

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 12, 2014
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 April 19, 2014-May 2, 2014:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/23/2014	271783-271941	159	\$ 373,733.80	15009-15012	4	\$ 74,938.47	\$ 448,672.27
4/23/2014	271942-272035	94	\$ 1,396.70				\$ 1,396.70
4/28/2014	272036	1	\$ 32,805.80				\$ 32,805.80
4/24/2014	164-165 WIRES	2	\$ 529,615.79				\$ 529,615.79
4/24/2014	272037-272056	20	\$ 769,914.70	15013-15024	12	\$ 109,151.82	\$ 879,066.52
4/28/2014	272057-272114	58	\$ 6,305.00				\$ 6,305.00
4/28/2014	272115-272116	2	\$ 130.00				\$ 130.00
4/29/2014	272117-272144	28	\$ 19,669.84	15025-15507	483	\$ 285,029.63	\$ 304,699.47
4/30/2014	272145-272210	66	\$ 9,318.43				\$ 9,318.43
4/30/2014	272211-272312	102	\$ 596,768.69	15508-15509	2	\$ 4,099.90	\$ 600,868.59
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		532	\$ 2,339,658.75		501	\$ 473,219.82	\$ 2,812,878.57
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/30/2014	86747	1	\$ 4,691.08				\$ 4,691.08
4/30/2014	86748-86814	67	\$ 102,537.70	15510-15533	24	\$ 28,423.50	\$ 130,961.20
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		68	\$ 107,228.78		24	\$ 28,423.50	\$ 135,652.28
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/23/2014	701414-701416	3	\$ 8,441.19				\$ 8,441.19
4/30/2014	701417-701419	3	\$ 6,042.15				\$ 6,042.15
4/30/2014	701420-701451	32	\$ 39,966.00	15534-15542	9	\$ 10,300.00	\$ 50,266.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		38	\$ 54,449.34		9	\$ 10,300.00	\$ 64,749.34
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/23/2014	400113	1	\$ 280.00				\$ 280.00
4/30/2014	400114	1	\$ 902.05				\$ 902.05
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 1,182.05				\$ 1,182.05
						Grand Total	\$ 3,014,462.24

WE HEREBY RECEIVE AND FILE WARRANTS #164-165, #271783-272312, #15009-15542, #86747-86814, #701414-701451, AND #400113-400114 ALL IN THE AMOUNT OF \$3,014,462.24.

By: _____
Finance and Judiciary Committee

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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15009	04/23/2014	EFT	100994	Aramark Uniform Services	528671981			
Invoice: 528671981						04/15/2014	042314CC	37.90
				37.90 10140200 550120		Uniform and Apparel Laundry		
Invoice: 528638657				Aramark Uniform Services	528638657			
				52.66 10160210 440000		04/01/2014	042314CC	52.66
						Uniform and Apparel Uniform Allowance		
Invoice: 528655313				Aramark Uniform Services	528655313			
				52.66 10160210 440000		04/08/2014	042314CC	52.66
						Uniform and Apparel Uniform Allowance		
Invoice: 528638660				Aramark Uniform Services	528638660			
				4.10 10160220 440000		04/01/2014	042314CC	4.10
						Uniform and Apparel Uniform Allowance		
Invoice: 528655316				Aramark Uniform Services	528655316			
				4.10 10160220 440000		04/08/2014	042314CC	4.10
						Uniform and Apparel Uniform Allowance		
Invoice: 528638663				Aramark Uniform Services	528638663			
				4.10 10160260 440000		04/01/2014	042314CC	4.10
						Uniform and Apparel Uniform Allowance		
Invoice: 528655319				Aramark Uniform Services	528655319			
				4.10 10160260 440000		04/08/2014	042314CC	4.10
						Uniform and Apparel Uniform Allowance		
Invoice: 528638656				Aramark Uniform Services	528638656			
				26.49 20460300 440000		04/01/2014	042314CC	26.49
						Uniform and Apparel Uniform Allowance		
Invoice: 528655312				Aramark Uniform Services	528655312			
				26.49 20460300 440000		04/08/2014	042314CC	26.49
						Uniform and Apparel Uniform Allowance		
Invoice: 528638658				Aramark Uniform Services	528638658			
				34.30 10160230 440000		04/01/2014	042314CC	34.30
						Uniform and Apparel Uniform Allowance		
Invoice: 528671969				Aramark Uniform Services	528671969			
				34.30 10160230 440000		04/15/2014	042314CC	34.30
						Uniform and Apparel Uniform Allowance		
Invoice: 528655314				Aramark Uniform Services	528655314			
				34.30 10160230 440000		04/08/2014	042314CC	34.30
						Uniform and Apparel Uniform Allowance		
Invoice: 528638662				Aramark Uniform Services	528638662			
				20.98 10160240 440000		04/01/2014	042314CC	20.98
						Uniform and Apparel Uniform Allowance		

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PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 528655318			Aramark Uniform Services	528655318	04/08/2014		042314CC	20.98
	20.98	10160240	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528671973			Aramark Uniform Services	528671973	04/15/2014		042314CC	22.97
	22.97	10160240	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528638667			Aramark Uniform Services	528638667	04/01/2014		042314CC	25.00
	25.00	10160250	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528655323			Aramark Uniform Services	528655323	04/08/2014		042314CC	25.00
	25.00	10160250	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528671978			Aramark Uniform Services	528671978	04/15/2014		042314CC	25.00
	25.00	10160250	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528671965			Aramark Uniform Services	528671965	04/15/2014		042314CC	36.61
	36.61	20260410	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528671966			Aramark Uniform Services	528671966	04/15/2014		042314CC	152.01
	152.01	20260400	440000		Uniform and Apparel			
					Uniform Allowance			
Invoice: 528638666			Aramark Uniform Services	528638666	04/01/2014		042314CC	22.65
	22.65	10160230	600100		Uniforms			
					R&M - Building			
Invoice: 528671977			Aramark Uniform Services	528671977	04/15/2014		042314CC	22.65
	22.65	10160230	600100		Uniforms			
					R&M - Building			
Invoice: 528655322			Aramark Uniform Services	528655322	04/08/2014		042314CC	22.65
	22.65	10160230	600100		Uniforms			
					R&M - Building			
Invoice: 528638664			Aramark Uniform Services	528638664	04/01/2014		042314CC	30.30
	30.30	10160230	600100		Uniforms			
					R&M - Building			
Invoice: 528655320			Aramark Uniform Services	528655320	04/08/2014		042314CC	30.30
	30.30	10160230	600100		Uniform			
					R&M - Building			
Invoice: 528671975			Aramark Uniform Services	528671975	04/15/2014		042314CC	30.30
	30.30	10160230	600100		Uniforms			
					R&M - Building			

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PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
Invoice: 528571504			Aramark Uniform Services					528571504	03/04/2014		042314CC	30.30	
			30.30 10160230 600100						Uniforms R&M - Building				
Invoice: 528588514			Aramark Uniform Services					528588514	03/11/2014		042314CC	30.30	
			30.30 10160230 600100						Uniforms R&M - Building				
Invoice: 528605238			Aramark Uniform Services					528605238	03/18/2014		042314CC	30.30	
			30.30 10160230 600100						Uniforms R&M - Building				
Invoice: 528671980			Aramark Uniform Services					528671980	04/15/2014		042314CC	431.15	
			59.41 30870400 600100						Uniforms R&M - Building				
			102.44 30870400 600100						R&M - Building				
			269.30 30870400 440000						Uniform Allowance				
								CHECK	15009 TOTAL:				1,324.95
15010 04/23/2014 EFT	102952	Dudek						20141504	04/14/2014		042314CC	25,831.63	
Invoice: 20141504									Sewer Main Lining Rehab. Project				
			25,831.63 20480000 730100PZ906						Improvements other than Bldg				
								CHECK	15010 TOTAL:				25,831.63
15011 04/23/2014 EFT	100156	Houston and Harris Pipe Cleaning	14-18247						03/31/2014		042314CC	15,239.47	
Invoice: 14-18247									Hydrowash & CCTV Inspect				
			15,239.47 20480000 730100PZ230						Improvements other than Bldg				
								CHECK	15011 TOTAL:				15,239.47
15012 04/23/2014 EFT	101297	Merrimac Energy Group	2140747						04/07/2014	21402558	042314CC	16,267.48	
Invoice: 2140747			16,267.48 30870400 520110						Unleaded Fuel Purchase - Trans				
									Petroleum Products - Unleaded				
Invoice: 2140748		Merrimac Energy Group	2140748						04/07/2014	21402559	042314CC	16,274.94	
			16,274.94 30870400 520110						Unleaded Fuel Purchase - Police				
									Petroleum Products - Unleaded				
								CHECK	15012 TOTAL:				32,542.42
271783 04/23/2014 PRTD	101268	1st Class Preparatory Inc	04102014						04/10/2014		042314CC	4,650.80	
Invoice: 04102014			4,650.80 10130250 619800						Re: Pre-K Classes - March 2014				
									Other Contractual Services				

04/23/2014 15:53
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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 271783 TOTAL: 4,650.80

271784 04/23/2014 PRTD 107756 5 Star Elevator Service Inc 2775
Invoice: 2775

1,090.00 10160230 600100
450.00 48155380 600100
150.00 48155580 600100
150.00 47555310 600100
130.00 48155440 600100

03/01/2014 042314CC
Re: Full Maintenance - March 2014
R&M - Building
R&M - Building
R&M - Building
R&M - Building
R&M - Building

1,970.00

CHECK 271784 TOTAL: 1,970.00

271785 04/23/2014 PRTD 100319 Accela Com Inc
Invoice: PS021761

PS021761
8,400.00 41224100 619800

02/28/2014 042314CC
Professional Services upgrade
Other Contractual Services

8,400.00

CHECK 271785 TOTAL: 8,400.00

271786 04/23/2014 PRTD 108317 Access Services
Invoice: 1401/08

1401/08
50.00 20370200 516100

04/08/2014 21402075 042314CC
Registration Monica Torrez Transit Operations
Training & Education

50.00

CHECK 271786 TOTAL: 50.00

271787 04/23/2014 PRTD 100008 Advanced Battery Systems
Invoice: 302084

302084
182.32 31014600 600900

04/21/2014 21400026 042314CC
Parts
Central Stores

182.32

CHECK 271787 TOTAL: 182.32

271788 04/23/2014 PRTD 101261 Aerotek
Invoice: OE01026381

OE01026381
900.00 10160260 619800

04/14/2014 042314CC
PPE 04/05/14 - Herrera, E
Other Contractual Services

900.00

CHECK 271788 TOTAL: 900.00

271789 04/23/2014 PRTD 100012 Airport Marina Ford
Invoice: 461342

461342
9.37 31014600 600900

04/21/2014 21400041 042314CC
Parts
Central Stores

9.37

CHECK 271789 TOTAL: 9.37

271790 04/23/2014 PRTD 107280 Airport Marina Honda
Invoice: 152347

152347
5.71 31014600 600900

04/18/2014 21401907 042314CC
Parts
Central Stores

5.71

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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 271790 TOTAL: 5.71

271791 04/23/2014 PRTD 107312 AIS Specialty Products Inc 10784.I
Invoice: 10784.I
1,532.40 31014600 600900

03/31/2014 21402403 042314CC
Parts
Central Stores

1,532.40

CHECK 271791 TOTAL: 1,532.40

271792 04/23/2014 PRTD 106082 James A Allen MAR2014
Invoice: MAR2014
50.00 30870400 516100

04/10/2014 21402583 042314CC
Employee Incentive Program
Training & Education

50.00

CHECK 271792 TOTAL: 50.00

271793 04/23/2014 PRTD 108347 AM PM DOOR INC 37005-11605
Invoice: 37005-11605
1,210.35 48155380 600100

03/27/2014 042314CC
Electronic Doors/Gate Repair
R&M - Building

1,210.35

Invoice: 37005-11587 AM PM DOOR INC 37005-11587
1,131.85 47555310 600100

03/27/2014 042314CC
Electronic Doors/Gate Repair
R&M - Building

1,131.85

Invoice: 37005-11720 AM PM DOOR INC 37005-11720
342.10 10160230 619800

04/02/2014 042314CC
Re: Service Call 04/01/14
Other Contractual Services

342.10

CHECK 271793 TOTAL: 2,684.30

271794 04/23/2014 PRTD 105467 Arcadia Reclamation, Inc 44633
Invoice: 44633
150.00 20260410 615100

03/28/2014 042314CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

150.00

Invoice: 45430 Arcadia Reclamation, Inc 45430
150.00 20260410 615100

04/03/2014 042314CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

150.00

CHECK 271794 TOTAL: 300.00

271795 04/23/2014 PRTD 101070 AT and T Mobility 287019507241X041614
Invoice: 287019507241X041614
109.81 31014600 600900

04/08/2014 21400840 042314CC
Acct# 287019507241
Central Stores

109.81

CHECK 271795 TOTAL: 109.81

04/23/2014 15:53
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PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

271796	04/23/2014	PRTD	107281	Ayala Engineering	228	02/17/2014	042314CC	9,800.00
				Invoice: 228		Engineering Services		
				9,800.00	20480000 730100PZ230	Improvements other than Bldg		
						CHECK	271796 TOTAL:	9,800.00
271797	04/23/2014	PRTD	100030	Bagge & Son	39782	04/04/2014 21402557	042314CC	82.00
				Invoice: 39782		Wheel Alignment - Unit: 1554		
				82.00	30870400 600200	R&M - Equipment		
						CHECK	271797 TOTAL:	82.00
271798	04/23/2014	PRTD	105948	Eric Baker	1STQTR14RIDESHARE	04/16/2014	042314CC	150.00
				Invoice: 1STQTR14RIDESHARE		Transit Reimbursement 1st Qtr 2014		
				150.00	41470600 517700	Ride Share Program		
						CHECK	271798 TOTAL:	150.00
271799	04/23/2014	PRTD	101080	Becnel Uniforms	74397	03/28/2014	042314CC	69.76
				Invoice: 74397		Uniforms		
				69.76	20370200 440000	Uniform Allowance		
				Invoice: 74584	Becnel Uniforms	04/07/2014	042314CC	596.57
						Uniforms		
				596.57	20370200 440000	Uniform Allowance		
				Invoice: 74609	Becnel Uniforms	04/07/2014	042314CC	229.94
						Uniforms (With COD \$6.59)		
				229.94	20370200 440000	Uniform Allowance		
						CHECK	271799 TOTAL:	896.27
271800	04/23/2014	PRTD	102983	Best Best and Krieger	721865	03/13/2014	042314CC	10,192.72
				Invoice: 721865		Re: Civil Service Commission		
				10,192.72	10113100 611200	Legal Services - Personnel Gri		
						CHECK	271800 TOTAL:	10,192.72
271801	04/23/2014	PRTD	100037	Beverly Hills Cab Co	Feb-14	02/28/2014	042314CC	95.00
				Invoice: Feb-14		Taxicab Coupon Program for Feb. 2014		
				95.00	41470420 619800	Other Contractual Services		
						CHECK	271801 TOTAL:	95.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

271802	04/23/2014	PRTD	107592	Beyond Direct Marketing LLC	2014-1002	02/25/2014	042314CC	7,600.00
				Invoice: 2014-1002		Fiesta 2014 Design & Production Servs- Advertising and Public Relatio		50% Pymt.
				7,600.00	10130285 517300			
						CHECK	271802 TOTAL:	7,600.00
271803	04/23/2014	PRTD	101205	Beyond Pre-K in Spanish	04102014	04/10/2014	042314CC	9,274.30
				Invoice: 04102014		Preschool Classes - March 2014 Other Contractual Services		
				9,274.30	10130250 619800			
						CHECK	271803 TOTAL:	9,274.30
271804	04/23/2014	PRTD	100460	Bishop Company	374700	04/02/2014	21402372 042314CC	434.02
				Invoice: 374700		TREE MAINTENANCE EQUIPMENT R&M - Equipment		
				434.02	10160220 600200			
						CHECK	271804 TOTAL:	434.02
271805	04/23/2014	PRTD	106539	Samantha Mock Blackshire	050214Blackshire	04/16/2014	21402580 042314CC	1,193.16
				Invoice: 050214Blackshire		APTA 2014 International Bus Roadeo Training & Education		
				1,193.16	20370200 516100			
						CHECK	271805 TOTAL:	1,193.16
271806	04/23/2014	PRTD	100485	Bodyworks Equipment Inc	28542	04/07/2014	21400028 042314CC	134.89
				Invoice: 28542		Parts Central Stores		
				134.89	31014600 600900			
Invoice: 28543				Bodyworks Equipment Inc	28543	04/07/2014	21400028 042314CC	1,034.78
				1,034.78	31014600 600900	Parts Central Stores		
Invoice: 28541				Bodyworks Equipment Inc	28541	04/07/2014	21400028 042314CC	54.75
				54.75	31014600 600900	Parts Central Stores		
Invoice: 28564				Bodyworks Equipment Inc	28564	04/09/2014	21400028 042314CC	71.50
				71.50	31014600 600900	Parts Central Stores		
Invoice: 28565				Bodyworks Equipment Inc	28565	04/09/2014	21400028 042314CC	105.56
				105.56	31014600 600900	Parts Central Stores		
Invoice: 28566				Bodyworks Equipment Inc	28566	04/09/2014	21400028 042314CC	191.59
				191.59	31014600 600900	Parts Central Stores		

04/23/2014 15:53
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 28584	Bodyworks Equipment Inc	28584		04/15/2014	21400028	042314CC	136.73
	136.73 31014600 600900		Parts				
			Central Stores				
Invoice: 28585	Bodyworks Equipment Inc	28585		04/15/2014	21400028	042314CC	172.35
	172.35 31014600 600900		Parts				
			Central Stores				
Invoice: 28590	Bodyworks Equipment Inc	28590		04/16/2014	21400028	042314CC	10.87
	10.87 31014600 600900		Parts				
			Central Stores				
Invoice: 28597	Bodyworks Equipment Inc	28597		04/17/2014	21400028	042314CC	108.54
	108.54 31014600 600900		Parts				
			Central Stores				
			CHECK	271806	TOTAL:		2,021.56
271807 04/23/2014 PRTD 104558	Bosco Legal Services Inc	153707		04/08/2014		042314CC	478.01
Invoice: 153707			Scanning Services				
	478.01 10114100 619700		Micrographic Services				
			CHECK	271807	TOTAL:		478.01
271808 04/23/2014 PRTD 108389	Botach Tactical	96631		12/06/2013	21402519	042314CC	759.14
Invoice: 96631			POLICE AND FIRE EQUIPMENT				
	759.14 10140200 514100		Departmental Special Supplies				
			CHECK	271808	TOTAL:		759.14
271809 04/23/2014 PRTD 107863	SCH at Culver City	500094351-0001		03/28/2014		042314CC	400.00
Invoice: 500094351-0001			Re: ER Visit LVL II				
	400.00 10140200 619800		Other Contractual Services				
Invoice: 500095294-0001	SCH at Culver City	500095294-0001		04/06/2014		042314CC	230.00
			Re: ER Visit LVL I				
	230.00 10140200 619800		Other Contractual Services				
			CHECK	271809	TOTAL:		630.00
271810 04/23/2014 PRTD 108206	Burke, Williams & Sorensen, LLP	176005		04/09/2014		042314CC	10,065.00
Invoice: 176005			Legal Services				
	10,000.00 10113100 611600		Legal Services - Miscellaneous				
	65.00 10113100 611300		Legal Services - Land Use				

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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

CHECK 271810 TOTAL: 10,065.00

271811 04/23/2014 PRTD 107793 Carvajal Trucking & Tractor, Inc. CT3296 03/14/2014 042314CC 19,690.14
Invoice: CT3296 City Wide Sidewalk Repair

19,690.14 42080000 730100PZ428 Improvements other than Bldg

CHECK 271811 TOTAL: 19,690.14

271812 04/23/2014 PRTD 108170 CDCE, Inc. 127744 04/08/2014 21401684 042314CC 433.62
Invoice: 127744 Tablets for new rescue apparat

433.62 10145700 514600 Small Tools & Equipment

CHECK 271812 TOTAL: 433.62

271813 04/23/2014 PRTD 108112 Cemex Construction Materials Paci 9428231995 04/02/2014 21401072 042314CC 954.99
Invoice: 9428231995 READY MIX CONCRETE

954.99 10160210 514100 Departmental Special Supplies

CHECK 271813 TOTAL: 954.99

271814 04/23/2014 PRTD 108232 Charles Boswell 050214Boswell 04/16/2014 21402575 042314CC 1,143.16
Invoice: 050214Boswell APTA 2014 International Bus Roadeo

1,143.16 20370200 516100 Training & Education

CHECK 271814 TOTAL: 1,143.16

271815 04/23/2014 PRTD 105916 Ed Chauff OrthopetsLLC 04/01/2014 21402475 042314CC 830.00
Invoice: OrthopetsLLC K-9 Services Orthosis Archilles

830.00 10140200 514500 Canine Program Expense

CHECK 271815 TOTAL: 830.00

271816 04/23/2014 PRTD 100066 Chemsearch 1467083 04/09/2014 042314CC 278.75
Invoice: 1467083 Re: Ecoflow Bioamp Program

278.75 20480000 730100PZ521 Improvements other than Bldg

CHECK 271816 TOTAL: 278.75

271817 04/23/2014 PRTD 100713 City of Culver City 040114Petty 04/01/2014 042314CC 242.69
Invoice: 040114Petty PUBLIC WORKS - Petty Cash

47.23 10160230 516100 Training & Education
95.12 10160230 516500 Conferences & Conventions
90.34 10160210 516100 Training & Education
10.00 10160200 516500 Conferences & Conventions

04/23/2014 15:53
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PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK 271817 TOTAL: 242.69

271818 04/23/2014 PRTD 100713 City of Culver City
Invoice: 041614Petty

041614Petty

04/16/2014

042314CC

873.05

FINANCE DEPT - Petty Cash
Preferential Parking
Office Expense
Office Expense
Small Tools & Equipment
Departmental Special Supplies
Auto Mileage Reimbursement
Preferential Parking
Departmental Special Supplies
Election Services
Departmental Special Supplies
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Departmental Special Supplies
Training & Education
Conferences & Conventions
Special Events & Meetings
Departmental Special Supplies
Departmental Special Supplies
Training & Education
Training & Education
Office Expense
Customer Deposits
Training & Education

40.00 42160260 371780
87.58 10150200 512100
15.00 10113100 512100
70.47 10145300 514600
6.00 10150250 514100
27.64 10150150 518300
20.00 42160260 371780
15.00 10145600 514100
25.66 10111100 610600
16.34 10150250 514100
6.00 10160150 516600
25.00 10160150 516600
63.84 10145400 516600
14.00 10150250 514100
45.00 10145200 516100
95.00 41640454 516500
20.00 10150150 516600
20.00 10150250 514100
50.00 10150250 514100
79.00 10160150 516100
45.00 10145200 516100
16.52 10113100 512100
25.00 481 211100
45.00 10145200 516100

CHECK 271818 TOTAL: 873.05

271819 04/23/2014 PRTD 104385 City of Los Angeles
Invoice: 2621VenMAR2014

2621VenMAR2014

04/04/2014

21401253 042314CC

47.27

Acct#283-094-1000
Utilities

47.27 48155100 513000

Invoice: 6533Mar2014 City of Los Angeles

6533Mar2014

04/04/2014

21402569 042314CC

101.25

Acct#650-985-1000
Utilities

101.25 48155100 513000

Invoice: 17589Mar2014 City of Los Angeles

17589Mar2014

04/04/2014

21402569 042314CC

351.49

Acct#639-885-1000
Utilities

351.49 48155100 513000

Invoice: 71409410000-0414 City of Los Angeles

71409410000-0414

04/01/2014

21402552 042314CC

91.13

714-094-1000
Utilities

91.13 10116100 513000

Invoice: 2768851000-0414 City of Los Angeles

2768851000-0414

04/01/2014

21402552 042314CC

4.79

Acct# 276-885-1000
Utilities

4.79 10116100 513000

04/23/2014 15:53
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 55688510000-0414	City of Los Angeles	55688510000-0414	04/04/2014	21402573	042314CC	39.79
		39.79 10116100 513000	556-885-1000		Utilities	
			CHECK	271819	TOTAL:	635.72
271820 04/23/2014 PRTD 104385	City of Los Angeles	740C14000251	04/03/2014	21402543	042314CC	692.30
Invoice: 740C14000251		692.30 10160240 600200	CSTMR# 14530		R&M - Equipment	
			CHECK	271820	TOTAL:	692.30
271821 04/23/2014 PRTD 106321	Martin Cole	1STQTR14RIDESHARE	04/16/2014		042314CC	98.62
Invoice: 1STQTR14RIDESHARE		98.62 41470600 517700	Transit Reimbursement 1st Qtr 2014		Ride Share Program	
			CHECK	271821	TOTAL:	98.62
271822 04/23/2014 PRTD 100531	Computrol Fuel Systems Inc	18427	02/28/2014	21402412	042314CC	500.00
Invoice: 18427		500.00 30870400 600100	Service Charge Software Support		R&M - Building	
			CHECK	271822	TOTAL:	500.00
271823 04/23/2014 PRTD 102187	Able Building Maintenance	0441708-IN	04/01/2014		042314CC	2,935.79
Invoice: 0441708-IN		2,935.79 10140200 619800	Janitorial Services-Apr 2014		Other Contractual Services	
			CHECK	271823	TOTAL:	2,935.79
271824 04/23/2014 PRTD 100093	Culver City Industrial Hardware	33199	04/09/2014	21400030	042314CC	31.51
Invoice: 33199		31.51 31014600 600900	Parts		Central Stores	
Invoice: 33198	Culver City Industrial Hardware	33198	04/09/2014	21400030	042314CC	93.70
		93.70 31014600 600900	Parts		Central Stores	
Invoice: 33228	Culver City Industrial Hardware	33228	04/10/2014	21402582	042314CC	9.67
		9.67 30870400 600200	Parts: Socket Cap Fastners		R&M - Equipment	
Invoice: 33180	Culver City Industrial Hardware	33180	04/08/2014	21402589	042314CC	59.64
		59.64 10130300 514100	Grounds maintenance supplies		Departmental Special Supplies	

04/23/2014 15:53
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PG 12
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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Invoice: 33226	Culver City Industrial Hardware	33226	04/10/2014	21402589	042314CC	36.33
	36.33 10130300 514100				Grounds maintenance supplies	
					Departmental Special Supplies	
			CHECK	271824	TOTAL:	230.85
271825 04/23/2014 PRTD	101464 Cummins Cal Pacific LLC	008-47866	04/09/2014	21400031	042314CC	467.07
Invoice: 008-47866					Parts	
	467.07 31014600 600900				Central Stores	
			CHECK	271825	TOTAL:	467.07
271826 04/23/2014 PRTD	100099 Dapper Tire Co	40296927	04/15/2014	21400044	042314CC	992.26
Invoice: 40296927					Parts	
	992.26 31014600 600900				Central Stores	
Invoice: 40308252	Dapper Tire Co	40308252	04/17/2014	21400044	042314CC	110.51
	110.51 31014600 600900				Parts	
					Central Stores	
Invoice: 40316196	Dapper Tire Co	40316196	04/19/2014	21400044	042314CC	962.52
	962.52 31014600 600900				Parts	
					Central Stores	
			CHECK	271826	TOTAL:	2,065.29
271827 04/23/2014 PRTD	107507 Decorators Place	62005	04/03/2014	21402574	042314CC	550.00
Invoice: 62005					Blinds for Assistant Chief Off	
	550.00 10140200 600200				R&M - Equipment	
			CHECK	271827	TOTAL:	550.00
271828 04/23/2014 PRTD	107512 Dillingham Ticket Co	040418	04/07/2014	21402047	042314CC	1,742.82
Invoice: 040418					Printing Taxi Coupons	
	1,742.82 41470420 512200				Printing and Binding	
			CHECK	271828	TOTAL:	1,742.82
271829 04/23/2014 PRTD	101254 Downtown Diversion	0005435-2780-8	04/07/2014		042314CC	265.76
Invoice: 0005435-2780-8					Landfill-Waste Disposal Constr	
	265.76 20260410 615100				Refuse Disp Services - Trash	
			CHECK	271829	TOTAL:	265.76

04/23/2014 15:53
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INV DATE

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271830	04/23/2014	PRTD	100931	DSL Extreme.com	12112743	04/10/2014	21400186	042314CC	52.83
Invoice: 12112743					52.83 48155380 513000	DSL#36535-3108381777 Utilities			
CHECK 271830 TOTAL:									52.83
271831	04/23/2014	PRTD	101617	Eagle Pump Services Inc	14040022	04/09/2014		042314CC	4,129.77
Invoice: 14040022					4,129.77 41980000 730100PZ612	Vets Park Upgrade Improvements other than Bldg			
CHECK 271831 TOTAL:									4,129.77
271832	04/23/2014	PRTD	100512	Eddings Bros Auto Parts Inc	595305	04/02/2014	21400032	042314CC	-84.76
Invoice: 595305					-84.76 31014600 600900	Parts- Credit Central Stores			
Invoice: 595650					Eddings Bros Auto Parts Inc 595650	04/04/2014	21400032	042314CC	-7.71
					-7.71 31014600 600900	Parts Central Stores			
Invoice: 596887					Eddings Bros Auto Parts Inc 596887	04/15/2014	21400032	042314CC	51.72
					51.72 31014600 600900	Parts Central Stores			
Invoice: 596918					Eddings Bros Auto Parts Inc 596918	04/15/2014	21400032	042314CC	19.03
					19.03 31014600 600900	Parts Central Stores			
Invoice: 597071					Eddings Bros Auto Parts Inc 597071	04/16/2014	21400032	042314CC	24.81
					24.81 31014600 600900	Parts Central Stores			
Invoice: 597397					Eddings Bros Auto Parts Inc 597397	04/18/2014	21400032	042314CC	10.26
					10.26 31014600 600900	Parts Central Stores			
Invoice: 597432					Eddings Bros Auto Parts Inc 597432	04/18/2014	21400032	042314CC	483.38
					483.38 31014600 600900	Parts Central Stores			
Invoice: 597433					Eddings Bros Auto Parts Inc 597433	04/18/2014	21400032	042314CC	241.69
					241.69 31014600 600900	Parts Central Stores			
Invoice: 597449					Eddings Bros Auto Parts Inc 597449	04/18/2014	21400032	042314CC	163.50
					163.50 31014600 600900	Parts Central Stores			
					Eddings Bros Auto Parts Inc 597531	04/18/2014	21400032	042314CC	510.13

04/23/2014 15:53
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PG 14
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

Invoice: 597531					510.13	31014600	600900	Parts Central Stores					
								CHECK	271832	TOTAL:			1,412.05
271833	04/23/2014	PRTD	104932	Emergency Vehicle Group Inc	17515			04/07/2014	21402567	042314CC			1,994.05
Invoice: 17515					1,994.05	31014600	600900	Parts Central Stores					
								04/14/2014	21402579	042314CC			112.88
Invoice: 17540					112.88	31014600	600900	Parts Central Stores					
								CHECK	271833	TOTAL:			2,106.93
271834	04/23/2014	PRTD	107720	Ergometrics & Applied Personnel R	118188			03/31/2014		042314CC			309.00
Invoice: 118188					309.00	10122100	512100	Ref: Bus Operator #1478 Office Expense					
								CHECK	271834	TOTAL:			309.00
271835	04/23/2014	PRTD	106581	Sorai Estrada				05/04/14-05/07/14	03/25/2014	21402433	042314CC		448.94
Invoice: 05/04/14-05/07/14					448.94	10140200	516100	Supervisory Ldership Institute,Class353,Session#6 Training & Education					
								CHECK	271835	TOTAL:			448.94
271836	04/23/2014	PRTD	100413	Ewing Irrigation Products	7771297			04/04/2014	21402183	042314CC			5,135.03
Invoice: 7771297					5,135.03	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg					
								CHECK	271836	TOTAL:			5,135.03
271837	04/23/2014	PRTD	101764	Fastsigns	507-16934			04/07/2014	21402481	042314CC			1,007.40
Invoice: 507-16934					1,007.40	10116100	514100	Signs Departmental Special Supplies					
								CHECK	271837	TOTAL:			1,007.40
271838	04/23/2014	PRTD	100123	Federal Express Corp	258857545			03/14/2014	21402536	042314CC			42.47
Invoice: 258857545					42.47	20370200	512300	Acct#196387994 Postage					
								CHECK	271838	TOTAL:			42.47

04/23/2014 15:53
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PG 15
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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271839 04/23/2014 PRD 101704 Fire Etc
Invoice: 60453

60453

04/22/2014 21402329 042314CC
Strike Team Equipment
Strike Team Tools & Eqmt

4,183.71

4,183.71 10145200 514900

CHECK 271839 TOTAL:

4,183.71

271840 04/23/2014 PRD 100222 FireMaster
Invoice: 0000155628

0000155628

03/19/2014 042314CC
Re: Maintenance 1 PYRO CHEM 300 Fire System
R&M - Building

241.43

241.43 10160230 600100

CHECK 271840 TOTAL:

241.43

271841 04/23/2014 PRD 108118 First Advantage LNS Occ. Heatlh S 290666
Invoice: 290666

290666

03/31/2014 042314CC
City's Drug Testing Program
Drug Testing Program
Medical Services

104.00

40.00 30922200 619600
64.00 20370200 614100

CHECK 271841 TOTAL:

104.00

271842 04/23/2014 PRD 100129 Franklin Truck Parts
Invoice: LB144740

LB144740

04/07/2014 21400034 042314CC
Parts
Central Stores

168.63

168.63 31014600 600900

Invoice: LB144808 Franklin Truck Parts

LB144808

04/08/2014 21400034 042314CC
Parts
Central Stores

296.42

296.42 31014600 600900

Invoice: LB144936 Franklin Truck Parts

LB144936

04/11/2014 21400034 042314CC
Parts
Central Stores

32.90

32.90 31014600 600900

Invoice: LB144934 Franklin Truck Parts

LB144934

04/11/2014 21400034 042314CC
Parts
Central Stores

957.21

957.21 31014600 600900

CHECK 271842 TOTAL:

1,455.16

271843 04/23/2014 PRD 108127 Gabriela Silva
Invoice: 1STQTR14RIDESHARE

1STQTR14RIDESHARE

04/16/2014 042314CC
Transit Reimbursement 1st Qtr 2014
Ride Share Program

96.00

96.00 41470600 517700

CHECK 271843 TOTAL:

96.00

271844 04/23/2014 PRD 101418 Golden State Water Company
Invoice: 5849INCENar2014

5849INCENar2014

04/04/2014 21400213 042314CC
Acct#9210010000
Utilities

75.15

75.15 48155380 513000

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 16
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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Invoice: 847Mar2014	Golden State Water Company	847Mar2014	04/03/2014	21400212	042314CC	150.41
	150.41 47555310 513100	Acct# 85933200009	Utilities - Electrical			
Invoice: 9728FPMar2014	Golden State Water Company	9728FPMar2014	04/04/2014	21400212	042314CC	30.45
	30.45 47555310 513100	Acct#62043200005	Utilities - Electrical			
		CHECK	271844	TOTAL:		256.01
271845 04/23/2014 PRTD 101418	Golden State Water Company	100088WAT042014	04/03/2014	21400211	042314CC	270.99
Invoice: 100088WAT042014	270.99 48155580 513000	Acct#64020100000	Utilities			
Invoice: 3715Mar14	Golden State Water Company	3715Mar14	04/03/2014	21400147	042314CC	22.94
	22.94 48155100 513000	Acct#60100100001	Utilities			
Invoice: 3753Mar14	Golden State Water Company	3753Mar14	04/03/2014	21400147	042314CC	22.94
	22.94 48155100 513000	Acct#40815200007	Utilities			
Invoice: 9000-404Mar14	Golden State Water Company	9000-404Mar14	04/03/2014	21400147	042314CC	75.15
	75.15 48155100 513000	Acct#18389200009	Utilities			
Invoice: 9000-240Mar14	Golden State Water Company	9000-240Mar14	04/03/2014	21400147	042314CC	366.78
	366.78 48155100 513000	Acct#09389200008	Utilities			
Invoice: 900-IRRMar14	Golden State Water Company	900-IRRMar14	04/03/2014	21400147	042314CC	268.56
	268.56 48155100 513000	Acct#78389200003	Utilities			
Invoice: 9000-FPMar14	Golden State Water Company	9000-FPMar14	04/03/2014	21400147	042314CC	40.60
	40.60 48155100 513000	Acct#27389200000	Utilities			
Invoice: 9527Mar14	Golden State Water Company	9527Mar14	04/03/2014	21400147	042314CC	36.34
	36.34 48155100 513000	Acct#34801200006	Utilities			
Invoice: 56531500009-0413	Golden State Water Company	56531500009-0413	04/01/2014	21402545	042314CC	79.65
	79.65 10116100 513000	56531500009	Utilities			
Invoice: 27457400003-0413	Golden State Water Company	27457400003-0413	04/01/2014	21402545	042314CC	183.72
	183.72 10116100 513000	Acct#27457400003	Utilities			

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 17
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 52956100003-0414	Golden State Water Company	52956100003-0414	04/01/2014	21402545	042314CC	270.99
	270.99 10116100 513000	52956100003	Utilities			
Invoice: 61956100004-0414	Golden State Water Company	61956100004-0414	04/01/2014	21402545	042314CC	295.37
	295.37 10116100 513000	Acct#61956100004	Utilities			
		CHECK	271845	TOTAL:		1,934.03
271846 04/23/2014 PRTD 103378	Goodwill Secure Shredding	0018973	03/01/2014		042314CC	45.50
Invoice: 0018973			Shredding Services - March 2014			
	45.50 10114100 512100		Office Expense			
		CHECK	271846	TOTAL:		45.50
271847 04/23/2014 PRTD 106630	Thomas Gorham	1STQTR14RIDESHARE	04/16/2014		042314CC	131.25
Invoice: 1STQTR14RIDESHARE			Transit Reimbursement 1st Qtr 2014			
	131.25 41470600 517700		Ride Share Program			
		CHECK	271847	TOTAL:		131.25
271848 04/23/2014 PRTD 100142	Graingers	9411609481	04/09/2014	21400046	042314CC	6.27
Invoice: 9411609481			Parts			
	6.27 31014600 600900		Central Stores			
		CHECK	271848	TOTAL:		6.27
271849 04/23/2014 PRTD 105210	GST Inc	COI309770	03/28/2014	21402378	042314CC	455.35
Invoice: COI309770			Cisco 2GB SDRAM Memory Module			
	455.35 10140200 514100		Departmental Special Supplies			
		CHECK	271849	TOTAL:		455.35
271850 04/23/2014 PRTD 102164	Haynes Building Services LLC	3706	04/15/2014		042314CC	974.96
Invoice: 3706			Operational Workers			
	974.96 10130110 619800		Other Contractual Services			
Invoice: 3707	Haynes Building Services LLC	3707	04/15/2014		042314CC	2,541.86
			Operational Workers			
	2,541.86 10130110 619800		Other Contractual Services			
		CHECK	271850	TOTAL:		3,516.82

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 18
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

271851	04/23/2014	PRTD	100157	Howard Industries	L587071	03/24/2014	21402532	042314CC	66.28
Invoice: L587071						A/C equipment R&M - Building			
					66.28 10160230 600100				
				Howard Industries	L587841	04/02/2014	21402532	042314CC	140.92
Invoice: L587841						A/C equipment R&M - Building			
					140.92 10160230 600100				
									CHECK 271851 TOTAL: 207.20
271852	04/23/2014	PRTD	100166	Independent Taxi Owners Assoc	1164	02/21/2014		042314CC	291.00
Invoice: 1164						Taxicab Coupon Program for Feb. 2014 Other Contractual Services			
					291.00 41470420 619800				
									CHECK 271852 TOTAL: 291.00
271853	04/23/2014	PRTD	107724	J&G Sweeping and Maintenance	0003374-IN	03/28/2014		042314CC	200.00
Invoice: 0003374-IN						Monthly Power Wash - March 2014 Property Management Services			
					200.00 48155580 612300				
				J&G Sweeping and Maintenance	0003375-IN	03/28/2014		042314CC	300.00
Invoice: 0003375-IN						Monthly Power Wash - March 2014 Property Management Services			
					300.00 47555310 612300				
				J&G Sweeping and Maintenance	0003376-IN	03/28/2014		042314CC	300.00
Invoice: 0003376-IN						Monthly Power Wash - March 2014 Property Management Services			
					300.00 48155380 612300				
									CHECK 271853 TOTAL: 800.00
271854	04/23/2014	PRTD	101177	Jasmine Car Wash	1024	03/05/2014	21402562	042314CC	2,367.99
Invoice: 1024						Car Washes - Jan., Feb. & Mar. 2014 R&M - Equipment			
					2,367.99 30870400 600200				
									CHECK 271854 TOTAL: 2,367.99
271855	04/23/2014	PRTD	101725	Jennifer Hill	04162014	04/16/2014		042314CC	369.60
Invoice: 04162014						Re: Tai Chi Classes Other Contractual Services			
					369.60 10130250 619800				
									CHECK 271855 TOTAL: 369.60
271856	04/23/2014	PRTD	104126	John Heyl	04102014	04/10/2014		042314CC	585.20
Invoice: 04102014						Karate Classes - March 2014 Other Contractual Services			
					585.20 10130250 619800				

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 19
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INVOICE

INV DATE

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CHECK 271856 TOTAL: 585.20

271857 04/23/2014 PRTD 108311 Jones Hall, A Professional Law Co 1
Invoice: 1
5,200.00 10114100 619800

02/09/2014 042314CC 5,200.00
Bond Disclosure Counsel Service
Other Contractual Services

CHECK 271857 TOTAL: 5,200.00

271858 04/23/2014 PRTD 106389 Nalin Karunaratne
Invoice: MAR2014
50.00 30870400 516100

04/10/2014 21402585 042314CC 50.00
Employee Incentive Program
Training & Education

CHECK 271858 TOTAL: 50.00

271859 04/23/2014 PRTD 108163 Kidspace Children's Museum 17236
Invoice: 17236
450.00 10130212 516600

04/02/2014 042314CC 450.00
Ref: Visit Date 04/02/14
Special Events & Meetings

CHECK 271859 TOTAL: 450.00

271860 04/23/2014 PRTD 105583 Konica Minolta Business Solutions 227863839
Invoice: 227863839
6,528.58 10130110 514600

02/13/2014 21401752 042314CC 6,528.58
Copier Supplies
Small Tools & Equipment

CHECK 271860 TOTAL: 6,528.58

271861 04/23/2014 PRTD 104212 Lawson Products Inc 9302372596
Invoice: 9302372596
770.52 31014600 600900

04/10/2014 21402468 042314CC 770.52
Parts
Central Stores

CHECK 271861 TOTAL: 770.52

271862 04/23/2014 PRTD 104212 Lawson Products Inc 9302375892
Invoice: 9302375892
735.30 30870400 600200

04/11/2014 21402560 042314CC 735.30
Hardware Supplies
R&M - Equipment

04/10/2014 21402561 042314CC 38.54

Invoice: 9302372220 Lawson Products Inc 9302372220
38.54 30870400 600200

Hardware Supplies
R&M - Equipment

CHECK 271862 TOTAL: 773.84

271863 04/23/2014 PRTD 100193 LN Curtis and Sons 1304004-00
Invoice: 1304004-00
646.95 10145200 514600

03/31/2014 21402060 042314CC 646.95
Handheld Flashlight
Small Tools & Equipment

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 20
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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 271863 TOTAL: 646.95

271864 04/23/2014 PRTD 104653 Locksmithology Inc 12283 04/08/2014 21402540 042314CC 2,186.13
Invoice: 12283 2,186.13 10140200 600200 Service Call - Locksmith Services
R&M - Equipment

CHECK 271864 TOTAL: 2,186.13

271865 04/23/2014 PRTD 101461 Long Beach BMW Motorcycle 101548 04/11/2014 21400047 042314CC 340.00
Invoice: 101548 340.00 31014600 600900 Parts Central Stores

Invoice: 102141 Long Beach BMW Motorcycle 102141 04/22/2014 21400047 042314CC 517.76
517.76 31014600 600900 Parts Central Stores

CHECK 271865 TOTAL: 857.76

271866 04/23/2014 PRTD 103796 Madden Corporation 229162 04/15/2014 21400061 042314CC 68.69
Invoice: 229162 68.69 31014600 600900 Parts Central Stores

CHECK 271866 TOTAL: 68.69

271867 04/23/2014 PRTD 108188 Manuel Munoz 1STQTR14RIDESHARE 04/16/2014 042314CC 133.87
Invoice: 1STQTR14RIDESHARE 133.87 41470600 517700 Transit Reimbursement 1st Qtr 2014
Ride Share Program

CHECK 271867 TOTAL: 133.87

271868 04/23/2014 PRTD 103672 Marina Landscape Inc 8574031400-13 03/31/2014 042314CC 75.00
Invoice: 8574031400-13 75.00 20480000 730100PZ230 Maintenance for March 2014
Improvements other than Bldg

Invoice: 8561031400-1 Marina Landscape Inc 8561031400-1 03/31/2014 042314CC 200.00
200.00 42516510 619800 Maintenance Services-Mar 2014
Other Contractual Services

Invoice: 8561031400-2 Marina Landscape Inc 8561031400-2 03/31/2014 042314CC 330.00
330.00 42516520 619800 Maintenance Services-Mar 2014
Other Contractual Services

CHECK 271868 TOTAL: 605.00

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 21
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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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INVOICE DTL DESC

271869 04/23/2014 PRD 108403 Michael DeWitt
Invoice: MAR2014

MAR2014

04/10/2014 21402584 042314CC
Employee Incentive Program
Training & Education

50.00

50.00 30870400 516100

CHECK 271869 TOTAL:

50.00

271870 04/23/2014 PRD 100195 Michael Lanahan
Invoice: 041614

041614

04/16/2014 042314CC
Re: Tennis Classes - Winter 2013
Other Contractual Services

2,758.00

2,758.00 10130250 619800

CHECK 271870 TOTAL:

2,758.00

271871 04/23/2014 PRD 100235 Morrison Management Specialist
Invoice: 1884520142280114

1884520142280114

02/28/2014 042314CC
Senior Meals Served for Feb. 2014
Other Contractual Services
Other Contractual Services

9,522.45

7,384.05 41430410 619800
2,138.40 41430415 619800

CHECK 271871 TOTAL:

19,841.75

Invoice: 1884520143310114 Morrison Management Specialist

1884520143310114

03/31/2014 042314CC
Senior Meals Served for March 2014
Other Contractual Services
Other Contractual Services

10,319.30

8,009.30 41430410 619800
2,310.00 41430415 619800

271872 04/23/2014 PRD 105313 Moss, Levy & Hartzheim LLP
Invoice: 5042

5042

03/31/2014 042314CC
2012-13 Auditing Services
Audit Services

4,950.00

4,950.00 10114100 610100

CHECK 271872 TOTAL:

4,950.00

271873 04/23/2014 PRD 100705 Natural Gas Systems Inc
Invoice: 3131

3131

04/14/2014 042314CC
Hazardous Waste Cleanup
Other Contractual Services

1,173.56

1,173.56 20370200 619800

CHECK 271873 TOTAL:

1,173.56

271874 04/23/2014 PRD 103569 NBS Government Finance Group
Invoice: 3140259

3140259

03/31/2014 042314CC
Comprehensive User Fee Study
Fiscal Services

3,570.00

3,570.00 10114100 619100

Invoice: 3140124 NBS Government Finance Group

3140124

03/20/2014 042314CC
W. Washington Assessment Distr
Other Contractual Services

679.43

679.43 42516510 619800

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 22
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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 271874 TOTAL: 4,249.43

271875 04/23/2014 PRTD 100253 New Flyer of America 9351159 04/10/2014 21400036 042314CC 58.21
Invoice: 9351159

58.21 31014600 600900 Parts Central Stores

Invoice: 9351164 New Flyer of America 9351164 04/10/2014 21400036 042314CC 165.67
165.67 31014600 600900 Parts Central Stores

Invoice: 9350083 New Flyer of America 9350083 04/09/2014 21400036 042314CC 1,941.29
1,941.29 31014600 600900 Parts Central Stores

Invoice: 9352361 New Flyer of America 9352361 04/14/2014 21400036 042314CC 425.56
425.56 31014600 600900 Parts Central Stores

CHECK 271875 TOTAL: 2,590.73

271876 04/23/2014 PRTD 102233 New World Systems Corporation 034520 03/20/2014 042314CC 28.38
Invoice: 034520 Travel/Mileage Expense - Castro, R

28.38 42080000 619800PZ902 Other Contractual Services

CHECK 271876 TOTAL: 28.38

271877 04/23/2014 PRTD 101282 Summit Financial Resources LP 079884 02/17/2014 21402623 042314CC 222.68
Invoice: 079884

222.68 31014600 600900 Parts Central Stores

CHECK 271877 TOTAL: 222.68

271878 04/23/2014 PRTD 103625 Ninyo and Moore 177753 01/07/2014 042314CC 8,424.25
Invoice: 177753 Geotechnical and Materials Testing Services

8,424.25 42480000 730100PZ863 Improvements other than Bldg

CHECK 271878 TOTAL: 8,424.25

271879 04/23/2014 PRTD 104018 OfficeMax Impress 448855 04/09/2014 21402386 042314CC 348.80
Invoice: 448855

348.80 20370200 512200 Timecards Printing and Binding

CHECK 271879 TOTAL: 348.80

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 23
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INVOICE

INV DATE

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INVOICE DTL DESC

271880	04/23/2014	PRTD	106184	Kathleen Oliver	1STQTR14RIDESHARE	04/16/2014	042314CC	150.00
Invoice: 1STQTR14RIDESHARE					Transit Reimbursement 1st Qtr 2014			
					Ride Share Program			
			150.00	41470600 517700				
					CHECK	271880	TOTAL:	150.00
271881	04/23/2014	PRTD	100000	The Law Office of C.R. Abrams	2000056.007	04/09/2014	042314CC	50.00
Invoice: 2000056.007					VMC Damage Deposit			
			50.00	10130110 365730	Meeting Room Rental			
					CHECK	271881	TOTAL:	50.00
271882	04/23/2014	PRTD	100000	Cyrus Parekh	13-54750	04/09/2014	042314CC	80.00
Invoice: 13-54750					13-54750			
			80.00	101 211950	Police			
					CHECK	271882	TOTAL:	80.00
271883	04/23/2014	PRTD	100000	Wavely Monroe	2000052.007	04/09/2014	042314CC	105.00
Invoice: 2000052.007					VMC Damage Deposit			
			105.00	10130110 365730	Meeting Room Rental			
					CHECK	271883	TOTAL:	105.00
271884	04/23/2014	PRTD	100000	Trinette Oliver	2006643.001	03/05/2014	042314CC	208.00
Invoice: 2006643.001					VMC Damage Deposit			
			208.00	10130211 365250	Park Programs Revenue			
					CHECK	271884	TOTAL:	208.00
271885	04/23/2014	PRTD	100000	Senait Admassu	2000053.007	04/09/2014	042314CC	288.00
Invoice: 2000053.007					VMC Damage Deposit			
			288.00	10130110 365730	Meeting Room Rental			
					CHECK	271885	TOTAL:	288.00
271886	04/23/2014	PRTD	100000	Galina Pearson	2000062.007	04/14/2014	042314CC	300.00
Invoice: 2000062.007					VMC Damage Deposit			
			300.00	10130110 365730	Meeting Room Rental			
					CHECK	271886	TOTAL:	300.00

04/23/2014 15:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 24
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INVOICE

INV DATE

PO

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INVOICE DTL DESC

271887	04/23/2014	PRTD	100000	Washington Congregation	2000066.007		04/09/2014	042314CC	300.00
				Invoice: 2000066.007		VMC	Damage Deposit		
					300.00 10130110 365730		Meeting Room Rental		
							CHECK	271887 TOTAL:	300.00
271888	04/23/2014	PRTD	100000	Sean O'Brien	2006644.001		03/06/2014	042314CC	350.00
				Invoice: 2006644.001		VMC	Damage Deposit		
					350.00 10130250 365410		Classes - Contracted Fees		
							CHECK	271888 TOTAL:	350.00
271889	04/23/2014	PRTD	100000	His Highness Prince Aga Khan Shia	2000054.007		04/09/2014	042314CC	368.00
				Invoice: 2000054.007		VMC	Damage Deposit		
					368.00 10130110 365730		Meeting Room Rental		
							CHECK	271889 TOTAL:	368.00
271890	04/23/2014	PRTD	100000	Andrew Evans	2000059.007		04/11/2014	042314CC	475.00
				Invoice: 2000059.007		VMC	Damage Deposit		
					475.00 10130110 365730		Meeting Room Rental		
							CHECK	271890 TOTAL:	475.00
271891	04/23/2014	PRTD	100000	Juan Estrada Roofing	86234		04/08/2014	042314CC	483.90
				Invoice: 86234		Owner	Postponing work		
					464.34 10150150 321000		Building Permits		
					18.56 41250150 321100		Other License & Permits - Bldg		
					1.00 10150150 321010		Bldg Standards Admin Surcharge		
							CHECK	271891 TOTAL:	483.90
271892	04/23/2014	PRTD	100000	West LA Congregation of Jehovahs	2000065.007		04/15/2014	042314CC	500.00
				Invoice: 2000065.007		VMC	Damage Deposit		
					500.00 10130110 365730		Meeting Room Rental		
							CHECK	271892 TOTAL:	500.00
271893	04/23/2014	PRTD	100000	Raul Palomares	2006649.001		03/15/2014	042314CC	1,300.00
				Invoice: 2006649.001		VMC	Damage Deposit		
					1,300.00 10130211 365210		Day Camp Fees		
							CHECK	271893 TOTAL:	1,300.00

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 25
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INVOICE INV DATE PO CHECK RUN NET

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271894	04/23/2014	PRTD	107872	PCM-G	S84836080101	02/07/2014	21401222	042314CC	928.93
Invoice: S84836080101					928.93	42080000	732150PZ388	Replacement USB 3.0 Backup Sol IT Equipment - Hardware	
CHECK 271894 TOTAL:									928.93
271895	04/23/2014	PRTD	101081	Plumbers Depot Inc	PD-24186	04/09/2014	21402517	042314CC	2,182.88
Invoice: PD-24186					2,182.88	20460300	600200	SEWER VEHICLE ATTACHMENTS R&M - Equipment	
Invoice: PD-24187 Plumbers Depot Inc					823.44	20460300	600200	04/09/2014 21402486 042314CC SEWER VEHICLE ATTACHMENTS R&M - Equipment	823.44
CHECK 271895 TOTAL:									3,006.32
271896	04/23/2014	PRTD	101345	Poonam Sharma	04102014	04/10/2014		042314CC	3,958.50
Invoice: 04102014					3,958.50	10130250	619800	Re: Kids Time Toddler Classes - March 2014 Other Contractual Services	
CHECK 271896 TOTAL:									3,958.50
271897	04/23/2014	PRTD	101421	Project Partners	6662	03/28/2014		042314CC	3,105.00
Invoice: 6662					3,105.00	20460300	619800	GIS Services Other Contractual Services	
CHECK 271897 TOTAL:									3,105.00
271898	04/23/2014	PRTD	100833	Quality Equipment Rentals	QE549003	04/09/2014	21400071	042314CC	371.41
Invoice: QE549003					371.41	10160210	514100	CONCRETE/CEMENT Departmental Special Supplies	
Invoice: QE549147 Quality Equipment Rentals					199.44	10160210	514100	04/11/2014 21400071 042314CC CONCRETE/CEMENT Departmental Special Supplies	199.44
CHECK 271898 TOTAL:									570.85
271899	04/23/2014	PRTD	106191	Ken Quick	03/09-14/14Reimb	04/09/2014	21402548	042314CC	654.00
Invoice: 03/09-14/14Reimb					654.00	10145600	516100	24th Annual Fire Prev Wrkshop - Santa Ynez Valley Training & Education	
CHECK 271899 TOTAL:									654.00

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 26
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INV DATE

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INVOICE DTL DESC

271900	04/23/2014	PRTD	106008	Gerardo Ramos	1STQTR14RIDESHARE	04/16/2014	042314CC	150.00
Invoice: 1STQTR14RIDESHARE					Transit Reimbursement 1st Qtr 2014			
					Ride Share Program			
			150.00	41470600 517700				
					CHECK	271900	TOTAL:	150.00
271901	04/23/2014	PRTD	100288	Red Wing Shoe Store	6546	04/09/2014	21402564 042314CC	186.14
Invoice: 6546					Shoes			
			186.14	30870400 440000	Uniform Allowance			
					CHECK	271901	TOTAL:	186.14
271902	04/23/2014	PRTD	101069	Rocket Smog Inc	62001	04/14/2014	21402588 042314CC	30.00
Invoice: 62001					Smog Check - Unit: 2099			
			30.00	30870400 600200	R&M - Equipment			
					CHECK	271902	TOTAL:	60.00
				Rocket Smog Inc	62030	04/15/2014	21402588 042314CC	30.00
Invoice: 62030					Smog Check - Unit: 1563			
			30.00	30870400 600200	R&M - Equipment			
					CHECK	271902	TOTAL:	60.00
271903	04/23/2014	PRTD	108187	Rudolph Galindo	1STQTR14RIDESHARE	04/16/2014	042314CC	105.00
Invoice: 1STQTR14RIDESHARE					Transit Reimbursement 1st Qtr 2014			
			105.00	41470600 517700	Ride Share Program			
					CHECK	271903	TOTAL:	105.00
271904	04/23/2014	PRTD	100299	S and S Arts and Crafts	8041843	03/18/2014	21402257 042314CC	654.33
Invoice: 8041843					Supplies			
			654.33	10130260 514100	Departmental Special Supplies			
					CHECK	271904	TOTAL:	654.33
271905	04/23/2014	PRTD	107531	Santa Monica Superior Court	MARCH2014	04/08/2014	21402572 042314CC	40,787.50
Invoice: MARCH2014					Allocation Parking Penalties MARCH2014			
			40,787.50	10140200 338100	Court Fines - General			
					CHECK	271905	TOTAL:	40,787.50
271906	04/23/2014	PRTD	105779	Carol Schwab	03/28-30/14Reimb	04/10/2014	21402529 042314CC	267.75
Invoice: 03/28-30/14Reimb					CAALAC 2014 Spr Retreat - Laguna Beach, CA			
			267.75	41640454 516500	Conferences & Conventions			

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 27
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

CHECK 271906 TOTAL: 267.75

271907	04/23/2014	PRTD	104730	Sea Coast Design Group, Inc	19181	04/10/2014	21402491	042314CC	60.23
				Invoice: 19181					
				60.23	41640454 732120	Footrest Departmental Special Equipment			
				Sea Coast Design Group, Inc	19184	04/10/2014	21402247	042314CC	482.31
				Invoice: 19184					
				482.31	41640454 732120	Employee Chairs Departmental Special Equipment			
				Sea Coast Design Group, Inc	19182	04/10/2014	21402247	042314CC	477.71
				Invoice: 19182					
				477.71	41640454 732120	Employee Chairs Departmental Special Equipment			
				Sea Coast Design Group, Inc	19185	04/10/2014	21402247	042314CC	497.09
				Invoice: 19185					
				497.09	41640454 732120	Employee Chairs Departmental Special Equipment			
				Sea Coast Design Group, Inc	19183	04/10/2014	21402247	042314CC	658.32
				Invoice: 19183					
				658.32	41640454 732120	Employee Chairs Departmental Special Equipment			
				Sea Coast Design Group, Inc	19132	03/14/2014	21402083	042314CC	2,716.09
				Invoice: 19132					
				527.17	10145100 512100	Desk Chairs			
				1,094.47	10145200 512100	Office Expense			
				1,094.45	10145300 512100	Office Expense			

CHECK 271907 TOTAL: 4,891.75

271908	04/23/2014	PRTD	100483	Sea-Clear Pools Inc	14-2263	04/09/2014	21400128	042314CC	782.76
				Invoice: 14-2263					
				782.76	10160230 514100	Pool Chlorine and Pool supplies Departmental Special Supplies			
				Sea-Clear Pools Inc	14-2268	04/14/2014	21400128	042314CC	1,061.37
				Invoice: 14-2268					
				1,061.37	10160230 514100	Pool Chlorine and Pool supplies Departmental Special Supplies			

CHECK 271908 TOTAL: 1,844.13

271909	04/23/2014	PRTD	100264	Servicon Systems Inc	30639	04/17/2014	21402620	042314CC	292.29
				Invoice: 30639					
				292.29	31014600 600900	Parts Central Stores			

CHECK 271909 TOTAL: 292.29

04/23/2014 15:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 28
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

271910	04/23/2014	PRTD	107914	Shoeteria Industrial	80573	04/09/2014	21402571	042314CC	245.23
Invoice: 80573					245.23 20260400 440000	Johann Wallace Uniform Allowance			
CHECK 271910 TOTAL:									245.23
271911	04/23/2014	PRTD	100321	Sims Welding Supply Co	00605572	02/28/2014	21402556	042314CC	29.30
Invoice: 00605572					29.30 30870400 600200	Welding Supplies R&M - Equipment			
CHECK 271911 TOTAL:									29.30
271912	04/23/2014	PRTD	100331	Southern California Edison	2331382846-0414	04/04/2014	21400551	042314CC	197.47
Invoice: 2331382846-0414					197.47 42516510 513100	2-33-138-2846 Utilities - Electrical			
Invoice: 2348802695-0414					78.99 42516510 513100	04/04/2014 21400551 042314CC 2-34-880-2695 Utilities - Electrical			78.99
Invoice: 2336904339-0414					226.32 42516520 513100	04/04/2014 21400551 042314CC 2-33-690-4339 Utilities - Electrical			226.32
Invoice: 2024508459-042014					27.02 10116100 513000	04/11/2014 042314CC 2-02-450-8459 Utilities			27.02
Invoice: 2024538837-042014					57.39 10116100 513000	04/11/2014 042314CC 2-02-453-8837 Utilities			57.39
Invoice: 2345093959-042014					532.28 10116100 513000	04/11/2014 042314CC 2-34-509-3959 Utilities			532.28
Invoice: 2024527376-042014					25.63 10116100 513000	04/11/2014 042314CC 2-02-452-7376 Utilities			25.63
Invoice: 2024520405-042014					43.12 10116100 513000	04/11/2014 042314CC 2-02-452-0405 Utilities			43.12
Invoice: 2024522021-042014					38.51 10116100 513000	04/11/2014 042314CC 2-02-452-2021 Utilities			38.51
					Southern California Edison	2024521254-042014	04/11/2014	042314CC	47.63

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 29
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2024521254-042014				47.63 10116100 513000	2-02-452-1254 Utilities			
Southern California Edison				2024531105-042014	04/11/2014		042314CC	42.14
Invoice: 2024531105-042014				42.14 10116100 513000	2-02-453-1105 Utilities			
Southern California Edison				2024539926-042014	04/11/2014		042314CC	1,851.38
Invoice: 2024539926-042014				1,851.38 10116100 513000	2-02-453-9926 Utilities			
Southern California Edison				2024505034-042014	04/11/2014		042314CC	37.75
Invoice: 2024505034-042014				37.75 10116100 513000	2-02-450-5034 Utilities			
Southern California Edison				2024520835-042014	04/11/2014		042314CC	49.26
Invoice: 2024520835-042014				49.26 10116100 513000	2-02-452-0835 Utilities			
Southern California Edison				2024520017-042014	04/11/2014		042314CC	44.88
Invoice: 2024520017-042014				44.88 10116100 513000	2-02-452-0017 Utilities			
Southern California Edison				2024521510-042014	04/11/2014		042314CC	38.60
Invoice: 2024521510-042014				38.60 10116100 513000	2-02-452-1510 Utilities			
Southern California Edison				2361555790-042014	04/11/2014		042314CC	27.84
Invoice: 2361555790-042014				27.84 10116100 513000	2-36-155-5790 Utilities			
				CHECK		271912	TOTAL:	3,366.21
271913 04/23/2014 PRTD 100333 Sparkletts Water Co				4681467040414	04/04/2014	21402526	042314CC	274.62
Invoice: 4681467040414				274.62 10116100 513000	Acct#26572314681467 Utilities			
				CHECK		271913	TOTAL:	274.62
271914 04/23/2014 PRTD 106586 Sprint Solutions Inc				600098097-068	03/12/2014	21401611	042314CC	437.08
Invoice: 600098097-068				437.08 10140200 512400	Acct#6000098097 Communications			
				CHECK		271914	TOTAL:	437.08
271915 04/23/2014 PRTD 100340 State of California				02544	04/02/2014	21401071	042314CC	588.00
Invoice: 02544				588.00 10122100 610300	Fingerprints Personnel Services			

04/23/2014 15:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 30
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 271915 TOTAL: 588.00

271916 04/23/2014 PRTD 100340 State Water Resources Control Boa SW-0080199
Invoice: SW-0080199
1,791.00 30870400 520190

04/03/2014 21402587 042314CC
Index NO: 215983
Petroleum Products-Other

1,791.00

CHECK 271916 TOTAL: 1,791.00

271917 04/23/2014 PRTD 100346 Blue Diamond Materials 243621RI
Invoice: 243621RI
364.15 10160210 514100

04/02/2014 21400072 042314CC
ASPHALT MATERIALS
Departmental Special Supplies

364.15

Invoice: 244001RI Blue Diamond Materials 244001RI
223.22 10160210 514100

04/03/2014 21400072 042314CC
ASPHALT MATERIALS
Departmental Special Supplies

223.22

CHECK 271917 TOTAL: 587.37

271918 04/23/2014 PRTD 108348 tony altamirano 38
Invoice: 38
1,502.51 30870400 600200

04/03/2014 21402555 042314CC
Repair - Unit: 20103
R&M - Equipment

1,502.51

CHECK 271918 TOTAL: 1,502.51

271919 04/23/2014 PRTD 102229 Terracon Consultants Inc T467251
Invoice: T467251
3,329.00 20480000 730100PZ906

11/05/2013 042314CC
On Call soil inspections
Improvements other than Bldg

3,329.00

CHECK 271919 TOTAL: 3,329.00

271920 04/23/2014 PRTD 100490 The Gas Company 0655039800-0314
Invoice: 0655039800-0314
2,753.14 10116100 513000

04/01/2014 21402570 042314CC
065-503-9800-9
Utilities

2,753.14

CHECK 271920 TOTAL: 2,753.14

271921 04/23/2014 PRTD 100207 The Light House Inc 0032057
Invoice: 0032057
1,155.90 31014600 600900

04/10/2014 21400052 042314CC
Parts
Central Stores

1,155.90

CHECK 271921 TOTAL: 1,155.90

271922 04/23/2014 PRTD 101423 The Nickerson Company 2014-0402-0008
Invoice: 2014-0402-0008
1,780.00 10160150 619800

04/02/2014 042314CC
On-Call P/W Inspection Services
Other Contractual Services

1,780.00

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 31
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

Invoice: 2014-0402-0008BAL	The Nickerson Company	2014-0402-0008BAL	04/02/2014	042314CC	3,065.00
		Balance Due			
		3,065.00 10160150 619800	Other Contractual Services		
Invoice: 2014-0415-0010	The Nickerson Company	2014-0415-0010	04/16/2014	042314CC	5,482.50
		5,482.50 10160150 619800	On-Call P/W Inspection Services		
			Other Contractual Services		
Invoice: 2014-0407-0009	The Nickerson Company	2014-0407-0009	04/07/2014	042314CC	680.00
		680.00 42380000 730100PZ941	Re: Construction Inspection Svcs		
			Improvements other than Bldg		
			CHECK 271922 TOTAL:		11,007.50
271923 04/23/2014 PRTD 108345 Thomas Mac Tavish		4THQTR13RIDESHARE	04/16/2014	042314CC	101.25
Invoice: 4THQTR13RIDESHARE		101.25 41470600 517700	Rideshare		
			Ride Share Program		
Invoice: 4THQRT13TRANSIT	Thomas Mac Tavish	4THQRT13TRANSIT	04/16/2014	042314CC	10.00
		10.00 41470600 517700	Transit		
			Ride Share Program		
			CHECK 271923 TOTAL:		111.25
271924 04/23/2014 PRTD 105481 Thomson Reuters - Barclays		829275673	04/01/2014	21402554 042314CC	1,276.73
Invoice: 829275673		1,276.73 10113100 514400	Acct#1000633405		
			Legal-Suplmt & Pocket Part		
			CHECK 271924 TOTAL:		1,276.73
271925 04/23/2014 PRTD 103180 Time Warner Cable		032214-042114TRANS	04/17/2014	21402535 042314CC	400.12
Invoice: 032214-042114TRANS		400.12 20370200 512400	Acct#8448300520048478		
			Communications		
			CHECK 271925 TOTAL:		400.12
271926 04/23/2014 PRTD 105452 Tyler Technologies, Inc		045-106481	03/31/2014	042314CC	3,300.00
Invoice: 045-106481		3,300.00 42080000 619800PZ636	Suppress Rows Bus License CSS Pymt Review		
			Other Contractual Services		
			CHECK 271926 TOTAL:		3,300.00
271927 04/23/2014 PRTD 100677 UCLA Medical Group		1110605300	11/27/2013	042314CC	730.00
Invoice: 1110605300		730.00 10140200 619800	Treatment Center		
			Other Contractual Services		

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 32
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1092187000				UCLA Medical Group	1092187000	11/27/2013	042314CC	730.00
				730.00 10140200 619800	Treatment Center	Other Contractual Services		
Invoice: 1092175800				UCLA Medical Group	1092175800	01/26/2014	042314CC	730.00
				730.00 10140200 619800	Treatment Center	Other Contractual Services		
					CHECK	271927 TOTAL:		2,190.00
271928 04/23/2014 PRTD 101729 US HealthWorks				2473540-CA	04/02/2014	042314CC		250.00
Invoice: 2473540-CA				132.00 30922200 619600	Medical Services	Drug Testing Program		
				118.00 30870400 614100	Medical Services			
					CHECK	271928 TOTAL:		250.00
271929 04/23/2014 PRTD 100928 Utility Systems Science and Softw C10000-9					04/09/2014	042314CC		33,240.00
Invoice: C10000-9				33,240.00 20460300 619800	ENS/SFMS Contract July 2013 - July 2014	Other Contractual Services		
					CHECK	271929 TOTAL:		33,240.00
271930 04/23/2014 PRTD 101173 Valley Power Systems Inc				I01247	04/12/2014	21400108 042314CC		204.58
Invoice: I01247				204.58 31014600 600900	Parts	Central Stores		
					CHECK	271930 TOTAL:		204.58
271931 04/23/2014 PRTD 103565 VCA				70082	04/03/2014	042314CC		5,940.00
Invoice: 70082				5,940.00 10150150 619800	Contract Inspector from VCA	Other Contractual Services		
					CHECK	271931 TOTAL:		5,940.00
271932 04/23/2014 PRTD 106239 Lisa Ann Vidra				03/28-30/14Reimb	04/01/2014	21402426 042314CC		370.14
Invoice: 03/28-30/14Reimb				370.14 41640454 516500	CAALAC 2014 Spr Retreat - Laguna Beach, CA	Conferences & Conventions		
					CHECK	271932 TOTAL:		370.14
271933 04/23/2014 PRTD 100382 Warren Supply Co				744041	04/14/2014	21400040 042314CC		591.80
Invoice: 744041				591.80 31014600 600900	Parts	Central Stores		
Warren Supply Co				744317	04/15/2014	21400040 042314CC		220.62

04/23/2014 15:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 33
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE

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Invoice: 744317		220.62	31014600	600900	Parts Central Stores				
Invoice: 744479	Warren Supply Co		744479		04/15/2014	21400040	042314CC	23.13	
		23.13	31014600	600900	Parts Central Stores				
Invoice: 745741	Warren Supply Co		745741		04/21/2014	21400040	042314CC	65.37	
		65.37	31014600	600900	Parts Central Stores				
Invoice: 745811	Warren Supply Co		745811		04/22/2014	21400040	042314CC	104.99	
		104.99	31014600	600900	Parts Central Stores				
Invoice: 745162	Warren Supply Co		745162		04/18/2014	21400040	042314CC	16.24	
		16.24	31014600	600900	Parts Central Stores				
Invoice: 745207	Warren Supply Co		745207		04/18/2014	21400040	042314CC	32.48	
		32.48	31014600	600900	Parts Central Stores				
CHECK 271933 TOTAL:								1,054.63	
271934 04/23/2014 PRTD 105989 Frazier Watts			043014Watts		04/16/2014	21402577	042314CC	1,664.74	
Invoice: 043014Watts		1,664.74	20370200	516100	APTA 2014 International Bus Rodeo Training & Education				
CHECK 271934 TOTAL:								1,664.74	
271935 04/23/2014 PRTD 100388 West Coast Arborists Inc			95647		03/31/2014		042314CC	13,686.55	
Invoice: 95647		13,686.55	10160220	619800	13-14 Tree Maintenance Other Contractual Services				
Invoice: 95648	West Coast Arborists Inc		95648		03/31/2014		042314CC	7,258.78	
		7,258.78	10160220	619800	13-14 Service Request Tree Maintenance Other Contractual Services				
CHECK 271935 TOTAL:								20,945.33	
271936 04/23/2014 PRTD 108369 Wilbert Mendoza			MAR2014		04/10/2014	21402586	042314CC	50.00	
Invoice: MAR2014		50.00	30870400	516100	Employee Incentive Program Training & Education				
Invoice: FALL13Diesel4450	Wilbert Mendoza		FALL13Diesel4450		04/22/2014	21402440	042314CC	292.00	
		292.00	30870400	516100	Tuition Reimb. FALL13 Diesel Truck 4450 Training & Education				

04/23/2014 15:53
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A/P CASH DISBURSEMENTS JOURNAL

PG 34
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 271936 TOTAL: 342.00

271937 04/23/2014 PRD 106158 Joshua Williams
Invoice: 1STQTR14RIDESHARE

1STQTR14RIDESHARE

04/16/2014

042314CC

112.50

112.50 41470600 517700

Transit Reimbursement 1st Qtr 2014
Ride Share Program

CHECK 271937 TOTAL: 112.50

271938 04/23/2014 PRD 103523 Winzer Corporation
Invoice: 5014172

5014172

04/08/2014

21402578 042314CC

1,243.80

1,243.80 31014600 600900

Parts
Central Stores

CHECK 271938 TOTAL: 1,243.80

271939 04/23/2014 PRD 107419 Workforce Solutions LLC
Invoice: 21385

21385

04/11/2014

042314CC

907.20

907.20 20260400 411700

Labor: Wk Worked 04/06/14-Hernandez, A/Sanchez A
Contract Labor

CHECK 271939 TOTAL: 907.20

271940 04/23/2014 PRD 100407 Zep Manufacturing Co
Invoice: 9000886933

9000886933

04/15/2014

21402524 042314CC

189.44

189.44 31014600 600900

WINDSHIELD CLEANER
Central Stores

Invoice: 9000889676 Zep Manufacturing Co

9000889676

04/09/2014

21402563 042314CC

1,756.98

1,756.98 30870400 600100

Zep-O-Shine, Zep Morado Super
R&M - Building

CHECK 271940 TOTAL: 1,946.42

271941 04/23/2014 PRD 100408 Zumar Industries
Invoice: 0151720

0151720

03/31/2014

21402333 042314CC

1,000.74

1,000.74 10160210 514100

TRAFFIC SIGNS
Departmental Special Supplies

CHECK 271941 TOTAL: 1,000.74

NUMBER OF CHECKS	163	*** CASH ACCOUNT TOTAL ***	448,672.27
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	159	373,733.80	
TOTAL EFT'S	4	74,938.47	
		*** GRAND TOTAL ***	448,672.27

04/23/2014 15:54
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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
271942	04/23/2014	PRTD	106345	Micaela Aceves	Jan-Mar 2014	01/01/2014	042314VP	8.00
Invoice: Jan-Mar 2014				8.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
				CHECK		271942 TOTAL:	8.00	
271943	04/23/2014	PRTD	105733	Bernice Adams	Jan-Mar 2014	01/01/2014	042314VP	22.00
Invoice: Jan-Mar 2014				22.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
				CHECK		271943 TOTAL:	22.00	
271944	04/23/2014	PRTD	108304	Alexander Brooks	Jan-Mar 2014	01/01/2014	042314VP	7.00
Invoice: Jan-Mar 2014				7.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
				CHECK		271944 TOTAL:	7.00	
271945	04/23/2014	PRTD	104703	Anita Nielsen	Jan-Mar 2014	01/01/2014	042314VP	22.00
Invoice: Jan-Mar 2014				22.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
				CHECK		271945 TOTAL:	22.00	
271946	04/23/2014	PRTD	106476	Renee Barmazel	Jan-Mar 2014	01/01/2014	042314VP	6.00
Invoice: Jan-Mar 2014				6.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
				CHECK		271946 TOTAL:	6.00	
271947	04/23/2014	PRTD	107798	Benita Williams	Jan-Mar 2014	01/01/2014	042314VP	57.60
Invoice: Jan-Mar 2014				57.60 41430430 518000	RSVP Reimbursement	Volunteer Program		
				CHECK		271947 TOTAL:	57.60	
271948	04/23/2014	PRTD	106127	Joan Bennett	Jan-Mar 2014	01/01/2014	042314VP	22.00
Invoice: Jan-Mar 2014				22.00 41430430 518000	RSVP Reimbursement	Volunteer Program		
				CHECK		271948 TOTAL:	22.00	
271949	04/23/2014	PRTD	106291	Marie Bonenfant	Jan-Mar 2014	01/01/2014	042314VP	22.00
Invoice: Jan-Mar 2014				22.00 41430430 518000	RSVP Reimbursement	Volunteer Program		

04/23/2014 15:54
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 271949 TOTAL: 22.00

271950 04/23/2014 PRTD 106525 Ruth Botzer
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
22.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 22.00

CHECK 271950 TOTAL: 22.00

271951 04/23/2014 PRTD 106526 Ruth Bringas
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
7.60 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 7.60

CHECK 271951 TOTAL: 7.60

271952 04/23/2014 PRTD 105719 Barbara Brooks
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
5.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 5.00

CHECK 271952 TOTAL: 5.00

271953 04/23/2014 PRTD 106292 Marie Brown
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
22.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 22.00

CHECK 271953 TOTAL: 22.00

271954 04/23/2014 PRTD 106063 Imelda Buenabad
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 7.00

CHECK 271954 TOTAL: 7.00

271955 04/23/2014 PRTD 106340 Melinda Calderon
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
22.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 22.00

CHECK 271955 TOTAL: 22.00

271956 04/23/2014 PRTD 106563 Shirley Campbell
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
8.80 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 8.80

04/23/2014 15:54
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A/P CASH DISBURSEMENTS JOURNAL

PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 271956 TOTAL: 8.80

271957 04/23/2014 PRTD 105974 F R Cardenas
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 7.00

CHECK 271957 TOTAL: 7.00

271958 04/23/2014 PRTD 108059 Carmen M Jara
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
9.40 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 9.40

CHECK 271958 TOTAL: 9.40

271959 04/23/2014 PRTD 106144 John Ty Chandler
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
6.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 6.00

CHECK 271959 TOTAL: 6.00

271960 04/23/2014 PRTD 106128 Joan Cohn
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
22.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 22.00

CHECK 271960 TOTAL: 22.00

271961 04/23/2014 PRTD 105781 Carolyn Conway
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
22.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 22.00

CHECK 271961 TOTAL: 22.00

271962 04/23/2014 PRTD 102582 Elizabeth Oxley
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
17.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 17.00

CHECK 271962 TOTAL: 17.00

271963 04/23/2014 PRTD 106151 Joseph Escobedo
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP 7.00

CHECK 271963 TOTAL: 7.00

04/23/2014 15:54
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

271964 04/23/2014 PRTD 108109 Fannie G Smith
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
21.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

21.00

CHECK 271964 TOTAL: 21.00

271965 04/23/2014 PRTD 105720 Barbara Freeman
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
9.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

9.00

CHECK 271965 TOTAL: 9.00

271966 04/23/2014 PRTD 106325 Mary Garcia
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

7.00

CHECK 271966 TOTAL: 7.00

271967 04/23/2014 PRTD 108398 Genevieve Dazzo
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
7.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

7.00

CHECK 271967 TOTAL: 7.00

271968 04/23/2014 PRTD 107659 Genevieve DePew
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
6.20 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

6.20

CHECK 271968 TOTAL: 6.20

271969 04/23/2014 PRTD 105920 Edith Goodman
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
22.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

22.00

CHECK 271969 TOTAL: 22.00

271970 04/23/2014 PRTD 105964 Ethel Haller
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
19.80 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

19.80

CHECK 271970 TOTAL: 19.80

04/23/2014 15:54
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

271971 04/23/2014 PRTD 108305 Helena Chrysalis
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

6.00

6.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 271971 TOTAL:

6.00

271972 04/23/2014 PRTD 108375 Henry Spieker
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

6.00

6.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 271972 TOTAL:

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271973 04/23/2014 PRTD 106298 Marilyn Hess
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

22.00

22.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 271973 TOTAL:

22.00

271974 04/23/2014 PRTD 106390 Nancy Holly
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

19.40

19.40 41430430 518000

RSVP Reimbursement
Volunteer Program

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271975 04/23/2014 PRTD 107584 Jan Harmon
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

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22.00 41430430 518000

RSVP Reimbursement
Volunteer Program

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271976 04/23/2014 PRTD 100880 John McCarthy
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

12.00

12.00 41430430 518000

RSVP Reimbursement
Volunteer Program

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12.00

271977 04/23/2014 PRTD 108205 Judy Nahman-Stouffer
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

22.00

22.00 41430430 518000

RSVP Reimbursement
Volunteer Program

CHECK 271977 TOTAL:

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PG 6
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271978	04/23/2014	PRTD	106609	Susanne Kalterakus	Jan-Mar 2014	01/01/2014	042314VP	22.00	
				Invoice: Jan-Mar 2014	22.00 41430430 518000	RSVP Reimbursement Volunteer Program			
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271979	04/23/2014	PRTD	106299	Marilyn Kelly	Jan-Mar 2014	01/01/2014	042314VP	17.80	
				Invoice: Jan-Mar 2014	17.80 41430430 518000	RSVP Reimbursement Volunteer Program			
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271980	04/23/2014	PRTD	106364	Mieko Kubo	Jan-Mar 2014	01/01/2014	042314VP	14.60	
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271981	04/23/2014	PRTD	106326	Mary Lavelle	Jan-Mar 2014	01/01/2014	042314VP	15.00	
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271982	04/23/2014	PRTD	105648	Addie Lelyveld	Jan-Mar 2014	01/01/2014	042314VP	21.00	
				Invoice: Jan-Mar 2014	21.00 41430430 518000	RSVP Reimbursement Volunteer Program			
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271983	04/23/2014	PRTD	106568	Shoshana Levine	Jan-Mar 2014	01/01/2014	042314VP	15.00	
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271984	04/23/2014	PRTD	106519	Roseland Lewis	Jan-Mar 2014	01/01/2014	042314VP	6.00	
				Invoice: Jan-Mar 2014	6.00 41430430 518000	RSVP Reimbursement Volunteer Program			
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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271985 04/23/2014 PRTD 107884 Lidia E Palma
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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042314VP

22.00

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271986 04/23/2014 PRTD 106327 Mary Lovejoy
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

042314VP

7.00

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271987 04/23/2014 PRTD 106625 Thais Magrane
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

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22.00

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271988 04/23/2014 PRTD 105775 Carmen Maldonado
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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042314VP

5.00

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271989 04/23/2014 PRTD 105730 Beatrice Manning
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
10.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

10.00

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271990 04/23/2014 PRTD 108057 Maria Luisa Hendison
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

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271991 04/23/2014 PRTD 106253 Louise Martin
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

042314VP

19.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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271992	04/23/2014	PRTD	105196	Mary Rush	Jan-Mar 2014	01/01/2014	042314VP	6.00	
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271993	04/23/2014	PRTD	106672	Virginia Matus	Jan-Mar 2014	01/01/2014	042314VP	15.00	
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271994	04/23/2014	PRTD	106279	Margarita Medina Willis	Jan-Mar 2014	01/01/2014	042314VP	9.00	
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271995	04/23/2014	PRTD	106286	Maria Mendez	Jan-Mar 2014	01/01/2014	042314VP	20.00	
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271996	04/23/2014	PRTD	107343	Shikuko Miles	Jan-Mar 2014	01/01/2014	042314VP	5.00	
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271997	04/23/2014	PRTD	106287	Maria Mimori	Jan-Mar 2014	01/01/2014	042314VP	5.00	
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271998	04/23/2014	PRTD	106690	Yae Miyahata	Jan-Mar 2014	01/01/2014	042314VP	14.00	
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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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271999 04/23/2014 PRTD 106093 Jane Mohring
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
22.00 41430430 518000 RSVP Reimbursement
Volunteer Program

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22.00

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272000 04/23/2014 PRTD 106006 Georgy Nader
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

042314VP

19.00

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272001 04/23/2014 PRTD 105886 Denise Nassour
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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042314VP

22.00

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272002 04/23/2014 PRTD 106676 Viviane Nathan
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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042314VP

22.00

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272003 04/23/2014 PRTD 107784 Nobuhiro John Hasegawa
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

042314VP

12.80

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272004 04/23/2014 PRTD 105503 Nora Geronimo
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
13.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

13.00

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272005 04/23/2014 PRTD 108376 Norma Spieker
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

042314VP

5.00

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PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272006 04/23/2014 PRTD 104800 Ofelia Lopez
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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042314VP

15.00

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272007 04/23/2014 PRTD 106049 Hiram Ohta
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

042314VP

15.00

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272008 04/23/2014 PRTD 104983 Olivia White
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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272009 04/23/2014 PRTD 106313 Marsha Orth
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

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272010 04/23/2014 PRTD 106280 Margoth Parades
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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042314VP

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272011 04/23/2014 PRTD 105785 Catherine Parks
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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042314VP

20.00

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272012 04/23/2014 PRTD 105694 Anne Pazol
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

042314VP

22.00

CHECK 272012 TOTAL: 22.00

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PG 11
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272013 04/23/2014 PRTD 106622 Teresa Pernisco
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

042314VP

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272014 04/23/2014 PRTD 106294 Marie Picciotto
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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042314VP

7.40

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272015 04/23/2014 PRTD 106468 Raymond Pike
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

042314VP

22.00

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272016 04/23/2014 PRTD 106574 Socorro Ramirez
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
11.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

11.00

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272017 04/23/2014 PRTD 106411 Obdulia Raygosa
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
10.20 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

10.20

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272018 04/23/2014 PRTD 105917 Eddie Richardson
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

042314VP

10.20

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272019 04/23/2014 PRTD 105680 Angel Romano
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
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Volunteer Program

042314VP

15.60

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PG 12
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272020 04/23/2014 PRTD 105939 Emelyn Rosal
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
11.80 41430430 518000 RSVP Reimbursement
Volunteer Program

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272021 04/23/2014 PRTD 105988 Frank Rotondo
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
6.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

6.00

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272022 04/23/2014 PRTD 105822 Coco Rubalcava
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
22.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

22.00

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272023 04/23/2014 PRTD 106470 Raymunda Santos
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
15.50 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

15.50

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272024 04/23/2014 PRTD 106569 Sid Schalman
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
15.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

15.00

CHECK 272024 TOTAL: 15.00

272025 04/23/2014 PRTD 106055 Hope Seldin
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
19.40 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

19.40

CHECK 272025 TOTAL: 19.40

272026 04/23/2014 PRTD 106152 Joseph Senevirante
Invoice: Jan-Mar 2014

Jan-Mar 2014 01/01/2014
6.00 41430430 518000 RSVP Reimbursement
Volunteer Program

042314VP

6.00

CHECK 272026 TOTAL: 6.00

04/23/2014 15:54
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PG 13
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272027 04/23/2014 PRTD 107960 Sharon Terrell-Brown
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

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RSVP Reimbursement
Volunteer Program

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272027 TOTAL:

7.00

272028 04/23/2014 PRTD 106450 Phyllis Simon
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

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7.40 41430430 518000

RSVP Reimbursement
Volunteer Program

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272028 TOTAL:

7.40

272029 04/23/2014 PRTD 106382 Muriel Smith
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

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7.00 41430430 518000

RSVP Reimbursement
Volunteer Program

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272029 TOTAL:

7.00

272030 04/23/2014 PRTD 106566 Shirley Speights
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

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22.00 41430430 518000

RSVP Reimbursement
Volunteer Program

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272030 TOTAL:

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272031 04/23/2014 PRTD 106399 Nelly Stiegler
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

17.00

17.00 41430430 518000

RSVP Reimbursement
Volunteer Program

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272031 TOTAL:

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272032 04/23/2014 PRTD 106250 Lottie B. Taylor
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

22.00

22.00 41430430 518000

RSVP Reimbursement
Volunteer Program

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272032 TOTAL:

22.00

272033 04/23/2014 PRTD 106243 Lizzie T Thomas
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

6.00

6.00 41430430 518000

RSVP Reimbursement
Volunteer Program

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272033 TOTAL:

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PG 14
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272034 04/23/2014 PRTD 105776 Carmen Valenzuela
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

22.00

22.00 41430430 518000

RSVP Reimbursement
Volunteer Program

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22.00

272035 04/23/2014 PRTD 105726 Barbara Windt
Invoice: Jan-Mar 2014

Jan-Mar 2014

01/01/2014

042314VP

18.20

18.20 41430430 518000

RSVP Reimbursement
Volunteer Program

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TOTAL PRINTED CHECKS

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*** GRAND TOTAL ***

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272036	04/24/2014	PRTD 101718	Delta Dental of California	BE000779619C	03/31/2014	042414CC	28,635.92
	Invoice: BE000779619C			March 2014 Premium			

28,635.92 101

202320

C 03/31/2014
March 2014 Premium
Dental Premium Payable

28,635.92

Delta Dental of California
Invoice: BE000779619A

BE000779619A

A 03/31/2014
March 2014 Premium
Dental Premium Payable

042414CC

4,169,88

4,169.88 101

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*** GRAND TOTAL ***

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04/24/2014 11:42
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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				142,722.34 101	202410	FICA-Oasdi Taxes Payable			
				55,834.70 101	202420	FICA-Medicare Payable			
				242,955.72 101	202710	Federal Tax W/H Payable			
							CHECK	164 TOTAL:	441,512.76
165	04/24/2014	WIRE	107869	State of California - Franchise T	000000060613	04/24/2014	042414PR	88,103.03	
Invoice: 000000060613						Payroll Run 1 - Warrant 042014			
				8,053.60 101	202450	State Disability Ins Payable			
				80,049.43 101	202720	State Tax W/H Payable			
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15013	04/24/2014	EFT	107843	Ann Bissic	000000060610	04/24/2014	042414PR	425.00	
Invoice: 000000060610						Warrant 042014			
				425.00 101	202150	Payroll Pyble-Garnishments			
							CHECK	15013 TOTAL:	425.00
15014	04/24/2014	EFT	100090	Culver City Credit Union	000000060581	04/24/2014	042414PR	88,075.34	
Invoice: 000000060581						Payroll Run 1 - Warrant 042014			
				88,075.34 101	202130	Payroll Pyble-Credit Union			
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15015	04/24/2014	EFT	105836	Culver City Employees Association	000000060595	04/24/2014	042414PR	3,620.00	
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				3,620.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	15015 TOTAL:	3,620.00
15016	04/24/2014	EFT	105837	Culver City Fire Management	000000060596	04/24/2014	042414PR	105.00	
Invoice: 000000060596						Payroll Run 1 - Warrant 042014			
				105.00 101	202160	Payroll Pybl-Union Dues			
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15017	04/24/2014	EFT	100092	Culver City Firefighters #1927	000000060582	04/24/2014	042414PR	3,212.33	
Invoice: 000000060582						Payroll Run 1 - Warrant 042014			
				2,538.00 101	202160	Payroll Pybl-Union Dues			
				674.33 101	202960	Union Insurance Payable			

04/24/2014 11:42
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PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

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494.00 101 202160 Payroll Run 1 - Warrant 042014
Payroll Pybl-Union Dues

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15019 04/24/2014 EFT 105841 Culver City Police Association 000000060598 04/24/2014 042414PR 8,176.16
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5,863.00 101 202160 Payroll Run 1 - Warrant 042014
2,313.16 101 202960 Payroll Pybl-Union Dues
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15020 04/24/2014 EFT 105842 Culver City Police Management Gro 000000060599 04/24/2014 042414PR 785.64
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540.00 101 202160 Payroll Run 1 - Warrant 042014
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15021 04/24/2014 EFT 107417 Cindy Eckert 000000060600 04/24/2014 042414PR 222.00
Invoice: 000000060600

222.00 101 202150 Warrant 042014
Payroll Pyble-Garnishments

CHECK 15021 TOTAL: 222.00

15022 04/24/2014 EFT 101291 Edelmira De La Garza Williams 000000060588 04/24/2014 042414PR 237.50
Invoice: 000000060588

237.50 101 202150 Warrant 042014
Payroll Pyble-Garnishments

CHECK 15022 TOTAL: 237.50

15023 04/24/2014 EFT 107643 US Bank Institutional Trust-Weste 000000060601 04/24/2014 042414PR 3,198.85
Invoice: 000000060601

3,198.85 101 202250 Payroll Run 1 - Warrant 042014
PARS Payable

CHECK 15023 TOTAL: 3,198.85

15024 04/24/2014 EFT 105609 Yvonne M Newton 000000060593 04/24/2014 042414PR 600.00
Invoice: 000000060593

600.00 101 202150 Warrant 042014
Payroll Pyble-Garnishments

04/24/2014 11:42
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A/P CASH DISBURSEMENTS JOURNAL

PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	15024	TOTAL:	600.00
272037	04/24/2014	PRTD	100569	American Cancer Society, Inc	000000060585	04/24/2014	042414PR	19.00
Invoice: 000000060585					202500	Payroll Run 1 - Warrant 042014		
			19.00	101		Charity Contribution Payable		
					CHECK	272037	TOTAL:	19.00
272038	04/24/2014	PRTD	107826	Ameriflex LLC	000000060602	04/24/2014	042414PR	5,914.31
Invoice: 000000060602					202855	Payroll Run 1 - Warrant 042014		
			5,716.31	101		Sect 125-Medical		
			198.00	101	202860	Sect 125-Dependent Care		
					CHECK	272038	TOTAL:	5,914.31
272039	04/24/2014	PRTD	101393	Amy Morgan Teel	000000060589	04/24/2014	042414PR	573.00
Invoice: 000000060589					202150	Warrant 042014		
			573.00	101		Payroll Pyble-Garnishments		
					CHECK	272039	TOTAL:	573.00
272040	04/24/2014	PRTD	107827	CalPERS	000000060603	04/24/2014	042414PR	414.86
Invoice: 000000060603					202950	Payroll Run 1 - Warrant 042014		
			414.86	101		Special Insururance Payable		
					CHECK	272040	TOTAL:	414.86
272041	04/24/2014	PRTD	107871	CalPERS	000000060614	04/24/2014	042414PR	605,581.96
Invoice: 000000060614					202210	Payroll Run 1 - Warrant 042014		
			605,581.96	101		PERS Payable		
					CHECK	272041	TOTAL:	605,581.96
272042	04/24/2014	PRTD	105142	Cindy M Diaz	000000060592	04/24/2014	042414PR	382.50
Invoice: 000000060592					202150	Warrant 042014		
			382.50	101		Payroll Pyble-Garnishments		
					CHECK	272042	TOTAL:	382.50
272043	04/24/2014	PRTD	100113	Earth Share of California	000000060583	04/24/2014	042414PR	5.00
Invoice: 000000060583					202500	Payroll Run 1 - Warrant 042014		
			5.00	101		Charity Contribution Payable		

04/24/2014 11:42
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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	272043	TOTAL:	5.00
272044	04/24/2014	PRTD	107829	ICMA Retirement Trust - 457	000000060604	04/24/2014	042414PR	120,093.00
Invoice: 000000060604					202140	Payroll Run 1 - Warrant 042014		
				120,093.00 101		Payroll Pyble-Def Comp		
						CHECK	272044 TOTAL:	120,093.00
272045	04/24/2014	PRTD	107830	ICMA Retirement Trust - 457	000000060605	04/24/2014	042414PR	25,150.00
Invoice: 000000060605					202170	Payroll Run 1 - Warrant 042014		
				25,150.00 101		Payroll Pybl-RHS Plan		
						CHECK	272045 TOTAL:	25,150.00
272046	04/24/2014	PRTD	107834	Internal Revenue Service	000000060606	04/24/2014	042414PR	225.00
Invoice: 000000060606					202150	Payroll Run 1 - Warrant 042014		
				225.00 101		Payroll Pyble-Garnishments		
						CHECK	272046 TOTAL:	225.00
272047	04/24/2014	PRTD	105693	Anne E. Larson	000000060594	04/24/2014	042414PR	2,069.00
Invoice: 000000060594					202150	Warrant 042014		
				2,069.00 101		Payroll Pyble-Garnishments		
						CHECK	272047 TOTAL:	2,069.00
272048	04/24/2014	PRTD	101519	Mieah Edwards	000000060590	04/24/2014	042414PR	11.00
Invoice: 000000060590					202150	Warrant 042014		
				11.00 101		Payroll Pyble-Garnishments		
						CHECK	272048 TOTAL:	11.00
272049	04/24/2014	PRTD	107911	Minnesota Child Support Payment C	000000060615	04/24/2014	042414PR	120.00
Invoice: 000000060615					202150	Warrant 042014		
				120.00 101		Payroll Pyble-Garnishments		
						CHECK	272049 TOTAL:	120.00
272050	04/24/2014	PRTD	100570	Salvation Army	000000060586	04/24/2014	042414PR	5.00
Invoice: 000000060586					202500	Payroll Run 1 - Warrant 042014		
				5.00 101		Charity Contribution Payable		
						CHECK	272050 TOTAL:	5.00

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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
272051	04/24/2014	PRTD	107836	State of California	000000060607	04/24/2014	042414PR	941.43
Invoice: 000000060607				941.43	101	202150	Payroll Run 1 - Warrant 042014 Payroll Pyble-Garnishments	
				CHECK 272051 TOTAL:				941.43
272052	04/24/2014	PRTD	107837	State of California	000000060608	04/24/2014	042414PR	180.00
Invoice: 000000060608				180.00	101	202150	Payroll Run 1 - Warrant 042014 Payroll Pyble-Garnishments	
				CHECK 272052 TOTAL:				180.00
272053	04/24/2014	PRTD	107838	State of California	000000060609	04/24/2014	042414PR	7,541.47
Invoice: 000000060609				7,541.47	101	202150	Payroll Run 1 - Warrant 042014 Payroll Pyble-Garnishments	
				CHECK 272053 TOTAL:				7,541.47
272054	04/24/2014	PRTD	100373	United Way Inc	000000060584	04/24/2014	042414PR	34.00
Invoice: 000000060584				34.00	101	202500	Payroll Run 1 - Warrant 042014 Charity Contribution Payable	
				CHECK 272054 TOTAL:				34.00
272055	04/24/2014	PRTD	104990	Virginia Lynn Lay	000000060591	04/24/2014	042414PR	625.00
Invoice: 000000060591				625.00	101	202150	Warrant 042014 Payroll Pyble-Garnishments	
				CHECK 272055 TOTAL:				625.00
272056	04/24/2014	PRTD	100944	YMCA	000000060587	04/24/2014	042414PR	29.17
Invoice: 000000060587				29.17	101	202500	Payroll Run 1 - Warrant 042014 Charity Contribution Payable	
				CHECK 272056 TOTAL:				29.17

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PG 6
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NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	1,408,682.31
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	20	769,914.70	
TOTAL WIRE TRANSFERS	2	529,615.79	
TOTAL EFT'S	12	109,151.82	
		*** GRAND TOTAL ***	1,408,682.31

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

INVOICE

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272057	04/28/2014	PRTD	100000	Winnie J. York-Lomax	Election 2014-050	04/08/2014	042814EL	25.00	
				Invoice: Election 2014-050		Election Services 2014			
				25.00	10111100 610600	Election Services			
							CHECK	272057 TOTAL:	25.00
272058	04/28/2014	PRTD	100000	Vintage Faith Foursquare Church	Election 2014-051	04/08/2014	042814EL	25.00	
				Invoice: Election 2014-051		Election Services 2014			
				25.00	10111100 610600	Election Services			
							CHECK	272058 TOTAL:	25.00
272059	04/28/2014	PRTD	100000	Julian Dixon Library	Election 2014-052	04/08/2014	042814EL	25.00	
				Invoice: Election 2014-052		Election Services 2014			
				25.00	10111100 610600	Election Services			
							CHECK	272059 TOTAL:	25.00
272060	04/28/2014	PRTD	100000	Grandview Palms, Attention Mandy	Election 2014-053	04/08/2014	042814EL	25.00	
				Invoice: Election 2014-053		Election Services 2014			
				25.00	10111100 610600	Election Services			
							CHECK	272060 TOTAL:	25.00
272061	04/28/2014	PRTD	100000	CC Rotary Plaza, Attn Ronnie Manz	Election 2014-054	04/08/2014	042814EL	25.00	
				Invoice: Election 2014-054		Election Services 2014			
				25.00	10111100 610600	Election Services			
							CHECK	272061 TOTAL:	25.00
272062	04/28/2014	PRTD	100000	Raintree Condominiums Association	Election 2014-056	04/08/2014	042814EL	25.00	
				Invoice: Election 2014-056		Election Services 2014			
				25.00	10111100 610600	Election Services			
							CHECK	272062 TOTAL:	25.00
272063	04/28/2014	PRTD	100000	The Meadows, Attention Ana Vasque	Election 2014-057	04/08/2014	042814EL	25.00	
				Invoice: Election 2014-057		Election Services 2014			
				25.00	10111100 610600	Election Services			
							CHECK	272063 TOTAL:	25.00
272064	04/28/2014	PRTD	100000	La Sorra Loma, Attention Harold S	Election 2014-058	04/08/2014	042814EL	25.00	
				Invoice: Election 2014-058		Election Services 2014			
				25.00	10111100 610600	Election Services			

04/28/2014 15:29
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A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

CHECK 272064 TOTAL: 25.00

272065 04/28/2014 PRTD 100000 Culver City Unified School Distri Election 2014-055 04/08/2014 042814EL 50.00
Invoice: Election 2014-055 Election Services 2014
50.00 10111100 610600 Election Services

CHECK 272065 TOTAL: 50.00

272066 04/28/2014 PRTD 100000 David Pinzon Election 2014-003 04/08/2014 042814EL 80.00
Invoice: Election 2014-003 Election Services 2014
80.00 10111100 610600 Election Services

CHECK 272066 TOTAL: 80.00

272067 04/28/2014 PRTD 100000 Margaret Fredericks Election 2014-012 04/08/2014 042814EL 80.00
Invoice: Election 2014-012 Election Services 2014
80.00 10111100 610600 Election Services

CHECK 272067 TOTAL: 80.00

272068 04/28/2014 PRTD 100000 Gloria Wells Election 2014-010 04/08/2014 042814EL 105.00
Invoice: Election 2014-010 Election Services 2014
105.00 10111100 610600 Election Services

CHECK 272068 TOTAL: 105.00

272069 04/28/2014 PRTD 100000 Bennie Fredericks Election 2014-011 04/08/2014 042814EL 105.00
Invoice: Election 2014-011 Election Services 2014
105.00 10111100 610600 Election Services

CHECK 272069 TOTAL: 105.00

272070 04/28/2014 PRTD 100000 Barbara Nesmith Election 2014-014 04/08/2014 042814EL 105.00
Invoice: Election 2014-014 Election Services 2014
105.00 10111100 610600 Election Services

CHECK 272070 TOTAL: 105.00

272071 04/28/2014 PRTD 100000 Franco Vasquez Election 2014-015 04/08/2014 042814EL 105.00
Invoice: Election 2014-015 Election Services 2014
105.00 10111100 610600 Election Services

04/28/2014 15:29
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A/P CASH DISBURSEMENTS JOURNAL

PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	272071 TOTAL:		105.00
272072 04/28/2014 PRTD 100000 Jenny Temple Invoice: Election 2014-016	Election 2014-016 04/08/2014 Election Services 2014 Election Services	042814EL		105.00
105.00 10111100 610600				
	CHECK	272072 TOTAL:		105.00
272073 04/28/2014 PRTD 100000 Dorothy Ramirez Invoice: Election 2014-004	Election 2014-004 04/08/2014 Election Services 2014 Election Services	042814EL		105.00
105.00 10111100 610600				
	CHECK	272073 TOTAL:		105.00
272074 04/28/2014 PRTD 100000 Kathleen Mccarthy Invoice: Election 2014-002	Election 2014-002 04/08/2014 Election Services 2014 Election Services	042814EL		105.00
105.00 10111100 610600				
	CHECK	272074 TOTAL:		105.00
272075 04/28/2014 PRTD 100000 Richard Stout Invoice: Election 2014-006	Election 2014-006 04/08/2014 Election Services 2014 Election Services	042814EL		105.00
105.00 10111100 610600				
	CHECK	272075 TOTAL:		105.00
272076 04/28/2014 PRTD 100000 Daisy Garcia Invoice: Election 2014-007	Election 2014-007 04/08/2014 Election Services 2014 Election Services	042814EL		105.00
105.00 10111100 610600				
	CHECK	272076 TOTAL:		105.00
272077 04/28/2014 PRTD 100000 Janice Engle-Motuapuaka Invoice: Election 2014-008	Election 2014-008 04/08/2014 Election Services 2014 Election Services	042814EL		105.00
105.00 10111100 610600				
	CHECK	272077 TOTAL:		105.00
272078 04/28/2014 PRTD 100000 Jorge Andres Ledesma Invoice: Election 2014-018	Election 2014-018 04/08/2014 Election Services 2014 Election Services	042814EL		105.00
105.00 10111100 610600				
	CHECK	272078 TOTAL:		105.00

04/28/2014 15:29
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PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

272079 04/28/2014 PRTD 100000 Jody Onorato
Invoice: Election 2014-019

Election 2014-019 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

CHECK 272079 TOTAL: 105.00

272080 04/28/2014 PRTD 100000 Porsha Sales
Invoice: Election 2014-021

Election 2014-021 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

CHECK 272080 TOTAL: 105.00

272081 04/28/2014 PRTD 100000 Nobohiro Hasegawa
Invoice: Election 2014-022

Election 2014-022 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

CHECK 272081 TOTAL: 105.00

272082 04/28/2014 PRTD 100000 Esther Sudhalter
Invoice: Election 2014-024

Election 2014-024 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

CHECK 272082 TOTAL: 105.00

272083 04/28/2014 PRTD 100000 Lila Mena
Invoice: Election 2014-025

Election 2014-025 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

CHECK 272083 TOTAL: 105.00

272084 04/28/2014 PRTD 100000 David Im
Invoice: Election 2014-026

Election 2014-026 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

CHECK 272084 TOTAL: 105.00

272085 04/28/2014 PRTD 100000 Harriet Levine
Invoice: Election 2014-028

Election 2014-028 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

CHECK 272085 TOTAL: 105.00

04/28/2014 15:29
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A/P CASH DISBURSEMENTS JOURNAL

PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

272086 04/28/2014 PRTD 100000 Warren Mullisen
Invoice: Election 2014-029

Election 2014-029 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

042814EL 105.00

CHECK 272086 TOTAL: 105.00

272087 04/28/2014 PRTD 100000 Gina Lane
Invoice: Election 2014-030

Election 2014-030 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

042814EL 105.00

CHECK 272087 TOTAL: 105.00

272088 04/28/2014 PRTD 100000 David Cleare
Invoice: Election 2014-032

Election 2014-032 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

042814EL 105.00

CHECK 272088 TOTAL: 105.00

272089 04/28/2014 PRTD 100000 Jan Honore
Invoice: Election 2014-033

Election 2014-033 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

042814EL 105.00

CHECK 272089 TOTAL: 105.00

272090 04/28/2014 PRTD 100000 Myron Cruse
Invoice: Election 2014-034

Election 2014-034 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

042814EL 105.00

CHECK 272090 TOTAL: 105.00

272091 04/28/2014 PRTD 100000 Kassinia Frenzeleas
Invoice: Election 2014-044

Election 2014-044 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

042814EL 105.00

CHECK 272091 TOTAL: 105.00

272092 04/28/2014 PRTD 100000 Donald Napier
Invoice: Election 2014-045

Election 2014-045 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

042814EL 105.00

CHECK 272092 TOTAL: 105.00

04/28/2014 15:29
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A/P CASH DISBURSEMENTS JOURNAL

PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

272093	04/28/2014	PRTD	100000	Jonathan Fox	Election 2014-046	04/08/2014	042814EL	105.00
				Invoice: Election 2014-046		Election Services 2014		
					105.00	10111100 610600		
						Election Services		
						CHECK	272093 TOTAL:	105.00
272094	04/28/2014	PRTD	100000	Antoinette Robinson	Election 2014-036	04/08/2014	042814EL	105.00
				Invoice: Election 2014-036		Election Services 2014		
					105.00	10111100 610600		
						Election Services		
						CHECK	272094 TOTAL:	105.00
272095	04/28/2014	PRTD	100000	Barry Silver	Election 2014-037	04/08/2014	042814EL	105.00
				Invoice: Election 2014-037		Election Services 2014		
					105.00	10111100 610600		
						Election Services		
						CHECK	272095 TOTAL:	105.00
272096	04/28/2014	PRTD	100000	Benita Williams	Election 2014-038	04/08/2014	042814EL	105.00
				Invoice: Election 2014-038		Election Services 2014		
					105.00	10111100 610600		
						Election Services		
						CHECK	272096 TOTAL:	105.00
272097	04/28/2014	PRTD	100000	Claudia Hart	Election 2014-040	04/08/2014	042814EL	105.00
				Invoice: Election 2014-040		Election Services 2014		
					105.00	10111100 610600		
						Election Services		
						CHECK	272097 TOTAL:	105.00
272098	04/28/2014	PRTD	100000	Arlene Ferguson	Election 2014-041	04/08/2014	042814EL	105.00
				Invoice: Election 2014-041		Election Services 2014		
					105.00	10111100 610600		
						Election Services		
						CHECK	272098 TOTAL:	105.00
272099	04/28/2014	PRTD	100000	Angela Garcia	Election 2014-042	04/08/2014	042814EL	105.00
				Invoice: Election 2014-042		Election Services 2014		
					105.00	10111100 610600		
						Election Services		
						CHECK	272099 TOTAL:	105.00

04/28/2014 15:29
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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

272100 04/28/2014 PRTD 100000 Joshua Charles
Invoice: Election 2014-048

Election 2014-048 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

042814EL 105.00

CHECK 272100 TOTAL: 105.00

272101 04/28/2014 PRTD 100000 Sybil Smith
Invoice: Election 2014-049

Election 2014-049 04/08/2014
Election Services 2014
105.00 10111100 610600 Election Services

042814EL 105.00

CHECK 272101 TOTAL: 105.00

272102 04/28/2014 PRTD 100000 Diane Demarco
Invoice: Election 2014-043

Election 2014-043 04/08/2014
Election Services 2014
175.00 10111100 610600 Election Services

042814EL 175.00

CHECK 272102 TOTAL: 175.00

272103 04/28/2014 PRTD 100000 Derrick Y. Hansen
Invoice: Election 2014-039

Election 2014-039 04/08/2014
Election Services 2014
175.00 10111100 610600 Election Services

042814EL 175.00

CHECK 272103 TOTAL: 175.00

272104 04/28/2014 PRTD 100000 Ray Ramos
Invoice: Election 2014-047

Election 2014-047 04/08/2014
Election Services 2014
175.00 10111100 610600 Election Services

042814EL 175.00

CHECK 272104 TOTAL: 175.00

272105 04/28/2014 PRTD 100000 Beryl Moore
Invoice: Election 2014-035

Election 2014-035 04/08/2014
Election Services 2014
175.00 10111100 610600 Election Services

042814EL 175.00

CHECK 272105 TOTAL: 175.00

272106 04/28/2014 PRTD 100000 Stephen Murray
Invoice: Election 2014-031

Election 2014-031 04/08/2014
Election Services 2014
175.00 10111100 610600 Election Services

042814EL 175.00

CHECK 272106 TOTAL: 175.00

04/28/2014 15:29
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A/P CASH DISBURSEMENTS JOURNAL

PG 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

272107 04/28/2014 PRTD 100000 Gerardo Franco
Invoice: Election 2014-027

Election 2014-027 04/08/2014
Election Services 2014
175.00 10111100 610600 Election Services

042814EL 175.00

CHECK 272107 TOTAL: 175.00

272108 04/28/2014 PRTD 100000 Joan Thompson
Invoice: Election 2014-023

Election 2014-023 04/08/2014
Election Services 2014
175.00 10111100 610600 Election Services

042814EL 175.00

CHECK 272108 TOTAL: 175.00

272109 04/28/2014 PRTD 100000 Horace (Harry) Wells
Invoice: Election 2014-009

Election 2014-009 04/08/2014
Election Services 2014
175.00 10111100 610600 Election Services

042814EL 175.00

CHECK 272109 TOTAL: 175.00

272110 04/28/2014 PRTD 100000 Jane Malich
Invoice: Election 2014-005

Election 2014-005 04/08/2014
Election Services 2014
175.00 10111100 610600 Election Services

042814EL 175.00

CHECK 272110 TOTAL: 175.00

272111 04/28/2014 PRTD 100000 Fulton Hoang
Invoice: Election 2014-017

Election 2014-017 04/08/2014
Election Services 2014
175.00 10111100 610600 Election Services

042814EL 175.00

CHECK 272111 TOTAL: 175.00

272112 04/28/2014 PRTD 100000 Damita King
Invoice: Election 2014-013

Election 2014-013 04/08/2014
Election Services 2014
175.00 10111100 610600 Election Services

042814EL 175.00

CHECK 272112 TOTAL: 175.00

272113 04/28/2014 PRTD 100000 John Mccarthy
Invoice: Election 2014-001

Election 2014-001 04/08/2014
Election Services 2014
200.00 10111100 610600 Election Services

042814EL 200.00

CHECK 272113 TOTAL: 200.00

04/28/2014 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

272114 04/28/2014 PRD 100000 Dorothy Steiner
Invoice: Election 2014-020

Election 2014-020 04/08/2014
Election Services 2014
200.00 10111100 610600 Election Services

042814EL

200.00

CHECK 272114 TOTAL:

200.00

NUMBER OF CHECKS 58

*** CASH ACCOUNT TOTAL ***

6,305.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	6,305.00

*** GRAND TOTAL ***

6,305.00

04/28/2014 15:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

272115	04/28/2014	PRTD	100000	La Sorra Loma	Election 2014-058RE	04/28/2014	042814E2	25.00
				Invoice: Election 2014-058RE	Election Services 2014			

25.00	10111100	610600	Election Services
-------	----------	--------	-------------------

CHECK	272115	TOTAL:	25.00
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272116	04/28/2014	PRTD	100000	Janice Engle-Motuapuaka	Election 2014-008RE	04/28/2014	042814E2	105.00
				Invoice: Election 2014-008RE	Election Services 2014			

105.00	10111100	610600	Election Services
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CHECK	272116	TOTAL:	105.00
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	130.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	130.00

*** GRAND TOTAL ***	130.00
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04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15025	04/29/2014	EFT	106698 William C Agnew	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15025 TOTAL:		535.72
15026	04/29/2014	EFT	107186 Raziya Al-Nafis	14-May	05/01/2014		042914HR	333.07
Invoice: 14-May				333.07 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15026 TOTAL:		333.07
15027	04/29/2014	EFT	106715 Ann Alexander	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15027 TOTAL:		208.36
15028	04/29/2014	EFT	106718 Jorge Alonzo	14-May	05/01/2014		042914HR	422.79
Invoice: 14-May				422.79 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15028 TOTAL:		422.79
15029	04/29/2014	EFT	106739 Mark Ambrozich	14-May	05/01/2014		042914HR	894.63
Invoice: 14-May				894.63 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15029 TOTAL:		894.63
15030	04/29/2014	EFT	107102 Antonio Amido	14-May	05/01/2014		042914HR	477.42
Invoice: 14-May				477.42 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15030 TOTAL:		477.42
15031	04/29/2014	EFT	107221 Douglas L. Andersen	14-May	05/01/2014		042914HR	1,393.26
Invoice: 14-May				1,393.26 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15031 TOTAL:		1,393.26
15032	04/29/2014	EFT	106740 Thomas Andrews	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10160240 435500	Pers Retiree Reimb	Retiree Insurance		

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 15032 TOTAL: 470.94

15033 04/29/2014 EFT 106707 Cecelia Angel
Invoice: 14-May

14-May
179.21 10160210 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 179.21

CHECK 15033 TOTAL: 179.21

15034 04/29/2014 EFT 107103 Philip Angel
Invoice: 14-May

14-May
208.36 10160210 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 208.36

CHECK 15034 TOTAL: 208.36

15035 04/29/2014 EFT 107142 William Aparicio
Invoice: 14-May

14-May
910.40 10160210 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 910.40

CHECK 15035 TOTAL: 910.40

15036 04/29/2014 EFT 107104 James Ardizzone
Invoice: 14-May

14-May
894.63 10145200 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 894.63

CHECK 15036 TOTAL: 894.63

15037 04/29/2014 EFT 107234 Manuel. L Ariza
Invoice: 14-May

14-May
483.30 10140200 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 483.30

CHECK 15037 TOTAL: 483.30

15038 04/29/2014 EFT 106747 Barbara Arnold
Invoice: 14-May

14-May
208.36 10140200 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 208.36

CHECK 15038 TOTAL: 208.36

15039 04/29/2014 EFT 106779 David Ashcraft
Invoice: 14-May

14-May
894.63 20370100 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 894.63

04/29/2014 13:09
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A/P CASH DISBURSEMENTS JOURNAL

PG 3
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 15039 TOTAL: 894.63

15040 04/29/2014 EFT 106722 Gary J Audet
Invoice: 14-May

14-May

188.23 10160100 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 188.23

CHECK 15040 TOTAL: 188.23

15041 04/29/2014 EFT 106780 Frank Augusta
Invoice: 14-May

14-May

495.46 10140200 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 495.46

CHECK 15041 TOTAL: 495.46

15042 04/29/2014 EFT 107105 Pedro R Ayala
Invoice: 14-May

14-May

470.94 10114200 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 470.94

CHECK 15042 TOTAL: 470.94

15043 04/29/2014 EFT 106781 Patricia M Bagge
Invoice: 14-May

14-May

495.46 10122100 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 495.46

CHECK 15043 TOTAL: 495.46

15044 04/29/2014 EFT 107190 Lyndon Barber
Invoice: 14-May

14-May

1,219.22 20370200 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 1,219.22

CHECK 15044 TOTAL: 1,219.22

15045 04/29/2014 EFT 107143 Janet Barfield
Invoice: 14-May

14-May

552.08 10140300 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 552.08

CHECK 15045 TOTAL: 552.08

15046 04/29/2014 EFT 106725 Willie Barfield
Invoice: 14-May

14-May

208.36 10160240 435500

05/01/2014
Pers Retiree Reimb
Retiree Insurance

042914HR 208.36

CHECK 15046 TOTAL: 208.36

04/29/2014 13:09
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A/P CASH DISBURSEMENTS JOURNAL

PG 4
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15047	04/29/2014	EFT	106782 Gerald P Barnes	14-May	05/01/2014		042914HR	894.63
Invoice: 14-May				894.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15047	TOTAL:	894.63
15048	04/29/2014	EFT	106729 Ronald J Barnett	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15048	TOTAL:	208.36
15049	04/29/2014	EFT	106731 Kenneth Barrett	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15049	TOTAL:	188.23
15050	04/29/2014	EFT	106785 Jose Barrios	14-May	05/01/2014		042914HR	477.42
Invoice: 14-May				477.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15050	TOTAL:	477.42
15051	04/29/2014	EFT	107690 Edward Baughan	14-May	05/01/2014		042914HR	1,007.70
Invoice: 14-May				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15051	TOTAL:	1,007.70
15052	04/29/2014	EFT	106732 Ann Behrens	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15052	TOTAL:	208.36
15053	04/29/2014	EFT	106787 Susan Berg	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15053	TOTAL:	188.23

04/29/2014 13:09
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A/P CASH DISBURSEMENTS JOURNAL

PG 5
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15054	04/29/2014	EFT	106802 Charles Bernard	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15054 TOTAL:		470.94
15055	04/29/2014	EFT	106789 Ernest Berry	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15055 TOTAL:		188.23
15056	04/29/2014	EFT	107182 Juan J. Betancourt	14-May	05/01/2014		042914HR	1,041.68
Invoice: 14-May				1,041.68	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15056 TOTAL:		1,041.68
15057	04/29/2014	EFT	107742 William J. Bischoff	14-May	05/01/2014		042914HR	1,219.22
Invoice: 14-May				1,219.22	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15057 TOTAL:		1,219.22
15058	04/29/2014	EFT	107220 Cerris Black	14-May	05/01/2014		042914HR	483.30
Invoice: 14-May				483.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15058 TOTAL:		483.30
15059	04/29/2014	EFT	106748 Sandra Blaeser	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15059 TOTAL:		208.36
15060	04/29/2014	EFT	106791 Marlene Blauner	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23	30922200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15060 TOTAL:		188.23

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 6
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15061	04/29/2014	EFT	106805 Sharon Blawn	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15061 TOTAL:		175.97
15062	04/29/2014	EFT	107222 Craig Bloor	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15062 TOTAL:		1,312.65
15063	04/29/2014	EFT	107166 Leslie Brandes	14-May	05/01/2014		042914HR	1,361.00
Invoice: 14-May				1,361.00 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15063 TOTAL:		1,361.00
15064	04/29/2014	EFT	107789 Robert D. Brann	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15064 TOTAL:		1,312.65
15065	04/29/2014	EFT	106717 Margie L. Brice	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15065 TOTAL:		175.97
15066	04/29/2014	EFT	107199 Kathleen Brier	14-May	05/01/2014		042914HR	172.87
Invoice: 14-May				172.87 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15066 TOTAL:		172.87
15067	04/29/2014	EFT	106809 Mary J Bruce	14-May	05/01/2014		042914HR	464.19
Invoice: 14-May				464.19 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15067 TOTAL:		464.19

04/29/2014 13:09
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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

15068	04/29/2014	EFT	106794	Robert A Bruce	14-May	05/01/2014	042914HR	464.19
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
			464.19	10145600 435500				
						CHECK	15068 TOTAL:	464.19
15069	04/29/2014	EFT	106812	Elywnn J Brunelle	14-May	05/01/2014	042914HR	495.46
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
			495.46	10145200 435500				
						CHECK	15069 TOTAL:	495.46
15070	04/29/2014	EFT	106795	Wayne E Bueltel	14-May	05/01/2014	042914HR	1,146.93
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
			1,146.93	10145200 435500				
						CHECK	15070 TOTAL:	1,146.93
15071	04/29/2014	EFT	106813	William L Burck	14-May	05/01/2014	042914HR	964.58
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
			964.58	10140100 435500				
						CHECK	15071 TOTAL:	964.58
15072	04/29/2014	EFT	106719	Justine Burleson	14-May	05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
			208.36	10145200 435500				
						CHECK	15072 TOTAL:	208.36
15073	04/29/2014	EFT	106796	James E Cagle	14-May	05/01/2014	042914HR	894.63
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
			894.63	10140200 435500				
						CHECK	15073 TOTAL:	894.63
15074	04/29/2014	EFT	106814	Philamer E Caliboso	14-May	05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
			175.97	30870400 435500				
						CHECK	15074 TOTAL:	175.97

04/29/2014 13:09
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A/P CASH DISBURSEMENTS JOURNAL

PG 8
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15075	04/29/2014	EFT	106797 Georgina Cals	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15075 TOTAL:		208.36
15076	04/29/2014	EFT	106752 Deloris Cameron	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15076 TOTAL:		208.36
15077	04/29/2014	EFT	106799 Brenda R Caninson	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15077 TOTAL:		188.23
15078	04/29/2014	EFT	106815 Roosevelt Cannon	14-May	05/01/2014		042914HR	1,042.83
Invoice: 14-May				1,042.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15078 TOTAL:		1,042.83
15079	04/29/2014	EFT	106801 Lee R Cantrell	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15079 TOTAL:		535.72
15080	04/29/2014	EFT	104053 Kevin Carlson	14-May	05/01/2014		042914HR	1,219.22
Invoice: 14-May				1,219.22 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15080 TOTAL:		1,219.22
15081	04/29/2014	EFT	106934 Gianni G Carpani	14-May	05/01/2014		042914HR	179.21
Invoice: 14-May				179.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15081 TOTAL:		179.21

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 9
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

15082	04/29/2014	EFT	106943	Kenneth L Carpenter	14-May	05/01/2014	042914HR	1,102.77
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				1,102.77	10145600 435500			
						CHECK	15082 TOTAL:	1,102.77
15083	04/29/2014	EFT	106936	David Castaneda	14-May	05/01/2014	042914HR	894.63
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				894.63	20260400 435500			
						CHECK	15083 TOTAL:	894.63
15084	04/29/2014	EFT	106886	Jennifer M Castille	14-May	05/01/2014	042914HR	464.19
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				464.19	20370200 435500			
						CHECK	15084 TOTAL:	464.19
15085	04/29/2014	EFT	106944	Louis C Castle	14-May	05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				175.97	10140200 435500			
						CHECK	15085 TOTAL:	175.97
15086	04/29/2014	EFT	106723	Sadie Cerda	14-May	05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10160210 435500			
						CHECK	15086 TOTAL:	208.36
15087	04/29/2014	EFT	107126	Julie Cerra	14-May	05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				208.36	10160150 435500			
						CHECK	15087 TOTAL:	208.36
15088	04/29/2014	EFT	106945	Juanita M Chafin	14-May	05/01/2014	042914HR	350.91
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				350.91	10113100 435500			
						CHECK	15088 TOTAL:	350.91

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 10
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

15089	04/29/2014	EFT	107144	Mary S. Chang	14-May	05/01/2014	042914HR	1,019.46
Invoice: 14-May						Pers Retiree Reimb		
					1,019.46 10110100 435500	Retiree Insurance		
						CHECK	15089 TOTAL:	1,019.46
15090	04/29/2014	EFT	106946	Pierre G Chiabaud	14-May	05/01/2014	042914HR	535.72
Invoice: 14-May						Pers Retiree Reimb		
					535.72 10140200 435500	Retiree Insurance		
						CHECK	15090 TOTAL:	535.72
15091	04/29/2014	EFT	106938	Agnes V Christensen	14-May	05/01/2014	042914HR	208.36
Invoice: 14-May						Pers Retiree Reimb		
					208.36 10111100 435500	Retiree Insurance		
						CHECK	15091 TOTAL:	208.36
15092	04/29/2014	EFT	107145	Muriel Clark	14-May	05/01/2014	042914HR	843.95
Invoice: 14-May						Pers Retiree Reimb		
					843.95 10110100 435500	Retiree Insurance		
						CHECK	15092 TOTAL:	843.95
15093	04/29/2014	EFT	106947	Victor A Clay	14-May	05/01/2014	042914HR	495.46
Invoice: 14-May						Pers Retiree Reimb		
					495.46 20370200 435500	Retiree Insurance		
						CHECK	15093 TOTAL:	495.46
15094	04/29/2014	EFT	106939	Patrick J Cleary	14-May	05/01/2014	042914HR	470.94
Invoice: 14-May						Pers Retiree Reimb		
					470.94 10140200 435500	Retiree Insurance		
						CHECK	15094 TOTAL:	470.94
15095	04/29/2014	EFT	106948	Robert Cline	14-May	05/01/2014	042914HR	575.98
Invoice: 14-May						Pers Retiree Reimb		
					575.98 10145600 435500	Retiree Insurance		
						CHECK	15095 TOTAL:	575.98

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 11
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15096	04/29/2014	EFT	107146 Julie H. Cobb	14-May	05/01/2014		042914HR	1,361.00
Invoice: 14-May				1,361.00	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15096 TOTAL:		1,361.00
15097	04/29/2014	EFT	106949 Carolyn J Cole	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15097 TOTAL:		495.46
15098	04/29/2014	EFT	107201 Mark Coleman	14-May	05/01/2014		042914HR	610.71
Invoice: 14-May				610.71	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15098 TOTAL:		610.71
15099	04/29/2014	EFT	108210 Linda Coll	14-May	05/01/2014		042914HR	857.89
Invoice: 14-May				857.89	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15099 TOTAL:		857.89
15100	04/29/2014	EFT	106724 Rachel Cons	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15100 TOTAL:		208.36
15101	04/29/2014	EFT	107107 Michael L Conzachi	14-May	05/01/2014		042914HR	1,397.29
Invoice: 14-May				1,397.29	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15101 TOTAL:		1,397.29
15102	04/29/2014	EFT	106951 Elwin E Cooke	14-May	05/01/2014		042914HR	1,047.38
Invoice: 14-May				1,047.38	10140100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		15102 TOTAL:		1,047.38

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15103	04/29/2014	EFT	106728 Virginia Cordova	14-May		05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
				175.97	10160240	Retiree Insurance		
						CHECK	15103 TOTAL:	175.97
15104	04/29/2014	EFT	107147 Alan Corlin	14-May		05/01/2014	042914HR	450.23
	Invoice: 14-May					Pers Retiree Reimb		
				450.23	10110000	Retiree Insurance		
						CHECK	15104 TOTAL:	450.23
15105	04/29/2014	EFT	107743 Omar Corrales	14-May		05/01/2014	042914HR	856.16
	Invoice: 14-May					Pers Retiree Reimb		
				856.16	10140200	Retiree Insurance		
						CHECK	15105 TOTAL:	856.16
15106	04/29/2014	EFT	106952 Michael A Courtney	14-May		05/01/2014	042914HR	179.21
	Invoice: 14-May					Pers Retiree Reimb		
				179.21	10150150	Retiree Insurance		
						CHECK	15106 TOTAL:	179.21
15107	04/29/2014	EFT	106942 James R Crader	14-May		05/01/2014	042914HR	902.62
	Invoice: 14-May					Pers Retiree Reimb		
				902.62	10160230	Retiree Insurance		
						CHECK	15107 TOTAL:	902.62
15108	04/29/2014	EFT	107148 Stephen C. Cunningham	14-May		05/01/2014	042914HR	1,223.16
	Invoice: 14-May					Pers Retiree Reimb		
				1,223.16	20370100	Retiree Insurance		
						CHECK	15108 TOTAL:	1,223.16
15109	04/29/2014	EFT	106768 Armen Dadaian	14-May		05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
				208.36	20260400	Retiree Insurance		
						CHECK	15109 TOTAL:	208.36

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 13
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15110	04/29/2014	EFT	106840 Dale R Meyer	14-May	05/01/2014		042914HR	1,397.29
Invoice: 14-May				1,397.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15110 TOTAL:		1,397.29
15111	04/29/2014	EFT	106954 Jerry M Dalven	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15111 TOTAL:		208.36
15112	04/29/2014	EFT	107131 Barbara Daniels-Dier	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15112 TOTAL:		208.36
15113	04/29/2014	EFT	107223 Henry Davies	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15113 TOTAL:		1,312.65
15114	04/29/2014	EFT	108350 Brenda Rene Davis	14-May	05/01/2014		042914HR	401.68
Invoice: 14-May				401.68	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15114 TOTAL:		401.68
15115	04/29/2014	EFT	106969 James S Davis	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15115 TOTAL:		208.36
15116	04/29/2014	EFT	106955 Kathy Davis	14-May	05/01/2014		042914HR	422.79
Invoice: 14-May				422.79	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15116 TOTAL:		422.79

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 14
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15117	04/29/2014	EFT	106970 Miles T Davis	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15117 TOTAL:		175.97
15118	04/29/2014	EFT	107745 Robert De La Puente	14-May	05/01/2014		042914HR	1,369.89
Invoice: 14-May				1,369.89 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15118 TOTAL:		1,369.89
15119	04/29/2014	EFT	106956 Jewel A Deadmon	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15119 TOTAL:		175.97
15120	04/29/2014	EFT	106971 Joan J Dean	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15120 TOTAL:		188.23
15121	04/29/2014	EFT	106958 Loran D Decker	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15121 TOTAL:		208.36
15122	04/29/2014	EFT	107179 Manfred Deimel	14-May	05/01/2014		042914HR	450.23
Invoice: 14-May				450.23 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15122 TOTAL:		450.23
15123	04/29/2014	EFT	106972 Carol L Delay	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15123 TOTAL:		495.46

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15124	04/29/2014	EFT	107128 Maria Desouza	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15124 TOTAL:		188.23
15125	04/29/2014	EFT	107132 Kay Deveux	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15125 TOTAL:		188.23
15126	04/29/2014	EFT	106973 Robert W Dewberry	14-May	05/01/2014		042914HR	1,047.38
Invoice: 14-May				1,047.38 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15126 TOTAL:		1,047.38
15127	04/29/2014	EFT	107149 Joi Ana Dickerson	14-May	05/01/2014		042914HR	1,361.00
Invoice: 14-May				1,361.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15127 TOTAL:		1,361.00
15128	04/29/2014	EFT	107887 Columbus Dillard III	14-May	05/01/2014		042914HR	318.21
Invoice: 14-May				318.21 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15128 TOTAL:		318.21
15129	04/29/2014	EFT	106964 Gilda T Dimalanta	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15129 TOTAL:		175.97
15130	04/29/2014	EFT	106975 Clarence J Dixon Jr	14-May	05/01/2014		042914HR	717.76
Invoice: 14-May				717.76 10130110 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15130 TOTAL:		717.76

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15131	04/29/2014	EFT	106966 Dan Dodd	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15131	TOTAL:	535.72
15132	04/29/2014	EFT	106976 John R Dodd	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15132	TOTAL:	208.36
15133	04/29/2014	EFT	106987 Peter J Donohue	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15133	TOTAL:	495.46
15134	04/29/2014	EFT	106978 Keith B Dorrity	14-May	05/01/2014		042914HR	1,397.29
Invoice: 14-May				1,397.29 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15134	TOTAL:	1,397.29
15135	04/29/2014	EFT	106988 Willie G Duncan	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15135	TOTAL:	495.46
15136	04/29/2014	EFT	106979 Wallace E Duval	14-May	05/01/2014		042914HR	1,388.00
Invoice: 14-May				1,388.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15136	TOTAL:	1,388.00
15137	04/29/2014	EFT	107224 Jeffry I. Eastman	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15137	TOTAL:	1,312.65

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15138	04/29/2014	EFT	107553 Ebert , Glenn L	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15138 TOTAL:		470.94
15139	04/29/2014	EFT	106980 Eiko Ebesu	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15139 TOTAL:		495.46
15140	04/29/2014	EFT	106989 Billie Eddings	14-May	05/01/2014		042914HR	179.21
Invoice: 14-May				179.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15140 TOTAL:		179.21
15141	04/29/2014	EFT	106981 Bob Edwards	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15141 TOTAL:		188.23
15142	04/29/2014	EFT	106990 Colleen Egbert	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15142 TOTAL:		188.23
15143	04/29/2014	EFT	106982 Arnold C Egle	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15143 TOTAL:		208.36
15144	04/29/2014	EFT	106991 Alan S Elias	14-May	05/01/2014		042914HR	787.42
Invoice: 14-May				787.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15144 TOTAL:		787.42

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 18
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15145	04/29/2014	EFT	106775 Alison Ellner	14-May		05/01/2014	042914HR	464.19
	Invoice: 14-May					Pers Retiree Reimb		
				464.19	10140200	Retiree Insurance		
						CHECK	15145 TOTAL:	464.19
15146	04/29/2014	EFT	106983 Don H Ericsson	14-May		05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	15146 TOTAL:	208.36
15147	04/29/2014	EFT	106992 Rufino R Escarcega	14-May		05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
				175.97	10160230	Retiree Insurance		
						CHECK	15147 TOTAL:	175.97
15148	04/29/2014	EFT	106984 Susan B Evanns	14-May		05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	15148 TOTAL:	208.36
15149	04/29/2014	EFT	107120 Susan R Evans	14-May		05/01/2014	042914HR	800.48
	Invoice: 14-May					Pers Retiree Reimb		
				800.48	10150100	Retiree Insurance		
						CHECK	15149 TOTAL:	800.48
15150	04/29/2014	EFT	106994 Edward Evans	14-May		05/01/2014	042914HR	894.63
	Invoice: 14-May					Pers Retiree Reimb		
				894.63	10145200	Retiree Insurance		
						CHECK	15150 TOTAL:	894.63
15151	04/29/2014	EFT	107746 Carl Everett	14-May		05/01/2014	042914HR	856.16
	Invoice: 14-May					Pers Retiree Reimb		
				856.16	10140200	Retiree Insurance		
						CHECK	15151 TOTAL:	856.16

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 19
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15152	04/29/2014	EFT	106985 Deborah A Fancett	14-May		05/01/2014	042914HR	787.42
	Invoice: 14-May					Pers Retiree Reimb		
				787.42	10110100	Retiree Insurance		
						CHECK	15152 TOTAL:	787.42
15153	04/29/2014	EFT	106995 George E Farias	14-May		05/01/2014	042914HR	830.00
	Invoice: 14-May					Pers Retiree Reimb		
				830.00	10145200	Retiree Insurance		
						CHECK	15153 TOTAL:	830.00
15154	04/29/2014	EFT	106986 Douglas P Fein	14-May		05/01/2014	042914HR	830.00
	Invoice: 14-May					Pers Retiree Reimb		
				830.00	10145200	Retiree Insurance		
						CHECK	15154 TOTAL:	830.00
15155	04/29/2014	EFT	106996 Robert J Finch	14-May		05/01/2014	042914HR	535.72
	Invoice: 14-May					Pers Retiree Reimb		
				535.72	10145200	Retiree Insurance		
						CHECK	15155 TOTAL:	535.72
15156	04/29/2014	EFT	107681 John Fisanotti	14-May		05/01/2014	042914HR	910.40
	Invoice: 14-May					Pers Retiree Reimb		
				910.40	10150120	Retiree Insurance		
						CHECK	15156 TOTAL:	910.40
15157	04/29/2014	EFT	107747 Brian J. Fitzpatrick	14-May		05/01/2014	042914HR	1,156.16
	Invoice: 14-May					Pers Retiree Reimb		
				1,156.16	10140200	Retiree Insurance		
						CHECK	15157 TOTAL:	1,156.16
15158	04/29/2014	EFT	107004 Seth D Fogel	14-May		05/01/2014	042914HR	1,397.29
	Invoice: 14-May					Pers Retiree Reimb		
				1,397.29	10140200	Retiree Insurance		
						CHECK	15158 TOTAL:	1,397.29

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 20
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15159	04/29/2014	EFT	107822 Gong Fong	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15159 TOTAL:		1,312.65
15160	04/29/2014	EFT	107150 Gary D. Ford	14-May	05/01/2014		042914HR	610.71
Invoice: 14-May				610.71 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15160 TOTAL:		610.71
15161	04/29/2014	EFT	106997 James C Forte	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15161 TOTAL:		495.46
15162	04/29/2014	EFT	107005 Mark O Foss	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15162 TOTAL:		470.94
15163	04/29/2014	EFT	106998 Paul E Francis	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15163 TOTAL:		495.46
15164	04/29/2014	EFT	107006 William S Frazier	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15164 TOTAL:		175.97
15165	04/29/2014	EFT	107007 Carl D Friend	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15165 TOTAL:		208.36

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 21
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15166	04/29/2014	EFT	107109 Brian Fujita	14-May	05/01/2014		042914HR	964.58
Invoice: 14-May				964.58 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15166 TOTAL:		964.58
15167	04/29/2014	EFT	107176 Jerry Fulwood	14-May	05/01/2014		042914HR	1,083.63
Invoice: 14-May				1,083.63 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15167 TOTAL:		1,083.63
15168	04/29/2014	EFT	107212 Mildred Gadlin	14-May	05/01/2014		042914HR	675.92
Invoice: 14-May				675.92 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15168 TOTAL:		675.92
15169	04/29/2014	EFT	107009 Linda Gaisford	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15169 TOTAL:		208.36
15170	04/29/2014	EFT	107001 Ricki E Galgano	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15170 TOTAL:		470.94
15171	04/29/2014	EFT	107225 Richard Gallagher	14-May	05/01/2014		042914HR	1,019.46
Invoice: 14-May				1,019.46 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15171 TOTAL:		1,019.46
15172	04/29/2014	EFT	107151 Marie Galli	14-May	05/01/2014		042914HR	172.87
Invoice: 14-May				172.87 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15172 TOTAL:		172.87

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 22
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15173	04/29/2014	EFT	107002 James V Gatlin	14-May	05/01/2014		042914HR	765.91
Invoice: 14-May				765.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15173 TOTAL:		765.91
15174	04/29/2014	EFT	107010 Mark H Gauerke	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15174 TOTAL:		470.94
15175	04/29/2014	EFT	107134 Leslie Geriminsky	14-May	05/01/2014		042914HR	483.30
Invoice: 14-May				483.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15175 TOTAL:		483.30
15176	04/29/2014	EFT	106776 Carolyn Germind	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15176 TOTAL:		188.23
15177	04/29/2014	EFT	107127 Lois E Gibson	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15177 TOTAL:		208.36
15178	04/29/2014	EFT	107152 Elaine Gil de Leon	14-May	05/01/2014		042914HR	1,019.46
Invoice: 14-May				1,019.46 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15178 TOTAL:		1,019.46
15179	04/29/2014	EFT	107012 James L Gilbert	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15179 TOTAL:		535.72

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15180	04/29/2014	EFT	107013 James S Gillette	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15180	TOTAL:	470.94
15181	04/29/2014	EFT	106777 Luciano Gonzales	14-May	05/01/2014		042914HR	422.79
Invoice: 14-May				422.79 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15181	TOTAL:	422.79
15182	04/29/2014	EFT	107014 Kenneth D Good	14-May	05/01/2014		042914HR	179.21
Invoice: 14-May				179.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15182	TOTAL:	179.21
15183	04/29/2014	EFT	107554 Goodwin, Phyllis V	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15183	TOTAL:	175.97
15184	04/29/2014	EFT	107600 Emery Gordon	14-May	05/01/2014		042914HR	742.10
Invoice: 14-May				742.10 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15184	TOTAL:	742.10
15185	04/29/2014	EFT	107153 Rosalie Sederoff Gotz	14-May	05/01/2014		042914HR	441.44
Invoice: 14-May				441.44 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15185	TOTAL:	441.44
15186	04/29/2014	EFT	107226 Kieran Graner	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15186	TOTAL:	1,312.65

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 24
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

15187	04/29/2014	EFT	107796	Willie B. Griffin	14-May	05/01/2014	042914HR	856.16
	Invoice: 14-May					Pers Retiree Reimb		
			856.16	10140200 435500		Retiree Insurance		
						CHECK	15187 TOTAL:	856.16
15188	04/29/2014	EFT	107030	Susie M Grimaldi	14-May	05/01/2014	042914HR	1,397.29
	Invoice: 14-May					Pers Retiree Reimb		
			1,397.29	10140200 435500		Retiree Insurance		
						CHECK	15188 TOTAL:	1,397.29
15189	04/29/2014	EFT	107180	Carol Gross	14-May	05/01/2014	042914HR	172.87
	Invoice: 14-May					Pers Retiree Reimb		
			172.87	10110000 435500		Retiree Insurance		
						CHECK	15189 TOTAL:	172.87
15190	04/29/2014	EFT	107016	Jose Gutierrez	14-May	05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
			208.36	10160210 435500		Retiree Insurance		
						CHECK	15190 TOTAL:	208.36
15191	04/29/2014	EFT	107017	Mark R Hagen	14-May	05/01/2014	042914HR	967.42
	Invoice: 14-May					Pers Retiree Reimb		
			967.42	10140200 435500		Retiree Insurance		
						CHECK	15191 TOTAL:	967.42
15192	04/29/2014	EFT	106753	Jewel Hall	14-May	05/01/2014	042914HR	188.23
	Invoice: 14-May					Pers Retiree Reimb		
			188.23	10145200 435500		Retiree Insurance		
						CHECK	15192 TOTAL:	188.23
15193	04/29/2014	EFT	107018	Kevin K Hall	14-May	05/01/2014	042914HR	1,388.00
	Invoice: 14-May					Pers Retiree Reimb		
			1,388.00	10140200 435500		Retiree Insurance		
						CHECK	15193 TOTAL:	1,388.00

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15194	04/29/2014	EFT	107154 Steven Handshaw	14-May	05/01/2014		042914HR	172.87
Invoice: 14-May				172.87 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15194 TOTAL:		172.87
15195	04/29/2014	EFT	107155 Kathryn E. Haney	14-May	05/01/2014		042914HR	397.05
Invoice: 14-May				397.05 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15195 TOTAL:		397.05
15196	04/29/2014	EFT	107032 Thomas H Haney	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15196 TOTAL:		175.97
15197	04/29/2014	EFT	107021 John J Hanna	14-May	05/01/2014		042914HR	464.19
Invoice: 14-May				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15197 TOTAL:		464.19
15198	04/29/2014	EFT	107823 Paul K. Harada	14-May	05/01/2014		042914HR	1,007.70
Invoice: 14-May				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15198 TOTAL:		1,007.70
15199	04/29/2014	EFT	106727 Mary A. Harrington	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15199 TOTAL:		535.72
15200	04/29/2014	EFT	107033 Walter Harris	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15200 TOTAL:		535.72

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15201	04/29/2014	EFT	107181 Cynthia Hart	14-May	05/01/2014		042914HR	395.70
Invoice: 14-May				395.70 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15201 TOTAL:		395.70
15202	04/29/2014	EFT	107034 Harry Hartinian	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15202 TOTAL:		208.36
15203	04/29/2014	EFT	107025 Ali S Hasan	14-May	05/01/2014		042914HR	424.21
Invoice: 14-May				424.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15203 TOTAL:		424.21
15204	04/29/2014	EFT	107035 Kurt H Hathaway	14-May	05/01/2014		042914HR	820.82
Invoice: 14-May				820.82 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15204 TOTAL:		820.82
15205	04/29/2014	EFT	107130 Diana Hawk	14-May	05/01/2014		042914HR	464.19
Invoice: 14-May				464.19 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15205 TOTAL:		464.19
15206	04/29/2014	EFT	106784 Charles Hayes	14-May	05/01/2014		042914HR	422.79
Invoice: 14-May				422.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15206 TOTAL:		422.79
15207	04/29/2014	EFT	108178 William T. Heins	14-May	05/01/2014		042914HR	910.40
Invoice: 14-May				910.40 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15207 TOTAL:		910.40

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 27
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15208	04/29/2014	EFT	107037 Doris Henderson	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15208 TOTAL:		175.97
15209	04/29/2014	EFT	107748 Ray Hendrick	14-May	05/01/2014		042914HR	1,007.70
Invoice: 14-May				1,007.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15209 TOTAL:		1,007.70
15210	04/29/2014	EFT	107047 Eduard T Henneberque	14-May	05/01/2014		042914HR	1,047.38
Invoice: 14-May				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15210 TOTAL:		1,047.38
15211	04/29/2014	EFT	107038 Floyd G Hensman	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15211 TOTAL:		535.72
15212	04/29/2014	EFT	107048 Ruben T Heredia	14-May	05/01/2014		042914HR	820.82
Invoice: 14-May				820.82 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15212 TOTAL:		820.82
15213	04/29/2014	EFT	107039 Michael L Hewitt	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15213 TOTAL:		175.97
15214	04/29/2014	EFT	107156 Elaine Hirohama	14-May	05/01/2014		042914HR	1,361.00
Invoice: 14-May				1,361.00 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15214 TOTAL:		1,361.00

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 28
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15215	04/29/2014	EFT	107049 Michael R Hodge	14-May	05/01/2014		042914HR	1,397.29
Invoice: 14-May				1,397.29 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15215 TOTAL:		1,397.29
15216	04/29/2014	EFT	107050 Douglas G Holiday	14-May	05/01/2014		042914HR	278.00
Invoice: 14-May				278.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15216 TOTAL:		278.00
15217	04/29/2014	EFT	107184 Stanley B. Holland	14-May	05/01/2014		042914HR	675.92
Invoice: 14-May				675.92 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15217 TOTAL:		675.92
15218	04/29/2014	EFT	107041 Terry M Holt	14-May	05/01/2014		042914HR	787.42
Invoice: 14-May				787.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15218 TOTAL:		787.42
15219	04/29/2014	EFT	107723 Kenneth L. Hoover	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15219 TOTAL:		1,312.65
15220	04/29/2014	EFT	107051 Gary V Hoover	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15220 TOTAL:		495.46
15221	04/29/2014	EFT	107042 David E Hopkins	14-May	05/01/2014		042914HR	1,047.38
Invoice: 14-May				1,047.38 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15221 TOTAL:		1,047.38

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15222	04/29/2014	EFT	107197 Ida R. Hosey	14-May	05/01/2014		042914HR	552.08
Invoice: 14-May				552.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15222 TOTAL:		552.08
15223	04/29/2014	EFT	107052 Terry J Houlihan	14-May	05/01/2014		042914HR	787.42
Invoice: 14-May				787.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15223 TOTAL:		787.42
15224	04/29/2014	EFT	107053 Curtis F Hull	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15224 TOTAL:		535.72
15225	04/29/2014	EFT	106733 Wilma Hurley	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15225 TOTAL:		208.36
15226	04/29/2014	EFT	107110 Gerald A Ichien	14-May	05/01/2014		042914HR	1,041.68
Invoice: 14-May				1,041.68 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15226 TOTAL:		1,041.68
15227	04/29/2014	EFT	107174 Lillian Ikeda	14-May	05/01/2014		042914HR	742.10
Invoice: 14-May				742.10 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15227 TOTAL:		742.10
15228	04/29/2014	EFT	107043 Michael A Iler	14-May	05/01/2014		042914HR	464.19
Invoice: 14-May				464.19 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15228 TOTAL:		464.19

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15229	04/29/2014	EFT	107054 Gerry Inai	14-May	05/01/2014		042914HR	422.79
Invoice: 14-May				422.79 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15229 TOTAL:		422.79
15230	04/29/2014	EFT	107044 Danny E Irvin	14-May	05/01/2014		042914HR	1,151.00
Invoice: 14-May				1,151.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15230 TOTAL:		1,151.00
15231	04/29/2014	EFT	107055 Stanley L Isbell	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15231 TOTAL:		470.94
15232	04/29/2014	EFT	107056 Paul A Jacobs	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15232 TOTAL:		535.72
15233	04/29/2014	EFT	107057 Herman L Jamar	14-May	05/01/2014		042914HR	422.79
Invoice: 14-May				422.79 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15233 TOTAL:		422.79
15234	04/29/2014	EFT	107064 Juan J Jaure	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15234 TOTAL:		535.72
15235	04/29/2014	EFT	107191 Burt Johnson	14-May	05/01/2014		042914HR	1,219.22
Invoice: 14-May				1,219.22 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15235 TOTAL:		1,219.22

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 31
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15236	04/29/2014	EFT	107202 William Johnson	14-May	05/01/2014		042914HR	552.08
Invoice: 14-May				552.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15236 TOTAL:		552.08
15237	04/29/2014	EFT	106736 Bernice Jones	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15237 TOTAL:		188.23
15238	04/29/2014	EFT	107111 Darryl Jones	14-May	05/01/2014		042914HR	350.91
Invoice: 14-May				350.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15238 TOTAL:		350.91
15239	04/29/2014	EFT	107157 Camille Jones	14-May	05/01/2014		042914HR	110.15
Invoice: 14-May				110.15 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15239 TOTAL:		110.15
15240	04/29/2014	EFT	107058 Carolyn E Jones	14-May	05/01/2014		042914HR	179.21
Invoice: 14-May				179.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15240 TOTAL:		179.21
15241	04/29/2014	EFT	107065 Harry D Jones	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15241 TOTAL:		535.72
15242	04/29/2014	EFT	107059 James W Jones	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15242 TOTAL:		188.23

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 32
apcshdsb

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

INVOICE

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INVOICE DTL DESC

15243	04/29/2014	EFT	107158	Sherry J. Jordan	14-May	05/01/2014	042914HR	395.70
	Invoice: 14-May					Pers Retiree Reimb		
			395.70	10150200 435500		Retiree Insurance		
						CHECK	15243 TOTAL:	395.70
15244	04/29/2014	EFT	107066	Anthony Joubert	14-May	05/01/2014	042914HR	1,047.38
	Invoice: 14-May					Pers Retiree Reimb		
			1,047.38	10140200 435500		Retiree Insurance		
						CHECK	15244 TOTAL:	1,047.38
15245	04/29/2014	EFT	107187	Sonia Karroum	14-May	05/01/2014	042914HR	675.92
	Invoice: 14-May					Pers Retiree Reimb		
			675.92	10150250 435500		Retiree Insurance		
						CHECK	15245 TOTAL:	675.92
15246	04/29/2014	EFT	107067	Elisabeth Kassan	14-May	05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
			208.36	10130400 435500		Retiree Insurance		
						CHECK	15246 TOTAL:	208.36
15247	04/29/2014	EFT	107060	Joan Z Kassan	14-May	05/01/2014	042914HR	535.72
	Invoice: 14-May					Pers Retiree Reimb		
			535.72	10110100 435500		Retiree Insurance		
						CHECK	15247 TOTAL:	535.72
15248	04/29/2014	EFT	107068	Jo A Kaufman	14-May	05/01/2014	042914HR	188.23
	Invoice: 14-May					Pers Retiree Reimb		
			188.23	10140200 435500		Retiree Insurance		
						CHECK	15248 TOTAL:	188.23
15249	04/29/2014	EFT	107069	John Kendra Jr	14-May	05/01/2014	042914HR	535.72
	Invoice: 14-May					Pers Retiree Reimb		
			535.72	10145200 435500		Retiree Insurance		
						CHECK	15249 TOTAL:	535.72

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 33
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

15250	04/29/2014	EFT	106772	Theresa Kennedy	14-May	05/01/2014	042914HR	464.19
	Invoice: 14-May					Pers Retiree Reimb		
			464.19	10140200 435500		Retiree Insurance		
						CHECK	15250 TOTAL:	464.19
15251	04/29/2014	EFT	106761	Marjory Kinderman	14-May	05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
			208.36	10145200 435500		Retiree Insurance		
						CHECK	15251 TOTAL:	208.36
15252	04/29/2014	EFT	101082	Sharon King	14-May	05/01/2014	042914HR	1,219.22
	Invoice: 14-May					Pers Retiree Reimb		
			1,219.22	10114300 435500		Retiree Insurance		
						CHECK	15252 TOTAL:	1,219.22
15253	04/29/2014	EFT	107061	David R Kinninger	14-May	05/01/2014	042914HR	495.46
	Invoice: 14-May					Pers Retiree Reimb		
			495.46	10145200 435500		Retiree Insurance		
						CHECK	15253 TOTAL:	495.46
15254	04/29/2014	EFT	107236	Kevin J. Kinnon	14-May	05/01/2014	042914HR	1,312.65
	Invoice: 14-May					Pers Retiree Reimb		
			1,312.65	10145200 435500		Retiree Insurance		
						CHECK	15254 TOTAL:	1,312.65
15255	04/29/2014	EFT	108086	Beverly Kishimoto	14-May	05/01/2014	042914HR	161.22
	Invoice: 14-May					Pers Retiree Reimb		
			161.22	30870400 435500		Retiree Insurance		
						CHECK	15255 TOTAL:	161.22
15256	04/29/2014	EFT	107062	Welton U Knadle	14-May	05/01/2014	042914HR	477.42
	Invoice: 14-May					Pers Retiree Reimb		
			477.42	10140200 435500		Retiree Insurance		
						CHECK	15256 TOTAL:	477.42

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 34
apcshdsb

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

INVOICE

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INVOICE DTL DESC

15257	04/29/2014	EFT	107072	Mary D Knight	14-May	05/01/2014	042914HR	269.65
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15257 TOTAL:	269.65
15258	04/29/2014	EFT	107063	Donald M Konishi	14-May	05/01/2014	042914HR	535.72
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15258 TOTAL:	535.72
15259	04/29/2014	EFT	107074	Nikolas A Kontaratos	14-May	05/01/2014	042914HR	1,293.35
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15259 TOTAL:	1,293.35
15260	04/29/2014	EFT	108142	Sharon Krauss	14-May	05/01/2014	042914HR	188.23
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15260 TOTAL:	188.23
15261	04/29/2014	EFT	107076	Richard J Krekemeyer	14-May	05/01/2014	042914HR	188.23
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15261 TOTAL:	188.23
15262	04/29/2014	EFT	107086	Sydney Kronenthal	14-May	05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15262 TOTAL:	175.97
15263	04/29/2014	EFT	107749	Martin Kutyllo	14-May	05/01/2014	042914HR	1,312.65
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15263 TOTAL:	1,312.65

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15264	04/29/2014	EFT	107077 Roy G Lackey	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15264	TOTAL:	470.94
15265	04/29/2014	EFT	107121 Frank LaFlamme	14-May	05/01/2014		042914HR	909.00
Invoice: 14-May				909.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15265	TOTAL:	909.00
15266	04/29/2014	EFT	106734 Carol Laford	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15266	TOTAL:	188.23
15267	04/29/2014	EFT	107087 Lorraine J Lane	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10124200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15267	TOTAL:	188.23
15268	04/29/2014	EFT	107203 Claude Lanier	14-May	05/01/2014		042914HR	910.40
Invoice: 14-May				910.40 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15268	TOTAL:	910.40
15269	04/29/2014	EFT	107178 William LaPointe	14-May	05/01/2014		042914HR	773.83
Invoice: 14-May				773.83 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15269	TOTAL:	773.83
15270	04/29/2014	EFT	107141 Naomi R Lathrop	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15270	TOTAL:	175.97

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15271	04/29/2014	EFT	107088 James Lavery	14-May		05/01/2014	042914HR	1,047.38
	Invoice: 14-May					Pers Retiree Reimb		
				1,047.38	10114100	Retiree Insurance		
						CHECK	15271 TOTAL:	1,047.38
15272	04/29/2014	EFT	102219 Grace M. Lawrence	14-May		05/01/2014	042914HR	161.22
	Invoice: 14-May					Pers Retiree Reimb		
				161.22	10114300	Retiree Insurance		
						CHECK	15272 TOTAL:	161.22
15273	04/29/2014	EFT	107079 Al L Lawrence	14-May		05/01/2014	042914HR	188.23
	Invoice: 14-May					Pers Retiree Reimb		
				188.23	10140200	Retiree Insurance		
						CHECK	15273 TOTAL:	188.23
15274	04/29/2014	EFT	107089 Richard H Lebsock	14-May		05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
				175.97	30870400	Retiree Insurance		
						CHECK	15274 TOTAL:	175.97
15275	04/29/2014	EFT	107080 Karl Lee	14-May		05/01/2014	042914HR	535.72
	Invoice: 14-May					Pers Retiree Reimb		
				535.72	10124100	Retiree Insurance		
						CHECK	15275 TOTAL:	535.72
15276	04/29/2014	EFT	107160 Margarita M. Lee	14-May		05/01/2014	042914HR	742.10
	Invoice: 14-May					Pers Retiree Reimb		
				742.10	10114500	Retiree Insurance		
						CHECK	15276 TOTAL:	742.10
15277	04/29/2014	EFT	107090 Philip K Lee	14-May		05/01/2014	042914HR	495.46
	Invoice: 14-May					Pers Retiree Reimb		
				495.46	10150200	Retiree Insurance		
						CHECK	15277 TOTAL:	495.46

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15278	04/29/2014	EFT	107081 Juan H Lelcesona	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15278 TOTAL:		175.97
15279	04/29/2014	EFT	107161 Heustace Lewis	14-May	05/01/2014		042914HR	1,219.22
Invoice: 14-May				1,219.22 10160200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15279 TOTAL:		1,219.22
15280	04/29/2014	EFT	107091 Alice Lieberman	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15280 TOTAL:		208.36
15281	04/29/2014	EFT	107082 Andrea E Liedtke	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10124200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15281 TOTAL:		208.36
15282	04/29/2014	EFT	106793 Linda Bonfiglio-Sutton	14-May	05/01/2014		042914HR	787.42
Invoice: 14-May				787.42 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15282 TOTAL:		787.42
15283	04/29/2014	EFT	107083 Edward A Linder	14-May	05/01/2014		042914HR	1,042.83
Invoice: 14-May				1,042.83 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15283 TOTAL:		1,042.83
15284	04/29/2014	EFT	107093 Margaret M Liu	14-May	05/01/2014		042914HR	896.57
Invoice: 14-May				896.57 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15284 TOTAL:		896.57

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 38
apcshdsb

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

15285	04/29/2014	EFT	107084	Joseph Loggia	14-May	05/01/2014	042914HR	1,397.29
	Invoice: 14-May					Pers Retiree Reimb		
					1,397.29 10140200 435500	Retiree Insurance		
						CHECK	15285 TOTAL:	1,397.29
15286	04/29/2014	EFT	106786	Eva A. Lopez	14-May	05/01/2014	042914HR	832.95
	Invoice: 14-May					Pers Retiree Reimb		
					832.95 30870400 435500	Retiree Insurance		
						CHECK	15286 TOTAL:	832.95
15287	04/29/2014	EFT	107204	Vinh Low	14-May	05/01/2014	042914HR	1,019.46
	Invoice: 14-May					Pers Retiree Reimb		
					1,019.46 10150250 435500	Retiree Insurance		
						CHECK	15287 TOTAL:	1,019.46
15288	04/29/2014	EFT	107122	Sarah Lowery	14-May	05/01/2014	042914HR	717.76
	Invoice: 14-May					Pers Retiree Reimb		
					717.76 20260400 435500	Retiree Insurance		
						CHECK	15288 TOTAL:	717.76
15289	04/29/2014	EFT	107094	Joe B Mabrie	14-May	05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
					175.97 10130300 435500	Retiree Insurance		
						CHECK	15289 TOTAL:	175.97
15290	04/29/2014	EFT	106699	Hellen Mabry-Matlock	14-May	05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
					175.97 10114400 435500	Retiree Insurance		
						CHECK	15290 TOTAL:	175.97
15291	04/29/2014	EFT	106700	Fredrick R Machado Jr	14-May	05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
					175.97 20260400 435500	Retiree Insurance		
						CHECK	15291 TOTAL:	175.97

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 39
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15292	04/29/2014	EFT	106808 Manuel Madrid	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15292 TOTAL:		175.97
15293	04/29/2014	EFT	106702 Michael Maggio	14-May	05/01/2014		042914HR	1,047.38
Invoice: 14-May				1,047.38 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15293 TOTAL:		1,047.38
15294	04/29/2014	EFT	106810 Barry L Major	14-May	05/01/2014		042914HR	1,094.65
Invoice: 14-May				1,094.65 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15294 TOTAL:		1,094.65
15295	04/29/2014	EFT	106811 Richard L Manuel	14-May	05/01/2014		042914HR	787.42
Invoice: 14-May				787.42 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15295 TOTAL:		787.42
15296	04/29/2014	EFT	107177 Martha Manzano	14-May	05/01/2014		042914HR	164.30
Invoice: 14-May				164.30 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15296 TOTAL:		164.30
15297	04/29/2014	EFT	106759 Ronald L Marcuse	14-May	05/01/2014		042914HR	778.76
Invoice: 14-May				778.76 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15297 TOTAL:		778.76
15298	04/29/2014	EFT	107797 Douglas Marks	14-May	05/01/2014		042914HR	856.16
Invoice: 14-May				856.16 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15298 TOTAL:		856.16

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15299	04/29/2014	EFT	107218 Don Marquardt	14-May	05/01/2014		042914HR	161.22
Invoice: 14-May				161.22 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15299 TOTAL:		161.22
15300	04/29/2014	EFT	107196 Santos D. Marquez	14-May	05/01/2014		042914HR	773.83
Invoice: 14-May				773.83 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15300 TOTAL:		773.83
15301	04/29/2014	EFT	106816 John R Marshall	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15301 TOTAL:		535.72
15302	04/29/2014	EFT	106763 Gary B Martin	14-May	05/01/2014		042914HR	964.58
Invoice: 14-May				964.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15302 TOTAL:		964.58
15303	04/29/2014	EFT	106822 Victoria A Martinez	14-May	05/01/2014		042914HR	267.66
Invoice: 14-May				267.66 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15303 TOTAL:		267.66
15304	04/29/2014	EFT	106766 Vilma R Martinez	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15304 TOTAL:		535.72
15305	04/29/2014	EFT	107135 Melody Massey	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15305 TOTAL:		1,312.65

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 41
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15306	04/29/2014	EFT	106824 Russell N Matheson	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15306 TOTAL:		535.72
15307	04/29/2014	EFT	106754 Vivian Matheson	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15307 TOTAL:		208.36
15308	04/29/2014	EFT	106798 Sue Matsuda	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15308 TOTAL:		495.46
15309	04/29/2014	EFT	107162 Matsuura Family Trust	14-May	05/01/2014		042914HR	161.22
Invoice: 14-May				161.22 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15309 TOTAL:		161.22
15310	04/29/2014	EFT	106800 Sue A McCabe	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15310 TOTAL:		470.94
15311	04/29/2014	EFT	107219 David McCarthy	14-May	05/01/2014		042914HR	1,298.36
Invoice: 14-May				1,298.36 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15311 TOTAL:		1,298.36
15312	04/29/2014	EFT	106827 Jimmie R McCullough	14-May	05/01/2014		042914HR	422.79
Invoice: 14-May				422.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15312 TOTAL:		422.79

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 42
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15313	04/29/2014	EFT	106828 Harry R McDonald	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15313 TOTAL:		535.72
15314	04/29/2014	EFT	106788 Michael McEwen	14-May	05/01/2014		042914HR	464.19
Invoice: 14-May				464.19 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15314 TOTAL:		464.19
15315	04/29/2014	EFT	107163 Jenelsie A. McLendon	14-May	05/01/2014		042914HR	395.70
Invoice: 14-May				395.70 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15315 TOTAL:		395.70
15316	04/29/2014	EFT	107227 James McPhillips	14-May	05/01/2014		042914HR	1,044.28
Invoice: 14-May				1,044.28 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15316 TOTAL:		1,044.28
15317	04/29/2014	EFT	106806 Don A Meisenbach	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15317 TOTAL:		208.36
15318	04/29/2014	EFT	107164 Mary Anne Mendel	14-May	05/01/2014		042914HR	464.74
Invoice: 14-May				464.74 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15318 TOTAL:		464.74
15319	04/29/2014	EFT	106836 Jan C Mennig	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15319 TOTAL:		535.72

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 43
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15320	04/29/2014	EFT	106870 Dorothy H Meyer	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15320	TOTAL:	208.36
15321	04/29/2014	EFT	106871 Charles Miller	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15321	TOTAL:	495.46
15322	04/29/2014	EFT	106842 Diane L Miller	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15322	TOTAL:	208.36
15323	04/29/2014	EFT	107193 Frank Miranda	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15323	TOTAL:	175.97
15324	04/29/2014	EFT	106843 Roy A Mitchell	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15324	TOTAL:	470.94
15325	04/29/2014	EFT	107165 Miguel J. Molina	14-May	05/01/2014		042914HR	441.44
Invoice: 14-May				441.44 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15325	TOTAL:	441.44
15326	04/29/2014	EFT	106844 Paul G Moncur	14-May	05/01/2014		042914HR	672.00
Invoice: 14-May				672.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15326	TOTAL:	672.00

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 44
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15327	04/29/2014	EFT	106882 Miguel Monjaraz Jr	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15327 TOTAL:		535.72
15328	04/29/2014	EFT	106845 John A Montanio	14-May	05/01/2014		042914HR	464.19
Invoice: 14-May				464.19 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15328 TOTAL:		464.19
15329	04/29/2014	EFT	106883 Elliot J Montes	14-May	05/01/2014		042914HR	717.76
Invoice: 14-May				717.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15329 TOTAL:		717.76
15330	04/29/2014	EFT	107112 Michael A Montes	14-May	05/01/2014		042914HR	964.58
Invoice: 14-May				964.58 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15330 TOTAL:		964.58
15331	04/29/2014	EFT	107652 Joseph Montoya	14-May	05/01/2014		042914HR	318.21
Invoice: 14-May				318.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15331 TOTAL:		318.21
15332	04/29/2014	EFT	106846 Thomas H Morgan	14-May	05/01/2014		042914HR	422.79
Invoice: 14-May				422.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15332 TOTAL:		422.79
15333	04/29/2014	EFT	107136 Chester Morimoto	14-May	05/01/2014		042914HR	1,007.70
Invoice: 14-May				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15333 TOTAL:		1,007.70

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 45
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15334	04/29/2014	EFT	106885 Willard F Morton	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15334 TOTAL:		175.97
15335	04/29/2014	EFT	106847 Ray R Moselle	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15335 TOTAL:		208.36
15336	04/29/2014	EFT	106888 William T Mount	14-May	05/01/2014		042914HR	1,397.29
Invoice: 14-May				1,397.29 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15336 TOTAL:		1,397.29
15337	04/29/2014	EFT	107736 Ernst Mulder	14-May	05/01/2014		042914HR	1,041.68
Invoice: 14-May				1,041.68 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15337 TOTAL:		1,041.68
15338	04/29/2014	EFT	107228 Thomas P. Murphy	14-May	05/01/2014		042914HR	1,007.70
Invoice: 14-May				1,007.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15338 TOTAL:		1,007.70
15339	04/29/2014	EFT	106778 Mark A Nance	14-May	05/01/2014		042914HR	1,397.29
Invoice: 14-May				1,397.29 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15339 TOTAL:		1,397.29
15340	04/29/2014	EFT	106790 Barmha Nand	14-May	05/01/2014		042914HR	267.66
Invoice: 14-May				267.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15340 TOTAL:		267.66

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 46
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15341	04/29/2014	EFT	106908 John Nantroup Jr	14-May	05/01/2014		042914HR	1,047.38
Invoice: 14-May				1,047.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15341 TOTAL:		1,047.38
15342	04/29/2014	EFT	106895 Lewis Nealey	14-May	05/01/2014		042914HR	964.58
Invoice: 14-May				964.58	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15342 TOTAL:		964.58
15343	04/29/2014	EFT	106770 Sam Ella Neisler	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15343 TOTAL:		208.36
15344	04/29/2014	EFT	106909 Marilyn J Nenadov	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15344 TOTAL:		495.46
15345	04/29/2014	EFT	106910 Alfonso F Neri	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15345 TOTAL:		495.46
15346	04/29/2014	EFT	106900 Stephen G Nettle	14-May	05/01/2014		042914HR	649.12
Invoice: 14-May				649.12	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15346 TOTAL:		649.12
15347	04/29/2014	EFT	106902 Stephen H Newton	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	15347 TOTAL:		175.97

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 47
apcshdsb

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

INVOICE

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INVOICE DTL DESC

15348	04/29/2014	EFT	107173	Marlyss Nicholson	14-May	05/01/2014	042914HR	1,369.89
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				1,369.89	10130200 435500			
						CHECK	15348 TOTAL:	1,369.89
15349	04/29/2014	EFT	107527	Michael E. Nickerson	14-May	05/01/2014	042914HR	450.23
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				450.23	10124100 435500			
						CHECK	15349 TOTAL:	450.23
15350	04/29/2014	EFT	106912	Vernon L Nickerson	14-May	05/01/2014	042914HR	535.72
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				535.72	10160150 435500			
						CHECK	15350 TOTAL:	535.72
15351	04/29/2014	EFT	106903	Jose M Nieto	14-May	05/01/2014	042914HR	495.46
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				495.46	10160150 435500			
						CHECK	15351 TOTAL:	495.46
15352	04/29/2014	EFT	107229	Jeffrey O. Nisbet	14-May	05/01/2014	042914HR	552.08
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				552.08	10145200 435500			
						CHECK	15352 TOTAL:	552.08
15353	04/29/2014	EFT	106913	Yayeko K Nishina	14-May	05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				175.97	10130110 435500			
						CHECK	15353 TOTAL:	175.97
15354	04/29/2014	EFT	106904	Alan C Noot	14-May	05/01/2014	042914HR	1,047.38
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
				1,047.38	10140200 435500			
						CHECK	15354 TOTAL:	1,047.38

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 48
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15355	04/29/2014	EFT	106755 Irene Norquist	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15355 TOTAL:		188.23
15356	04/29/2014	EFT	106738 Maria Nunez	14-May	05/01/2014		042914HR	422.79
Invoice: 14-May				422.79 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15356 TOTAL:		422.79
15357	04/29/2014	EFT	106914 Laurie A Ochwat	14-May	05/01/2014		042914HR	464.19
Invoice: 14-May				464.19 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15357 TOTAL:		464.19
15358	04/29/2014	EFT	106773 Ruth Ogle	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15358 TOTAL:		175.97
15359	04/29/2014	EFT	107524 Aram Ohanesian	14-May	05/01/2014		042914HR	1,361.00
Invoice: 14-May				1,361.00 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15359 TOTAL:		1,361.00
15360	04/29/2014	EFT	106915 Alice T Ohta	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15360 TOTAL:		188.23
15361	04/29/2014	EFT	107113 Jesus Olivo	14-May	05/01/2014		042914HR	1,102.77
Invoice: 14-May				1,102.77 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15361 TOTAL:		1,102.77

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 49
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15362	04/29/2014	EFT	106916 Johnny L Olk	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15362 TOTAL:		495.46
15363	04/29/2014	EFT	107556 Olson, Michael L	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15363 TOTAL:		470.94
15364	04/29/2014	EFT	106926 Delfino Orozco	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15364 TOTAL:		470.94
15365	04/29/2014	EFT	106918 Alida A Ostler-Brundo	14-May	05/01/2014		042914HR	787.42
Invoice: 14-May				787.42 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15365 TOTAL:		787.42
15366	04/29/2014	EFT	106927 Richard J Ostler	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15366 TOTAL:		188.23
15367	04/29/2014	EFT	106928 Jessie Oyler	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15367 TOTAL:		188.23
15368	04/29/2014	EFT	106919 John D Oyler	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15368 TOTAL:		175.97

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 50
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15369	04/29/2014	EFT	106929 Maxmillian G Paetzold	14-May		05/01/2014	042914HR	535.72
	Invoice: 14-May					Pers Retiree Reimb		
				535.72	10160150	Retiree Insurance		
						CHECK	15369 TOTAL:	535.72
15370	04/29/2014	EFT	107125 Monika Palmer	14-May		05/01/2014	042914HR	269.65
	Invoice: 14-May					Pers Retiree Reimb		
				269.65	10145200	Retiree Insurance		
						CHECK	15370 TOTAL:	269.65
15371	04/29/2014	EFT	107238 David J. Paroda	14-May		05/01/2014	042914HR	464.19
	Invoice: 14-May					Pers Retiree Reimb		
				464.19	10140200	Retiree Insurance		
						CHECK	15371 TOTAL:	464.19
15372	04/29/2014	EFT	106921 Michael G Paul	14-May		05/01/2014	042914HR	1,047.38
	Invoice: 14-May					Pers Retiree Reimb		
				1,047.38	10145200	Retiree Insurance		
						CHECK	15372 TOTAL:	1,047.38
15373	04/29/2014	EFT	106930 Barbara Y Payne	14-May		05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
				175.97	10160240	Retiree Insurance		
						CHECK	15373 TOTAL:	175.97
15374	04/29/2014	EFT	106923 Trinidad Perez	14-May		05/01/2014	042914HR	470.94
	Invoice: 14-May					Pers Retiree Reimb		
				470.94	10130300	Retiree Insurance		
						CHECK	15374 TOTAL:	470.94
15375	04/29/2014	EFT	106932 Carlene Perfetto	14-May		05/01/2014	042914HR	188.23
	Invoice: 14-May					Pers Retiree Reimb		
				188.23	10140200	Retiree Insurance		
						CHECK	15375 TOTAL:	188.23

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 51
apcshdsb

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

INVOICE

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INVOICE DTL DESC

15376	04/29/2014	EFT	107138	Ronald E Perkins	14-May	05/01/2014	042914HR	774.51
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15376 TOTAL:	774.51
15377	04/29/2014	EFT	106925	Donald R Perlick	14-May	05/01/2014	042914HR	495.46
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15377 TOTAL:	495.46
15378	04/29/2014	EFT	106935	Bobby M Petel	14-May	05/01/2014	042914HR	495.46
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15378 TOTAL:	495.46
15379	04/29/2014	EFT	106817	Joan Peterson	14-May	05/01/2014	042914HR	495.46
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15379 TOTAL:	495.46
15380	04/29/2014	EFT	106829	Neil Petzing	14-May	05/01/2014	042914HR	1,047.38
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15380 TOTAL:	1,047.38
15381	04/29/2014	EFT	106818	Dan L. Phy	14-May	05/01/2014	042914HR	495.46
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15381 TOTAL:	495.46
15382	04/29/2014	EFT	106741	Ellen Plach	14-May	05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	15382 TOTAL:	175.97

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 52
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15383	04/29/2014	EFT	106830 Douglas Popson	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15383 TOTAL:		188.23
15384	04/29/2014	EFT	107888 Michael J. Poulin	14-May	05/01/2014		042914HR	909.30
Invoice: 14-May				909.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15384 TOTAL:		909.30
15385	04/29/2014	EFT	108167 James Prior	14-May	05/01/2014		042914HR	856.16
Invoice: 14-May				856.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15385 TOTAL:		856.16
15386	04/29/2014	EFT	106820 James J Rada Jr	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15386 TOTAL:		535.72
15387	04/29/2014	EFT	106833 William Randolph	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15387 TOTAL:		495.46
15388	04/29/2014	EFT	107114 Robert D Randolph	14-May	05/01/2014		042914HR	1,047.38
Invoice: 14-May				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15388 TOTAL:		1,047.38
15389	04/29/2014	EFT	107230 Maureen Rankin	14-May	05/01/2014		042914HR	1,361.00
Invoice: 14-May				1,361.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15389 TOTAL:		1,361.00

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 53
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15390	04/29/2014	EFT	106821 Dale H Ranney	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15390	TOTAL:	535.72
15391	04/29/2014	EFT	106834 Karin Reagan	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15391	TOTAL:	188.23
15392	04/29/2014	EFT	106823 Dorothy Rebenstorf	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15392	TOTAL:	535.72
15393	04/29/2014	EFT	106835 Clarencetta Reedy	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15393	TOTAL:	208.36
15394	04/29/2014	EFT	107115 Dorothy L Reynolds	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15394	TOTAL:	175.97
15395	04/29/2014	EFT	107175 Robert Lloyd Reynolds	14-May	05/01/2014		042914HR	441.44
Invoice: 14-May				441.44 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15395	TOTAL:	441.44
15396	04/29/2014	EFT	107501 Carlos Reynosa	14-May	05/01/2014		042914HR	1,007.70
Invoice: 14-May				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15396	TOTAL:	1,007.70

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 54
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15397	04/29/2014	EFT	107239 John Richo	14-May	05/01/2014		042914HR	742.10
Invoice: 14-May				742.10 10124100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		15397 TOTAL:	742.10
15398	04/29/2014	EFT	106825 Richard Rigali	14-May	05/01/2014		042914HR	350.91
Invoice: 14-May				350.91 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		15398 TOTAL:	350.91
15399	04/29/2014	EFT	106838 Sean Roberts	14-May	05/01/2014		042914HR	1,102.77
Invoice: 14-May				1,102.77 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		15399 TOTAL:	1,102.77
15400	04/29/2014	EFT	106826 Norman Robinson	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		15400 TOTAL:	470.94
15401	04/29/2014	EFT	107167 Pamela C. Robinson	14-May	05/01/2014		042914HR	395.70
Invoice: 14-May				395.70 10130200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		15401 TOTAL:	395.70
15402	04/29/2014	EFT	106764 Mary Lou Rodriguez	14-May	05/01/2014		042914HR	179.21
Invoice: 14-May				179.21 10130300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		15402 TOTAL:	179.21
15403	04/29/2014	EFT	107116 Samuel Rodriguez	14-May	05/01/2014		042914HR	179.21
Invoice: 14-May				179.21 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		15403 TOTAL:	179.21

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 55
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15404	04/29/2014	EFT	106839 Donald Rogers	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15404 TOTAL:		470.94
15405	04/29/2014	EFT	106848 Marvin Rogers	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15405 TOTAL:		175.97
15406	04/29/2014	EFT	106857 Michael Romano	14-May	05/01/2014		042914HR	1,293.35
Invoice: 14-May				1,293.35 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15406 TOTAL:		1,293.35
15407	04/29/2014	EFT	106849 Marsha Rood	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10150100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15407 TOTAL:		208.36
15408	04/29/2014	EFT	106858 Kenneth Rose	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15408 TOTAL:		175.97
15409	04/29/2014	EFT	107188 Steven J. Rose	14-May	05/01/2014		042914HR	110.15
Invoice: 14-May				110.15 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15409 TOTAL:		110.15
15410	04/29/2014	EFT	106756 Barbara H. Ross	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15410 TOTAL:		208.36

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 56
apcshdsb

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

INVOICE

INV DATE

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NET

INVOICE DTL DESC

15411	04/29/2014	EFT	106850	Michael Roth	14-May	05/01/2014	042914HR	1,388.00
	Invoice: 14-May					Pers Retiree Reimb		
			1,388.00	10140200 435500		Retiree Insurance		
						CHECK	15411 TOTAL:	1,388.00
15412	04/29/2014	EFT	106859	Charles Rowsell	14-May	05/01/2014	042914HR	1,047.38
	Invoice: 14-May					Pers Retiree Reimb		
			1,047.38	10140200 435500		Retiree Insurance		
						CHECK	15412 TOTAL:	1,047.38
15413	04/29/2014	EFT	106851	Donald Ruetz	14-May	05/01/2014	042914HR	464.19
	Invoice: 14-May					Pers Retiree Reimb		
			464.19	10140200 435500		Retiree Insurance		
						CHECK	15413 TOTAL:	464.19
15414	04/29/2014	EFT	108186	Ignacio Salazar	14-May	05/01/2014	042914HR	984.74
	Invoice: 14-May					Pers Retiree Reimb		
			984.74	20260400 435500		Retiree Insurance		
						CHECK	15414 TOTAL:	984.74
15415	04/29/2014	EFT	106852	Peter Salgado	14-May	05/01/2014	042914HR	717.76
	Invoice: 14-May					Pers Retiree Reimb		
			717.76	10140200 435500		Retiree Insurance		
						CHECK	15415 TOTAL:	717.76
15416	04/29/2014	EFT	107194	Alberto G. Sanchez	14-May	05/01/2014	042914HR	1,246.60
	Invoice: 14-May					Pers Retiree Reimb		
			1,246.60	10160230 435500		Retiree Insurance		
						CHECK	15416 TOTAL:	1,246.60
15417	04/29/2014	EFT	106853	Thomas Sanders	14-May	05/01/2014	042914HR	894.63
	Invoice: 14-May					Pers Retiree Reimb		
			894.63	10145200 435500		Retiree Insurance		
						CHECK	15417 TOTAL:	894.63

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 57
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15418	04/29/2014	EFT	106862 Joan Satt	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15418 TOTAL:		188.23
15419	04/29/2014	EFT	107526 Anita D. Savage	14-May	05/01/2014		042914HR	395.70
Invoice: 14-May				395.70 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15419 TOTAL:		395.70
15420	04/29/2014	EFT	107240 Ray Scheu	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15420 TOTAL:		1,312.65
15421	04/29/2014	EFT	106854 Sondra Schwartz	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15421 TOTAL:		495.46
15422	04/29/2014	EFT	106745 Gennie Schwarz	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15422 TOTAL:		208.36
15423	04/29/2014	EFT	106855 Helen Seid	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15423 TOTAL:		470.94
15424	04/29/2014	EFT	107168 Shigeko Lisa Seno	14-May	05/01/2014		042914HR	395.70
Invoice: 14-May				395.70 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15424 TOTAL:		395.70

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 58
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15425	04/29/2014	EFT	106864 Robert Sepulveda	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15425 TOTAL:		208.36
15426	04/29/2014	EFT	107737 Michael Serleto	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15426 TOTAL:		1,312.65
15427	04/29/2014	EFT	107169 Douglas B. Shannon	14-May	05/01/2014		042914HR	552.08
Invoice: 14-May				552.08 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15427 TOTAL:		552.08
15428	04/29/2014	EFT	106865 Eric Shapiro	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15428 TOTAL:		188.23
15429	04/29/2014	EFT	106792 Frankie T Shepherd	14-May	05/01/2014		042914HR	672.00
Invoice: 14-May				672.00 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15429 TOTAL:		672.00
15430	04/29/2014	EFT	106856 Molly Shore	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15430 TOTAL:		208.36
15431	04/29/2014	EFT	107231 Richard W. Siler	14-May	05/01/2014		042914HR	1,219.22
Invoice: 14-May				1,219.22 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15431 TOTAL:		1,219.22

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 59
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15432	04/29/2014	EFT	107170 Katherine Simmons	14-May	05/01/2014		042914HR	395.70
Invoice: 14-May				395.70 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15432	TOTAL:	395.70
15433	04/29/2014	EFT	107189 Linda Simmons	14-May	05/01/2014		042914HR	1,019.46
Invoice: 14-May				1,019.46 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15433	TOTAL:	1,019.46
15434	04/29/2014	EFT	106866 Simon Simonian	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15434	TOTAL:	495.46
15435	04/29/2014	EFT	107924 Nancy Sims	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15435	TOTAL:	208.36
15436	04/29/2014	EFT	107183 Mary E. Sly	14-May	05/01/2014		042914HR	164.30
Invoice: 14-May				164.30 10114500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15436	TOTAL:	164.30
15437	04/29/2014	EFT	106868 Jozelle Smith	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15437	TOTAL:	535.72
15438	04/29/2014	EFT	106884 Robbin Smith	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	15438	TOTAL:	495.46

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 60
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15439	04/29/2014	EFT	107117 Arthur J Solis	14-May		05/01/2014	042914HR	894.63
	Invoice: 14-May					Pers Retiree Reimb		
				894.63	10130400	Retiree Insurance		
						CHECK	15439 TOTAL:	894.63
15440	04/29/2014	EFT	106765 Fran Spencer	14-May		05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
				175.97	10145200	Retiree Insurance		
						CHECK	15440 TOTAL:	175.97
15441	04/29/2014	EFT	107207 Denee Stallworth	14-May		05/01/2014	042914HR	395.70
	Invoice: 14-May					Pers Retiree Reimb		
				395.70	20370200	Retiree Insurance		
						CHECK	15441 TOTAL:	395.70
15442	04/29/2014	EFT	106873 Michael Starr	14-May		05/01/2014	042914HR	495.46
	Invoice: 14-May					Pers Retiree Reimb		
				495.46	20260410	Retiree Insurance		
						CHECK	15442 TOTAL:	495.46
15443	04/29/2014	EFT	106874 Dennis Steinbacher	14-May		05/01/2014	042914HR	787.42
	Invoice: 14-May					Pers Retiree Reimb		
				787.42	10145200	Retiree Insurance		
						CHECK	15443 TOTAL:	787.42
15444	04/29/2014	EFT	106893 Norman Steiner	14-May		05/01/2014	042914HR	830.00
	Invoice: 14-May					Pers Retiree Reimb		
				830.00	10145200	Retiree Insurance		
						CHECK	15444 TOTAL:	830.00
15445	04/29/2014	EFT	106876 Elizabeth Stevenson	14-May		05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	15445 TOTAL:	208.36

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 61
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15446	04/29/2014	EFT	107824 Diana L. Stone	14-May		05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
				208.36	10140200	Retiree Insurance		
						CHECK	15446 TOTAL:	208.36
15447	04/29/2014	EFT	107171 Joyce R. Straky	14-May		05/01/2014	042914HR	742.10
	Invoice: 14-May					Pers Retiree Reimb		
				742.10	10114100	Retiree Insurance		
						CHECK	15447 TOTAL:	742.10
15448	04/29/2014	EFT	106767 Clara Suarez	14-May		05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
				208.36	10130110	Retiree Insurance		
						CHECK	15448 TOTAL:	208.36
15449	04/29/2014	EFT	106896 George Sweeny	14-May		05/01/2014	042914HR	470.94
	Invoice: 14-May					Pers Retiree Reimb		
				470.94	10145200	Retiree Insurance		
						CHECK	15449 TOTAL:	470.94
15450	04/29/2014	EFT	107825 Jason M. Tabach	14-May		05/01/2014	042914HR	483.30
	Invoice: 14-May					Pers Retiree Reimb		
				483.30	10140200	Retiree Insurance		
						CHECK	15450 TOTAL:	483.30
15451	04/29/2014	EFT	106878 Louis Talamantes	14-May		05/01/2014	042914HR	1,397.29
	Invoice: 14-May					Pers Retiree Reimb		
				1,397.29	10145200	Retiree Insurance		
						CHECK	15451 TOTAL:	1,397.29
15452	04/29/2014	EFT	107208 Rudy Tan	14-May		05/01/2014	042914HR	1,019.46
	Invoice: 14-May					Pers Retiree Reimb		
				1,019.46	10160240	Retiree Insurance		
						CHECK	15452 TOTAL:	1,019.46

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 62
apcshdsb

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

15453	04/29/2014	EFT	107903	Dave Tankenson	14-May	05/01/2014	042914HR	1,219.22
	Invoice: 14-May					Pers Retiree Reimb		
					1,219.22 10140200 435500	Retiree Insurance		
						CHECK	15453 TOTAL:	1,219.22
15454	04/29/2014	EFT	106897	Edwin Taylor	14-May	05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
					175.97 20260400 435500	Retiree Insurance		
						CHECK	15454 TOTAL:	175.97
15455	04/29/2014	EFT	106744	Sarah Teutimez	14-May	05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
					208.36 10150150 435500	Retiree Insurance		
						CHECK	15455 TOTAL:	208.36
15456	04/29/2014	EFT	106879	Michael Thompson	14-May	05/01/2014	042914HR	894.63
	Invoice: 14-May					Pers Retiree Reimb		
					894.63 10110100 435500	Retiree Insurance		
						CHECK	15456 TOTAL:	894.63
15457	04/29/2014	EFT	106957	Robert Tompkins	14-May	05/01/2014	042914HR	464.19
	Invoice: 14-May					Pers Retiree Reimb		
					464.19 10114200 435500	Retiree Insurance		
						CHECK	15457 TOTAL:	464.19
15458	04/29/2014	EFT	107029	Ralph Torres	14-May	05/01/2014	042914HR	967.42
	Invoice: 14-May					Pers Retiree Reimb		
					967.42 10145300 435500	Retiree Insurance		
						CHECK	15458 TOTAL:	967.42
15459	04/29/2014	EFT	106758	Myrtle Travis	14-May	05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
					208.36 10145200 435500	Retiree Insurance		
						CHECK	15459 TOTAL:	208.36

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 63
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

15460	04/29/2014	EFT	107192	Barbara Tyler	14-May	05/01/2014	042914HR	395.70
	Invoice: 14-May					Pers Retiree Reimb		
					395.70 20370200 435500	Retiree Insurance		
						CHECK	15460 TOTAL:	395.70
15461	04/29/2014	EFT	107557	Ullrich, Connie	14-May	05/01/2014	042914HR	1,397.29
	Invoice: 14-May					Pers Retiree Reimb		
					1,397.29 10122100 435500	Retiree Insurance		
						CHECK	15461 TOTAL:	1,397.29
15462	04/29/2014	EFT	106959	Bruce Unoura	14-May	05/01/2014	042914HR	464.19
	Invoice: 14-May					Pers Retiree Reimb		
					464.19 10140200 435500	Retiree Insurance		
						CHECK	15462 TOTAL:	464.19
15463	04/29/2014	EFT	107172	Jan K. Unoura	14-May	05/01/2014	042914HR	450.23
	Invoice: 14-May					Pers Retiree Reimb		
					450.23 10114400 435500	Retiree Insurance		
						CHECK	15463 TOTAL:	450.23
15464	04/29/2014	EFT	107210	Ramiro Urenda	14-May	05/01/2014	042914HR	910.40
	Invoice: 14-May					Pers Retiree Reimb		
					910.40 10160220 435500	Retiree Insurance		
						CHECK	15464 TOTAL:	910.40
15465	04/29/2014	EFT	106750	Teresa Valdez	14-May	05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
					175.97 20260400 435500	Retiree Insurance		
						CHECK	15465 TOTAL:	175.97
15466	04/29/2014	EFT	107070	Margarita Valenzuela	14-May	05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
					208.36 10140200 435500	Retiree Insurance		
						CHECK	15466 TOTAL:	208.36

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 64
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

15467	04/29/2014	EFT	101296	Ela Valladares	14-May	05/01/2014	042914HR	450.23
	Invoice: 14-May					Pers Retiree Reimb		
			450.23	10111100 435500		Retiree Insurance		
						CHECK	15467 TOTAL:	450.23
15468	04/29/2014	EFT	107232	James Van Cleave	14-May	05/01/2014	042914HR	483.30
	Invoice: 14-May					Pers Retiree Reimb		
			483.30	10145200 435500		Retiree Insurance		
						CHECK	15468 TOTAL:	483.30
15469	04/29/2014	EFT	107118	Barbara L Vande Bogart	14-May	05/01/2014	042914HR	175.97
	Invoice: 14-May					Pers Retiree Reimb		
			175.97	10150500 435500		Retiree Insurance		
						CHECK	15469 TOTAL:	175.97
15470	04/29/2014	EFT	107123	Timothy Varney	14-May	05/01/2014	042914HR	470.94
	Invoice: 14-May					Pers Retiree Reimb		
			470.94	20260400 435500		Retiree Insurance		
						CHECK	15470 TOTAL:	470.94
15471	04/29/2014	EFT	107185	Jose R. Velasco	14-May	05/01/2014	042914HR	1,219.22
	Invoice: 14-May					Pers Retiree Reimb		
			1,219.22	10160220 435500		Retiree Insurance		
						CHECK	15471 TOTAL:	1,219.22
15472	04/29/2014	EFT	106746	Elena Velasquez	14-May	05/01/2014	042914HR	208.36
	Invoice: 14-May					Pers Retiree Reimb		
			208.36	10160210 435500		Retiree Insurance		
						CHECK	15472 TOTAL:	208.36
15473	04/29/2014	EFT	107216	Joanne Venuti	14-May	05/01/2014	042914HR	172.87
	Invoice: 14-May					Pers Retiree Reimb		
			172.87	10150200 435500		Retiree Insurance		
						CHECK	15473 TOTAL:	172.87

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 65
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15474	04/29/2014	EFT	107095 Marco Verbon	14-May	05/01/2014		042914HR	535.72
Invoice: 14-May				535.72 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		15474 TOTAL:	535.72	
15475	04/29/2014	EFT	106965 Maurice Vidican	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		15475 TOTAL:	188.23	
15476	04/29/2014	EFT	107096 Robert Villa	14-May	05/01/2014		042914HR	1,146.93
Invoice: 14-May				1,146.93 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		15476 TOTAL:	1,146.93	
15477	04/29/2014	EFT	107020 Keith Wachalec	14-May	05/01/2014		042914HR	1,047.38
Invoice: 14-May				1,047.38 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		15477 TOTAL:	1,047.38	
15478	04/29/2014	EFT	107097 Kenneth Walker	14-May	05/01/2014		042914HR	672.00
Invoice: 14-May				672.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		15478 TOTAL:	672.00	
15479	04/29/2014	EFT	107022 Linda Wamre	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		15479 TOTAL:	495.46	
15480	04/29/2014	EFT	107839 Darlene Wasertheur	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		15480 TOTAL:	208.36	

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 66
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15481	04/29/2014	EFT	107099 John Weaver	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15481	TOTAL:	208.36
15482	04/29/2014	EFT	107840 Michael Webb	14-May	05/01/2014		042914HR	552.08
Invoice: 14-May				552.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15482	TOTAL:	552.08
15483	04/29/2014	EFT	107026 Donna Weiss	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15483	TOTAL:	208.36
15484	04/29/2014	EFT	108084 Darryl K. Wells	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15484	TOTAL:	1,312.65
15485	04/29/2014	EFT	107028 Lawrence Wells	14-May	05/01/2014		042914HR	717.76
Invoice: 14-May				717.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15485	TOTAL:	717.76
15486	04/29/2014	EFT	108119 Jon West	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15486	TOTAL:	1,312.65
15487	04/29/2014	EFT	107101 Robert W West	14-May	05/01/2014		042914HR	1,397.29
Invoice: 14-May				1,397.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15487	TOTAL:	1,397.29

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 67
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15488	04/29/2014	EFT	106701 Webster West	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15488 TOTAL:		188.23
15489	04/29/2014	EFT	107139 Kenneth D Wheat	14-May	05/01/2014		042914HR	1,007.70
Invoice: 14-May				1,007.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15489 TOTAL:		1,007.70
15490	04/29/2014	EFT	106708 William D. White	14-May	05/01/2014		042914HR	188.23
Invoice: 14-May				188.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15490 TOTAL:		188.23
15491	04/29/2014	EFT	107124 Beatrice Whitmore	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15491 TOTAL:		175.97
15492	04/29/2014	EFT	106709 Lawrence L Wiley	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15492 TOTAL:		495.46
15493	04/29/2014	EFT	106703 Robert A. Williams	14-May	05/01/2014		042914HR	495.46
Invoice: 14-May				495.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15493 TOTAL:		495.46
15494	04/29/2014	EFT	106710 Steven K. Williams	14-May	05/01/2014		042914HR	1,388.00
Invoice: 14-May				1,388.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15494 TOTAL:		1,388.00

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 68
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15495	04/29/2014	EFT	107498 Tivia Williams	14-May	05/01/2014		042914HR	395.70
Invoice: 14-May				395.70 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15495 TOTAL:		395.70
15496	04/29/2014	EFT	107233 Dean W. Williams	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15496 TOTAL:		1,312.65
15497	04/29/2014	EFT	107140 Robin L. Williams	14-May	05/01/2014		042914HR	1,625.81
Invoice: 14-May				1,625.81 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15497 TOTAL:		1,625.81
15498	04/29/2014	EFT	106760 Durlah Williamson	14-May	05/01/2014		042914HR	422.79
Invoice: 14-May				422.79 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15498 TOTAL:		422.79
15499	04/29/2014	EFT	107241 Timothy T. Wilson	14-May	05/01/2014		042914HR	1,007.70
Invoice: 14-May				1,007.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15499 TOTAL:		1,007.70
15500	04/29/2014	EFT	106705 Mark H. Winogron	14-May	05/01/2014		042914HR	208.36
Invoice: 14-May				208.36 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15500 TOTAL:		208.36
15501	04/29/2014	EFT	107217 Dan Winters	14-May	05/01/2014		042914HR	1,219.22
Invoice: 14-May				1,219.22 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15501 TOTAL:		1,219.22

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 69
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
15502	04/29/2014	EFT	106712 Paul W. Wolford	14-May	05/01/2014		042914HR	1,047.38
Invoice: 14-May				1,047.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15502	TOTAL:	1,047.38
15503	04/29/2014	EFT	106713 Clarence A. Yamamoto	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15503	TOTAL:	470.94
15504	04/29/2014	EFT	107211 Susan Yousefi	14-May	05/01/2014		042914HR	910.40
Invoice: 14-May				910.40 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15504	TOTAL:	910.40
15505	04/29/2014	EFT	106751 B G Zenarosa	14-May	05/01/2014		042914HR	422.79
Invoice: 14-May				422.79 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15505	TOTAL:	422.79
15506	04/29/2014	EFT	107242 Thomas Zielinski	14-May	05/01/2014		042914HR	450.23
Invoice: 14-May				450.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15506	TOTAL:	450.23
15507	04/29/2014	EFT	106706 Mark R. Zierten	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	15507	TOTAL:	470.94
272117	04/29/2014	PRTD	107235 Harvey Bailey	14-May	05/01/2014		042914HR	1,019.46
Invoice: 14-May				1,019.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272117	TOTAL:	1,019.46

04/29/2014 13:09
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A/P CASH DISBURSEMENTS JOURNAL

PG 70
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
272118	04/29/2014	PRTD	107198 Helen Bing	14-May	05/01/2014		042914HR	164.30
Invoice: 14-May				164.30 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272118	TOTAL:	164.30
272119	04/29/2014	PRTD	107200 Ronald Carter	14-May	05/01/2014		042914HR	164.30
Invoice: 14-May				164.30 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272119	TOTAL:	164.30
272120	04/29/2014	PRTD	106941 Yvette D Countee	14-May	05/01/2014		042914HR	350.91
Invoice: 14-May				350.91 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272120	TOTAL:	350.91
272121	04/29/2014	PRTD	107744 Michael E. Crone	14-May	05/01/2014		042914HR	1,312.65
Invoice: 14-May				1,312.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272121	TOTAL:	1,312.65
272122	04/29/2014	PRTD	106953 Jay B Cunningham	14-May	05/01/2014		042914HR	800.48
Invoice: 14-May				800.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272122	TOTAL:	800.48
272123	04/29/2014	PRTD	107108 Joseph F D'anjou	14-May	05/01/2014		042914HR	1,146.93
Invoice: 14-May				1,146.93 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272123	TOTAL:	1,146.93
272124	04/29/2014	PRTD	106968 James Dade	14-May	05/01/2014		042914HR	787.42
Invoice: 14-May				787.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272124	TOTAL:	787.42

04/29/2014 13:09
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A/P CASH DISBURSEMENTS JOURNAL

PG 71
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

272125	04/29/2014	PRTD	107777	Wistano Del Real	14-May	05/01/2014	042914HR	1,219.22
Invoice: 14-May						Pers Retiree Reimb		
					1,219.22 20260400 435500	Retiree Insurance		
						CHECK	272125 TOTAL:	1,219.22
272126	04/29/2014	PRTD	106749	Jacqueline Derx	14-May	05/01/2014	042914HR	175.97
Invoice: 14-May						Pers Retiree Reimb		
					175.97 10140200 435500	Retiree Insurance		
						CHECK	272126 TOTAL:	175.97
272127	04/29/2014	PRTD	107008	Thomas A Gabor	14-May	05/01/2014	042914HR	1,047.38
Invoice: 14-May						Pers Retiree Reimb		
					1,047.38 10140200 435500	Retiree Insurance		
						CHECK	272127 TOTAL:	1,047.38
272128	04/29/2014	PRTD	106730	Antonia Garcia	14-May	05/01/2014	042914HR	208.36
Invoice: 14-May						Pers Retiree Reimb		
					208.36 20370200 435500	Retiree Insurance		
						CHECK	272128 TOTAL:	208.36
272129	04/29/2014	PRTD	107499	Stanley Griggs	14-May	05/01/2014	042914HR	422.79
Invoice: 14-May						Pers Retiree Reimb		
					422.79 20370200 435500	Retiree Insurance		
						CHECK	272129 TOTAL:	422.79
272130	04/29/2014	PRTD	107129	Theresa Kollios	14-May	05/01/2014	042914HR	208.36
Invoice: 14-May						Pers Retiree Reimb		
					208.36 20370200 435500	Retiree Insurance		
						CHECK	272130 TOTAL:	208.36
272131	04/29/2014	PRTD	108085	Willard Kotler	14-May	05/01/2014	042914HR	208.36
Invoice: 14-May						Pers Retiree Reimb		
					208.36 10122100 435500	Retiree Insurance		
						CHECK	272131 TOTAL:	208.36

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 72
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

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INVOICE DTL DESC

272132	04/29/2014	PRTD	107237	Christopher Maddox	14-May	05/01/2014	042914HR	1,219.22
Invoice: 14-May						Pers Retiree Reimb		
					1,219.22 10140200 435500	Retiree Insurance		
						CHECK	272132 TOTAL:	1,219.22
272133	04/29/2014	PRTD	107502	David Scott Malsin	14-May	05/01/2014	042914HR	1,361.00
Invoice: 14-May						Pers Retiree Reimb		
					1,361.00 10110000 435500	Retiree Insurance		
						CHECK	272133 TOTAL:	1,361.00
272134	04/29/2014	PRTD	107205	Kathleen McCann	14-May	05/01/2014	042914HR	1,361.00
Invoice: 14-May						Pers Retiree Reimb		
					1,361.00 10140200 435500	Retiree Insurance		
						CHECK	272134 TOTAL:	1,361.00
272135	04/29/2014	PRTD	107965	Meyer Meyerson	14-May	05/01/2014	042914HR	175.97
Invoice: 14-May						Pers Retiree Reimb		
					175.97 10140200 435500	Retiree Insurance		
						CHECK	272135 TOTAL:	175.97
272136	04/29/2014	PRTD	106875	Richard G Momii	14-May	05/01/2014	042914HR	787.42
Invoice: 14-May						Pers Retiree Reimb		
					787.42 10145600 435500	Retiree Insurance		
						CHECK	272136 TOTAL:	787.42
272137	04/29/2014	PRTD	107137	Lawrence Moroso	14-May	05/01/2014	042914HR	1,312.65
Invoice: 14-May						Pers Retiree Reimb		
					1,312.65 10140200 435500	Retiree Insurance		
						CHECK	272137 TOTAL:	1,312.65
272138	04/29/2014	PRTD	106892	Jack M Nakanishi	14-May	05/01/2014	042914HR	717.76
Invoice: 14-May						Pers Retiree Reimb		
					717.76 10130240 435500	Retiree Insurance		
						CHECK	272138 TOTAL:	717.76

04/29/2014 13:09
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A/P CASH DISBURSEMENTS JOURNAL

PG 73
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
272139	04/29/2014	PRTD	106898 Donna Neola	14-May	05/01/2014		042914HR	464.19
Invoice: 14-May				464.19 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272139	TOTAL:	464.19
272140	04/29/2014	PRTD	106905 Richard G Ogden	14-May	05/01/2014		042914HR	470.94
Invoice: 14-May				470.94 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272140	TOTAL:	470.94
272141	04/29/2014	PRTD	107215 Aida Perez	14-May	05/01/2014		042914HR	175.97
Invoice: 14-May				175.97 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272141	TOTAL:	175.97
272142	04/29/2014	PRTD	107206 Gary Silbiger	14-May	05/01/2014		042914HR	742.10
Invoice: 14-May				742.10 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272142	TOTAL:	742.10
272143	04/29/2014	PRTD	106887 Yvette Smith	14-May	05/01/2014		042914HR	1,388.00
Invoice: 14-May				1,388.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272143	TOTAL:	1,388.00
272144	04/29/2014	PRTD	107209 Alisha Thompson	14-May	05/01/2014		042914HR	256.73
Invoice: 14-May				256.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	272144	TOTAL:	256.73

04/29/2014 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 74
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NUMBER OF CHECKS 511 *** CASH ACCOUNT TOTAL *** 304,699.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	19,669.84
TOTAL EFT'S	483	285,029.63

*** GRAND TOTAL *** 304,699.47

04/30/2014 13:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

272145	04/30/2014	PRTD	100000	MUIR CHASE PLUMBING CO., INC.	60734	04/25/2014	042514BL	10.00
Invoice: 60734						OVERPAYMENT OF BUSINESS TAX - 2014		
			10.00	10114400	315100	Business License Tax		
							CHECK 272145 TOTAL:	10.00
272146	04/30/2014	PRTD	100000	KIMBLE & CO	60738	04/25/2014	042514BL	10.00
Invoice: 60738						OVERPAYMENT OF BUSINESS TAX - 2014		
			10.00	10114400	315100	Business License Tax		
							CHECK 272146 TOTAL:	10.00
272147	04/30/2014	PRTD	100000	BRIAN SHIELDS PLUMBING, INC	60747	04/25/2014	042514BL	10.00
Invoice: 60747						OVERPAYMENT OF BUSINESS TAX - 2014		
			10.00	10114400	315100	Business License Tax		
							CHECK 272147 TOTAL:	10.00
272148	04/30/2014	PRTD	100000	BALFOUR BEATTY CONSTRUCTION, L L	60761	04/25/2014	042514BL	10.00
Invoice: 60761						OVERPAYMENT OF BUSINESS TAX - 2014		
			10.00	10114400	315100	Business License Tax		
							CHECK 272148 TOTAL:	10.00
272149	04/30/2014	PRTD	100000	INTERFACE SECURITY SYSTMES, LLC	60766	04/25/2014	042514BL	10.00
Invoice: 60766						OVERPAYMENT OF BUSINESS TAX - 2014		
			10.00	10114400	315100	Business License Tax		
							CHECK 272149 TOTAL:	10.00
272150	04/30/2014	PRTD	100000	DATAGENIC TOOL & DIE, INC.	60783	04/25/2014	042514BL	10.00
Invoice: 60783						OVERPAYMENT OF BUSINESS TAX - 2014		
			10.00	101	211365	Deferred Fire Inspection Fees		
							CHECK 272150 TOTAL:	10.00
272151	04/30/2014	PRTD	100000	FINANCIAL MANAGEMENT GROUP	60788	04/25/2014	042514BL	10.00
Invoice: 60788						OVERPAYMENT OF BUSINESS TAX - 2014		
			10.00	101	211365	Deferred Fire Inspection Fees		
							CHECK 272151 TOTAL:	10.00
272152	04/30/2014	PRTD	100000	ACCURATE ENGLISH	60794	04/25/2014	042514BL	11.20
Invoice: 60794						OVERPAYMENT OF BUSINESS TAX - 2014		
			11.20	101	211365	Deferred Fire Inspection Fees		

04/30/2014 13:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK 272152 TOTAL: 11.20

272153 04/30/2014 PRD 100000 I P S GROUP, INC.
Invoice: 60735

12.00 101

60735

211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees

12.00

CHECK 272153 TOTAL: 12.00

272154 04/30/2014 PRD 100000 THE 5840 W ADAMS BLVD LLC
Invoice: 60793

14.00 101

60793

211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees

14.00

CHECK 272154 TOTAL: 14.00

272155 04/30/2014 PRD 100000 DANIEL A HAMMER PRODUCTIONS
Invoice: 60757

15.00 101

60757

211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees

15.00

CHECK 272155 TOTAL: 15.00

272156 04/30/2014 PRD 100000 JAN E VLCEK
Invoice: 60781

15.20 101

60781

211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees

15.20

CHECK 272156 TOTAL: 15.20

272157 04/30/2014 PRD 100000 JOE MCSWEYN, O.M.D. LAC
Invoice: 60768

18.00 101

60768

211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees

18.00

CHECK 272157 TOTAL: 18.00

272158 04/30/2014 PRD 100000 PAUL & HAYA REISBORD
Invoice: 60758

18.00 101

60758

211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees

18.00

CHECK 272158 TOTAL: 18.00

272159 04/30/2014 PRD 100000 RYONO APARTMENTS
Invoice: 60750

20.00 101

60750

211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees

20.00

04/30/2014 13:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 272159 TOTAL: 20.00

272160 04/30/2014 PRD 100000 EXECUTIVE-SUITE SERVICES, INC 60763
Invoice: 60763
20.00 101 211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees
20.00

CHECK 272160 TOTAL: 20.00

272161 04/30/2014 PRD 100000 OFFICE OF KATHLEEN MELEZ, MD, JD 60795
Invoice: 60795
20.90 101 211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees
20.90

CHECK 272161 TOTAL: 20.90

272162 04/30/2014 PRD 100000 FOUR SEASONS LANDSCAPING & MAINT 60784
Invoice: 60784
22.00 101 211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees
22.00

CHECK 272162 TOTAL: 22.00

272163 04/30/2014 PRD 100000 MARINA TIRES & AUTO SERVICE 60780
Invoice: 60780
30.00 101 211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees
30.00

CHECK 272163 TOTAL: 30.00

272164 04/30/2014 PRD 100000 4334 ELENDA APTS. 60787
Invoice: 60787
33.00 101 211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees
33.00

CHECK 272164 TOTAL: 33.00

272165 04/30/2014 PRD 100000 MIKE'S SHOE REPAIR 60754
Invoice: 60754
36.00 101 211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees
36.00

CHECK 272165 TOTAL: 36.00

272166 04/30/2014 PRD 100000 STANDARD PARKING CORP (#82210) 60748
Invoice: 60748
36.00 101 211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees
36.00

CHECK 272166 TOTAL: 36.00

04/30/2014 13:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 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		
272167	04/30/2014	PRTD	100000	ALL'S WELL HEALTHCARE SERVICES	60775	04/25/2014		042514BL	40.00
	Invoice: 60775					OVERPAYMENT OF BUSINESS TAX - 2014			
			40.00	101	211365	Deferred Fire Inspection Fees			
						CHECK	272167	TOTAL:	40.00
272168	04/30/2014	PRTD	100000	WENDY ASHLEY, PSY. D, L C S W	60746	04/25/2014		042514BL	48.00
	Invoice: 60746					OVERPAYMENT OF BUSINESS TAX - 2014			
			48.00	101	211365	Deferred Fire Inspection Fees			
						CHECK	272168	TOTAL:	48.00
272169	04/30/2014	PRTD	100000	WESTSIDE ROAD SERVICE	60741	04/25/2014		042514BL	50.00
	Invoice: 60741					OVERPAYMENT OF BUSINESS TAX - 2014			
			50.00	101	211365	Deferred Fire Inspection Fees			
						CHECK	272169	TOTAL:	50.00
272170	04/30/2014	PRTD	100000	EFTEKHARI, D. D. S., INC.	60743	04/25/2014		042514BL	53.55
	Invoice: 60743					OVERPAYMENT OF BUSINESS TAX - 2014			
			53.55	101	218380	Deferred Revenue-State Disabil			
						CHECK	272170	TOTAL:	53.55
272171	04/30/2014	PRTD	100000	SOFIA H MCDONALD	60732	04/25/2014		042514BL	60.00
	Invoice: 60732					OVERPAYMENT OF BUSINESS TAX - 2014			
			60.00	101	211365	Deferred Fire Inspection Fees			
						CHECK	272171	TOTAL:	60.00
272172	04/30/2014	PRTD	100000	W E B INDEP. REPAIRS ON PORSCHE -	60767	04/25/2014		042514BL	60.00
	Invoice: 60767					OVERPAYMENT OF BUSINESS TAX - 2014			
			60.00	101	211365	Deferred Fire Inspection Fees			
						CHECK	272172	TOTAL:	60.00
272173	04/30/2014	PRTD	100000	BERNARD D & MIRIAM C HOFFMAN	60785	04/25/2014		042514BL	62.00
	Invoice: 60785					OVERPAYMENT OF BUSINESS TAX - 2014			
			62.00	101	211365	Deferred Fire Inspection Fees			
						CHECK	272173	TOTAL:	62.00

04/30/2014 13:39
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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272174	04/30/2014	PRTD	100000	STEFANI GLASS-AMES, LICENSED MARR	60745	04/25/2014	042514BL	65.00
				Invoice: 60745		OVERPAYMENT OF BUSINESS TAX - 2014		
				65.00 101	211365	Deferred Fire Inspection Fees		
						CHECK	272174 TOTAL:	65.00
272175	04/30/2014	PRTD	100000	ALLENWOOD INVESTMENTS	60740	04/25/2014	042514BL	68.00
				Invoice: 60740		OVERPAYMENT OF BUSINESS TAX - 2014		
				68.00 101	211365	Deferred Fire Inspection Fees		
						CHECK	272175 TOTAL:	68.00
272176	04/30/2014	PRTD	100000	KANE, BALLMER & BERKMAN	60755	04/25/2014	042514BL	68.00
				Invoice: 60755		OVERPAYMENT OF BUSINESS TAX - 2014		
				68.00 101	211365	Deferred Fire Inspection Fees		
						CHECK	272176 TOTAL:	68.00
272177	04/30/2014	PRTD	100000	BRENDA JANAIRO PHOTOGRAPHY	60759	04/25/2014	042514BL	68.00
				Invoice: 60759		OVERPAYMENT OF BUSINESS TAX - 2014		
				68.00 10114400	315100	Business License Tax		
						CHECK	272177 TOTAL:	68.00
272178	04/30/2014	PRTD	100000	DSLRPROS.COM	60760	04/25/2014	042514BL	68.00
				Invoice: 60760		OVERPAYMENT OF BUSINESS TAX - 2014		
				68.00 10114400	315100	Business License Tax		
						CHECK	272178 TOTAL:	68.00
272179	04/30/2014	PRTD	100000	CAPISCE DESIGN, INC.	60777	04/25/2014	042514BL	68.00
				Invoice: 60777		OVERPAYMENT OF BUSINESS TAX - 2014		
				67.00 10114400	315110	Business License Fee		
				1.00 101	218380	Deferred Revenue-State Disabil		
						CHECK	272179 TOTAL:	68.00
272180	04/30/2014	PRTD	100000	MILL STUDIOS, INC.	60779	04/25/2014	042514BL	68.72
				Invoice: 60779		OVERPAYMENT OF BUSINESS TAX - 2014		
				68.72 101	218380	Deferred Revenue-State Disabil		
						CHECK	272180 TOTAL:	68.72

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PG 6
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272181	04/30/2014	PRTD	100000	HOT PROPERTIES! MERCHANDISING, IN	60791	04/25/2014	042514BL	71.36
	Invoice: 60791					OVERPAYMENT OF BUSINESS TAX - 2014		
			71.36	101	211365	Deferred Fire Inspection Fees		
						CHECK	272181 TOTAL:	71.36
272182	04/30/2014	PRTD	100000	TALK AMERICA, INC.	60751	04/25/2014	042514BL	72.00
	Invoice: 60751					OVERPAYMENT OF BUSINESS TAX - 2014		
			72.00	101	218380	Deferred Revenue-State Disabil		
						CHECK	272182 TOTAL:	72.00
272183	04/30/2014	PRTD	100000	DONS DONUTS	60772	04/25/2014	042514BL	73.00
	Invoice: 60772					OVERPAYMENT OF BUSINESS TAX - 2014		
			73.00	101	211365	Deferred Fire Inspection Fees		
						CHECK	272183 TOTAL:	73.00
272184	04/30/2014	PRTD	100000	CINTAS CORPORATION #2	60796	04/25/2014	042514BL	78.00
	Invoice: 60796					OVERPAYMENT OF BUSINESS TAX - 2014		
			78.00	101	211365	Deferred Fire Inspection Fees		
						CHECK	272184 TOTAL:	78.00
272185	04/30/2014	PRTD	100000	ANGEL COIN SERVICE	60764	04/25/2014	042514BL	78.00
	Invoice: 60764					OVERPAYMENT OF BUSINESS TAX - 2014		
			78.00	10114400	315100	Business License Tax		
						CHECK	272185 TOTAL:	78.00
272186	04/30/2014	PRTD	100000	AMBER ELECTRIC CO.	60739	04/25/2014	042514BL	78.00
	Invoice: 60739					OVERPAYMENT OF BUSINESS TAX - 2014		
			78.00	10114400	315100	Business License Tax		
						CHECK	272186 TOTAL:	78.00
272187	04/30/2014	PRTD	100000	ELAINE GOLDY GRAND MGMT CO	60790	04/25/2014	042514BL	81.00
	Invoice: 60790					OVERPAYMENT OF BUSINESS TAX - 2014		
			81.00	101	211365	Deferred Fire Inspection Fees		
						CHECK	272187 TOTAL:	81.00

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PG 7
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272188	04/30/2014	PRTD	100000	BERNARD SCHATZ		60782	04/25/2014	042514BL	84.00
	Invoice: 60782				84.00 101	211365	OVERPAYMENT OF BUSINESS TAX - 2014		
							Deferred Fire Inspection Fees		
							CHECK	272188 TOTAL:	84.00
272189	04/30/2014	PRTD	100000	SHINSAKU TED TAKENAKA		60731	04/25/2014	042514BL	84.80
	Invoice: 60731				84.80 101	218380	OVERPAYMENT OF BUSINESS TAX - 2014		
							Deferred Revenue-State Disabil		
							CHECK	272189 TOTAL:	84.80
272190	04/30/2014	PRTD	100000	11333 WASHINGTON BLVD LA CA 90066		60774	04/25/2014	042514BL	85.00
	Invoice: 60774				85.00 101	211365	OVERPAYMENT OF BUSINESS TAX - 2014		
							Deferred Fire Inspection Fees		
							CHECK	272190 TOTAL:	85.00
272191	04/30/2014	PRTD	100000	GUTTERS BY RUBY		60773	04/25/2014	042514BL	90.00
	Invoice: 60773				90.00 101	211365	OVERPAYMENT OF BUSINESS TAX - 2014		
							Deferred Fire Inspection Fees		
							CHECK	272191 TOTAL:	90.00
272192	04/30/2014	PRTD	100000	SAMY'S CAMERA INC		60756	04/25/2014	042514BL	90.00
	Invoice: 60756				90.00 101	211365	OVERPAYMENT OF BUSINESS TAX - 2014		
							Deferred Fire Inspection Fees		
							CHECK	272192 TOTAL:	90.00
272193	04/30/2014	PRTD	100000	J C L BARRICADE COMPANY		60765	04/25/2014	042514BL	99.00
	Invoice: 60765				99.00 101	211365	OVERPAYMENT OF BUSINESS TAX - 2014		
							Deferred Fire Inspection Fees		
							CHECK	272193 TOTAL:	99.00
272194	04/30/2014	PRTD	100000	SOMATDARY INC		60753	04/25/2014	042514BL	100.00
	Invoice: 60753				100.00 101	211365	OVERPAYMENT OF BUSINESS TAX - 2014		
							Deferred Fire Inspection Fees		
							CHECK	272194 TOTAL:	100.00

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272195	04/30/2014	PRTD	100000	NATIVE FOODS CALIFORNIA LLC	60778	04/25/2014	042514BL	100.00
				Invoice: 60778		OVERPAYMENT OF BUSINESS TAX - 2014		
			100.00	101	211365	Deferred Fire Inspection Fees		
						CHECK	272195 TOTAL:	100.00
272196	04/30/2014	PRTD	100000	STEEL HOUSE, INC.	60737	04/25/2014	042514BL	103.00
				Invoice: 60737		OVERPAYMENT OF BUSINESS TAX - 2014		
			103.00	10114400	315110	Business License Fee		
						CHECK	272196 TOTAL:	103.00
272197	04/30/2014	PRTD	100000	LEIGHTON CONSULTING, INC.	60736	04/25/2014	042514BL	107.46
				Invoice: 60736		OVERPAYMENT OF BUSINESS TAX - 2014		
			107.46	101	218380	Deferred Revenue-State Disabil		
						CHECK	272197 TOTAL:	107.46
272198	04/30/2014	PRTD	100000	LEE MITCHELL	60762	04/25/2014	042514BL	108.00
				Invoice: 60762		OVERPAYMENT OF BUSINESS TAX - 2014		
			108.00	101	211365	Deferred Fire Inspection Fees		
						CHECK	272198 TOTAL:	108.00
272199	04/30/2014	PRTD	100000	MARVIN & BARBARA ALBERSTONE	60733	04/25/2014	042514BL	110.00
				Invoice: 60733		OVERPAYMENT OF BUSINESS TAX - 2014		
			110.00	101	218380	Deferred Revenue-State Disabil		
						CHECK	272199 TOTAL:	110.00
272200	04/30/2014	PRTD	100000	ROSALES CHIROPRACTIC CENTER INC	60771	04/25/2014	042514BL	131.08
				Invoice: 60771		OVERPAYMENT OF BUSINESS TAX - 2014		
			131.08	101	211365	Deferred Fire Inspection Fees		
						CHECK	272200 TOTAL:	131.08
272201	04/30/2014	PRTD	100000	I M C	60776	04/25/2014	042514BL	137.00
				Invoice: 60776		OVERPAYMENT OF BUSINESS TAX - 2014		
			137.00	10114400	315100	Business License Tax		
						CHECK	272201 TOTAL:	137.00

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PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

272202 04/30/2014 PRTD 100000 HAL THOMPSON CO
Invoice: 60749

60749

164.00 101

211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees

164.00

CHECK 272202 TOTAL:

164.00

272203 04/30/2014 PRTD 100000 MANPOWER GROUP U S, INC
Invoice: 60769

60769

193.00 10114400 315100

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Business License Tax

193.00

CHECK 272203 TOTAL:

193.00

272204 04/30/2014 PRTD 100000 EXCEL BUILDING SERVICES, L L C
Invoice: 60786

60786

209.02 101

218380

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Revenue-State Disabil

209.02

CHECK 272204 TOTAL:

209.02

272205 04/30/2014 PRTD 100000 ASSURE DENTAL
Invoice: 60770

60770

231.28 101

211365

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees

231.28

CHECK 272205 TOTAL:

231.28

272206 04/30/2014 PRTD 100000 CENTER FOR ENFORCEMENT OF FAMILY
Invoice: 60792

60792

243.20 10114400 315120

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Business License Penalties

243.20

CHECK 272206 TOTAL:

243.20

272207 04/30/2014 PRTD 100000 ALSAN ENTERPRISES INC
Invoice: 60789

60789

244.00 101

218380

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Revenue-State Disabil

244.00

CHECK 272207 TOTAL:

244.00

272208 04/30/2014 PRTD 100000 P P G ARCHITECTURAL FINISHES, INC
Invoice: 60744

60744

295.91 10114400 315100

04/25/2014 042514BL
OVERPAYMENT OF BUSINESS TAX - 2014
Business License Tax

295.91

CHECK 272208 TOTAL:

295.91

04/30/2014 13:39
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PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

272209 04/30/2014 PRTD 100000 ORACLE AMERICA INC.
Invoice: 60742

60742

04/25/2014

042514BL

643.75

643.75 101

211365

OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees

CHECK 272209 TOTAL:

643.75

272210 04/30/2014 PRTD 100000 MOTOROLA SOLUTIONS, INC
Invoice: 60752

60752

04/25/2014

042514BL

3,895.00

3,895.00 101

211365

OVERPAYMENT OF BUSINESS TAX - 2014
Deferred Fire Inspection Fees

CHECK 272210 TOTAL:

3,895.00

NUMBER OF CHECKS 66

*** CASH ACCOUNT TOTAL ***

9,318.43

COUNT

AMOUNT

TOTAL PRINTED CHECKS

66

9,318.43

*** GRAND TOTAL ***

9,318.43

04/30/2014 13:39
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PG 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
15508	04/30/2014	EFT	100994	Aramark Uniform Services	528605245	03/18/2014	043014CC	156.93
Invoice: 528605245				156.93 10145200 514100	Uniform and Apparel Departmental Special Supplies			
Invoice: 528671968				Aramark Uniform Services 528671968	04/15/2014	043014CC	52.66	
				52.66 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528688529				Aramark Uniform Services 528688529	04/22/2014	043014CC	54.66	
				54.66 10160210 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528671971				Aramark Uniform Services 528671971	04/15/2014	043014CC	4.10	
				4.10 10160220 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528688532				Aramark Uniform Services 528688532	04/22/2014	043014CC	4.10	
				4.10 10160220 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528671974				Aramark Uniform Services 528671974	04/15/2014	043014CC	4.10	
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528688535				Aramark Uniform Services 528688535	04/22/2014	043014CC	4.10	
				4.10 10160260 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528671967				Aramark Uniform Services 528671967	04/15/2014	043014CC	26.49	
				26.49 20460300 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528688528				Aramark Uniform Services 528688528	04/22/2014	043014CC	26.49	
				26.49 20460300 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528688526				Aramark Uniform Services 528688526	04/22/2014	043014CC	38.53	
				38.53 20260410 440000	Uniform and Apparel Uniform Allowance			
Invoice: 528688527				Aramark Uniform Services 528688527	04/22/2014	043014CC	152.01	
				152.01 20260400 440000	Uniform and Apparel Uniform Allowance			
CHECK 15508 TOTAL:								524.17
15509	04/30/2014	EFT	106120	Jesse Butler	ADP-051414-053114	04/30/2014	043014CC	3,575.73
Invoice: ADP-051414-053114				3,575.73 101 136100	Advance Disability Payment Due From - Other Govt Agencies			

04/30/2014 13:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK 15509 TOTAL: 3,575.73

272211 04/30/2014 PRTD 100008 Advanced Battery Systems 304094
Invoice: 304094 925.87 31014600 600900

04/24/2014 21400026 043014CC 925.87
Parts Central Stores

Invoice: 304551 Advanced Battery Systems 304551
80.43 31014600 600900

04/28/2014 21400026 043014CC 80.43
Parts Central Stores

CHECK 272211 TOTAL: 1,006.30

272212 04/30/2014 PRTD 101261 Aerotek OE01028340
Invoice: OE01028340 1,100.00 10160260 619800

04/24/2014 043014CC 1,100.00
Herrera, Ernest Robert - PPE 04/12/14
Other Contractual Services

CHECK 272212 TOTAL: 1,100.00

272213 04/30/2014 PRTD 103782 Airgas Safety Inc 9026846468
Invoice: 9026846468 2,937.75 31014600 600900

04/24/2014 21402664 043014CC 2,937.75
Parts Central Stores

CHECK 272213 TOTAL: 2,937.75

272214 04/30/2014 PRTD 100012 Airport Marina Ford 461449
Invoice: 461449 9.37 31014600 600900

04/22/2014 21400041 043014CC 9.37
Parts Central Stores

CHECK 272214 TOTAL: 9.37

272215 04/30/2014 PRTD 102357 All American Asphalt 162274
Invoice: 162274 47,373.57 41880000 730100PZ863
13,494.46 42480000 730100PZ863

03/25/2014 043014CC 60,868.03
Retention Improvements other than Bldg
Improvements other than Bldg

CHECK 272215 TOTAL: 60,868.03

272216 04/30/2014 PRTD 101563 American Public Works Assoc 663223-2014
Invoice: 663223-2014 550.00 41780000 730100PZ546

04/24/2014 21402597 043014CC 550.00
663223 Micro-PAVER Enhancement Fee
Improvements other than Bldg

CHECK 272216 TOTAL: 550.00

04/30/2014 13:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272217 04/30/2014 PRTD 100023 Amrep Inc
Invoice: 250622

250622

04/17/2014 21400042 043014CC

32.87

32.87 31014600 600900

Parts
Central Stores

CHECK 272217 TOTAL:

32.87

272218 04/30/2014 PRTD 108319 American Organics
Invoice: 3436

3436

03/31/2014 043014CC

1,956.14

1,956.14 20260410 615100

Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 272218 TOTAL:

1,956.14

272219 04/30/2014 PRTD 105467 Arcadia Reclamation, Inc
Invoice: 45806

45806

04/07/2014 043014CC

150.00

150.00 20260410 615100

Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

Invoice: 46125 Arcadia Reclamation, Inc 46125

150.00 20260410 615100

04/09/2014 043014CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

150.00

Invoice: 46570 Arcadia Reclamation, Inc 46570

150.00 20260410 615100

04/11/2014 043014CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

150.00

CHECK 272219 TOTAL:

450.00

272220 04/30/2014 PRTD 101596 Architectural Resources Group
Invoice: 36955

36955

03/19/2014 043014CC

4,481.16

4,481.16 10116100 619800

On-Call Historic Resource Cons
Other Contractual Services

CHECK 272220 TOTAL:

4,481.16

272221 04/30/2014 PRTD 100503 AT and T
Invoice: 5163774

5163774

02/27/2014 21400611 043014CC

8,755.25

16.61 10160230 512400
8,225.50 31016100 512400
128.19 47555310 512400
240.81 48155380 512400
144.14 48155580 512400

C602221191777
Communications
Communications
Communications
Communications
Communications

Invoice: 5251633 AT and T 5251633

16.61 10160230 512400
8,390.71 31016100 512400
173.69 47555310 512400
242.14 48155380 512400
143.50 48155580 512400

03/27/2014 21400611 043014CC
C602221191777
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8,966.65

04/30/2014 13:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 5247449	AT and T	5247449	03/27/2014	21402629	043014CC	354.54
		354.54 10140200 512400	CLAPDCULVERCI			
			Communications			
			CHECK	272221	TOTAL:	18,076.44
272222 04/30/2014 PRTD 102779 AT and T Data Comm Inc.		319-017152	02/28/2014	21401765	043014CC	83,346.75
Invoice: 319-017152			SmartNet Renew approved	CSTRM#602781		
		83,346.75 31016100 512400	Communications			
			CHECK	272222	TOTAL:	83,346.75
272223 04/30/2014 PRTD 106582 AT and T		APR11-MAY10,2014	04/10/2014	21402633	043014CC	83.00
Invoice: APR11-MAY10,2014			Acct#125164606			
		83.00 10145200 512400	Communications			
			CHECK	272223	TOTAL:	83.00
272224 04/30/2014 PRTD 101070 AT and T Mobility		287020341026X042314	04/15/2014	21400840	043014CC	2,187.54
Invoice: 287020341026X042314			Acct# 287020341026			
		2,187.54 31014600 600900	Central Stores			
			CHECK	272224	TOTAL:	2,187.54
272225 04/30/2014 PRTD 107281 Ayala Engineering		245	04/09/2014		043014CC	8,800.00
Invoice: 245			Engineering Services			
		8,800.00 20480000 730100PZ230	Improvements other than Bldg			
			CHECK	272225	TOTAL:	8,800.00
272226 04/30/2014 PRTD 102983 Best Best and Krieger		723844	04/14/2014		043014CC	220.00
Invoice: 723844			Re: Culver City Civil Service Commission			
		220.00 10113100 611200	Legal Services - Personnel Gri			
			CHECK	272226	TOTAL:	220.00
272227 04/30/2014 PRTD 100485 Bodyworks Equipment Inc		28604	04/18/2014	21400028	043014CC	938.27
Invoice: 28604			Parts			
		938.27 31014600 600900	Central Stores			
Invoice: 28615	Bodyworks Equipment Inc	28615	04/22/2014	21400028	043014CC	244.89
			Parts			
		244.89 31014600 600900	Central Stores			

04/30/2014 13:39
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PG 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 272227 TOTAL: 1,183.16

272228 04/30/2014 PRTD 100932 Bound Tree Medical 81398068
Invoice: 81398068
1,029.30 10145300 514100

04/11/2014 21400360 043014CC 1,029.30
First Aid Supplies
Departmental Special Supplies

CHECK 272228 TOTAL: 1,029.30

272229 04/30/2014 PRTD 101565 California Panther Security Inc 74309
Invoice: 74309
128.00 10130110 619800

04/14/2014 043014CC 128.00
Unarmed Security Services
Other Contractual Services

CHECK 272229 TOTAL: 128.00

272230 04/30/2014 PRTD 106085 James Cendrowski 05/11/14-05/16/14
Invoice: 05/11/14-05/16/14
1,304.79 10140200 516100

03/26/2014 21402429 043014CC 1,304.79
ICI Financial Crimes Course
Training & Education

CHECK 272230 TOTAL: 1,304.79

272231 04/30/2014 PRTD 100548 Chicago Printing and Embossing Co 44089
Invoice: 44089
1,003.35 31014600 600900

04/16/2014 21402690 043014CC 1,003.35
Envelopes- Engineering Reg #020060
Central Stores

Invoice: 44091 Chicago Printing and Embossing Co 44091
584.84 31014600 600900

04/15/2014 21402690 043014CC 584.84
Envelopes- City Manager #10, Part 020009
Central Stores

CHECK 272231 TOTAL: 1,588.19

272232 04/30/2014 PRTD 100078 Completes Plus 01SB4059
Invoice: 01SB4059
162.00 31014600 600900

04/22/2014 21400043 043014CC 162.00
Parts
Central Stores

Invoice: 01SB3960 Completes Plus 01SB3960
69.61 31014600 600900

04/22/2014 21400043 043014CC 69.61
Parts
Central Stores

Invoice: 01SB5584 Completes Plus 01SB5584
47.32 31014600 600900

04/23/2014 21400043 043014CC 47.32
Parts
Central Stores

Invoice: 01SB8594 Completes Plus 01SB8594
83.09 31014600 600900

04/26/2014 21400043 043014CC 83.09
Parts
Central Stores

04/30/2014 13:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 6
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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CHECK 272232 TOTAL: 362.02

272233 04/30/2014 PRTD 100707 County of Los Angeles APR102014INV 03/12/2014 21402600 043014CC 125.00
Invoice: APR102014INV Miller, Seth P10881 Paramedic School

125.00 10145300 516250

CHECK 272233 TOTAL: 125.00

272234 04/30/2014 PRTD 100093 Culver City Industrial Hardware 33034 04/01/2014 21402568 043014CC 12.23
Invoice: 33034 Building maintenance- Citywide R&M - Equipment

12.23 10160240 600200

Invoice: 33439 Culver City Industrial Hardware 33439 04/22/2014 21402660 043014CC 62.39
Parts Central Stores

62.39 31014600 600900

Invoice: 33425 Culver City Industrial Hardware 33425 04/22/2014 21400030 043014CC 9.63
Parts Central Stores

9.63 31014600 600900

CHECK 272234 TOTAL: 84.25

272235 04/30/2014 PRTD 101464 Cummins Cal Pacific LLC 007-44332 04/21/2014 21400031 043014CC 1,383.46
Invoice: 007-44332 Parts Central Stores

1,383.46 31014600 600900

Invoice: 007-44203 Cummins Cal Pacific LLC 007-44203 04/16/2014 21400031 043014CC 2,405.50
Parts Central Stores

2,405.50 31014600 600900

Invoice: 008-50424 Cummins Cal Pacific LLC 008-50424 04/18/2014 21400031 043014CC 1,852.61
Parts Central Stores

1,852.61 31014600 600900

Invoice: 008-50426 Cummins Cal Pacific LLC 008-50426 04/18/2014 21400031 043014CC 335.55
Parts Central Stores

335.55 31014600 600900

CHECK 272235 TOTAL: 5,977.12

272236 04/30/2014 PRTD 108307 D&D Refrigeration 34823 04/15/2014 043014CC 12,325.00
Invoice: 34823 Remove HVAC unit & duct work Improvements other than Bldg

12,325.00 20280000 730100PZ948

CHECK 272236 TOTAL: 12,325.00

04/30/2014 13:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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272237	04/30/2014	PRTD	100764	Dapeer Rosenblit and Litvak LLP	8413		03/31/2014	043014CC	5,466.65
Invoice: 8413							Re: Specialized Legal Services- Jackson Market		
					5,466.65	10113100 611600		Legal Services - Miscellaneous	
				Dapeer Rosenblit and Litvak LLP	8411		03/31/2014	043014CC	5,615.68
Invoice: 8411							Re: Municipal Code Enforcement		
					5,615.68	10113100 611600		Legal Services - Miscellaneous	
				Dapeer Rosenblit and Litvak LLP	8410		03/31/2014	043014CC	174.58
Invoice: 8410							Re: Municipal Code Enforcement		
					174.58	10113100 611600		Legal Services - Miscellaneous	
CHECK 272237 TOTAL:									11,256.91
272238	04/30/2014	PRTD	106433	Paul Davis		FY13/14BAL	04/11/2014	21402607 043014CC	283.75
Invoice: FY13/14BAL							Health Wellness Reimbursement FY13/14BALANCE		
					283.75	10145200 437000		Mgt Health Ben	
CHECK 272238 TOTAL:									283.75
272239	04/30/2014	PRTD	100106	Distributors Unlimited		5101	03/21/2014	043014CC	486.84
Invoice: 5101							Wheels Only - Polyolefin		
					486.84	20260400 600200		R&M - Equipment	
CHECK 272239 TOTAL:									486.84
272240	04/30/2014	PRTD	101254	Downtown Diversion		0005461-2780-4	04/14/2014	043014CC	656.51
Invoice: 0005461-2780-4							Landfill-Waste Disposal Constr		
					656.51	20260410 615100		Refuse Disp Services - Trash	
CHECK 272240 TOTAL:									656.51
272241	04/30/2014	PRTD	101254	Simi Valley Landfill		0024588-2510-2	04/01/2014	043014CC	11,585.70
Invoice: 0024588-2510-2							New Contract Landfill-Waste Di		
					11,585.70	20260410 615100		Refuse Disp Services - Trash	
				Simi Valley Landfill		0024698-2510-9	04/15/2014	043014CC	35,505.81
Invoice: 0024698-2510-9							New Contract Landfill-Waste Di		
					35,505.81	20260410 615100		Refuse Disp Services - Trash	
CHECK 272241 TOTAL:									47,091.51
272242	04/30/2014	PRTD	100931	DSL Extreme.com		12111135	04/16/2014	21402605 043014CC	102.83
Invoice: 12111135							DSL Service #33843-3102539784		
					102.83	10145200 512400		Communications	

04/30/2014 13:39
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PG 8
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INV DATE PO

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CHECK 272242 TOTAL: 102.83

272243 04/30/2014 PRTD 104682 Duke's Sales & Service, Inc. 13322
Invoice: 13322
2,102.40 20460300 600200

04/16/2014 21402516 043014CC 2,102.40
SEWER GREASE LIQUIFIER
R&M - Equipment

CHECK 272243 TOTAL: 2,102.40

272244 04/30/2014 PRTD 104028 Duncan Parking Technologies Inc DPT017764
Invoice: DPT017764
1,537.80 10160260 600200

04/17/2014 21402373 043014CC 1,537.80
PARKING METER CREDIT CARD READ
R&M - Equipment

Invoice: DPT017605 Duncan Parking Technologies Inc DPT017605
624.00 10160260 619800

04/15/2014 043014CC 624.00
Wireless for Pkg Meters -AutoTRAX
Other Contractual Services

Invoice: DPT017688 Duncan Parking Technologies Inc DPT017688
100.00 10160260 619800

04/15/2014 043014CC 100.00
Wireless Fees for Pkg Meters
Other Contractual Services

Invoice: DPT017641 Duncan Parking Technologies Inc DPT017641
80.00 10160260 619800

04/15/2014 043014CC 80.00
M. Parking Service Fee
Other Contractual Services

CHECK 272244 TOTAL: 2,341.80

272245 04/30/2014 PRTD 100512 Eddings Bros Auto Parts Inc 597069
Invoice: 597069
4.13 31014600 600900

04/16/2014 21400032 043014CC 4.13
Parts Central Stores

Invoice: 597996 Eddings Bros Auto Parts Inc 597996
621.04 31014600 600900

04/23/2014 21400032 043014CC 621.04
Parts Central Stores

Invoice: 597536 Eddings Bros Auto Parts Inc 597536
171.74 31014600 600900

04/18/2014 21400032 043014CC 171.74
Parts Central Stores

Invoice: 597537 Eddings Bros Auto Parts Inc 597537
171.74 31014600 600900

04/18/2014 21400032 043014CC 171.74
Parts Central Stores

Invoice: 597866 Eddings Bros Auto Parts Inc 597866
128.82 31014600 600900

04/22/2014 21400032 043014CC 128.82
Parts Central Stores

Invoice: 597995 Eddings Bros Auto Parts Inc 597995
703.31 31014600 600900

04/23/2014 21400032 043014CC 703.31
Parts Central Stores

04/30/2014 13:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 9
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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Invoice: 597955CM	Eddings Bros Auto Parts Inc	597955CM	04/22/2014	21400032	043014CC	-87.70
	-87.70 31014600 600900	Parts- Credit Central Stores				
Invoice: 598173CM	Eddings Bros Auto Parts Inc	598173CM	04/23/2014	21400032	043014CC	-131.44
	-131.44 31014600 600900	Parts- Credit Central Stores				
Invoice: 598562	Eddings Bros Auto Parts Inc	598562	04/26/2014	21400032	043014CC	35.04
	35.04 31014600 600900	Parts Central Stores				
		CHECK	272245	TOTAL:		1,616.68
272246 04/30/2014 PRTD 101079 EW Moon Inc	4897	04/15/2014	043014CC			4,342.96
Invoice: 4897	4,342.96 20480000 730100PZ230	Jefferson Bl. Sewer Main Extension Project Improvements other than Bldg				
		CHECK	272246	TOTAL:		4,342.96
272247 04/30/2014 PRTD 100118 Excel Paving Co	2-22756	03/31/2014	043014CC			217,493.33
Invoice: 2-22756	217,493.33 42380000 730100PZ950	Pavement Work Improvements other than Bldg				
		CHECK	272247	TOTAL:		217,493.33
272248 04/30/2014 PRTD 100465 Express Pipe and Supply	S5069808.001	02/12/2014	21402531	043014CC		31.74
Invoice: S5069808.001	31.74 10160230 600100	Plumbing equipment R&M - Building				
Invoice: S5070654.001	Express Pipe and Supply	S5070654.001	02/12/2014	21402531	043014CC	29.18
	29.18 10160230 600100	Plumbing equipment R&M - Building				
Invoice: S5059823.001	Express Pipe and Supply	S5059823.001	02/03/2014	21402531	043014CC	52.01
	52.01 10160230 600100	Plumbing equipment R&M - Building				
Invoice: S5057451.001	Express Pipe and Supply	S5057451.001	01/31/2014	21402531	043014CC	136.52
	136.52 10160230 600100	Plumbing equipment R&M - Building				
Invoice: S5053487.001	Express Pipe and Supply	S5053487.001	01/28/2014	21402531	043014CC	222.24
	222.24 10160230 600100	Plumbing equipment R&M - Building				

04/30/2014 13:39
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PG 10
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		CHECK	272248	TOTAL:		471.69
272249	04/30/2014 PRTD 100222 FireMaster	0000161985	04/11/2014	043014CC		498.45
	Invoice: 0000161985	498.45 10145200 600200	Fire Extinguisher- Maintenance and Parts			
			R&M - Equipment			
	Invoice: 0000161913 FireMaster	0000161913	04/11/2014	043014CC		90.88
		90.88 10145200 600200	Fire Extinguisher - Maintenance and Parts			
			R&M - Equipment			
		CHECK	272249	TOTAL:		589.33
272250	04/30/2014 PRTD 105874 David Gardner	FY12/13BAL	04/15/2014	21402606 043014CC		296.31
	Invoice: FY12/13BAL	296.31 10145200 437000	Health Wellness Reimbursement FY12/13			
			Mgt Health Ben			
	Invoice: FY13/14 David Gardner	FY13/14	04/15/2014	21402606 043014CC		450.00
		450.00 10145200 437000	Health Wellness Reimbursement FY13/14			
			Mgt Health Ben			
		CHECK	272250	TOTAL:		746.31
272251	04/30/2014 PRTD 101418 Golden State Water Company	36639100001-0414	04/16/2014	043014CC		447.16
	Invoice: 36639100001-0414	447.16 10116100 513000	36639100001			
			Utilities			
	Invoice: 81948400007-0414 Golden State Water Company	81948400007-0414	04/16/2014	043014CC		264.08
		264.08 10116100 513000	81948400007			
			Utilities			
	Invoice: 94244348333-0414 Golden State Water Company	94244348333-0414	04/16/2014	043014CC		176.61
		176.61 10116100 513000	94244348333			
			Utilities			
	Invoice: 38742100001-0414 Golden State Water Company	38742100001-0414	04/16/2014	043014CC		554.31
		554.31 10116100 513000	38742100001			
			Utilities			
	Invoice: 06419200008-0414 Golden State Water Company	06419200008-0414	04/16/2014	043014CC		639.12
		639.12 10116100 513000	6419200008			
			Utilities			
	Invoice: 16419200007-0414 Golden State Water Company	16419200007-0414	04/16/2014	043014CC		30.45
		30.45 10116100 513000	16419200007			
			Utilities			
	Invoice: 26419200006-0414 Golden State Water Company	26419200006-0414	04/16/2014	043014CC		569.84
		569.84 10116100 513000	26419200006			
			Utilities			

04/30/2014 13:39
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PG 11
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

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Invoice: 89762937699-0414	Golden State Water Company	89762937699-0414	04/16/2014	043014CC	203.63
	203.63 10116100 513000	89762937699	Utilities		
Invoice: 97055100008-0414	Golden State Water Company	97055100008-0414	04/16/2014	043014CC	281.95
	281.95 10116100 513000	97055100008	Utilities		
		CHECK	272251 TOTAL:		3,167.15
272252 04/30/2014 PRTD 101418	Golden State Water Company	9650VIR0414	04/16/2014 21400211	043014CC	172.74
Invoice: 9650VIR0414			04388400006		
	172.74 48155580 513000		Utilities		
		CHECK	272252 TOTAL:		172.74
272253 04/30/2014 PRTD 106030	Haaker Equipment Company	C02667	04/16/2014 21402483	043014CC	2,201.43
Invoice: C02667			LIFT STATION SUPPLIES/MAINTENA		
	2,201.43 20480000 730100PZ521		Improvements other than Bldg		
		CHECK	272253 TOTAL:		2,201.43
272254 04/30/2014 PRTD 104994	HALO Branded Solutions, Inc	2142675	03/21/2014 21402032	043014CC	3,730.97
Invoice: 2142675			reusable bags with logo		
	3,730.97 41430430 516600		Special Events & Meetings		
		CHECK	272254 TOTAL:		3,730.97
272255 04/30/2014 PRTD 102164	Haynes Building Services LLC	3557	04/08/2014	043014CC	4,630.06
Invoice: 3557			Janitorial Services for April 2014		
	4,630.06 30870400 619800		Other Contractual Services		
Invoice: 3714	Haynes Building Services LLC	3714	04/18/2014	043014CC	8,560.00
	8,560.00 10160230 619800		Maintenance Services on 4/4/14 - Gym Floor		
			Other Contractual Services		
Invoice: 3708	Haynes Building Services LLC	3708	04/16/2014	043014CC	3,133.80
	3,133.80 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 3709	Haynes Building Services LLC	3709	04/16/2014	043014CC	974.96
	974.96 10130110 619800		Operational Workers		
			Other Contractual Services		
		CHECK	272255 TOTAL:		17,298.82

04/30/2014 13:39
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A/P CASH DISBURSEMENTS JOURNAL

PG 12
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272256	04/30/2014	PRTD	107551	Peachtree Business Products	P300689300018	07/23/2013	21402628	043014CC	411.94
				Invoice: P300689300018	Signs				
				411.94	48155100	600100	R&M - Building		
					CHECK	272256	TOTAL:		411.94
272257	04/30/2014	PRTD	106076	Ivan Hernandez	05/11/14-05/13/14	03/26/2014	21402428	043014CC	459.44
				Invoice: 05/11/14-05/13/14	Drug Asset Forfeiture Course				
				459.44	10140200	516100	Training & Education		
					CHECK	272257	TOTAL:		459.44
272258	04/30/2014	PRTD	105017	IPS Group Inc	5301	02/28/2014		043014CC	5,808.34
				Invoice: 5301	Various Fees				
				5,808.34	10160260	619800	Other Contractual Services		
					5599	03/31/2014		043014CC	6,058.72
				Invoice: 5599	Various Fees				
				6,058.72	10160260	619800	Other Contractual Services		
					CHECK	272258	TOTAL:		11,867.06
272259	04/30/2014	PRTD	107853	Joseph LaRiccia	FY13/14	04/16/2014	21402631	043014CC	450.00
				Invoice: FY13/14	Health Wellness Reimbursement FY13/14				
				450.00	10145300	437000	Mgt Health Ben		
					CHECK	272259	TOTAL:		450.00
272260	04/30/2014	PRTD	104774	Kelly Paper Company	6432056	03/25/2014	21401227	043014CC	6,162.43
				Invoice: 6432056	Paper				
				6,162.43	10124200	514100	Departmental Special Supplies		
					6432328	03/25/2014	21401227	043014CC	1,911.87
				Invoice: 6432328	Paper				
				1,911.87	10124200	514100	Departmental Special Supplies		
					6432325	03/25/2014	21401227	043014CC	-4,210.60
				Invoice: 6432325	Credit				
				-4,210.60	10124200	514100	Departmental Special Supplies		
					CHECK	272260	TOTAL:		3,863.70
272261	04/30/2014	PRTD	101362	Kids Time Preschool	04102014	04/10/2014		043014CC	1,915.20
				Invoice: 04102014	Preschool Classes - March 2014				
				1,915.20	10130250	619800	Other Contractual Services		

04/30/2014 13:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 13
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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CHECK 272261 TOTAL: 1,915.20

272262 04/30/2014 PRTD 102669 Komatsu Forklift Retail Operation 130027345
Invoice: 130027345
443.35 31014600 600900

04/16/2014 21402546 043014CC 443.35
Parts Central Stores

CHECK 272262 TOTAL: 443.35

272263 04/30/2014 PRTD 107889 Kosmont Companies 0007
Invoice: 0007
5,097.30 10150120 619800

01/16/2014 043014CC 5,097.30
Review of Long Range Property
Other Contractual Services

Invoice: 0009 Kosmont Companies 0009
9,451.00 10150120 619800

04/02/2014 043014CC 9,451.00
Review of Long Range Property
Other Contractual Services

CHECK 272263 TOTAL: 14,548.30

272264 04/30/2014 PRTD 101229 Kristi Callan 9486
Invoice: 9486
180.00 10130100 619800

04/19/2014 043014CC 180.00
Transcription Services
Other Contractual Services

CHECK 272264 TOTAL: 180.00

272265 04/30/2014 PRTD 101730 Language Line Services Inc 3354743
Invoice: 3354743
6.45 10145200 512400

03/31/2014 21402601 043014CC 6.45
Acct#920995004
Communications

CHECK 272265 TOTAL: 6.45

272266 04/30/2014 PRTD 100810 LaserCare AR81905
Invoice: AR81905
150.00 10160150 512200

04/03/2014 21402642 043014CC 150.00
Service on color printer
Printing and Binding

CHECK 272266 TOTAL: 150.00

272267 04/30/2014 PRTD 104171 LexisNexis Risk Data Management 1008329-20140331
Invoice: 1008329-20140331
880.20 10140200 619800

03/31/2014 043014CC 880.20
March 2014 Services
Other Contractual Services

CHECK 272267 TOTAL: 880.20

272268 04/30/2014 PRTD 106249 Los Angeles Freightliner WP1082135
Invoice: WP1082135
120.56 31014600 600900

04/21/2014 21400048 043014CC 120.56
Parts Central Stores

04/30/2014 13:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 14
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK 272268 TOTAL: 120.56

272269 04/30/2014 PRTD 107855 Michael Canchola
Invoice: FY12/13

FY12/13

03/29/2014 21402609 043014CC
Health Wellness Reimbursement FY12/13
Mgt Health Ben

278.01

278.01 10145300 437000

CHECK 272269 TOTAL: 278.01

272270 04/30/2014 PRTD 103569 NBS Government Finance Group
Invoice: 71300043

71300043

07/26/2013 043014CC
Engineer's Report Preparation Servs for Sewer Fees
Other Contractual Services

697.72

697.72 20460300 619800

CHECK 272270 TOTAL: 697.72

272271 04/30/2014 PRTD 100253 New Flyer of America
Invoice: 9274016CM

9274016CM

11/06/2013 21400036 043014CC
Parts
Central Stores

-667.80

-667.80 31014600 600900

Invoice: 9353844 New Flyer of America

9353844

04/16/2014 21400036 043014CC
Parts
Central Stores

1,263.08

1,263.08 31014600 600900

Invoice: 9353873 New Flyer of America

9353873

04/16/2014 21400036 043014CC
Parts
Central Stores

87.75

87.75 31014600 600900

Invoice: 9353975 New Flyer of America

9353975

04/16/2014 21400036 043014CC
Parts
Central Stores

133.60

133.60 31014600 600900

Invoice: 9354008 New Flyer of America

9354008

04/16/2014 21400036 043014CC
Parts
Central Stores

58.21

58.21 31014600 600900

Invoice: 9354022 New Flyer of America

9354022

04/16/2014 21400036 043014CC
Parts
Central Stores

55.22

55.22 31014600 600900

Invoice: 9354916 New Flyer of America

9354916

04/17/2014 21400036 043014CC
Parts
Central Stores

351.92

351.92 31014600 600900

CHECK 272271 TOTAL: 1,281.98

272272 04/30/2014 PRTD 100000 Velvet LLC
Invoice: 041614

041614

04/16/2014 043014CC
Refund Cash Key Deposit
Cash Key Program Deposits

15.00

15.00 421 211110

04/30/2014 13:39
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 15
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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CHECK 272272 TOTAL: 15.00

272273 04/30/2014 PRTD 100000 Richard Greenberg 1391-6 04/25/2014 043014CC 147.31
Invoice: 1391-6 147.31 10130100 517300 Culver City PEP Grant Reimbursement FY13/14
Advertising and Public Relatio

CHECK 272273 TOTAL: 147.31

272274 04/30/2014 PRTD 100000 Culver City Federal Credit Union 2000071.007 04/22/2014 043014CC 300.00
Invoice: 2000071.007 300.00 10130110 365730 VMC Damage Deposit
Meeting Room Rental

CHECK 272274 TOTAL: 300.00

272275 04/30/2014 PRTD 100000 Laurie Hodges 2000072.007 04/22/2014 043014CC 300.00
Invoice: 2000072.007 300.00 10130110 365730 VMC Damage Deposit
Meeting Room Rental

CHECK 272275 TOTAL: 300.00

272276 04/30/2014 PRTD 100000 Jushua Potter Efron 2000075.007 04/22/2014 043014CC 300.00
Invoice: 2000075.007 300.00 10130110 365730 VMC Damage Deposit
Meeting Room Rental

CHECK 272276 TOTAL: 300.00

272277 04/30/2014 PRTD 100000 Ricardo Austin 2000073.007 04/22/2014 043014CC 300.00
Invoice: 2000073.007 300.00 10130110 365730 VMC Damage Deposit
Meeting Room Rental

CHECK 272277 TOTAL: 300.00

272278 04/30/2014 PRTD 100000 Lizette Andrade 2000069.007 04/22/2014 043014CC 300.00
Invoice: 2000069.007 300.00 10130110 365730 VMC Damage Deposit
Meeting Room Rental

CHECK 272278 TOTAL: 300.00

272279 04/30/2014 PRTD 100000 Hibret Edir 2000068.007 04/22/2014 043014CC 300.00
Invoice: 2000068.007 300.00 10130110 365730 VMC Damage Deposit
Meeting Room Rental

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PG 16
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 272279 TOTAL: 300.00

272280 04/30/2014 PRTD 100000 Zeitgeist Fund
Invoice: 2000067.007

2000067.007

04/16/2014

043014CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 272280 TOTAL: 300.00

272281 04/30/2014 PRTD 100000 TPAR Builders
Invoice: 83546

83546

04/25/2014

043014CC

320.00

320.00 10150150 321000

Refund fine of \$320
Building Permits

CHECK 272281 TOTAL: 320.00

272282 04/30/2014 PRTD 100000 Richard Greenberg
Invoice: 1537-6

1537-6

04/05/2014

043014CC

352.69

352.69 10130100 517500

Culver City Sign PEP Grant Reimbursement FY13/14
Contributions to Agencies

CHECK 272282 TOTAL: 352.69

272283 04/30/2014 PRTD 100000 Linwood E Howe Booster Club
Invoice: 2000074.007

2000074.007

04/22/2014

043014CC

500.00

500.00 10130110 365730

VMC Damage/Kitchen Deposit
Meeting Room Rental

CHECK 272283 TOTAL: 500.00

272284 04/30/2014 PRTD 104900 Pacific Products & Services Inc 17472
Invoice: 17472

17472

04/08/2014

21402388 043014CC

1,608.21

1,608.21 10160210 514100

SIGN POSTS AND ANCHORS
Departmental Special Supplies

CHECK 272284 TOTAL: 1,608.21

272285 04/30/2014 PRTD 103468 Pacific Telemanagement Services 627161
Invoice: 627161

627161

03/14/2014

21400612 043014CC

429.95

429.95 31016100 512400

Pay Phone on City Property
Communications

Invoice: 638472 Pacific Telemanagement Services 638472

638472

04/17/2014

21400612 043014CC

403.80

403.80 31016100 512400

Pay Phone on City Property
Communications

CHECK 272285 TOTAL: 833.75

272286 04/30/2014 PRTD 101399 Pirtek Commerce South
Invoice: S1902855.001

S1902855.001

04/22/2014

21400109 043014CC

3,280.99

3,280.99 31014600 600900

Parts
Central Stores

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PG 17
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

Invoice: S1904995.001	Pirtek Commerce South	S1904995.001	04/24/2014	21400109	043014CC	199.10
	199.10 31014600 600900	Parts				
		Central Stores				
Invoice: S1905370.001	Pirtek Commerce South	S1905370.001	04/23/2014	21400109	043014CC	106.88
	106.88 31014600 600900	Parts				
		Central Stores				
		CHECK	272286	TOTAL:		3,586.97
272287 04/30/2014 PRTD 100833	Quality Equipment Rentals	QE549423	04/16/2014	21400071	043014CC	168.71
Invoice: QE549423	168.71 10160210 514100	CONCRETE/CEMENT				
		Departmental Special Supplies				
		CHECK	272287	TOTAL:		168.71
272288 04/30/2014 PRTD 102158	Quinn Company	PC810662075	04/21/2014	21400050	043014CC	34.40
Invoice: PC810662075	34.40 31014600 600900	Parts				
		Central Stores				
		CHECK	272288	TOTAL:		34.40
272289 04/30/2014 PRTD 103181	Rays of Yoga	041614	04/16/2014		043014CC	4,032.00
Invoice: 041614	4,032.00 10130250 619800	Gentle Healing Yoga - 6wk/Qtrly				
		Other Contractual Services				
		CHECK	272289	TOTAL:		4,032.00
272290 04/30/2014 PRTD 101380	Recaro North America	82104521	04/17/2014	21402686	043014CC	1,612.99
Invoice: 82104521	1,612.99 31014600 600900	Parts				
		Central Stores				
		CHECK	272290	TOTAL:		1,612.99
272291 04/30/2014 PRTD 100288	Red Wing Shoe Store	6511	04/29/2014	21402523	043014CC	223.37
Invoice: 6511	223.37 20260410 440000	shoes				
		Uniform Allowance				
Invoice: 6483	Red Wing Shoe Store	6483	04/29/2014	21402523	043014CC	698.28
	698.28 20260400 440000	Shoes				
		Uniform Allowance				
		CHECK	272291	TOTAL:		921.65

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PG 18
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

272292	04/30/2014	PRTD	104238	Regency Fire & Security Services	56561	04/14/2014	043014CC	175.00
				Invoice: 56561		Annual Fire Sprinkler System Test		
					175.00 10160230 619800	Other Contractual Services		
				Regency Fire & Security Services	56559	04/14/2014	043014CC	175.00
				Invoice: 56559		Annual Fire Sprinkler System Test		
					175.00 10160230 619800	Other Contractual Services		
				Regency Fire & Security Services	56463	03/27/2014	043014CC	175.00
				Invoice: 56463		Annual Fire Sprinkler System Test		
					175.00 10160230 619800	Other Contractual Services		
						CHECK	272292 TOTAL:	525.00
272293	04/30/2014	PRTD	102193	Ricon Corporation	219336	04/21/2014	21401084 043014CC	127.73
				Invoice: 219336		Parts		
					127.73 31014600 600900	Central Stores		
						CHECK	272293 TOTAL:	127.73
272294	04/30/2014	PRTD	105870	Dave Rindels	FirePrevention1	01/28/2014	21402604 043014CC	200.00
				Invoice: FirePrevention1		Jan18-19&25-26, 2014 REIM		
					200.00 10145200 516100	Training & Education		
						CHECK	272294 TOTAL:	200.00
272295	04/30/2014	PRTD	100264	Servicon Systems Inc	30723	04/23/2014	21402678 043014CC	1,167.70
				Invoice: 30723		Parts		
					1,167.70 31014600 600900	Central Stores		
						CHECK	272295 TOTAL:	1,167.70
272296	04/30/2014	PRTD	101375	Sigma Data Systems Div CPS HR Ser SOP36559		03/31/2014	043014CC	1,269.25
				Invoice: SOP36559		Law Enforcement Materials		
					1,269.25 10122100 610300	Personnel Services		
						CHECK	272296 TOTAL:	1,269.25
272297	04/30/2014	PRTD	107782	Sonsray Machinery, LLC	C23118	04/24/2014	21402685 043014CC	310.85
				Invoice: C23118		Parts		
					310.85 31014600 600900	Central Stores		
						CHECK	272297 TOTAL:	310.85

04/30/2014 13:39
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PG 19
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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INVOICE DTL DESC

272298 04/30/2014 PRTD 100328 South Coast Air Quality Mgmt Dist 2701498
Invoice: 2701498
118.94 10145200 600200

04/02/2014 21402634 043014CC
AQMD Fee July 2013 - June 2014
R&M - Equipment

118.94

CHECK 272298 TOTAL:

118.94

272299 04/30/2014 PRTD 100328 South Coast Air Quality Mgmt Dist 2703194
Invoice: 2703194
118.94 48155380 600100

04/02/2014 21402644 043014CC
AQMD Fee July2013-June2014
R&M - Building

118.94

Invoice: 2701904 South Coast Air Quality Mgmt Dist 2701904
118.94 20460300 619800

04/02/2014 21402636 043014CC
AQMD Fee July2013-June2014
Other Contractual Services

118.94

Invoice: 2701778 South Coast Air Quality Mgmt Dist 2701778
118.94 20460300 619800

04/02/2014 21402636 043014CC
AQMD July 2013 through June 2014
Other Contractual Services

118.94

Invoice: 2701893 South Coast Air Quality Mgmt Dist 2701893
118.94 20460300 619800

04/02/2014 21402636 043014CC
AQMD July 2013 through June 2014
Other Contractual Services

118.94

Invoice: 2701909 South Coast Air Quality Mgmt Dist 2701909
118.94 10160230 600100

04/02/2014 21402637 043014CC
AQMD July 2013 through June 2014
R&M - Building

118.94

Invoice: 2701892 South Coast Air Quality Mgmt Dist 2701892
118.94 20460300 619800

04/02/2014 21402636 043014CC
AQMD July 2013 through June 2014
Other Contractual Services

118.94

Invoice: 2703187 South Coast Air Quality Mgmt Dist 2703187
118.94 10160230 600100

04/02/2014 21402637 043014CC
AQMD July 2013 through June 2014
R&M - Building

118.94

Invoice: 2701949 South Coast Air Quality Mgmt Dist 2701949
118.94 10160230 600100

04/02/2014 21402637 043014CC
AQMD July 2013 through June 2014
R&M - Building

118.94

CHECK 272299 TOTAL:

951.52

272300 04/30/2014 PRTD 100331 Southern California Edison 2337782874-0414
Invoice: 2337782874-0414
1,561.20 20460300 513000

04/09/2014 21402592 043014CC
2-33-778-2874
Utilities

1,561.20

Invoice: 2024537573-0414 Southern California Edison 2024537573-0414
386.72 20460300 513000

04/11/2014 21402592 043014CC
2-02-453-7573
Utilities

386.72

Southern California Edison 878770Mar2014

04/16/2014 21400370 043014CC

58.09

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PG 20
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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Invoice: 878770Mar2014				58.09 48155100 513000	2-23-726-1987 Utilities				
					CHECK	272300	TOTAL:		2,006.01
272301	04/30/2014	PRTD	100340 State of California	028723	04/02/2014	21402602	043014CC		343.00
Invoice: 028723				343.00 10145200 517900	Fingerprints Reserve Program				
					CHECK	272301	TOTAL:		343.00
272302	04/30/2014	PRTD	108194 Stephen Lovas	FY13/14	03/31/2014	21402599	043014CC		450.00
Invoice: FY13/14				450.00 10145200 437000	Health Wellness Reimbursement FY13/14 Mgt Health Ben				
					CHECK	272302	TOTAL:		450.00
272303	04/30/2014	PRTD	105816 Christopher Syverson	FY12/13	03/31/2014	21402598	043014CC		550.00
Invoice: FY12/13				550.00 10145200 437000	Health Wellness Reimbursement FY12/13 Mgt Health Ben				
Invoice: FY13/14 Christopher Syverson				550.00 10145200 437000	03/31/2014 21402598 043014CC Health Wellness Reimbursement FY13/14 Mgt Health Ben				550.00
					CHECK	272303	TOTAL:		1,100.00
272304	04/30/2014	PRTD	100207 The Light House Inc	0036690	04/25/2014	21400052	043014CC		67.00
Invoice: 0036690				67.00 31014600 600900	Parts Central Stores				
Invoice: 0034805 The Light House Inc				919.76 31014600 600900	04/21/2014 21400052 043014CC Parts Central Stores				919.76
					CHECK	272304	TOTAL:		986.76
272305	04/30/2014	PRTD	106124 Jill Thomsen	NSCC-JT-2014	02/26/2014	21402108	043014CC		350.00
Invoice: NSCC-JT-2014				350.00 41430430 516500	2014 National Senior Corps Conference Conferences & Conventions				
					CHECK	272305	TOTAL:		350.00
272306	04/30/2014	PRTD	100369 Underground Service Alert	320140195	04/01/2014	21400906	043014CC		256.50
Invoice: 320140195				256.50 20460300 619800	Member Code#CUL01 Other Contractual Services				

04/30/2014 13:39
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PG 21
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 272306 TOTAL: 256.50

272307 04/30/2014 PRTD 105022 Vidacare Corporation
Invoice: 127591

127591

04/10/2014 21402608 043014CC
EZ-IO Needle Sets
Departmental Special Supplies

1,213.61

1,213.61 10145300 514100

CHECK 272307 TOTAL: 1,213.61

272308 04/30/2014 PRTD 100382 Warren Supply Co
Invoice: 745950

745950

04/22/2014 21400040 043014CC
Parts
Central Stores

60.19

60.19 31014600 600900

Invoice: 746724 Warren Supply Co

746724

04/25/2014 21400040 043014CC
Parts
Central Stores

31.42

31.42 31014600 600900

Invoice: 746999 Warren Supply Co

746999

04/26/2014 21400040 043014CC
Parts
Central Stores

104.99

104.99 31014600 600900

Invoice: 746906 Warren Supply Co

746906

04/25/2014 21400040 043014CC
Parts
Central Stores

24.25

24.25 31014600 600900

Invoice: 747242 Warren Supply Co

747242

04/28/2014 21400040 043014CC
Parts
Central Stores

201.44

201.44 31014600 600900

CHECK 272308 TOTAL: 422.29

272309 04/30/2014 PRTD 106377 Mitchell Weissman
Invoice: 05/11/14-05/16/14

05/11/14-05/16/14

03/26/2014 21402430 043014CC
ICI Financial Crimes Course
Training & Education

1,304.79

1,304.79 10140200 516100

CHECK 272309 TOTAL: 1,304.79

272310 04/30/2014 PRTD 107419 Workforce Solutions LLC
Invoice: 21474

21474

04/18/2014 043014CC
Labor: Wk Worked 04/13/14-Hernandez, A/Sanchez A
Contract Labor

890.40

890.40 20260400 411700

CHECK 272310 TOTAL: 890.40

272311 04/30/2014 PRTD 100406 Zee Medical Service Inc
Invoice: 0140656531

0140656531

04/16/2014 043014CC
First Aid Supplies
Departmental Special Supplies

29.98

29.98 10145100 514100

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PG 22
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 272311 TOTAL: 29.98

272312 04/30/2014 PRTD 100408 Zumar Industries
Invoice: 0151790

0151790

04/07/2014 21402320 043014CC

2,417.24

2,417.24 10160210 514100

TRAFFIC SIGNS
Departmental Special Supplies

Invoice: 0151568 Zumar Industries

0151568

03/25/2014 21402619 043014CC

173.39

173.39 10160210 514100

STREET SIGNS
Departmental Special Supplies

CHECK 272312 TOTAL: 2,590.63

NUMBER OF CHECKS 104 *** CASH ACCOUNT TOTAL *** 600,868.59

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

102
2

596,768.69
4,099.90

*** GRAND TOTAL *** 600,868.59

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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

86747 04/30/2014 PRTD 101329 St Joseph Center
Invoice: 2014-9-FSS

2014-9-FSS

04/09/2014

043014S8

4,691.08

Family Self Sufficiency- March 2014
Family Self-Sufficiency Progra

4,691.08 42650510 618120

CHECK 86747 TOTAL:

4,691.08

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

4,691.08

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

4,691.08

*** GRAND TOTAL ***

4,691.08

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PG 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
15510	04/30/2014	EFT	101508 Andre/Jette;Eric Cavin	14-May	05/01/2014		050114S8	966.00
Invoice: 14-May				966.00	42650510	618520	824-Najarro Rent Subsidy Pmts-Voucher	
Invoice: 14-May-02				940.00	42650510	618520	421-Pedro Rent Subsidy Pmts-Voucher	940.00
				CHECK 15510 TOTAL:				1,906.00
15511	04/30/2014	EFT	100031 Anita Bamford	14-May	05/01/2014		050114S8	665.00
Invoice: 14-May				665.00	42650510	618520	866-Rosa De Leon Rent Subsidy Pmts-Voucher	
Invoice: 14-May-02				457.00	42650510	618520	435-Lugo/Beato Rent Subsidy Pmts-Voucher	457.00
				CHECK 15511 TOTAL:				1,122.00
15512	04/30/2014	EFT	103526 Barbara L Helgeson	14-May	05/01/2014		050114S8	720.00
Invoice: 14-May				720.00	42650510	618520	821-Evelyn-Christian Rent Subsidy Pmts-Voucher	
				CHECK 15512 TOTAL:				720.00
15513	04/30/2014	EFT	100071 City of Inglewood	14-May-06	05/01/2014		050114S8	60.90
Invoice: 14-May-06				60.90	42650510	618520	T. Malone Rent Subsidy Pmts-Voucher	
Invoice: 14-May-07				60.90	42650510	618520	T. Malone Rent Subsidy Pmts-Voucher	60.90
Invoice: 14-May-08				60.90	42650510	618520	2268-Victoya L. Trotter Rent Subsidy Pmts-Voucher	60.90
Invoice: 14-May-09				60.90	42650510	618520	Aurea Gonzalez Rent Subsidy Pmts-Voucher	60.90
				CHECK 15513 TOTAL:				243.60
15514	04/30/2014	EFT	100071 City of Inglewood	14-May	05/01/2014		050114S8	796.00
Invoice: 14-May				796.00	42650510	618520	Victoya L. Trotter Rent Subsidy Pmts-Voucher	

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PG 2
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 14-May-02		City of Inglewood		14-May-02	05/01/2014		050114S8	735.00
	735.00		42650510 618520		Aurea Gonzalez	Rent Subsidy Pmts-Voucher		
Invoice: 14-May-03		City of Inglewood		14-May-03	05/01/2014		050114S8	761.00
	761.00		42650510 618520		T. Malone	Rent Subsidy Pmts-Voucher		
Invoice: 14-May-04		City of Inglewood		14-May-04	05/01/2014		050114S8	761.00
	761.00		42650510 618520		T. Malone	Rent Subsidy Pmts-Voucher		
Invoice: 14-May-05		City of Inglewood		14-May-05	05/01/2014		050114S8	457.00
	457.00		42650510 618520		T. Malone	Rent Subsidy Pmts-Voucher		
					CHECK	15514 TOTAL:		3,510.00
15515 04/30/2014 EFT		100684 Debi Lee		14-May	05/01/2014		050114S8	1,135.00
Invoice: 14-May					405-D&E Fernandez	Rent Subsidy Pmts-Voucher		
	1,135.00		42650510 618520					
					CHECK	15515 TOTAL:		1,135.00
15516 04/30/2014 EFT		100446 Donna M Horst		14-May	05/01/2014		050114S8	1,221.00
Invoice: 14-May					442-Nelly Escoto	Rent Subsidy Pmts-Voucher		
	1,221.00		42650510 618520					
					CHECK	15516 TOTAL:		1,221.00
15517 04/30/2014 EFT		101015 Fayette Necole Goings		14-May	05/01/2014		050114S8	135.00
Invoice: 14-May					443-Y. Gomez	Rent Subsidy Pmts-Voucher		
	135.00		42650510 618520					
Invoice: 14-May-02		Fayette Necole Goings		14-May-02	05/01/2014		050114S8	1,207.00
	1,207.00		42650510 618520		436-Margarat Pate	Rent Subsidy Pmts-Voucher		
Invoice: 14-May-03		Fayette Necole Goings		14-May-03	05/01/2014		050114S8	1,132.00
	1,132.00		42650510 618520		324-Cynthia Garcia	Rent Subsidy Pmts-Voucher		
					CHECK	15517 TOTAL:		2,474.00
15518 04/30/2014 EFT		101032 Green Valley Circle		14-May	05/01/2014		050114S8	898.00
Invoice: 14-May					361-Opie Jackson	Rent Subsidy Pmts-Voucher		
	898.00		42650510 618520					

04/30/2014 20:23
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PG 3
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 15518 TOTAL: 898.00

15519 04/30/2014 EFT 105232 Jacqueline Cogdell Djedje 14-May
Invoice: 14-May
1,348.00 42650510 618520

05/01/2014 050114S8 1,348.00
551-Mona Williams
Rent Subsidy Pmts-Voucher

CHECK 15519 TOTAL: 1,348.00

15520 04/30/2014 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 14-May
Invoice: 14-May
999.00 42650510 618520

05/01/2014 050114S8 999.00
553-Celida Padron
Rent Subsidy Pmts-Voucher

CHECK 15520 TOTAL: 999.00

15521 04/30/2014 EFT 100976 James Lin 14-May
Invoice: 14-May
1,069.00 42650510 618520

05/01/2014 050114S8 1,069.00
336-Robin Deane
Rent Subsidy Pmts-Voucher

CHECK 15521 TOTAL: 1,069.00

15522 04/30/2014 EFT 108104 John Dang 14-May
Invoice: 14-May
1,062.00 42650510 618520

05/01/2014 050114S8 1,062.00
839-L. Dang
Rent Subsidy Pmts-Voucher

CHECK 15522 TOTAL: 1,062.00

15523 04/30/2014 EFT 100449 Ken McClung 14-May
Invoice: 14-May
482.00 42650510 618520

05/01/2014 050114S8 482.00
C-376-Ronald Mass
Rent Subsidy Pmts-Voucher

CHECK 15523 TOTAL: 482.00

15524 04/30/2014 EFT 100421 Lateef Sholebo 14-May-02
Invoice: 14-May-02
981.00 42650510 618520

05/01/2014 050114S8 981.00
360-Frank Howard
Rent Subsidy Pmts-Voucher

CHECK 15524 TOTAL: 981.00

15525 04/30/2014 EFT 100752 Laurette Lanier 14-May
Invoice: 14-May
1,014.00 42650510 618520

05/01/2014 050114S8 1,014.00
496-Kevin Davis
Rent Subsidy Pmts-Voucher

CHECK 15525 TOTAL: 1,014.00

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15526	04/30/2014 EFT	100381	Margaret Wahlrab	14-May-02				05/01/2014	050114S8	831.00
	Invoice: 14-May-02				831.00	42650510	618520	527-M. Escobedo		
								Rent Subsidy	Pmts-Voucher	
								CHECK	15526 TOTAL:	831.00
15527	04/30/2014 EFT	107972	New York City Housing Authority	14-May				05/01/2014	050114S8	729.00
	Invoice: 14-May				729.00	42650510	618520	823-Nahshon Anderson		
								Rent Subsidy	Pmts-Voucher	
	Invoice: 14-May-02		New York City Housing Authority	14-May-02				05/01/2014	050114S8	60.90
					60.90	42650510	618520	Nahshon Anderson		
								Rent Subsidy	Pmts-Voucher	
								CHECK	15527 TOTAL:	789.90
15528	04/30/2014 EFT	102297	Patricia L Simpson	14-May				05/01/2014	050114S8	1,196.00
	Invoice: 14-May				1,196.00	42650510	618520	814-Sawyer		
								Rent Subsidy	Pmts-Voucher	
								CHECK	15528 TOTAL:	1,196.00
15529	04/30/2014 EFT	108067	Ravi Madugula	14-May				05/01/2014	050114S8	1,247.00
	Invoice: 14-May				1,247.00	42650510	618520	856-Alice Hicks		
								Rent Subsidy	Pmts-Voucher	
								CHECK	15529 TOTAL:	1,247.00
15530	04/30/2014 EFT	104835	Thomas & Janice Szujewski	14-May-02				05/01/2014	050114S8	821.00
	Invoice: 14-May-02				821.00	42650510	618520	817-Josefa Garcia Padron		
								Rent Subsidy	Pmts-Voucher	
	Invoice: 14-May-03		Thomas & Janice Szujewski	14-May-03				05/01/2014	050114S8	910.00
					910.00	42650510	618520	434-Richardson		
								Rent Subsidy	Pmts-Voucher	
								CHECK	15530 TOTAL:	1,731.00
15531	04/30/2014 EFT	100040	Wallyne M Boone	14-May				05/01/2014	050114S8	835.00
	Invoice: 14-May				835.00	42650510	618520	447-Choudhry		
								Rent Subsidy	Pmts-Voucher	
								CHECK	15531 TOTAL:	835.00

04/30/2014 20:23
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PG 5
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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15532	04/30/2014	EFT	101235	William Bruce Moore	14-May	05/01/2014	050114S8	547.00
Invoice: 14-May					547.00	42650510	618520	429-Underwood Rent Subsidy Pmts-Voucher
						CHECK	15532 TOTAL:	547.00
15533	04/30/2014	EFT	100553	Zofia Wiacek	14-May	05/01/2014	050114S8	1,062.00
Invoice: 14-May					1,062.00	42650510	618520	838-Frank Crespin Rent Subsidy Pmts-Voucher
						CHECK	15533 TOTAL:	1,062.00
86748	04/30/2014	PRTD	101027	11020 Venice LLC	14-May	05/01/2014	050114S8	793.00
Invoice: 14-May					793.00	42650510	618520	554-R. De La Torre Sant Rent Subsidy Pmts-Voucher
Invoice: 14-May-02								509-N.Romant Rent Subsidy Pmts-Voucher
					1,238.00	42650510	618520	
						CHECK	86748 TOTAL:	2,031.00
86749	04/30/2014	PRTD	101310	3836 College Avenue LLC	14-May-03	05/01/2014	050114S8	940.00
Invoice: 14-May-03					940.00	42650510	618520	415-Marian Abdi Rent Subsidy Pmts-Voucher
Invoice: 14-May-04								377-James Bayne Rent Subsidy Pmts-Voucher
					739.00	42650510	618520	
Invoice: 14-May-05								309-Bienstock Rent Subsidy Pmts-Voucher
					822.00	42650510	618520	
Invoice: 14-May-06								S. Cervantes Rent Subsidy Pmts-Voucher
					742.00	42650510	618520	
Invoice: 14-May-07								491-V. Morgan Rent Subsidy Pmts-Voucher
					987.00	42650510	618520	
Invoice: 14-May-08								413-Mengistu-Habtemikael Rent Subsidy Pmts-Voucher
					497.00	42650510	618520	

04/30/2014 20:23
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PG 6
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	86749	TOTAL:		4,727.00
86750	04/30/2014	PRTD	104605	9612-9622	Lucerne LLC	14-May-03		
Invoice: 14-May-03				576.00	42650510	618520	450- M. Alonso	576.00
							Rent Subsidy Pmts-Voucher	
Invoice: 14-May-04				1,154.00	42650510	618520	819-Barbara Nesmith	1,154.00
							Rent Subsidy Pmts-Voucher	
Invoice: 14-May-05				1,244.00	42650510	618520	828-Alice Williams	1,244.00
							Rent Subsidy Pmts-Voucher	
Invoice: 14-May-06				832.00	42650510	618520	C-378-Doil Jarnegan	832.00
							Rent Subsidy Pmts-Voucher	
Invoice: 14-May-07				1,309.00	42650510	618520	307-Lekefee Collins	1,309.00
							Rent Subsidy Pmts-Voucher	
Invoice: 14-May-08				644.00	42650510	618520	453-Darwin Dawson	644.00
							Rent Subsidy Pmts-Voucher	
Invoice: 14-May-09				764.00	42650510	618520	517-Rhoda Dobson	764.00
							Rent Subsidy Pmts-Voucher	
				CHECK	86750	TOTAL:		6,523.00
86751	04/30/2014	PRTD	101026	Ahmed Patail	14-May			
Invoice: 14-May				936.00	42650510	618520	983-O. Manzanares	936.00
							Rent Subsidy Pmts-Voucher	
				CHECK	86751	TOTAL:		936.00
86752	04/30/2014	PRTD	100109	Aroon Doshi	14-May			
Invoice: 14-May				457.00	42650510	618520	516- Cheryl Waterford	457.00
							Rent Subsidy Pmts-Voucher	
				CHECK	86752	TOTAL:		457.00
86753	04/30/2014	PRTD	104650	BessDrust	14-May			
Invoice: 14-May				811.00	42650510	618520	565-Silvia Barajas	811.00
							Rent Subsidy Pmts-Voucher	

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PG 7
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 86753 TOTAL: 811.00

86754 04/30/2014 PRTD 100698 Cara Eisenberg
Invoice: 14-May

14-May

494.00 42650510 618520

05/01/2014 050114S8
323-Rosa Castillo
Rent Subsidy Pmts-Voucher

494.00

CHECK 86754 TOTAL: 494.00

86755 04/30/2014 PRTD 100441 Carolyn Lee
Invoice: 14-May

14-May

740.00 42650510 618520

05/01/2014 050114S8
928-Julie Pyo
Rent Subsidy Pmts-Voucher

740.00

CHECK 86755 TOTAL: 740.00

86756 04/30/2014 PRTD 101601 Century View LLC
Invoice: 14-May

14-May

847.00 42650510 618520

05/01/2014 050114S8
538-A.Reyes
Rent Subsidy Pmts-Voucher

847.00

CHECK 86756 TOTAL: 847.00

86757 04/30/2014 PRTD 108406 College Avenue Apartments LLC
Invoice: 14-May-02

14-May-02

904.00 42650510 618520

05/01/2014 050114S8
418-V. Embree
Rent Subsidy Pmts-Voucher

904.00

Invoice: 14-May-03 College Avenue Apartments LLC
667.00 42650510 618520

05/01/2014 050114S8
314-A. Elmore
Rent Subsidy Pmts-Voucher

667.00

Invoice: 14-May-04 College Avenue Apartments LLC
865.00 42650510 618520

05/01/2014 050114S8
392-W. King
Rent Subsidy Pmts-Voucher

865.00

CHECK 86757 TOTAL: 2,436.00

86758 04/30/2014 PRTD 105034 D and M Properties
Invoice: 14-May

14-May

1,366.00 42650510 618520

05/01/2014 050114S8
353-Sybil Parks
Rent Subsidy Pmts-Voucher

1,366.00

CHECK 86758 TOTAL: 1,366.00

86759 04/30/2014 PRTD 100251 Debi Nayak
Invoice: 14-May

14-May

1,281.00 42650510 618520

05/01/2014 050114S8
381-April Merlin
Rent Subsidy Pmts-Voucher

1,281.00

Invoice: 14-May-02 Debi Nayak
14-May-02

05/01/2014 050114S8
412-N. Love

1,024.00

04/30/2014 20:23
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PG 8
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				1,024.00	42650510	618520	Rent Subsidy Pmts-Voucher	
Invoice: 14-May-03				Debi Nayak	14-May-03	05/01/2014	050114S8	.00
				.00	42650510	618520	281-Vanessa Griffin Rent Subsidy Pmts-Voucher	
				CHECK 86759 TOTAL:				2,305.00
86760 04/30/2014 PRTD 100397 Dr Jacquelyn Williams				14-May	05/01/2014	050114S8		24.00
Invoice: 14-May				24.00	42650510	618520	343-S. Johnson Rent Subsidy Pmts-Voucher	
				CHECK 86760 TOTAL:				24.00
86761 04/30/2014 PRTD 105994 Gary Duboff				14-May-02	05/01/2014	050114S8		1,241.00
Invoice: 14-May-02				1,241.00	42650510	618520	546-Emma Guedes Rent Subsidy Pmts-Voucher	
				CHECK 86761 TOTAL:				1,241.00
86762 04/30/2014 PRTD 103231 DW Properties				14-May	05/01/2014	050114S8		194.00
Invoice: 14-May				194.00	42650510	618520	338-McCready Rent Subsidy Pmts-Voucher	
Invoice: 14-May-02				DW Properties	14-May-02	05/01/2014	050114S8	1,075.00
				1,075.00	42650510	618520	425-Clark Rent Subsidy Pmts-Voucher	
Invoice: 14-May-03				DW Properties	14-May-03	05/01/2014	050114S8	764.00
				764.00	42650510	618520	402-Majano Rent Subsidy Pmts-Voucher	
				CHECK 86762 TOTAL:				2,033.00
86763 04/30/2014 PRTD 104621 EGL Properties				14-May	05/01/2014	050114S8		511.00
Invoice: 14-May				511.00	42650510	618520	416-P. Coria Rent Subsidy Pmts-Voucher	
				CHECK 86763 TOTAL:				511.00
86764 04/30/2014 PRTD 100137 Eileen Goodman				14-May	05/01/2014	050114S8		577.00
Invoice: 14-May				577.00	42650510	618520	524-S. Goodman Rent Subsidy Pmts-Voucher	
				CHECK 86764 TOTAL:				577.00

04/30/2014 20:23
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PG 9
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INVOICE DTL	DESC		
86765	04/30/2014	PRTD	100380	Elliot Vaupen	14-May			
Invoice: 14-May						05/01/2014	050114S8	668.00
				668.00	42650510	618520	C-330-Larry Tremaine	
							Rent Subsidy Pmts-Voucher	
						05/01/2014	050114S8	1,037.00
Invoice: 14-May-02						512-Neena Vyas		
				1,037.00	42650510	618520	Rent Subsidy Pmts-Voucher	
						CHECK	86765 TOTAL:	1,705.00
86766	04/30/2014	PRTD	104497	Evelyn J Quinn	14-May			
Invoice: 14-May						05/01/2014	050114S8	611.00
				611.00	42650510	618520	562-M.Bermudez	
							Rent Subsidy Pmts-Voucher	
						CHECK	86766 TOTAL:	611.00
86767	04/30/2014	PRTD	101215	Fernando Rodriguez	14-May			
Invoice: 14-May						05/01/2014	050114S8	498.00
				498.00	42650510	618520	301-A. De La Cerda	
							Rent Subsidy Pmts-Voucher	
						CHECK	86767 TOTAL:	498.00
86768	04/30/2014	PRTD	100717	Fidel Carreno	14-May			
Invoice: 14-May						05/01/2014	050114S8	741.00
				741.00	42650510	618520	572-Hadzic	
							Rent Subsidy Pmts-Voucher	
						CHECK	86768 TOTAL:	741.00
86769	04/30/2014	PRTD	108050	First Light Property Management	14-May			
Invoice: 14-May						05/01/2014	050114S8	939.00
				939.00	42650510	618520	815-Donna Favia	
							Rent Subsidy Pmts-Voucher	
						CHECK	86769 TOTAL:	939.00
86770	04/30/2014	PRTD	101353	Frank Perez	14-May			
Invoice: 14-May						05/01/2014	050114S8	902.00
				902.00	42650510	618520	C-344-Elizabeth Pinzon	
							Rent Subsidy Pmts-Voucher	
						CHECK	86770 TOTAL:	902.00
86771	04/30/2014	PRTD	100130	Freeman Property Management	14-May-02			
Invoice: 14-May-02						05/01/2014	050114S8	548.00
				548.00	42650510	618520	C352-Eddie Pitts	
							Rent Subsidy Pmts-Voucher	
				Freeman Property Management	14-May-03	05/01/2014	050114S8	654.00

04/30/2014 20:23
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PG 10
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 14-May-03				654.00 42650510 618520		C-584-L. Galarza Rent Subsidy Pmts-Voucher		
Invoice: 14-May-04				641.00 42650510 618520	05/01/2014	050114S8		641.00
						C-465-Nilda Nazario Rent Subsidy Pmts-Voucher		
					CHECK	86771 TOTAL:		1,843.00
86772 04/30/2014 PRTD 100125 Gandolfo Fiore Invoice: 14-May				954.00 42650510 618520	05/01/2014	050114S8		954.00
						C-557-Susanne Rivera Rent Subsidy Pmts-Voucher		
					CHECK	86772 TOTAL:		954.00
86773 04/30/2014 PRTD 100385 Gary or Diana Weber Invoice: 14-May-04				927.00 42650510 618520	05/01/2014	050114S8		927.00
						833-Jill Burwick Rent Subsidy Pmts-Voucher		
Invoice: 14-May-05				888.00 42650510 618520	05/01/2014	050114S8		888.00
						C-313-Dorothy Bowles Rent Subsidy Pmts-Voucher		
Invoice: 14-May-06				1,133.00 42650510 618520	05/01/2014	050114S8		1,133.00
						385-Svetlana Kharybina Rent Subsidy Pmts-Voucher		
Invoice: 14-May-07				918.00 42650510 618520	05/01/2014	050114S8		918.00
						475-Selam Alem Rent Subsidy Pmts-Voucher		
					CHECK	86773 TOTAL:		3,866.00
86774 04/30/2014 PRTD 100404 George Young Invoice: 14-May-02				949.00 42650510 618520	05/01/2014	050114S8		949.00
						865- C. Favacho Rent Subsidy Pmts-Voucher		
Invoice: 14-May-03				903.00 42650510 618520	05/01/2014	050114S8		903.00
						C-545-Emilia Ortiz Rent Subsidy Pmts-Voucher		
Invoice: 14-May-04				906.00 42650510 618520	05/01/2014	050114S8		906.00
						C-561-G. Bogantes Rent Subsidy Pmts-Voucher		
					CHECK	86774 TOTAL:		2,758.00

04/30/2014 20:23
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PG 11
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86775	04/30/2014	PRTD	101647 German Esparza	14-May-03	05/01/2014		050114S8	955.00
Invoice: 14-May-03				955.00	42650510	618520	v-303 R. Steinbach Rent Subsidy Pmts-Voucher	
Invoice: 14-May-04				730.00	42650510	618520	V-863 R. Grammatico Rent Subsidy Pmts-Voucher	730.00
				CHECK 86775 TOTAL:				1,685.00
86776	04/30/2014	PRTD	104567 Glenn Pineda	14-May	05/01/2014		050114S8	744.00
Invoice: 14-May				744.00	42650510	618520	489-Laura Ruiz Rent Subsidy Pmts-Voucher	
				CHECK 86776 TOTAL:				744.00
86777	04/30/2014	PRTD	100186 H Kita	14-May	05/01/2014		050114S8	1,220.00
Invoice: 14-May				1,220.00	42650510	618520	375-Nancy Jimenez Rent Subsidy Pmts-Voucher	
				CHECK 86777 TOTAL:				1,220.00
86778	04/30/2014	PRTD	107959 Harris Properties	14-May-02	05/01/2014		050114S8	746.00
Invoice: 14-May-02				746.00	42650510	618520	441-Mumtaz Ahmed Rent Subsidy Pmts-Voucher	
Invoice: 14-May-03				189.00	42650510	618520	357-Barbara Dixon Rent Subsidy Pmts-Voucher	189.00
Invoice: 14-May-04				684.00	42650510	618520	368-Debra Jackson Rent Subsidy Pmts-Voucher	684.00
Invoice: 14-May-05				19.00	42650510	618520	935-Arturo Lepe Rent Subsidy Pmts-Voucher	19.00
				CHECK 86778 TOTAL:				1,638.00
86779	04/30/2014	PRTD	100181 Howard or MarilynKaplan	14-May-03	05/01/2014		050114S8	697.00
Invoice: 14-May-03				697.00	42650510	618520	488-Julio Cuadra Rent Subsidy Pmts-Voucher	
Invoice: 14-May-04				784.00	42650510	618520	M. Frederique Rent Subsidy Pmts-Voucher	784.00

04/30/2014 20:23
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A/P CASH DISBURSEMENTS JOURNAL

PG 12
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 14-May-05		Howard or MarilynKaplan	14-May-05		05/01/2014		050114S8	784.00
	784.00	42650510 618520		M. Frederique	Rent Subsidy Pmts-Voucher			
Invoice: 14-May-06		Howard or MarilynKaplan	14-May-06		05/01/2014		050114S8	182.00
	182.00	42650510 618520		M. Frederique	Rent Subsidy Pmts-Voucher			
Invoice: 14-May-07		Howard or MarilynKaplan	14-May-07		05/01/2014		050114S8	811.00
	811.00	42650510 618520		831-Gloria Cuellar-Orellana	Rent Subsidy Pmts-Voucher			
Invoice: 14-May-08		Howard or MarilynKaplan	14-May-08		05/01/2014		050114S8	717.00
	717.00	42650510 618520		473-Audrey LeBruce	Rent Subsidy Pmts-Voucher			
Invoice: 14-May-09		Howard or MarilynKaplan	14-May-09		05/01/2014		050114S8	904.00
	904.00	42650510 618520		358-Weeks	Rent Subsidy Pmts-Voucher			
Invoice: 14-May-10		Howard or MarilynKaplan	14-May-10		05/01/2014		050114S8	893.00
	893.00	42650510 618520		493- C. Landeros	Rent Subsidy Pmts-Voucher			
				CHECK	86779 TOTAL:			5,772.00
86780 04/30/2014 PRTD 100448 Hy Cohen or Thomas A Ledsam		14-May			05/01/2014		050114S8	1,646.00
Invoice: 14-May				495-Cynthia Rodgers	Rent Subsidy Pmts-Voucher			
	1,646.00	42650510 618520						
				CHECK	86780 TOTAL:			1,646.00
86781 04/30/2014 PRTD 101675 Irison L Jones		14-May			05/01/2014		050114S8	1,061.00
Invoice: 14-May				906-J. De La Hoya	Rent Subsidy Pmts-Voucher			
	1,061.00	42650510 618520						
Invoice: 14-May-02		Irison L Jones	14-May-02		05/01/2014		050114S8	1,075.00
	1,075.00	42650510 618520		472-Sims	Rent Subsidy Pmts-Voucher			
Invoice: 14-May-03		Irison L Jones	14-May-03		05/01/2014		050114S8	964.00
	964.00	42650510 618520		500-Martha Sandoval	Rent Subsidy Pmts-Voucher			
				CHECK	86781 TOTAL:			3,100.00

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PG 13
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86782	04/30/2014	PRTD	100064 Isabel Cervi	14-May	05/01/2014		050114S8	838.00
Invoice: 14-May				838.00	42650510	618520	363-D.Rodriguez Rent Subsidy Pmts-Voucher	
						CHECK	86782 TOTAL:	838.00
86783	04/30/2014	PRTD	100447 Isabelle Ashodian	14-May-04	05/01/2014		050114S8	1,243.00
Invoice: 14-May-04				1,243.00	42650510	618520	503-Ghenet Luul Rent Subsidy Pmts-Voucher	
						CHECK	86783 TOTAL:	1,243.00
86784	04/30/2014	PRTD	100202 James E Lennon	14-May-03	05/01/2014		050114S8	902.00
Invoice: 14-May-03				902.00	42650510	618520	396-J&K Hodges Rent Subsidy Pmts-Voucher	
Invoice: 14-May-04			James E Lennon	14-May-04	05/01/2014		050114S8	904.00
				904.00	42650510	618520	542-J. Fung Rent Subsidy Pmts-Voucher	
						CHECK	86784 TOTAL:	1,806.00
86785	04/30/2014	PRTD	100115 Jean Enns	14-May	05/01/2014		050114S8	946.00
Invoice: 14-May				946.00	42650510	618520	C-456- Mario Mendoza Rent Subsidy Pmts-Voucher	
Invoice: 14-May-02			Jean Enns	14-May-02	05/01/2014		050114S8	918.00
				918.00	42650510	618520	382-Blasa Serna Rent Subsidy Pmts-Voucher	
Invoice: 14-May-03			Jean Enns	14-May-03	05/01/2014		050114S8	949.00
				949.00	42650510	618520	410-Kathleen Sweeney Rent Subsidy Pmts-Voucher	
Invoice: 14-May-04			Jean Enns	14-May-04	05/01/2014		050114S8	696.00
				696.00	42650510	618520	478-Shawn McLendon Rent Subsidy Pmts-Voucher	
						CHECK	86785 TOTAL:	3,509.00
86786	04/30/2014	PRTD	100405 John Zarakowski	14-May	05/01/2014		050114S8	859.00
Invoice: 14-May				859.00	42650510	618520	809-Nancy Husid Rent Subsidy Pmts-Voucher	
						CHECK	86786 TOTAL:	859.00

PG 14
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86787	04/30/2014	PRTD	108358	Joseph Coriaty	14-May	05/01/2014	050114S8	1,124.00
Invoice: 14-May					1,124.00	42650510	618520	871-Beatrice Hernandez
								Rent Subsidy Pmts-Voucher
Invoice: 14-May-02				Joseph Coriaty	14-May-02	05/01/2014	050114S8	1,414.00
					1,414.00	42650510	618520	321-Mussie Berhe
								Rent Subsidy Pmts-Voucher
						CHECK	86787 TOTAL:	2,538.00
86788	04/30/2014	PRTD	101386	Karen E. Coyle/Cheryl A. Bevingto	14-May	05/01/2014	050114S8	984.00
Invoice: 14-May					984.00	42650510	618520	422-Beulah Affue
								Rent Subsidy Pmts-Voucher
						CHECK	86788 TOTAL:	984.00
86789	04/30/2014	PRTD	102110	Kate Yoak	14-May	05/01/2014	050114S8	650.00
Invoice: 14-May					650.00	42650510	618520	521-Talmazan
								Rent Subsidy Pmts-Voucher
						CHECK	86789 TOTAL:	650.00
86790	04/30/2014	PRTD	100152	Kenneth Higa	14-May	05/01/2014	050114S8	642.00
Invoice: 14-May					642.00	42650510	618520	556-Maricela Barrera
								Rent Subsidy Pmts-Voucher
						CHECK	86790 TOTAL:	642.00
86791	04/30/2014	PRTD	105219	Keswick Pacific LLC	14-May-03	05/01/2014	050114S8	1,251.00
Invoice: 14-May-03					1,251.00	42650510	618520	492-Tameko Taylor
								Rent Subsidy Pmts-Voucher
Invoice: 14-May-04				Keswick Pacific LLC	14-May-04	05/01/2014	050114S8	948.00
					948.00	42650510	618520	311-Yvette Ward
								Rent Subsidy Pmts-Voucher
						CHECK	86791 TOTAL:	2,199.00
86792	04/30/2014	PRTD	100185	Kinston Ltd	14-May	05/01/2014	050114S8	583.00
Invoice: 14-May					583.00	42650510	618520	391-Petra Velasco
								Rent Subsidy Pmts-Voucher
						CHECK	86792 TOTAL:	583.00

04/30/2014 20:23
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PG 15
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86793	04/30/2014	PRTD	107780	Lazaro Jesus Gonzalez	14-May			
Invoice: 14-May				903.00	42650510	618520	393-Sofia Hernandez Rent Subsidy Pmts-Voucher	903.00
							CHECK 86793 TOTAL:	903.00
86794	04/30/2014	PRTD	100760	Life Steps Foundation Inc	14-May			
Invoice: 14-May				637.00	42650510	618520	494-Ismael A. Ponce Rent Subsidy Pmts-Voucher	637.00
							CHECK 86794 TOTAL:	637.00
86795	04/30/2014	PRTD	103604	Lucerne Apartments	14-May			
Invoice: 14-May				1,366.00	42650510	618520	559-N. Hassan Rent Subsidy Pmts-Voucher	1,366.00
Invoice: 14-May-02							576-Carrie Pringle Rent Subsidy Pmts-Voucher	927.00
Invoice: 14-May-03							868-S. Saad Rent Subsidy Pmts-Voucher	887.00
							CHECK 86795 TOTAL:	3,180.00
86796	04/30/2014	PRTD	101349	Luis M Luna	14-May-03			
Invoice: 14-May-03				993.00	42650510	618520	837-Eugenia Ortiz Rent Subsidy Pmts-Voucher	993.00
							CHECK 86796 TOTAL:	993.00
86797	04/30/2014	PRTD	100344	Maida Sulejmanagic	14-May			
Invoice: 14-May				949.00	42650510	618520	C-379-N. Oskollai Rent Subsidy Pmts-Voucher	949.00
							CHECK 86797 TOTAL:	949.00
86798	04/30/2014	PRTD	107341	Marhow Real Estate II, LLC	14-May			
Invoice: 14-May				916.00	42650510	618520	567-Maria Espinoza Rent Subsidy Pmts-Voucher	916.00
							CHECK 86798 TOTAL:	916.00

04/30/2014 20:23
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PG 16
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
86799	04/30/2014	PRTD	100428 McGowan Family Trust	14-May-02	05/01/2014		050114S8	823.00
Invoice: 14-May-02				823.00 42650510 618520	C-419 Y.Hearns	Rent Subsidy Pmts-Voucher		
					CHECK	86799	TOTAL:	823.00
86800	04/30/2014	PRTD	100445 SC Real Estate Investments	14-May	05/01/2014		050114S8	815.00
Invoice: 14-May				815.00 42650510 618520	480-M. Johnson	Rent Subsidy Pmts-Voucher		
					CHECK	86800	TOTAL:	815.00
86801	04/30/2014	PRTD	100440 Only US Inc	14-May	05/01/2014		050114S8	578.00
Invoice: 14-May				578.00 42650510 618520	395-Rosa Cavalleri	Rent Subsidy Pmts-Voucher		
					CHECK	86801	TOTAL:	578.00
86802	04/30/2014	PRTD	108408 Orange County Housing Authority	14-May	05/01/2014		050114S8	644.00
Invoice: 14-May				644.00 42650510 618520	M.Kean	Rent Subsidy Pmts-Voucher		
Invoice: 14-May-02				601.00 42650510 618520	M. Kean	Rent Subsidy Pmts-Voucher		601.00
Invoice: 14-May-03				60.90 42650510 618520	M. Kean	Rent Subsidy Pmts-Voucher		60.90
					CHECK	86802	TOTAL:	1,305.90
86803	04/30/2014	PRTD	100806 Parvez Commissariat	14-May	05/01/2014		050114S8	760.00
Invoice: 14-May				760.00 42650510 618520	300-Angel Galli	Rent Subsidy Pmts-Voucher		
					CHECK	86803	TOTAL:	760.00
86804	04/30/2014	PRTD	103430 Ray and Eleonore Meline	14-May	05/01/2014		050114S8	1,229.00
Invoice: 14-May				1,229.00 42650510 618520	583-Suarez	Rent Subsidy Pmts-Voucher		
Invoice: 14-May-02				763.00 42650510 618520	929- G. Salazar	Rent Subsidy Pmts-Voucher		763.00

04/30/2014 20:23
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PG 17
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 86804 TOTAL: 1,992.00

86805 04/30/2014 PRTD 104734 Richard McGinnis
Invoice: 14-May-02

14-May-02

952.00 42650510 618520

05/01/2014 050114S8
858-G. Nunez
Rent Subsidy Pmts-Voucher

952.00

CHECK 86805 TOTAL: 952.00

86806 04/30/2014 PRTD 103413 Rona Barsoum
Invoice: 14-May

14-May

985.00 42650510 618520

05/01/2014 050114S8
475-Iraida Echevarria
Rent Subsidy Pmts-Voucher

985.00

CHECK 86806 TOTAL: 985.00

86807 04/30/2014 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 14-May

14-May

939.00 42650510 618520

05/01/2014 050114S8
816-Hoa Huynh
Rent Subsidy Pmts-Voucher

939.00

CHECK 86807 TOTAL: 939.00

86808 04/30/2014 PRTD 108395 Santa Monica Housing Authority
Invoice: 14-May

14-May

984.00 42650510 618520

05/01/2014 050114S8
T. Marasco
Rent Subsidy Pmts-Voucher

984.00

Invoice: 14-May-02 Santa Monica Housing Authority 14-May-02
984.00 42650510 618520

05/01/2014 050114S8
T. Marasco
Rent Subsidy Pmts-Voucher

984.00

Invoice: 14-May-03 Santa Monica Housing Authority 14-May-03
762.00 42650510 618520

05/01/2014 050114S8
T. Marasco
Rent Subsidy Pmts-Voucher

762.00

Invoice: 14-May-04 Santa Monica Housing Authority 14-May-04
60.90 42650510 618520

05/01/2014 050114S8
T. Marasco
Rent Subsidy Pmts-Voucher

60.90

Invoice: 14-May-05 Santa Monica Housing Authority 14-May-05
60.90 42650510 618520

05/01/2014 050114S8
T. Marasco
Rent Subsidy Pmts-Voucher

60.90

CHECK 86808 TOTAL: 2,851.80

86809 04/30/2014 PRTD 107987 Shoji Hiram
Invoice: 14-May

14-May

949.00 42650510 618520

05/01/2014 050114S8
529-Y. Lim
Rent Subsidy Pmts-Voucher

949.00

04/30/2014 20:23
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PG 18
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

CHECK 86809 TOTAL: 949.00

86810 04/30/2014 PRTD 102077 Tameika Gardner
Invoice: 14-May

14-May

1,560.00 42650510 618520

05/01/2014 050114S8
526-Cathy Gambrell
Rent Subsidy Pmts-Voucher

1,560.00

CHECK 86810 TOTAL: 1,560.00

86811 04/30/2014 PRTD 101642 The Wade Apartments
Invoice: 14-May

14-May

1,046.00 42650510 618520

05/01/2014 050114S8
860-C&R Helms
Rent Subsidy Pmts-Voucher

1,046.00

Invoice: 14-May-02 The Wade Apartments

14-May-02

1,029.00 42650510 618520

05/01/2014 050114S8
438-Maria Castillo
Rent Subsidy Pmts-Voucher

1,029.00

CHECK 86811 TOTAL: 2,075.00

86812 04/30/2014 PRTD 100273 Wayne or Elsie Pon
Invoice: 14-May

14-May

658.00 42650510 618520

05/01/2014 050114S8
305-Gudnara Gonzalez
Rent Subsidy Pmts-Voucher

658.00

CHECK 86812 TOTAL: 658.00

86813 04/30/2014 PRTD 104571 William A Bragg Living Trust
Invoice: 14-May

14-May

1,363.00 42650510 618520

05/01/2014 050114S8
315-Tamiko Cade
Rent Subsidy Pmts-Voucher

1,363.00

Invoice: 14-May-02 William A Bragg Living Trust

14-May-02

681.00 42650510 618520

05/01/2014 050114S8
337-Yvette Hughley
Rent Subsidy Pmts-Voucher

681.00

Invoice: 14-May-03 William A Bragg Living Trust

14-May-03

565.00 42650510 618520

05/01/2014 050114S8
921-Joan Palmer
Rent Subsidy Pmts-Voucher

565.00

CHECK 86813 TOTAL: 2,609.00

86814 04/30/2014 PRTD 100840 Zeferino Montenegro
Invoice: 14-May

14-May

575.00 42650510 618520

05/01/2014 050114S8
343-I. De La Fuente
Rent Subsidy Pmts-Voucher

575.00

CHECK 86814 TOTAL: 575.00

NUMBER OF CHECKS	91	*** CASH ACCOUNT TOTAL ***	130,961.20
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	67	102,537.70	
TOTAL EFT'S	24	28,423.50	
		*** GRAND TOTAL ***	130,961.20

04/23/2014 15:54
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PG 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

701414	04/23/2014	PRTD	101730	Language Line Services Inc	3348660	03/31/2014	21400473	042314HA	51.75
Invoice: 3348660						Translation Service			
				51.75	47650710	619800	Other Contractual Services		

CHECK 701414 TOTAL: 51.75

701415	04/23/2014	PRTD	103672	Marina Landscape Inc	8574031400-2	03/31/2014		042314HA	188.00
Invoice: 8574031400-2						Maintenance Services-Mar 2014			
				188.00	47650710	619800	Other Contractual Services		

CHECK 701415 TOTAL: 188.00

701416	04/23/2014	PRTD	101329	St Joseph Center	2014-9-H0	04/09/2014		042314HA	8,201.44
Invoice: 2014-9-H0						Ref: Summary Invoice March 2014			
				8,201.44	47650710	619800	Other Contractual Services		

CHECK 701416 TOTAL: 8,201.44

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 8,441.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	8,441.19

*** GRAND TOTAL *** 8,441.19

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

INVOICE

INV DATE

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INVOICE DTL DESC

701417	04/30/2014	PRTD	101308	Cal State Rent A Fence Inc	RC44001	04/16/2014	21400640	043014HA	179.40
Invoice: RC44001									

179.40 47650710 619800

Rental
Other Contractual Services

CHECK 701417 TOTAL: 179.40

701418	04/30/2014	PRTD	100180	Kane Ballmer and Berkman	20075			043014HA	5,440.00
Invoice: 20075									

5,440.00 47650710 619800

04/10/2014
Re: General Housing
Other Contractual Services

				Kane Ballmer and Berkman	20074			043014HA	380.00
Invoice: 20074									

380.00 47650710 619800

04/10/2014
Re: 4043 Irving Place
Other Contractual Services

CHECK 701418 TOTAL: 5,820.00

701419	04/30/2014	PRTD	104852	National Credit Reporting	IN00000805			043014HA	42.75
Invoice: IN00000805									

42.75 47650710 619800

03/31/2014
Tenant Screening Services
Other Contractual Services

CHECK 701419 TOTAL: 42.75

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 6,042.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	6,042.15

*** GRAND TOTAL *** 6,042.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
15534	04/30/2014	EFT	100925 Eugene A Tkachenko, Trustee	14-May	05/01/2014		050114HA	828.00
Invoice: 14-May				828.00 47650720 618200	031- Jaele Davis Rap Grants			
Invoice: 14-May-02				Eugene A Tkachenko, Trustee 14-May-02	081- A. Hill Rap Grants		050114HA	807.00
				807.00 47650720 618200				
Invoice: 14-May-03				Eugene A Tkachenko, Trustee 14-May-03	67-Sata Rap Grants		050114HA	447.00
				447.00 47650720 618200				
					CHECK	15534 TOTAL:		2,082.00
15535	04/30/2014	EFT	103353 Ezie Isaac	14-May	05/01/2014		050114HA	1,839.00
Invoice: 14-May				1,839.00 47650720 618200	70-Manjra Rap Grants			
					CHECK	15535 TOTAL:		1,839.00
15536	04/30/2014	EFT	100306 Francisca Saunders	14-May	05/01/2014		050114HA	785.00
Invoice: 14-May				785.00 47650720 618200	011-Lawrence Perez Rap Grants			
					CHECK	15536 TOTAL:		785.00
15537	04/30/2014	EFT	100421 Lateef Sholebo	14-May	05/01/2014		050114HA	1,317.00
Invoice: 14-May				1,317.00 47650720 618200	055-T. Barona Rap Grants			
					CHECK	15537 TOTAL:		1,317.00
15538	04/30/2014	EFT	100381 Margaret Wahlrab	14-May	05/01/2014		050114HA	871.00
Invoice: 14-May				871.00 47650720 618200	041-Chambers Rap Grants			
					CHECK	15538 TOTAL:		871.00
15539	04/30/2014	EFT	104781 Richard Stern	14-May	05/01/2014		050114HA	942.00
Invoice: 14-May				942.00 47650720 618200	071-Brenda Brooks Rap Grants			
					CHECK	15539 TOTAL:		942.00

PG 2
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15540	04/30/2014 EFT	100032 Sheri Barber	14-May			029-Gia Edwards Rap Grants	05/01/2014	050114HA	746.00
	Invoice: 14-May			746.00	47650720 618200				
						CHECK	15540	TOTAL:	746.00
15541	04/30/2014 EFT	104835 Thomas & Janice Szujewski	14-May			107- S. Pinkard Rap Grants	05/01/2014	050114HA	1,050.00
	Invoice: 14-May			1,050.00	47650720 618200				
						CHECK	15541	TOTAL:	1,050.00
15542	04/30/2014 EFT	100647 Timothy/Guadalupe Freitas	14-May			092-Eady Rap Grants	05/01/2014	050114HA	668.00
	Invoice: 14-May			668.00	47650720 618200				
						CHECK	15542	TOTAL:	668.00
701420	04/30/2014 PRTD	102517 10054 Culver LLC	14-May			049-Pamela Ross Rap Grants	05/01/2014	050114HA	760.00
	Invoice: 14-May			760.00	47650720 618200				
						CHECK	701420	TOTAL:	760.00
701421	04/30/2014 PRTD	101310 3836 College Avenue LLC	14-May			007-J. Rosa Rap Grants	05/01/2014	050114HA	845.00
	Invoice: 14-May			845.00	47650720 618200				
	Invoice: 14-May-02	3836 College Avenue LLC	14-May-02			040-Bairu Rap Grants	05/01/2014	050114HA	943.00
				943.00	47650720 618200				
						CHECK	701421	TOTAL:	1,788.00
701422	04/30/2014 PRTD	104605 9612-9622 Lucerne LLC	14-May			94-Johnson Rap Grants	05/01/2014	050114HA	1,213.00
	Invoice: 14-May			1,213.00	47650720 618200				
	Invoice: 14-May-02	9612-9622 Lucerne LLC	14-May-02			84-Logsdon Rap Grants	05/01/2014	050114HA	838.00
				838.00	47650720 618200				
						CHECK	701422	TOTAL:	2,051.00

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A/P CASH DISBURSEMENTS JOURNAL

PG 3
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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701423	04/30/2014	PRTD	104283 Asela Jumao-as	14-May	05/01/2014		050114HA	984.00
Invoice: 14-May				984.00 47650720 618200	093-Omoye Ogbeiwi Rap Grants			
					CHECK	701423	TOTAL:	984.00
701424	04/30/2014	PRTD	108406 College Avenue Apartments LLC	14-May	05/01/2014		050114HA	844.00
Invoice: 14-May				844.00 47650720 618200	25-Valdievieso Rap Grants			
					CHECK	701424	TOTAL:	844.00
701425	04/30/2014	PRTD	104041 Conte Family Trust	14-May	05/01/2014		050114HA	756.00
Invoice: 14-May				756.00 47650720 618200	44-Lewis Rap Grants			
					CHECK	701425	TOTAL:	756.00
701426	04/30/2014	PRTD	103001 Dan Milder	14-May	05/01/2014		050114HA	836.00
Invoice: 14-May				836.00 47650720 618200	76-Sharon Finch Rap Grants			
Invoice: 14-May-02 Dan Milder				652.00 47650720 618200	069-Wendy Taylor Rap Grants			652.00
					CHECK	701426	TOTAL:	1,488.00
701427	04/30/2014	PRTD	104702 Daniel W. Austin	14-May	05/01/2014		050114HA	934.00
Invoice: 14-May				934.00 47650720 618200	105-Ryan Porter Rap Grants			
					CHECK	701427	TOTAL:	934.00
701428	04/30/2014	PRTD	105994 Gary Duboff	14-May	05/01/2014		050114HA	866.00
Invoice: 14-May				866.00 47650720 618200	61 Caruso Rap Grants			
					CHECK	701428	TOTAL:	866.00
701429	04/30/2014	PRTD	100130 Freeman Property Management	14-May	05/01/2014		050114HA	640.00
Invoice: 14-May				640.00 47650720 618200	89-Juarez Rap Grants			

04/30/2014 20:23
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

PG 4
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK 701429 TOTAL: 640.00

701430 04/30/2014 PRTD 100385 Gary or Diana Weber 14-May 05/01/2014 050114HA 1,006.00
Invoice: 14-May 1,006.00 47650720 618200 095-De Leon Rap Grants

Invoice: 14-May-02 Gary or Diana Weber 14-May-02 05/01/2014 050114HA 1,001.00
1,001.00 47650720 618200 027-Kristen Hooks Rap Grants

Invoice: 14-May-03 Gary or Diana Weber 14-May-03 05/01/2014 050114HA 1,045.00
1,045.00 47650720 618200 077-O. Iverson Rap Grants

CHECK 701430 TOTAL: 3,052.00

701431 04/30/2014 PRTD 100404 George Young 14-May 05/01/2014 050114HA 941.00
Invoice: 14-May 941.00 47650720 618200 064-Rosa Sanchez Rap Grants

CHECK 701431 TOTAL: 941.00

701432 04/30/2014 PRTD 101647 German Esparza 14-May 05/01/2014 050114HA 718.00
Invoice: 14-May 718.00 47650720 618200 104-Gonzalez Rap Grants

Invoice: 14-May-02 German Esparza 14-May-02 05/01/2014 050114HA 939.00
939.00 47650720 618200 17-Corcoran Rap Grants

CHECK 701432 TOTAL: 1,657.00

701433 04/30/2014 PRTD 107451 Arnoldo Adrian Gonzalez 14-May 05/01/2014 050114HA 802.00
Invoice: 14-May 802.00 47650720 618200 056- Chanda Free Rap Grants

CHECK 701433 TOTAL: 802.00

701434 04/30/2014 PRTD 107959 Harris Properties 14-May 05/01/2014 050114HA 206.00
Invoice: 14-May 206.00 47650720 618200 33-Tapia & Diaz Rap Grants

CHECK 701434 TOTAL: 206.00

04/30/2014 20:23
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A/P CASH DISBURSEMENTS JOURNAL

PG 5
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701435	04/30/2014	PRTD	100181	Howard or MarilynKaplan	14-May						
	Invoice: 14-May										
					563.00	47650720	618200	109	- C. Reyna Rap Grants	05/01/2014	050114HA 563.00
	Invoice: 14-May-02			Howard or MarilynKaplan	14-May-02			007	-N. Mudahy Rap Grants	05/01/2014	050114HA 909.00
					909.00	47650720	618200				
								CHECK		701435 TOTAL:	1,472.00
701436	04/30/2014	PRTD	105141	Humberta Garde Wade Apts	14-May						
	Invoice: 14-May										
					1,020.00	47650720	618200	053	-Carlene Harris Rap Grants	05/01/2014	050114HA 1,020.00
								CHECK		701436 TOTAL:	1,020.00
701437	04/30/2014	PRTD	100447	Isabelle Ashodian	14-May						
	Invoice: 14-May										
					1,006.00	47650720	618200	009	-Mario Arguelles Rap Grants	05/01/2014	050114HA 1,006.00
	Invoice: 14-May-02			Isabelle Ashodian	14-May-02			112	June Badon Rap Grants	05/01/2014	050114HA 902.00
					902.00	47650720	618200				
	Invoice: 14-May-03			Isabelle Ashodian	14-May-03			63	-Linda St. Julien Rap Grants	05/01/2014	050114HA 902.00
					902.00	47650720	618200				
								CHECK		701437 TOTAL:	2,810.00
701438	04/30/2014	PRTD	100202	James E Lennon	14-May						
	Invoice: 14-May										
					811.00	47650720	618200	003	-K. Meeks Rap Grants	05/01/2014	050114HA 811.00
	Invoice: 14-May-02			James E Lennon	14-May-02			005	-Roman Rap Grants	05/01/2014	050114HA 960.00
					960.00	47650720	618200				
								CHECK		701438 TOTAL:	1,771.00
701439	04/30/2014	PRTD	105219	Keswick Pacific LLC	14-May						
	Invoice: 14-May										
					1,396.00	47650720	618200	080	-Arlisha Adkison Rap Grants	05/01/2014	050114HA 1,396.00
	Invoice: 14-May-02			Keswick Pacific LLC	14-May-02			022	-C. Hawthorne Rap Grants	05/01/2014	050114HA 964.00
					964.00	47650720	618200				

04/30/2014 20:23
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PG 6
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 701439 TOTAL: 2,360.00

701440 04/30/2014 PRTD 101349 Luis M Luna
Invoice: 14-May

14-May

05/01/2014

050114HA

936.00

936.00 47650720 618200

074-Canete
Rap Grants

Invoice: 14-May-02 Luis M Luna

14-May-02

05/01/2014

050114HA

669.00

669.00 47650720 618200

114-De La Fuente
Rap Grants

CHECK 701440 TOTAL: 1,605.00

701441 04/30/2014 PRTD 107879 MAGIJ, LLC
Invoice: 14-May

14-May

05/01/2014

050114HA

894.00

894.00 47650720 618200

038-Looie Wheaton
Rap Grants

CHECK 701441 TOTAL: 894.00

701442 04/30/2014 PRTD 100428 McGowan Family Trust
Invoice: 14-May

14-May

05/01/2014

050114HA

461.00

461.00 47650720 618200

072-Lillian Mitchell
Rap Grants

CHECK 701442 TOTAL: 461.00

701443 04/30/2014 PRTD 101201 Michael Sarlo
Invoice: 14-May

14-May

05/01/2014

050114HA

951.00

951.00 47650720 618200

030-Louise Martin
Rap Grants

CHECK 701443 TOTAL: 951.00

701444 04/30/2014 PRTD 104734 Richard McGinnis
Invoice: 14-May

14-May

05/01/2014

050114HA

939.00

939.00 47650720 618200

113-L. Besette
Rap Grants

CHECK 701444 TOTAL: 939.00

701445 04/30/2014 PRTD 100312 Rosalind Sein
Invoice: 14-May

14-May

05/01/2014

050114HA

860.00

860.00 47650720 618200

052-Vanessa Dulac
Rap Grants

CHECK 701445 TOTAL: 860.00

04/30/2014 20:23
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A/P CASH DISBURSEMENTS JOURNAL

PG 7
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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701446	04/30/2014	PRTD	105637	Stanley West	14-May	05/01/2014	050114HA	1,011.00
Invoice: 14-May					086-K. Ramsey	Rap Grants		
			1,011.00	47650720 618200				
					CHECK	701446 TOTAL:		1,011.00
701447	04/30/2014	PRTD	103425	Stephanie De Menezes	14-May	05/01/2014	050114HA	961.00
Invoice: 14-May					3- Gigi Edwards	Rap Grants		
			961.00	47650720 618200				
					CHECK	701447 TOTAL:		961.00
701448	04/30/2014	PRTD	100345	Subha Suleman	14-May	05/01/2014	050114HA	1,268.00
Invoice: 14-May					084-S. McClelland	Rap Grants		
			1,268.00	47650720 618200				
					CHECK	701448 TOTAL:		1,268.00
701449	04/30/2014	PRTD	108075	TILDEN TERACE APARTMENTS	14-May	05/01/2014	050114HA	1,135.00
Invoice: 14-May					004-June Blount	Rap Grants		
			1,135.00	47650720 618200				
					CHECK	701449 TOTAL:		1,135.00
701450	04/30/2014	PRTD	103352	Vishesh M Sharma	14-May	05/01/2014	050114HA	1,313.00
Invoice: 14-May					23-Mosa	Rap Grants		
			1,313.00	47650720 618200				
					CHECK	701450 TOTAL:		1,313.00
701451	04/30/2014	PRTD	101225	Welcome Incorporated	14-May	05/01/2014	050114HA	1,366.00
Invoice: 14-May					005-Kathleen McTeague	Rap Grants		
			1,366.00	47650720 618200				
					CHECK	701451 TOTAL:		1,366.00

NUMBER OF CHECKS	41	*** CASH ACCOUNT TOTAL ***	50,266.00
	COUNT	AMOUNT	
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		*** GRAND TOTAL ***	50,266.00

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					INVOICE DTL		DESC		
400113	04/23/2014	PRTD	100461	Keyser Marston Associates Inc	0027070	04/03/2014		042314SA	280.00
				Invoice: 0027070	Disposition Consulting Services				
				280.00	59190000	619800	Other Contractual Services		
							CHECK	400113 TOTAL:	280.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			280.00
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					1	280.00			
							*** GRAND TOTAL ***		280.00

04/30/2014 13:40
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PG 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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INVOICE

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400114 04/30/2014 PRTD 100180 Kane Ballmer and Berkman
Invoice: 20126

20126

04/10/2014

043014SA

902.05

902.05 59190000 619800

Re: Redevelopment Issues - March 2014
Other Contractual Services

CHECK 400114 TOTAL:

902.05

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

902.05

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

902.05

*** GRAND TOTAL ***

902.05