

City of Culver City

**INTER-OFFICE CORRESPONDENCE**

**Date:** March 27, 2017  
**To:** Honorable Mayor and City Council  
**From:** Jeff Muir, Chief Financial Officer   
**Subject:** City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for February 18, 2017 through March 17, 2017:

<b>CITY</b>							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/22/2017	294379-294529	151	\$ 1,212,929.92	34052-34053	2	\$ 12,611.00	\$ 1,225,540.92
2/23/2017	742-744 WIRES	3	\$ 653,872.22				\$ 653,872.22
2/23/2017	294530-294545	16	\$ 991,541.72	34054-34063	10	\$ 100,608.12	\$ 1,092,149.84
2/23/2017	294546	1	\$ 256.10				\$ 256.10
2/27/2017	800357-300382	26	\$ 12,921.64	34064-34562	499	\$ 326,048.17	\$ 338,969.81
2/28/2017	294547-294563	17	\$ 17,557.00	34563-34568	6	\$ 6,244.00	\$ 23,801.00
3/1/2017	294564-294675	112	\$ 1,834,794.39	34592-34594	3	\$ 7,744.20	\$ 1,842,538.59
3/8/2017	294676-294764	89	\$ 1,052,321.60	34595-34606	12	\$ 768,570.91	\$ 1,820,892.51
3/8/2017	294765-294767	3	\$ 1,013.00				\$ 1,013.00
3/8/2017	745-749 WIRES	5	\$ 109,504.40				\$ 109,504.40
3/8/2017	750-751 WIRES	2	\$ 31,454.68				\$ 31,454.68
3/9/2017	752 WIRE	1	\$ 425,000.00				\$ 425,000.00
3/9/2017	753-755 WIRES	3	\$ 666,148.41				\$ 666,148.41
3/9/2017	294768-294783	16	\$ 993,108.40	34607-31646	10	\$ 101,609.15	\$ 1,094,717.55
3/15/2017	756-760 WIRES	5	\$ 386,552.73				\$ 386,552.73
3/15/2017	294784-294944	161	\$ 1,078,230.29	34617-34621	5	\$ 27,474.87	\$ 1,105,705.16
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		611	\$ 9,467,206.50		547	\$ 1,350,910.42	\$ 10,818,116.92
<b>SECTION 8</b>							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/22/2017	88736-88738	3	\$ 955.51				\$ 955.51
2/28/2017	88739-88786	48	\$ 67,689.00	34569-34591	23	\$ 35,754.96	\$ 103,443.96
3/1/2017	88787	1	\$ 13,991.18				\$ 13,991.18
3/8/2017	88788	1	\$ 315.00				\$ 315.00
3/15/2017	88789	1	\$ 105.00				\$ 105.00
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		54	\$ 83,055.69		23	\$ 35,754.96	\$ 118,810.65
<b>HOUSING AUTHORITY</b>							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/22/2017	702225-702230	6	\$ 513.13				\$ 513.13
3/1/2017	702231-702232	2	\$ 438.29				\$ 438.29
3/15/2017	702233-702234	2	\$ 26,945.14				\$ 26,945.14
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		10	\$ 27,896.56		0	\$ -	\$ 27,896.56

<b>SUCCESSOR AGENCY</b>							
<b>Date</b>	<b>Check Number</b>	<b># of Checks</b>	<b>Check Amount</b>	<b>EFT Chk Nbr</b>	<b># of EFTs</b>	<b>EFT Amount</b>	<b>Total Amount</b>
3/1/2017	400171-400172	2	\$ 16,271.31				\$ 16,271.31
3/15/2017	400173	1	\$ 28,401.92				\$ 28,401.92
		<b>TOTAL</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		3	\$ 44,673.23		0	\$ -	\$ 44,673.23
						<b>Grand Total</b>	<b>\$ 11,009,497.36</b>

WE HEREBY RECEIVE AND FILE WARRANTS #742-760, #294379-294944, #34052-34621, #88736-88789, #702225-702234, and #400171-400173 ALL IN THE AMOUNT OF \$11,009,497.36.

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

mn

02/22/2017 14:38  
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
34052	02/22/2017	EFT	101423 The Nickerson Company	2017-0208-0047	02/08/2017		022217CC	10,070.00
			Invoice: 2017-0208-0047					
			10,070.00 10160150 619800					
							Re: On-Call PW Inspection Svcs Other Contractual Services	
							CHECK 34052 TOTAL:	10,070.00
34053	02/22/2017	EFT	108633 Youth Sports Education Enrichment	021517	02/15/2017		022217CC	2,541.00
			Invoice: 021517					
			2,541.00 10130240 619800					
							Afterschool Program CCMS - January 2017 Other Contractual Services	
							CHECK 34053 TOTAL:	2,541.00
294379	02/22/2017	PRTD	109450 Absolute Security International I	2016028447	02/06/2017		022217CC	498.22
			Invoice: 2016028447					
			498.22 10130110 619800					
							Unarmed Security Guard Svc - 4095 Overland Ave Other Contractual Services	
			Invoice: 2016028413					
							01/30/2017 022217CC	498.22
							Security Services Other Contractual Services	
			498.22 10130400 619800				CHECK 294379 TOTAL:	996.44
294380	02/22/2017	PRTD	107870 F.L.C., INC.	70231	02/06/2017		022217CC	60.00
			Invoice: 70231					
			60.00 47555100 600100					
							Ref: Irrigation Device at Farmers Mkt, CC R&M - Building	
			Invoice: 70232					
							02/06/2017 022217CC	150.00
							Re: 3844-3864 Watseka Ave., CC R&M - Building	
			150.00 47555580 600100					
			Invoice: 70233					
							02/06/2017 022217CC	105.00
							Re: FIRE 3846 Cardiff, CC R&M - Building	
			105.00 47555310 600100					
			Invoice: 70234					
							02/06/2017 022217CC	60.00
							Ref: Irrigation-3715 Robertson, CC R&M - Building	
			60.00 47555100 600100				CHECK 294380 TOTAL:	375.00
294381	02/22/2017	PRTD	101168 Adamson Police Products	INV235805	01/30/2017	21701165	022217CC	174,725.70
			Invoice: INV235805					
			174,725.70 41640454 514800					
							Patrol Carbine Rifles (100) Public Safety Equipment	
							CHECK 294381 TOTAL:	174,725.70

02/22/2017 14:38  
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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
294382	02/22/2017	PRTD	100008 Advanced Battery Systems	334253	02/15/2017	21700022	022217CC	263.33
Invoice: 334253							BATTERIES AND SUPPLIES	
				263.33	31014600	600900	Central Stores	
							CHECK 294382 TOTAL:	263.33
294383	02/22/2017	PRTD	103681 Advantec Consulting Engineers Inc	9803-0065-05	02/09/2017		022217CC	16,280.00
Invoice: 9803-0065-05							CC-CCTV Construction/Insp Svcs	
				16,280.00	42080000	730100PL004	Improvements other than Bldg	
							CHECK 294383 TOTAL:	16,280.00
294384	02/22/2017	PRTD	101261 Aerotek	OC10019332	12/15/2016		022217CC	1,064.00
Invoice: OC10019332							Payment for Temporary Employee	
				1,064.00	30870400	411700	Contract Labor	
			Aerotek	OE01384766	02/09/2017		022217CC	1,350.00
Invoice: OE01384766							Re: Galvan, J/Swearigen PPE 012817	
				1,350.00	10160210	619800	Other Contractual Services	
			Aerotek	OC10037700	12/22/2016		022217CC	1,330.00
Invoice: OC10037700							Payment for Temporary Employee	
				1,330.00	30870400	411700	Contract Labor	
			Aerotek	OC10055132	12/29/2016		022217CC	1,313.38
Invoice: OC10055132							Payment for Temporary Employee	
				1,313.38	30870400	411700	Contract Labor	
			Aerotek	OC10074102	01/05/2017		022217CC	1,064.00
Invoice: OC10074102							Payment for Temporary Employee	
				1,064.00	30870400	411700	Contract Labor	
			Aerotek	OC1074775	02/16/2017		022217CC	1,330.00
Invoice: OC1074775							Re: Burgueno, E PPE 02/04/17	
				1,330.00	30870400	411700	Contract Labor	
							CHECK 294384 TOTAL:	7,451.38
294385	02/22/2017	PRTD	105091 Agility Fuel Systems	CD38409	02/15/2017	21701798	022217CC	1,892.35
Invoice: CD38409							Replenish stock CNG Fuel filte	
				1,892.35	31014600	600900	Central Stores	
							CHECK 294385 TOTAL:	1,892.35
294386	02/22/2017	PRTD	100012 Airport Marina Ford	154904	02/13/2017	21700012	022217CC	34.97
Invoice: 154904							FORD PARTS AND SUPPLIES	
				34.97	31014600	600900	Central Stores	



02/22/2017 14:38  
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: 96630			Becnel Uniforms	96630	01/14/2017		022217CC	119.85
				119.85 20370200 550110	Re: Vibert, E Uniforms			
Invoice: 96630CR			Becnel Uniforms	96630CR	01/14/2017		022217CC	-98.05
				-98.05 20370200 550110	Ref: Credit Uniforms			
Invoice: 96969			Becnel Uniforms	96969	02/02/2017		022217CC	88.63
				88.63 20370200 550110	Re: Richard, C Uniforms			
Invoice: 96820			Becnel Uniforms	96820	01/24/2017		022217CC	105.38
				105.38 20370200 550110	Re: Burkner, C Uniforms			
Invoice: 96875			Becnel Uniforms	96875	01/26/2017		022217CC	41.87
				41.87 20370200 550110	Re: Vibert, E Uniforms			
					CHECK	294391	TOTAL:	2,446.21
294392	02/22/2017	PRTD	100485 Bodyworks Equipment Inc	32362	02/14/2017	21700029	022217CC	491.63
Invoice: 32362				491.63 31014600 600900	SANITATION PARTS AND SUPPLIES Central Stores			
Invoice: 32332			Bodyworks Equipment Inc	32332	02/07/2017	21700029	022217CC	874.36
				874.36 31014600 600900	SANITATION PARTS AND SUPPLIES Central Stores			
					CHECK	294392	TOTAL:	1,365.99
294393	02/22/2017	PRTD	109361 Botach Inc	625703	02/08/2017	21701403	022217CC	4,275.00
Invoice: 625703				4,670.44 10140200 514600	Night Sights Small Tools & Equipment			
					CHECK	294393	TOTAL:	4,275.00
294394	02/22/2017	PRTD	105885 Deborah Cahill	02282017-03032017	02/13/2017	21701769	022217CC	145.00
Invoice: 02282017-03032017				145.00 10130400 516600	CPRS Conference- Sacramento, CA Special Events & Meetings			
					CHECK	294394	TOTAL:	145.00
294395	02/22/2017	PRTD	100556 California Fire Mechanics Academy 1000639.007		01/24/2017	21701745	022217CC	160.00
Invoice: 1000639.007				160.00 30870400 516100	State Testing Training & Education			

02/22/2017 14:38  
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			
				CHECK	294395	TOTAL:		160.00
294396	02/22/2017	PRTD	100055 California Vision Service	JAN17ADM0012	01/31/2017		022217CC	280.00
Invoice: JAN17ADM0012				280.00	101	202330	JANUARY 2017 Vision Premium Payable	
Invoice: JAN17ADM0008				2,540.00	101	202330	JANUARY 2017 Vision Premium Payable	2,540.00
Invoice: JAN17CLAIMS0007				11,859.22	101	202330	JANUARY 2017 Vision Premium Payable	11,859.22
Invoice: JAN17CLAIMS0011				2,269.40	101	202330	JANUARY 2017 Vision Premium Payable	2,269.40
Invoice: JAN17ADM0010				50.00	101	202330	JANUARY 2017 Vision Premium Payable	50.00
Invoice: JAN17CLAIMS0009				484.82	101	202330	JANUARY 2017 Vision Premium Payable	484.82
				CHECK	294396	TOTAL:		17,483.44
294397	02/22/2017	PRTD	100258 CalPERS	100000014898896	01/18/2017	21701707	022217CC	464.40
Invoice: 100000014898896				464.40	10145200	433000	CSTMR#5061097655 Retirement - Employer	
				CHECK	294397	TOTAL:		464.40
294398	02/22/2017	PRTD	105519 Carl Warren & Company	1792200	01/17/2017		022217CC	750.00
Invoice: 1792200				750.00	20370200	619800	File #1954044 Other Contractual Services	
				CHECK	294398	TOTAL:		750.00
294399	02/22/2017	PRTD	105519 Carl Warren & Company	1776735	09/30/2016		022217CC	1,500.00
Invoice: 1776735				1,500.00	20370200	619800	Claims Mgmt. - Transit Other Contractual Services	
Invoice: 1792119				10.50	30913400	619800	01/27/2017 Claims Mgmt. Other Contractual Services	10.50

02/22/2017 14:38  
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: 1792118			Carl Warren & Company	1792118	01/27/2017		022217CC	42.00
				42.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1792124			Carl Warren & Company	1792124	01/27/2017		022217CC	864.15
				864.15 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1792198			Carl Warren & Company	1792198	01/27/2017		022217CC	750.00
				750.00 20370200 619800	File #1950146 Other Contractual Services			
Invoice: 1792199			Carl Warren & Company	1792199	01/27/2017		022217CC	375.00
				375.00 20370200 619800	File #1953063 Other Contractual Services			
Invoice: 1792201			Carl Warren & Company	1792201	01/27/2017		022217CC	750.00
				750.00 20370200 619800	File #1954837 Other Contractual Services			
Invoice: 1788428			Carl Warren & Company	1788428	12/22/2016		022217CC	375.00
				375.00 30913400 619800	File #1950980 Other Contractual Services			
							CHECK 294399 TOTAL:	4,666.65
294400	02/22/2017	PRTD 104002	Centinela Feed and Pet Supplies	386	02/10/2017	21700284	022217CC	57.89
	Invoice: 386			57.89 10140200 514500	K9 Food and Supplies Canine Program Expense			
							CHECK 294400 TOTAL:	57.89
294401	02/22/2017	PRTD 104385	City of Los Angeles	PMY7589-JAN2017	02/04/2017	21700240	022217CC	106.88
	Invoice: PMY7589-JAN2017			106.88 47555100 513000	650-985-1000 Utilities			
Invoice: 6533-JAN2017			City of Los Angeles	6533-JAN2017	02/04/2017	21700240	022217CC	133.04
				133.04 47555100 513000	639-885-1000 Utilities			
							CHECK 294401 TOTAL:	239.92
294402	02/22/2017	PRTD 107904	Coastline Supplies	49181	02/10/2017	21701753	022217CC	238.00
	Invoice: 49181			238.00 20460300 514100	sewer maint supplies Departmental Special Supplies			
							CHECK 294402 TOTAL:	238.00

02/22/2017 14:38  
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
				INVOICE DTL	DESC			
294403	02/22/2017	PRTD	104625 Commline Inc	0033243-IN	02/02/2017		022217CC	118,160.01
			Invoice: 0033243-IN					
				118,160.01	10140200	732120	Install, Integrated Departmental Special Equipment	
							CHECK 294403 TOTAL:	118,160.01
294404	02/22/2017	PRTD	100078 Completes Plus	01WG9081	02/20/2017	21700024	022217CC	4.84
			Invoice: 01WG9081					
				4.84	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
			Invoice: 01WG8880					
			Completes Plus	01WG8880	02/20/2017	21700024	022217CC	42.98
				42.98	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
							CHECK 294404 TOTAL:	47.82
294405	02/22/2017	PRTD	102702 Costar Group Inc	104439912	02/01/2017	21700226	022217CC	455.34
			Invoice: 104439912					
				455.34	10150120	514100	CoStar Suite Connect Departmental Special Supplies	
							CHECK 294405 TOTAL:	455.34
294406	02/22/2017	PRTD	100707 County of Los Angeles	172789SS	02/07/2017		022217CC	863.50
			Invoice: 172789SS					
				863.50	10140200	619800	Inmate Meal Service for Jan. 2017 Other Contractual Services	
							CHECK 294406 TOTAL:	863.50
294407	02/22/2017	PRTD	100093 Culver City Industrial Hardware	50408	02/07/2017	21701775	022217CC	18.23
			Invoice: 50408					
				18.23	20260400	514100	Supplies Departmental Special Supplies	
			Invoice: 50531					
			Culver City Industrial Hardware	50531	02/07/2017	21700365	022217CC	90.64
				90.64	30870400	600100	Supplies R&M - Building	
			Invoice: 50565					
			Culver City Industrial Hardware	50565	02/07/2017	21700374	022217CC	21.05
				21.05	10160230	600100	Supplies R&M - Building	
			Invoice: 50589					
			Culver City Industrial Hardware	50589	02/08/2017	21700374	022217CC	138.39
				138.39	10160230	600100	Supplies R&M - Building	
			Invoice: 50624					
			Culver City Industrial Hardware	50624	02/08/2017	21700374	022217CC	156.38
				156.38	10160230	600100	Supplies R&M - Building	

02/22/2017 14:38  
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
					INVOICE DTL	DESC		
Invoice: 50653			Culver City Industrial Hardware	50653	02/14/2017	21700374	022217CC	52.43
				52.43 10160230 600100	Supplies			
					R&M - Building			
Invoice: 50662			Culver City Industrial Hardware	50662	02/14/2017	21700374	022217CC	58.49
				58.49 10160230 600100	Supplies			
					R&M - Building			
Invoice: 50670			Culver City Industrial Hardware	50670	02/21/2017	21701743	022217CC	119.41
				119.41 31014600 600900	PAINT SPRAY RED UPSIDE DOWN MA			
					Central Stores			
Invoice: 50574			Culver City Industrial Hardware	50574	02/08/2017	21701743	022217CC	1,561.15
				1,561.15 31014600 600900	PAINT SPRAY RED UPSIDE DOWN MA			
					Central Stores			
					CHECK	294407	TOTAL:	2,216.17
294408	02/22/2017	PRTD	101107 Culver City News	00047981	02/07/2017	21701350	022217CC	309.38
Invoice: 00047981				309.38 10150200 517300	Public Notification			
					Advertising and Public Relatio			
Invoice: 00047598			Culver City News	00047598	02/07/2017	21701231	022217CC	309.38
				309.38 10111100 517300	Public Notification			
					Advertising and Public Relatio			
Invoice: 00047851			Culver City News	00047851	02/07/2017	21701339	022217CC	309.38
				309.38 10111100 517300	Public Notification			
					Advertising and Public Relatio			
Invoice: 00047982			Culver City News	00047982	02/07/2017	21701351	022217CC	309.38
				309.38 10150200 517300	Public Notification			
					Advertising and Public Relatio			
Invoice: 00047599			Culver City News	00047599	02/07/2017	21701197	022217CC	659.38
				659.38 10140200 512200	Public Hearing Notice Automate			
					Printing and Binding			
Invoice: 00047444			Culver City News	00047444	02/07/2017	21701151	022217CC	309.38
				309.38 10145600 517300	CCFD Ad - Nov 24, 2016 & Dec 1			
					Advertising and Public Relatio			
Invoice: 00047819			Culver City News	00047819	02/07/2017	21701318	022217CC	309.38
				309.38 20260400 514100	PUBLIC NOTIFICATION			
					Departmental Special Supplies			
Invoice: 00048188			Culver City News	00048188	02/07/2017	21701396	022217CC	309.38
				309.38 10116100 517300	Public Notification			
					Advertising and Public Relatio			

02/22/2017 14:38  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 00048147			Culver City News	00048147	02/07/2017	21701389	022217CC	50.00
				50.00 20260430 517300			Public Notification Advertising and Public Relatio	
Invoice: 0004623			Culver City News	0004623	02/07/2017	21701389	022217CC	174.00
				174.00 20260430 517300			Public Notification Advertising and Public Relatio	
Invoice: 00048146			Culver City News	00048146	02/07/2017	21701389	022217CC	174.00
				174.00 20260430 517300			Public Notification Advertising and Public Relatio	
Invoice: 00047983			Culver City News	00047983	02/07/2017	21701349	022217CC	309.38
				309.38 10150200 517300			Public Notification Advertising and Public Relatio	
						CHECK	294408 TOTAL:	3,532.42
294409	02/22/2017	PRTD	104345	Culver Palms Animal Hospital	57696		02/07/2017 022217CC	90.38
				Invoice: 57696			Animal/hospital services - Feb 7, 2017 Other Contractual Services	
				90.38 10140400 619800				
Invoice: 57849			Culver Palms Animal Hospital	57849	02/13/2017		022217CC	118.20
				118.20 10140400 619800			Animal/hospital services - Feb 13, 2017 Other Contractual Services	
Invoice: 57869			Culver Palms Animal Hospital	57869	02/14/2017		022217CC	131.88
				131.88 10140400 619800			Animal/hospital services - 02/14/17 Other Contractual Services	
						CHECK	294409 TOTAL:	340.46
294410	02/22/2017	PRTD	101464	Cummins Cal Pacific LLC	008-43623		02/09/2017 21700043 022217CC	48.91
				Invoice: 008-43623			CUMMINS PARTS AND SUPPLIES Central Stores	
				48.91 31014600 600900				
Invoice: 008-43103			Cummins Cal Pacific LLC	008-43103	02/07/2017	21700043	022217CC	3,823.79
				3,823.79 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores	
Invoice: 008-44225			Cummins Cal Pacific LLC	008-44225	02/09/2017	21700043	022217CC	1,781.48
				1,781.48 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores	
Invoice: 008-44220			Cummins Cal Pacific LLC	008-44220	02/09/2017	21700043	022217CC	597.89
				597.89 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores	



02/22/2017 14:38  
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
294414	02/22/2017	PRTD	104028 Duncan Parking Technologies Inc	DPT028025	02/07/2017		022217CC	100.00
			Invoice: DPT028025				Wireless Fees - February 2017	
				100.00 10160260 619800			Other Contractual Services	
							CHECK 294414 TOTAL:	100.00
294415	02/22/2017	PRTD	100498 Ecolab Inc	4526949	01/30/2017	21701757	022217CC	575.27
			Invoice: 4526949				Laundry Detergent for turnouts	
				575.27 10145200 514600			Small Tools & Equipment	
							CHECK 294415 TOTAL:	575.27
294416	02/22/2017	PRTD	109269 Elecnor Belco Electric, Inc.	14-0109-004	01/31/2017		022217CC	155,653.33
			Invoice: 14-0109-004				Ref: Project PS-003	
				155,653.33 42380000 730100PS003			Improvements other than Bldg	
							CHECK 294416 TOTAL:	155,653.33
294417	02/22/2017	PRTD	109506 Eric Zimmer	JAN2017	01/31/2017	21701751	022217CC	50.00
			Invoice: JAN2017				Employee Incentive Program	
				50.00 30870400 517800			Employee Service Award Program	
							CHECK 294417 TOTAL:	50.00
294418	02/22/2017	PRTD	100120 Express Oil Co	174855	02/06/2017	21701783	022217CC	250.00
			Invoice: 174855				Used Oil/Gasoline Filters in D	
				250.00 30870400 520190			Petroleum Products-Other	
			Invoice: 174455				Trucking, Pumping & Disposal of Waste Oil	
			Express Oil Co	174455	12/09/2016	21701370	022217CC	245.00
				245.00 30870400 520190			Petroleum Products-Other	
			Invoice: 174788				Trucking, Pumping & Disposal of Waste Oil	
			Express Oil Co	174788	01/26/2017	21701715	022217CC	175.00
				175.00 30870400 520190			Petroleum Products-Other	
							CHECK 294418 TOTAL:	670.00
294419	02/22/2017	PRTD	108915 FASTSIGNS Culver City	507-30240	12/21/2016	21701791	022217CC	85.41
			Invoice: 507-30240				Ford Ranger Public Works Vinyl	
				85.41 30870400 600200			R&M - Equipment	
							CHECK 294419 TOTAL:	85.41

02/22/2017 14:38  
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
294420	02/22/2017	PRTD	100123 Federal Express Corp	570423356	02/10/2017	21700726	022217CC	510.29
			Invoice: 570423356				Acct#114858692	
				510.29 10124200 512310			Delivery Charges	
							CHECK    294420 TOTAL:	510.29
294421	02/22/2017	PRTD	109228 FILE KEEPERS, LLC	474501	01/31/2017		022217CC	46.61
			Invoice: 474501				Re: Storage February 2017	
				46.61 20370100 619800			Other Contractual Services	
							CHECK    294421 TOTAL:	46.61
294422	02/22/2017	PRTD	104748 First Choice Services	256355	02/16/2017	21701763	022217CC	26.97
			Invoice: 256355				Part # 02100 Green Forks	
				26.97 31014600 600900			Central Stores	
							CHECK    294422 TOTAL:	26.97
294423	02/22/2017	PRTD	108576 L & J Auto Body and Paint	2473	02/08/2017	21701756	022217CC	1,503.49
			Invoice: 2473				Repair - Unit: 2097	
				1,503.49 30870400 600200			R&M - Equipment	
			Invoice: 2472				02/07/2017 21701755 022217CC	936.50
			L & J Auto Body and Paint	2472			Repair - Unit: 3075	
				936.50 30870400 600200			R&M - Equipment	
			Invoice: 2463				02/02/2017 21701754 022217CC	911.25
			L & J Auto Body and Paint	2463			Repair - Unit: 20118	
				911.25 30870400 600200			R&M - Equipment	
							CHECK    294423 TOTAL:	3,351.24
294424	02/22/2017	PRTD	106163 Juan Garcia	Jan2017	01/31/2017	21701749	022217CC	50.00
			Invoice: Jan2017				Employee Incentive Program	
				50.00 30870400 517800			Employee Service Award Program	
							CHECK    294424 TOTAL:	50.00
294425	02/22/2017	PRTD	108694 GHD Inc.	77000	01/29/2017		022217CC	3,431.77
			Invoice: 77000				Sewer Design	
				3,431.77 20480000 730100PZ945			Improvements other than Bldg	
							CHECK    294425 TOTAL:	3,431.77

02/22/2017 14:38  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
294426	02/22/2017	PRTD	101504 GMS Autoglass	I256637	02/03/2017	21700265	022217CC	206.21
			Invoice: I256637				Windshield - Repair & Replacem R&M - Equipment	
			206.21 30870400 600200				CHECK 294426 TOTAL:	206.21
294427	02/22/2017	PRTD	101418 Golden State Water Company	MM7527-JAN2017	02/06/2017	21700216	022217CC	57.38
			Invoice: MM7527-JAN2017				92100100004 Utilities	
			57.38 47555380 513000					
			Invoice: 56531500009-0217				02/03/2017 022217CC	57.38
			56531500009-0217				56531500009 Utilities	
			57.38 10116100 513000					
			Invoice: 52956100003-0217				02/06/2017 022217CC	718.11
			52956100003-0217				52956100003 Utilities	
			718.11 10116100 513000					
			Invoice: 61956100004-0217				02/06/2017 022217CC	184.00
			61956100004-0217				61956100004 Utilities	
			184.00 10116100 513000					
			Invoice: 27457400003-0217				02/06/2017 022217CC	184.00
			27457400003-0217				27457400003 Utilities	
			184.00 10116100 513000					
			Invoice: CAR8476-JAN2017				02/03/2017 21700217 022217CC	123.81
			CAR8476-JAN2017				85933200009 Utilities	
			123.81 47555310 513000					
			Invoice: CAR9728/DEC2016				02/03/2017 21700217 022217CC	30.43
			CAR9728/DEC2016				62043200005 Utilities	
			30.43 47555310 513000					
			Invoice: 3715JAN2017				02/06/2017 21700238 022217CC	22.98
			3715JAN2017				60100100001 Utilities	
			22.98 47555100 513000					
			Invoice: 3753Jan2017				02/06/2017 21700238 022217CC	22.98
			3753Jan2017				40815200007 Utilities	
			22.98 47555100 513000					
			Invoice: 9000-404Jan2017				02/06/2017 21700238 022217CC	79.73
			9000-404Jan2017				18389200009 Utilities	
			79.73 47555100 513000					
			Invoice: 9000-504Jan2017				02/06/2017 21700238 022217CC	420.83
			9000-504Jan2017				09389200008 Utilities	
			420.83 47555100 513000					



02/22/2017 14:38  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
294433	02/22/2017	PRTD	109428 Retour Tennis	34749-100	12/14/2016	21701361	022217CC	1,194.50
			Invoice: 34749-100					
				1,304.99	20260430	514100	EQUIPMENT AND SUPPLIES: SANIT Departmental Special Supplies	
							CHECK 294433 TOTAL:	1,194.50
294434	02/22/2017	PRTD	100665 Greenberg Glusker Fields Claman a 607827		01/30/2017		022217CC	4,715.00
			Invoice: 607827					
				4,715.00	10113100	611300	Legal Services - Dec. 2016 Legal Services - Land Use	
							CHECK 294434 TOTAL:	4,715.00
294435	02/22/2017	PRTD	101907 Hayer Consultants Inc (HCI)	3935	02/07/2017		022217CC	12,187.50
			Invoice: 3935					
				12,187.50	10150150	619800	Inspection Services Other Contractual Services	
							CHECK 294435 TOTAL:	12,187.50
294436	02/22/2017	PRTD	102164 Haynes Building Services LLC	32814	02/15/2017		022217CC	3,748.80
			Invoice: 32814					
				3,748.80	10130110	619800	Re: CC Veterans Memorial Complex Other Contractual Services	
			Invoice: 32815					
				862.40	10130110	619800	Re: CC Senior Center Other Contractual Services	862.40
			Invoice: 32720					
				5,038.62	30870400	619800	Re: CC Transportation Dept Other Contractual Services	5,038.62
			Invoice: 32718					
				7,469.90	41460903	619800	Re: CC - Senior Center Other Contractual Services	7,469.90
			Invoice: 32714					
				9,815.51	10160230	619800	Re: CC City Hall - Feb 2017 Other Contractual Services	9,815.51
			Invoice: 32717					
				6,129.08	10160230	619800	Re: CC Vets Memorial - Feb 2017 Other Contractual Services	6,129.08
			Invoice: 32709					
				2,989.17	10160230	619800	Re: CC Public Works Bldg - Feb 2017 Other Contractual Services	2,989.17
			Invoice: 32716					
							Re: CC Pool Bldg - Feb 2017	2,889.56

02/22/2017 14:38  
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
				2,889.56 10160230 619800			Other Contractual Services	
							CHECK 294436 TOTAL:	38,943.04
294437	02/22/2017	PRTD	105803 Chris Horii	02282017-03022017	02/14/2017	21701768	022217CC	712.89
			Invoice: 02282017-03022017				Glock Armorer's Course- Corona Police Dept.	
				712.89 10140200 516100			Training & Education	
							CHECK 294437 TOTAL:	712.89
294438	02/22/2017	PRTD	100853 Hull Brothers Roofing	377866	02/01/2017		022217CC	2,400.00
			Invoice: 377866				Roof Repair at 5300 Overland Ave.	
				2,400.00 42080000 730100PZ132			Improvements other than Bldg	
							CHECK 294438 TOTAL:	2,400.00
294439	02/22/2017	PRTD	101422 Image IV Systems Inc	510485	02/01/2017		022217CC	55.00
			Invoice: 510485				Lease - CC Transportation Dept	
				55.00 20370200 600200			R&M - Equipment	
							CHECK 294439 TOTAL:	55.00
294440	02/22/2017	PRTD	106069 Retail Acquisition & Development	25708270RI	01/26/2017	21701709	022217CC	2,392.14
			Invoice: 25708270RI				Motorola Batteries	
				2,392.14 10145700 600200			R&M - Equipment	
							CHECK 294440 TOTAL:	2,392.14
294441	02/22/2017	PRTD	100541 J and M Janitorial Supplies	10018523	02/07/2017	21701777	022217CC	22.70
			Invoice: 10018523				Building Janitorial Supplies	
				22.70 10140200 600100			R&M - Building	
			Invoice: 10018531				Building Janitorial Supplies	21.82
			J and M Janitorial Supplies	10018531	02/07/2017	21701777	022217CC	
				21.82 10140200 600100			R&M - Building	
							CHECK 294441 TOTAL:	44.52
294442	02/22/2017	PRTD	109346 Janet C Quattrocchi	404	01/31/2017		022217CC	600.00
			Invoice: 404				Marketing/Social Media - January 2017	
				600.00 42516570 619800			Other Contractual Services	
							CHECK 294442 TOTAL:	600.00

02/22/2017 14:38  
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
294443	02/22/2017	PRTD	101177 Jasmine Car Wash	1112-2016	01/08/2017	21700264	022217CC	1,123.00
			Invoice: 1112-2016				Car Washes for Nov. and Dec. 2016	
				1,123.00 30870400 600200			R&M - Equipment	
							CHECK 294443 TOTAL:	1,123.00
294444	02/22/2017	PRTD	101749 Jenkins and Hogin LLP	24402	02/02/2017		022217CC	1,532.60
			Invoice: 24402				Special Legal Services	
				1,532.60 10122100 516100			Training & Education	
							CHECK 294444 TOTAL:	1,532.60
294445	02/22/2017	PRTD	105398 Joe Delia	2017-02-002	02/02/2017		022217CC	200.00
			Invoice: 2017-02-002				Pre-Employment Poly (1)	
				200.00 10140200 610300			Personnel Services	
			Invoice: 2017-02-003				Pre-Employment Poly (2)	
			Joe Delia	2017-02-003	02/03/2017		022217CC	400.00
				400.00 10140200 610300			Personnel Services	
							CHECK 294445 TOTAL:	600.00
294446	02/22/2017	PRTD	100180 Kane Ballmer and Berkman	23183	02/03/2017		022217CC	19,434.00
			Invoice: 23183				Legal Services - Jan. 2017	
				19,434.00 10113100 611600			Legal Services - Miscellaneous	
			Invoice: 23180				Legal Services - Land Use	
			Kane Ballmer and Berkman	23180	02/03/2017		022217CC	940.00
				940.00 10113100 611300			Ref: General	
			Invoice: 23181				Legal Services - Land Use	
			Kane Ballmer and Berkman	23181	02/03/2017		022217CC	80.00
				80.00 10113100 611300			Ref: General Planning	
			Invoice: 23182				Legal Services - Land Use	
			Kane Ballmer and Berkman	23182	02/03/2017		022217CC	4,269.00
				4,269.00 10113100 611300			Ref: Knepprath Lease Eminent Domain Action	
							Legal Services - Land Use	
							CHECK 294446 TOTAL:	24,723.00
294447	02/22/2017	PRTD	105713 Aubrey Kellum	02262017-03022017	02/14/2017	21701771	022217CC	797.97
			Invoice: 02262017-03022017				Management Course #7 - Dana Point, CA	
				797.97 10140200 516100			Training & Education	
							CHECK 294447 TOTAL:	797.97

02/22/2017 14:38  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
294448	02/22/2017	PRTD	100461 Keyser Marston Associates Inc	0030460	01/04/2017		022217CC	560.00	
Invoice: 0030460				560.00	10150120	619100	Housing Services for Dec. 2016 Fiscal Services		
							CHECK	294448 TOTAL:	560.00
294449	02/22/2017	PRTD	102037 KOA Corporation	JB41189x16	02/03/2017		022217CC	1,635.40	
Invoice: JB41189x16				1,635.40	42380000	730100PS003	HSIP Left Turn TS Project - Jan. 2017 Improvements other than Bldg		
Invoice: JB66079x5				1,406.00	48780000	730100R3341	CC-EDD On-Call Improvements other than Bldg		
Invoice: JB46142x15				650.00	48480000	730100R3411	Hayden Tract Rail Spur Parking Project - Jan. 2017 Improvements other than Bldg		
							CHECK	294449 TOTAL:	3,691.40
294450	02/22/2017	PRTD	105583 Konica Minolta Business Solutions	9003208248	01/31/2017	21700286	022217CC	996.87	
Invoice: 9003208248				996.87	10140200	605100	RENTAL/LEASE OF PROPERTY AND E Rental of Equipment		
							CHECK	294450 TOTAL:	996.87
294451	02/22/2017	PRTD	107674 Kroll Ontrack Inc.	00501430	01/31/2017	21701649	022217CC	545.15	
Invoice: 00501430				545.15	10140200	517100	EasyRecovery enterprise Annual Subscriptions		
							CHECK	294451 TOTAL:	545.15
294452	02/22/2017	PRTD	102900 LA Propoint Inc	4206	01/27/2017		022217CC	107,651.68	
Invoice: 4206				107,651.68	42080000	730100PZ876	Re: VMA Repairs Improvements other than Bldg		
							CHECK	294452 TOTAL:	107,651.68
294453	02/22/2017	PRTD	103775 LACBC	30896	01/25/2017		022217CC	7,352.41	
Invoice: 30896				7,352.41	42380000	514100PZ941	Safe Routes to School Program Departmental Special Supplies		
							CHECK	294453 TOTAL:	7,352.41

02/22/2017 14:38  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
294454	02/22/2017	PRTD	100544 Life Assist Inc	783367	01/30/2017	21700144	022217CC	596.86
			Invoice: 783367				First Aid Supplies	
				596.86 10145300 514100			Departmental Special Supplies	
			Life Assist Inc	783489	01/31/2017	21700144	022217CC	40.92
			Invoice: 783489				First Aid Supplies	
				40.92 10145300 514100			Departmental Special Supplies	
			Life Assist Inc	783703	02/02/2017	21700144	022217CC	711.55
			Invoice: 783703				First Aid Supplies	
				711.55 10145300 514100			Departmental Special Supplies	
							CHECK 294454 TOTAL:	1,349.33
294455	02/22/2017	PRTD	104653 Locksmithology Inc	14032	02/07/2017	21701778	022217CC	971.25
			Invoice: 14032				Locksmith Services - Primary A	
				971.25 10140200 600100			R&M - Building	
							CHECK 294455 TOTAL:	971.25
294456	02/22/2017	PRTD	106249 Los Angeles Freightliner	WP1297087	02/08/2017	21700046	022217CC	63.85
			Invoice: WP1297087				HEAVY DUTY BRAKE AND PARTS SUP	
				63.85 31014600 600900			Central Stores	
			Los Angeles Freightliner	WP1298381	02/13/2017	21700046	022217CC	26.90
			Invoice: WP1298381				HEAVY DUTY BRAKE AND PARTS SUP	
				26.90 31014600 600900			Central Stores	
							CHECK 294456 TOTAL:	90.75
294457	02/22/2017	PRTD	103014 Los Angeles Independent	01122017	01/12/2017	21701593	022217CC	320.00
			Invoice: 01122017				Martin Luther King AD#01525182-001	
				320.00 10116100 517500			Contributions to Agencies	
							CHECK 294457 TOTAL:	320.00
294458	02/22/2017	PRTD	100228 M-G Lawnmower Shop	08391	02/03/2017	21701730	022217CC	134.61
			Invoice: 08391				EQUIPMENT AND SUPPLIES: PARKS	
				134.61 10130300 600200			R&M - Equipment	
			M-G Lawnmower Shop	08190	01/19/2017	21701661	022217CC	42.35
			Invoice: 08190				Lawn maintenance supplies	
				42.35 10130300 600200			R&M - Equipment	
							CHECK 294458 TOTAL:	176.96

02/22/2017 14:38  
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
294459	02/22/2017	PRTD	103796	Madden Corporation	278952	02/21/2017	21700050 022217CC	273.28
				Invoice: 278952			PAY BY WARRANT PER ADMIN WARRA	
				273.28 31014600 600900			Central Stores	
							CHECK 294459 TOTAL:	273.28
294460	02/22/2017	PRTD	103672	Marina Landscape Inc	2857406600-11	06/30/2016	022217CC	300.00
				Invoice: 2857406600-11			Maintenance for June 2016	
				300.00 47555100 619800			Other Contractual Services	
				Invoice: 2857410600-15			Marina Landscape Inc	
				75.92 47555100 619800			2857410600-15 10/30/2016 022217CC	75.92
							Maintenance for Oct. 2016	
							Other Contractual Services	
				Invoice: 2857412600-1			Marina Landscape Inc	
				75.92 47555310 619800			2857412600-1 12/31/2016 022217CC	75.92
							Maintenance for Dec. 2016	
							Other Contractual Services	
				Invoice: 2857412600-3			Marina Landscape Inc	
				540.55 47555100 619800			2857412600-3 12/31/2016 022217CC	540.55
							Maintenance for Dec. 2016	
							Other Contractual Services	
				Invoice: 2857412600-4			Marina Landscape Inc	
				639.68 47555100 619800			2857412600-4 12/31/2016 022217CC	639.68
							Maintenance for Dec. 2016	
							Other Contractual Services	
				Invoice: 2857412600-5			Marina Landscape Inc	
				25.00 47555100 619800			2857412600-5 12/31/2016 022217CC	25.00
							Maintenance for Dec. 2016	
							Other Contractual Services	
				Invoice: 2857412600-6			Marina Landscape Inc	
				273.31 47555560 619800			2857412600-6 12/31/2016 022217CC	273.31
							Maintenance for Dec. 2016	
							Other Contractual Services	
				Invoice: 2857412600-7			Marina Landscape Inc	
				121.47 47555100 619800			2857412600-7 12/31/2016 022217CC	121.47
							Maintenance for Dec. 2016	
							Other Contractual Services	
				Invoice: 2857412600-8			Marina Landscape Inc	
				91.10 47555100 619800			2857412600-8 12/31/2016 022217CC	91.10
							Maintenance for Dec. 2016	
							Other Contractual Services	
				Invoice: 2857412600-9			Marina Landscape Inc	
				212.56 47555580 619800			2857412600-9 12/31/2016 022217CC	212.56
							Maintenance for Dec. 2016	
							Other Contractual Services	
				Invoice: 2857412600-10			Marina Landscape Inc	
				461.59 47555100 619800			2857412600-10 12/31/2016 022217CC	461.59
							Maintenance for Dec. 2016	
							Other Contractual Services	

02/22/2017 14:38  
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
							INVOICE DTL DESC	
Invoice: 2857412600-11			Marina Landscape Inc	2857412600-11	12/31/2016		022217CC	300.00
				300.00 47555100 619800			Maintenance for Dec. 2016 Other Contractual Services	
Invoice: 2857412600-15			Marina Landscape Inc	2857412600-15	12/31/2016		022217CC	75.92
				75.92 47555100 619800			Maintenance for Dec. 2016 Other Contractual Services	
							CHECK 294460 TOTAL:	3,193.02
294461 02/22/2017 PRTD 102349 Masakazu Tazaki				021517	02/15/2017		022217CC	1,019.90
Invoice: 021517				1,019.90 10130250 619800			LAIDO Adults/Kids-Qtrly and Jan 2017 Other Contractual Services	
							CHECK 294461 TOTAL:	1,019.90
294462 02/22/2017 PRTD 108667 Matrix Consulting Group				31500200A2#1	11/11/2016		022217CC	3,428.00
Invoice: 31500200A2#1				3,428.00 10150100 619800			Development Services Implementation Project Other Contractual Services	
Invoice: 31500200A2#2			Matrix Consulting Group	31500200A2#2	01/12/2017		022217CC	2,672.00
				2,672.00 10150100 619800			Development Services Implementation Project Other Contractual Services	
							CHECK 294462 TOTAL:	6,100.00
294463 02/22/2017 PRTD 107993 CSched USA				1566	02/02/2017		022217CC	16,183.00
Invoice: 1566				16,183.00 20370100 619800			Work Order: 2017 January Shake Other Contractual Services	
							CHECK 294463 TOTAL:	16,183.00
294464 02/22/2017 PRTD 107855 Michael Canchola				DEC19,2016REIM	09/21/2016	21701710	022217CC	152.15
Invoice: DEC19,2016REIM				152.15 10145200 514100			Boots Departmental Special Supplies	
							CHECK 294464 TOTAL:	152.15
294465 02/22/2017 PRTD 106623 Terry Murphy				02262017-03022017	02/14/2017	21701770	022217CC	1,062.11
Invoice: 02262017-03022017				1,062.11 10140200 516100			Background Investigations- McClellan, CA Training & Education	
							CHECK 294465 TOTAL:	1,062.11

02/22/2017 14:38  
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
294466	02/22/2017	PRTD	103569 NBS Government Finance Group	121600089	12/20/2016		022217CC	3,829.71
			Invoice: 121600089				Sewer Charge Enhanced Tax Roll Billing Other Contractual Services	
			3,829.71 20460300 619800				CHECK 294466 TOTAL:	3,829.71
294467	02/22/2017	PRTD	101571 Occu-Med Ltd	0217112	01/31/2017		022217CC	500.00
			Invoice: 0217112				EXAM QA Services - February 2017 Personnel Services	
			500.00 10122100 610300				CHECK 294467 TOTAL:	500.00
294468	02/22/2017	PRTD	100000 Alex Tronik	16-8270	02/07/2017		022217CC	1,409.00
			Invoice: 16-8270				Case 16-8270 Tag:38155/Court Order Police	
			1,409.00 101 211950				CHECK 294468 TOTAL:	1,409.00
294469	02/22/2017	PRTD	100000 Crown Aquistion LLC	407063	02/09/2017		022217CC	240.90
			Invoice: 407063				CSTMR#1996748 Bin Service	
			240.90 20260400 352200				CHECK 294469 TOTAL:	240.90
294470	02/22/2017	PRTD	100000 Michael McDowell	14-9625	02/14/2017		022217CC	1,351.00
			Invoice: 14-9625				Case#14-9625 Tag#26549, 26548 Police Police	
			1,279.00 101 211950 72.00 101 211950				CHECK 294470 TOTAL:	1,351.00
294471	02/22/2017	PRTD	100000 NWGC INC	407757	01/01/2017		022217CC	21.51
			Invoice: 407757				CSTMR#2090655 Bin Service	
			21.51 20260400 352200				CHECK 294471 TOTAL:	21.51
294472	02/22/2017	PRTD	100000 SST Construction LLC	E16-0943	02/01/2017		022217CC	62.77
			Invoice: E16-0943				Plan Revised Service Panel not Req. Electric Permits	
			62.77 10150150 322000				CHECK 294472 TOTAL:	62.77



02/22/2017 14:38  
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
							CHECK 294479 TOTAL:	499.70
294480	02/22/2017	PRTD	100270 Phillips Steel Co	271172	02/16/2017	21701759	022217CC	689.37
	Invoice: 271172						WHEEL CUT OFF 4 1/2 X .045 x 5	
				689.37	31014600	600900	Central Stores	
							CHECK 294480 TOTAL:	689.37
294481	02/22/2017	PRTD	101399 Pirtek Commerce South	S2435708.001	02/16/2017	21700016	022217CC	70.57
	Invoice: S2435708.001						HOSES AND FITTINGS	
				70.57	31014600	600900	Central Stores	
			Pirtek Commerce South	S2427470.001	02/15/2017	21700016	022217CC	397.46
	Invoice: S2427470.001						HOSES AND FITTINGS	
				397.46	31014600	600900	Central Stores	
							CHECK 294481 TOTAL:	468.03
294482	02/22/2017	PRTD	109285 Planning PLUS / P+	5	01/30/2017		022217CC	8,775.00
	Invoice: 5						Consultant	
				8,775.00	10150200	619800	Other Contractual Services	
							CHECK 294482 TOTAL:	8,775.00
294483	02/22/2017	PRTD	103837 Print City USA	13300	11/11/2016	21701251	022217CC	3,966.64
	Invoice: 13300						Gold foil parking permits	
				3,966.64	42080000	730100PZ599	Improvements other than Bldg	
							CHECK 294483 TOTAL:	3,966.64
294484	02/22/2017	PRTD	107819 Proper LLC	2017-105	02/07/2017	21701788	022217CC	4,200.00
	Invoice: 2017-105						FireMedPro - Custom Programmin	
				4,200.00	10145700	514100	Departmental Special Supplies	
							CHECK 294484 TOTAL:	4,200.00
294485	02/22/2017	PRTD	102321 Psomas	126175	01/17/2017		022217CC	18,450.00
	Invoice: 126175						Inglewood Oil Field EIR Consul	
				18,450.00	10150200	619800	Other Contractual Services	
							CHECK 294485 TOTAL:	18,450.00
294486	02/22/2017	PRTD	103984 Redflex Traffic Systems Inc	RTS0012107	01/31/2017		022217CC	57,798.00
	Invoice: RTS0012107						Automated Enforcement Red Light	
				57,798.00	10140200	619800	Other Contractual Services	

02/22/2017 14:38  
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

CHECK 294486 TOTAL: 57,798.00

294487 02/22/2017 PRTD 101096 Refrigeration Supplies Distributo 56163945-00 02/09/2017 21700390 022217CC 36.89  
Invoice: 56163945-00 36.89 10160230 600100 A/C Equipment and Supplies - C  
R&M - Building

CHECK 294487 TOTAL: 36.89

294488 02/22/2017 PRTD 108572 Remcho, Johansen & Purcell LLP 319288 01/30/2017 022217CC 480.00  
Invoice: 319288 480.00 10113100 611600 Ref: Campaign Finance Ordinance Advice  
Legal Services - Miscellaneous

CHECK 294488 TOTAL: 480.00

294489 02/22/2017 PRTD 100318 Richard Sidebotham 08719 02/09/2017 022217CC 418.41  
Invoice: 08719 418.41 20370200 600200 Ref: Count Sensors Assembly  
R&M - Equipment

CHECK 294489 TOTAL: 418.41

294490 02/22/2017 PRTD 101069 Rocket Smog Inc 14533 02/07/2017 21701748 022217CC 35.00  
Invoice: 14533 35.00 30870400 600200 Smog Check - Unit: 1757  
R&M - Equipment

CHECK 294490 TOTAL: 70.00

Invoice: 14638 Rocket Smog Inc 14638 02/10/2017 21701785 022217CC 35.00  
Smog Check - Unit: 1065  
R&M - Equipment

CHECK 294490 TOTAL: 70.00

294491 02/22/2017 PRTD 108053 Ron's Maintenance 54 01/30/2017 022217CC 7,800.00  
Invoice: 54 7,800.00 43480000 730100PZ497 Maint Catch Basin Cleaning  
Improvements other than Bldg

CHECK 294491 TOTAL: 7,800.00

294492 02/22/2017 PRTD 100299 S and S Arts and Crafts 9483471 01/25/2017 21701572 022217CC 237.45  
Invoice: 9483471 237.45 10130212 514100 Spring Camp Supplies  
Departmental Special Supplies

CHECK 294492 TOTAL: 237.45

02/22/2017 14:38  
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
294493	02/22/2017	PRTD	109391 Sam Schwartz Engineering, DPC	67651	02/07/2017		022217CC	10,153.75
	Invoice: 67651						Services rendered thru 01/27/17	
				10,153.75	10160100	619800	Other Contractual Services	
							CHECK 294493 TOTAL:	10,153.75
294494	02/22/2017	PRTD	100483 Sea-Clear Pools Inc	17-0189	02/06/2017	21700156	022217CC	478.80
	Invoice: 17-0189						Chlorine Supplies --CC Plunge	
				478.80	10160230	514100	Departmental Special Supplies	
	Invoice: 16-7481		Sea-Clear Pools Inc	16-7481	08/01/2016	21700156	022217CC	1,168.44
							Chlorine Supplies --CC Plunge	
				1,168.44	10160230	514100	Departmental Special Supplies	
	Invoice: 16-7871		Sea-Clear Pools Inc	16-7871	09/28/2016	21700156	022217CC	480.18
							Chlorine Supplies --CC Plunge	
				480.18	10160230	514100	Departmental Special Supplies	
	Invoice: 16-8349		Sea-Clear Pools Inc	16-8349	12/21/2016	21700156	022217CC	714.56
							Chlorine Supplies --CC Plunge	
				714.56	10160230	514100	Departmental Special Supplies	
							CHECK 294494 TOTAL:	2,841.98
294495	02/22/2017	PRTD	100311 Sectran Security Inc	17020381	02/01/2017		022217CC	393.26
	Invoice: 17020381						Money Counting and Armored Car Svc	
				393.26	20370200	619800	Other Contractual Services	
							CHECK 294495 TOTAL:	393.26
294496	02/22/2017	PRTD	100264 Servicon Systems Inc	53457	02/16/2017	21701761	022217CC	803.53
	Invoice: 53457						TOILET TISSUE KIMBERLY CLARK P	
				803.53	31014600	600900	Central Stores	
							CHECK 294496 TOTAL:	803.53
294497	02/22/2017	PRTD	109037 Shaw HR Consulting Inc	10872	01/26/2017		022217CC	275.00
	Invoice: 10872						Reimbursement-Dr. Soltz Review 01/11/17	
				275.00	30922200	514100	Departmental Special Supplies	
							CHECK 294497 TOTAL:	275.00
294498	02/22/2017	PRTD	108137 Shelter Clean Services Inc	527508	01/21/2017		022217CC	1,450.00
	Invoice: 527508						Maint. of Bus Stops for Jan. 2017	
				1,450.00	20370200	619800	Other Contractual Services	

02/22/2017 14:38  
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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 294498 TOTAL: 1,450.00

294499 02/22/2017 PRTD 107914 Shoeteria Industrial 0111066-IN 02/06/2017 21701789 022217CC 249.54  
Invoice: 0111066-IN 249.54 30870400 550110 Antonia Barbosa Uniforms

CHECK 294499 TOTAL: 249.54

294500 02/22/2017 PRTD 100328 South Coast Air Quality Mgmt Dist SCAQMD15726 02/08/2017 21701752 022217CC 62.40  
Invoice: SCAQMD15726 62.40 10160230 600100 AER Submittal Confirmation ID:15726 R&M - Building

CHECK 294500 TOTAL: 62.40

294501 02/22/2017 PRTD 100331 Southern California Edison 2345093959-0217 02/09/2017 21700077 022217CC 568.27  
Invoice: 2345093959-0217 568.27 10116100 513100 2-34-509-3959 Utilities - Electrical

Invoice: 201192005-0217 Southern California Edison 201192005-0217 02/09/2017 21700077 022217CC 35,220.32  
35,220.32 10116100 513100 2-01-199-2005 Utilities - Electrical

CHECK 294501 TOTAL: 35,788.59

294502 02/22/2017 PRTD 104210 Southern Counties Lubricants 332531 02/06/2017 21701786 022217CC 1,965.13  
Invoice: 332531 1,965.13 30870400 520130 Lubricants: Olympus SAE CJ4 15 Petroleum Products - Oils/ Lub

CHECK 294502 TOTAL: 1,965.13

294503 02/22/2017 PRTD 108680 Southwest Pipeline & Trenchless C 777-22 01/31/2017 022217CC 4,656.35  
Invoice: 777-22 4,656.35 20480000 730100PZ906 Sewer Main Lining Rehab. Project Improvements other than Bldg

CHECK 294503 TOTAL: 4,656.35

294504 02/22/2017 PRTD 108885 Spok Inc. A7956540N 01/31/2017 21701780 022217CC 51.58  
Invoice: A7956540N 51.58 20460300 512400 Acct# 7956540-4 Communications

CHECK 294504 TOTAL: 51.58

294505 02/22/2017 PRTD 104518 Spring Cleaners 177 02/01/2017 022217CC 1,204.83  
Invoice: 177 1,204.83 10140200 550120 Laundry for Jan. 2017 Laundry



02/22/2017 14:38  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 81126990			The Aftermarket Parts Company LLC	81126990	02/08/2017	21701317	022217CC	914.30
				914.30 31014600 600900			BUS PARTS Central Stores	
Invoice: 81130400			The Aftermarket Parts Company LLC	81130400	02/13/2017	21701317	022217CC	181.80
				181.80 31014600 600900			BUS PARTS Central Stores	
							CHECK 294510 TOTAL:	2,184.20
294511	02/22/2017	PRTD	100490 The Gas Company	06550398009-0217	02/06/2017		022217CC	1,884.24
			Invoice: 06550398009-0217				065-503-9800-9 Utilities	
				1,884.24 10116100 513000				
Invoice: 07-2017GC			The Gas Company	07-2017GC	02/06/2017	21700262	022217CC	46,189.39
				46,189.39 30870400 520120			191-380-2684-4 Petroleum Products - Natural G	
							CHECK 294511 TOTAL:	48,073.63
294512	02/22/2017	PRTD	106124 Jill Thomsen	02282017-03032017	02/13/2017	21701767	022217CC	170.00
			Invoice: 02282017-03032017				CPRS Conference- Sacramento, CA Conferences & Conventions	
				170.00 10130430 516500				
							CHECK 294512 TOTAL:	170.00
294513	02/22/2017	PRTD	105481 Thomson Reuters - Barclays	835497260	02/01/2017	21701739	022217CC	880.34
			Invoice: 835497260				West Information Charges for Jan. 2017 Legal-Suplmt & Pocket Part	
				880.34 10113100 514400				
							CHECK 294513 TOTAL:	880.34
294514	02/22/2017	PRTD	100356 Time Clock Sales and Service Co I	LM81382.1	12/01/2016		022217CC	128.00
			Invoice: LM81382.1				Yearly Maintenance - City Clerks R&M - Equipment	
				128.00 10111100 600200				
Invoice: LM81428.1			Time Clock Sales and Service Co I	LM81428.1	01/01/2017		022217CC	138.00
				138.00 10110100 512100			Yearly Maintenance - City Manager Office Expense	
							CHECK 294514 TOTAL:	266.00
294515	02/22/2017	PRTD	103180 Time Warner Cable	020117_031017	02/06/2017	21700627	022217CC	144.99
			Invoice: 020117_031017				Acct#8448300520441822 Communications	
				144.99 20370200 512400				







02/22/2017 14:40  
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

88736	02/22/2017	PRTD	101107	Culver City News	00048205	02/01/2017	21701401	022217S8	309.38	
				Invoice: 00048205						
					309.38	42650510	517300	PUBLIC NOTIFICATION Advertising and Public Relatio		
				Culver City News	00046432	11/03/2016	21700710	022217S8	309.38	
				Invoice: 00046432						
					309.38	42650510	618100	Public Notification: Section 8 Housing Services		
								CHECK 88736 TOTAL:	618.76	
88737	02/22/2017	PRTD	101730	Language Line Services Inc	4002820	01/31/2017	21700437	022217S8	92.82	
				Invoice: 4002820						
					92.82	42650510	619800	Acct#9020595045 Other Contractual Services		
				Language Line Services Inc	3982348	12/31/2016	21700437	022217S8	89.93	
				Invoice: 3982348						
					89.93	42650510	619800	Acct#9020595045 Other Contractual Services		
								CHECK 88737 TOTAL:	182.75	
88738	02/22/2017	PRTD	104852	National Credit Reporting	IN00034886	12/31/2016	21700438	022217S8	154.00	
				Invoice: IN00034886						
					154.00	42650510	619800	CSTMR# 7C72 Other Contractual Services		
								CHECK 88738 TOTAL:	154.00	
					NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***			955.51
							COUNT	AMOUNT		
					TOTAL PRINTED CHECKS		3	955.51		
								*** GRAND TOTAL ***	955.51	

02/22/2017 14:39  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702225	02/22/2017	PRTD	100666 AmeriNational Community Services	17-00015	01/01/2017	21700436	022217HA	13.13
			Invoice: 17-00015				Monthly Service Fee	
				13.13 47650710 619800			Other Contractual Services	
							CHECK 702225 TOTAL:	13.13
702226	02/22/2017	PRTD	108864 Elizabeth G Voncannon	July2016	02/01/2017	21701679	022217HA	50.00
			Invoice: July2016				Stipend Landlord Tenant Board Meeting	
				50.00 47650710 517000			City Commission Expenses	
			Elizabeth G Voncannon	October2016	02/01/2017	21701679	022217HA	50.00
			Invoice: October2016				Stipend Landlord Tenant Board Meeting	
				50.00 47650710 517000			City Commission Expenses	
							CHECK 702226 TOTAL:	100.00
702227	02/22/2017	PRTD	105599 Julieanna Thompson	July2016	02/01/2017	21701676	022217HA	50.00
			Invoice: July2016				Stipend Landlord Tenant Board Meeting	
				50.00 47650710 517000			City Commission Expenses	
			Julieanna Thompson	October2016	02/01/2017	21701676	022217HA	50.00
			Invoice: October2016				Stipend Landlord Tenant Board Meeting	
				50.00 47650710 517000			City Commission Expenses	
							CHECK 702227 TOTAL:	100.00
702228	02/22/2017	PRTD	105282 Leonardo V. Wilborn	July2016	02/01/2017	21701686	022217HA	50.00
			Invoice: July2016				Stipend Landlord Tenant Board Meeting	
				50.00 47650710 517000			City Commission Expenses	
			Leonardo V. Wilborn	October2016	02/01/2017	21701686	022217HA	50.00
			Invoice: October2016				Stipend Landlord Tenant Board Meeting	
				50.00 47650710 517000			City Commission Expenses	
							CHECK 702228 TOTAL:	100.00
702229	02/22/2017	PRTD	108004 Olga Vaysberg	July2016	02/01/2017	21701687	022217HA	50.00
			Invoice: July2016				Stipend Landlord Tenant Board Meeting	
				50.00 47650710 517000			City Commission Expenses	
			Olga Vaysberg	October2017	02/01/2017	21701687	022217HA	50.00
			Invoice: October2017				Stipend Landlord Tenant Board Meeting	
				50.00 47650710 517000			City Commission Expenses	
							CHECK 702229 TOTAL:	100.00



02/23/2017 13:02  
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

294546 02/23/2017 PRTD 105702 Arames White      02272017-03032017    02/21/2017 21701811 022417CC      256.10  
Invoice: 02272017-03032017      CPRS Conference - Sacramento, CA

256.10 10130200 516100      Training & Education

CHECK      294546 TOTAL:      256.10

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      256.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	256.10

\*\*\* GRAND TOTAL \*\*\*      256.10

02/23/2017 11:07  
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
				INVOICE DTL DESC				
742	02/23/2017	WIRE	107838 State of California	000000145820	02/23/2017		022317PR	4,302.75
			Invoice: 000000145820					
			4,302.75 101	202150				
							Payroll Run 1 - Warrant 021917	
							Payroll Pyble-Garnishments	
							CHECK 742 TOTAL:	4,302.75
743	02/23/2017	WIRE	107868 United States Department of Treas	000000145822	02/23/2017		022317PR	541,234.16
			Invoice: 000000145822					
			162,877.78 101	202410			Payroll Run 1 - Warrant 021917	
			66,656.84 101	202420			FICA-Oasdi Taxes Payable	
			311,699.54 101	202710			FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 743 TOTAL:	541,234.16
744	02/23/2017	WIRE	107869 State of California - Franchise T	000000145823	02/23/2017		022317PR	108,335.31
			Invoice: 000000145823					
			8,128.30 101	202450			Payroll Run 1 - Warrant 021917	
			100,207.01 101	202720			State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 744 TOTAL:	108,335.31
34054	02/23/2017	EFT	105836 Culver City Employees Association	000000145805	02/23/2017		022317PR	5,625.00
			Invoice: 000000145805					
			5,625.00 101	202160			Payroll Run 1 - Warrant 021917	
							Payroll Pybl-Union Dues	
							CHECK 34054 TOTAL:	5,625.00
34055	02/23/2017	EFT	105837 Culver City Fire Management	000000145806	02/23/2017		022317PR	105.00
			Invoice: 000000145806					
			105.00 101	202160			Payroll Run 1 - Warrant 021917	
							Payroll Pybl-Union Dues	
							CHECK 34055 TOTAL:	105.00
34056	02/23/2017	EFT	100092 Culver City Firefighters #1927	000000145798	02/23/2017		022317PR	3,491.14
			Invoice: 000000145798					
			2,493.00 101	202160			Payroll Run 1 - Warrant 021917	
			998.14 101	202960			Payroll Pybl-Union Dues	
							Union Insurance Payable	
							CHECK 34056 TOTAL:	3,491.14
34057	02/23/2017	EFT	105839 Culver City Management Group	000000145807	02/23/2017		022317PR	637.00
			Invoice: 000000145807					
			637.00 101	202160			Payroll Run 1 - Warrant 021917	
							Payroll Pybl-Union Dues	

02/23/2017 11:07  
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 34057 TOTAL: 637.00

34058 02/23/2017 EFT 105841 Culver City Police Association 000000145808 02/23/2017 022317PR 8,403.31  
 Invoice: 000000145808  
 6,220.50 101 202160 Payroll Run 1 - Warrant 021917  
 2,182.81 101 202960 Payroll Pybl-Union Dues  
 Union Insurance Payable

CHECK 34058 TOTAL: 8,403.31

34059 02/23/2017 EFT 105842 Culver City Police Management Gro 000000145809 02/23/2017 022317PR 1,180.58  
 Invoice: 000000145809  
 800.00 101 202160 Payroll Run 1 - Warrant 021917  
 380.58 101 202960 Payroll Pybl-Union Dues  
 Union Insurance Payable

CHECK 34059 TOTAL: 1,180.58

34060 02/23/2017 EFT 107417 Cindy Eckert 000000145810 02/23/2017 022317PR 222.00  
 Invoice: 000000145810  
 222.00 101 202150 Warrant 021917  
 Payroll Pyble-Garnishments

CHECK 34060 TOTAL: 222.00

34061 02/23/2017 EFT 109504 Glendale Federal Credit Union 000000145826 02/23/2017 022317PR 74,706.99  
 Invoice: 000000145826  
 74,706.99 101 202130 Payroll Run 1 - Warrant 021917  
 Payroll Pyble-Credit Union

CHECK 34061 TOTAL: 74,706.99

34062 02/23/2017 EFT 107643 US Bank Institutional Trust-Weste 000000145811 02/23/2017 022317PR 5,637.10  
 Invoice: 000000145811  
 5,637.10 101 202250 Payroll Run 1 - Warrant 021917  
 PARS Payable

CHECK 34062 TOTAL: 5,637.10

34063 02/23/2017 EFT 109505 Yvonne M. Valdez 000000145827 02/23/2017 022317PR 600.00  
 Invoice: 000000145827  
 600.00 101 202150 Warrant 021917  
 Payroll Pyble-Garnishments

CHECK 34063 TOTAL: 600.00

294530 02/23/2017 PRTD 100569 American Cancer Society, Inc 000000145800 02/23/2017 022317PR 9.00  
 Invoice: 000000145800  
 9.00 101 202500 Payroll Run 1 - Warrant 021917  
 Charity Contribution Payable

02/23/2017 11:07  
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	294530	TOTAL:	9.00
294531 02/23/2017 PRTD 107826 Ameriflex LLC Invoice: 000000145812	000000145812	02/23/2017	022317PR	7,219.99
	6,988.99 101	202855	Payroll Run 1 - Warrant 021917 Sect 125-Medical	
	231.00 101	202860	Sect 125-Dependent Care	
	CHECK	294531	TOTAL:	7,219.99
294532 02/23/2017 PRTD 107827 CalPERS Invoice: 000000145813	000000145813	02/23/2017	022317PR	424.63
	424.63 101	202950	Payroll Run 1 - Warrant 021917 Special Insururance Payable	
	CHECK	294532	TOTAL:	424.63
294533 02/23/2017 PRTD 107871 CalPERS Invoice: 000000145824	000000145824	02/23/2017	022317PR	824,285.72
	824,285.72 101	202210	Payroll Run 1 - Warrant 021917 PERS Payable	
	CHECK	294533	TOTAL:	824,285.72
294534 02/23/2017 PRTD 107829 ICMA Retirement Trust - 457 Invoice: 000000145815	000000145815	02/23/2017	022317PR	127,587.55
	127,587.55 101	202140	Payroll Run 1 - Warrant 021917 Payroll Pyble-Def Comp	
	CHECK	294534	TOTAL:	127,587.55
294535 02/23/2017 PRTD 107830 ICMA Retirement Trust - 457 Invoice: 000000145816	000000145816	02/23/2017	022317PR	27,900.00
	27,900.00 101	202170	Payroll Run 1 - Warrant 021917 Payroll Pybl-RHS Plan	
	CHECK	294535	TOTAL:	27,900.00
294536 02/23/2017 PRTD 107834 Internal Revenue Service Invoice: 000000145817	000000145817	02/23/2017	022317PR	380.00
	380.00 101	202150	Payroll Run 1 - Warrant 021917 Payroll Pyble-Garnishments	
	CHECK	294536	TOTAL:	380.00
294537 02/23/2017 PRTD 107828 Los Angeles County Sheriff's Depa Invoice: 000000145814	000000145814	02/23/2017	022317PR	54.91
	54.91 101	202150	Payroll Run 1 - Warrant 021917 Payroll Pyble-Garnishments	





02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34064	02/27/2017	EFT	106698 William C Agnew	Mar-17	03/01/2017		030117HR	651.52
			Invoice: Mar-17					
				651.52	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34064 TOTAL:
								651.52
34065	02/27/2017	EFT	107186 Raziya Al-Nafis	Mar-17	03/01/2017		030117HR	157.46
			Invoice: Mar-17					
				157.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34065 TOTAL:
								157.46
34066	02/27/2017	EFT	106718 Jorge Alonzo	Mar-17	03/01/2017		030117HR	445.89
			Invoice: Mar-17					
				445.89	20260410	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34066 TOTAL:
								445.89
34067	02/27/2017	EFT	106739 Mark Ambrozich	Mar-17	03/01/2017		030117HR	579.26
			Invoice: Mar-17					
				579.26	10114200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34067 TOTAL:
								579.26
34068	02/27/2017	EFT	107102 Antonio Amido	Mar-17	03/01/2017		030117HR	520.42
			Invoice: Mar-17					
				520.42	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34068 TOTAL:
								520.42
34069	02/27/2017	EFT	107221 Douglas L. Andersen	Mar-17	03/01/2017		030117HR	1,229.42
			Invoice: Mar-17					
				1,229.42	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34069 TOTAL:
								1,229.42
34070	02/27/2017	EFT	106740 Thomas Andrews	Mar-17	03/01/2017		030117HR	472.96
			Invoice: Mar-17					
				472.96	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34070 TOTAL:
								472.96
34071	02/27/2017	EFT	106707 Cecelia Angel	Mar-17	03/01/2017		030117HR	196.21
			Invoice: Mar-17					
				196.21	10160210	435500	Pers Retiree Reimb Retiree Insurance	

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	34071 TOTAL:	196.21
34072	02/27/2017	EFT	107103 Philip Angel	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76	10160210 435500	Retiree Insurance		
						CHECK	34072 TOTAL:	261.76
34073	02/27/2017	EFT	107142 William Aparicio	Mar-17	03/01/2017		030117HR	962.39
	Invoice: Mar-17				Pers Retiree Reimb			
				962.39	10160210 435500	Retiree Insurance		
						CHECK	34073 TOTAL:	962.39
34074	02/27/2017	EFT	107104 James Ardizzone	Mar-17	03/01/2017		030117HR	901.24
	Invoice: Mar-17				Pers Retiree Reimb			
				901.24	10145200 435500	Retiree Insurance		
						CHECK	34074 TOTAL:	901.24
34075	02/27/2017	EFT	107234 Manuel. L Ariza	Mar-17	03/01/2017		030117HR	536.05
	Invoice: Mar-17				Pers Retiree Reimb			
				536.05	10140200 435500	Retiree Insurance		
						CHECK	34075 TOTAL:	536.05
34076	02/27/2017	EFT	106747 Barbara Arnold	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76	10140200 435500	Retiree Insurance		
						CHECK	34076 TOTAL:	261.76
34077	02/27/2017	EFT	106779 David Ashcraft	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26	20370100 435500	Retiree Insurance		
						CHECK	34077 TOTAL:	579.26
34078	02/27/2017	EFT	106780 Frank Augusta	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26	10140200 435500	Retiree Insurance		

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 34078 TOTAL:	579.26
34079	02/27/2017	EFT	109079 Charles Austin	Mar-17	03/01/2017		030117HR	968.92
	Invoice: Mar-17				Pers Retiree Reimb			
				968.92	20370200	435500	Retiree Insurance	
							CHECK 34079 TOTAL:	968.92
34080	02/27/2017	EFT	107105 Pedro R Ayala	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17				Pers Retiree Reimb			
				172.48	10114200	435500	Retiree Insurance	
							CHECK 34080 TOTAL:	172.48
34081	02/27/2017	EFT	109442 Allen Azran	Mar-17	03/01/2017		030117HR	3,308.40
	Invoice: Mar-17				Pers Retiree Reimb			
				3,308.40	10140200	435500	Retiree Insurance	
							CHECK 34081 TOTAL:	3,308.40
34082	02/27/2017	EFT	106781 Patricia M Bagge	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26	10122100	435500	Retiree Insurance	
							CHECK 34082 TOTAL:	579.26
34083	02/27/2017	EFT	107143 Janet Barfield	Mar-17	03/01/2017		030117HR	513.83
	Invoice: Mar-17				Pers Retiree Reimb			
				513.83	10140300	435500	Retiree Insurance	
							CHECK 34083 TOTAL:	513.83
34084	02/27/2017	EFT	106725 Willie Barfield	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76	10160240	435500	Retiree Insurance	
							CHECK 34084 TOTAL:	261.76
34085	02/27/2017	EFT	106782 Gerald P Barnes	Mar-17	03/01/2017		030117HR	901.24
	Invoice: Mar-17				Pers Retiree Reimb			
				901.24	20370200	435500	Retiree Insurance	
							CHECK 34085 TOTAL:	901.24

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34086	02/27/2017	EFT	106729 Ronald J Barnett	Mar-17	03/01/2017		030117HR	261.76
Invoice: Mar-17				261.76	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34086	TOTAL:	261.76
34087	02/27/2017	EFT	106731 Kenneth Barrett	Mar-17	03/01/2017		030117HR	225.63
Invoice: Mar-17				225.63	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34087	TOTAL:	225.63
34088	02/27/2017	EFT	106785 Jose Barrios	Mar-17	03/01/2017		030117HR	520.42
Invoice: Mar-17				520.42	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34088	TOTAL:	520.42
34089	02/27/2017	EFT	107690 Edward Baughan	Mar-17	03/01/2017		030117HR	1,042.40
Invoice: Mar-17				1,042.40	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34089	TOTAL:	1,042.40
34090	02/27/2017	EFT	106732 Ann Behrens	Mar-17	03/01/2017		030117HR	261.76
Invoice: Mar-17				261.76	10130100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34090	TOTAL:	261.76
34091	02/27/2017	EFT	109113 Charles Bell	Mar-17	03/01/2017		030117HR	962.39
Invoice: Mar-17				962.39	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34091	TOTAL:	962.39
34092	02/27/2017	EFT	106802 Charles Bernard	Mar-17	03/01/2017		030117HR	472.96
Invoice: Mar-17				472.96	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34092	TOTAL:	472.96

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34093	02/27/2017	EFT	106789 Ernest Berry	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17				Pers Retiree Reimb			
				225.63 10130300 435500	Retiree Insurance			
					CHECK		34093 TOTAL:	225.63
34094	02/27/2017	EFT	107182 Juan J. Betancourt	Mar-17	03/01/2017		030117HR	1,156.36
	Invoice: Mar-17				Pers Retiree Reimb			
				1,156.36 10160210 435500	Retiree Insurance			
					CHECK		34094 TOTAL:	1,156.36
34095	02/27/2017	EFT	107742 William J. Bischoff	Mar-17	03/01/2017		030117HR	1,289.50
	Invoice: Mar-17				Pers Retiree Reimb			
				1,289.50 10145200 435500	Retiree Insurance			
					CHECK		34095 TOTAL:	1,289.50
34096	02/27/2017	EFT	109168 Larry Bissic	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26 20370200 435500	Retiree Insurance			
					CHECK		34096 TOTAL:	579.26
34097	02/27/2017	EFT	107220 Cerris Black	Mar-17	03/01/2017		030117HR	1,654.20
	Invoice: Mar-17				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK		34097 TOTAL:	1,654.20
34098	02/27/2017	EFT	106748 Sandra Blaeser	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		34098 TOTAL:	261.76
34099	02/27/2017	EFT	106804 Robert L Blair, Jr	Mar-17	03/01/2017		030117HR	196.21
	Invoice: Mar-17				Pers Retiree Reimb			
				196.21 20370200 435500	Retiree Insurance			
					CHECK		34099 TOTAL:	196.21

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34100	02/27/2017	EFT	106791 Marlene Blauner	Mar-17	03/01/2017		030117HR	225.63
Invoice: Mar-17				225.63	30922200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34100	TOTAL:	225.63
34101	02/27/2017	EFT	106805 Sharon Blawn	Mar-17	03/01/2017		030117HR	172.48
Invoice: Mar-17				172.48	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34101	TOTAL:	172.48
34102	02/27/2017	EFT	107222 Craig Bloor	Mar-17	03/01/2017		030117HR	1,654.20
Invoice: Mar-17				1,654.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34102	TOTAL:	1,654.20
34103	02/27/2017	EFT	107166 Leslie Brandes	Mar-17	03/01/2017		030117HR	1,083.31
Invoice: Mar-17				1,083.31	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34103	TOTAL:	1,083.31
34104	02/27/2017	EFT	107789 Robert D. Brann	Mar-17	03/01/2017		030117HR	1,654.20
Invoice: Mar-17				1,654.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34104	TOTAL:	1,654.20
34105	02/27/2017	EFT	106717 Margie L. Brice	Mar-17	03/01/2017		030117HR	172.48
Invoice: Mar-17				172.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34105	TOTAL:	172.48
34106	02/27/2017	EFT	107199 Kathleen Brier	Mar-17	03/01/2017		030117HR	207.95
Invoice: Mar-17				207.95	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34106	TOTAL:	207.95

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34107	02/27/2017	EFT	106809 Mary J Bruce	Mar-17	03/01/2017		030117HR	508.45
	Invoice: Mar-17				Pers Retiree Reimb			
				508.45 10160100 435500	Retiree Insurance			
					CHECK		34107 TOTAL:	508.45
34108	02/27/2017	EFT	106794 Robert A Bruce	Mar-17	03/01/2017		030117HR	336.00
	Invoice: Mar-17				Pers Retiree Reimb			
				336.00 10145600 435500	Retiree Insurance			
					CHECK		34108 TOTAL:	336.00
34109	02/27/2017	EFT	106812 Elywnn J Brunelle	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK		34109 TOTAL:	579.26
34110	02/27/2017	EFT	106795 Wayne E Bueltel	Mar-17	03/01/2017		030117HR	1,245.68
	Invoice: Mar-17				Pers Retiree Reimb			
				1,245.68 10145200 435500	Retiree Insurance			
					CHECK		34110 TOTAL:	1,245.68
34111	02/27/2017	EFT	106813 William L Burck	Mar-17	03/01/2017		030117HR	1,019.78
	Invoice: Mar-17				Pers Retiree Reimb			
				1,019.78 10140100 435500	Retiree Insurance			
					CHECK		34111 TOTAL:	1,019.78
34112	02/27/2017	EFT	106719 Justine Burleson	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		34112 TOTAL:	261.76
34113	02/27/2017	EFT	108519 Desmond Burns	Mar-17	03/01/2017		030117HR	514.18
	Invoice: Mar-17				Pers Retiree Reimb			
				514.18 10140200 435500	Retiree Insurance			
					CHECK		34113 TOTAL:	514.18

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34114	02/27/2017	EFT	108566 Jesse Butler	Mar-17	03/01/2017		030117HR	457.69
Invoice: Mar-17				457.69	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34114	TOTAL:	457.69
34115	02/27/2017	EFT	106814 Philamer E Caliboso	Mar-17	03/01/2017		030117HR	172.48
Invoice: Mar-17				172.48	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34115	TOTAL:	172.48
34116	02/27/2017	EFT	106797 Georgina Cals	Mar-17	03/01/2017		030117HR	261.76
Invoice: Mar-17				261.76	10114300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34116	TOTAL:	261.76
34117	02/27/2017	EFT	106752 Deloris Cameron	Mar-17	03/01/2017		030117HR	261.76
Invoice: Mar-17				261.76	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34117	TOTAL:	261.76
34118	02/27/2017	EFT	106815 Roosevelt Cannon	Mar-17	03/01/2017		030117HR	472.96
Invoice: Mar-17				472.96	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34118	TOTAL:	472.96
34119	02/27/2017	EFT	106801 Lee R Cantrell	Mar-17	03/01/2017		030117HR	651.52
Invoice: Mar-17				651.52	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34119	TOTAL:	651.52
34120	02/27/2017	EFT	104053 Kevin Carlson	Mar-17	03/01/2017		030117HR	962.39
Invoice: Mar-17				962.39	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	34120	TOTAL:	962.39







02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34142	02/27/2017	EFT	107107 Michael L Conzachi	Mar-17	03/01/2017		030117HR	1,556.06
	Invoice: Mar-17				Pers Retiree Reimb			
				1,556.06	10140200	435500	Retiree Insurance	
					CHECK		34142 TOTAL:	1,556.06
34143	02/27/2017	EFT	106951 Elwin E Cooke	Mar-17	03/01/2017		030117HR	901.24
	Invoice: Mar-17				Pers Retiree Reimb			
				901.24	10140100	435500	Retiree Insurance	
					CHECK		34143 TOTAL:	901.24
34144	02/27/2017	EFT	107743 Omar Corrales	Mar-17	03/01/2017		030117HR	968.92
	Invoice: Mar-17				Pers Retiree Reimb			
				968.92	10140200	435500	Retiree Insurance	
					CHECK		34144 TOTAL:	968.92
34145	02/27/2017	EFT	108517 Wanda Crader	Mar-17	03/01/2017		030117HR	508.45
	Invoice: Mar-17				Pers Retiree Reimb			
				508.45	10160230	435500	Retiree Insurance	
					CHECK		34145 TOTAL:	508.45
34146	02/27/2017	EFT	107744 Michael E. Crone	Mar-17	03/01/2017		030117HR	1,654.20
	Invoice: Mar-17				Pers Retiree Reimb			
				1,654.20	10145200	435500	Retiree Insurance	
					CHECK		34146 TOTAL:	1,654.20
34147	02/27/2017	EFT	107148 Stephen C. Cunningham	Mar-17	03/01/2017		030117HR	1,155.66
	Invoice: Mar-17				Pers Retiree Reimb			
				1,155.66	20370100	435500	Retiree Insurance	
					CHECK		34147 TOTAL:	1,155.66
34148	02/27/2017	EFT	106953 Jay B Cunningham	Mar-17	03/01/2017		030117HR	940.06
	Invoice: Mar-17				Pers Retiree Reimb			
				940.06	10150200	435500	Retiree Insurance	
					CHECK		34148 TOTAL:	940.06

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34149	02/27/2017	EFT	107108 Joseph F D'anjou	Mar-17	03/01/2017		030117HR	1,245.68
	Invoice: Mar-17				Pers Retiree Reimb			
				1,245.68	10140300 435500	Retiree Insurance		
					CHECK		34149 TOTAL:	1,245.68
34150	02/27/2017	EFT	106768 Armen Dadaian	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76	20260400 435500	Retiree Insurance		
					CHECK		34150 TOTAL:	261.76
34151	02/27/2017	EFT	106840 Dale R Meyer	Mar-17	03/01/2017		030117HR	1,179.39
	Invoice: Mar-17				Pers Retiree Reimb			
				1,179.39	10140200 435500	Retiree Insurance		
					CHECK		34151 TOTAL:	1,179.39
34152	02/27/2017	EFT	106954 Jerry M Dalven	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76	10140200 435500	Retiree Insurance		
					CHECK		34152 TOTAL:	261.76
34153	02/27/2017	EFT	107223 Henry Davies	Mar-17	03/01/2017		030117HR	1,654.20
	Invoice: Mar-17				Pers Retiree Reimb			
				1,654.20	10140200 435500	Retiree Insurance		
					CHECK		34153 TOTAL:	1,654.20
34154	02/27/2017	EFT	108350 Brenda Rene Davis	Mar-17	03/01/2017		030117HR	445.89
	Invoice: Mar-17				Pers Retiree Reimb			
				445.89	20370200 435500	Retiree Insurance		
					CHECK		34154 TOTAL:	445.89
34155	02/27/2017	EFT	106969 James S Davis	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76	10160100 435500	Retiree Insurance		
					CHECK		34155 TOTAL:	261.76

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34156	02/27/2017	EFT	106970 Miles T Davis	Mar-17	03/01/2017		030117HR	172.48
			Invoice: Mar-17					
				172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34156 TOTAL:	172.48
34157	02/27/2017	EFT	107745 Robert De La Puente	Mar-17	03/01/2017		030117HR	1,011.13
			Invoice: Mar-17					
				1,011.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34157 TOTAL:	1,011.13
34158	02/27/2017	EFT	106956 Jewel A Deadmon	Mar-17	03/01/2017		030117HR	172.48
			Invoice: Mar-17					
				172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34158 TOTAL:	172.48
34159	02/27/2017	EFT	106971 Joan J Dean	Mar-17	03/01/2017		030117HR	225.63
			Invoice: Mar-17					
				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34159 TOTAL:	225.63
34160	02/27/2017	EFT	107179 Manfred Deimel	Mar-17	03/01/2017		030117HR	477.65
			Invoice: Mar-17					
				477.65 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34160 TOTAL:	477.65
34161	02/27/2017	EFT	106972 Carol L Delay	Mar-17	03/01/2017		030117HR	579.26
			Invoice: Mar-17					
				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34161 TOTAL:	579.26
34162	02/27/2017	EFT	107128 Maria Desouza	Mar-17	03/01/2017		030117HR	225.63
			Invoice: Mar-17					
				225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34162 TOTAL:	225.63



02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
34170	02/27/2017	EFT	106976 John R Dodt	Mar-17	03/01/2017		030117HR	261.76	
	Invoice: Mar-17			261.76	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34170 TOTAL:	261.76
34171	02/27/2017	EFT	106987 Peter J Donohue	Mar-17	03/01/2017		030117HR	225.63	
	Invoice: Mar-17			225.63	10150150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34171 TOTAL:	225.63
34172	02/27/2017	EFT	106978 Keith B Dorrrity	Mar-17	03/01/2017		030117HR	1,529.58	
	Invoice: Mar-17			1,529.58	10114400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34172 TOTAL:	1,529.58
34173	02/27/2017	EFT	106988 Willie G Duncan	Mar-17	03/01/2017		030117HR	579.26	
	Invoice: Mar-17			579.26	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34173 TOTAL:	579.26
34174	02/27/2017	EFT	109443 Thomas Dunham	Mar-17	03/01/2017		030117HR	955.31	
	Invoice: Mar-17			955.31	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34174 TOTAL:	955.31
34175	02/27/2017	EFT	106979 Wallace E Duval	Mar-17	03/01/2017		030117HR	1,179.39	
	Invoice: Mar-17			1,179.39	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34175 TOTAL:	1,179.39
34176	02/27/2017	EFT	107224 Jeffry I. Eastman	Mar-17	03/01/2017		030117HR	1,265.65	
	Invoice: Mar-17			1,265.65	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34176 TOTAL:	1,265.65

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34177	02/27/2017	EFT	106980 Eiko Ebesu	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17				Pers Retiree Reimb			
				225.63 10150200 435500	Retiree Insurance			
					CHECK		34177 TOTAL:	225.63
34178	02/27/2017	EFT	106989 Billie Eddings	Mar-17	03/01/2017		030117HR	196.21
	Invoice: Mar-17				Pers Retiree Reimb			
				196.21 20370200 435500	Retiree Insurance			
					CHECK		34178 TOTAL:	196.21
34179	02/27/2017	EFT	106981 Bob Edwards	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17				Pers Retiree Reimb			
				225.63 20260410 435500	Retiree Insurance			
					CHECK		34179 TOTAL:	225.63
34180	02/27/2017	EFT	106990 Colleen Egbert	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17				Pers Retiree Reimb			
				225.63 10150120 435500	Retiree Insurance			
					CHECK		34180 TOTAL:	225.63
34181	02/27/2017	EFT	106982 Arnold C Egle	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		34181 TOTAL:	261.76
34182	02/27/2017	EFT	106991 Alan S Elias	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26 10140200 435500	Retiree Insurance			
					CHECK		34182 TOTAL:	579.26
34183	02/27/2017	EFT	106775 Alison Ellner	Mar-17	03/01/2017		030117HR	508.45
	Invoice: Mar-17				Pers Retiree Reimb			
				508.45 10140200 435500	Retiree Insurance			
					CHECK		34183 TOTAL:	508.45

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34184	02/27/2017	EFT	106983 Don H Ericsson	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76	10140200 435500	Retiree Insurance		
					CHECK		34184 TOTAL:	261.76
34185	02/27/2017	EFT	106992 Rufino R Escarcega	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17				Pers Retiree Reimb			
				172.48	10160230 435500	Retiree Insurance		
					CHECK		34185 TOTAL:	172.48
34186	02/27/2017	EFT	106984 Susan B Evanns	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76	10140200 435500	Retiree Insurance		
					CHECK		34186 TOTAL:	261.76
34187	02/27/2017	EFT	108761 Henry H. Evans, Jr.	Mar-17	03/01/2017		030117HR	698.42
	Invoice: Mar-17				Pers Retiree Reimb			
				698.42	20370200 435500	Retiree Insurance		
					CHECK		34187 TOTAL:	698.42
34188	02/27/2017	EFT	107120 Susan R Evans	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26	10150100 435500	Retiree Insurance		
					CHECK		34188 TOTAL:	579.26
34189	02/27/2017	EFT	106994 Edward Evans	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26	10145200 435500	Retiree Insurance		
					CHECK		34189 TOTAL:	579.26
34190	02/27/2017	EFT	107746 Carl Everett	Mar-17	03/01/2017		030117HR	968.92
	Invoice: Mar-17				Pers Retiree Reimb			
				968.92	10140200 435500	Retiree Insurance		
					CHECK		34190 TOTAL:	968.92

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 19  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34191	02/27/2017	EFT	106985 Deborah A Fancett	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17			579.26	10110100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34191 TOTAL: 579.26
34192	02/27/2017	EFT	106995 George E Farias	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17			651.52	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34192 TOTAL: 651.52
34193	02/27/2017	EFT	106986 Douglas P Fein	Mar-17	03/01/2017		030117HR	796.00
	Invoice: Mar-17			796.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34193 TOTAL: 796.00
34194	02/27/2017	EFT	109349 Carol Finch	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17			261.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34194 TOTAL: 261.76
34195	02/27/2017	EFT	107681 John Fisanotti	Mar-17	03/01/2017		030117HR	962.39
	Invoice: Mar-17			962.39	10150120	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34195 TOTAL: 962.39
34196	02/27/2017	EFT	107747 Brian J. Fitzpatrick	Mar-17	03/01/2017		030117HR	1,268.92
	Invoice: Mar-17			1,268.92	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34196 TOTAL: 1,268.92
34197	02/27/2017	EFT	107004 Seth D Fogel	Mar-17	03/01/2017		030117HR	1,529.58
	Invoice: Mar-17			1,529.58	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34197 TOTAL: 1,529.58

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 20  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34198	02/27/2017	EFT	107822 Gong Fong	Mar-17	03/01/2017		030117HR	1,654.20
			Invoice: Mar-17		Pers Retiree Reimb			
				1,654.20	10140200 435500	Retiree Insurance		
					CHECK		34198 TOTAL:	1,654.20
34199	02/27/2017	EFT	107150 Gary D. Ford	Mar-17	03/01/2017		030117HR	813.60
			Invoice: Mar-17		Pers Retiree Reimb			
				813.60	10130300 435500	Retiree Insurance		
					CHECK		34199 TOTAL:	813.60
34200	02/27/2017	EFT	106997 James C Forte	Mar-17	03/01/2017		030117HR	579.26
			Invoice: Mar-17		Pers Retiree Reimb			
				579.26	10145600 435500	Retiree Insurance		
					CHECK		34200 TOTAL:	579.26
34201	02/27/2017	EFT	107005 Mark O Foss	Mar-17	03/01/2017		030117HR	472.96
			Invoice: Mar-17		Pers Retiree Reimb			
				472.96	10160220 435500	Retiree Insurance		
					CHECK		34201 TOTAL:	472.96
34202	02/27/2017	EFT	106998 Paul E Francis	Mar-17	03/01/2017		030117HR	579.26
			Invoice: Mar-17		Pers Retiree Reimb			
				579.26	10145600 435500	Retiree Insurance		
					CHECK		34202 TOTAL:	579.26
34203	02/27/2017	EFT	107006 William S Frazier	Mar-17	03/01/2017		030117HR	172.48
			Invoice: Mar-17		Pers Retiree Reimb			
				172.48	10145200 435500	Retiree Insurance		
					CHECK		34203 TOTAL:	172.48
34204	02/27/2017	EFT	107109 Brian Fujita	Mar-17	03/01/2017		030117HR	746.37
			Invoice: Mar-17		Pers Retiree Reimb			
				746.37	30870400 435500	Retiree Insurance		
					CHECK		34204 TOTAL:	746.37





02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34219	02/27/2017	EFT	106777 Luciano Gonzales	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17			172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34219 TOTAL:	172.48
34220	02/27/2017	EFT	107014 Kenneth D Good	Mar-17	03/01/2017		030117HR	196.21
	Invoice: Mar-17			196.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34220 TOTAL:	196.21
34221	02/27/2017	EFT	107554 Goodwin, Phyllis V	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17			172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34221 TOTAL:	172.48
34222	02/27/2017	EFT	107600 Emery Gordon	Mar-17	03/01/2017		030117HR	207.95
	Invoice: Mar-17			207.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34222 TOTAL:	207.95
34223	02/27/2017	EFT	107153 Rosalie Sederoff Gotz	Mar-17	03/01/2017		030117HR	442.91
	Invoice: Mar-17			442.91 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34223 TOTAL:	442.91
34224	02/27/2017	EFT	107226 Kieran Graner	Mar-17	03/01/2017		030117HR	1,265.65
	Invoice: Mar-17			1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34224 TOTAL:	1,265.65
34225	02/27/2017	EFT	107796 Willie B. Griffin	Mar-17	03/01/2017		030117HR	968.92
	Invoice: Mar-17			968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34225 TOTAL:	968.92

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34226	02/27/2017	EFT	107499 Stanley Griggs	Mar-17	03/01/2017		030117HR	445.89
	Invoice: Mar-17				Pers Retiree Reimb			
				445.89	20370200 435500			
					Retiree Insurance			
					CHECK		34226 TOTAL:	445.89
34227	02/27/2017	EFT	107030 Susie M Grimaldi	Mar-17	03/01/2017		030117HR	1,430.80
	Invoice: Mar-17				Pers Retiree Reimb			
				1,430.80	10140200 435500			
					Retiree Insurance			
					CHECK		34227 TOTAL:	1,430.80
34228	02/27/2017	EFT	107180 Carol Gross	Mar-17	03/01/2017		030117HR	207.95
	Invoice: Mar-17				Pers Retiree Reimb			
				207.95	10110000 435500			
					Retiree Insurance			
					CHECK		34228 TOTAL:	207.95
34229	02/27/2017	EFT	107016 Jose Gutierrez	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76	10160210 435500			
					Retiree Insurance			
					CHECK		34229 TOTAL:	261.76
34230	02/27/2017	EFT	107017 Mark R Hagen	Mar-17	03/01/2017		030117HR	1,179.39
	Invoice: Mar-17				Pers Retiree Reimb			
				1,179.39	10140200 435500			
					Retiree Insurance			
					CHECK		34230 TOTAL:	1,179.39
34231	02/27/2017	EFT	107031 Bert Haggerty	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17				Pers Retiree Reimb			
				172.48	20260400 435500			
					Retiree Insurance			
					CHECK		34231 TOTAL:	172.48
34232	02/27/2017	EFT	106753 Jewel Hall	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17				Pers Retiree Reimb			
				225.63	10145200 435500			
					Retiree Insurance			
					CHECK		34232 TOTAL:	225.63

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34233	02/27/2017	EFT	107018 Kevin K Hall	Mar-17	03/01/2017		030117HR	1,556.06
	Invoice: Mar-17				Pers Retiree Reimb			
				1,556.06	10140200 435500			
					Retiree Insurance			
					CHECK		34233 TOTAL:	1,556.06
34234	02/27/2017	EFT	107154 Steven Handshaw	Mar-17	03/01/2017		030117HR	207.95
	Invoice: Mar-17				Pers Retiree Reimb			
				207.95	20370200 435500			
					Retiree Insurance			
					CHECK		34234 TOTAL:	207.95
34235	02/27/2017	EFT	107155 Kathryn E. Haney	Mar-17	03/01/2017		030117HR	611.53
	Invoice: Mar-17				Pers Retiree Reimb			
				611.53	10130200 435500			
					Retiree Insurance			
					CHECK		34235 TOTAL:	611.53
34236	02/27/2017	EFT	107032 Thomas H Haney	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17				Pers Retiree Reimb			
				172.48	10145200 435500			
					Retiree Insurance			
					CHECK		34236 TOTAL:	172.48
34237	02/27/2017	EFT	107021 John J Hanna	Mar-17	03/01/2017		030117HR	508.45
	Invoice: Mar-17				Pers Retiree Reimb			
				508.45	10140200 435500			
					Retiree Insurance			
					CHECK		34237 TOTAL:	508.45
34238	02/27/2017	EFT	107823 Paul K. Harada	Mar-17	03/01/2017		030117HR	1,265.65
	Invoice: Mar-17				Pers Retiree Reimb			
				1,265.65	10140200 435500			
					Retiree Insurance			
					CHECK		34238 TOTAL:	1,265.65
34239	02/27/2017	EFT	106727 Mary A. Harrington	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17				Pers Retiree Reimb			
				651.52	10160210 435500			
					Retiree Insurance			
					CHECK		34239 TOTAL:	651.52

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 26  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34240	02/27/2017	EFT	107033 Walter Harris	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17			651.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34240 TOTAL:		651.52
34241	02/27/2017	EFT	107181 Cynthia Hart	Mar-17	03/01/2017		030117HR	417.20
	Invoice: Mar-17			417.20 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34241 TOTAL:		417.20
34242	02/27/2017	EFT	107034 Harry Hartinian	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17			261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34242 TOTAL:		261.76
34243	02/27/2017	EFT	108725 Gracie M. Hasan	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17			172.48 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34243 TOTAL:		172.48
34244	02/27/2017	EFT	107035 Kurt H Hathaway	Mar-17	03/01/2017		030117HR	1,179.39
	Invoice: Mar-17			1,179.39 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34244 TOTAL:		1,179.39
34245	02/27/2017	EFT	107130 Diana Hawk	Mar-17	03/01/2017		030117HR	1,629.85
	Invoice: Mar-17			1,629.85 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34245 TOTAL:		1,629.85
34246	02/27/2017	EFT	106784 Charles Hayes	Mar-17	03/01/2017		030117HR	445.89
	Invoice: Mar-17			445.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34246 TOTAL:		445.89





02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 29  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34261	02/27/2017	EFT	107052 Terry J Houlihan	Mar-17	03/01/2017		030117HR	863.16
	Invoice: Mar-17				Pers Retiree Reimb			
				863.16 30870400 435500	Retiree Insurance			
					CHECK		34261 TOTAL:	863.16
34262	02/27/2017	EFT	107053 Curtis F Hull	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17				Pers Retiree Reimb			
				651.52 10145200 435500	Retiree Insurance			
					CHECK		34262 TOTAL:	651.52
34263	02/27/2017	EFT	106733 Wilma Hurley	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		34263 TOTAL:	261.76
34264	02/27/2017	EFT	107110 Gerald A Ichien	Mar-17	03/01/2017		030117HR	543.90
	Invoice: Mar-17				Pers Retiree Reimb			
				543.90 10150120 435500	Retiree Insurance			
					CHECK		34264 TOTAL:	543.90
34265	02/27/2017	EFT	107174 Lillian Ikeda	Mar-17	03/01/2017		030117HR	539.15
	Invoice: Mar-17				Pers Retiree Reimb			
				539.15 10150500 435500	Retiree Insurance			
					CHECK		34265 TOTAL:	539.15
34266	02/27/2017	EFT	107043 Michael A Iler	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17				Pers Retiree Reimb			
				225.63 10145200 435500	Retiree Insurance			
					CHECK		34266 TOTAL:	225.63
34267	02/27/2017	EFT	107054 Gerry Inai	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17				Pers Retiree Reimb			
				172.48 30870400 435500	Retiree Insurance			
					CHECK		34267 TOTAL:	172.48

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 30  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
34268	02/27/2017	EFT	107044 Danny E Irvin	Mar-17	03/01/2017		030117HR	1,104.00	
	Invoice: Mar-17			1,104.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34268 TOTAL:	1,104.00
34269	02/27/2017	EFT	107055 Stanley L Isbell	Mar-17	03/01/2017		030117HR	472.96	
	Invoice: Mar-17			472.96	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34269 TOTAL:	472.96
34270	02/27/2017	EFT	108838 Scott D. Jacobs	Mar-17	03/01/2017		030117HR	968.92	
	Invoice: Mar-17			968.92	10130300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34270 TOTAL:	968.92
34271	02/27/2017	EFT	107056 Paul A Jacobs	Mar-17	03/01/2017		030117HR	651.52	
	Invoice: Mar-17			651.52	10110000	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34271 TOTAL:	651.52
34272	02/27/2017	EFT	107057 Herman L Jamar	Mar-17	03/01/2017		030117HR	172.48	
	Invoice: Mar-17			172.48	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34272 TOTAL:	172.48
34273	02/27/2017	EFT	107064 Juan J Jaure	Mar-17	03/01/2017		030117HR	651.52	
	Invoice: Mar-17			651.52	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34273 TOTAL:	651.52
34274	02/27/2017	EFT	107191 Burt Johnson	Mar-17	03/01/2017		030117HR	1,289.50	
	Invoice: Mar-17			1,289.50	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34274 TOTAL:	1,289.50

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 31  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34275	02/27/2017	EFT	107202 William Johnson	Mar-17	03/01/2017		030117HR	513.83
	Invoice: Mar-17				Pers Retiree Reimb			
				513.83 20260400 435500	Retiree Insurance			
					CHECK		34275 TOTAL:	513.83
34276	02/27/2017	EFT	107111 Darryl Jones	Mar-17	03/01/2017		030117HR	508.45
	Invoice: Mar-17				Pers Retiree Reimb			
				508.45 10140200 435500	Retiree Insurance			
					CHECK		34276 TOTAL:	508.45
34277	02/27/2017	EFT	108597 Eleanor Jones	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76 10110100 435500	Retiree Insurance			
					CHECK		34277 TOTAL:	261.76
34278	02/27/2017	EFT	107157 Camille Jones	Mar-17	03/01/2017		030117HR	144.83
	Invoice: Mar-17				Pers Retiree Reimb			
				144.83 10130400 435500	Retiree Insurance			
					CHECK		34278 TOTAL:	144.83
34279	02/27/2017	EFT	107058 Carolyn E Jones	Mar-17	03/01/2017		030117HR	196.21
	Invoice: Mar-17				Pers Retiree Reimb			
				196.21 10150200 435500	Retiree Insurance			
					CHECK		34279 TOTAL:	196.21
34280	02/27/2017	EFT	107059 James W Jones	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17				Pers Retiree Reimb			
				225.63 20370200 435500	Retiree Insurance			
					CHECK		34280 TOTAL:	225.63
34281	02/27/2017	EFT	107158 Sherry J. Jordan	Mar-17	03/01/2017		030117HR	417.20
	Invoice: Mar-17				Pers Retiree Reimb			
				417.20 10150200 435500	Retiree Insurance			
					CHECK		34281 TOTAL:	417.20

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 32  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34282	02/27/2017	EFT	107066 Anthony Joubert	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17			579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34282 TOTAL:	579.26
34283	02/27/2017	EFT	107187 Sonia Karroum	Mar-17	03/01/2017		030117HR	702.65
	Invoice: Mar-17			702.65 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34283 TOTAL:	702.65
34284	02/27/2017	EFT	107067 Elisabeth Kassan	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17			261.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34284 TOTAL:	261.76
34285	02/27/2017	EFT	107060 Joan Z Kassan	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17			651.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34285 TOTAL:	651.52
34286	02/27/2017	EFT	107068 Jo A Kaufman	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17			225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34286 TOTAL:	225.63
34287	02/27/2017	EFT	108785 Robert D. Kelley	Mar-17	03/01/2017		030117HR	1,011.13
	Invoice: Mar-17			1,011.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34287 TOTAL:	1,011.13
34288	02/27/2017	EFT	107069 John Kendra Jr	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17			651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34288 TOTAL:	651.52

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 33  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
34289	02/27/2017	EFT	106772 Theresa Kennedy	Mar-17	03/01/2017		030117HR	471.54	
	Invoice: Mar-17			471.54	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34289 TOTAL:	471.54
34290	02/27/2017	EFT	101082 Sharon King	Mar-17	03/01/2017		030117HR	962.39	
	Invoice: Mar-17			962.39	10114300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34290 TOTAL:	962.39
34291	02/27/2017	EFT	107061 David R Kinninger	Mar-17	03/01/2017		030117HR	651.52	
	Invoice: Mar-17			651.52	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34291 TOTAL:	651.52
34292	02/27/2017	EFT	107236 Kevin J. Kinnon	Mar-17	03/01/2017		030117HR	1,654.20	
	Invoice: Mar-17			1,654.20	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34292 TOTAL:	1,654.20
34293	02/27/2017	EFT	108086 Beverly Kishimoto	Mar-17	03/01/2017		030117HR	157.46	
	Invoice: Mar-17			157.46	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34293 TOTAL:	157.46
34294	02/27/2017	EFT	107062 Welton U Knadle	Mar-17	03/01/2017		030117HR	520.42	
	Invoice: Mar-17			520.42	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34294 TOTAL:	520.42
34295	02/27/2017	EFT	107072 Mary D Knight	Mar-17	03/01/2017		030117HR	172.48	
	Invoice: Mar-17			172.48	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34295 TOTAL:	172.48

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 34  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
34296	02/27/2017	EFT	108987 Clifford H. Koike	Mar-17	03/01/2017		030117HR	863.16
Invoice: Mar-17				863.16	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		34296 TOTAL:	863.16
34297	02/27/2017	EFT	107074 Nikolas A Kontaratos	Mar-17	03/01/2017		030117HR	1,556.06
Invoice: Mar-17				1,556.06	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		34297 TOTAL:	1,556.06
34298	02/27/2017	EFT	108142 Sharon Krauss	Mar-17	03/01/2017		030117HR	225.63
Invoice: Mar-17				225.63	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		34298 TOTAL:	225.63
34299	02/27/2017	EFT	107076 Richard J Krekemeyer	Mar-17	03/01/2017		030117HR	225.63
Invoice: Mar-17				225.63	10124100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		34299 TOTAL:	225.63
34300	02/27/2017	EFT	107749 Martin Kutyllo	Mar-17	03/01/2017		030117HR	1,654.20
Invoice: Mar-17				1,654.20	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		34300 TOTAL:	1,654.20
34301	02/27/2017	EFT	107077 Roy G Lackey	Mar-17	03/01/2017		030117HR	472.96
Invoice: Mar-17				472.96	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		34301 TOTAL:	472.96
34302	02/27/2017	EFT	107121 Frank LaFlamme	Mar-17	03/01/2017		030117HR	1,031.00
Invoice: Mar-17				1,031.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		34302 TOTAL:	1,031.00



02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 36  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34310	02/27/2017	EFT	102219 Grace M. Lawrence	Mar-17	03/01/2017		030117HR	157.46
	Invoice: Mar-17				Pers Retiree Reimb			
				157.46 10114300 435500	Retiree Insurance			
					CHECK		34310 TOTAL:	157.46
34311	02/27/2017	EFT	107079 Al L Lawrence	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17				Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK		34311 TOTAL:	225.63
34312	02/27/2017	EFT	107080 Karl Lee	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17				Pers Retiree Reimb			
				651.52 10124100 435500	Retiree Insurance			
					CHECK		34312 TOTAL:	651.52
34313	02/27/2017	EFT	107160 Margarita M. Lee	Mar-17	03/01/2017		030117HR	539.15
	Invoice: Mar-17				Pers Retiree Reimb			
				539.15 10114500 435500	Retiree Insurance			
					CHECK		34313 TOTAL:	539.15
34314	02/27/2017	EFT	107090 Philip K Lee	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26 10150200 435500	Retiree Insurance			
					CHECK		34314 TOTAL:	579.26
34315	02/27/2017	EFT	107081 Juan H Lelcesona	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17				Pers Retiree Reimb			
				172.48 20370200 435500	Retiree Insurance			
					CHECK		34315 TOTAL:	172.48
34316	02/27/2017	EFT	109110 Linda S. Leonard	Mar-17	03/01/2017		030117HR	968.92
	Invoice: Mar-17				Pers Retiree Reimb			
				968.92 10160210 435500	Retiree Insurance			
					CHECK		34316 TOTAL:	968.92



02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 38  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34324	02/27/2017	EFT	106786 Eva A. Lopez	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17				Pers Retiree Reimb			
				651.52 30870400 435500	Retiree Insurance			
					CHECK		34324 TOTAL:	651.52
34325	02/27/2017	EFT	107204 Vinh Low	Mar-17	03/01/2017		030117HR	477.65
	Invoice: Mar-17				Pers Retiree Reimb			
				477.65 10150250 435500	Retiree Insurance			
					CHECK		34325 TOTAL:	477.65
34326	02/27/2017	EFT	107122 Sarah Lowery	Mar-17	03/01/2017		030117HR	472.96
	Invoice: Mar-17				Pers Retiree Reimb			
				472.96 20260400 435500	Retiree Insurance			
					CHECK		34326 TOTAL:	472.96
34327	02/27/2017	EFT	106699 Hellen Mabry-Matlock	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17				Pers Retiree Reimb			
				172.48 10114400 435500	Retiree Insurance			
					CHECK		34327 TOTAL:	172.48
34328	02/27/2017	EFT	106700 Fredrick R Machado Jr	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17				Pers Retiree Reimb			
				172.48 20260400 435500	Retiree Insurance			
					CHECK		34328 TOTAL:	172.48
34329	02/27/2017	EFT	106808 Manuel Madrid	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17				Pers Retiree Reimb			
				172.48 10130300 435500	Retiree Insurance			
					CHECK		34329 TOTAL:	172.48
34330	02/27/2017	EFT	106702 Michael Maggio	Mar-17	03/01/2017		030117HR	1,179.39
	Invoice: Mar-17				Pers Retiree Reimb			
				1,179.39 10140200 435500	Retiree Insurance			
					CHECK		34330 TOTAL:	1,179.39



02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 40  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34338	02/27/2017	EFT	107218 Don Marquardt	Mar-17	03/01/2017		030117HR	157.46
	Invoice: Mar-17				Pers Retiree Reimb			
				157.46 10130300 435500	Retiree Insurance			
					CHECK		34338 TOTAL:	157.46
34339	02/27/2017	EFT	107196 Santos D. Marquez	Mar-17	03/01/2017		030117HR	373.12
	Invoice: Mar-17				Pers Retiree Reimb			
				373.12 10160240 435500	Retiree Insurance			
					CHECK		34339 TOTAL:	373.12
34340	02/27/2017	EFT	106816 John R Marshall	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17				Pers Retiree Reimb			
				651.52 10140200 435500	Retiree Insurance			
					CHECK		34340 TOTAL:	651.52
34341	02/27/2017	EFT	106763 Gary B Martin	Mar-17	03/01/2017		030117HR	472.96
	Invoice: Mar-17				Pers Retiree Reimb			
				472.96 10140200 435500	Retiree Insurance			
					CHECK		34341 TOTAL:	472.96
34342	02/27/2017	EFT	106822 Victoria A Martinez	Mar-17	03/01/2017		030117HR	520.42
	Invoice: Mar-17				Pers Retiree Reimb			
				520.42 10150200 435500	Retiree Insurance			
					CHECK		34342 TOTAL:	520.42
34343	02/27/2017	EFT	106766 Vilma R Martinez	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17				Pers Retiree Reimb			
				651.52 10130400 435500	Retiree Insurance			
					CHECK		34343 TOTAL:	651.52
34344	02/27/2017	EFT	107135 Melody Massey	Mar-17	03/01/2017		030117HR	1,654.20
	Invoice: Mar-17				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK		34344 TOTAL:	1,654.20



02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 42  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34352	02/27/2017	EFT	106827 Jimmie R McCullough	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17			172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34352 TOTAL:	172.48
34353	02/27/2017	EFT	107163 Jenelsie A. McLendon	Mar-17	03/01/2017		030117HR	157.46
	Invoice: Mar-17			157.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34353 TOTAL:	157.46
34354	02/27/2017	EFT	107227 James McPhillips	Mar-17	03/01/2017		030117HR	1,229.42
	Invoice: Mar-17			1,229.42 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34354 TOTAL:	1,229.42
34355	02/27/2017	EFT	106806 Don A Meisenbach	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17			261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34355 TOTAL:	261.76
34356	02/27/2017	EFT	107164 Mary Anne Mendel	Mar-17	03/01/2017		030117HR	539.15
	Invoice: Mar-17			539.15 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34356 TOTAL:	539.15
34357	02/27/2017	EFT	106836 Jan C Mennig	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17			651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34357 TOTAL:	651.52
34358	02/27/2017	EFT	106870 Dorothy H Meyer	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17			261.76 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34358 TOTAL:	261.76



02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 44  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34366	02/27/2017	EFT	106882 Miguel Monjaraz Jr	Mar-17	03/01/2017		030117HR	651.52
Invoice: Mar-17				651.52	20260400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	34366 TOTAL:	651.52
34367	02/27/2017	EFT	106845 John A Montanio	Mar-17	03/01/2017		030117HR	336.00
Invoice: Mar-17				336.00	10140100	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	34367 TOTAL:	336.00
34368	02/27/2017	EFT	106883 Elliot J Montes	Mar-17	03/01/2017		030117HR	472.96
Invoice: Mar-17				472.96	10114400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	34368 TOTAL:	472.96
34369	02/27/2017	EFT	107112 Michael A Montes	Mar-17	03/01/2017		030117HR	1,019.78
Invoice: Mar-17				1,019.78	20370200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	34369 TOTAL:	1,019.78
34370	02/27/2017	EFT	107652 Joseph Montoya	Mar-17	03/01/2017		030117HR	373.12
Invoice: Mar-17				373.12	10150200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	34370 TOTAL:	373.12
34371	02/27/2017	EFT	108520 Leon Moore	Mar-17	03/01/2017		030117HR	968.29
Invoice: Mar-17				968.29	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	34371 TOTAL:	968.29
34372	02/27/2017	EFT	106846 Thomas H Morgan	Mar-17	03/01/2017		030117HR	172.48
Invoice: Mar-17				172.48	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	34372 TOTAL:	172.48

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 45  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34373	02/27/2017	EFT	107136 Chester Morimoto	Mar-17	03/01/2017		030117HR	1,265.65
	Invoice: Mar-17				Pers Retiree Reimb			
				1,265.65	10140200 435500			
					Retiree Insurance			
					CHECK		34373 TOTAL:	1,265.65
34374	02/27/2017	EFT	106888 William T Mount	Mar-17	03/01/2017		030117HR	1,529.58
	Invoice: Mar-17				Pers Retiree Reimb			
				1,529.58	10145200 435500			
					Retiree Insurance			
					CHECK		34374 TOTAL:	1,529.58
34375	02/27/2017	EFT	107736 Ernst Mulder	Mar-17	03/01/2017		030117HR	1,541.67
	Invoice: Mar-17				Pers Retiree Reimb			
				1,541.67	30870400 435500			
					Retiree Insurance			
					CHECK		34375 TOTAL:	1,541.67
34376	02/27/2017	EFT	107228 Thomas P. Murphy	Mar-17	03/01/2017		030117HR	1,265.65
	Invoice: Mar-17				Pers Retiree Reimb			
				1,265.65	10145200 435500			
					Retiree Insurance			
					CHECK		34376 TOTAL:	1,265.65
34377	02/27/2017	EFT	106778 Mark A Nance	Mar-17	03/01/2017		030117HR	1,529.58
	Invoice: Mar-17				Pers Retiree Reimb			
				1,529.58	10145200 435500			
					Retiree Insurance			
					CHECK		34377 TOTAL:	1,529.58
34378	02/27/2017	EFT	106790 Barmha Nand	Mar-17	03/01/2017		030117HR	520.42
	Invoice: Mar-17				Pers Retiree Reimb			
				520.42	30870400 435500			
					Retiree Insurance			
					CHECK		34378 TOTAL:	520.42
34379	02/27/2017	EFT	106908 John Nantroup Jr	Mar-17	03/01/2017		030117HR	1,179.39
	Invoice: Mar-17				Pers Retiree Reimb			
				1,179.39	10140200 435500			
					Retiree Insurance			
					CHECK		34379 TOTAL:	1,179.39



02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 47  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34387	02/27/2017	EFT	107173 Marlyss Nicholson	Mar-17	03/01/2017		030117HR	1,011.13
	Invoice: Mar-17				Pers Retiree Reimb			
				1,011.13	10130200	435500	Retiree Insurance	
					CHECK		34387 TOTAL:	1,011.13
34388	02/27/2017	EFT	107527 Michael E. Nickerson	Mar-17	03/01/2017		030117HR	477.65
	Invoice: Mar-17				Pers Retiree Reimb			
				477.65	10124100	435500	Retiree Insurance	
					CHECK		34388 TOTAL:	477.65
34389	02/27/2017	EFT	106912 Vernon L Nickerson	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17				Pers Retiree Reimb			
				651.52	10160150	435500	Retiree Insurance	
					CHECK		34389 TOTAL:	651.52
34390	02/27/2017	EFT	109111 Rick C. Nielsen	Mar-17	03/01/2017		030117HR	1,265.65
	Invoice: Mar-17				Pers Retiree Reimb			
				1,265.65	10140200	435500	Retiree Insurance	
					CHECK		34390 TOTAL:	1,265.65
34391	02/27/2017	EFT	106903 Jose M Nieto	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26	10160150	435500	Retiree Insurance	
					CHECK		34391 TOTAL:	579.26
34392	02/27/2017	EFT	107229 Jeffrey O. Nisbet	Mar-17	03/01/2017		030117HR	207.95
	Invoice: Mar-17				Pers Retiree Reimb			
				207.95	10145200	435500	Retiree Insurance	
					CHECK		34392 TOTAL:	207.95
34393	02/27/2017	EFT	106913 Yayeko K Nishina	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17				Pers Retiree Reimb			
				172.48	10130110	435500	Retiree Insurance	
					CHECK		34393 TOTAL:	172.48





02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 50  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
34408	02/27/2017	EFT	106919 John D Oyler	Mar-17	03/01/2017		030117HR	172.48	
	Invoice: Mar-17			172.48	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34408 TOTAL:	172.48
34409	02/27/2017	EFT	106929 Maxmillian G Paetzold	Mar-17	03/01/2017		030117HR	261.76	
	Invoice: Mar-17			261.76	10160150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34409 TOTAL:	261.76
34410	02/27/2017	EFT	107125 Monika Palmer	Mar-17	03/01/2017		030117HR	172.48	
	Invoice: Mar-17			172.48	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34410 TOTAL:	172.48
34411	02/27/2017	EFT	107238 David J. Paroda	Mar-17	03/01/2017		030117HR	508.45	
	Invoice: Mar-17			508.45	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34411 TOTAL:	508.45
34412	02/27/2017	EFT	108433 Michael Parrish	Mar-17	03/01/2017		030117HR	457.69	
	Invoice: Mar-17			457.69	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34412 TOTAL:	457.69
34413	02/27/2017	EFT	106921 Michael G Paul	Mar-17	03/01/2017		030117HR	940.06	
	Invoice: Mar-17			940.06	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34413 TOTAL:	940.06
34414	02/27/2017	EFT	106930 Barbara Y Payne	Mar-17	03/01/2017		030117HR	172.48	
	Invoice: Mar-17			172.48	10160240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34414 TOTAL:	172.48

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 51  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34415	02/27/2017	EFT	108397 Donald W. Pedersen	Mar-17	03/01/2017		030117HR	1,654.20
	Invoice: Mar-17				Pers Retiree Reimb			
			1,654.20	10140100 435500	Retiree Insurance			
					CHECK	34415	TOTAL:	1,654.20
34416	02/27/2017	EFT	106923 Trinidad Perez	Mar-17	03/01/2017		030117HR	472.96
	Invoice: Mar-17				Pers Retiree Reimb			
			472.96	10130300 435500	Retiree Insurance			
					CHECK	34416	TOTAL:	472.96
34417	02/27/2017	EFT	106932 Carlene Perfetto	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17				Pers Retiree Reimb			
			225.63	10140200 435500	Retiree Insurance			
					CHECK	34417	TOTAL:	225.63
34418	02/27/2017	EFT	107138 Ronald E Perkins	Mar-17	03/01/2017		030117HR	995.14
	Invoice: Mar-17				Pers Retiree Reimb			
			995.14	10140200 435500	Retiree Insurance			
					CHECK	34418	TOTAL:	995.14
34419	02/27/2017	EFT	106935 Bobby M Petel	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
			579.26	30870400 435500	Retiree Insurance			
					CHECK	34419	TOTAL:	579.26
34420	02/27/2017	EFT	106817 Joan Peterson	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
			579.26	10145200 435500	Retiree Insurance			
					CHECK	34420	TOTAL:	579.26
34421	02/27/2017	EFT	106829 Neil Petzing	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
			579.26	10145200 435500	Retiree Insurance			
					CHECK	34421	TOTAL:	579.26









02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 56  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34450	02/27/2017	EFT	106839 Donald Rogers	Mar-17	03/01/2017		030117HR	472.96
			Invoice: Mar-17		Pers Retiree Reimb			
				472.96 10130100 435500	Retiree Insurance			
					CHECK	34450	TOTAL:	472.96
34451	02/27/2017	EFT	106848 Marvin Rogers	Mar-17	03/01/2017		030117HR	172.48
			Invoice: Mar-17		Pers Retiree Reimb			
				172.48 30870400 435500	Retiree Insurance			
					CHECK	34451	TOTAL:	172.48
34452	02/27/2017	EFT	106849 Marsha Rood	Mar-17	03/01/2017		030117HR	261.76
			Invoice: Mar-17		Pers Retiree Reimb			
				261.76 10150100 435500	Retiree Insurance			
					CHECK	34452	TOTAL:	261.76
34453	02/27/2017	EFT	106858 Kenneth Rose	Mar-17	03/01/2017		030117HR	172.48
			Invoice: Mar-17		Pers Retiree Reimb			
				172.48 10145200 435500	Retiree Insurance			
					CHECK	34453	TOTAL:	172.48
34454	02/27/2017	EFT	108938 Marcelino Rose	Mar-17	03/01/2017		030117HR	445.89
			Invoice: Mar-17		Pers Retiree Reimb			
				445.89 20370200 435500	Retiree Insurance			
					CHECK	34454	TOTAL:	445.89
34455	02/27/2017	EFT	107188 Steven J. Rose	Mar-17	03/01/2017		030117HR	144.83
			Invoice: Mar-17		Pers Retiree Reimb			
				144.83 10110000 435500	Retiree Insurance			
					CHECK	34455	TOTAL:	144.83
34456	02/27/2017	EFT	106756 Barbara H. Ross	Mar-17	03/01/2017		030117HR	261.76
			Invoice: Mar-17		Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK	34456	TOTAL:	261.76





02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 59  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34471	02/27/2017	EFT	108444 Christopher D. Sellers	Mar-17	03/01/2017		030117HR	1,654.20
	Invoice: Mar-17				Pers Retiree Reimb			
				1,654.20	10145100	435500	Retiree Insurance	
					CHECK		34471 TOTAL:	1,654.20
34472	02/27/2017	EFT	107168 Shigeko Lisa Seno	Mar-17	03/01/2017		030117HR	157.46
	Invoice: Mar-17				Pers Retiree Reimb			
				157.46	10130100	435500	Retiree Insurance	
					CHECK		34472 TOTAL:	157.46
34473	02/27/2017	EFT	107737 Michael Serleto	Mar-17	03/01/2017		030117HR	1,265.65
	Invoice: Mar-17				Pers Retiree Reimb			
				1,265.65	10145200	435500	Retiree Insurance	
					CHECK		34473 TOTAL:	1,265.65
34474	02/27/2017	EFT	107169 Douglas B. Shannon	Mar-17	03/01/2017		030117HR	207.95
	Invoice: Mar-17				Pers Retiree Reimb			
				207.95	30870400	435500	Retiree Insurance	
					CHECK		34474 TOTAL:	207.95
34475	02/27/2017	EFT	106865 Eric Shapiro	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17				Pers Retiree Reimb			
				225.63	10114100	435500	Retiree Insurance	
					CHECK		34475 TOTAL:	225.63
34476	02/27/2017	EFT	108879 Peter J. Sharrar	Mar-17	03/01/2017		030117HR	968.92
	Invoice: Mar-17				Pers Retiree Reimb			
				968.92	30870400	435500	Retiree Insurance	
					CHECK		34476 TOTAL:	968.92
34477	02/27/2017	EFT	106792 Frankie T Shepherd	Mar-17	03/01/2017		030117HR	1,179.39
	Invoice: Mar-17				Pers Retiree Reimb			
				1,179.39	30870400	435500	Retiree Insurance	
					CHECK		34477 TOTAL:	1,179.39

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 60  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34478	02/27/2017	EFT	106856 Molly Shore	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76	10150120 435500	Retiree Insurance		
					CHECK		34478 TOTAL:	261.76
34479	02/27/2017	EFT	107231 Richard W. Siler	Mar-17	03/01/2017		030117HR	1,289.50
	Invoice: Mar-17				Pers Retiree Reimb			
				1,289.50	10145200 435500	Retiree Insurance		
					CHECK		34479 TOTAL:	1,289.50
34480	02/27/2017	EFT	107170 Katherine Simmons	Mar-17	03/01/2017		030117HR	417.20
	Invoice: Mar-17				Pers Retiree Reimb			
				417.20	10140200 435500	Retiree Insurance		
					CHECK		34480 TOTAL:	417.20
34481	02/27/2017	EFT	107189 Linda Simmons	Mar-17	03/01/2017		030117HR	477.65
	Invoice: Mar-17				Pers Retiree Reimb			
				477.65	10150120 435500	Retiree Insurance		
					CHECK		34481 TOTAL:	477.65
34482	02/27/2017	EFT	106866 Simon Simonian	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26	10114200 435500	Retiree Insurance		
					CHECK		34482 TOTAL:	579.26
34483	02/27/2017	EFT	107924 Nancy Sims	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76	10140200 435500	Retiree Insurance		
					CHECK		34483 TOTAL:	261.76
34484	02/27/2017	EFT	107183 Mary E. Sly	Mar-17	03/01/2017		030117HR	180.00
	Invoice: Mar-17				Pers Retiree Reimb			
				180.00	10114500 435500	Retiree Insurance		
					CHECK		34484 TOTAL:	180.00

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 61  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34485	02/27/2017	EFT	109234 Greg Smith	Mar-17	03/01/2017		030117HR	1,654.20
	Invoice: Mar-17				Pers Retiree Reimb			
				1,654.20	10140200	435500	Retiree Insurance	
					CHECK		34485 TOTAL:	1,654.20
34486	02/27/2017	EFT	106868 Jozelle Smith	Mar-17	03/01/2017		030117HR	651.52
	Invoice: Mar-17				Pers Retiree Reimb			
				651.52	10110000	435500	Retiree Insurance	
					CHECK		34486 TOTAL:	651.52
34487	02/27/2017	EFT	106884 Robbin Smith	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26	10145200	435500	Retiree Insurance	
					CHECK		34487 TOTAL:	579.26
34488	02/27/2017	EFT	107117 Arthur J Solis	Mar-17	03/01/2017		030117HR	579.26
	Invoice: Mar-17				Pers Retiree Reimb			
				579.26	10130400	435500	Retiree Insurance	
					CHECK		34488 TOTAL:	579.26
34489	02/27/2017	EFT	106765 Fran Spencer	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17				Pers Retiree Reimb			
				172.48	10145200	435500	Retiree Insurance	
					CHECK		34489 TOTAL:	172.48
34490	02/27/2017	EFT	108463 Susan J. Sperling	Mar-17	03/01/2017		030117HR	457.69
	Invoice: Mar-17				Pers Retiree Reimb			
				457.69	10140200	435500	Retiree Insurance	
					CHECK		34490 TOTAL:	457.69
34491	02/27/2017	EFT	107207 Denee Stallworth	Mar-17	03/01/2017		030117HR	417.20
	Invoice: Mar-17				Pers Retiree Reimb			
				417.20	20370200	435500	Retiree Insurance	
					CHECK		34491 TOTAL:	417.20





02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 64  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34506	02/27/2017	EFT	106957 Robert Tompkins	Mar-17	03/01/2017		030117HR	261.76
			Invoice: Mar-17		Pers Retiree Reimb			
				261.76 10114200 435500	Retiree Insurance			
					CHECK		34506 TOTAL:	261.76
34507	02/27/2017	EFT	107029 Ralph Torres	Mar-17	03/01/2017		030117HR	520.42
			Invoice: Mar-17		Pers Retiree Reimb			
				520.42 10145300 435500	Retiree Insurance			
					CHECK		34507 TOTAL:	520.42
34508	02/27/2017	EFT	106758 Myrtle Travis	Mar-17	03/01/2017		030117HR	261.76
			Invoice: Mar-17		Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		34508 TOTAL:	261.76
34509	02/27/2017	EFT	107192 Barbara Tyler	Mar-17	03/01/2017		030117HR	157.46
			Invoice: Mar-17		Pers Retiree Reimb			
				157.46 20370200 435500	Retiree Insurance			
					CHECK		34509 TOTAL:	157.46
34510	02/27/2017	EFT	107557 Ullrich, Connie	Mar-17	03/01/2017		030117HR	508.45
			Invoice: Mar-17		Pers Retiree Reimb			
				508.45 10122100 435500	Retiree Insurance			
					CHECK		34510 TOTAL:	508.45
34511	02/27/2017	EFT	106959 Bruce Unoura	Mar-17	03/01/2017		030117HR	508.45
			Invoice: Mar-17		Pers Retiree Reimb			
				508.45 10140200 435500	Retiree Insurance			
					CHECK		34511 TOTAL:	508.45
34512	02/27/2017	EFT	107172 Jan K. Unoura	Mar-17	03/01/2017		030117HR	477.65
			Invoice: Mar-17		Pers Retiree Reimb			
				477.65 10114400 435500	Retiree Insurance			
					CHECK		34512 TOTAL:	477.65



02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 66  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34520	02/27/2017	EFT	107185 Jose R. Velasco	Mar-17	03/01/2017		030117HR	702.65
			Invoice: Mar-17		Pers Retiree Reimb			
				702.65 10160220 435500	Retiree Insurance			
					CHECK		34520 TOTAL:	702.65
34521	02/27/2017	EFT	106746 Elena Velasquez	Mar-17	03/01/2017		030117HR	261.76
			Invoice: Mar-17		Pers Retiree Reimb			
				261.76 10160210 435500	Retiree Insurance			
					CHECK		34521 TOTAL:	261.76
34522	02/27/2017	EFT	107216 Joanne Venuti	Mar-17	03/01/2017		030117HR	207.95
			Invoice: Mar-17		Pers Retiree Reimb			
				207.95 10150200 435500	Retiree Insurance			
					CHECK		34522 TOTAL:	207.95
34523	02/27/2017	EFT	107095 Marco Verbon	Mar-17	03/01/2017		030117HR	651.52
			Invoice: Mar-17		Pers Retiree Reimb			
				651.52 10160210 435500	Retiree Insurance			
					CHECK		34523 TOTAL:	651.52
34524	02/27/2017	EFT	106965 Maurice Vidican	Mar-17	03/01/2017		030117HR	225.63
			Invoice: Mar-17		Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK		34524 TOTAL:	225.63
34525	02/27/2017	EFT	107096 Robert Villa	Mar-17	03/01/2017		030117HR	961.78
			Invoice: Mar-17		Pers Retiree Reimb			
				961.78 10160210 435500	Retiree Insurance			
					CHECK		34525 TOTAL:	961.78
34526	02/27/2017	EFT	107020 Keith Wachalec	Mar-17	03/01/2017		030117HR	1,179.39
			Invoice: Mar-17		Pers Retiree Reimb			
				1,179.39 10140200 435500	Retiree Insurance			
					CHECK		34526 TOTAL:	1,179.39

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 67  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
34527	02/27/2017	EFT	107097 Kenneth Walker	Mar-17	03/01/2017		030117HR	796.00	
	Invoice: Mar-17			796.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34527 TOTAL:	796.00
34528	02/27/2017	EFT	107022 Linda Wamre	Mar-17	03/01/2017		030117HR	579.26	
	Invoice: Mar-17			579.26	10150120	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34528 TOTAL:	579.26
34529	02/27/2017	EFT	107839 Darlene Wasertheur	Mar-17	03/01/2017		030117HR	261.76	
	Invoice: Mar-17			261.76	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34529 TOTAL:	261.76
34530	02/27/2017	EFT	107099 John Weaver	Mar-17	03/01/2017		030117HR	261.76	
	Invoice: Mar-17			261.76	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34530 TOTAL:	261.76
34531	02/27/2017	EFT	107840 Michael Webb	Mar-17	03/01/2017		030117HR	513.83	
	Invoice: Mar-17			513.83	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34531 TOTAL:	513.83
34532	02/27/2017	EFT	107026 Donna Weiss	Mar-17	03/01/2017		030117HR	261.76	
	Invoice: Mar-17			261.76	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34532 TOTAL:	261.76
34533	02/27/2017	EFT	108084 Darryl K. Wells	Mar-17	03/01/2017		030117HR	1,265.65	
	Invoice: Mar-17			1,265.65	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34533 TOTAL:	1,265.65

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 68  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34534	02/27/2017	EFT	108119 Jon West	Mar-17	03/01/2017		030117HR	1,654.20
	Invoice: Mar-17				Pers Retiree Reimb			
				1,654.20	10140200 435500	Retiree Insurance		
					CHECK		34534 TOTAL:	1,654.20
34535	02/27/2017	EFT	107101 Robert W West	Mar-17	03/01/2017		030117HR	1,556.06
	Invoice: Mar-17				Pers Retiree Reimb			
				1,556.06	10140200 435500	Retiree Insurance		
					CHECK		34535 TOTAL:	1,556.06
34536	02/27/2017	EFT	106701 Webster West	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17				Pers Retiree Reimb			
				225.63	10140200 435500	Retiree Insurance		
					CHECK		34536 TOTAL:	225.63
34537	02/27/2017	EFT	108980 Jonathan E. Westbrook	Mar-17	03/01/2017		030117HR	968.92
	Invoice: Mar-17				Pers Retiree Reimb			
				968.92	20260400 435500	Retiree Insurance		
					CHECK		34537 TOTAL:	968.92
34538	02/27/2017	EFT	107139 Kenneth D Wheat	Mar-17	03/01/2017		030117HR	1,042.40
	Invoice: Mar-17				Pers Retiree Reimb			
				1,042.40	10140200 435500	Retiree Insurance		
					CHECK		34538 TOTAL:	1,042.40
34539	02/27/2017	EFT	106708 William D. White	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17				Pers Retiree Reimb			
				225.63	10145200 435500	Retiree Insurance		
					CHECK		34539 TOTAL:	225.63
34540	02/27/2017	EFT	107124 Beatrice Whitmore	Mar-17	03/01/2017		030117HR	172.48
	Invoice: Mar-17				Pers Retiree Reimb			
				172.48	20370200 435500	Retiree Insurance		
					CHECK		34540 TOTAL:	172.48



02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 70  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34548	02/27/2017	EFT	107140 Robin L. Williams	Mar-17	03/01/2017		030117HR	1,540.76
	Invoice: Mar-17				Pers Retiree Reimb			
				1,540.76	10140200 435500		Retiree Insurance	
						CHECK	34548 TOTAL:	1,540.76
34549	02/27/2017	EFT	106760 Durlah Williamson	Mar-17	03/01/2017		030117HR	445.89
	Invoice: Mar-17				Pers Retiree Reimb			
				445.89	10130100 435500		Retiree Insurance	
						CHECK	34549 TOTAL:	445.89
34550	02/27/2017	EFT	107241 Timothy T. Wilson	Mar-17	03/01/2017		030117HR	1,265.65
	Invoice: Mar-17				Pers Retiree Reimb			
				1,265.65	10145200 435500		Retiree Insurance	
						CHECK	34550 TOTAL:	1,265.65
34551	02/27/2017	EFT	106711 James T. Wimbley	Mar-17	03/01/2017		030117HR	196.21
	Invoice: Mar-17				Pers Retiree Reimb			
				196.21	20370200 435500		Retiree Insurance	
						CHECK	34551 TOTAL:	196.21
34552	02/27/2017	EFT	106705 Mark H. Winogron	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76	10110100 435500		Retiree Insurance	
						CHECK	34552 TOTAL:	261.76
34553	02/27/2017	EFT	107217 Dan Winters	Mar-17	03/01/2017		030117HR	1,029.77
	Invoice: Mar-17				Pers Retiree Reimb			
				1,029.77	20370200 435500		Retiree Insurance	
						CHECK	34553 TOTAL:	1,029.77
34554	02/27/2017	EFT	106712 Paul W. Wolford	Mar-17	03/01/2017		030117HR	1,071.08
	Invoice: Mar-17				Pers Retiree Reimb			
				1,071.08	10140200 435500		Retiree Insurance	
						CHECK	34554 TOTAL:	1,071.08

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 71  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34555	02/27/2017	EFT	106713 Clarence A. Yamamoto	Mar-17	03/01/2017		030117HR	472.96
	Invoice: Mar-17			472.96 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34555 TOTAL:	472.96
34556	02/27/2017	EFT	108734 Marc A. Young	Mar-17	03/01/2017		030117HR	1,268.92
	Invoice: Mar-17			1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34556 TOTAL:	1,268.92
34557	02/27/2017	EFT	108988 William A. Young	Mar-17	03/01/2017		030117HR	1,654.20
	Invoice: Mar-17			1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34557 TOTAL:	1,654.20
34558	02/27/2017	EFT	108095 William J. Young	Mar-17	03/01/2017		030117HR	157.46
	Invoice: Mar-17			157.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34558 TOTAL:	157.46
34559	02/27/2017	EFT	107211 Susan Yousefi	Mar-17	03/01/2017		030117HR	962.39
	Invoice: Mar-17			962.39 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34559 TOTAL:	962.39
34560	02/27/2017	EFT	106751 B G Zenarosa	Mar-17	03/01/2017		030117HR	445.89
	Invoice: Mar-17			445.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34560 TOTAL:	445.89
34561	02/27/2017	EFT	107242 Thomas Zielinski	Mar-17	03/01/2017		030117HR	207.95
	Invoice: Mar-17			207.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34561 TOTAL:	207.95



02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 73  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
800363	02/27/2017	PRTD	107777 Wistano Del Real	Mar-17	03/01/2017		030117HR	770.03
	Invoice: Mar-17				Pers Retiree Reimb			
				770.03 20260400 435500	Retiree Insurance			
					CHECK	800363	TOTAL:	770.03
800364	02/27/2017	PRTD	107008 Thomas A Gabor	Mar-17	03/01/2017		030117HR	508.45
	Invoice: Mar-17				Pers Retiree Reimb			
				508.45 10140200 435500	Retiree Insurance			
					CHECK	800364	TOTAL:	508.45
800365	02/27/2017	PRTD	109112 Frances Gatlin	Mar-17	03/01/2017		030117HR	472.96
	Invoice: Mar-17				Pers Retiree Reimb			
				472.96 10140200 435500	Retiree Insurance			
					CHECK	800365	TOTAL:	472.96
800366	02/27/2017	PRTD	107025 Ali S Hasan	Mar-17	03/01/2017		030117HR	508.45
	Invoice: Mar-17				Pers Retiree Reimb			
				508.45 20370200 435500	Retiree Insurance			
					CHECK	800366	TOTAL:	508.45
800367	02/27/2017	PRTD	107129 Theresa Kollios	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76 20370200 435500	Retiree Insurance			
					CHECK	800367	TOTAL:	261.76
800368	02/27/2017	PRTD	109041 Mildred Konishi	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76 30870400 435500	Retiree Insurance			
					CHECK	800368	TOTAL:	261.76
800369	02/27/2017	PRTD	108085 Willard Kotler	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17				Pers Retiree Reimb			
				261.76 10122100 435500	Retiree Insurance			
					CHECK	800369	TOTAL:	261.76



02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 75  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
800377	02/27/2017	PRTD	108449 Joyce Perlick	Mar-17	03/01/2017		030117HR	225.63
	Invoice: Mar-17							
				225.63 10114200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 800377 TOTAL:	225.63
800378	02/27/2017	PRTD	109350 Rolene Rada	Mar-17	03/01/2017		030117HR	261.76
	Invoice: Mar-17							
				261.76 10145200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 800378 TOTAL:	261.76
800379	02/27/2017	PRTD	107206 Gary Silbiger	Mar-17	03/01/2017		030117HR	539.15
	Invoice: Mar-17							
				539.15 10110000 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 800379 TOTAL:	539.15
800380	02/27/2017	PRTD	106887 Yvette Smith	Mar-17	03/01/2017		030117HR	508.45
	Invoice: Mar-17							
				508.45 10140200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 800380 TOTAL:	508.45
800381	02/27/2017	PRTD	107209 Alisha Thompson	Mar-17	03/01/2017		030117HR	514.18
	Invoice: Mar-17							
				514.18 20370200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 800381 TOTAL:	514.18
800382	02/27/2017	PRTD	109225 Andrew Weissman	Mar-17	03/01/2017		030117HR	128.00
	Invoice: Mar-17							
				128.00 10110000 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 800382 TOTAL:	128.00

02/27/2017 14:44  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 76  
apcshdsb

NUMBER OF CHECKS 525 \*\*\* CASH ACCOUNT TOTAL \*\*\* 338,969.81

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	26	12,921.64
TOTAL EFT'S	499	326,048.17

\*\*\* GRAND TOTAL \*\*\* 338,969.81

02/28/2017 10:31  
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
34563	02/28/2017	EFT	108688 4043 Irving Place Investors, LLC	17-Mar	03/01/2017		030217CC	1,166.00
	Invoice: 17-Mar			1,166.00 10150500 618200	094-JO JA	Rap Grants		
						CHECK	34563 TOTAL:	1,166.00
34564	02/28/2017	EFT	100925 Eugene A Tkachenko, Trustee	17-Mar	03/01/2017		030217CC	448.00
	Invoice: 17-Mar			448.00 10150500 618200	67-SA	Rap Grants		
						CHECK	34564 TOTAL:	448.00
34565	02/28/2017	EFT	100306 Francisca Saunders	17-Mar	03/01/2017		030217CC	837.00
	Invoice: 17-Mar			837.00 10150500 618200	011-PE LA	Rap Grants		
						CHECK	34565 TOTAL:	837.00
34566	02/28/2017	EFT	107451 Arnoldo Adrian Gonzalez	17-Mar	03/01/2017		030217CC	1,211.00
	Invoice: 17-Mar			1,211.00 10150500 618200	056- FR	Rap Grants		
						CHECK	34566 TOTAL:	1,211.00
34567	02/28/2017	EFT	104734 Richard McGinnis	17-Mar	03/01/2017		030217CC	1,089.00
	Invoice: 17-Mar			1,089.00 10150500 618200	113-BE LO	Rap Grants		
						CHECK	34567 TOTAL:	1,089.00
34568	02/28/2017	EFT	103352 Vishesh M Sharma	17-Mar	03/01/2017		030217CC	1,493.00
	Invoice: 17-Mar			1,493.00 10150500 618200	23-MO MA	Rap Grants		
						CHECK	34568 TOTAL:	1,493.00
294547	02/28/2017	PRTD	101310 3836 College Avenue LLC	17-Mar	03/01/2017		030217CC	835.00
	Invoice: 17-Mar			835.00 10150500 618200	007-RO J	Rap Grants		
			3836 College Avenue LLC	17-Mar-02	03/01/2017		030217CC	961.00
	Invoice: 17-Mar-02			961.00 10150500 618200	040-Ba	Rap Grants		



02/28/2017 10:31  
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
294555	02/28/2017	PRTD	100404 George Young	17-Mar	03/01/2017		030217CC	929.00
	Invoice: 17-Mar			929.00 10150500 618200	064-SA RO Rap Grants			
					CHECK	294555 TOTAL:		929.00
294556	02/28/2017	PRTD	101647 German Esparza	17-Mar	03/01/2017		030217CC	584.00
	Invoice: 17-Mar			584.00 10150500 618200	104-GO Rap Grants			
	Invoice: 17-Mar-02		German Esparza	17-Mar-02	03/01/2017		030217CC	1,012.00
				1,012.00 10150500 618200	17-CO Rap Grants			
	Invoice: 17-Mar-03		German Esparza	17-Mar-03	03/01/2017		030217CC	75.00
				75.00 10150500 618200	17-CO Rap Grants			
					CHECK	294556 TOTAL:		1,671.00
294557	02/28/2017	PRTD	100181 Howard or MarilynKaplan	17-Mar	03/01/2017		030217CC	574.00
	Invoice: 17-Mar			574.00 10150500 618200	007-MU N Rap Grants			
					CHECK	294557 TOTAL:		574.00
294558	02/28/2017	PRTD	100447 Isabelle Ashodian	17-Mar	03/01/2017		030217CC	902.00
	Invoice: 17-Mar			902.00 10150500 618200	009-AR MA Rap Grants			
					CHECK	294558 TOTAL:		902.00
294559	02/28/2017	PRTD	100202 James E Lennon	17-Mar	03/01/2017		030217CC	652.00
	Invoice: 17-Mar			652.00 10150500 618200	003-ME K Rap Grants			
					CHECK	294559 TOTAL:		652.00
294560	02/28/2017	PRTD	101349 Luis M Luna	17-Mar	03/01/2017		030217CC	930.00
	Invoice: 17-Mar			930.00 10150500 618200	074-Ca Rap Grants			
	Invoice: 17-Mar-02		Luis M Luna	17-Mar-02	03/01/2017		030217CC	723.00
				723.00 10150500 618200	025-VA DE Rap Grants			

02/28/2017 10:31  
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 294560 TOTAL: 1,653.00

294561 02/28/2017 PRTD 107879 MAGIJ, LLC  
Invoice: 17-Mar

17-Mar

038- WH 03/01/2017  
Rap LO  
Grants

030217CC

886.00

886.00 10150500 618200

CHECK 294561 TOTAL: 886.00

294562 02/28/2017 PRTD 100428 McGowan Family Trust  
Invoice: 17-Mar

17-Mar

072-MI LI 03/01/2017  
Rap LI  
Grants

030217CC

456.00

456.00 10150500 618200

CHECK 294562 TOTAL: 456.00

294563 02/28/2017 PRTD 101201 Michael Sarlo  
Invoice: 17-Mar

17-Mar

030-Ma 03/01/2017  
Rap lo  
Grants

030217CC

1,006.00

1,006.00 10150500 618200

CHECK 294563 TOTAL: 1,006.00

NUMBER OF CHECKS 23 \*\*\* CASH ACCOUNT TOTAL \*\*\* 23,801.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS  
TOTAL EFT'S

17  
6

17,557.00  
6,244.00

\*\*\* GRAND TOTAL \*\*\* 23,801.00



02/28/2017 10:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 17-Mar-06			City of Inglewood	17-Mar-06	03/01/2017		030217S8	841.00
				841.00 42650510 618520	DA KE			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Mar-07			City of Inglewood	17-Mar-07	03/01/2017		030217S8	71.16
				71.16 42650510 618550	HE BE			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Mar-08			City of Inglewood	17-Mar-08	03/01/2017		030217S8	71.16
				71.16 42650510 618550	GO AU			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Mar-09			City of Inglewood	17-Mar-09	03/01/2017		030217S8	71.16
				71.16 42650510 618550	2268-TR VI			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Mar-10			City of Inglewood	17-Mar-10	03/01/2017		030217S8	71.16
				71.16 42650510 618550	EL AL			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Mar-11			City of Inglewood	17-Mar-11	03/01/2017		030217S8	71.16
				71.16 42650510 618550	KE DA			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Mar-12			City of Inglewood	17-Mar-12	03/01/2017		030217S8	71.16
				71.16 42650510 618550	JO MA			
					Rent Sub Admin Pmts-Port Outs			
					CHECK		34573 TOTAL:	5,922.96
34574 02/28/2017 EFT			D and M Properties	17-Mar	03/01/2017		030217S8	1,172.00
Invoice: 17-Mar				1,172.00 42650510 618520	353-PA SY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		34574 TOTAL:	1,172.00
34575 02/28/2017 EFT			Donna M Horst	17-Mar	03/01/2017		030217S8	1,547.00
Invoice: 17-Mar				1,547.00 42650510 618520	442-ES NE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		34575 TOTAL:	1,547.00
34576 02/28/2017 EFT			Fayette Necole Goings	17-Mar	03/01/2017		030217S8	861.00
Invoice: 17-Mar				861.00 42650510 618520	443-GO-YO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Mar-02			Fayette Necole Goings	17-Mar-02	03/01/2017		030217S8	1,241.00
				1,241.00 42650510 618520	436-PA MA			
					Rent Sub HAP Pmts-Voucher/POut			

02/28/2017 10:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 17-Mar-03			Fayette Necole Goings	17-Mar-03	03/01/2017		030217S8	1,236.00
				1,236.00 42650510 618520	324-GA CY			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Mar-04			Fayette Necole Goings	17-Mar-04	03/01/2017		030217S8	1,345.00
				1,345.00 42650510 618520	551-WI MO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	34576	TOTAL:	4,683.00
34577 02/28/2017 EFT			101032 Green Valley Circle	17-Mar	03/01/2017		030217S8	954.00
Invoice: 17-Mar				954.00 42650510 618520	361-JA OP			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	34577	TOTAL:	954.00
34578 02/28/2017 EFT			100892 Jagdishwar/Mohan;Sarita Brijmohan	17-Mar	03/01/2017		030217S8	1,224.00
Invoice: 17-Mar				1,224.00 42650510 618520	553-PA CE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	34578	TOTAL:	1,224.00
34579 02/28/2017 EFT			108104 John Dang	17-Mar	03/01/2017		030217S8	1,093.00
Invoice: 17-Mar				1,093.00 42650510 618520	839-DA LY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	34579	TOTAL:	1,093.00
34580 02/28/2017 EFT			100405 John Zarakowski	17-Mar	03/01/2017		030217S8	1,029.00
Invoice: 17-Mar				1,029.00 42650510 618520	809-HU NA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	34580	TOTAL:	1,029.00
34581 02/28/2017 EFT			100449 Ken McClung	17-Mar	03/01/2017		030217S8	691.00
Invoice: 17-Mar				691.00 42650510 618520	C-376-MA RO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	34581	TOTAL:	691.00
34582 02/28/2017 EFT			100421 Lateef Sholebo	17-Mar	03/01/2017		030217S8	262.00
Invoice: 17-Mar				262.00 42650510 618520	360-HO FR			
					Rent Sub HAP Pmts-Voucher/POut			

02/28/2017 10:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 34582 TOTAL: 262.00

34583 02/28/2017 EFT 100381 Margaret Wahlrab 17-Mar  
Invoice: 17-Mar 924.00 42650510 618520

03/01/2017 030217S8 924.00  
527-ES MA  
Rent Sub HAP Pmts-Voucher/POut

CHECK 34583 TOTAL: 924.00

34584 02/28/2017 EFT 102297 Patricia L Simpson 17-Mar  
Invoice: 17-Mar 1,336.00 42650510 618520

03/01/2017 030217S8 1,336.00  
814-SA CA  
Rent Sub HAP Pmts-Voucher/POut

CHECK 34584 TOTAL: 1,336.00

34585 02/28/2017 EFT 108067 Ravi Madugula 17-Mar  
Invoice: 17-Mar 1,281.00 42650510 618520

03/01/2017 030217S8 1,281.00  
856-HI AL  
Rent Sub HAP Pmts-Voucher/POut

CHECK 34585 TOTAL: 1,281.00

34586 02/28/2017 EFT 104734 Richard McGinnis 17-Mar-02  
Invoice: 17-Mar-02 940.00 42650510 618520

03/01/2017 030217S8 940.00  
858-NU GE  
Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Mar-03 Richard McGinnis 17-Mar-03  
1,285.00 42650510 618520

03/01/2017 030217S8 1,285.00  
401-Ch Sh  
Rent Sub HAP Pmts-Voucher/POut

CHECK 34586 TOTAL: 2,225.00

34587 02/28/2017 EFT 104835 Thomas & Janice Szujewski 17-Mar  
Invoice: 17-Mar 1,006.00 42650510 618520

03/01/2017 030217S8 1,006.00  
817-PA JO  
Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Mar-02 Thomas & Janice Szujewski 17-Mar-02  
1,009.00 42650510 618520

03/01/2017 030217S8 1,009.00  
434-RI PA  
Rent Sub HAP Pmts-Voucher/POut

CHECK 34587 TOTAL: 2,015.00

34588 02/28/2017 EFT 100040 Wallyne M Boone 17-Mar  
Invoice: 17-Mar 894.00 42650510 618520

03/01/2017 030217S8 894.00  
447-Ch  
Rent Sub HAP Pmts-Voucher/POut



02/28/2017 10:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 17-Mar-06								
				973.00 42650510 618520	491-MO VE			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Mar-07			3836 College Avenue LLC	17-Mar-07	03/01/2017		030217S8	475.00
				475.00 42650510 618520	413-HA ME			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88740	TOTAL:	4,060.00
88741 02/28/2017 PRTD	104605	9612-9622	Lucerne LLC	17-Mar	03/01/2017		030217S8	1,434.00
Invoice: 17-Mar				1,434.00 42650510 618520	819-NE BA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Mar-02			9612-9622 Lucerne LLC	17-Mar-02	03/01/2017		030217S8	1,281.00
				1,281.00 42650510 618520	828-WI AL			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Mar-03			9612-9622 Lucerne LLC	17-Mar-03	03/01/2017		030217S8	1,005.00
				1,005.00 42650510 618520	C-378-JA DO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Mar-04			9612-9622 Lucerne LLC	17-Mar-04	03/01/2017		030217S8	429.00
				429.00 42650510 618520	453-DA DA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88741	TOTAL:	4,149.00
88742 02/28/2017 PRTD	101026	Ahmed Patail		17-Mar-02	03/01/2017		030217S8	922.00
Invoice: 17-Mar-02				922.00 42650510 618520	983-MA ON			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88742	TOTAL:	922.00
88743 02/28/2017 PRTD	104650	BessDrust		17-Mar	03/01/2017		030217S8	808.00
Invoice: 17-Mar				808.00 42650510 618520	565-BA SI			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88743	TOTAL:	808.00
88744 02/28/2017 PRTD	100698	Cara Eisenberg		17-Mar	03/01/2017		030217S8	733.00
Invoice: 17-Mar				733.00 42650510 618520	323-CA RO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88744	TOTAL:	733.00

02/28/2017 10:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
88745	02/28/2017	PRTD	100441 Carolyn Lee	17-Mar	03/01/2017		030217S8	1,156.00
	Invoice: 17-Mar							
				1,156.00 42650510 618520		928-PY JU		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88745 TOTAL:	1,156.00
88746	02/28/2017	PRTD	101601 Century View LLC	17-Mar	03/01/2017		030217S8	1,181.00
	Invoice: 17-Mar							
				1,181.00 42650510 618520		538-HO SA		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88746 TOTAL:	1,181.00
88747	02/28/2017	PRTD	108571 Chris Adams	17-Mar	03/01/2017		030217S8	1,073.00
	Invoice: 17-Mar							
				1,073.00 42650510 618520		497-JO TR		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88747 TOTAL:	1,073.00
88748	02/28/2017	PRTD	100251 Debi Nayak	17-Mar	03/01/2017		030217S8	1,575.00
	Invoice: 17-Mar							
				1,575.00 42650510 618520		381-ME AP		
						Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 17-Mar-02		Debi Nayak	17-Mar-02				
				1,343.00 42650510 618520		412-LO NA		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88748 TOTAL:	2,918.00
88749	02/28/2017	PRTD	100397 Dr Jacquelyn Williams	17-Mar	03/01/2017		030217S8	541.00
	Invoice: 17-Mar							
				541.00 42650510 618520		343-JO SE		
						Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 17-Mar-02		Dr Jacquelyn Williams	17-Mar-02				
				794.00 42650510 618520		343-JO SE		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88749 TOTAL:	1,335.00
88750	02/28/2017	PRTD	105994 Gary Duboff	17-Mar-02	03/01/2017		030217S8	1,376.00
	Invoice: 17-Mar-02							
				1,376.00 42650510 618520		546-GU EM		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88750 TOTAL:	1,376.00

02/28/2017 10:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
88751	02/28/2017	PRTD	103231 DW Properties/Tuller	17-Mar	03/01/2017		030217S8	1,150.00	
Invoice: 17-Mar				1,150.00	42650510	618520	425-CL Rent Sub HAP Pmts-Voucher/POut		
	17-Mar-02		DW Properties/Tuller	17-Mar-02	03/01/2017		030217S8	75.00	
Invoice: 17-Mar-02				75.00	42650510	618520	425-CL Rent Sub HAP Pmts-Voucher/POut		
	17-Mar-03		DW Properties/Tuller	17-Mar-03	03/01/2017		030217S8	75.00	
Invoice: 17-Mar-03				75.00	42650510	618520	425-CL Rent Sub HAP Pmts-Voucher/POut		
	17-Mar-04		DW Properties/Tuller	17-Mar-04	03/01/2017		030217S8	828.00	
Invoice: 17-Mar-04				828.00	42650510	618520	402-MA Rent Sub HAP Pmts-Voucher/POut		
							CHECK	88751 TOTAL:	2,128.00
88752	02/28/2017	PRTD	100137 Eileen Goodman	17-Mar	03/01/2017		030217S8	566.00	
Invoice: 17-Mar				566.00	42650510	618520	524-GO SY Rent Sub HAP Pmts-Voucher/POut		
							CHECK	88752 TOTAL:	566.00
88753	02/28/2017	PRTD	100380 Elliot Vaupen	17-Mar	03/01/2017		030217S8	811.00	
Invoice: 17-Mar				811.00	42650510	618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/POut		
	17-Mar-02		Elliot Vaupen	17-Mar-02	03/01/2017		030217S8	1,203.00	
Invoice: 17-Mar-02				1,203.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/POut		
							CHECK	88753 TOTAL:	2,014.00
88754	02/28/2017	PRTD	104497 Evelyn J Quinn	17-Mar	03/01/2017		030217S8	600.00	
Invoice: 17-Mar				600.00	42650510	618520	562-BE M Rent Sub HAP Pmts-Voucher/POut		
							CHECK	88754 TOTAL:	600.00
88755	02/28/2017	PRTD	101215 Fernando Rodriguez	17-Mar	03/01/2017		030217S8	662.00	
Invoice: 17-Mar				662.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/POut		
							CHECK	88755 TOTAL:	662.00

02/28/2017 10:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 9  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
88756	02/28/2017	PRTD	100717 Fidel Carreno	17-Mar	03/01/2017		030217S8	787.00
	Invoice: 17-Mar				572-HA YA			
				787.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88756	TOTAL:	787.00
88757	02/28/2017	PRTD	100130 Freeman Property Management	17-Mar-02	03/01/2017		030217S8	476.00
	Invoice: 17-Mar-02				C352-PI ED			
				476.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Mar-03		Freeman Property Management	17-Mar-03	03/01/2017		030217S8	743.00
				743.00 42650510 618520	C-584-GA L			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Mar-04		Freeman Property Management	17-Mar-04	03/01/2017		030217S8	723.00
				723.00 42650510 618520	C-465-NA NI			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88757	TOTAL:	1,942.00
88758	02/28/2017	PRTD	100125 Gandolfo Fiore	17-Mar	03/01/2017		030217S8	934.00
	Invoice: 17-Mar				C-557-RI SU			
				934.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88758	TOTAL:	934.00
88759	02/28/2017	PRTD	100385 Gary or Diana Weber	17-Mar-02	03/01/2017		030217S8	876.00
	Invoice: 17-Mar-02				C-313-BO DO			
				876.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Mar-03		Gary or Diana Weber	17-Mar-03	03/01/2017		030217S8	1,174.00
				1,174.00 42650510 618520	385-KH SV			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Mar-04		Gary or Diana Weber	17-Mar-04	03/01/2017		030217S8	905.00
				905.00 42650510 618520	475-AL SE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88759	TOTAL:	2,955.00
88760	02/28/2017	PRTD	100404 George Young	17-Mar-02	03/01/2017		030217S8	928.00
	Invoice: 17-Mar-02				C-545-OR EM			
				928.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Mar-03		George Young	17-Mar-03	03/01/2017		030217S8	928.00
				928.00 42650510 618520	C-561-BO GU			
					Rent Sub HAP Pmts-Voucher/POut			

02/28/2017 10:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 17-Mar-04			George Young	17-Mar-04	03/01/2017		030217S8	1,045.00
				1,045.00 42650510 618520	868-SA SO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88760	TOTAL:	2,901.00
88761 02/28/2017 PRTD	101647		German Esparza	17-Mar-04	03/01/2017		030217S8	784.00
Invoice: 17-Mar-04				784.00 42650510 618520	v-303-ST RO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Mar-05			German Esparza	17-Mar-05	03/01/2017		030217S8	796.00
				796.00 42650510 618520	V-863 GR RO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88761	TOTAL:	1,580.00
88762 02/28/2017 PRTD	100186		H Kita	17-Mar	03/01/2017		030217S8	1,376.00
Invoice: 17-Mar				1,376.00 42650510 618520	375-JI NA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Mar-02			H Kita	17-Mar-02	03/01/2017		030217S8	1,307.00
				1,307.00 42650510 618520	832-DI SE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88762	TOTAL:	2,683.00
88763 02/28/2017 PRTD	108426		HFH WFA, LLC	17-Mar	03/01/2017		030217S8	1,126.00
Invoice: 17-Mar				1,126.00 42650510 618520	311-WA YV			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88763	TOTAL:	1,126.00
88764 02/28/2017 PRTD	100181		Howard or MarilynKaplan	17-Mar-02	03/01/2017		030217S8	646.00
Invoice: 17-Mar-02				646.00 42650510 618520	FR MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Mar-03			Howard or MarilynKaplan	17-Mar-03	03/01/2017		030217S8	706.00
				706.00 42650510 618520	831-CU GL			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Mar-04			Howard or MarilynKaplan	17-Mar-04	03/01/2017		030217S8	708.00
				708.00 42650510 618520	473-LE AU			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Mar-05			Howard or MarilynKaplan	17-Mar-05	03/01/2017		030217S8	887.00
				887.00 42650510 618520	493- LA C			
					Rent Sub HAP Pmts-Voucher/POut			

02/28/2017 10:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	88764	TOTAL:	2,947.00
88765	02/28/2017	PRTD	100064 Isabel Cervi	17-Mar	03/01/2017	030217S8	1,010.00	1,010.00
		Invoice: 17-Mar			363-RO RA			
				1,010.00	42650510	618520		
						Rent Sub HAP Pmts-Voucher/POut		
					CHECK	88765	TOTAL:	1,010.00
88766	02/28/2017	PRTD	100447 Isabelle Ashodian	17-Mar-02	03/01/2017	030217S8	1,439.00	1,439.00
		Invoice: 17-Mar-02			503-LU GH			
				1,439.00	42650510	618520		
						Rent Sub HAP Pmts-Voucher/POut		
					CHECK	88766	TOTAL:	1,439.00
88767	02/28/2017	PRTD	100202 James E Lennon	17-Mar-02	03/01/2017	030217S8	1,016.00	1,016.00
		Invoice: 17-Mar-02			396-HO JO			
				1,016.00	42650510	618520		
						Rent Sub HAP Pmts-Voucher/POut		
					CHECK	88767	TOTAL:	1,016.00
88768	02/28/2017	PRTD	100174 Janet Chabola	17-Mar	03/01/2017	030217S8	1,104.00	1,104.00
		Invoice: 17-Mar			334-PE DA			
				1,104.00	42650510	618520		
						Rent Sub HAP Pmts-Voucher/POut		
					CHECK	88768	TOTAL:	1,104.00
88769	02/28/2017	PRTD	100115 Jean Enns	17-Mar	03/01/2017	030217S8	1,126.00	1,126.00
		Invoice: 17-Mar			C-456-ME MA			
				1,126.00	42650510	618520		
						Rent Sub HAP Pmts-Voucher/POut		
		Invoice: 17-Mar-02			478-MC SH			
			Jean Enns	401.00	42650510	618520		401.00
						Rent Sub HAP Pmts-Voucher/POut		
					CHECK	88769	TOTAL:	1,527.00
88770	02/28/2017	PRTD	102110 Kate Yoak	17-Mar	03/01/2017	030217S8	934.00	934.00
		Invoice: 17-Mar			521-TA Y			
				934.00	42650510	618520		
						Rent Sub HAP Pmts-Voucher/POut		
					CHECK	88770	TOTAL:	934.00

02/28/2017 10:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
88771	02/28/2017	PRTD	107780 Lazaro Jesus Gonzalez	17-Mar	03/01/2017		030217S8	1,097.00
	Invoice: 17-Mar							
			1,097.00	42650510 618520	393-HE SO	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88771 TOTAL:	1,097.00
88772	02/28/2017	PRTD	100760 Life Steps Foundation Inc	17-Mar	03/01/2017		030217S8	775.00
	Invoice: 17-Mar							
			775.00	42650510 618520	494-PO IS	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88772 TOTAL:	775.00
88773	02/28/2017	PRTD	101349 Luis M Luna	17-Mar-03	03/01/2017		030217S8	1,020.00
	Invoice: 17-Mar-03							
			1,020.00	42650510 618520	837-OR EU	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88773 TOTAL:	1,020.00
88774	02/28/2017	PRTD	100344 Maida Sulejmanagic	17-Mar	03/01/2017		030217S8	934.00
	Invoice: 17-Mar							
			934.00	42650510 618520	C-379-OS N	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88774 TOTAL:	934.00
88775	02/28/2017	PRTD	100428 McGowan Family Trust	17-Mar-02	03/01/2017		030217S8	311.00
	Invoice: 17-Mar-02							
			311.00	42650510 618520	C-419 HE YO	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88775 TOTAL:	311.00
88776	02/28/2017	PRTD	109315 Metropolitan Property Services LL	17-Mar	03/01/2017		030217S8	745.00
	Invoice: 17-Mar							
			745.00	42650510 618520	441-AH MU	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 17-Mar-03							
			603.00	42650510 618520	368-JA DE	Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88776 TOTAL:	1,348.00
88777	02/28/2017	PRTD	108791 Ocarina LLC	17-Mar	03/01/2017		030217S8	1,006.00
	Invoice: 17-Mar							
			1,006.00	42650510 618520	C-344-PI EL	Rent Sub HAP Pmts-Voucher/POut		

02/28/2017 10:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 88777 TOTAL:	1,006.00
88778	02/28/2017	PRTD	100440 Only US Inc	17-Mar	03/01/2017		030217S8	599.00
	Invoice: 17-Mar							
				599.00 42650510 618520			395-CA RO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88778 TOTAL:	599.00
88779	02/28/2017	PRTD	100806 Parvez Commissariat	17-Mar	03/01/2017		030217S8	756.00
	Invoice: 17-Mar							
				756.00 42650510 618520			300-GA AN Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88779 TOTAL:	756.00
88780	02/28/2017	PRTD	103430 Ray and Eleonore Meline	17-Mar	03/01/2017		030217S8	1,249.00
	Invoice: 17-Mar							
				1,249.00 42650510 618520			583-SU Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Mar-02		Ray and Eleonore Meline	17-Mar-02	03/01/2017		030217S8	887.00
				887.00 42650510 618520			929- SA G Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88780 TOTAL:	2,136.00
88781	02/28/2017	PRTD	103413 Rona Barsoum	17-Mar	03/01/2017		030217S8	1,330.00
	Invoice: 17-Mar							
				1,330.00 42650510 618520			475-EC IR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88781 TOTAL:	1,330.00
88782	02/28/2017	PRTD	100234 Sabas or Elizabeth Moreno	17-Mar	03/01/2017		030217S8	1,072.00
	Invoice: 17-Mar							
				1,072.00 42650510 618520			816-HU HO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88782 TOTAL:	1,072.00
88783	02/28/2017	PRTD	107987 Shoji Hiramami	17-Mar	03/01/2017		030217S8	1,012.00
	Invoice: 17-Mar							
				1,012.00 42650510 618520			529-LI YO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88783 TOTAL:	1,012.00
88784	02/28/2017	PRTD	101642 The Wade Apartments	17-Mar	03/01/2017		030217S8	920.00
	Invoice: 17-Mar							
				920.00 42650510 618520			860-HE CA Rent Sub HAP Pmts-Voucher/POut	

02/28/2017 10:32  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

Invoice: 17-Mar-02	The Wade Apartments	17-Mar-02	438-CA	03/01/2017	030217S8	1,314.00
	1,314.00 42650510 618520		MA	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	88784 TOTAL:	2,234.00
88785 02/28/2017 PRTD 100273 Wayne or Elsie Pon Invoice: 17-Mar		17-Mar	305-GO	03/01/2017	030217S8	652.00
	652.00 42650510 618520		GU	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	88785 TOTAL:	652.00
88786 02/28/2017 PRTD 100840 Zeferino Montenegro Invoice: 17-Mar		17-Mar	343-DE	03/01/2017	030217S8	384.00
	384.00 42650510 618520		IS	Rent Sub HAP Pmts-Voucher/POut		
				CHECK	88786 TOTAL:	384.00
		NUMBER OF CHECKS	71	*** CASH ACCOUNT TOTAL ***		103,443.96
				COUNT	AMOUNT	
		TOTAL PRINTED CHECKS		48	67,689.00	
		TOTAL EFT'S		23	35,754.96	
				*** GRAND TOTAL ***		103,443.96

03/01/2017 15:32  
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
34592	03/01/2017	EFT	100409 Barbara B Lamb	022117	02/21/2017		030117CC	5,730.20
			Invoice: 022117					
				5,730.20	10130250	619800	Summer & Fall 07/11/16 - 12/15/16 Other Contractual Services	
							CHECK      34592 TOTAL:	5,730.20
34593	03/01/2017	EFT	102952 Dudek	20166598	11/17/2016		030117CC	754.00
			Invoice: 20166598					
				754.00	20480000	730100PZ906	Sewer Main Lining Rehab. Project for Oct. 2016 Improvements other than Bldg	
							CHECK      34593 TOTAL:	754.00
34594	03/01/2017	EFT	108306 Linda T. Endler	1460	02/22/2017		030117CC	1,260.00
			Invoice: 1460					
				1,260.00	10130300	619800	Landscape Design Services 2/8/17-2/21/17 Other Contractual Services	
							CHECK      34594 TOTAL:	1,260.00
294564	03/01/2017	PRTD	100012 Airport Marina Ford	155495	02/22/2017	21700012	030117CC	144.93
			Invoice: 155495					
				144.93	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
			Invoice: 155488					
			Airport Marina Ford	155488	02/22/2017	21700012	030117CC	28.12
				28.12	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
							CHECK      294564 TOTAL:	173.05
294565	03/01/2017	PRTD	100015 Allstar Fire Equipment Inc	195560	01/06/2017	21600505	030117CC	1,910.23
			Invoice: 195560					
				1,910.23	10145200	514100	Fire Equipment Departmental Special Supplies	
			Invoice: 196240					
			Allstar Fire Equipment Inc	196240	02/09/2017	21701796	030117CC	1,498.70
				1,498.70	10145200	514600	NFPA Structure Helmets Small Tools & Equipment	
							CHECK      294565 TOTAL:	3,408.93
294566	03/01/2017	PRTD	105424 Alta Environmental	23051	01/31/2017		030117CC	1,816.10
			Invoice: 23051					
				1,816.10	20280000	730100PZ948	Transfer Station Air Sampling Improvements other than Bldg	
							CHECK      294566 TOTAL:	1,816.10

03/01/2017 15:32  
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
294567	03/01/2017	PRTD	100555 American Legal Publishing Corp	0112092	08/31/2016	21701822	030117CC	1,778.88
			Invoice: 0112092					
				1,778.88 10111100 514300			Municipal Code Revisions Municipal Code Revisions	
			Invoice: 0112866	American Legal Publishing Corp 0112866	10/31/2016	21701822	030117CC	1,281.84
				1,281.84 10111100 514300			Municipal Code Revisions Municipal Code Revisions	
			Invoice: 0112865	American Legal Publishing Corp 0112865	10/31/2016	21701822	030117CC	81.76
				81.76 10111100 514300			Municipal Code Revisions Municipal Code Revisions	
			Invoice: 0113415	American Legal Publishing Corp 0113415	11/30/2016	21701822	030117CC	104.64
				104.64 10111100 514300			Municipal Code Revisions Municipal Code Revisions	
			Invoice: 0113414	American Legal Publishing Corp 0113414	11/30/2016	21701822	030117CC	81.76
				81.76 10111100 514300			Municipal Code Revisions Municipal Code Revisions	
			Invoice: 0114139	American Legal Publishing Corp 0114139	12/31/2016	21701822	030117CC	680.16
				680.16 10111100 514300			Municipal Code Revisions Municipal Code Revisions	
			Invoice: 0114138	American Legal Publishing Corp 0114138	12/31/2016	21701822	030117CC	81.76
				81.76 10111100 514300			Municipal Code Revisions Municipal Code Revisions	
							CHECK 294567 TOTAL:	4,090.80
294568	03/01/2017	PRTD	100715 AmeriFlex LLC	35752	02/13/2017		030117CC	504.00
			Invoice: 35752					
				504.00 10122100 610300			FSA Admin Fee - 84 Employees Personnel Services	
							CHECK 294568 TOTAL:	504.00
294569	03/01/2017	PRTD	109229 Aon Risk Insurance Services West, 8200000218950		02/02/2017		030117CC	102.00
			Invoice: 8200000218950					
				102.00 30922200 619800			Additional Property Insurance Other Contractual Services	
							CHECK 294569 TOTAL:	102.00
294570	03/01/2017	PRTD	100025 Aqua-Flo Supply	045014	02/21/2017	21700233	030117CC	178.86
			Invoice: 045014					
				178.86 10130300 514100			Irrigation supplies Departmental Special Supplies	

03/01/2017 15:32  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 294570 TOTAL:	178.86
294571	03/01/2017	PRTD	108319 American Organics	3060547	01/31/2017		030117CC	8,973.40
			Invoice: 3060547				Landfill - Waste Disposal	
			8,973.40	20260410 615100			Refuse Disp Services - Trash	
							CHECK 294571 TOTAL:	8,973.40
294572	03/01/2017	PRTD	103678 AssetWorks Inc	605-3367	02/17/2017		030117CC	1,678.00
			Invoice: 605-3367				Data Conversion - FleetFocus FA Application	
			1,678.00	30870400 619800			Other Contractual Services	
							CHECK 294572 TOTAL:	1,678.00
294573	03/01/2017	PRTD	106582 AT and T	FEB8ThruMAR7,2017	02/07/2017	21701799	030117CC	94.00
			Invoice: FEB8ThruMAR7,2017INV				Acct#124505628-2	
			94.00	10145700 512400			Communications	
							CHECK 294573 TOTAL:	94.00
294574	03/01/2017	PRTD	108939 AZ Construction, Inc.	16242	01/31/2017		030117CC	54,900.00
			Invoice: 16242				Fence/Block wall repair at CC Parks	
			54,900.00	42080000 730100PP003			Improvements other than Bldg	
							CHECK 294574 TOTAL:	54,900.00
294575	03/01/2017	PRTD	109261 Baller Stokes & Lide, PC	DC2-17-2500	02/11/2017		030117CC	5,456.25
			Invoice: DC2-17-2500				Communications Matters for Jan. 2017	
			5,456.25	10113100 611600			Legal Services - Miscellaneous	
							CHECK 294575 TOTAL:	5,456.25
294576	03/01/2017	PRTD	101080 Becnel Uniforms	96786	01/23/2017		030117CC	172.37
			Invoice: 96786				Ref: Blandino, J	
			172.37	20370200 550110			Uniforms	
							Ref: Hall, P	
			Invoice: 96719		01/19/2017		030117CC	141.60
							Uniforms	
			141.60	20370200 550110			Re: Branch, T	
							Uniforms	
			Invoice: 97010		02/06/2017		030117CC	521.03
							Re: Bradford, F	
			521.03	20370200 550110			Uniforms	
							Re: Bradford, F	
			Invoice: 97009		02/06/2017		030117CC	650.00
							Uniforms	
							Re: Bradford, F	
							Uniforms	
							Re: Bradford, F	
							Uniforms	



03/01/2017 15:32  
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 294580 TOTAL: 3,638.00

294581 03/01/2017 PRTD 108206 Burke, Williams & Sorensen, LLP 210745 02/14/2017 030117CC 1,815.00  
Invoice: 210745

1,815.00 10113100 611300 Legal Services for Jan. 2017  
Legal Services - Land Use

CHECK 294581 TOTAL: 1,815.00

294582 03/01/2017 PRTD 100046 CAALAC 2017Bi-Retreat 02/22/2017 21701820 030117CC 520.00  
Invoice: 2017Bi-Retreat

520.00 10113100 516100 Saturday and Sunday March 18-19, 20217  
Training & Education

CHECK 294582 TOTAL: 520.00

294583 03/01/2017 PRTD 100258 CalPERS 1-MARCH 2017-RETIREE 03/01/2017 030117CC 900.36  
Invoice: 1-MARCH 2017-RETIREE

900.36 10110000 435500 PERS HLTH BILL  
Retiree Insurance

CalPERS 2-MARCH 2017-RETIREE 03/01/2017 030117CC 1,414.86  
Invoice: 2-MARCH 2017-RETIREE

1,414.86 10110100 435500 PERS HLTH BILL  
Retiree Insurance

CalPERS 3-MARCH 2017-RETIREE 03/01/2017 030117CC 257.25  
Invoice: 3-MARCH 2017-RETIREE

257.25 10111100 435500 PERS HLTH BILL  
Retiree Insurance

CalPERS 4-MARCH 2017-RETIREE 03/01/2017 030117CC 771.74  
Invoice: 4-MARCH 2017-RETIREE

771.74 10113100 435500 PERS HLTH BILL  
Retiree Insurance

CalPERS 5-MARCH 2017-RETIREE 03/01/2017 030117CC 900.36  
Invoice: 5-MARCH 2017-RETIREE

900.36 10114100 435500 PERS HLTH BILL  
Retiree Insurance

CalPERS 6-MARCH 2017-RETIREE 03/01/2017 030117CC 1,028.99  
Invoice: 6-MARCH 2017-RETIREE

1,028.99 10114200 435500 PERS HLTH BILL  
Retiree Insurance

CalPERS 7-MARCH 2017-RETIREE 03/01/2017 030117CC 385.87  
Invoice: 7-MARCH 2017-RETIREE

385.87 10114300 435500 PERS HLTH BILL  
Retiree Insurance

CalPERS 8-MARCH 2017-RETIREE 03/01/2017 030117CC 1,414.86  
Invoice: 8-MARCH 2017-RETIREE

1,414.86 10114400 435500 PERS HLTH BILL  
Retiree Insurance

CalPERS 9-MARCH 2017-RETIREE 03/01/2017 030117CC 257.25  
Invoice: 9-MARCH 2017-RETIREE

257.25 10114500 435500 PERS HLTH BILL  
Retiree Insurance

03/01/2017 15:32  
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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 10-MARCH 2017-RETIRE	CalPERS 10-MARCH 2017-RETIRE03/01/2017		030117CC	514.49
514.49	10122100 435500 PERS HLTH BILL Retiree Insurance			
Invoice: 11-MARCH 2017-RETIRE	CalPERS 11-MARCH 2017-RETIRE03/01/2017		030117CC	514.49
514.49	10124100 435500 PERS HLTH BILL Retiree Insurance			
Invoice: 12-MARCH 2017-RETIRE	CalPERS 12-MARCH 2017-RETIRE03/01/2017		030117CC	385.87
385.87	10124200 435500 PERS HLTH BILL Retiree Insurance			
Invoice: 13-MARCH 2017-RETIRE	CalPERS 13-MARCH 2017-RETIRE03/01/2017		030117CC	771.74
771.74	10130100 435500 PERS HLTH BILL Retiree Insurance			
Invoice: 14-MARCH 2017-RETIRE	CalPERS 14-MARCH 2017-RETIRE03/01/2017		030117CC	257.25
257.25	10130110 435500 PERS HLTH BILL Retiree Insurance			
Invoice: 15-MARCH 2017-RETIRE	CalPERS 15-MARCH 2017-RETIRE03/01/2017		030117CC	514.49
514.49	10130200 435500 PERS HLTH BILL Retiree Insurance			
Invoice: 16-MARCH 2017-RETIRE	CalPERS 16-MARCH 2017-RETIRE03/01/2017		030117CC	128.62
128.62	10130240 435500 PERS HLTH BILL Retiree Insurance			
Invoice: 17-MARCH 2017-RETIRE	CalPERS 17-MARCH 2017-RETIRE03/01/2017		030117CC	1,157.61
1,157.61	10130300 435500 PERS HLTH BILL Retiree Insurance			
Invoice: 18-MARCH 2017-RETIRE	CalPERS 18-MARCH 2017-RETIRE03/01/2017		030117CC	1,929.35
1,929.35	10130400 435500 PERS HLTH BILL Retiree Insurance			
Invoice: 19-MARCH 2017-RETIRE	CalPERS 19-MARCH 2017-RETIRE03/01/2017		030117CC	514.49
514.49	10140100 435500 PERS HLTH BILL Retiree Insurance			
Invoice: 20-MARCH 2017-RETIRE	CalPERS 20-MARCH 2017-RETIRE03/01/2017		030117CC	17,492.79
17,492.79	10140200 435500 PERS HLTH BILL Retiree Insurance			
Invoice: 21-MARCH 2017-RETIRE	CalPERS 21-MARCH 2017-RETIRE03/01/2017		030117CC	385.87
385.87	10140300 435500 PERS HLTH BILL Retiree Insurance			
Invoice: 22-MARCH 2017-RETIRE	CalPERS 22-MARCH 2017-RETIRE03/01/2017		030117CC	257.25
257.25	10145100 435500 PERS HLTH BILL Retiree Insurance			

03/01/2017 15:32  
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: 23-MARCH	2017-RETIRE	CalPERS		23-MARCH 2017-RETIRE	03/01/2017		030117CC	9,904.00
				9,904.00 10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 24-MARCH	2017-RETIRE	CalPERS		24-MARCH 2017-RETIRE	03/01/2017		030117CC	514.49
				514.49 10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-MARCH	2017-RETIRE	CalPERS		25-MARCH 2017-RETIRE	03/01/2017		030117CC	1,286.23
				1,286.23 10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-MARCH	2017-RETIRE	CalPERS		26-MARCH 2017-RETIRE	03/01/2017		030117CC	128.62
				128.62 10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 27-MARCH	2017-RETIRE	CalPERS		27-MARCH 2017-RETIRE	03/01/2017		030117CC	257.25
				257.25 10150100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 28-MARCH	2017-RETIRE	CalPERS		28-MARCH 2017-RETIRE	03/01/2017		030117CC	1,028.99
				1,028.99 10150120 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 29-MARCH	2017-RETIRE	CalPERS		29-MARCH 2017-RETIRE	03/01/2017		030117CC	514.49
				514.49 10150150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 30-MARCH	2017-RETIRE	CalPERS		30-MARCH 2017-RETIRE	03/01/2017		030117CC	1,543.48
				1,543.48 10150200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 31-MARCH	2017-RETIRE	CalPERS		31-MARCH 2017-RETIRE	03/01/2017		030117CC	514.49
				514.49 10150250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 32-MARCH	2017-RETIRE	CalPERS		32-MARCH 2017-RETIRE	03/01/2017		030117CC	643.12
				643.12 10150500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 33-MARCH	2017-RETIRE	CalPERS		33-MARCH 2017-RETIRE	03/01/2017		030117CC	385.87
				385.87 10160100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 34-MARCH	2017-RETIRE	CalPERS		34-MARCH 2017-RETIRE	03/01/2017		030117CC	1,414.90
				1,414.90 10160150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 35-MARCH	2017-RETIRE	CalPERS		35-MARCH 2017-RETIRE	03/01/2017		030117CC	385.87
				385.87 10160200 435500	PERS HLTH BILL Retiree Insurance			

03/01/2017 15:32  
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: 36-MARCH	2017-RETIRE	CalPERS		36-MARCH 2017-RETIRE	03/01/2017		030117CC	2,315.22
				2,315.22 10160210 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 37-MARCH	2017-RETIRE	CalPERS		37-MARCH 2017-RETIRE	03/01/2017		030117CC	385.87
				385.87 10160220 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 38-MARCH	2017-RETIRE	CalPERS		38-MARCH 2017-RETIRE	03/01/2017		030117CC	1,157.61
				1,157.61 10160230 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 39-MARCH	2017-RETIRE	CalPERS		39-MARCH 2017-RETIRE	03/01/2017		030117CC	900.36
				900.36 10160240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 40-MARCH	2017-RETIRE	CalPERS		40-MARCH 2017-RETIRE	03/01/2017		030117CC	128.62
				128.62 10160250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 41-MARCH	2017-RETIRE	CalPERS		41-MARCH 2017-RETIRE	03/01/2017		030117CC	257.25
				257.25 10160260 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 42-MARCH	2017-RETIRE	CalPERS		42-MARCH 2017-RETIRE	03/01/2017		030117CC	3,472.83
				3,472.83 20260400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 43-MARCH	2017-RETIRE	CalPERS		43-MARCH 2017-RETIRE	03/01/2017		030117CC	385.87
				385.87 20260410 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 44-MARCH	2017-RETIRE	CalPERS		44-MARCH 2017-RETIRE	03/01/2017		030117CC	128.62
				128.62 20260430 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 45-MARCH	2017-RETIRE	CalPERS		45-MARCH 2017-RETIRE	03/01/2017		030117CC	257.25
				257.25 20370100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 46-MARCH	2017-RETIRE	CalPERS		46-MARCH 2017-RETIRE	03/01/2017		030117CC	5,659.43
				5,659.43 20370200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 47-MARCH	2017-RETIRE	CalPERS		47-MARCH 2017-RETIRE	03/01/2017		030117CC	128.62
				128.62 20460300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 48-MARCH	2017-RETIRE	CalPERS		48-MARCH 2017-RETIRE	03/01/2017		030117CC	2,315.22
				2,315.22 30870400 435500	PERS HLTH BILL Retiree Insurance			

03/01/2017 15:32  
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
Invoice: 49-MARCH 2017-RETIRE			CalPERS	49-MARCH 2017-RETIRE	03/01/2017		030117CC	385.87
				385.87 30922200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 1-MARCH 2017-ACTIVES			CalPERS	1-MARCH 2017-ACTIVES	03/01/2017		030117CC	647,422.90
				647,422.90 101 202310	PERS HLTH BILL Health Premium Payable			
					CHECK	294583	TOTAL:	715,979.19
294584 03/01/2017 PRTD	105519		Carl Warren & Company	1792120	01/27/2017		030117CC	375.00
Invoice: 1792120				375.00 30913400 619800	File #1952370 Other Contractual Services			
Invoice: 1792121			Carl Warren & Company	1792121	01/27/2017		030117CC	375.00
				375.00 30913400 619800	File #1952835 Other Contractual Services			
Invoice: 1792122			Carl Warren & Company	1792122	01/27/2017		030117CC	375.00
				375.00 30913400 619800	File #1952894 Other Contractual Services			
Invoice: 1792123			Carl Warren & Company	1792123	01/27/2017		030117CC	375.00
				375.00 30913400 619800	File #1952895 Other Contractual Services			
Invoice: 1792125			Carl Warren & Company	1792125	01/27/2017		030117CC	375.00
				375.00 30913400 619800	File #1952965 Other Contractual Services			
Invoice: 1792126			Carl Warren & Company	1792126	01/27/2017		030117CC	750.00
				750.00 30913400 619800	File #1953064 Other Contractual Services			
Invoice: 1792127			Carl Warren & Company	1792127	01/27/2017		030117CC	375.00
				375.00 30913400 619800	File #1953805 Other Contractual Services			
Invoice: 1792128			Carl Warren & Company	1792128	01/27/2017		030117CC	375.00
				375.00 30913400 619800	File #1954043 Other Contractual Services			
Invoice: 1792129			Carl Warren & Company	1792129	01/27/2017		030117CC	375.00
				375.00 30913400 619800	File #1954125 Other Contractual Services			
Invoice: 1792130			Carl Warren & Company	1792130	01/27/2017		030117CC	375.00
				375.00 30913400 619800	File #1954339 Other Contractual Services			

03/01/2017 15:32  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1792131			Carl Warren & Company	1792131	01/27/2017		030117CC	3,750.00
			3,750.00 30913400 619800		File #1954394			
					Other Contractual Services			
Invoice: 1792132			Carl Warren & Company	1792132	01/27/2017		030117CC	375.00
			375.00 30913400 619800		File #1954802			
					Other Contractual Services			
Invoice: 1792133			Carl Warren & Company	1792133	01/27/2017		030117CC	2,250.00
			2,250.00 30913400 619800		File #1955077			
					Other Contractual Services			
Invoice: 1792134			Carl Warren & Company	1792134	01/27/2017		030117CC	750.00
			750.00 30913400 619800		File #1955169			
					Other Contractual Services			
					CHECK	294584	TOTAL:	11,250.00
294585	03/01/2017	PRTD	100062 Carpenter Rothans and Dumont	28648	02/14/2017		030117CC	1,930.40
Invoice: 28648			1,930.40 10113100 611600		Legal Service for Jan. 2017			
					Legal Services - Miscellaneous			
					CHECK	294585	TOTAL:	1,930.40
294586	03/01/2017	PRTD	101691 Calportland Company	93155588	02/09/2017	21700129	030117CC	695.25
Invoice: 93155588			695.25 10160210 514100		Concrete and related materials			
					Departmental Special Supplies			
					CHECK	294586	TOTAL:	695.25
294587	03/01/2017	PRTD	100691 CDW Government Inc	GWD8467	02/14/2017	21701758	030117CC	1,300.63
Invoice: GWD8467			1,300.63 41640454 732150		COMPUTER TABLETS			
					IT Equipment - Hardware			
					CHECK	294587	TOTAL:	1,300.63
294588	03/01/2017	PRTD	103698 Chiquita Canyon Inc	12429	02/15/2017		030117CC	4,063.42
Invoice: 12429			4,063.42 20260410 615100		Landfill - Waste Disposal			
					Refuse Disp Services - Trash			
					CHECK	294588	TOTAL:	4,063.42
294589	03/01/2017	PRTD	104385 City of Los Angeles	7861951000-0217	02/21/2017		030117CC	109.44
Invoice: 7861951000-0217			109.44 10116100 513000		786-195-1000			
					Utilities			

03/01/2017 15:32  
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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 294589 TOTAL: 109.44

294590 03/01/2017 PRTD 104385 City of Los Angeles 94MA170000036 02/01/2017 21701795 030117CC 1,772.10  
Invoice: 94MA170000036 1,772.10 10160240 600200 CSTMR#VC0000022756 R&M - Equipment

CHECK 294590 TOTAL: 1,772.10

294591 03/01/2017 PRTD 109355 CJ Concrete Construction 4110 02/15/2017 030117CC 193,694.55  
Invoice: 4110 193,694.55 41880000 730100PZ428 Curb, Gutter and Sidewalk Replacement Project Improvements other than Bldg

CHECK 294591 TOTAL: 193,694.55

294592 03/01/2017 PRTD 107904 Coastline Supplies 49182 02/15/2017 21701800 030117CC 510.00  
Invoice: 49182 510.00 20460300 514100 gas detector Departmental Special Supplies

CHECK 294592 TOTAL: 510.00

294593 03/01/2017 PRTD 100078 Completes Plus 01WH5174 02/25/2017 21700024 030117CC 434.28  
Invoice: 01WH5174 434.28 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU Central Stores

Invoice: 01WH4486 Completes Plus 01WH4486 02/25/2017 21700024 030117CC 141.15  
141.15 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU Central Stores

Invoice: 01WH2575 Completes Plus 01WH2575 02/21/2017 21700024 030117CC 3.47  
3.47 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU Central Stores

CHECK 294593 TOTAL: 578.90

294594 03/01/2017 PRTD 100707 County of Los Angeles RE-PW-17020806533 02/08/2017 21701659 030117CC 25,826.07  
Invoice: RE-PW-17020806533 25,826.07 20460300 517500 CSTMR#500102 Contributions to Agencies

CHECK 294594 TOTAL: 25,826.07

294595 03/01/2017 PRTD 100707 County of Los Angeles RE-PW-17020806521 02/08/2017 21701659 030117CC 756.08  
Invoice: RE-PW-17020806521 756.08 20460300 517500 CSTMR#500102 Contributions to Agencies

03/01/2017 15:32  
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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 294595 TOTAL: 756.08

294596 03/01/2017 PRTD 102903 Courtyard by Marriott 503  
Invoice: 503  
9,566.00 20370200 516600

02/28/2017 21701825 030117CC 9,566.00  
Safety Award Banquet on 3-4-17  
Special Events & Meetings

CHECK 294596 TOTAL: 9,566.00

294597 03/01/2017 PRTD 105268 CR and R Inc 369031  
Invoice: 369031  
22,582.22 20260410 619800

02/15/2017 030117CC 22,582.22  
Refuse Transportation  
Other Contractual Services

CHECK 294597 TOTAL: 22,582.22

294598 03/01/2017 PRTD 100450 Creative Bus Sales Inc 5106626  
Invoice: 5106626  
358.28 31014600 600900

02/24/2017 21701848 030117CC 358.28  
Part # 44870 Pendant Control  
Central Stores

CHECK 294598 TOTAL: 358.28

294599 03/01/2017 PRTD 102931 Crossroads Software Inc 6568  
Invoice: 6568  
26,000.00 10140200 732160

02/17/2017 21701437 030117CC 26,000.00  
E-Citation Program for Traffic  
IT Equipment - Software

CHECK 294599 TOTAL: 26,000.00

294600 03/01/2017 PRTD 100093 Culver City Industrial Hardware 50695  
Invoice: 50695  
24.01 10160230 600100

02/15/2017 21700374 030117CC 24.01  
Supplies  
R&M - Building

Invoice: 50741  
Culver City Industrial Hardware 50741  
33.18 10160230 600100

02/18/2017 21700374 030117CC 33.18  
Supplies  
R&M - Building

Invoice: 50766  
Culver City Industrial Hardware 50766  
67.94 10160230 600100

02/20/2017 21700374 030117CC 67.94  
Supplies  
R&M - Building

Invoice: 50774  
Culver City Industrial Hardware 50774  
26.20 10160230 600100

02/21/2017 21700374 030117CC 26.20  
Supplies  
R&M - Building

Invoice: 50793  
Culver City Industrial Hardware 50793  
27.25 10160230 600100

02/21/2017 21700374 030117CC 27.25  
Supplies  
R&M - Building

Culver City Industrial Hardware 50798 02/21/2017 21700374 030117CC 17.47



03/01/2017 15:32  
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
			Dapper Tire Co	44207175	02/22/2017	21700039	030117CC	190.84
Invoice: 44207175				190.84 31014600 600900				
			Dapper Tire Co	44223138	02/28/2017	21700039	030117CC	658.04
Invoice: 44223138				658.04 31014600 600900				
							CHECK 294603 TOTAL:	1,095.72
294604	03/01/2017	PRTD	107761 Derek Scharlin	2/7-09/17Reimb	02/20/2017	21701806	030117CC	133.60
Invoice: 2/7-09/17Reimb				133.60 10140200 516100			Deputy Leadership Inst #4 - Arcadia PD Training & Education	
							CHECK 294604 TOTAL:	133.60
294605	03/01/2017	PRTD	101254 Downtown Diversion	0010616-2780-6	02/13/2017		030117CC	8,386.55
Invoice: 0010616-2780-6				8,386.55 20260410 615100			Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	
							CHECK 294605 TOTAL:	8,386.55
294606	03/01/2017	PRTD	101254 Simi Valley Landfill	0033534-2510-5	02/16/2017		030117CC	51,440.79
Invoice: 0033534-2510-5				51,440.79 20260410 615100			Simi Valley; Waste Mgmt_Landfill Refuse Disp Services - Trash	
							CHECK 294606 TOTAL:	51,440.79
294607	03/01/2017	PRTD	100512 Eddings Bros Auto Parts Inc	714522	02/24/2017	21700030	030117CC	10.65
Invoice: 714522				10.65 31014600 600900			MEDIUM TRUCK / AUTO PARTS AND Central Stores	
Invoice: 714114			Eddings Bros Auto Parts Inc	714114	02/22/2017	21700030	030117CC	36.99
				36.99 31014600 600900			MEDIUM TRUCK / AUTO PARTS AND Central Stores	
							CHECK 294607 TOTAL:	47.64
294608	03/01/2017	PRTD	100689 El Camino Community College Distr	4176	01/18/2017	21701792	030117CC	989.50
Invoice: 4176				989.50 10145300 516250			Paramedic #242 Matthew Swarbrick Paramedic School	
							CHECK 294608 TOTAL:	989.50

03/01/2017 15:32  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
294609	03/01/2017	PRTD	100116 Entenmann-Rovin Co	0124608-IN	02/10/2017	21700278	030117CC	168.37
			Invoice: 0124608-IN					
				168.37 10140200 514600			Officer Badges & Pins Small Tools & Equipment	
							CHECK 294609 TOTAL:	168.37
294610	03/01/2017	PRTD	101108 Enterprise Security Inc	27242	02/15/2017	21701819	030117CC	1,207.50
			Invoice: 27242					
				1,207.50 10160230 619800			Hirsch panel emergency repair Other Contractual Services	
							CHECK 294610 TOTAL:	1,207.50
294611	03/01/2017	PRTD	100465 Express Pipe and Supply	S101392271.001	02/01/2017	21701562	030117CC	2,138.75
			Invoice: S101392271.001					
				2,138.75 10160230 600100			Water Coolers/Citywide R&M - Building	
							CHECK 294611 TOTAL:	2,138.75
294612	03/01/2017	PRTD	101715 Farid Ahmed	4QTRAward2016	02/21/2017		030117CC	100.00
			Invoice: 4QTRAward2016					
				100.00 20370200 516100			4th Quarter Full Time Training & Education	
							CHECK 294612 TOTAL:	100.00
294613	03/01/2017	PRTD	108118 First Advantage LNS Occupational	2525641701	01/31/2017		030117CC	48.00
			Invoice: 2525641701					
				32.00 20370200 614100 16.00 30922200 619600			City's Drug Testing Program Medical Services Drug Testing Program	
							CHECK 294613 TOTAL:	48.00
294614	03/01/2017	PRTD	100129 Franklin Truck Parts	LB176380	02/15/2017	21700025	030117CC	2,849.68
			Invoice: LB176380					
				2,849.68 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
							CHECK 294614 TOTAL:	2,849.68
294615	03/01/2017	PRTD	109409 GMC Engineering, Inc.	266-16-01	01/20/2017		030117CC	253,744.53
			Invoice: 266-16-01					
				253,744.53 42380000 730100PP001			Hetzler Road Pedestrian Trail Improvements Improvements other than Bldg	
							CHECK 294615 TOTAL:	253,744.53

03/01/2017 15:32  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
294616	03/01/2017	PRTD	101418 Golden State Water Company	83836100004-0217	02/10/2017		030117CC	67.66
			Invoice: 83836100004-0217	83836100004				
			67.66 10116100 513000	Utilities				
			Invoice: 62119100006-0217	62119100006-0217	02/10/2017		030117CC	61.86
			62119100006	Utilities				
			61.86 10116100 513000	Utilities				
			Invoice: 52388347099-0217	52388347099-0217	02/10/2017		030117CC	63.60
			52388347099	Utilities				
			63.60 10116100 513000	Utilities				
			Invoice: 70628100003-0217	70628100003-0217	02/10/2017		030117CC	233.16
			70628100003	Utilities				
			233.16 10116100 513000	Utilities				
			Invoice: 41814100008-0217	41814100008-0217	02/16/2017		030117CC	416.56
			41814100008	Utilities				
			416.56 20460300 513000	Utilities				
			Invoice: 71814100005-0217	71814100005-0217	02/16/2017		030117CC	213.86
			71814100005	Utilities				
			213.86 20460300 513000	Utilities				
			Invoice: 01814100002-022017	01814100002-022017	02/16/2017		030117CC	443.38
			1814100002	Utilities				
			443.38 10116100 513000	Utilities				
			Invoice: 87055100009-022017	87055100009-022017	02/16/2017		030117CC	192.94
			87055100009	Utilities				
			192.94 10116100 513000	Utilities				
			Invoice: 18417045152-022017	18417045152-022017	02/16/2017		030117CC	22.49
			18417045152	Utilities				
			22.49 10116100 513000	Utilities				
			Invoice: 19714100005-022017	19714100005-022017	02/16/2017		030117CC	188.48
			94814100007	Utilities				
			188.48 10116100 513000	Utilities				
			Invoice: 37714100007-022017	37714100007-022017	02/16/2017		030117CC	277.86
			37714100007	Utilities				
			277.86 10116100 513000	Utilities				
			Invoice: 84450500008-022017	84450500008-022017	02/16/2017		030117CC	219.76
			84450500008	Utilities				
			219.76 10116100 513000	Utilities				
			Invoice: 24479100000-022017	24479100000-022017	02/16/2017		030117CC	40.58
			24479100000	Utilities				
			40.58 10116100 513000	Utilities				

03/01/2017 15:32  
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
				INVOICE DTL	DESC			
Invoice: 05223200006-022017			Golden State Water Company	05223200006-022017	02/16/2017		030117CC	496.62
				496.62 10116100 513000	5223200006 Utilities			
Invoice: 36639100001-022017			Golden State Water Company	36639100001-022017	02/16/2017		030117CC	210.82
				210.82 10116100 513000	36639100001 Utilities			
Invoice: 13485100005-022017			Golden State Water Company	13485100005-022017	02/16/2017		030117CC	157.37
				157.37 10116100 513000	13485100005 Utilities			
Invoice: 97055100008-022017			Golden State Water Company	97055100008-022017	02/16/2017		030117CC	188.48
				188.48 10116100 513000	97055100008 Utilities			
Invoice: 14814100005-022017			Golden State Water Company	14814100005-022017	02/16/2017		030117CC	407.24
				407.24 10116100 513000	14814100005 Utilities			
Invoice: 33814100005-022017			Golden State Water Company	33814100005-022017	02/16/2017		030117CC	434.05
				434.05 10116100 513000	33814100005 Utilities			
Invoice: 47071710000-022017			Golden State Water Company	47071710000-022017	02/16/2017		030117CC	30.43
				30.43 10116100 513000	47071710000 Utilities			
Invoice: 53814100003-022017			Golden State Water Company	53814100003-022017	02/16/2017		030117CC	371.48
				371.48 10116100 513000	53814100003 Utilities			
Invoice: 63814100002-022017			Golden State Water Company	63814100002-022017	02/16/2017		030117CC	344.67
				344.67 10116100 513000	63814100002 Utilities			
Invoice: 74814100009-022017			Golden State Water Company	74814100009-022017	02/16/2017		030117CC	344.67
				344.67 10116100 513000	74814100009 Utilities			
Invoice: 83814100000-022017			Golden State Water Company	83814100000-022017	02/16/2017		030117CC	184.00
				184.00 10116100 513000	83814100000 Utilities			
Invoice: 93814100009-022017			Golden State Water Company	93814100009-022017	02/16/2017		030117CC	532.58
				532.58 10116100 513000	93814100009 Utilities			
Invoice: 08714100008-022017			Golden State Water Company	08714100008-022017	02/16/2017		030117CC	282.33
				282.33 10116100 513000	8714100008 Utilities			

03/01/2017 15:32  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 18714100007-022017			Golden State Water Company	18714100007-022017	02/16/2017		030117CC	184.00
				18714100007				
				184.00 10116100 513000	Utilities			
Invoice: 29714100004-022017			Golden State Water Company	29714100004-022017	02/16/2017		030117CC	20.29
				29714100004				
				20.29 10116100 513000	Utilities			
Invoice: 35223200003-022017			Golden State Water Company	35223200003-022017	02/16/2017		030117CC	40.58
				35223200003				
				40.58 10116100 513000	Utilities			
Invoice: 38714100005-022017			Golden State Water Company	38714100005-022017	02/16/2017		030117CC	465.58
				38714100005				
				465.58 10116100 513000	Utilities			
Invoice: 39714100003-022017			Golden State Water Company	39714100003-022017	02/16/2017		030117CC	24.12
				39714100003				
				24.12 10116100 513000	Utilities			
Invoice: 47714100006-022017			Golden State Water Company	47714100006-022017	02/16/2017		030117CC	184.00
				47714100006				
				184.00 10116100 513000	Utilities			
Invoice: 49714100002-022017			Golden State Water Company	49714100002-022017	02/16/2017		030117CC	1,055.52
				49714100002				
				1,055.52 10116100 513000	Utilities			
Invoice: 53296400004-022017			Golden State Water Company	53296400004-022017	02/16/2017		030117CC	20.29
				53296400004				
				20.29 10116100 513000	Utilities			
Invoice: 54780400005-022017			Golden State Water Company	54780400005-022017	02/16/2017		030117CC	436.66
				54780400005				
				436.66 10116100 513000	Utilities			
Invoice: 57714100005-022017			Golden State Water Company	57714100005-022017	02/16/2017		030117CC	114.87
				57714100005				
				114.87 10116100 513000	Utilities			
Invoice: 58714100003-022017			Golden State Water Company	58714100003-022017	02/16/2017		030117CC	349.15
				58714100003				
				349.15 10116100 513000	Utilities			
Invoice: 61220400008-022017			Golden State Water Company	61220400008-022017	02/16/2017		030117CC	184.00
				61220400008				
				184.00 10116100 513000	Utilities			
Invoice: 67714100004-022017			Golden State Water Company	67714100004-022017	02/16/2017		030117CC	501.10
				67714100004				
				501.10 10116100 513000	Utilities			

03/01/2017 15:32  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 68714100002-022017			Golden State Water Company	68714100002-022017	02/16/2017		030117CC	246.57
				246.57 10116100 513000	68714100002 Utilities			
Invoice: 70814100007-022017			Golden State Water Company	70814100007-022017	02/16/2017		030117CC	201.88
				201.88 10116100 513000	70814100007 Utilities			
Invoice: 75864529534-022017			Golden State Water Company	75864529534-022017	02/16/2017		030117CC	33.73
				33.73 10116100 513000	75864529534 Utilities			
Invoice: 77714100003-022017			Golden State Water Company	77714100003-022017	02/16/2017		030117CC	20.29
				20.29 10116100 513000	77714100003 Utilities			
Invoice: 81814100004-022017			Golden State Water Company	81814100004-022017	02/16/2017		030117CC	46.36
				46.36 10116100 513000	81814100004 Utilities			
Invoice: 87714100002-022017			Golden State Water Company	87714100002-022017	02/16/2017		030117CC	152.10
				152.10 10116100 513000	87714100002 Utilities			
Invoice: 98714100009-022017			Golden State Water Company	98714100009-022017	02/16/2017		030117CC	188.48
				188.48 10116100 513000	98714100009 Utilities			
Invoice: 06419200008-022017			Golden State Water Company	06419200008-022017	02/16/2017		030117CC	511.10
				511.10 10116100 513000	6419200008 Utilities			
Invoice: 16419200007-022017			Golden State Water Company	16419200007-022017	02/16/2017		030117CC	30.43
				30.43 10116100 513000	16419200007 Utilities			
Invoice: 26419200006-022017			Golden State Water Company	26419200006-022017	02/16/2017		030117CC	203.95
				203.95 10116100 513000	26419200006 Utilities			
Invoice: 38742100001-022017			Golden State Water Company	38742100001-022017	02/16/2017		030117CC	184.00
				184.00 10116100 513000	38742100001 Utilities			
Invoice: 81948400007-022017			Golden State Water Company	81948400007-022017	02/16/2017		030117CC	184.00
				184.00 10116100 513000	81948400007 Utilities			
Invoice: 94244348333-022017			Golden State Water Company	94244348333-022017	02/16/2017		030117CC	127.33
				127.33 10116100 513000	94244348333 Utilities			

03/01/2017 15:32  
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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 99714100007-022017 Golden State Water Company	99714100007-022017	02/16/2017	030117CC	184.00
184.00 10116100 513000 Utilities				
Invoice: 00814100004-022017 Golden State Water Company	00814100004-022017	02/16/2017	030117CC	192.94
192.94 10116100 513000 Utilities				
Invoice: 02814100000-022017 Golden State Water Company	02814100000-022017	02/16/2017	030117CC	228.70
228.70 10116100 513000 Utilities				
Invoice: 03441200007-022017 Golden State Water Company	03441200007-022017	02/16/2017	030117CC	30.43
30.43 10116100 513000 Utilities				
Invoice: 03814100008-022017 Golden State Water Company	03814100008-022017	02/16/2017	030117CC	255.51
255.51 10116100 513000 Utilities				
Invoice: 10814100003-022017 Golden State Water Company	10814100003-022017	02/16/2017	030117CC	184.00
184.00 10116100 513000 Utilities				
Invoice: 11814100001-022017 Golden State Water Company	11814100001-022017	02/16/2017	030117CC	75.26
75.26 10116100 513000 Utilities				
Invoice: 13814100007-022017 Golden State Water Company	13814100007-022017	02/16/2017	030117CC	184.00
184.00 10116100 513000 Utilities				
Invoice: 14388687056-022017 Golden State Water Company	14388687056-022017	02/16/2017	030117CC	63.60
63.60 10116100 513000 Utilities				
Invoice: 20105300006-022017 Golden State Water Company	20105300006-022017	02/16/2017	030117CC	20.29
20.29 10116100 513000 Utilities				
Invoice: 20814100002-022017 Golden State Water Company	20814100002-022017	02/16/2017	030117CC	75.26
75.26 10116100 513000 Utilities				
Invoice: 21814100000-022017 Golden State Water Company	21814100000-022017	02/16/2017	030117CC	641.42
641.42 10116100 513000 Utilities				
Invoice: 24814100004-022017 Golden State Water Company	24814100004-022017	02/16/2017	030117CC	184.00
184.00 10116100 513000 Utilities				

03/01/2017 15:32  
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
				INVOICE DTL	DESC			
Invoice: 27928300006-022017			Golden State Water Company	27928300006-022017	02/16/2017		030117CC	22.98
				27928300006				
			22.98 10116100 513000	Utilities				
Invoice: 31814100009-022017			Golden State Water Company	31814100009-022017	02/16/2017		030117CC	184.00
				31814100009				
			184.00 10116100 513000	Utilities				
Invoice: 32814100007-022017			Golden State Water Company	32814100007-022017	02/16/2017		030117CC	184.00
				32814100007				
			184.00 10116100 513000	Utilities				
Invoice: 40814100000-022017			Golden State Water Company	40814100000-022017	02/16/2017		030117CC	210.82
				40814100000				
			210.82 10116100 513000	Utilities				
Invoice: 42177100007-022017			Golden State Water Company	42177100007-022017	02/16/2017		030117CC	146.15
				42177100007				
			146.15 10116100 513000	Utilities				
Invoice: 42814100006-022017			Golden State Water Company	42814100006-022017	02/16/2017		030117CC	93.14
				42814100006				
			93.14 10116100 513000	Utilities				
Invoice: 44814100002-022017			Golden State Water Company	44814100002-022017	02/16/2017		030117CC	31.91
				44814100002				
			31.91 10116100 513000	Utilities				
Invoice: 49710200004-022017			Golden State Water Company	49710200004-022017	02/16/2017		030117CC	66.32
				49710200004				
			66.32 10116100 513000	Utilities				
Invoice: 50814100009-022017			Golden State Water Company	50814100009-022017	02/16/2017		030117CC	57.38
				50814100009				
			57.38 10116100 513000	Utilities				
Invoice: 51814100007-022017			Golden State Water Company	51814100007-022017	02/16/2017		030117CC	192.94
				51814100007				
			192.94 10116100 513000	Utilities				
Invoice: 52441200004-022017			Golden State Water Company	52441200004-022017	02/16/2017		030117CC	123.81
				52441200004				
			123.81 10116100 513000	Utilities				
Invoice: 52814100005-022017			Golden State Water Company	52814100005-022017	02/16/2017		030117CC	219.76
				52814100005				
			219.76 10116100 513000	Utilities				
Invoice: 54814100001-022017			Golden State Water Company	54814100001-022017	02/16/2017		030117CC	184.00
				54814100001				
			184.00 10116100 513000	Utilities				

03/01/2017 15:32  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 61814100006-022017			Golden State Water Company	61814100006-022017	02/16/2017		030117CC	184.00
		184.00	10116100 513000	61814100006 Utilities				
Invoice: 62814100004-022017			Golden State Water Company	62814100004-022017	02/16/2017		030117CC	184.00
		184.00	10116100 513000	62814100004 Utilities				
Invoice: 64814100000-022017			Golden State Water Company	64814100000-022017	02/16/2017		030117CC	184.00
		184.00	10116100 513000	64814100000 Utilities				
Invoice: 69714100000-022017			Golden State Water Company	69714100000-022017	02/16/2017		030117CC	114.87
		114.87	10116100 513000	69714100000 Utilities				
Invoice: 72814100003-022017			Golden State Water Company	72814100003-022017	02/16/2017		030117CC	57.38
		57.38	10116100 513000	72814100003 Utilities				
Invoice: 79714100009-022017			Golden State Water Company	79714100009-022017	02/16/2017		030117CC	184.00
		184.00	10116100 513000	79714100009 Utilities				
Invoice: 82814100002-022017			Golden State Water Company	82814100002-022017	02/16/2017		030117CC	114.87
		114.87	10116100 513000	82814100002 Utilities				
Invoice: 84814100008-022017			Golden State Water Company	84814100008-022017	02/16/2017		030117CC	201.88
		201.88	10116100 513000	84814100008 Utilities				
Invoice: 89714100008-022017			Golden State Water Company	89714100008-022017	02/16/2017		030117CC	114.87
		114.87	10116100 513000	89714100008 Utilities				
Invoice: 90814100005-022017			Golden State Water Company	90814100005-022017	02/16/2017		030117CC	57.38
		57.38	10116100 513000	90814100005 Utilities				
Invoice: 91814100003-022017			Golden State Water Company	91814100003-022017	02/16/2017		030117CC	184.00
		184.00	10116100 513000	91814100003 Utilities				
Invoice: 92814100001-022017			Golden State Water Company	92814100001-022017	02/16/2017		030117CC	228.70
		228.70	10116100 513000	92814100001 Utilities				
							CHECK 294616 TOTAL:	17,983.88

03/01/2017 15:32  
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
294617	03/01/2017	PRTD	103378 Goodwill Southern California	55093145	01/31/2017		030117CC	1,361.63
			Invoice: 55093145					
				1,361.63 10114100 619700				
							Secure Shredding Services Micrographic Services	
							CHECK 294617 TOTAL:	1,361.63
294618	03/01/2017	PRTD	104994 HALO Branded Solutions, Inc	2961268	02/07/2017	21701167	030117CC	6,828.13
			Invoice: 2961268					
				3,414.06 20370100 517300				
				3,414.07 20370200 514100				
							Promotional Items Advertising and Public Relatio Departmental Special Supplies	
							CHECK 294618 TOTAL:	6,828.13
294619	03/01/2017	PRTD	100922 HDL Coren and Cone	0023520-IN	01/27/2017		030117CC	3,465.00
			Invoice: 0023520-IN					
				3,465.00 10114400 610100				
							Contract Services Property Tax Jan.-Mar. 2017 Audit Services	
							CHECK 294619 TOTAL:	3,465.00
294620	03/01/2017	PRTD	106076 Ivan Hernandez	01/12-13/17Reimb	02/21/2017	21701814	030117CC	314.33
			Invoice: 01/12-13/17Reimb					
				314.33 10140200 517400				
							Extradition - Pawhuska, OK Police Investigation	
							CHECK 294620 TOTAL:	314.33
294621	03/01/2017	PRTD	109052 Hooman Chevrolet	54305	02/28/2017	21700021	030117CC	8.85
			Invoice: 54305					
				8.85 31014600 600900				
							CHEVROLET PARTS AND SUPPLIES Central Stores	
							CHECK 294621 TOTAL:	8.85
294622	03/01/2017	PRTD	108357 Interwest Consulting Group, Inc.	31101	01/04/2017		030117CC	1,280.00
			Invoice: 31101					
				1,280.00 42080000 730100PZ497				
							Washington Bl. Infiltration Gallery Project Improvements other than Bldg	
							CHECK 294622 TOTAL:	1,280.00
294623	03/01/2017	PRTD	103370 JAS Pacific	PC4762	02/05/2017		030117CC	30,450.00
			Invoice: PC4762					
				30,450.00 10150150 619800				
							Consulting for Jan. 2017 Other Contractual Services	
							CHECK 294623 TOTAL:	30,450.00

03/01/2017 15:32  
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
294624	03/01/2017	PRTD	109461 Jefferson Scott	4QTRAward2016	02/21/2017		030117CC	100.00
			Invoice: 4QTRAward2016					
				100.00 20370200 516100			4th Quarter Part Time Training & Education	
							CHECK 294624 TOTAL:	100.00
294625	03/01/2017	PRTD	104126 John Heyl	02282017	02/28/2017		030117CC	500.50
			Invoice: 02282017					
				500.50 10130250 619800			Shotokan Karate Classes - December 2016 Other Contractual Services	
							CHECK 294625 TOTAL:	500.50
294626	03/01/2017	PRTD	108243 Jonathan Culbert	4QTRAward2016	02/21/2017		030117CC	100.00
			Invoice: 4QTRAward2016					
				100.00 20370200 516100			4th Quarter Full Time Training & Education	
							CHECK 294626 TOTAL:	100.00
294627	03/01/2017	PRTD	100461 Keyser Marston Associates Inc	0030563	02/03/2017		030117CC	280.00
			Invoice: 0030563					
				280.00 10150120 619100			Disposition Consulting Services for Jan. 2017 Fiscal Services	
							CHECK 294627 TOTAL:	280.00
294628	03/01/2017	PRTD	103798 Kimball Midwest	5427129	02/20/2017	21701810	030117CC	168.14
			Invoice: 5427129					
				168.14 31014600 600900			HYDRAULIC FITTINGS FOR P.W. VE Central Stores	
							CHECK 294628 TOTAL:	168.14
294629	03/01/2017	PRTD	109459 LogicMonitor	1NV0000041361	01/01/2017	21701418	030117CC	11,720.00
			Invoice: 1NV0000041361					
				11,720.00 10124100 600200			Pro Package Service for 2017 R&M - Equipment	
							CHECK 294629 TOTAL:	11,720.00
294630	03/01/2017	PRTD	101461 Long Beach BMW Motorcycle	155530	02/28/2017	21700035	030117CC	529.04
			Invoice: 155530					
				529.04 31014600 600900			BMW MOTORCYCLE PARTS AND SUPPL Central Stores	
			Invoice: 155006					
			Long Beach BMW Motorcycle	155006	02/28/2017	21700035	030117CC	-261.48
				-261.48 31014600 600900			CREDIT MEMO Central Stores	

03/01/2017 15:32  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 294630 TOTAL:	267.56
294631	03/01/2017	PRTD	106009 Geronimo Lopez	2/7-09/17Reimb	02/20/2017	21701804	030117CC	133.60
			Invoice: 2/7-09/17Reimb				Deputy Leadership Inst #4 - Arcadia PD Training & Education	
			133.60 10140200 516100				CHECK 294631 TOTAL:	133.60
294632	03/01/2017	PRTD	106249 Los Angeles Freightliner	WP1298721	02/15/2017	21700046	030117CC	305.31
			Invoice: WP1298721				HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
			305.31 31014600 600900				CHECK 294632 TOTAL:	361.60
			Invoice: WP1298472	Los Angeles Freightliner	WP1298472	02/22/2017	21700046 030117CC	56.29
			56.29 31014600 600900				HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
294633	03/01/2017	PRTD	106121 Jesse Luna	FEB6-9,2017	LODGING	02/09/2017	21701805 030117CC	810.28
			Invoice: FEB6-9,2017LODGING				Lodging Fee February 6-9, 2017 Training & Education	
			810.28 10145600 516100				CHECK 294633 TOTAL:	810.28
294634	03/01/2017	PRTD	108253 Manuel Flores	4QTRAward2016	02/21/2017		030117CC	100.00
			Invoice: 4QTRAward2016				4h Quarter Full Time Training & Education	
			100.00 20370200 516100				CHECK 294634 TOTAL:	100.00
294635	03/01/2017	PRTD	100235 Morrison Management Specialist	1884520171310111	01/31/2017		030117CC	10,245.70
			Invoice: 1884520171310111				Senior Meal Program for Jan. 2017	
			7,890.07 41430410 619800				Other Contractual Services	
			2,355.63 41430415 619800				Other Contractual Services	
							CHECK 294635 TOTAL:	10,245.70
294636	03/01/2017	PRTD	108965 Moss Adams LLP	3181012	02/13/2017		030117CC	19,669.43
			Invoice: 3181012				Professional Services for Jan. 2017	
			19,669.43 10114300 619800				Other Contractual Services	
			Invoice: 3181262	Moss Adams LLP	3181262	02/13/2017	030117CC	3,500.00
			3,500.00 10114300 619800				Professional Services for Jan. 2017	
							Other Contractual Services	







03/01/2017 15:32  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 294654 TOTAL:	231.40
294655	03/01/2017	PRTD	100264 Servicon Systems Inc	53577	02/22/2017	21701821	030117CC	1,478.13
			Invoice: 53577				SOAP DISHWASHER CASCADE POWDER	
			1,478.13	31014600	600900		Central Stores	
							CHECK 294655 TOTAL:	1,478.13
294656	03/01/2017	PRTD	100331 Southern California Edison	2345092787-0217	02/15/2017	21700077	030117CC	85.46
			Invoice: 2345092787-0217				2-34-509-2787	
			85.46	10116100	513100		Utilities - Electrical	
							Invoice: 2024509416-0217	
			328.05	10116100	513100		2-02-450-9416	
							Utilities - Electrical	
							Invoice: 2199082371-0217	
			9,151.46	10116100	513100		2-19-908-2371	
							Utilities - Electrical	
							Invoice: 2198576621-0217	
			12,084.50	10116100	513100		2-19-857-6621	
							Utilities - Electrical	
							Invoice: 2208468447-0217	
			949.85	10116100	513100		2-20-846-8447	
			1,764.00	20370200	513100		Utilities - Electrical	
			4,070.78	30870400	513100		Utilities - Electrical	
							Invoice: 20245215100217	
			448.25	10116100	513100		2-02-450-1510	
							Utilities - Electrical	
							Invoice: 2136655313-0217	
			2,495.18	10116100	513100		2-13-665-5313	
							Utilities - Electrical	
							Invoice: 2241777838-0217	
			3,793.78	10116100	513100		2-24-177-7838	
							Utilities - Electrical	
							Invoice: 2024534240-0217	
			4,211.78	10116100	513100		2-02-453-4240	
							Utilities - Electrical	
							Invoice: 2223582255-0217	
			339.88	10116100	513100		2-22-358-2255	
							Utilities - Electrical	





03/01/2017 15:32  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
294664	03/01/2017	PRTD	101729 US HealthWorks	3061349-CA	02/02/2017		030117CC	523.00	
Invoice: 3061349-CA									
				59.00 30870400 614100	Medical Services				
				59.00 20370200 614100	Medical Services				
				389.00 30922200 614100	Medical Services				
				16.00 30922200 619600	Drug Testing Program				
			US HealthWorks	3066324-CA	02/10/2017		030117CC	325.00	
Invoice: 3066324-CA									
				59.00 30870400 614100	Medical Services				
				59.00 10160210 614100	Medical Services				
				191.00 30922200 614100	Medical Services				
				16.00 30922200 619600	Drug Testing Program				
								CHECK 294664 TOTAL:	848.00
294665	03/01/2017	PRTD	108958 Vital Medical Services	2078	01/31/2017		030117CC	3,165.00	
Invoice: 2078									
				3,165.00 10140200 619800	Medical Services - Jail				
					Other Contractual Services				
								CHECK 294665 TOTAL:	3,165.00
294666	03/01/2017	PRTD	106436 Paul Voorhees	DEC16-2016REIM	12/16/2016	21701815	030117CC	300.00	
Invoice: DEC16-2016REIM									
				300.00 10145200 516210	Training Instructor 1C				
					Certification Training				
								CHECK 294666 TOTAL:	300.00
294667	03/01/2017	PRTD	101336 Walters Wholesale	S107369733.001	02/10/2017	21700376	030117CC	254.88	
Invoice: S107369733.001									
				254.88 10160230 600100	Supplies				
					R&M - Building				
			Walters Wholesale	S107339295.002	02/08/2017	21700376	030117CC	133.29	
Invoice: S107339295.002									
				133.29 10160230 600100	Supplies				
					R&M - Building				
			Walters Wholesale	S107358255.001	02/08/2017	21700376	030117CC	128.15	
Invoice: S107358255.001									
				128.15 10160230 600100	Supplies				
					R&M - Building				
			Walters Wholesale	S107361542.001	02/08/2017	21700376	030117CC	120.35	
Invoice: S107361542.001									
				120.35 10160230 600100	Supplies				
					R&M - Building				
			Walters Wholesale	S107361542.002	02/08/2017	21700376	030117CC	41.71	
Invoice: S107361542.002									
				41.71 10160230 600100	Supplies				
					R&M - Building				

03/01/2017 15:32  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: S107365294.001			Walters Wholesale	S107365294.001	02/08/2017	21700376	030117CC	15.64
				15.64 10160230 600100			Supplies R&M - Building	
Invoice: S107377884.001			Walters Wholesale	S107377884.001	02/08/2017	21700376	030117CC	97.12
				97.12 10160230 600100			Supplies R&M - Building	
Invoice: S107392374.001			Walters Wholesale	S107392374.001	02/14/2017	21700376	030117CC	88.76
				88.76 10160230 600100			Supplies R&M - Building	
Invoice: S107399084.001			Walters Wholesale	S107399084.001	02/14/2017	21700376	030117CC	138.61
				138.61 10160230 600100			Supplies R&M - Building	
						CHECK	294667 TOTAL:	1,018.51
294668	03/01/2017	PRTD	100382 Warren Supply Co	1-946877	02/28/2017	21700028	030117CC	61.55
			Invoice: 1-946877	61.55 31014600 600900			MEDIUM TRUCK / AUTO PARTS AND Central Stores	
Invoice: 1-946852			Warren Supply Co	1-946852	02/28/2017	21700028	030117CC	80.99
				80.99 31014600 600900			MEDIUM TRUCK / AUTO PARTS AND Central Stores	
						CHECK	294668 TOTAL:	142.54
294669	03/01/2017	PRTD	104150 Webiplex Inc	2441	02/14/2017	21701812	030117CC	885.00
			Invoice: 2441	885.00 10140200 517100			April 1,2017- June 30,2017 Subscriptions	
						CHECK	294669 TOTAL:	885.00
294670	03/01/2017	PRTD	100388 West Coast Arborists Inc	123073	02/15/2017		030117CC	2,333.10
			Invoice: 123073	2,333.10 10160220 619800			Tree Maintenance Other Contractual Services	
Invoice: 123072			West Coast Arborists Inc	123072	02/15/2017		030117CC	3,250.00
				3,250.00 10160220 619800			Tree Maintenance Other Contractual Services	
						CHECK	294670 TOTAL:	5,583.10
294671	03/01/2017	PRTD	109431 Westnet Inc	23942	02/13/2017		030117CC	108,900.17
			Invoice: 23942	108,900.17 42080000 730100PF008			Fire Station Alerting System Improvements other than Bldg	

03/01/2017 15:32  
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 294671 TOTAL: 108,900.17

294672 03/01/2017 PRTD 109072 Westwood Building Materials 1702-102103 02/16/2017 21700196 030117CC 176.72  
Invoice: 1702-102103 Concrete & related purchases

176.72 10160210 514100 Departmental Special Supplies

CHECK 294672 TOTAL: 176.72

294673 03/01/2017 PRTD 103523 Winzer Corporation 5800973 02/24/2017 21701843 030117CC 2,470.19  
Invoice: 5800973 Part # 1240050 Cleaner Degreas

2,470.19 31014600 600900 Central Stores

CHECK 294673 TOTAL: 2,470.19

294674 03/01/2017 PRTD 108065 ZOLL Medical Corporation 2484336 02/05/2017 21701801 030117CC 737.40  
Invoice: 2484336 First Aid Supplies

737.40 10145300 514100 Departmental Special Supplies

CHECK 294674 TOTAL: 737.40

294675 03/01/2017 PRTD 100408 Zumar Industries 0168976 02/16/2017 21700125 030117CC 368.17  
Invoice: 0168976 Supplies

368.17 10160210 514100 Departmental Special Supplies

Invoice: 0168994 Zumar Industries 0168994 02/17/2017 21700125 030117CC 73.42  
Supplies

73.42 10160210 514100 Departmental Special Supplies

CHECK 294675 TOTAL: 441.59

NUMBER OF CHECKS 115 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,842,538.59

COUNT AMOUNT

TOTAL PRINTED CHECKS 112 1,834,794.39  
TOTAL EFT'S 3 7,744.20

\*\*\* GRAND TOTAL \*\*\* 1,842,538.59

03/01/2017 15:33  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
88787	03/01/2017	PRTD	101329 St Joseph Center	2017-6-FSS	01/12/2017		030117S8	7,159.56
Invoice: 2017-6-FSS					Summary Invoice - December 2016			
				7,159.56	42650510	618120	Family Self-Sufficiency Progra	
			St Joseph Center	2017-7-FSS	02/07/2017		030117S8	6,831.62
Invoice: 2017-7-FSS					Summary Invoice - January 2017			
				6,831.62	42650510	618120	Family Self-Sufficiency Progra	
							CHECK 88787 TOTAL:	13,991.18
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		13,991.18
					<u>COUNT</u>		<u>AMOUNT</u>	
TOTAL PRINTED CHECKS					1		13,991.18	
							*** GRAND TOTAL ***	13,991.18

03/01/2017 15:34  
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

702231 03/01/2017 PRTD 100666 AmeriNational Community Services 17-00106 02/01/2017 21700436 030117HA 13.13  
Invoice: 17-00106 Monthly Services Feen Client#343

13.13 47650710 619800 Other Contractual Services

CHECK 702231 TOTAL: 13.13

702232 03/01/2017 PRTD 103672 Marina Landscape Inc 2857412600-2 12/31/2016 030117HA 212.58  
Invoice: 2857412600-2 Monthly Maintenance - December 2016

212.58 47650710 619800 Other Contractual Services

Invoice: 2857411600-2 Marina Landscape Inc 2857411600-2 11/30/2016 030117HA 212.58  
Monthly Maintenance - November 2016

212.58 47650710 619800 Other Contractual Services

CHECK 702232 TOTAL: 425.16

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 438.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	438.29

\*\*\* GRAND TOTAL \*\*\* 438.29

03/01/2017 15:33  
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

400171	03/01/2017	PRTD	100665	Greenberg Glusker Fields Claman a	607822	01/30/2017	030117SA	162.50
	Invoice: 607822					Legal Services - Dec. 2016		
			162.50	55090000	611600	Legal Services - Miscellaneous		
						CHECK	400171 TOTAL:	162.50

400172	03/01/2017	PRTD	100180	Kane Ballmer and Berkman	23105	01/09/2017	030117SA	32.00
	Invoice: 23105					Legal Services - Dec. 2016		
			32.00	55090000	611600	Legal Services - Miscellaneous		

Invoice: 23106				Kane Ballmer and Berkman	23106	01/09/2017	030117SA	64.00
						Legal Services - Dec. 2016		
			64.00	55090000	611600	Legal Services - Miscellaneous		

Invoice: 23108				Kane Ballmer and Berkman	23108	01/11/2017	030117SA	14,903.15
						Legal Services - Dec. 2016		
			14,903.15	55090000	611600	Legal Services - Miscellaneous		

Invoice: 23111				Kane Ballmer and Berkman	23111	01/09/2017	030117SA	1,109.66
						Legal Services - Dec. 2016		
			1,109.66	55090000	611600	Legal Services - Miscellaneous		

CHECK 400172 TOTAL: 16,108.81

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 16,271.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	16,271.31

\*\*\* GRAND TOTAL \*\*\* 16,271.31



03/08/2017 15:14  
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
34595	03/08/2017	EFT	101268 1st Class Preparatory Inc	02252017	02/25/2017		030817CC	5,292.00
			Invoice: 02252017				Preschool Class 02/01/17-02/28/17	
			5,292.00 10130250 619800				Other Contractual Services	
							CHECK 34595 TOTAL:	5,292.00
34596	03/08/2017	EFT	100994 Aramark Uniform Services	532114360	01/31/2017		030817CC	41.53
			Invoice: 532114360				Uniforms/Mats	
			41.53 31016100 550110				Uniforms	
			Invoice: 532131496				01/31/2017	41.53
			Aramark Uniform Services	532131496			030817CC	
			41.53 31016100 550110				Uniforms/Mats	
							Uniforms	
			Invoice: 532148605				01/31/2017	41.53
			Aramark Uniform Services	532148605			030817CC	
			41.53 31016100 550110				Uniforms/Mats	
							Uniforms	
			Invoice: 532165665				01/31/2017	41.53
			Aramark Uniform Services	532165665			030817CC	
			41.53 31016100 550110				Uniforms/Mats	
							Uniforms	
			Invoice: 532182803				01/31/2017	41.53
			Aramark Uniform Services	532182803			030817CC	
			41.53 31016100 550110				Uniforms/Mats	
							Uniforms	
			Invoice: 532199863				02/28/2017	221.23
			Aramark Uniform Services	532199863			030817CC	
			221.23 31016100 550110				Uniforms/Mats	
							Uniforms	
			Invoice: 532216965				02/28/2017	206.41
			Aramark Uniform Services	532216965			030817CC	
			206.41 31016100 550110				Uniforms/Mats	
							Uniforms	
			Invoice: 532234034				02/28/2017	45.63
			Aramark Uniform Services	532234034			030817CC	
			45.63 31016100 550110				Uniforms/Mats	
							Uniforms	
			Invoice: 532257800				02/28/2017	266.18
			Aramark Uniform Services	532257800			030817CC	
			266.18 31016100 550110				Uniforms/Mats	
							Uniforms	
			Invoice: 532114362				01/31/2017	25.97
			Aramark Uniform Services	532114362			030817CC	
			25.97 31016100 550110				Uniforms/Mats	
							Uniforms	
			Invoice: 532131498				01/31/2017	22.92
			Aramark Uniform Services	532131498			030817CC	
			22.92 31016100 550110				Uniforms/Mats	
							Uniforms	
			Aramark Uniform Services	532148607			01/31/2017	25.97

03/08/2017 15:14  
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: 532148607								
				25.97 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165667			Aramark Uniform Services	532165667	01/31/2017		030817CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182805			Aramark Uniform Services	532182805	01/31/2017		030817CC	25.97
				25.97 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199865			Aramark Uniform Services	532199865	02/28/2017		030817CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216967			Aramark Uniform Services	532216967	02/28/2017		030817CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234036			Aramark Uniform Services	532234036	02/28/2017		030817CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257802			Aramark Uniform Services	532257802	02/28/2017		030817CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114363			Aramark Uniform Services	532114363	01/31/2017		030817CC	203.00
				203.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532131499			Aramark Uniform Services	532131499	01/31/2017		030817CC	48.98
				48.98 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148608			Aramark Uniform Services	532148608	01/31/2017		030817CC	48.98
				48.98 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165668			Aramark Uniform Services	532165668	01/31/2017		030817CC	53.08
				53.08 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182806			Aramark Uniform Services	532182806	01/31/2017		030817CC	53.08
				53.08 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199866			Aramark Uniform Services	532199866	02/28/2017		030817CC	53.08
				53.08 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	532216968	02/28/2017		030817CC	53.08

03/08/2017 15:14  
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: 532216968								
				53.08 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234037			Aramark Uniform Services	532234037	02/28/2017		030817CC	53.08
				53.08 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257803			Aramark Uniform Services	532257803	02/28/2017		030817CC	53.08
				53.08 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114374			Aramark Uniform Services	532114374	01/31/2017		030817CC	17.50
				17.50 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532131509			Aramark Uniform Services	532131509	01/31/2017		030817CC	17.50
				17.50 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148618			Aramark Uniform Services	532148618	01/31/2017		030817CC	17.50
				17.50 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165678			Aramark Uniform Services	532165678	01/31/2017		030817CC	17.50
				17.50 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182816			Aramark Uniform Services	532182816	01/31/2017		030817CC	17.50
				17.50 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199876			Aramark Uniform Services	532199876	02/28/2017		030817CC	17.50
				17.50 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216978			Aramark Uniform Services	532216978	02/28/2017		030817CC	17.50
				17.50 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234047			Aramark Uniform Services	532234047	02/28/2017		030817CC	17.50
				17.50 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257813			Aramark Uniform Services	532257813	02/28/2017		030817CC	17.50
				17.50 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114375			Aramark Uniform Services	532114375	01/31/2017		030817CC	320.00
				320.00 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	532131510	01/31/2017		030817CC	320.00

03/08/2017 15:14  
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: 532131510								
				320.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148619			Aramark Uniform Services	532148619	01/31/2017		030817CC	320.00
				320.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165679			Aramark Uniform Services	532165679	01/31/2017		030817CC	343.60
				343.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182817			Aramark Uniform Services	532182817	01/31/2017		030817CC	804.20
				804.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199877			Aramark Uniform Services	532199877	02/28/2017		030817CC	316.60
				316.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216979			Aramark Uniform Services	532216979	02/28/2017		030817CC	320.00
				320.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234048			Aramark Uniform Services	532234048	02/28/2017		030817CC	338.45
				338.45 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257814			Aramark Uniform Services	532257814	02/28/2017		030817CC	665.34
				665.34 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114364			Aramark Uniform Services	532114364	01/31/2017		030817CC	413.65
				413.65 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532131500			Aramark Uniform Services	532131500	01/31/2017		030817CC	35.80
				35.80 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148609			Aramark Uniform Services	532148609	01/31/2017		030817CC	31.70
				31.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165669			Aramark Uniform Services	532165669	01/31/2017		030817CC	31.70
				31.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182807			Aramark Uniform Services	532182807	01/31/2017		030817CC	31.70
				31.70 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	532199867	02/28/2017		030817CC	80.82

03/08/2017 15:14  
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: 532199867				80.82 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216969			Aramark Uniform Services	532216969	02/28/2017		030817CC	31.70
				31.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234038			Aramark Uniform Services	532234038	02/28/2017		030817CC	31.70
				31.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257804			Aramark Uniform Services	532257804	02/28/2017		030817CC	31.70
				31.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114365			Aramark Uniform Services	532114365	01/31/2017		030817CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532131501			Aramark Uniform Services	532131501	01/31/2017		030817CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148610			Aramark Uniform Services	532148610	01/31/2017		030817CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165670			Aramark Uniform Services	532165670	01/31/2017		030817CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182808			Aramark Uniform Services	532182808	01/31/2017		030817CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199868			Aramark Uniform Services	532199868	02/28/2017		030817CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216970			Aramark Uniform Services	532216970	02/28/2017		030817CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234039			Aramark Uniform Services	532234039	02/28/2017		030817CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257805			Aramark Uniform Services	532257805	02/28/2017		030817CC	65.32
				65.32 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	532114366	01/31/2017		030817CC	4.10

03/08/2017 15:14  
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	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 532114366								
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532131502			Aramark Uniform Services	532131502	01/31/2017		030817CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148611			Aramark Uniform Services	532148611	01/31/2017		030817CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165671			Aramark Uniform Services	532165671	01/31/2017		030817CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182809			Aramark Uniform Services	532182809	01/31/2017		030817CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199869			Aramark Uniform Services	532199869	02/28/2017		030817CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216971			Aramark Uniform Services	532216971	02/28/2017		030817CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234040			Aramark Uniform Services	532234040	02/28/2017		030817CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257806			Aramark Uniform Services	532257806	02/28/2017		030817CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114367			Aramark Uniform Services	532114367	01/31/2017		030817CC	55.90
				55.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532131503			Aramark Uniform Services	532131503	01/31/2017		030817CC	55.90
				55.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148612			Aramark Uniform Services	532148612	01/31/2017		030817CC	55.90
				55.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165672			Aramark Uniform Services	532165672	01/31/2017		030817CC	55.90
				55.90 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	532182810	01/31/2017		030817CC	55.90

03/08/2017 15:14  
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: 532182810								
				55.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199870			Aramark Uniform Services	532199870	02/28/2017		030817CC	55.90
				55.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216972			Aramark Uniform Services	532216972	02/28/2017		030817CC	55.90
				55.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234041			Aramark Uniform Services	532234041	02/28/2017		030817CC	55.90
				55.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257807			Aramark Uniform Services	532257807	02/28/2017		030817CC	55.90
				55.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114368			Aramark Uniform Services	532114368	01/31/2017		030817CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532131504			Aramark Uniform Services	532131504	01/31/2017		030817CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148613			Aramark Uniform Services	532148613	01/31/2017		030817CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165673			Aramark Uniform Services	532165673	01/31/2017		030817CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182811			Aramark Uniform Services	532182811	01/31/2017		030817CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199871			Aramark Uniform Services	532199871	02/28/2017		030817CC	47.14
				47.14 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216973			Aramark Uniform Services	532216973	02/28/2017		030817CC	97.38
				97.38 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234042			Aramark Uniform Services	532234042	02/28/2017		030817CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	532257808	02/28/2017		030817CC	26.95

03/08/2017 15:14  
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	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 532257808								
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114369			Aramark Uniform Services	532114369	01/31/2017		030817CC	74.89
				74.89 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114380			Aramark Uniform Services	532114380	01/31/2017		030817CC	49.74
				49.74 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532131515			Aramark Uniform Services	532131515	01/31/2017		030817CC	49.74
				49.74 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148624			Aramark Uniform Services	532148624	01/31/2017		030817CC	56.46
				56.46 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165684			Aramark Uniform Services	532165684	01/31/2017		030817CC	49.74
				49.74 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182822			Aramark Uniform Services	532182822	01/31/2017		030817CC	49.74
				49.74 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199882			Aramark Uniform Services	532199882	02/28/2017		030817CC	49.74
				49.74 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216984			Aramark Uniform Services	532216984	02/28/2017		030817CC	68.24
				68.24 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234053			Aramark Uniform Services	532234053	02/28/2017		030817CC	79.74
				79.74 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257819			Aramark Uniform Services	532257819	02/28/2017		030817CC	64.74
				64.74 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114361			Aramark Uniform Services	532114361	01/31/2017		030817CC	167.26
				167.26 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532131497			Aramark Uniform Services	532131497	01/31/2017		030817CC	167.26
				167.26 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	532148606	01/31/2017		030817CC	167.26

03/08/2017 15:14  
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: 532148606								
				167.26 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165666			Aramark Uniform Services	532165666	01/31/2017		030817CC	167.26
				167.26 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182804			Aramark Uniform Services	532182804	01/31/2017		030817CC	167.26
				167.26 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199864			Aramark Uniform Services	532199864	02/28/2017		030817CC	167.26
				167.26 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216966			Aramark Uniform Services	532216966	02/28/2017		030817CC	181.04
				181.04 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234035			Aramark Uniform Services	532234035	02/28/2017		030817CC	169.26
				169.26 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257801			Aramark Uniform Services	532257801	02/28/2017		030817CC	442.60
				442.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114370			Aramark Uniform Services	532114370	01/31/2017		030817CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532131505			Aramark Uniform Services	532131505	01/31/2017		030817CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148614			Aramark Uniform Services	532148614	01/31/2017		030817CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165674			Aramark Uniform Services	532165674	01/31/2017		030817CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182812			Aramark Uniform Services	532182812	01/31/2017		030817CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199872			Aramark Uniform Services	532199872	02/28/2017		030817CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	532216974	02/28/2017		030817CC	35.48

03/08/2017 15:14  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 532216974				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234043			Aramark Uniform Services	532234043	02/28/2017		030817CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257809			Aramark Uniform Services	532257809	02/28/2017		030817CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114371			Aramark Uniform Services	532114371	01/31/2017		030817CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532131506			Aramark Uniform Services	532131506	01/31/2017		030817CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148615			Aramark Uniform Services	532148615	01/31/2017		030817CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165675			Aramark Uniform Services	532165675	01/31/2017		030817CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182813			Aramark Uniform Services	532182813	01/31/2017		030817CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199873			Aramark Uniform Services	532199873	02/28/2017		030817CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216975			Aramark Uniform Services	532216975	02/28/2017		030817CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234044			Aramark Uniform Services	532234044	02/28/2017		030817CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257810			Aramark Uniform Services	532257810	02/28/2017		030817CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114372			Aramark Uniform Services	532114372	01/31/2017		030817CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	532131507	01/31/2017		030817CC	22.13

03/08/2017 15:14  
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	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 532131507								
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148616			Aramark Uniform Services	532148616	01/31/2017		030817CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165676			Aramark Uniform Services	532165676	01/31/2017		030817CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182814			Aramark Uniform Services	532182814	01/31/2017		030817CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199874			Aramark Uniform Services	532199874	02/28/2017		030817CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216976			Aramark Uniform Services	532216976	02/28/2017		030817CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234045			Aramark Uniform Services	532234045	02/28/2017		030817CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257811			Aramark Uniform Services	532257811	02/28/2017		030817CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199885			Aramark Uniform Services	532199885	02/28/2017		030817CC	29.00
				29.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216988			Aramark Uniform Services	532216988	02/28/2017		030817CC	29.00
				29.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234056			Aramark Uniform Services	532234056	02/28/2017		030817CC	29.00
				29.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257822			Aramark Uniform Services	532257822	02/28/2017		030817CC	30.46
				30.46 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148625			Aramark Uniform Services	532148625	01/31/2017		030817CC	226.68
				226.68 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	532216985	02/28/2017		030817CC	226.68

03/08/2017 15:14  
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: 532216985				226.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532114373			Aramark Uniform Services	532114373	01/31/2017		030817CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532131508			Aramark Uniform Services	532131508	01/31/2017		030817CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532148617			Aramark Uniform Services	532148617	01/31/2017		030817CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532165677			Aramark Uniform Services	532165677	01/31/2017		030817CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532182815			Aramark Uniform Services	532182815	01/31/2017		030817CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532199875			Aramark Uniform Services	532199875	02/28/2017		030817CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532216977			Aramark Uniform Services	532216977	02/28/2017		030817CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532234046			Aramark Uniform Services	532234046	02/28/2017		030817CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532257812			Aramark Uniform Services	532257812	02/28/2017		030817CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
					CHECK	34596	TOTAL:	11,540.81
34597	03/08/2017	EFT	105177 Cutwater Investor Services Corp	21415A	02/24/2017		030817CC	6,385.54
			Invoice: 21415A				Investment Advisory Svcs - January 2017 Other Contractual Services	
				6,385.54 10114100 619800				
					CHECK	34597	TOTAL:	6,385.54
34598	03/08/2017	EFT	101229 Kristi Callan	9802	02/19/2017		030817CC	315.00
			Invoice: 9802				Ad Hoc Subcommittee - February 6, 2017 City Commission Expenses	
				315.00 41310400 517000PZ502				



03/08/2017 15:14  
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 34602 TOTAL: 688,203.90

34603 03/08/2017 EFT 109115 THE SKATESIDE 20252017 02/25/2017 030817CC 1,418.20  
Invoice: 20252017 1,418.20 10130240 619800 Skateboarding Class 02/01/17-02/28/17  
Other Contractual Services

CHECK 34603 TOTAL: 1,418.20

34604 03/08/2017 EFT 100928 Utility Systems Science and Softw CUL2015M-21 02/15/2017 030817CC 23,110.00  
Invoice: CUL2015M-21 23,110.00 20460300 619800 Maintenance Services for Feb. 2017  
Other Contractual Services

CHECK 34604 TOTAL: 23,110.00

34605 03/08/2017 EFT 109408 Valerie Klayman, M.A., LMFT 003 02/28/2017 030817CC 1,240.00  
Invoice: 003 1,240.00 10130400 619800 Services Rendered - Feb 1-22, 2017  
Other Contractual Services

CHECK 34605 TOTAL: 1,240.00

34606 03/08/2017 EFT 108633 Youth Sports Education Enrichment 02252017 02/25/2017 030817CC 2,462.60  
Invoice: 02252017 2,462.60 10130240 619800 YSE Afterschool Program 02/01-28/2017  
Other Contractual Services

CHECK 34606 TOTAL: 2,462.60

294676 03/08/2017 PRTD 109405 4wall Los Angeles CS300443 01/31/2017 030817CC 16,654.44  
Invoice: CS300443 16,654.44 42080000 730100PZ876 Theatrical Lighting  
Improvements other than Bldg

CHECK 294676 TOTAL: 16,654.44

294677 03/08/2017 PRTD 100624 AAA Flag and Banner MFG Co Inc INV211763 02/23/2017 21701863 030817CC 941.83  
Invoice: INV211763 941.83 31014600 600900 FLAGS FOR CITY HALL AND REPLEN  
Central Stores

CHECK 294677 TOTAL: 941.83

294678 03/08/2017 PRTD 100008 Advanced Battery Systems 10002398 03/01/2017 21700022 030817CC 472.87  
Invoice: 10002398 472.87 31014600 600900 BATTERIES AND SUPPLIES  
Central Stores

Invoice: 334472 Advanced Battery Systems 334472 03/06/2017 21700022 030817CC 105.99  
BATTERIES AND SUPPLIES

03/08/2017 15:14  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				105.99 31014600 600900				
					Central Stores			
					CHECK	294678	TOTAL:	578.86
294679	03/08/2017	PRTD	105091 Agility Fuel Systems	CD38905	03/06/2017	21700018	030817CC	340.43
			Invoice: CD38905		NATURAL GAS PARTS AND SUPPLIES			
				340.43 31014600 600900			Central Stores	
			Agility Fuel Systems	CD38906	03/06/2017	21700018	030817CC	589.95
			Invoice: CD38906		NATURAL GAS PARTS AND SUPPLIES			
				589.95 31014600 600900			Central Stores	
					CHECK	294679	TOTAL:	930.38
294680	03/08/2017	PRTD	107546 Allied Refrigeration	119734	02/13/2017	21701871	030817CC	85.26
			Invoice: 119734		A/C Equipment			
				85.26 10160230 600100			R&M - Building	
			Allied Refrigeration	119791	02/14/2017	21701871	030817CC	14.66
			Invoice: 119791		A/C Equipment			
				14.66 10160230 600100			R&M - Building	
					CHECK	294680	TOTAL:	99.92
294681	03/08/2017	PRTD	100023 Amrep Inc	289688	11/10/2016	21700023	030817CC	112.47
			Invoice: 289688		SANITATION TRUCK PARTS AND SUP			
				112.47 31014600 600900			Central Stores	
			Amrep Inc	294490	02/25/2017	21700023	030817CC	92.69
			Invoice: 294490		SANITATION TRUCK PARTS AND SUP			
				92.69 31014600 600900			Central Stores	
					CHECK	294681	TOTAL:	205.16
294682	03/08/2017	PRTD	106582 AT and T	FEB11ThruMAR10,2017	02/10/2017	21701830	030817CC	94.00
			Invoice: FEB11ThruMAR10,2017		Acct#125164606-5			
				94.00 10145200 512400			Communications	
					CHECK	294682	TOTAL:	94.00
294683	03/08/2017	PRTD	101070 AT and T Mobility	1026X02232017	02/15/2017	21700698	030817CC	124.95
			Invoice: 1026X02232017		ACCT# 287020341026X02232017			
				124.95 31014600 600900			Central Stores	
					CHECK	294683	TOTAL:	124.95

03/08/2017 15:14  
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
				INVOICE DTL	DESC			
294684	03/08/2017	PRTD	107281 Ayala Engineering	674	12/07/2016		030817CC	30,000.00
			Invoice: 674					
				30,000.00	42080000	730100PO004	Labor for Tree well grates Job Improvements other than Bldg	
							CHECK 294684 TOTAL:	30,000.00
294685	03/08/2017	PRTD	101477 Bartel Associates LLC	17-089	02/23/2017		030817CC	4,235.00
			Invoice: 17-089					
				4,235.00	10114100	619800	Actuarial Consulting Services for Jan. 2017 Other Contractual Services	
							CHECK 294685 TOTAL:	4,235.00
294686	03/08/2017	PRTD	101205 Beyond Pre-K in Spanish	02252017	02/25/2017		030817CC	9,800.00
			Invoice: 02252017					
				9,800.00	10130250	619800	Pre-K Spanish Classes 02/01/17-02/27/17 Other Contractual Services	
							CHECK 294686 TOTAL:	9,800.00
294687	03/08/2017	PRTD	100460 Bishop Company	418294	02/23/2017	21700126	030817CC	184.24
			Invoice: 418294					
				184.24	10160220	514100	Supplies Departmental Special Supplies	
							CHECK 294687 TOTAL:	184.24
294688	03/08/2017	PRTD	107560 Buchalter Nemer	870029	01/31/2017		030817CC	11,576.62
			Invoice: 870029					
				11,576.62	10113100	611300	Legal Services for Jan. 2017 Legal Services - Land Use	
			Invoice: 870030					
				5,532.00	10113100	611300	Legal Services for Jan. 2017 Legal Services - Land Use	
							CHECK 294688 TOTAL:	17,108.62
294689	03/08/2017	PRTD	108451 Cashel Corporation	45339	02/21/2017	21701630	030817CC	2,629.64
			Invoice: 45339					
				2,629.64	10124100	514100	AV room KVM 4 port unit replac Departmental Special Supplies	
							CHECK 294689 TOTAL:	2,629.64
294690	03/08/2017	PRTD	109191 Cintas Corporation	5006487734	02/28/2017		030817CC	58.77
			Invoice: 5006487734					
				58.77	30916100	512100	First Aid Kit Supplies Office Expense	
			Cintas Corporation	5007157379	02/28/2017		030817CC	198.32

03/08/2017 15:14  
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
Invoice: 5007157379				198.32 30916100 512100				
			Cintas Corporation	5007157396	02/28/2017		030817CC	85.04
Invoice: 5007157396				85.04 30916100 512100				
			Cintas Corporation	5007275174	02/28/2017		030817CC	710.85
Invoice: 5007275174				710.85 30916100 512100				
			Cintas Corporation	8403084851	02/28/2017		030817CC	396.20
Invoice: 8403084851				396.20 30916100 512100				
			Cintas Corporation	8403084850	02/28/2017		030817CC	373.88
Invoice: 8403084850				373.88 30916100 512100				
			Cintas Corporation	8403084852	02/28/2017		030817CC	106.33
Invoice: 8403084852				106.33 30916100 512100				
						CHECK	294690 TOTAL:	1,929.39
294691	03/08/2017	PRTD	100989 CleanStreet Inc	85160	01/31/2017		030817CC	29,721.11
	Invoice: 85160			29,721.11 20260400 619800			Streetsweeping Services for Jan. 2017 Other Contractual Services	
						CHECK	294691 TOTAL:	29,721.11
294692	03/08/2017	PRTD	107904 Coastline Supplies	49183	02/28/2017	21701873	030817CC	170.00
	Invoice: 49183			170.00 20460300 514100		gas detector	Departmental Special Supplies	
						CHECK	294692 TOTAL:	170.00
294693	03/08/2017	PRTD	109441 Cole-Parmer	9825169	12/20/2016	21701354	030817CC	149.19
	Invoice: 9825169			149.19 20260400 514100		Supplies	Departmental Special Supplies	
						CHECK	294693 TOTAL:	149.19
294694	03/08/2017	PRTD	100074 Colonial Life and Accident Ins Co	7221922-0301319	02/22/2017		030817CC	2,331.54
	Invoice: 7221922-0301319			2,331.54 101 202950		Non-Fica Insurance Premium- Special Insururance Payable	February 2017	
			Colonial Life and Accident Ins Co	7221690-0301316	02/22/2017		030817CC	18,683.71

03/08/2017 15:14  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7221690-0301316								
				18,683.71 101 202950			Insurance Premium - February 2017 Special Insurance Payable	
							CHECK 294694 TOTAL:	21,015.25
294695	03/08/2017	PRTD	104625 Commline Inc	0029121-1N-BAL	11/09/2016		030817CC	975.00
			Invoice: 0029121-1N-BAL				Mobile Data Compute Other Contractual Services	
				975.00 42080000 619800PE003			CHECK 294695 TOTAL:	975.00
294696	03/08/2017	PRTD	104625 Commline Inc	0034325-IN	02/21/2017	21701859	030817CC	1,969.95
			Invoice: 0034325-IN				Mobile Radio Equipment R&M - Equipment	
				1,969.95 10145700 600200			CHECK 294696 TOTAL:	1,969.95
294697	03/08/2017	PRTD	100078 Completes Plus	01WH7175	02/28/2017	21700024	030817CC	186.84
			Invoice: 01WH7175				MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
				186.84 31014600 600900			CHECK 294697 TOTAL:	959.73
			Completes Plus	01WI1612	03/01/2017	21700024	030817CC	143.20
			Invoice: 01WI1612				MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
				143.20 31014600 600900			CHECK 294697 TOTAL:	959.73
			Completes Plus	01WI5221	03/04/2017	21700024	030817CC	315.16
			Invoice: 01WI5221				MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
				315.16 31014600 600900			CHECK 294697 TOTAL:	959.73
			Completes Plus	01WI4651	03/04/2017	21700024	030817CC	82.95
			Invoice: 01WI4651				MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
				82.95 31014600 600900			CHECK 294697 TOTAL:	959.73
			Completes Plus	01WI4649	03/04/2017	21700024	030817CC	206.02
			Invoice: 01WI4649				MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
				206.02 31014600 600900			CHECK 294697 TOTAL:	959.73
			Completes Plus	01WI2320	03/06/2017	21700024	030817CC	25.56
			Invoice: 01WI2320				MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
				25.56 31014600 600900			CHECK 294697 TOTAL:	959.73
294698	03/08/2017	PRTD	100531 Computrol Fuel Systems Inc	25313	02/09/2017	21701735	030817CC	5,939.80
			Invoice: 25313				Pump Control Boards and Access Departmental Special Equipment	
				6,483.87 20370300 732120			CHECK 294697 TOTAL:	959.73

03/08/2017 15:14  
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 294698 TOTAL: 5,939.80

294699 03/08/2017 PRTD 100486 Culver City Downtown Business Ass 03012017  
Invoice: 03012017

1,923.33 10160230 517500  
1,571.66 20260400 517500  
1,666.66 10116100 619800

03/01/2017 030817CC  
Re: Maintenance per Culver City MOU  
Contributions to Agencies  
Contributions to Agencies  
Other Contractual Services

5,161.65

CHECK 294699 TOTAL: 5,161.65

294700 03/08/2017 PRTD 100093 Culver City Industrial Hardware 50955  
Invoice: 50955

510.90 31014600 600900

03/03/2017 21701818 030817CC  
PADLOCK KEYED ALIKE SANITATION  
Central Stores

510.90

Invoice: 50959 Culver City Industrial Hardware 50959

198.96 31014600 600900

03/03/2017 21701893 030817CC  
PAINT SPRAY HUNTER GREEN KRYLO  
Central Stores

198.96

Invoice: 50454 Culver City Industrial Hardware 50454

55.34 20460300 600200

02/01/2017 21700234 030817CC  
Supplies  
R&M - Equipment

55.34

Invoice: 50516 Culver City Industrial Hardware 50516

81.42 20460300 600200

02/03/2017 21700234 030817CC  
Supplies  
R&M - Equipment

81.42

Invoice: 50611 Culver City Industrial Hardware 50611

15.66 20460300 600200

02/10/2017 21700234 030817CC  
Supplies  
R&M - Equipment

15.66

CHECK 294700 TOTAL: 862.28

294701 03/08/2017 PRTD 101464 Cummins Cal Pacific LLC 008-47029  
Invoice: 008-47029

2,126.77 31014600 600900

02/20/2017 21700043 030817CC  
CUMMINS PARTS AND SUPPLIES  
Central Stores

2,126.77

Invoice: 007-74202 Cummins Cal Pacific LLC 007-74202

3,781.62 30870400 600200

02/07/2017 21701765 030817CC  
Repair - Unit: 3133  
R&M - Equipment

3,781.62

Invoice: 007-74306 Cummins Cal Pacific LLC 007-74306

1,954.16 30870400 600200

02/10/2017 21701856 030817CC  
Repair - Unit: 7126  
R&M - Equipment

1,954.16

CHECK 294701 TOTAL: 7,862.55

03/08/2017 15:14  
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
294702	03/08/2017	PRTD	107859 Daniel Nembhard	JAN31,2017REIM	01/31/2017	21701872	030817CC	150.00
			Invoice: JAN31,2017REIM				Regional Instructor Orientation Certification Training	
				150.00 10145200 516210			CHECK 294702 TOTAL:	150.00
294703	03/08/2017	PRTD	100764 Dapeer Rosenblit and Litvak LLP	12107	01/31/2017		030817CC	1,163.50
			Invoice: 12107				Legal Service Legal Services - Miscellaneous	
				1,163.50 10113100 611600				
Invoice: 12108			Dapeer Rosenblit and Litvak LLP	12108	01/31/2017		030817CC	6,532.32
							Legal Services Legal Services - Miscellaneous	
				6,532.32 10113100 611600				
Invoice: 12109			Dapeer Rosenblit and Litvak LLP	12109	01/31/2017		030817CC	1,800.00
							Legal Services Legal Services - Miscellaneous	
				1,800.00 10113100 611600				
Invoice: 12110			Dapeer Rosenblit and Litvak LLP	12110	01/31/2017		030817CC	832.50
							Legal Services Legal Services - Miscellaneous	
				832.50 10113100 611600				
Invoice: 12111			Dapeer Rosenblit and Litvak LLP	12111	01/31/2017		030817CC	450.00
							Legal Service Legal Services - Miscellaneous	
				450.00 10113100 611600				
							CHECK 294703 TOTAL:	10,778.32
294704	03/08/2017	PRTD	100099 Dapper Tire Co	44220372	03/01/2017	21700039	030817CC	135.93
			Invoice: 44220372				TIRES Central Stores	
				135.93 31014600 600900				
Invoice: 44228157			Dapper Tire Co	44228157	02/28/2017	21700039	030817CC	702.65
							TIRES Central Stores	
				702.65 31014600 600900				
Invoice: 44227612			Dapper Tire Co	44227612	02/28/2017	21700039	030817CC	1,522.13
							TIRES Central Stores	
				1,522.13 31014600 600900				
Invoice: 44227613			Dapper Tire Co	44227613	03/01/2017	21700039	030817CC	271.86
							TIRES Central Stores	
				271.86 31014600 600900				
Invoice: 44240725			Dapper Tire Co	44240725	03/03/2017	21700039	030817CC	378.62
							TIRES Central Stores	
				378.62 31014600 600900				
			Dapper Tire Co	44240726	03/03/2017	21700039	030817CC	5,789.92

03/08/2017 15:14  
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
Invoice: 44240726								
				5,789.92 31014600 600900				
			Dapper Tire Co	44240173	03/03/2017	21700039	030817CC	172.25
Invoice: 44240173				172.25 31014600 600900				
						CHECK	294704 TOTAL:	8,973.36
294705	03/08/2017	PRTD	104681 Dash Medical Gloves Inc	INV1041633	02/21/2017	21701864	030817CC	282.41
			Invoice: INV1041633	282.41 10140200 514100				
							Supplies	
							Departmental Special Supplies	
						CHECK	294705 TOTAL:	282.41
294706	03/08/2017	PRTD	100106 Distributors Unlimited	8349	02/17/2017	21701776	030817CC	2,481.61
			Invoice: 8349	2,481.61 20260400 514100				
							SUPPLIES	
							Departmental Special Supplies	
						CHECK	294706 TOTAL:	2,481.61
294707	03/08/2017	PRTD	105856 Daniel Dobbs	DEC10-18,2016	REIM 12/02/2016	21701869	030817CC	500.00
			Invoice: DEC10-18,2016	500.00 10145200 516210				
							Fire Prevention 3B Plan Review	
							Certification Training	
						CHECK	294707 TOTAL:	500.00
294708	03/08/2017	PRTD	107711 Ecko Green Enterprise	13020	03/03/2017	21701879	030817CC	1,121.61
			Invoice: 13020	1,121.61 31014600 600900				
							LINER TRASH CAN LARGE HEAVY DU	
							Central Stores	
						CHECK	294708 TOTAL:	1,121.61
294709	03/08/2017	PRTD	100512 Eddings Bros Auto Parts Inc	714573	03/01/2017	21700030	030817CC	86.21
			Invoice: 714573	86.21 31014600 600900				
							MEDIUM TRUCK / AUTO PARTS AND	
							Central Stores	
Invoice: 715027			Eddings Bros Auto Parts Inc	715027	03/01/2017	21700030	030817CC	54.70
				54.70 31014600 600900				
							MEDIUM TRUCK / AUTO PARTS AND	
							Central Stores	
Invoice: 714962			Eddings Bros Auto Parts Inc	714962	03/01/2017	21700030	030817CC	52.22
				52.22 31014600 600900				
							MEDIUM TRUCK / AUTO PARTS AND	
							Central Stores	
Invoice: 715302			Eddings Bros Auto Parts Inc	715302	03/03/2017	21700030	030817CC	121.50
							MEDIUM TRUCK / AUTO PARTS AND	

03/08/2017 15:14  
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
				121.50 31014600 600900	Central Stores			
Invoice: 715260			Eddings Bros Auto Parts Inc	715260	03/06/2017	21700030	030817CC	-87.87
				-87.87 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 715062			Eddings Bros Auto Parts Inc	715062	03/03/2017	21700030	030817CC	619.61
				619.61 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
					CHECK	294709	TOTAL:	846.37
294710	03/08/2017	PRTD	100659 Eiger Techsystems Inc	1-930	02/20/2017		030817CC	10,223.54
Invoice: 1-930				10,223.54 20370100 619800	ITS Project Consultant Service			
					Other Contractual Services			
Invoice: 1-931			Eiger Techsystems Inc	1-931	02/20/2017		030817CC	4,790.65
				4,790.65 20370100 619800	ITS Project Consultant Service			
					Other Contractual Services			
Invoice: 1-932			Eiger Techsystems Inc	1-932	02/20/2017		030817CC	4,980.00
				4,980.00 20370100 619800	ITS Project Consultant Service			
					Other Contractual Services			
					CHECK	294710	TOTAL:	19,994.19
294711	03/08/2017	PRTD	100126 Firefighters' Safety Center	26405	02/17/2017	21701826	030817CC	150.95
Invoice: 26405				150.95 10145200 517900	Ambulance Operator			
					Reserve Program			
					CHECK	294711	TOTAL:	150.95
294712	03/08/2017	PRTD	109487 GOGovApps Inc	17-043	02/10/2017	21701862	030817CC	9,000.00
Invoice: 17-043				9,000.00 10124100 600200	CRM license			
					R&M - Equipment			
					CHECK	294712	TOTAL:	9,000.00
294713	03/08/2017	PRTD	101418 Golden State Water Company	MM9650-022017	02/16/2017	21700218	030817CC	114.87
Invoice: MM9650-022017				114.87 47555560 513000	04388400006			
					Utilities			
Invoice: 59714100001-0217			Golden State Water Company	59714100001-0217	02/17/2017		030817CC	688.51
				688.51 10116100 513000	59714100001			
					Utilities			
Invoice: 43814100004-02107			Golden State Water Company	43814100004-02107	02/17/2017		030817CC	420.64
					43814100004			

03/08/2017 15:14  
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
				420.64 10116100 513000	Utilities			
Invoice: 23814100006-0217			Golden State Water Company	23814100006-0217	02/17/2017		030817CC	30.43
				30.43 10116100 513000	23814100006 Utilities			
Invoice: 9461120000-0217			Golden State Water Company	9461120000-0217	02/17/2017		030817CC	22.98
				22.98 10116100 513000	9461120000 Utilities			
Invoice: 23017100001-0217			Golden State Water Company	23017100001-0217	02/15/2017		030817CC	681.63
				681.63 10116100 513000	23017100001 Utilities			
Invoice: 26017100004-0217			Golden State Water Company	26017100004-0217	02/15/2017		030817CC	30.43
				30.43 10116100 513000	26017100004 Utilities			
Invoice: 73814100001-0217			Golden State Water Company	73814100001-0217	02/22/2017		030817CC	671.31
				671.31 10116100 513000	73814100001 Utilities			
Invoice: 80814100006-0217			Golden State Water Company	80814100006-0217	02/22/2017		030817CC	264.45
				264.45 10116100 513000	80814100006 Utilities			
						CHECK 294713	TOTAL:	2,925.25
294714 03/08/2017 PRTD 103378			Goodwill Southern California	0029551	01/31/2017		030817CC	49.50
Invoice: 0029551							Secure Shredding Services for Jan. 2017	
				11.50 10122100 512100	Office Expense			
				19.00 10114400 512100	Office Expense			
				7.50 10114100 512100	Office Expense			
				11.50 10114300 512100	Office Expense			
						CHECK 294714	TOTAL:	49.50
294715 03/08/2017 PRTD 100529			Hanson Aggregates West Inc	1763002	02/21/2017	21700152	030817CC	635.34
Invoice: 1763002							Crushed rock, sand and base BP	
				635.34 10160210 514100	Departmental Special Supplies			
						CHECK 294715	TOTAL:	635.34
294716 03/08/2017 PRTD 102164			Haynes Building Services LLC	32715	02/13/2017		030817CC	10,330.83
Invoice: 32715							Janitorial Services for Feb. 2017	
				10,330.83 10130300 619800	Other Contractual Services			

03/08/2017 15:14  
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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 294716 TOTAL: 10,330.83

294717 03/08/2017 PRTD 109390 HealthCare Impact Associates, LLC HFX-9710 02/21/2017 030817CC 3,925.21  
Invoice: HFX-9710 Fulfillment Services Employee Forms 1095B & 1095C  
3,925.21 42080000 619800PZ636 Other Contractual Services

CHECK 294717 TOTAL: 3,925.21

294718 03/08/2017 PRTD 109052 Hooman Chevrolet 54227 03/01/2017 21700021 030817CC 116.68  
Invoice: 54227 CHEVROLET PARTS AND SUPPLIES  
116.68 31014600 600900 Central Stores

Invoice: 54357 Hooman Chevrolet 54357 03/01/2017 21700021 030817CC 126.00  
126.00 31014600 600900 CHEVROLET PARTS AND SUPPLIES  
Central Stores

CHECK 294718 TOTAL: 242.68

294719 03/08/2017 PRTD 100157 Howard Industries L684335 02/16/2017 21700636 030817CC 30.91  
Invoice: L684335 Supplies  
30.91 10160230 600200 R&M - Equipment

CHECK 294719 TOTAL: 30.91

294720 03/08/2017 PRTD 109270 HP Communications, Inc. 1706CULSL01 02/09/2017 030817CC 565,539.20  
Invoice: 1706CULSL01 North & Central Rings and Ring Ties Project  
565,539.20 20580000 730100PT003 Improvements other than Bldg

CHECK 294720 TOTAL: 565,539.20

294721 03/08/2017 PRTD 109501 Identity Automation, LP INV-00930 02/14/2017 21701782 030817CC 2,088.00  
Invoice: INV-00930 RapidIdentity MFA Complete & eSSO  
2,088.00 10140200 517100 Subscriptions

CHECK 294721 TOTAL: 2,088.00

294722 03/08/2017 PRTD 107734 Imperial Awards Inc 17008 02/21/2017 21701840 030817CC 378.89  
Invoice: 17008 Five (5) Walnut Desk Name Plat  
378.89 10140200 514100 Departmental Special Supplies

CHECK 294722 TOTAL: 378.89

294723 03/08/2017 PRTD 108357 Interwest Consulting Group, Inc. 32186 02/28/2017 030817CC 22,152.00  
Invoice: 32186 Hetzler Road Pedestrian Improvement Project  
22,152.00 42380000 730100PP001 Improvements other than Bldg

03/08/2017 15:14  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 294723 TOTAL:	22,152.00
294724	03/08/2017	PRTD	104126 John Heyl	02262017	02/25/2017		030817CC	766.37
			Invoice: 02262017				Shotokan Karate 01/01/17-02/28/17	
				766.37	10130250	619800	Other Contractual Services	
							CHECK 294724 TOTAL:	766.37
294725	03/08/2017	PRTD	101362 Kids Time Preschool	20252017	02/25/2017		030817CC	4,840.50
			Invoice: 20252017				Transition Time 01/01/17-02/28/17	
				4,840.50	10130250	619800	Other Contractual Services	
							CHECK 294725 TOTAL:	4,840.50
294726	03/08/2017	PRTD	109483 Koosed Consulting LLC	2202017	02/20/2017		030817CC	21,339.00
			Invoice: 2202017				Professional Services for 1988 Series	
				21,339.00	41310400	619800PZ676	Other Contractual Services	
							CHECK 294726 TOTAL:	21,339.00
294727	03/08/2017	PRTD	100703 Landscape Structures Inc	INV039932	02/02/2017	21701556	030817CC	952.63
			Invoice: INV039932				Playground replacement parts	
				952.63	10130300	514100	Departmental Special Supplies	
							CHECK 294727 TOTAL:	952.63
294728	03/08/2017	PRTD	100818 Lea Associates Inc	2003646	07/01/2016		030817CC	807.50
			Invoice: 2003646				Appraisal Consulting Services Leasehold Valuation	
				807.50	10150120	610500	Relocation Services	
							CHECK 294728 TOTAL:	807.50
294729	03/08/2017	PRTD	101461 Long Beach BMW Motorcycle	155820	02/28/2017	21700035	030817CC	65.10
			Invoice: 155820				BMW MOTORCYCLE PARTS AND SUPPL	
				65.10	31014600	600900	Central Stores	
							CHECK 294729 TOTAL:	65.10
294730	03/08/2017	PRTD	106249 Los Angeles Freightliner	WP1301772	03/01/2017	21700046	030817CC	149.70
			Invoice: WP1301772				HEAVY DUTY BRAKE AND PARTS SUP	
				149.70	31014600	600900	Central Stores	
			Los Angeles Freightliner	WP1301777	02/28/2017	21700046	030817CC	102.76
			Invoice: WP1301777				HEAVY DUTY BRAKE AND PARTS SUP	

03/08/2017 15:14  
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
				102.76 31014600 600900	Central Stores			
					CHECK	294730	TOTAL:	252.46
294731	03/08/2017	PRTD	109368 Marlon Roberts	SUPV004Summer2016	02/22/2017	21701861	030817CC	147.00
			Invoice: SUPV004Summer2016				Tuition Summer16 Section S075 SUPV004	
				147.00 20260400 516100	Training & Education			
					CHECK	294731	TOTAL:	147.00
294732	03/08/2017	PRTD	100224 McCain Traffic Supply	PB1997	02/27/2017		030817CC	1,889.99
			Invoice: PB1997				Adaptive Traffic Control System	
				1,889.99 42380000 730100PL005	Improvements other than Bldg			
					CHECK	294732	TOTAL:	1,889.99
294733	03/08/2017	PRTD	109414 New Flyer of America Inc	7022499	10/03/2016	21602484	030817CC	60,440.14
			Invoice: 7022499				Bus Coach #7140	
				12,270.14 20370304 732100	Auto-Rolling Stock & Equipment			
				48,170.00 20370304 732100T0252	Auto-Rolling Stock & Equipment			
			Invoice: 7022499DISC				Discount on Bus Coach #7140	
			New Flyer of America Inc	7022499DISC	10/03/2016	21602484	030817CC	-228.00
				-228.00 20370304 732100	Auto-Rolling Stock & Equipment			
					CHECK	294733	TOTAL:	60,212.14
294734	03/08/2017	PRTD	100000 Grossman Construction	501790	01/01/2017		030817CC	500.00
			Invoice: 501790				Refuse Dumpster Deposit	
				500.00 202 211100	Customer Deposits			
					CHECK	294734	TOTAL:	500.00
294735	03/08/2017	PRTD	101345 Poonam Sharma	02252017	02/25/2017		030817CC	1,837.50
			Invoice: 02252017				Kids Time 02/01/17-02/28/17	
				1,837.50 10130250 619800	Other Contractual Services			
					CHECK	294735	TOTAL:	1,837.50
294736	03/08/2017	PRTD	100808 Praxair Distribution Inc	76297421	02/21/2017	21701850	030817CC	684.45
			Invoice: 76297421				Oxygen	
				684.45 10145300 514100	Departmental Special Supplies			
					CHECK	294736	TOTAL:	684.45

03/08/2017 15:14  
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
				INVOICE DTL	DESC			
294737	03/08/2017	PRTD	106641 Tobias Raya	2/11-12/17Reimb	02/23/2017	21701831	030817CC	140.39
			Invoice: 2/11-12/17Reimb					
				140.39	10140200	517400		
							Felony Extradition - Beaumont, TX Police Investigation	
							CHECK 294737 TOTAL:	140.39
294738	03/08/2017	PRTD	101096 Refrigeration Supplies Distributo	56164141-00	02/16/2017	21700390	030817CC	91.23
			Invoice: 56164141-00					
				91.23	10160230	600100		
							A/C Equipment and Supplies - C R&M - Building	
							CHECK 294738 TOTAL:	91.23
294739	03/08/2017	PRTD	100353 Isotech Pest Management	444652	01/23/2017		030817CC	4,200.00
			Invoice: 444652					
				4,200.00	10150120	619800		
							Pest Control - Equipment Charge Other Contractual Services	
							CHECK 294739 TOTAL:	4,200.00
294740	03/08/2017	PRTD	108405 Robert Kosch	DEC5-9,2016REIMRE	12/09/2016	21701817	030817CC	345.00
			Invoice: DEC5-9,2016REIMRE					
				345.00	10145200	516210		
							Fire Apparatus Driver/Operator 1B Training Certification Training	
							CHECK 294740 TOTAL:	345.00
294741	03/08/2017	PRTD	101069 Rocket Smog Inc	14783	02/16/2017	21701853	030817CC	35.00
			Invoice: 14783					
				35.00	30870400	600200		
							Smog Check - Unit: 1973 R&M - Equipment	
			Invoice: 15051					
			Rocket Smog Inc	15051	02/25/2017	21701852	030817CC	35.00
				35.00	30870400	600200		
							Smog Check - Unit: 1562 R&M - Equipment	
			Invoice: 14977					
			Rocket Smog Inc	14977	02/23/2017	21701851	030817CC	35.00
				35.00	30870400	600200		
							Smog Check - Unit: 20105 R&M - Equipment	
							CHECK 294741 TOTAL:	105.00
294742	03/08/2017	PRTD	100573 Rush Truck Centers	3005050210	01/12/2017	21700032	030817CC	3,176.44
			Invoice: 3005050210					
				3,176.44	31014600	600900		
							HEAVY DUTY BRAKE / ENGINE PAR Central Stores	
			Invoice: 3005489340					
			Rush Truck Centers	3005489340	02/17/2017	21700032	030817CC	5,899.50
				5,899.50	31014600	600900		
							HEAVY DUTY BRAKE / ENGINE PAR Central Stores	

03/08/2017 15:14  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 28  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 3005489336			Rush Truck Centers	3005489336	02/20/2017	21700032	030817CC	631.79
				631.79 31014600 600900			HEAVY DUTY BRAKE / ENGINE PAR Central Stores	
Invoice: 3005514563			Rush Truck Centers	3005514563	02/23/2017	21700032	030817CC	49.34
				49.34 31014600 600900			HEAVY DUTY BRAKE / ENGINE PAR Central Stores	
							CHECK 294742 TOTAL:	9,757.07
294743	03/08/2017	PRTD	100483 Sea-Clear Pools Inc	17-0267	02/21/2017	21700156	030817CC	924.04
Invoice: 17-0267				924.04 10160230 514100			Chlorine Supplies --CC Plunge Departmental Special Supplies	
							CHECK 294743 TOTAL:	924.04
294744	03/08/2017	PRTD	100313 Setco	202601	03/03/2017	21701162	030817CC	1,705.24
Invoice: 202601				1,705.24 31014600 600900			TRACTOR PARTS Central Stores	
							CHECK 294744 TOTAL:	1,705.24
294745	03/08/2017	PRTD	100331 Southern California Edison	2024524639-0217	03/01/2017	21700077	030817CC	596.83
Invoice: 2024524639-0217				596.83 10116100 513100			2-02-452-4639 Utilities - Electrical	
Invoice: 2024510331-0217			Southern California Edison	2024510331-0217	02/27/2017	21700077	030817CC	1,036.85
				1,036.85 10116100 513100			2-02-451-0331 Utilities - Electrical	
Invoice: 2024534117-0217			Southern California Edison	2024534117-0217	02/24/2017	21700077	030817CC	5,386.49
				5,386.49 10116100 513100			2-02-453-4117 Utilities - Electrical	
Invoice: SCE06-2017			Southern California Edison	SCE06-2017	02/14/2017	21700259	030817CC	10,111.83
				10,111.83 30870400 520125			2-37-818-5656 Petroleum Prod-CNG Electricity	
Invoice: 2065617490-0217			Southern California Edison	2065617490-0217	02/28/2017	21700077	030817CC	81.88
				81.88 10116100 513100			2-06-561-7490 Utilities - Electrical	
Invoice: 2314237264-0317			Southern California Edison	2314237264-0317	03/01/2017	21700077	030817CC	4,243.09
				4,243.09 10116100 513100			2-31-423-7264 Utilities - Electrical	
Invoice: 2024508962-0317			Southern California Edison	2024508962-0317	03/01/2017	21700077	030817CC	3,840.06
				3,840.06 20460300 513100			2-02-450-8962 Utilities - Electrical	



03/08/2017 15:14  
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
							CHECK 294751 TOTAL:	24,800.00
294752	03/08/2017	PRTD	108515 Tara Kamath	03012017	03/01/2017		030817CC	1,339.80
			Invoice: 03012017				Evening Yoga Inside/Out 07/01/16-12/31/16	
				1,339.80	10130250	619800	Other Contractual Services	
							CHECK 294752 TOTAL:	1,339.80
294753	03/08/2017	PRTD	109435 The Aftermarket Parts Company LLC	81136586	03/01/2017	21701317	030817CC	33.47
			Invoice: 81136586				BUS PARTS	
				33.47	31014600	600900	Central Stores	
			Invoice: 81137356				02/23/2017 21701317 030817CC	1,368.86
			The Aftermarket Parts Company LLC	81137356			BUS PARTS	
				1,368.86	31014600	600900	Central Stores	
							CHECK 294753 TOTAL:	1,402.33
294754	03/08/2017	PRTD	100490 The Gas Company	18500337094-022017	02/22/2017		030817CC	652.17
			Invoice: 18500337094-022017				185-003-3709	
				634.71	10116100	513000	Utilities	
				4.29	20460300	513000	Utilities	
				13.17	20260410	513000	Utilities	
			Invoice: 16610337004-022017				166-103-3700	115.27
			The Gas Company	16610337004-022017	02/22/2017		030817CC	
				115.27	20260410	513000	Utilities	
			Invoice: 16210401002-0217				16210401002	187.90
			The Gas Company	16210401002-0217	02/23/2017		030817CC	
				187.90	10116100	513000	Utilities	
			Invoice: 11790352006-0217				117-903-52006	864.43
			The Gas Company	11790352006-0217	02/23/2017		030817CC	
				864.43	10116100	513000	Utilities	
			Invoice: 03590346007-0217				035-903-4600-7	225.70
			The Gas Company	03590346007-0217	02/23/2017		030817CC	
				225.70	10116100	513000	Utilities	
							CHECK 294754 TOTAL:	2,045.47
294755	03/08/2017	PRTD	103821 Tire Centers LLC	8650218924	03/05/2017	21700045	030817CC	1,670.46
			Invoice: 8650218924				TIRES	
				1,670.46	31014600	600900	Central Stores	

03/08/2017 15:14  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 294755 TOTAL:	1,670.46
294756	03/08/2017	PRTD	100357 Tom John Towing	30247	02/15/2017	21701846	030817CC	552.00
			Invoice: 30247				Towing - Unit: 7125	
				552.00	30870400	600200	R&M - Equipment	
			Invoice: 30655					
			Tom John Towing	30655	02/18/2017	21701847	030817CC	414.15
				414.15	30870400	600200	Towing - Unit:7102	
							R&M - Equipment	
							CHECK 294756 TOTAL:	966.15
294757	03/08/2017	PRTD	107685 TowerSentry, LLC	24630	02/17/2017	21701838	030817CC	595.00
			Invoice: 24630				4G System Upgrade	
				595.00	10145700	600200	R&M - Equipment	
							CHECK 294757 TOTAL:	595.00
294758	03/08/2017	PRTD	109177 United Refrigeration Inc	55111267-00	01/20/2017	21701875	030817CC	149.47
			Invoice: 55111267-00				Refrigeration supplies	
				149.47	10160230	600200	R&M - Equipment	
							CHECK 294758 TOTAL:	149.47
294759	03/08/2017	PRTD	106654 UTC Fire & Security Americas Corp	20161228	12/28/2016		030817CC	40,989.49
			Invoice: 20161228				Equip. & Install: Wireless Data Download for Bus	
				40,989.49	20370308	732120	Departmental Special Equipment	
							CHECK 294759 TOTAL:	40,989.49
294760	03/08/2017	PRTD	104368 Virtual Enterprises Inc/Advanced	INV-0094335	02/15/2017	21701736	030817CC	160.02
			Invoice: INV-0094335				NetAPP Cable Connectors	
				160.02	10140200	732150	IT Equipment - Hardware	
							CHECK 294760 TOTAL:	160.02
294761	03/08/2017	PRTD	101336 Walters Wholesale	S107399196.001	02/17/2017	21700376	030817CC	275.31
			Invoice: S107399196.001				Supplies	
				275.31	10160230	600100	R&M - Building	
							CHECK 294761 TOTAL:	275.31
294762	03/08/2017	PRTD	100382 Warren Supply Co	1-947523	03/03/2017	21700028	030817CC	30.74
			Invoice: 1-947523				MEDIUM TRUCK / AUTO PARTS AND	
				30.74	31014600	600900	Central Stores	

03/08/2017 15:14  
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

Invoice: 3-512729	Warren Supply Co	3-512729	03/04/2017	21700028	030817CC	100.75
		100.75 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
			CHECK	294762	TOTAL:	131.49
294763 03/08/2017 PRTD Invoice: 27052	107758 Waste Zero	27052	02/14/2017	21701249	030817CC	2,494.00
		2,724.70 20260400 514100	Supplies Departmental Special Supplies			
			CHECK	294763	TOTAL:	2,494.00
294764 03/08/2017 PRTD Invoice: 1702010	100399 Wittman Enterprises LLC	1702010	03/01/2017		030817CC	10,163.04
		10,163.04 10145300 619800	Billing Services for Feb. 2017 Other Contractual Services			
			CHECK	294764	TOTAL:	10,163.04
		NUMBER OF CHECKS	101	*** CASH ACCOUNT TOTAL ***		1,820,892.51
			COUNT	AMOUNT		
		TOTAL PRINTED CHECKS	89	1,052,321.60		
		TOTAL EFT'S	12	768,570.91		
			*** GRAND TOTAL ***			1,820,892.51

03/08/2017 08:06  
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
745	03/02/2017	WIRE	109414 New Flyer of America Inc	7022445WIRE	09/27/2016	21602484	030217WR	60,440.14
			Invoice: 7022445WIRE					
			60,440.14 20370304 732100					
							Coach #7138 Wire 2-1-17	
							Auto-Rolling Stock & Equipment	
							CHECK	745 TOTAL: 60,440.14
746	03/07/2017	WIRE	109414 New Flyer of America Inc	7022519WIRE	10/03/2016	21602484	030217WR	60,440.14
			Invoice: 7022519WIRE					
			60,440.14 20370304 732100					
							Coach #7139 Wire 2-1-17	
							Auto-Rolling Stock & Equipment	
							CHECK	746 TOTAL: 60,440.14
747	03/07/2017	WIRE	109414 New Flyer of America Inc	40006987WIRE	12/07/2016	21602484	030217WR	-10,919.88
			Invoice: 40006987WIRE					
			-10,919.88 20370304 732100					
							Credit Memo - Wire 2-1-17	
							Auto-Rolling Stock & Equipment	
							CHECK	747 TOTAL: -10,919.88
748	03/07/2017	WIRE	109414 New Flyer of America Inc	7022445DISC	09/27/2016	21602484	030217WR	-228.00
			Invoice: 7022445DISC					
			-228.00 20370304 732100					
							Discount Coach #7138 - Wire 2-1-17	
							Auto-Rolling Stock & Equipment	
							CHECK	748 TOTAL: -228.00
749	03/07/2017	WIRE	109414 New Flyer of America Inc	7022519DISC	10/03/2016	21602484	030217WR	-228.00
			Invoice: 7022519DISC					
			-228.00 20370304 732100					
							Discount Coach #7139 - Wire 2-1-17	
							Auto-Rolling Stock & Equipment	
							CHECK	749 TOTAL: -228.00
							NUMBER OF CHECKS	5
							*** CASH ACCOUNT TOTAL ***	109,504.40
							COUNT	AMOUNT
							TOTAL WIRE TRANSFERS	5 109,504.40
							*** GRAND TOTAL ***	109,504.40

03/08/2017 15:15  
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

750 03/07/2017 WIRE 103652 Bank of America 0012514687WIRE 02/27/2017 030717WR 10,534.72  
Invoice: 0012514687WIRE

10,534.72 10114100 619100 Analysis January 2017 WIRE 2/27/17  
Fiscal Services  
CHECK 750 TOTAL: 10,534.72

751 03/07/2017 WIRE 103652 Bank of America 0012484800WIRE 01/31/2017 030717WR 20,919.96  
Invoice: 0012484800WIRE

20,919.96 10114100 619100 Analysis December 2016 WIRE 01/31/17  
Fiscal Services  
CHECK 751 TOTAL: 20,919.96

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 31,454.68

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	31,454.68

\*\*\* GRAND TOTAL \*\*\* 31,454.68

03/08/2017 15:15  
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

88788 03/08/2017 PRTD 100397 Dr Jacquelyn Williams      S8HCV-03-06-17      03/06/2017      030817S8      315.00  
Invoice: S8HCV-03-06-17

315.00 42650510 618520      Re: Johnson, S  
Rent Sub HAP Pmts-Voucher/POut

CHECK      88788 TOTAL:      315.00

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      315.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	315.00

\*\*\* GRAND TOTAL \*\*\*      315.00

03/09/2017 08:15  
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

752 03/08/2017 WIRE 109396 California Eminent Domain Law Gro 010417WIRE 01/04/2017 030817WR 425,000.00  
Invoice: 010417WIRE

425,000.00 101 212255

Ref: David K's TShirt - Wire 1-4-17  
Developer Fee-Pass Through

CHECK 752 TOTAL: 425,000.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 425,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	425,000.00

\*\*\* GRAND TOTAL \*\*\* 425,000.00



03/09/2017 13:08  
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 34610 TOTAL: 650.00

34611 03/09/2017 EFT 105841 Culver City Police Association 000000147336 03/09/2017 030917PR 8,260.31  
 Invoice: 000000147336  
 6,077.50 101 202160 Payroll Run 1 - Warrant 030517  
 2,182.81 101 202960 Payroll Pybl-Union Dues  
 Union Insurance Payable

CHECK 34611 TOTAL: 8,260.31

34612 03/09/2017 EFT 105842 Culver City Police Management Gro 000000147337 03/09/2017 030917PR 1,340.58  
 Invoice: 000000147337  
 960.00 101 202160 Payroll Run 1 - Warrant 030517  
 380.58 101 202960 Payroll Pybl-Union Dues  
 Union Insurance Payable

CHECK 34612 TOTAL: 1,340.58

34613 03/09/2017 EFT 107417 Cindy Eckert 000000147338 03/09/2017 030917PR 222.00  
 Invoice: 000000147338  
 222.00 101 202150 Warrant 030517  
 Payroll Pyble-Garnishments

CHECK 34613 TOTAL: 222.00

34614 03/09/2017 EFT 109504 Glendale Federal Credit Union 000000147354 03/09/2017 030917PR 75,737.99  
 Invoice: 000000147354  
 75,737.99 101 202130 Payroll Run 1 - Warrant 030517  
 Payroll Pyble-Credit Union

CHECK 34614 TOTAL: 75,737.99

34615 03/09/2017 EFT 107643 US Bank Institutional Trust-Weste 000000147339 03/09/2017 030917PR 5,574.96  
 Invoice: 000000147339  
 5,574.96 101 202250 Payroll Run 1 - Warrant 030517  
 PARS Payable

CHECK 34615 TOTAL: 5,574.96

Invoice: 000000145931 US Bank Institutional Trust-Weste 000000145931 02/27/2017 030917PR 17.17  
 17.17 101 202250 Payroll Run 9 - Warrant 0219S  
 PARS Payable

CHECK 34615 TOTAL: 5,592.13

34616 03/09/2017 EFT 109505 Yvonne M. Valdez 000000147355 03/09/2017 030917PR 600.00  
 Invoice: 000000147355  
 600.00 101 202150 Warrant 030517  
 Payroll Pyble-Garnishments

CHECK 34616 TOTAL: 600.00

03/09/2017 13:08  
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
294768	03/09/2017	PRTD	100569 American Cancer Society, Inc	000000147328	03/09/2017		030917PR	9.00
			Invoice: 000000147328					
			9.00 101	202500				
							Payroll Run 1 - Warrant 030517	
							Charity Contribution Payable	
							CHECK 294768 TOTAL:	9.00
294769	03/09/2017	PRTD	107826 Ameriflex LLC	000000147340	03/09/2017		030917PR	7,219.99
			Invoice: 000000147340					
			6,988.99 101	202855				
			231.00 101	202860				
							Payroll Run 1 - Warrant 030517	
							Sect 125-Medical	
							Sect 125-Dependent Care	
							CHECK 294769 TOTAL:	7,219.99
294770	03/09/2017	PRTD	107827 CalPERS	000000147341	03/09/2017		030917PR	424.63
			Invoice: 000000147341					
			424.63 101	202950				
							Payroll Run 1 - Warrant 030517	
							Special Insurance Payable	
							CHECK 294770 TOTAL:	424.63
294771	03/09/2017	PRTD	107871 CalPERS	000000147351	03/09/2017		030917PR	827,262.48
			Invoice: 000000147351					
			827,262.48 101	202210				
							Payroll Run 1 - Warrant 030517	
							PERS Payable	
							CHECK 294771 TOTAL:	827,262.48
294772	03/09/2017	PRTD	107829 ICMA Retirement Trust - 457	000000147342	03/09/2017		030917PR	127,652.55
			Invoice: 000000147342					
			127,652.55 101	202140				
							Payroll Run 1 - Warrant 030517	
							Payroll Pyble-Def Comp	
							CHECK 294772 TOTAL:	127,652.55
294773	03/09/2017	PRTD	107830 ICMA Retirement Trust - 457	000000147343	03/09/2017		030917PR	27,950.00
			Invoice: 000000147343					
			27,950.00 101	202170				
							Payroll Run 1 - Warrant 030517	
							Payroll Pybl-RHS Plan	
							CHECK 294773 TOTAL:	27,950.00
294774	03/09/2017	PRTD	107834 Internal Revenue Service	000000147344	03/09/2017		030917PR	380.00
			Invoice: 000000147344					
			380.00 101	202150				
							Payroll Run 1 - Warrant 030517	
							Payroll Pyble-Garnishments	
							CHECK 294774 TOTAL:	380.00

03/09/2017 13:08  
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				
294775 03/09/2017 PRTD 101519 Mieah Edwards Invoice: 000000147331	000000147331	03/09/2017	030917PR	11.00
11.00 101 202150	Warrant 030517 Payroll Pyble-Garnishments			
	CHECK	294775 TOTAL:		11.00
294776 03/09/2017 PRTD 100570 Salvation Army Invoice: 000000147329	000000147329	03/09/2017	030917PR	15.00
15.00 101 202500	Payroll Run 1 - Warrant 030517 Charity Contribution Payable			
	CHECK	294776 TOTAL:		15.00
294777 03/09/2017 PRTD 107836 State of California Invoice: 000000147345	000000147345	03/09/2017	030917PR	936.21
936.21 101 202150	Payroll Run 1 - Warrant 030517 Payroll Pyble-Garnishments			
	CHECK	294777 TOTAL:		936.21
294778 03/09/2017 PRTD 107837 State of California Invoice: 000000147346	000000147346	03/09/2017	030917PR	180.00
180.00 101 202150	Payroll Run 1 - Warrant 030517 Payroll Pyble-Garnishments			
	CHECK	294778 TOTAL:		180.00
294779 03/09/2017 PRTD 109258 Employment Development Department Invoice: 000000147353	000000147353	03/09/2017	030917PR	215.94
215.94 101 202150	Payroll Run 1 - Warrant 030517 Payroll Pyble-Garnishments			
	CHECK	294779 TOTAL:		215.94
294780 03/09/2017 PRTD 100373 United Way of Greater Los Angeles Invoice: 000000147327	000000147327	03/09/2017	030917PR	33.00
33.00 101 202500	Payroll Run 1 - Warrant 030517 Charity Contribution Payable			
	CHECK	294780 TOTAL:		33.00
294781 03/09/2017 PRTD 109254 U.S. Department of Treasury Invoice: 000000147352	000000147352	03/09/2017	030917PR	174.43
174.43 101 202150	Payroll Run 1 - Warrant 030517 Payroll Pyble-Garnishments			
	CHECK	294781 TOTAL:		174.43



03/15/2017 15:58  
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

756	03/15/2017	WIRE	100000	Hayden Tract - Spur Refund	SpurRefund-BeckWR	03/07/2017		031517CC	87,088.99
Invoice: SpurRefund-BeckWR					8476 Steller Dr., LLC-WIRE				
			87,088.99	48480000 386220R3411	Contributions fr Developer				
						CHECK		756 TOTAL:	87,088.99
757	03/15/2017	WIRE	100000	Hayden Tract - Spur Refund	SpurRefund-DabneyWR	03/07/2017		031517CC	60,583.64
Invoice: SpurRefund-DabneyWR					Steller Associates II, LLC-WIRE				
			60,583.64	48480000 386220R3411	Contributions fr Developer				
						CHECK		757 TOTAL:	60,583.64
758	03/15/2017	WIRE	100000	Hayden Tract - Spur Refund	SpurRefund-MoiseWR	03/07/2017		031517CC	94,993.94
Invoice: SpurRefund-MoiseWR					3578 Hayden Ave., LLC-WIRE				
			94,993.94	48480000 386220R3411	Contributions fr Developer				
						CHECK		758 TOTAL:	94,993.94
759	03/15/2017	WIRE	100000	Hayden Tract - Spur Refund	SpurRefund-FrietagWR	03/07/2017		031517CC	90,875.47
Invoice: SpurRefund-FrietagWR					Eastham Culver Associates, LLC-WIRE				
			90,875.47	48480000 386220R3411	Contributions fr Developer				
						CHECK		759 TOTAL:	90,875.47
760	03/15/2017	WIRE	100000	Hayden Tract - Spur Refund	SpurRefund-ToomeyWR	03/07/2017		031517CC	53,010.69
Invoice: SpurRefund-ToomeyWR					Southern CA Graphics Corp-WIRE				
			53,010.69	48480000 386220R3411	Contributions fr Developer				
						CHECK		760 TOTAL:	53,010.69
34617	03/15/2017	EFT	108669	AKM Consulting Engineers, Inc	0008978	03/02/2017		031517CC	8,362.50
Invoice: 0008978					Sanitary Sewer Master Plan				
			8,362.50	20480000 730100PW002	Improvements other than Bldg				
						CHECK		34617 TOTAL:	8,362.50
34618	03/15/2017	EFT	107933	Darryl Cherness	MAR17	03/01/2017	21700063	031517CC	50.00
Invoice: MAR17					Civil Service Commissioner Meeting 3/1/17				
			50.00	10122100 517000	City Commission Expenses				
						CHECK		34618 TOTAL:	50.00
34619	03/15/2017	EFT	101229	Kristi Callan	9805	03/01/2017		031517CC	315.00
Invoice: 9805					Finance Advisory Comm Mtg-02/15/17				
			315.00	10114100 517000	City Commission Expenses				

03/15/2017 15:58  
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 DTL DESC				
Invoice: 9799			Kristi Callan	9799	01/31/2017		031517CC	735.00
				735.00	10111100	517000	City Council Mtg - 01/23/17 City Commission Expenses	
Invoice: 9801			Kristi Callan	9801	02/17/2017		031517CC	280.00
				280.00	10111100	517000	Bicycle/Ped Adv Comm Mtg-01/19/17 City Commission Expenses	
Invoice: 9804			Kristi Callan	9804	02/21/2017		031517CC	70.00
				70.00	10111100	517000	Disability Adv Comm Mtg - 02/08/17 City Commission Expenses	
Invoice: 9808			Kristi Callan	9808	03/06/2017		031517CC	770.00
				770.00	10111100	517000	City Council Mtg - 02/27/17 City Commission Expenses	
							CHECK 34619 TOTAL:	2,170.00
34620	03/15/2017	EFT	108306 Linda T. Endler	1461	03/07/2017		031517CC	1,680.00
	Invoice: 1461			1,680.00	10130300	619800	Landscape Svcs 02/22/17-03/07/17 Other Contractual Services	
							CHECK 34620 TOTAL:	1,680.00
34621	03/15/2017	EFT	101227 RTI Consulting Inc	CCPW2017-01R	01/05/2017		031517CC	7,207.74
	Invoice: CCPW2017-01R			7,207.74	42080000	730100PZ551	Construction Management Services Improvements other than Bldg	
Invoice: CCPW20172017-04			RTI Consulting Inc	CCPW20172017-04	03/02/2017		031517CC	8,004.63
				8,004.63	20280000	730100PZ948	Construction Mgmt. Services for Feb. 2017 Improvements other than Bldg	
							CHECK 34621 TOTAL:	15,212.37
294784	03/15/2017	PRTD	107756 5 Star Elevator Service Inc	10443	03/01/2017		031517CC	2,089.22
	Invoice: 10443			1,000.00	10160230	600100	Elevator Service Maintenance for March 2017 R&M - Building	
				488.26	47555380	600100	R&M - Building	
				168.00	47555580	600100	R&M - Building	
				168.00	47555310	600100	R&M - Building	
				264.96	10160230	619800	Other Contractual Services	
							CHECK 294784 TOTAL:	2,089.22
294785	03/15/2017	PRTD	100566 A W Direct Inc	SI03208973	03/11/2017	21701902	031517CC	366.69
	Invoice: SI03208973			366.69	31014600	600900	VEST SAFETY EXTRA LARGE YELLOW Central Stores	

03/15/2017 15:58  
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
					INVOICE DTL	DESC		
Invoice: SI03209738			A W Direct Inc	SI03209738	03/11/2017	21701895	031517CC	52.07
				52.07 31014600 600900			HAT HARD SAFETY LIME Central Stores	
							CHECK 294785 TOTAL:	418.76
294786	03/15/2017	PRTD	100624 AAA Flag and Banner MFG Co Inc	INV210726	02/01/2017	21701903	031517CC	10,583.90
Invoice: INV210726				10,583.90 41445904 514100			Retractable Banner Stands Departmental Special Supplies	
							CHECK 294786 TOTAL:	10,583.90
294787	03/15/2017	PRTD	101168 Adamson Police Products	INV239107	03/08/2017	21701937	031517CC	1,320.50
Invoice: INV239107				1,320.50 31014600 600900			Part # 3997CCR Central Stores	
Invoice: INV238080			Adamson Police Products	INV238080	03/06/2017	21701910	031517CC	2,012.46
				2,012.46 31014600 600900			WINDOW BARRIER POLICE CARS Central Stores	
Invoice: INV238616			Adamson Police Products	INV238616	03/02/2017	21701911	031517CC	808.88
				808.88 31014600 600900			DOUBLE STACK LIGHT Central Stores	
Invoice: INV237027			Adamson Police Products	INV237027	02/20/2017	21701909	031517CC	1,232.08
				1,232.08 31014600 600900			RIFLE GUN LOCKS FOR POLICE UNI Central Stores	
							CHECK 294787 TOTAL:	5,373.92
294788	03/15/2017	PRTD	101261 Aerotek	OC10209563	03/02/2017		031517CC	1,064.00
Invoice: OC10209563				1,064.00 30870400 411700			Re: Burgueno, E PPE 021817 Contract Labor	
Invoice: OC10191267			Aerotek	OC10191267	02/23/2017		031517CC	1,330.00
				1,330.00 30870400 411700			Re: Burgueno, E PPE 021117 Contract Labor	
							CHECK 294788 TOTAL:	2,394.00
294789	03/15/2017	PRTD	109065 Airgas USA LLC	9054153639	08/08/2016	21700054	031517CC	117.73
Invoice: 9054153639				117.73 31014600 600900			SAFETY SUPPLIES Central Stores	
							CHECK 294789 TOTAL:	117.73

03/15/2017 15:58  
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		
294790	03/15/2017	PRTD	100012 Airport Marina Ford	155990	03/03/2017	21700012	031517CC	91.67
			Invoice: 155990					
				91.67	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 156064			Airport Marina Ford	156064	03/08/2017	21700012	031517CC	347.93
				347.93	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 156225			Airport Marina Ford	156225	03/09/2017	21700012	031517CC	176.14
				176.14	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 156255			Airport Marina Ford	156255	03/13/2017	21700012	031517CC	90.49
				90.49	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 156363			Airport Marina Ford	156363	03/13/2017	21700012	031517CC	69.78
				69.78	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 156341			Airport Marina Ford	156341	03/13/2017	21700012	031517CC	134.68
				134.68	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
							CHECK 294790 TOTAL:	910.69
294791	03/15/2017	PRTD	108865 Albert Vera Jr	MAR17	03/01/2017	21700064	031517CC	50.00
			Invoice: MAR17					
				50.00	10122100	517000	Civil Service Commissioner Meeting 3/1/17 City Commission Expenses	
							CHECK 294791 TOTAL:	50.00
294792	03/15/2017	PRTD	109316 Aldridge Electric, Inc.	PL004-5	02/14/2017		031517CC	122,136.99
			Invoice: PL004-5					
				105,571.08	42380000	730100PL004	CCTV Gap Closure Project - Jan. 2017 Improvements other than Bldg	
				15,861.96	42080000	730100PL004	Improvements other than Bldg	
				703.95	20580000	730100PT003	Improvements other than Bldg	
Invoice: PL004-6			Aldridge Electric, Inc.	PL004-6	03/01/2017		031517CC	137,796.38
				114,890.34	42380000	730100PL004	CCTV Gap Closure Project - Feb. 2017 Improvements other than Bldg	
				22,906.04	42080000	730100PL004	Improvements other than Bldg	
							CHECK 294792 TOTAL:	259,933.37
294793	03/15/2017	PRTD	104499 AMGRAPH	26931	12/28/2016	21701915	031517CC	1,785.50
			Invoice: 26931					
				1,785.50	10116100	517500	The amgraph group Contributions to Agencies	



03/15/2017 15:58  
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: 97149CR			Becnel Uniforms	97149CR	02/11/2017		031517CC	-26.70
				-26.70 20370200 550110	Ref: Culbert, J-Credit Uniforms			
Invoice: 97124			Becnel Uniforms	97124	02/09/2017		031517CC	105.03
				105.03 20370200 550110	Ref: Swafford, M Uniforms			
Invoice: 97124CR			Becnel Uniforms	97124CR	02/09/2017		031517CC	-5.24
				-5.24 20370200 550110	Ref: Swafford, M-Credit Uniforms			
					CHECK	294798	TOTAL:	1,113.55
294799	03/15/2017	PRTD	106543 Scott Bixby	03202017-03232017	03/13/2017	21701961	031517CC	692.83
			Invoice: 03202017-03232017	692.83 10140200 516500	LACPCA - Palm Springs, CA Conferences & Conventions			
					CHECK	294799	TOTAL:	692.83
294800	03/15/2017	PRTD	100485 Bodyworks Equipment Inc	32426	03/07/2017	21700029	031517CC	134.78
			Invoice: 32426	134.78 31014600 600900	SANITATION PARTS AND SUPPLIES Central Stores			
Invoice: 32434			Bodyworks Equipment Inc	32434	03/08/2017	21700029	031517CC	24.99
				24.99 31014600 600900	SANITATION PARTS AND SUPPLIES Central Stores			
					CHECK	294800	TOTAL:	159.77
294801	03/15/2017	PRTD	109500 Buford Carter	121916_Carter	12/19/2016	21701877	031517CC	111.17
			Invoice: 121916_Carter	111.17 20370200 516100	Safety Poster Training & Education			
					CHECK	294801	TOTAL:	111.17
294802	03/15/2017	PRTD	104052 California Claims Management Serv 2017-10408		02/24/2017		031517CC	24,000.00
			Invoice: 2017-10408	24,000.00 30922200 619800	Third Party Administrator- Workers Comp. - Mar. 17 Other Contractual Services			
					CHECK	294802	TOTAL:	24,000.00
294803	03/15/2017	PRTD	105519 Carl Warren & Company	1795005	02/24/2017		031517CC	750.00
			Invoice: 1795005	750.00 20370200 619800	Claims Mgmt. - Transit Other Contractual Services			
			Carl Warren & Company	1795006	02/24/2017		031517CC	375.00

03/15/2017 15:58  
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: 1795006				375.00 20370200 619800				
					Claims Mgmt. - Transit			
					Other Contractual Services			
Invoice: 1794992			Carl Warren & Company	1794992	02/24/2017		031517CC	750.00
				750.00 30913400 619800				
					Claims Mgmt.			
					Other Contractual Services			
Invoice: 1794993			Carl Warren & Company	1794993	02/24/2017		031517CC	375.00
				375.00 30913400 619800				
					Claims Mgmt.			
					Other Contractual Services			
Invoice: 1794994			Carl Warren & Company	1794994	02/24/2017		031517CC	375.00
				375.00 30913400 619800				
					Claims Mgmt.			
					Other Contractual Services			
Invoice: 1794995			Carl Warren & Company	1794995	02/24/2017		031517CC	375.00
				375.00 30913400 619800				
					Claims Mgmt.			
					Other Contractual Services			
Invoice: 1794996			Carl Warren & Company	1794996	02/24/2017		031517CC	375.00
				375.00 30913400 619800				
					Claims Mgmt.			
					Other Contractual Services			
Invoice: 1794997			Carl Warren & Company	1794997	02/24/2017		031517CC	375.00
				375.00 30913400 619800				
					Claims Mgmt.			
					Other Contractual Services			
Invoice: 1794998			Carl Warren & Company	1794998	02/24/2017		031517CC	375.00
				375.00 30913400 619800				
					Claims Mgmt.			
					Other Contractual Services			
Invoice: 1794999			Carl Warren & Company	1794999	02/24/2017		031517CC	375.00
				375.00 30913400 619800				
					Claims Mgmt.			
					Other Contractual Services			
Invoice: 1795000			Carl Warren & Company	1795000	02/24/2017		031517CC	375.00
				375.00 30913400 619800				
					Claims Mgmt.			
					Other Contractual Services			
Invoice: 1795001			Carl Warren & Company	1795001	02/24/2017		031517CC	375.00
				375.00 30913400 619800				
					Claims Mgmt.			
					Other Contractual Services			
Invoice: 1795002			Carl Warren & Company	1795002	02/24/2017		031517CC	375.00
				375.00 30913400 619800				
					Claims Mgmt.			
					Other Contractual Services			
Invoice: 1795004			Carl Warren & Company	1795004	02/24/2017		031517CC	375.00
				375.00 30913400 619800				
					Claims Mgmt.			
					Other Contractual Services			

03/15/2017 15:58  
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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 294803 TOTAL: 6,000.00

294804 03/15/2017 PRTD 106059 Hsin-Hsin Chang 01/07-12/17Reimb 02/22/2017 21701876 031517CC 2,343.23  
Invoice: 01/07-12/17Reimb

2,343.23 20370100 516500 Transportation Research Board-Washington, DC  
Conferences & Conventions

CHECK 294804 TOTAL: 2,343.23

294805 03/15/2017 PRTD 103930 Charles Abbott Associates 56585 01/31/2017 031517CC 468.00  
Invoice: 56585

468.00 42080000 730100PZ497 Inspection Services - January 2017  
Improvements other than Bldg

CHECK 294805 TOTAL: 468.00

294806 03/15/2017 PRTD 103698 Chiquita Canyon Inc 12515 02/28/2017 031517CC 2,426.99  
Invoice: 12515

2,426.99 20260410 615100 Landfill - Waste Disposal  
Refuse Disp Services - Trash

CHECK 294806 TOTAL: 2,426.99

294807 03/15/2017 PRTD 100989 CleanStreet Inc 85528 02/28/2017 031517CC 29,721.11  
Invoice: 85528

29,721.11 20260400 619800 Streetsweeping Services for Feb. 2017  
Other Contractual Services

CHECK 294807 TOTAL: 29,721.11

294808 03/15/2017 PRTD 107904 Coastline Supplies 49185 03/06/2017 21701921 031517CC 780.00  
Invoice: 49185

780.00 20460300 514100 Supplies  
Departmental Special Supplies

CHECK 294808 TOTAL: 780.00

294809 03/15/2017 PRTD 108416 Code 5 Group, LLC 2034 03/03/2017 21701901 031517CC 500.00  
Invoice: 2034

500.00 10140200 517100 Bike Seat Tracking Service  
Subscriptions

Invoice: 2035 Code 5 Group, LLC 2035 03/03/2017 21701901 031517CC 175.00  
Bike Seat Tracking Service  
Subscriptions

175.00 10140200 517100

CHECK 294809 TOTAL: 675.00

294810 03/15/2017 PRTD 109058 CohnReznick LLP 2327059 12/31/2016 031517CC 16,185.00  
Invoice: 2327059

16,185.00 10114100 619800 Tax Consulting  
Other Contractual Services

03/15/2017 15:58  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	294810	TOTAL:	16,185.00
294811	03/15/2017	PRTD	100078	Completes Plus	01WI9970	03/13/2017	21700024 031517CC	75.04
Invoice: 01WI9970					75.04	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
Invoice: 01WJ1245					Completes Plus	01WJ1245	03/10/2017 21700024 031517CC	3.27
					3.27	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
Invoice: 01WJ1296					Completes Plus	01WJ1296	03/10/2017 21700024 031517CC	239.33
					239.33	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
Invoice: 01WJ1170					Completes Plus	01WJ1170	03/10/2017 21700024 031517CC	451.17
					451.17	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
Invoice: 01WJ1287					Completes Plus	01WJ1287	03/10/2017 21700024 031517CC	4.40
					4.40	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
Invoice: 01WI6904					Completes Plus	01WI6904	03/07/2017 21700024 031517CC	11.35
					11.35	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
Invoice: 01WI6580					Completes Plus	01WI6580	03/07/2017 21700024 031517CC	37.21
					37.21	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
Invoice: 01VZ3930					Completes Plus	01VZ3930	12/02/2016 21700024 031517CC	355.35
					355.35	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
Invoice: 01WD3366					Completes Plus	01WD3366	01/13/2017 21700024 031517CC	70.37
					70.37	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores	
					CHECK	294811	TOTAL:	1,247.49
294812	03/15/2017	PRTD	102702	Costar Group Inc	104576660	03/03/2017	21700226 031517CC	455.34
Invoice: 104576660					455.34	10150120 514100	Location ID#344904 Departmental Special Supplies	
					CHECK	294812	TOTAL:	455.34

03/15/2017 15:58  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
294813	03/15/2017	PRTD	104770 CPRS	02172017	02/17/2017	21701868	031517CC	165.00
Invoice: 02172017				165.00 10130400 516700	ID#020373		Memberships & Dues	
					CHECK	294813	TOTAL:	165.00
294814	03/15/2017	PRTD	105268 CR and R Inc	370013	03/01/2017		031517CC	24,257.65
Invoice: 370013				24,257.65 20260410 619800	Refuse Transportation		Other Contractual Services	
					CHECK	294814	TOTAL:	24,257.65
294815	03/15/2017	PRTD	109012 Critical Mass Dance Company	02242017	02/27/2017		031517CC	3,750.00
Invoice: 02242017				3,750.00 41310400 619800PZ614	CC Feb 24th Performance-Antioch Uni		Other Contractual Services	
					CHECK	294815	TOTAL:	3,750.00
294816	03/15/2017	PRTD	100581 California Society of Municipal F	DDT60370	11/01/2016	21701942	031517CC	110.00
Invoice: DDT60370				110.00 10114200 516700	2017 Dues Renewals		Memberships & Dues	
					CHECK	294816	TOTAL:	110.00
294817	03/15/2017	PRTD	100088 Culver City Chamber of Commerce	14859	02/01/2017	21701912	031517CC	485.00
Invoice: 14859				485.00 10116100 516700	Membership Fees and Dues		Memberships & Dues	
					CHECK	294817	TOTAL:	485.00
294818	03/15/2017	PRTD	100093 Culver City Industrial Hardware	50853	02/24/2017	21700277	031517CC	45.40
Invoice: 50853				45.40 10130300 514100	Supplies		Departmental Special Supplies	
Invoice: 50921				67.22 10130300 514100	Supplies		Departmental Special Supplies	67.22
Invoice: 50962				10.42 10130300 514100	Supplies		Departmental Special Supplies	10.42
Invoice: 51023				75.50 10160230 600100	Supplies		R&M - Building	75.50

03/15/2017 15:58  
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: 51014			Culver City Industrial Hardware	51014	03/07/2017	21700374	031517CC	17.74
			17.74 10160230 600100				Supplies R&M - Building	
Invoice: 51000			Culver City Industrial Hardware	51000	03/06/2017	21700374	031517CC	31.44
			31.44 10160230 600100				Supplies R&M - Building	
Invoice: 50952			Culver City Industrial Hardware	50952	03/02/2017	21700374	031517CC	84.71
			84.71 10160230 600100				Supplies R&M - Building	
Invoice: 50936			Culver City Industrial Hardware	50936	03/01/2017	21700374	031517CC	60.71
			60.71 10160230 600100				Supplies R&M - Building	
Invoice: 50925			Culver City Industrial Hardware	50925	03/01/2017	21700374	031517CC	19.91
			19.91 10160230 600100				Supplies R&M - Building	
Invoice: 50869			Culver City Industrial Hardware	50869	02/24/2017	21700374	031517CC	13.07
			13.07 10160230 600100				Supplies R&M - Building	
Invoice: 50860			Culver City Industrial Hardware	50860	02/24/2017	21700374	031517CC	50.22
			50.22 10160230 600100				Supplies R&M - Building	
Invoice: 50809			Culver City Industrial Hardware	50809	02/22/2017	21700374	031517CC	16.14
			16.14 10160230 600100				Supplies R&M - Building	
Invoice: 50998			Culver City Industrial Hardware	50998	03/07/2017	21700013	031517CC	13.53
			13.53 31014600 600900				GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 51036			Culver City Industrial Hardware	51036	03/08/2017	21701934	031517CC	580.70
			580.70 31014600 600900				LUBRICANT GARAGE DOOR 3 in 1 Central Stores	
Invoice: 50973			Culver City Industrial Hardware	50973	03/03/2017	21700013	031517CC	733.70
			733.70 31014600 600900				GENERAL HARDWARE PARTS AND SUP Central Stores	
						CHECK	294818 TOTAL:	1,820.41
294819	03/15/2017	PRTD	101464 Cummins Cal Pacific LLC	008-50161	03/02/2017	21700043	031517CC	247.31
			Invoice: 008-50161				CUMMINS PARTS AND SUPPLIES Central Stores	
			247.31 31014600 600900					
			Cummins Cal Pacific LLC	008-50166	03/02/2017	21700043	031517CC	149.53



03/15/2017 15:58  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	294821 TOTAL:	3,269.58
294822	03/15/2017	PRTD	100102 Delta Dental Insurance Company	BE002052856	03/01/2017		031517CC	4,141.17
Invoice: BE002052856						Premium		
			4,141.17 101	202320		Dental Premium Payable		
						CHECK	294822 TOTAL:	4,141.17
294823	03/15/2017	PRTD	101718 Delta Dental of California	BE002092231A	02/28/2017		031517CC	4,212.78
Invoice: BE002092231A						February 2017 Premium		
			4,212.78 101	202320		Dental Premium Payable		
Invoice: BE002092231C						February 2017 Premium		
			37,387.70 101	202320		Dental Premium Payable		37,387.70
						CHECK	294823 TOTAL:	41,600.48
294824	03/15/2017	PRTD	101254 Downtown Diversion	0010678-2780-6	03/01/2017		031517CC	10,376.87
Invoice: 0010678-2780-6						Landfill-Waste Disposal Constr		
			10,376.87 20260410 615100			Refuse Disp Services - Trash		
						CHECK	294824 TOTAL:	10,376.87
294825	03/15/2017	PRTD	101254 Downtown Diversion Inc	0010649-2780-7	02/20/2017		031517CC	5,708.46
Invoice: 0010649-2780-7						Landfill-Waste Disposal		
			5,708.46 20260410 615100			Refuse Disp Services - Trash		
						CHECK	294825 TOTAL:	5,708.46
294826	03/15/2017	PRTD	101254 Simi Valley Landfill	0033658-2510-2	03/01/2017		031517CC	41,507.90
Invoice: 0033658-2510-2						Waste Mgmt Landfill		
			41,507.90 20260410 615100			Refuse Disp Services - Trash		
						CHECK	294826 TOTAL:	41,507.90
294827	03/15/2017	PRTD	104028 Duncan Parking Technologies Inc	DPT028281	03/07/2017	21700130	031517CC	729.30
Invoice: DPT028281						AutoTRAX		
			729.30 10160260 514100			Departmental Special Supplies		
						CHECK	294827 TOTAL:	729.30

03/15/2017 15:58  
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
294828	03/15/2017	PRTD	101617 Eagle Pump Services Inc	17020038	02/23/2017		031517CC	1,106.74
			Invoice: 17020038				On-Site Labor/Misc Parts	
				1,106.74	41980000	730100PZ612	Improvements other than Bldg	
							CHECK 294828 TOTAL:	1,106.74
294829	03/15/2017	PRTD	100497 Eberhard Equipment	69501	03/03/2017	21701898	031517CC	63.68
			Invoice: 69501				filter for equipment mainten	
				63.68	31014600	600900	Central Stores	
			Invoice: 69477				03/03/2017 21701898 031517CC	418.01
				418.01	31014600	600900	filter for equipment mainten	
							Central Stores	
							CHECK 294829 TOTAL:	481.69
294830	03/15/2017	PRTD	100512 Eddings Bros Auto Parts Inc	715940	03/11/2017	21700030	031517CC	43.10
			Invoice: 715940				MEDIUM TRUCK / AUTO PARTS AND	
				43.10	31014600	600900	Central Stores	
			Invoice: 715952				03/11/2017 21700030 031517CC	86.21
				86.21	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND	
							Central Stores	
			Invoice: 716304				03/13/2017 21700030 031517CC	704.88
				704.88	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND	
							Central Stores	
							CHECK 294830 TOTAL:	834.19
294831	03/15/2017	PRTD	109378 Emmanuel Vazquez Bautista	#4	03/02/2017		031517CC	3,330.00
			Invoice: #4				Farmers Mkt Svcs 12/20/16-01/17/17	
				3,330.00	10150120	619800	Other Contractual Services	
							CHECK 294831 TOTAL:	3,330.00
294832	03/15/2017	PRTD	100116 Entenmann-Rovin Co	0125013-IN	03/01/2017	21701665	031517CC	179.25
			Invoice: 0125013-IN				Retired Flat Badge	
				179.25	10145600	514100	Departmental Special Supplies	
							CHECK 294832 TOTAL:	179.25
294833	03/15/2017	PRTD	101108 Enterprise Security Inc	26655-CORRECTED	12/27/2016		031517CC	11,297.07
			Invoice: 26655-CORRECTED				Access Control - Parts and Labor	
				11,297.07	10114100	619800	Other Contractual Services	



03/15/2017 15:58  
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
CHECK 294839 TOTAL:								369.59
294840	03/15/2017	PRTD	101418 Golden State Water Company	00643400005-0217	03/02/2017		031517CC	57.38
			Invoice: 00643400005-0217					
			57.38 10116100 513000					
			Golden State Water Company	15253400004-0217	02/23/2017		031517CC	30.43
			Invoice: 15253400004-0217					
			30.43 10116100 513000					
			Golden State Water Company	89543400009-0217	02/23/2017		031517CC	291.34
			Invoice: 89543400009-0217					
			291.34 10116100 513000					
			Golden State Water Company	48731200001-0217	02/23/2017		031517CC	114.87
			Invoice: 48731200001-0217					
			114.87 10116100 513000					
			Golden State Water Company	59731200008-0217	02/23/2017		031517CC	114.87
			Invoice: 59731200008-0217					
			114.87 10116100 513000					
CHECK 294840 TOTAL:								608.89
294841	03/15/2017	PRTD	100142 Graingers	9379557417	03/08/2017	21701935	031517CC	188.80
			Invoice: 9379557417					
			188.80 31014600 600900					
			Graingers	9329939541	01/18/2017	21700026	031517CC	387.83
			Invoice: 9329939541					
			387.83 31014600 600900					
CHECK 294841 TOTAL:								576.63
294842	03/15/2017	PRTD	106030 Haaker Equipment Company	C29536	02/24/2017	21700146	031517CC	2,456.86
			Invoice: C29536					
			2,456.86 20480000 730100PZ521					
CHECK 294842 TOTAL:								2,456.86
294843	03/15/2017	PRTD	104994 HALO Branded Solutions, Inc	2972451	02/21/2017	21701645	031517CC	888.22
			Invoice: 2972451					
			888.22 10122100 514100					
CHECK 294843 TOTAL:								888.22

03/15/2017 15:58  
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
294844	03/15/2017	PRTD	102164 Haynes Building Services LLC	32860	02/21/2017		031517CC	3,300.00
	Invoice: 32860			3,300.00 10130110 619800	CC Veterans Memorial Complex Other Contractual Services			
	Invoice: 32861		Haynes Building Services LLC	32861	02/21/2017		031517CC	862.40
				862.40 10130110 619800	Re: CC Senior Center Other Contractual Services			
	Invoice: 32862		Haynes Building Services LLC	32862	02/28/2017		031517CC	3,476.00
				3,476.00 10130110 619800	CC Vetrans Memorial Complex Other Contractual Services			
	Invoice: 32863		Haynes Building Services LLC	32863	02/28/2017		031517CC	862.40
				862.40 10130110 619800	CC Senior Center Other Contractual Services			
	Invoice: 32779		Haynes Building Services LLC	32779	02/13/2017		031517CC	4,163.05
				4,163.05 20260410 619800	CC Transfer Station - February 2017 Other Contractual Services			
	Invoice: 33014		Haynes Building Services LLC	33014	03/07/2017		031517CC	862.40
				862.40 10130110 619800	CC Senior Center Other Contractual Services			
					CHECK	294844	TOTAL:	13,526.25
294845	03/15/2017	PRTD	106186 Kay Heineman	KR030717	03/08/2017	21700312	031517CC	150.00
	Invoice: KR030717			150.00 10130100 517000	P/R Commission Meeting Jan, Feb and March 2017 City Commission Expenses			
					CHECK	294845	TOTAL:	150.00
294846	03/15/2017	PRTD	105792 Charles Herbertson	01/18-20/17Reimb	01/30/2017	21701919	031517CC	139.50
	Invoice: 01/18-20/17Reimb			139.50 10160100 516600	CA Regional Transportation - Sacramento, CA Special Events & Meetings			
					CHECK	294846	TOTAL:	139.50
294847	03/15/2017	PRTD	100157 Howard Industries	L663225	06/27/2016	21700636	031517CC	1,208.64
	Invoice: L663225			1,208.64 10160230 600200	Building Maintenance and Plumb. - Supplies R&M - Equipment			
	Invoice: L677842		Howard Industries	L677842	12/07/2016	21700636	031517CC	1,085.63
				1,085.63 10160230 600200	Building Maintenance and Plumb. - Supplies R&M - Equipment			
	Invoice: L667365		Howard Industries	L667365	08/08/2016	21700636	031517CC	214.88
					Building Maintenance and Plumb. - Supplies			

03/15/2017 15:58  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				214.88 10160230 600200				
					R&M - Equipment			
					CHECK	294847	TOTAL:	2,509.15
294848	03/15/2017	PRTD	105708 Art Ida	02/10-13/17Reimb	02/24/2017	21701945	031517CC	967.65
			Invoice: 02/10-13/17Reimb					
				967.65 20370100 516500	APTA 2017 Transit Seminar - San Diego, CA			
					Conferences & Conventions			
					CHECK	294848	TOTAL:	967.65
294849	03/15/2017	PRTD	100164 Imagery Video Productions	1826	02/13/2017		031517CC	1,650.00
			Invoice: 1826					
				1,650.00 10110000 619800	Video: City Council/Commission Meetings			
					Other Contractual Services			
			Invoice: 1815					
				1,600.00 10110000 619800	Video: City Council/Commission Meetings			
					Other Contractual Services			
					CHECK	294849	TOTAL:	3,250.00
294850	03/15/2017	PRTD	105398 Joe Delia	2017-02-017	02/17/2017		031517CC	200.00
			Invoice: 2017-02-017					
				200.00 10140200 610300	(1) Pre-Emp Polygraph - 02/17/17			
					Personnel Services			
					CHECK	294850	TOTAL:	200.00
294851	03/15/2017	PRTD	101624 John Kuechle	MAR17	03/01/2017	21700062	031517CC	50.00
			Invoice: MAR17					
				50.00 10122100 517000	Civil Service Commissioner Meeting 3/1/17			
					City Commission Expenses			
					CHECK	294851	TOTAL:	50.00
294852	03/15/2017	PRTD	109359 Gold Coast K-9	CCPD-296	03/03/2017		031517CC	3,000.00
			Invoice: CCPD-296					
				3,000.00 10140200 516100	K-9 Training			
					Training & Education			
					CHECK	294852	TOTAL:	3,000.00
294853	03/15/2017	PRTD	103798 Kimball Midwest	5305606	12/31/2016	21701760	031517CC	742.28
			Invoice: 5305606					
				742.28 30870400 514600	Hardware Supplies: Drill Set			
					Small Tools & Equipment			
					CHECK	294853	TOTAL:	742.28

03/15/2017 15:58  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
294854	03/15/2017	PRTD	104986 Kling Consulting Group Inc	36884	12/03/2016		031517CC	5,087.35
			Invoice: 36884				Consulting for Transfer Station	
				5,087.35	20280000	730100PZ948	Improvements other than Bldg	
							CHECK 294854 TOTAL:	5,087.35
294855	03/15/2017	PRTD	100614 Kompan Inc	1NV86895	11/11/2016	21700898	031517CC	9,372.11
			Invoice: 1NV86895				Playground replacement parts	
				9,372.11	41980000	730100PZ898	Improvements other than Bldg	
							CHECK 294855 TOTAL:	9,372.11
294856	03/15/2017	PRTD	102034 Laura Stuart	LS030717	03/08/2017	21700310	031517CC	150.00
			Invoice: LS030717				P/R Commission Meeting Jan, Feb and March 2017	
				150.00	10130100	517000	City Commission Expenses	
							CHECK 294856 TOTAL:	150.00
294857	03/15/2017	PRTD	104212 Lawson Products Inc	9304732197	02/20/2017	21700266	031517CC	1,511.22
			Invoice: 9304732197				Hardware Supplies	
				1,511.22	30870400	600200	R&M - Equipment	
			Invoice: 9304752898				Hardware Supplies	
			Lawson Products Inc	9304752898	02/28/2017	21700266	031517CC	530.23
				530.23	30870400	600200	R&M - Equipment	
			Invoice: 9304752899				Hardware Supplies	
			Lawson Products Inc	9304752899	02/28/2017	21700266	031517CC	155.14
				155.14	30870400	600200	R&M - Equipment	
							CHECK 294857 TOTAL:	2,196.59
294858	03/15/2017	PRTD	109006 LexisNexis Risk Solutions FL Inc	1008329-20170228	02/28/2017		031517CC	1,424.00
			Invoice: 1008329-20170228				Investigative database Fee for Feb. 2017	
				1,424.00	10140200	619800	Other Contractual Services	
							CHECK 294858 TOTAL:	1,424.00
294859	03/15/2017	PRTD	100206 Liebert Cassidy and Whitmore	1434533	01/31/2017		031517CC	962.00
			Invoice: 1434533				Ref: Client/Matter: CU020-00001	
				962.00	10113100	611200	Legal Services - Personnel Gri	
			Invoice: 1434534				Ref: Client/Matter: CU020-00090	
			Liebert Cassidy and Whitmore	1434534	01/31/2017		031517CC	572.30
				572.30	10113100	611200	Legal Services - Personnel Gri	

03/15/2017 15:58  
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
Invoice: 1434535			Liebert Cassidy and Whitmore	1434535	01/31/2017		031517CC	52.00
				52.00 10113100 611200	Ref: Client/Matter: CU020-00091			
					Legal Services - Personnel Gri			
					CHECK	294859	TOTAL:	1,586.30
294860	03/15/2017	PRTD	100544 Life Assist Inc	784662	02/09/2017	21700144	031517CC	1,326.25
Invoice: 784662				1,326.25 10145300 514100	First Aid Supplies			
					Departmental Special Supplies			
Invoice: 785981			Life Assist Inc	785981	02/21/2017	21700144	031517CC	1,897.99
				1,897.99 10145300 514100	First Aid Supplies			
					Departmental Special Supplies			
Invoice: 786135			Life Assist Inc	786135	02/21/2017	21700144	031517CC	2,200.87
				2,200.87 10145300 514100	First Aid Supplies			
					Departmental Special Supplies			
Invoice: 780668			Life Assist Inc	780668	01/10/2017	21700144	031517CC	1,907.09
				1,907.09 10145300 514100	First Aid Supplies			
					Departmental Special Supplies			
Invoice: 785133			Life Assist Inc	785133	02/13/2017	21700144	031517CC	121.71
				121.71 10145300 514100	First Aid Supplies			
					Departmental Special Supplies			
					CHECK	294860	TOTAL:	7,453.91
294861	03/15/2017	PRTD	106249 Los Angeles Freightliner	WP1303570	03/09/2017	21700046	031517CC	94.23
Invoice: WP1303570				94.23 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			
Invoice: WP1300753			Los Angeles Freightliner	WP1300753	02/24/2017	21700046	031517CC	83.35
				83.35 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			
Invoice: WP1301101			Los Angeles Freightliner	WP1301101	02/25/2017	21700046	031517CC	1,416.70
				1,416.70 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
					Central Stores			
					CHECK	294861	TOTAL:	1,594.28
294862	03/15/2017	PRTD	109352 Lynn Capouya, Inc.	0010114	02/24/2017		031517CC	12,055.91
Invoice: 0010114				12,055.91 42080000 730100PZ612	Landscape Architects - Vets Park & Syd Kronenthal			
					Improvements other than Bldg			
					CHECK	294862	TOTAL:	12,055.91

03/15/2017 15:58  
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
				INVOICE DTL DESC				
294863	03/15/2017	PRTD	103796 Madden Corporation	279660	03/13/2017	21700050	031517CC	160.88
Invoice: 279660				160.88	31014600	600900	TIRES Central Stores	
							CHECK 294863 TOTAL:	160.88
294864	03/15/2017	PRTD	103672 Marina Landscape Inc	2856102700	02/28/2017		031517CC	17,899.11
Invoice: 2856102700				17,899.11	10130300	619800	Maintenance for Feb. 2017 Other Contractual Services	
Invoice: 2856102700-A			Marina Landscape Inc	2856102700-A	02/28/2017		031517CC	85.00
				85.00	10130300	619800	Maintenance for Feb. 2017 Other Contractual Services	
Invoice: 2856102700-B			Marina Landscape Inc	2856102700-B	02/28/2017		031517CC	25.00
				25.00	10130300	619800	Maintenance for Feb. 2017 Other Contractual Services	
Invoice: 2857402700-12			Marina Landscape Inc	2857402700-12	02/28/2017		031517CC	91.10
				91.10	10130300	619800	Maintenance for Feb. 2017 Other Contractual Services	
Invoice: 2857402700-13			Marina Landscape Inc	2857402700-13	02/28/2017		031517CC	91.10
				91.10	10130300	619800	Maintenance for Feb. 2017 Other Contractual Services	
Invoice: 2857402700-14			Marina Landscape Inc	2857402700-14	02/28/2017		031517CC	75.92
				75.92	10130300	619800	Maintenance for Feb. 2017 Other Contractual Services	
Invoice: 2857402700-16			Marina Landscape Inc	2857402700-16	02/28/2017		031517CC	75.92
				75.92	10130300	619800	Maintenance for Feb. 2017 Other Contractual Services	
Invoice: 2857401700-1			Marina Landscape Inc	2857401700-1	01/31/2017		031517CC	75.92
				75.92	47555310	619800	Maintenance for Jan. 2017 Other Contractual Services	
Invoice: 2857401700-3			Marina Landscape Inc	2857401700-3	01/31/2017		031517CC	540.55
				540.55	47555100	619800	Maintenance for Jan. 2017 Other Contractual Services	
Invoice: 2857401700-4			Marina Landscape Inc	2857401700-4	01/31/2017		031517CC	639.68
				639.68	47555100	619800	Maintenance for Jan. 2017 Other Contractual Services	
Invoice: 2857401700-5			Marina Landscape Inc	2857401700-5	01/31/2017		031517CC	25.00
				25.00	47555100	619800	Maintenance for Jan. 2017 Other Contractual Services	



03/15/2017 15:58  
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
294868	03/15/2017	PRTD	100705 Natural Gas Systems Inc	4578	02/01/2017		031517CC	1,440.00
	Invoice: 4578			1,440.00	20370200	619800	Maintenance for Jan. 2017 Other Contractual Services	
	Invoice: 4615		Natural Gas Systems Inc	4615	03/01/2017		031517CC	1,440.00
				1,440.00	20370200	619800	Maintenance for Feb. 2017 Other Contractual Services	
							CHECK    294868 TOTAL:	2,880.00
294869	03/15/2017	PRTD	109059 NS Corporation	0080346-1N	02/14/2017		031517CC	1,230.05
	Invoice: 0080346-1N			1,230.05	30870400	619800	Bus Wash Repair Other Contractual Services	
							CHECK    294869 TOTAL:	1,230.05
294870	03/15/2017	PRTD	100000 One Time Vendor - Refund	2001097.007	03/06/2017		031517CC	195.00
	Invoice: 2001097.007			195.00	10130110	365730	VMC Room Meeting Room Rental	
							CHECK    294870 TOTAL:	195.00
294871	03/15/2017	PRTD	100000 One Time Vendor - Refund	23002288	02/23/2017		031517CC	60.00
	Invoice: 23002288			60.00	10140200	338100	Citation Review Court Fines - General	
							CHECK    294871 TOTAL:	60.00
294872	03/15/2017	PRTD	100000 One Time Vendor - Refund	45010736	02/23/2017		031517CC	60.00
	Invoice: 45010736			60.00	10140200	338100	Citation Review Court Fines - General	
							CHECK    294872 TOTAL:	60.00
294873	03/15/2017	PRTD	100000 One Time Vendor - Refund	42013799	02/23/2017		031517CC	60.00
	Invoice: 42013799			60.00	10140200	338100	Citation Review Court Fines - General	
							CHECK    294873 TOTAL:	60.00
294874	03/15/2017	PRTD	100000 One Time Vendor - Refund	41007290	02/23/2017		031517CC	55.00
	Invoice: 41007290			55.00	10140200	338100	Citation Review Court Fines - General	

03/15/2017 15:58  
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
								55.00
CHECK 294874 TOTAL:								55.00
294875	03/15/2017	PRTD	100000 One Time Vendor - Refund	45010641	02/23/2017		031517CC	60.00
Invoice: 45010641				60.00	10140200	338100	Citation Review Court Fines - General	
CHECK 294875 TOTAL:								60.00
294876	03/15/2017	PRTD	100000 One Time Vendor - Refund	42016211	02/23/2017		031517CC	30.00
Invoice: 42016211				30.00	10140200	338100	Citation Review Court Fines - General	
CHECK 294876 TOTAL:								30.00
294877	03/15/2017	PRTD	100000 One Time Vendor - Refund	14-18117	03/01/2017		031517CC	243.00
Invoice: 14-18117				243.00	101	211950	Case# 14-18117 Tag#25168 Police	
CHECK 294877 TOTAL:								243.00
294878	03/15/2017	PRTD	109519 Optiv Security Inc	LNV-100049154	02/28/2017	21701834	031517CC	6,877.50
Invoice: LNV-100049154				6,877.50	10124100	600200	Trend Micro Antivirus renewal R&M - Equipment	
CHECK 294878 TOTAL:								6,877.50
294879	03/15/2017	PRTD	101326 Pacific Alarm Systems Inc	2371564	03/01/2017		031517CC	31.00
Invoice: 2371564				31.00	10160230	600100	Alarm Service - March 2017 R&M - Building	
Invoice: 2371558				41.00	10160230	600100	Alarm Service - March 2017 R&M - Building	41.00
Invoice: 2371516				41.00	10160230	600100	Alarm Service - March 2017 R&M - Building	41.00
Invoice: 2371575				41.00	10160230	600100	Alarm Service - March 2017 R&M - Building	41.00
Invoice: 2371588				41.00	10160230	600100	Alarm Service - March 2017 R&M - Building	41.00
CHECK 294879 TOTAL:								41.00
CHECK 294880 TOTAL:								41.00

03/15/2017 15:58  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2371576								
				41.00 10160230 600100	Alarm Service - March 2017 R&M - Building			
Invoice: 2370027			Pacific Alarm Systems Inc	2370027	02/20/2017		031517CC	150.00
				150.00 10160230 600100	Re: Service Labor R&M - Building			
Invoice: 2371559			Pacific Alarm Systems Inc	2371559	03/01/2017		031517CC	41.00
				41.00 10140200 600100	Alarm Service - March 2017 R&M - Building			
Invoice: 2371556			Pacific Alarm Systems Inc	2371556	03/01/2017		031517CC	41.00
				41.00 10130300 619800	Alarm Service - March 2017 Other Contractual Services			
CHECK 294879 TOTAL:								468.00
294880	03/15/2017	PRTD	105458 Pinnacle Petroleum, Inc	143373	02/23/2017	21701918	031517CC	6,833.65
	Invoice: 143373			6,833.65 30870400 520100	Diesel Fuel Purchase - Transpo Petroleum Products - Diesel			
CHECK 294880 TOTAL:								6,833.65
294881	03/15/2017	PRTD	105458 Pinnacle Petroleum, Inc	143371	02/23/2017	21701916	031517CC	2,057.82
	Invoice: 143371			2,057.82 30870400 520100	Diesel Fuel Purchase - Fire St Petroleum Products - Diesel			
Invoice: 143372			Pinnacle Petroleum, Inc	143372	02/28/2017	21701917	031517CC	919.19
				919.19 30870400 520100	Diesel Fuel Purchase - Fire Petroleum Products - Diesel			
CHECK 294881 TOTAL:								2,977.01
294882	03/15/2017	PRTD	101399 Pirtek Commerce South	S2441743.001	03/08/2017	21700016	031517CC	577.25
	Invoice: S2441743.001			577.25 31014600 600900	HOSES AND FITTINGS Central Stores			
CHECK 294882 TOTAL:								577.25
294883	03/15/2017	PRTD	109285 Planning PLUS / P+	6	03/08/2017		031517CC	9,262.50
	Invoice: 6			9,262.50 10150200 619800	Consultant Other Contractual Services			
CHECK 294883 TOTAL:								9,262.50

03/15/2017 15:58  
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
294884	03/15/2017	PRTD	103837 Print City USA	13358	03/01/2017	21701857	031517CC	969.16
	Invoice: 13358							
				969.16 10140200 512200			Property Tag Manilla Envelopes Printing and Binding	
							CHECK 294884 TOTAL:	969.16
294885	03/15/2017	PRTD	109284 Pro-Line Industrial Advisors	88905	12/31/2016	21701908	031517CC	997.43
	Invoice: 88905							
				997.43 10160220 514100			pest maint. supplies Departmental Special Supplies	
							CHECK 294885 TOTAL:	997.43
294886	03/15/2017	PRTD	102321 Psomas	127618	03/01/2017		031517CC	23,759.80
	Invoice: 127618							
				23,759.80 10150200 619800			Inglewood Oil Field EIR Consult Other Contractual Services	
	Invoice: 126456		Psomas	126456	01/26/2017		031517CC	81,697.93
				81,697.93 20480000 730100PZ939			Bankfield Sewage Pump Station Project - Dec. 16 Improvements other than Bldg	
	Invoice: 127029		Psomas	127029	02/16/2017		031517CC	23,566.00
				23,566.00 20480000 730100PZ939			Bankfield Sewage Pump Station Project - Jan. 17 Improvements other than Bldg	
							CHECK 294886 TOTAL:	129,023.73
294887	03/15/2017	PRTD	102158 Quinn Company	PC810758157	10/24/2016	21700036	031517CC	825.27
	Invoice: PC810758157							
				825.27 31014600 600900			TRACTOR PARTS AND SUPPLIES Central Stores	
							CHECK 294887 TOTAL:	825.27
294888	03/15/2017	PRTD	100284 Random Technologies Corp	i10122	02/27/2017	21701835	031517CC	2,920.00
	Invoice: i10122							
				2,920.00 10124100 600200			DMZ backup replace backup w/ Arcserve Software R&M - Equipment	
							CHECK 294888 TOTAL:	2,920.00
294889	03/15/2017	PRTD	100288 Red Wing Shoe Store	001000015-0087	02/14/2017	21701823	031517CC	257.28
	Invoice: 001000015-0087							
				257.28 10160210 550110			SHOES Uniforms	
							CHECK 294889 TOTAL:	257.28

03/15/2017 15:58  
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	
294890	03/15/2017	PRTD	101096 Refrigeration Supplies Distributo	56164222-00	02/20/2017	21700390	031517CC	74.68	
Invoice: 56164222-00				74.68 10160230 600100	A/C Equipment and Supplies R&M - Building				
			Refrigeration Supplies Distributo	56164316-00	02/22/2017	21700390	031517CC	40.17	
Invoice: 56164316-00				40.17 10160230 600100	A/C Equipment and Supplies R&M - Building				
								CHECK 294890 TOTAL:	114.85
294891	03/15/2017	PRTD	102322 Regency Lighting	3834736	01/25/2017	21701938	031517CC	210.99	
Invoice: 3834736				210.99 30870400 600100	Lighting: Light Bulbs R&M - Building				
								CHECK 294891 TOTAL:	210.99
294892	03/15/2017	PRTD	106431 Patrick Reynolds	02/27-03/03/17Reimb	03/07/2017	21701927	031517CC	493.23	
Invoice: 02/27-03/03/17Reimb				493.23 10130300 516100	CA Parks & Rec Conference-Sacramento, CA Training & Education				
								CHECK 294892 TOTAL:	493.23
294893	03/15/2017	PRTD	105870 Dave Rindels	FEB25-26,2017REIM	02/26/2017	21701888	031517CC	200.00	
Invoice: FEB25-26,2017REIM				200.00 10145200 516210	HOT The Nozzle Forward Certification Training				
								CHECK 294893 TOTAL:	200.00
294894	03/15/2017	PRTD	101069 Rocket Smog Inc	15209	03/02/2017	21701914	031517CC	35.00	
Invoice: 15209				35.00 30870400 600200	Smog Check - Unit: 1972 R&M - Equipment				
								CHECK 294894 TOTAL:	35.00
294895	03/15/2017	PRTD	100828 Scott Garland	SG030717	03/08/2017	21700309	031517CC	150.00	
Invoice: SG030717				150.00 10130100 517000	P/R Commission Meeting Jan, Feb and March 2017 City Commission Expenses				
								CHECK 294895 TOTAL:	150.00
294896	03/15/2017	PRTD	108374 Scott Zeidman	SZ030717	03/08/2017	21700311	031517CC	150.00	
Invoice: SZ030717				150.00 10130100 517000	P/R Commission Meeting Jan, Feb and March 2017 City Commission Expenses				

03/15/2017 15:58  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 28  
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 294896 TOTAL: 150.00

294897 03/15/2017 PRTD 100311 Sectran Security Inc 17011567  
Invoice: 17011567  
1,071.18 20370200 619800

01/31/2017 031517CC 1,071.18  
Money Counting & Armored Carrier Serv. - Jan. 2017  
Other Contractual Services

CHECK 294897 TOTAL: 1,071.18

294898 03/15/2017 PRTD 107772 Select Industrial Supply LLC 1062  
Invoice: 1062  
1,755.04 31014600 600900

03/10/2017 21701892 031517CC 1,755.04  
SHINER TIRE AND RUBBER DRESSIN  
Central Stores

CHECK 294898 TOTAL: 1,755.04

294899 03/15/2017 PRTD 100264 Servicon Systems Inc 53844  
Invoice: 53844  
48.36 31014600 600900

03/08/2017 21701821 031517CC 48.36  
SOAP DISHWASHER CASCADE POWDER  
Central Stores

Invoice: 53857 Servicon Systems Inc 53857  
1,346.61 31014600 600900

03/08/2017 21701894 031517CC 1,346.61  
TOWEL RAG ON A ROLL SHUR-WIPE  
Central Stores

CHECK 294899 TOTAL: 1,394.97

294900 03/15/2017 PRTD 108689 Setpoint Systems Corporation 2606.2  
Invoice: 2606.2  
27,924.00 42080000 730100PF004

11/30/2016 031517CC 27,924.00  
City of Culver City Lighting Project - Nov. 2016  
Improvements other than Bldg

CHECK 294900 TOTAL: 27,924.00

294901 03/15/2017 PRTD 109399 SharpLine Solutions, Inc 1023  
Invoice: 1023  
1,121.01 10160210 514100

03/06/2017 21701929 031517CC 1,121.01  
street maint supplies  
Departmental Special Supplies

CHECK 294901 TOTAL: 1,121.01

294902 03/15/2017 PRTD 101017 Sherwin Williams Paints 5512-7  
Invoice: 5512-7  
346.10 31014600 600900

03/07/2017 21701932 031517CC 346.10  
ENVELOPE HUMAN RESOURCES #10 W  
Central Stores

CHECK 294902 TOTAL: 346.10

294903 03/15/2017 PRTD 107914 Shoeteria Industrial 0111563-IN  
Invoice: 0111563-IN  
297.48 30870400 550110

02/20/2017 21701922 031517CC 297.48  
Scott Newton  
Uniforms



03/15/2017 15:58  
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
294909	03/15/2017	PRTD	108885 Spok Inc.	A79565400	02/28/2017	21701928	031517CC	47.93
			Invoice: A79565400					
				47.93 20460300 512400				
							Plumbing supplies Communications	
							CHECK 294909 TOTAL:	47.93
294910	03/15/2017	PRTD	101009 Sportworks Northwest Inc	116811	03/07/2017	21701936	031517CC	128.26
			Invoice: 116811					
				128.26 31014600 600900				
							TRANSIT BUS PARTS Central Stores	
							CHECK 294910 TOTAL:	128.26
294911	03/15/2017	PRTD	106586 Sprint Solutions Inc	511098101-111	03/13/2017	21700699	031517CC	380.45
			Invoice: 511098101-111					
				380.45 31014600 600900			PAY BY WARRANT PER ADMIN WARRA Central Stores	
							CHECK 294911 TOTAL:	380.45
294912	03/15/2017	PRTD	101165 Standard Insurance Company	March 2017	03/01/2017		031517CC	6,400.84
			Invoice: March 2017					
				6,400.84 101 202900			Life Insurance Life Insurance Payable	
							CHECK 294912 TOTAL:	6,400.84
294913	03/15/2017	PRTD	100340 State of California	94400710:L0489726496	01/31/2017	21701841	031517CC	20,505.00
			Invoice: 94400710:L0489726496					
				20,505.00 30922220 660300			Acct ID#944-0071-0 Unemployment Insurance Claims	
			State of California	94400710:L1146000112	02/23/2017	21701925	031517CC	192.08
			Invoice: 94400710:L1146000112				Acct#800-9745-4 Unemployment Insurance Claims	
				192.08 30922220 660300			CHECK 294913 TOTAL:	20,697.08
294914	03/15/2017	PRTD	108200 Statewide Traffic Safety & Signs	02009015	02/27/2017	21700131	031517CC	5,032.88
			Invoice: 02009015					
				5,032.88 10160210 514100			THERMAPLASTIC PRODUCTS Departmental Special Supplies	
							CHECK 294914 TOTAL:	5,032.88
294915	03/15/2017	PRTD	109510 Stephanie Condran	01/25-26/17Reimb	01/25/2017	21701897	031517CC	210.72
			Invoice: 01/25-26/17Reimb					
				210.72 10122100 516100			Fundamentals of Human Resources-Riverside, CA Training & Education	



03/15/2017 15:58  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				792.82 10140200 512400				
					Communications			
					CHECK	294921	TOTAL:	1,030.82
294922	03/15/2017	PRTD	109435 The Aftermarket Parts Company LLC	81139294	02/28/2017	21701317	031517CC	69.26
			Invoice: 81139294	69.26 31014600 600900	BUS PARTS			
					Central Stores			
			Invoice: 81141419		03/07/2017	21701317	031517CC	353.25
				353.25 31014600 600900	BUS PARTS			
					Central Stores			
			Invoice: 81140254		03/01/2017	21701317	031517CC	100.66
				100.66 31014600 600900	BUS PARTS			
					Central Stores			
			Invoice: 81140281		03/01/2017	21701317	031517CC	37.23
				37.23 31014600 600900	BUS PARTS			
					Central Stores			
			Invoice: 81140280		03/08/2017	21701317	031517CC	156.17
				156.17 31014600 600900	BUS PARTS			
					Central Stores			
			Invoice: 81140470		03/01/2017	21701317	031517CC	44.02
				44.02 31014600 600900	BUS PARTS			
					Central Stores			
			Invoice: 81142273		03/03/2017	21701317	031517CC	738.16
				738.16 31014600 600900	BUS PARTS			
					Central Stores			
			Invoice: 81144013		03/07/2017	21701317	031517CC	111.96
				111.96 31014600 600900	BUS PARTS			
					Central Stores			
			Invoice: 81144012		03/07/2017	21701317	031517CC	838.44
				838.44 31014600 600900	BUS PARTS			
					Central Stores			
			Invoice: 81143918		03/07/2017	21701317	031517CC	1,676.87
				1,676.87 31014600 600900	BUS PARTS			
					Central Stores			
			Invoice: 81142857		03/07/2017	21701317	031517CC	2,696.39
				2,696.39 31014600 600900	BUS PARTS			
					Central Stores			
			Invoice: 81134732		02/17/2017	21701317	031517CC	1,163.95
				1,163.95 31014600 600900	BUS PARTS			
					Central Stores			



03/15/2017 15:58  
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 294926 TOTAL: 315.08

294927 03/15/2017 PRTD 108877 The Marcos Mendez Company 2017-02  
Invoice: 2017-02 3,540.00 20460300 619800

03/01/2017 031517CC 3,540.00  
GIS Services for Feb. 2017  
Other Contractual Services

CHECK 294927 TOTAL: 3,540.00

294928 03/15/2017 PRTD 109533 Torrance Auto Parts 143260  
Invoice: 143260 222.27 31014600 600900

03/14/2017 21701985 031517CC 222.27  
Brake parts for sanitation veh  
Central Stores

CHECK 294928 TOTAL: 222.27

294929 03/15/2017 PRTD 100365 Transit Information Products 13035  
Invoice: 13035 564.29 20370200 512200

02/20/2017 21701941 031517CC 564.29  
Update Transit Tube  
Printing and Binding

CHECK 294929 TOTAL: 564.29

294930 03/15/2017 PRTD 101554 United Taxi of the South-West Inc 3856  
Invoice: 3856 80.00 41470420 619800

02/16/2017 031517CC 80.00  
Taxicab Coupon Program for Jan. 2017  
Other Contractual Services

Invoice: 3855 United Taxi of the South-West Inc 3855  
1,045.00 41470420 619800

02/16/2017 031517CC 1,045.00  
Taxicab Coupon Program for Jan. 2017  
Other Contractual Services

Invoice: 3857 United Taxi of the South-West Inc 3857  
101.00 41470420 619800

02/16/2017 031517CC 101.00  
Taxicab Coupon Program for Jan. 2017  
Other Contractual Services

CHECK 294930 TOTAL: 1,226.00

294931 03/15/2017 PRTD 101729 US HealthWorks 3069759-CA  
Invoice: 3069759-CA 168.00 30922200 614100  
44.00 30922200 619600

02/17/2017 031517CC 212.00  
Medical Services  
Medical Services  
Drug Testing Program

Invoice: 3073272-CA US HealthWorks 3073272-CA  
88.00 30922200 619600

02/24/2017 031517CC 88.00  
Medical Services  
Drug Testing Program

CHECK 294931 TOTAL: 300.00

03/15/2017 15:58  
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	INVOICE	INV DATE	PO	CHECK RUN	NET
294932	03/15/2017	PRTD	101173 Valley Power Systems Inc	I-95663	03/06/2017	21700034	031517CC	864.50
			Invoice: I-95663					
				864.50 31014600 600900			HEAVY DUTY TRUCK / BUS PARTS A Central Stores	
							CHECK 294932 TOTAL:	864.50
294933	03/15/2017	PRTD	100598 Vicki Daly Redholtz	MAR17	03/01/2017	21700059	031517CC	50.00
			Invoice: MAR17					
				50.00 10122100 517000			Civil Service Commissioner Meeting 3/1/17 City Commission Expenses	
							CHECK 294933 TOTAL:	50.00
294934	03/15/2017	PRTD	100463 Vincent J Motyl	MAR17	03/01/2017	21700057	031517CC	50.00
			Invoice: MAR17					
				50.00 10122100 517000			Civil Service Commissioner Meeting 3/1/17 City Commission Expenses	
							CHECK 294934 TOTAL:	50.00
294935	03/15/2017	PRTD	100565 Walker Parking Consultants	37866300001	12/31/2016		031517CC	11,700.00
			Invoice: 37866300001					
				11,700.00 47555100 619800			City of Culver City Due Diligence Survey - Dec. 16 Other Contractual Services	
			Invoice: 37866300003					
				9,750.00 47555100 619800			02/28/2017 031517CC City of Culver City Due Diligence Survey - Feb. 17 Other Contractual Services	9,750.00
			Invoice: 37863600005					
				4,670.00 10150120 619800			12/31/2016 031517CC On-call Consulting - Dec. 16 Other Contractual Services	4,670.00
			Invoice: 37863600007					
				2,377.50 10150120 619800			02/28/2017 031517CC On-call Consulting - Feb. 17 Other Contractual Services	2,377.50
			Invoice: 37857300009					
				600.00 47555100 619800			02/28/2017 031517CC Ref: Project 37-8573.00 Other Contractual Services	600.00
							CHECK 294935 TOTAL:	29,097.50
294936	03/15/2017	PRTD	101336 Walters Wholesale	S107452585.001	02/28/2017	21700376	031517CC	275.31
			Invoice: S107452585.001					
				275.31 10160230 600100			Supplies R&M - Building	
			Invoice: S107471541.001					
				43.70 10160230 600100			02/08/2017 21700376 031517CC Supplies R&M - Building	43.70



03/15/2017 15:58  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: I703-105609			Westwood Building Materials	I703-105609	03/02/2017	21700196	031517CC	320.81
				320.81 10160210 514100			Concrete & related purchases Departmental Special Supplies	
							CHECK 294940 TOTAL:	513.84
294941	03/15/2017	PRTD	109107 William Rickards	RW030717	03/08/2017	21700313	031517CC	150.00
Invoice: RW030717				150.00 10130100 517000			P/R Commission Meeting Jan, Feb and March 2017 City Commission Expenses	
							CHECK 294941 TOTAL:	150.00
294942	03/15/2017	PRTD	108457 Wincal Technology Corporation	31209	02/28/2017	21701923	031517CC	200.00
Invoice: 31209				200.00 30870400 600200			MobileView 5, Penta 16 Channel R&M - Equipment	
Invoice: 31210			Wincal Technology Corporation	31210	02/28/2017	21701924	031517CC	50.00
				50.00 30870400 600200			Penta 8/16 2TB HDD Caddy R&M - Equipment	
							CHECK 294942 TOTAL:	250.00
294943	03/15/2017	PRTD	100407 Zep Manufacturing Co	9002709668	03/09/2017	21701926	031517CC	103.38
Invoice: 9002709668				103.38 31014600 600900			SOAP HAND VELVET LOTION 32 OUN Central Stores	
Invoice: 9002707366			Zep Manufacturing Co	9002707366	03/08/2017	21701926	031517CC	350.14
				350.14 31014600 600900			SOAP HAND VELVET LOTION 32 OUN Central Stores	
							CHECK 294943 TOTAL:	453.52
294944	03/15/2017	PRTD	100408 Zumar Industries	0169120	02/28/2017	21701883	031517CC	264.49
Invoice: 0169120				264.49 10160230 600200			Signage R&M - Equipment	
Invoice: 0169119			Zumar Industries	0169119	02/28/2017	21700125	031517CC	1,380.48
				1,380.48 10160210 514100			Traffic & Street sign Departmental Special Supplies	
Invoice: 0169121			Zumar Industries	0169121	02/28/2017	21700125	031517CC	156.34
				156.34 10160210 514100			Supplies Departmental Special Supplies	
Invoice: 0169173			Zumar Industries	0169173	03/02/2017	21700125	031517CC	826.24
				826.24 10160210 514100			Traffic & Street sign Departmental Special Supplies	



03/15/2017 16:01  
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

88789 03/15/2017 PRTD 109000 April Merlin      S8HCV-03-06-17      03/06/2017      031517S8      105.00  
Invoice: S8HCV-03-06-17

105.00 42650510 618520      Housing Assistance Utility Pymt Jan-Mar 2017  
Rent Sub HAP Pmts-Voucher/POut

CHECK      88789 TOTAL:      105.00

NUMBER OF CHECKS      1      \*\*\* CASH ACCOUNT TOTAL \*\*\*      105.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	105.00

\*\*\* GRAND TOTAL \*\*\*      105.00

03/15/2017 16:01  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702233	03/15/2017	PRTD	100180 Kane Ballmer and Berkman	22896	11/07/2016		031517HA	324.00
			Invoice: 22896				Ref: General File#014-001	
				324.00	47650710	619800	Other Contractual Services	
			Invoice: 23040	23040	12/12/2016		031517HA	120.00
				120.00	47650710	619800	Ref: General File#014-001	
							Other Contractual Services	
			Invoice: 23029	23029	12/12/2016		031517HA	300.00
				300.00	47650710	619800	Ref: General Housing	
							Other Contractual Services	
			Invoice: 23030	23030	12/12/2016		031517HA	314.00
				314.00	47650710	619800	Ref: Habitat-Globe Avenue	
							Other Contractual Services	
			Invoice: 23176	23176	02/03/2017		031517HA	40.00
				40.00	47650710	619800	Ref: Pleasant View	
							Other Contractual Services	
							CHECK 702233 TOTAL:	1,098.00
702234	03/15/2017	PRTD	103599 Upward Bound House	cc 12.16	12/31/2016		031517HA	10,110.76
			Invoice: cc 12.16				Re: Culver City Cost Reimbursement	
				10,110.76	47650725	619800	Other Contractual Services	
			Invoice: cc 11.16	cc 11.16	11/30/2016		031517HA	5,951.15
				5,951.15	47650725	619800	Culver City Cost Reimbursement	
							Other Contractual Services	
			Invoice: cc 1.17	cc 1.17	01/31/2017		031517HA	9,785.23
				9,785.23	47650725	619800	Culver City Cost Reimbursement	
							Other Contractual Services	
							CHECK 702234 TOTAL:	25,847.14
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	26,945.14
					COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	2		26,945.14	
							*** GRAND TOTAL ***	26,945.14

03/15/2017 16:00  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
400173	03/15/2017	PRTD	100180 Kane Ballmer and Berkman	19876	02/10/2014		031517SA	217.50
			Invoice: 19876				Ref: Rush Pacifica LLC vs Culver City Redev Legal Services - Miscellaneous	
			217.50 55090000 611600					
			Invoice: 19878					
			Kane Ballmer and Berkman	19878	02/10/2014		031517SA	3,549.28
			Invoice: 19878				Ref: Project III/Parcel B Legal Services - Miscellaneous	
			3,549.28 55090000 611600					
			Invoice: 23177					
			Kane Ballmer and Berkman	23177	02/03/2017		031517SA	20,769.14
			Invoice: 23177				Ref: Washington National Legal Services - Miscellaneous	
			20,769.14 55090000 611600					
			Invoice: 23178					
			Kane Ballmer and Berkman	23178	02/03/2017		031517SA	96.00
			Invoice: 23178				Ref: Washington National Letter of Credit Legal Services - Miscellaneous	
			96.00 55090000 611600					
			Invoice: 23179					
			Kane Ballmer and Berkman	23179	02/03/2017		031517SA	3,770.00
			Invoice: 23179				Ref: SA Operations Legal Services - Miscellaneous	
			3,770.00 55090000 611600					
							CHECK 400173 TOTAL:	28,401.92
							NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***	28,401.92
							COUNT	AMOUNT
							1	28,401.92
							TOTAL PRINTED CHECKS	
							*** GRAND TOTAL ***	28,401.92