

# City of Culver City

## INTER-OFFICE CORRESPONDENCE

**Date:** March 26, 2018  
**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 March 3, 2018 through March 16, 2018:

| CITY              |                 |              |                 |             |              |                    |                        |
|-------------------|-----------------|--------------|-----------------|-------------|--------------|--------------------|------------------------|
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 3/6/2018          | 1012-1013 WIRES | 2            | \$ 1,483,300.85 |             |              |                    | \$ 1,483,300.85        |
| 3/6/2018          | 2927489         | 1            | \$ 92.89        |             |              |                    | \$ 92.89               |
| 3/6/2018          |                 |              |                 | 41552       | 1            | \$ 315.00          | \$ 315.00              |
| 3/7/2018          | 2927490-2927612 | 123          | \$ 760,237.92   | 41553-41562 | 10           | \$ 314,762.98      | \$ 1,075,000.90        |
| 3/8/2018          | 1014-1018 WIRES | 5            | \$ 1,102,312.65 |             |              |                    | \$ 1,102,312.65        |
| 3/8/2018          | 2927613-2927626 | 14           | \$ 182,996.41   | 41563-41571 | 9            | \$ 92,706.78       | \$ 275,703.19          |
| 3/14/2018         | 1019 WIRE       | 1            | \$ 12,248.03    |             |              |                    | \$ 12,248.03           |
| 3/14/2018         | 2927627-2927764 | 138          | \$ 489,329.36   | 41572-41583 | 12           | \$ 299,758.17      | \$ 789,087.53          |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 284          | \$ 4,030,518.11 |             | 32           | \$ 707,542.93      | \$ 4,738,061.04        |
| SECTION 8         |                 |              |                 |             |              |                    |                        |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 3/7/2018          | 89364           | 1            | \$ 6,519.40     |             |              |                    | \$ 6,519.40            |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 1            | \$ 6,519.40     |             | 0            | \$ -               | \$ 6,519.40            |
| HOUSING AUTHORITY |                 |              |                 |             |              |                    |                        |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 3/7/2018          | 702300-702301   | 2            | \$ 18,592.28    |             |              |                    | \$ 18,592.28           |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 2            | \$ 18,592.28    |             | 0            | \$ -               | \$ 18,592.28           |
| SUCCESSOR AGENCY  |                 |              |                 |             |              |                    |                        |
| Date              | Check Number    | # of Checks  | Check Amount    | EFT Chk Nbr | # of EFTs    | EFT Amount         | Total Amount           |
| 2/14/2018*        | 400199          | 1            | \$ 15,084.61    |             |              |                    | \$ 15,084.61           |
| 3/7/2018          | 400200          | 1            | \$ 18,534.70    |             |              |                    | \$ 18,534.70           |
|                   |                 | <b>TOTAL</b> | <b>TOTAL</b>    |             | <b>TOTAL</b> | <b>TOTAL</b>       | <b>TOTAL</b>           |
|                   |                 | 2            | \$ 33,619.31    |             | 0            | \$ -               | \$ 33,619.31           |
|                   |                 |              |                 |             |              | <b>Grand Total</b> | <b>\$ 4,796,792.03</b> |

\*Check Register from February 14, 2018 inadvertently left off prior list.

WE HEREBY RECEIVE AND FILE WARRANTS #1012-1019, #2927489-2927764, #41552-41583, #89364, #702300-702301, and #400199-400200, ALL IN THE AMOUNT OF \$4,796,792.03.

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

mn

02/14/2018 16:08  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

| CASH ACCOUNT: 999    |            |      |        | 109418                   | Cash - Successor Agency | INVOICE          | INV DATE       | PO                         | CHECK RUN                      | NET       |
|----------------------|------------|------|--------|--------------------------|-------------------------|------------------|----------------|----------------------------|--------------------------------|-----------|
| CHECK NO             | CHK        | DATE | TYPE   | VENDOR                   | NAME                    |                  | INVOICE DTL    | DESC                       |                                |           |
| 400199               | 02/14/2018 | PRTD | 100180 | Kane Ballmer and Berkman |                         | 24006            | 01/10/2018     | 021418SA                   |                                | 64.00     |
| Invoice: 24006       |            |      |        |                          |                         |                  | Legal Services |                            |                                |           |
|                      |            |      |        |                          |                         | 64.00            | 55090000       | 611600                     | Legal Services - Miscellaneous |           |
| Invoice: 24007       |            |      |        |                          |                         |                  | 01/10/2018     | 021418SA                   |                                | 340.00    |
|                      |            |      |        |                          |                         | 340.00           | 55090000       | 611600                     | Legal Services - Miscellaneous |           |
| Invoice: 24008       |            |      |        |                          |                         |                  | 01/10/2018     | 021418SA                   |                                | 5,228.00  |
|                      |            |      |        |                          |                         | 5,228.00         | 55090000       | 611600                     | Legal Services - Miscellaneous |           |
| Invoice: 24009       |            |      |        |                          |                         |                  | 01/10/2018     | 021418SA                   |                                | 3,592.00  |
|                      |            |      |        |                          |                         | 3,592.00         | 55090000       | 611600                     | Legal Services - Miscellaneous |           |
| Invoice: 24010       |            |      |        |                          |                         |                  | 01/10/2018     | 021418SA                   |                                | 1,960.00  |
|                      |            |      |        |                          |                         | 1,960.00         | 55090000       | 611600                     | Legal Services - Miscellaneous |           |
| Invoice: 24012       |            |      |        |                          |                         |                  | 01/10/2018     | 021418SA                   |                                | 35.00     |
|                      |            |      |        |                          |                         | 35.00            | 55090000       | 611600                     | Legal Services - Miscellaneous |           |
| Invoice: 24015       |            |      |        |                          |                         |                  | 01/10/2018     | 021418SA                   |                                | 1,114.59  |
|                      |            |      |        |                          |                         | 1,114.59         | 55090000       | 611600                     | Legal Services - Miscellaneous |           |
| Invoice: 24016       |            |      |        |                          |                         |                  | 01/10/2018     | 021418SA                   |                                | 2,751.02  |
|                      |            |      |        |                          |                         | 2,751.02         | 55090000       | 611600                     | Legal Services - Miscellaneous |           |
| CHECK 400199 TOTAL:  |            |      |        |                          |                         |                  |                |                            |                                | 15,084.61 |
|                      |            |      |        |                          |                         | NUMBER OF CHECKS | 1              | *** CASH ACCOUNT TOTAL *** |                                | 15,084.61 |
|                      |            |      |        |                          |                         |                  | COUNT          | AMOUNT                     |                                |           |
| TOTAL PRINTED CHECKS |            |      |        |                          |                         |                  | 1              | 15,084.61                  |                                |           |
| *** GRAND TOTAL ***  |            |      |        |                          |                         |                  |                |                            |                                | 15,084.61 |

03/06/2018 11:38  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 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

1012 02/27/2018 WIRE 100258 CalPERS  
Invoice: January 2018

January 2018

02/27/2018

030618WR

732,184.08

January 2018 CalPERS Health

|            |            |        |                        |
|------------|------------|--------|------------------------|
| 813.86     | 10110000   | 435500 | Retiree Insurance      |
| 1,492.08   | 10110100   | 435500 | Retiree Insurance      |
| 271.29     | 10122300   | 435500 | Retiree Insurance      |
| 813.86     | 10113100   | 435500 | Retiree Insurance      |
| 949.51     | 10114100   | 435500 | Retiree Insurance      |
| 1,085.15   | 10114200   | 435500 | Retiree Insurance      |
| 542.57     | 10114300   | 435500 | Retiree Insurance      |
| 1,492.08   | 10114400   | 435500 | Retiree Insurance      |
| 271.29     | 10114500   | 435500 | Retiree Insurance      |
| 542.57     | 10122100   | 435500 | Retiree Insurance      |
| 542.57     | 10124100   | 435500 | Retiree Insurance      |
| 406.93     | 10124200   | 435500 | Retiree Insurance      |
| 1,085.15   | 10130100   | 435500 | Retiree Insurance      |
| 271.29     | 10130110   | 435500 | Retiree Insurance      |
| 542.57     | 10130200   | 435500 | Retiree Insurance      |
| 135.64     | 10130240   | 435500 | Retiree Insurance      |
| 1,356.43   | 10130300   | 435500 | Retiree Insurance      |
| 2,034.65   | 10130400   | 435500 | Retiree Insurance      |
| 542.57     | 10140100   | 435500 | Retiree Insurance      |
| 18,311.94  | 10140200   | 435500 | Retiree Insurance      |
| 949.51     | 10140200   | 435500 | Retiree Insurance      |
| 271.29     | 10145100   | 435500 | Retiree Insurance      |
| 9,901.98   | 10145200   | 435500 | Retiree Insurance      |
| 678.22     | 10145300   | 435500 | Retiree Insurance      |
| 1,220.79   | 10145600   | 435500 | Retiree Insurance      |
| 135.64     | 10145700   | 435500 | Retiree Insurance      |
| 271.29     | 10150100   | 435500 | Retiree Insurance      |
| 1,085.15   | 10150120   | 435500 | Retiree Insurance      |
| 542.57     | 10150150   | 435500 | Retiree Insurance      |
| 2,034.65   | 10150200   | 435500 | Retiree Insurance      |
| 542.57     | 10150250   | 435500 | Retiree Insurance      |
| 678.22     | 10150500   | 435500 | Retiree Insurance      |
| 406.93     | 10160100   | 435500 | Retiree Insurance      |
| 1,492.08   | 10160150   | 435500 | Retiree Insurance      |
| 406.93     | 10160200   | 435500 | Retiree Insurance      |
| 2,441.59   | 10160210   | 435500 | Retiree Insurance      |
| 406.93     | 10160220   | 435500 | Retiree Insurance      |
| 1,085.15   | 10160230   | 435500 | Retiree Insurance      |
| 949.51     | 10160240   | 435500 | Retiree Insurance      |
| 135.64     | 10160250   | 435500 | Retiree Insurance      |
| 135.64     | 10160260   | 435500 | Retiree Insurance      |
| 3,933.67   | 20260400   | 435500 | Retiree Insurance      |
| 140.74     | 20260410   | 435500 | Retiree Insurance      |
| 135.64     | 20260430   | 435500 | Retiree Insurance      |
| 271.29     | 20370100   | 435500 | Retiree Insurance      |
| 5,968.32   | 20370200   | 435500 | Retiree Insurance      |
| 135.64     | 20460300   | 435500 | Retiree Insurance      |
| 2,577.23   | 30870400   | 435500 | Retiree Insurance      |
| 406.93     | 30922200   | 435500 | Retiree Insurance      |
| 659,338.34 | 101 202310 |        | Health Premium Payable |

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 1012 TOTAL: 732,184.08

1013 02/27/2018 WIRE 100258 CalPERS  
Invoice: February 2018

February 2018 02/27/2018 030618WR 751,116.77

February 2018 CalPERS Health

|           |          |        |                   |
|-----------|----------|--------|-------------------|
| 813.86    | 10110000 | 435500 | Retiree Insurance |
| 1,492.08  | 10110100 | 435500 | Retiree Insurance |
| 271.29    | 10122300 | 435500 | Retiree Insurance |
| 813.86    | 10113100 | 435500 | Retiree Insurance |
| 949.50    | 10114100 | 435500 | Retiree Insurance |
| 1,085.15  | 10114200 | 435500 | Retiree Insurance |
| 542.57    | 10114300 | 435500 | Retiree Insurance |
| 1,492.08  | 10114400 | 435500 | Retiree Insurance |
| 271.29    | 10114500 | 435500 | Retiree Insurance |
| 542.57    | 10122100 | 435500 | Retiree Insurance |
| 542.57    | 10124100 | 435500 | Retiree Insurance |
| 406.93    | 10124200 | 435500 | Retiree Insurance |
| 949.50    | 10130100 | 435500 | Retiree Insurance |
| 271.29    | 10130110 | 435500 | Retiree Insurance |
| 542.57    | 10130200 | 435500 | Retiree Insurance |
| 135.64    | 10130240 | 435500 | Retiree Insurance |
| 1,220.79  | 10130300 | 435500 | Retiree Insurance |
| 2,034.65  | 10130400 | 435500 | Retiree Insurance |
| 542.57    | 10140100 | 435500 | Retiree Insurance |
| 18,718.75 | 10140200 | 435500 | Retiree Insurance |
| 949.50    | 10140200 | 435500 | Retiree Insurance |
| 271.29    | 10145100 | 435500 | Retiree Insurance |
| 9,901.96  | 10145200 | 435500 | Retiree Insurance |
| 678.22    | 10145300 | 435500 | Retiree Insurance |
| 1,220.80  | 10145600 | 435500 | Retiree Insurance |
| 135.64    | 10145700 | 435500 | Retiree Insurance |
| 271.29    | 10150100 | 435500 | Retiree Insurance |
| 1,085.15  | 10150120 | 435500 | Retiree Insurance |
| 542.57    | 10150150 | 435500 | Retiree Insurance |
| 2,034.65  | 10150200 | 435500 | Retiree Insurance |
| 542.57    | 10150250 | 435500 | Retiree Insurance |
| 678.22    | 10150500 | 435500 | Retiree Insurance |
| 406.93    | 10160100 | 435500 | Retiree Insurance |
| 1,492.08  | 10160150 | 435500 | Retiree Insurance |
| 406.93    | 10160200 | 435500 | Retiree Insurance |
| 2,441.58  | 10160210 | 435500 | Retiree Insurance |
| 406.93    | 10160220 | 435500 | Retiree Insurance |
| 1,220.79  | 10160230 | 435500 | Retiree Insurance |
| 949.50    | 10160240 | 435500 | Retiree Insurance |
| 135.64    | 10160250 | 435500 | Retiree Insurance |
| 135.64    | 10160260 | 435500 | Retiree Insurance |
| 3,933.66  | 20260400 | 435500 | Retiree Insurance |
| 271.29    | 20260410 | 435500 | Retiree Insurance |
| 135.64    | 20260430 | 435500 | Retiree Insurance |
| 271.29    | 20370100 | 435500 | Retiree Insurance |
| 5,968.32  | 20370200 | 435500 | Retiree Insurance |

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

| P 3  
| apcshdsb

CASH ACCOUNT: 999  
CHECK NO    CHK DATE

```

103110
TYPE  VENDOR  NAME

```

Cash - City Main Checking

# INVOICE

INV DATE P0

CHECK RUN

NET

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

|            |          |        |
|------------|----------|--------|
| 135.64     | 20460300 | 435500 |
| 2,712.87   | 30870400 | 435500 |
| 406.93     | 30922200 | 435500 |
| 677,733.74 | 101      | 202310 |

Retiree Insurance  
Retiree Insurance  
Retiree Insurance  
Health Premium Payable

|       |      |        |            |
|-------|------|--------|------------|
| CHECK | 1013 | TOTAL: | 751,116.77 |
|-------|------|--------|------------|

|                  |   |                            |              |
|------------------|---|----------------------------|--------------|
| NUMBER OF CHECKS | 2 | *** CASH ACCOUNT TOTAL *** | 1,483,300.85 |
|------------------|---|----------------------------|--------------|

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL WIRE TRANSFERS | 2     | 1,483,300.85 |

\*\*\* GRAND TOTAL \*\*\* 1,483,300.85

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

# INVOICE

INV DATE

P0

CHECK RUN

NET

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

2927489 03/06/2018 PRTD 100123 Federal Express Corp  
Invoice: 608396184

608396184

02/09/2018 21801824 030618CC  
Acct#196387994  
Postage

92.89

92.89 20370200 512300

CHECK 2927489 TOTAL:

92.89

NUMBER OF CHECKS 1

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

92.89

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

92.89

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

92.89

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

# INVOICE

INV DATE

P0

CHECK RUN

NET

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

41552 03/06/2018 EFT 103481 South Bay Regional Public Comm Au 03331  
Invoice: 03331

315.00 10140200 619800

02/20/2018 21801830 030618CC  
Crystal Reports Creation  
Other Contractual Services

315.00

CHECK 41552 TOTAL:

315.00

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

315.00

|             | COUNT | AMOUNT |
|-------------|-------|--------|
| TOTAL EFT'S | 1     | 315.00 |

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

315.00

03/07/2018 15:11  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 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                        |    |           |        |
| 41553              | 03/07/2018 | EFT | 100994 | Aramark Uniform Services | 533009942                               |    |           |        |
| Invoice: 533009942 |            |     |        | 25.81 31016100 550110    | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 25.81  |
| Invoice: 533027236 |            |     |        | 25.81 31016100 550110    | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 25.81  |
| Invoice: 533044508 |            |     |        | 25.81 31016100 550110    | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 25.81  |
| Invoice: 533061697 |            |     |        | 25.81 31016100 550110    | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 25.81  |
| Invoice: 533078920 |            |     |        | 25.81 31016100 550110    | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 25.81  |
| Invoice: 533009940 |            |     |        | 44.03 31016100 550110    | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 44.03  |
| Invoice: 533027234 |            |     |        | 44.03 31016100 550110    | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 44.03  |
| Invoice: 533044506 |            |     |        | 185.60 31016100 550110   | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 185.60 |
| Invoice: 533061695 |            |     |        | 38.18 31016100 550110    | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 38.18  |
| Invoice: 533078918 |            |     |        | 91.77 31016100 550110    | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 91.77  |
| Invoice: 533009943 |            |     |        | 17.77 31016100 550110    | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 17.77  |
| Invoice: 533027237 |            |     |        | 17.77 31016100 550110    | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 17.77  |
| Invoice: 533044509 |            |     |        | 17.77 31016100 550110    | 01/31/2018<br>Uniforms/Mats<br>Uniforms |    | 030718CC  | 17.77  |



03/07/2018 15:11  
mary.noller

CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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

|                    |                          | INVOICE          | INV DATE   | PO | CHECK RUN | NET    |
|--------------------|--------------------------|------------------|------------|----|-----------|--------|
|                    |                          | INVOICE DTL DESC |            |    |           |        |
| Invoice: 533061698 | Aramark Uniform Services | 533061698        | 01/31/2018 |    | 030718CC  | 17.77  |
|                    | 17.77 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533078921 | Aramark Uniform Services | 533078921        | 01/31/2018 |    | 030718CC  | 17.77  |
|                    | 17.77 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533009944 | Aramark Uniform Services | 533009944        | 01/31/2018 |    | 030718CC  | 44.76  |
|                    | 44.76 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533027238 | Aramark Uniform Services | 533027238        | 01/31/2018 |    | 030718CC  | 44.76  |
|                    | 44.76 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533044510 | Aramark Uniform Services | 533044510        | 01/31/2018 |    | 030718CC  | 44.76  |
|                    | 44.76 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533061699 | Aramark Uniform Services | 533061699        | 01/31/2018 |    | 030718CC  | 44.76  |
|                    | 44.76 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533078922 | Aramark Uniform Services | 533078922        | 01/31/2018 |    | 030718CC  | 44.76  |
|                    | 44.76 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533009954 | Aramark Uniform Services | 533009954        | 01/31/2018 |    | 030718CC  | 45.00  |
|                    | 45.00 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533027248 | Aramark Uniform Services | 533027248        | 01/31/2018 |    | 030718CC  | 45.00  |
|                    | 45.00 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533044520 | Aramark Uniform Services | 533044520        | 01/31/2018 |    | 030718CC  | 45.00  |
|                    | 45.00 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533061709 | Aramark Uniform Services | 533061709        | 01/31/2018 |    | 030718CC  | 45.00  |
|                    | 45.00 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533078932 | Aramark Uniform Services | 533078932        | 01/31/2018 |    | 030718CC  | 45.00  |
|                    | 45.00 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533009955 | Aramark Uniform Services | 533009955        | 01/31/2018 |    | 030718CC  | 441.65 |
|                    | 441.65 31016100 550110   | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |

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A/P CASH DISBURSEMENTS JOURNAL

P 3  
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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          |            |    |           |        |
| Invoice: 533027249 | Aramark Uniform Services | 533027249                 | 01/31/2018 |    | 030718CC  | 375.86 |
|                    | 375.86 31016100 550110   | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533044521 | Aramark Uniform Services | 533044521                 | 01/31/2018 |    | 030718CC  | 375.86 |
|                    | 375.86 31016100 550110   | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533061710 | Aramark Uniform Services | 533061710                 | 01/31/2018 |    | 030718CC  | 495.54 |
|                    | 495.54 31016100 550110   | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533078933 | Aramark Uniform Services | 533078933                 | 01/31/2018 |    | 030718CC  | 412.92 |
|                    | 412.92 31016100 550110   | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533009945 | Aramark Uniform Services | 533009945                 | 01/31/2018 |    | 030718CC  | 33.70  |
|                    | 33.70 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533027239 | Aramark Uniform Services | 533027239                 | 01/31/2018 |    | 030718CC  | 33.70  |
|                    | 33.70 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533044511 | Aramark Uniform Services | 533044511                 | 01/31/2018 |    | 030718CC  | 33.70  |
|                    | 33.70 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533061700 | Aramark Uniform Services | 533061700                 | 01/31/2018 |    | 030718CC  | 33.70  |
|                    | 33.70 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533078923 | Aramark Uniform Services | 533078923                 | 01/31/2018 |    | 030718CC  | 33.70  |
|                    | 33.70 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533009946 | Aramark Uniform Services | 533009946                 | 01/31/2018 |    | 030718CC  | 13.37  |
|                    | 13.37 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533027240 | Aramark Uniform Services | 533027240                 | 01/31/2018 |    | 030718CC  | 13.37  |
|                    | 13.37 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533044512 | Aramark Uniform Services | 533044512                 | 01/31/2018 |    | 030718CC  | 13.37  |
|                    | 13.37 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533061701 | Aramark Uniform Services | 533061701                 | 01/31/2018 |    | 030718CC  | 13.37  |
|                    | 13.37 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |

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P 4  
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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 DTL DESC |            |    |           |        |
| Invoice: 533078924 | Aramark Uniform Services | 533078924        | 01/31/2018 |    | 030718CC  | 13.37  |
|                    | 13.37 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533009947 | Aramark Uniform Services | 533009947        | 01/31/2018 |    | 030718CC  | 37.35  |
|                    | 37.35 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533027241 | Aramark Uniform Services | 533027241        | 01/31/2018 |    | 030718CC  | 10.55  |
|                    | 10.55 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533044513 | Aramark Uniform Services | 533044513        | 01/31/2018 |    | 030718CC  | 10.55  |
|                    | 10.55 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533061702 | Aramark Uniform Services | 533061702        | 01/31/2018 |    | 030718CC  | 10.55  |
|                    | 10.55 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533078925 | Aramark Uniform Services | 533078925        | 01/31/2018 |    | 030718CC  | 10.55  |
|                    | 10.55 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533009948 | Aramark Uniform Services | 533009948        | 01/31/2018 |    | 030718CC  | 116.47 |
|                    | 116.47 31016100 550110   | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533027242 | Aramark Uniform Services | 533027242        | 01/31/2018 |    | 030718CC  | 55.90  |
|                    | 55.90 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533044514 | Aramark Uniform Services | 533044514        | 01/31/2018 |    | 030718CC  | 55.90  |
|                    | 55.90 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533061703 | Aramark Uniform Services | 533061703        | 01/31/2018 |    | 030718CC  | 55.90  |
|                    | 55.90 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533078926 | Aramark Uniform Services | 533078926        | 01/31/2018 |    | 030718CC  | 103.56 |
|                    | 103.56 31016100 550110   | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533009949 | Aramark Uniform Services | 533009949        | 01/31/2018 |    | 030718CC  | 26.95  |
|                    | 26.95 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533027243 | Aramark Uniform Services | 533027243        | 01/31/2018 |    | 030718CC  | 26.95  |
|                    | 26.95 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |

03/07/2018 15:11  
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P 5  
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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          |            |    |           |        |
| Invoice: 533044515 | Aramark Uniform Services | 533044515                 | 01/31/2018 |    | 030718CC  | 26.95  |
|                    | 26.95 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533061704 | Aramark Uniform Services | 533061704                 | 01/31/2018 |    | 030718CC  | 26.95  |
|                    | 26.95 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533078927 | Aramark Uniform Services | 533078927                 | 01/31/2018 |    | 030718CC  | 26.95  |
|                    | 26.95 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533009956 | Aramark Uniform Services | 533009956                 | 01/31/2018 |    | 030718CC  | 65.38  |
|                    | 65.38 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533027250 | Aramark Uniform Services | 533027250                 | 01/31/2018 |    | 030718CC  | 65.38  |
|                    | 65.38 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533044522 | Aramark Uniform Services | 533044522                 | 01/31/2018 |    | 030718CC  | 67.13  |
|                    | 67.13 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533061711 | Aramark Uniform Services | 533061711                 | 01/31/2018 |    | 030718CC  | 65.38  |
|                    | 65.38 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533078934 | Aramark Uniform Services | 533078934                 | 01/31/2018 |    | 030718CC  | 65.38  |
|                    | 65.38 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533009941 | Aramark Uniform Services | 533009941                 | 01/31/2018 |    | 030718CC  | 289.27 |
|                    | 289.27 31016100 550110   | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533027235 | Aramark Uniform Services | 533027235                 | 01/31/2018 |    | 030718CC  | 145.96 |
|                    | 145.96 31016100 550110   | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533044507 | Aramark Uniform Services | 533044507                 | 01/31/2018 |    | 030718CC  | 145.96 |
|                    | 145.96 31016100 550110   | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533061696 | Aramark Uniform Services | 533061696                 | 01/31/2018 |    | 030718CC  | 145.96 |
|                    | 145.96 31016100 550110   | Uniforms/Mats<br>Uniforms |            |    |           |        |
| Invoice: 533078919 | Aramark Uniform Services | 533078919                 | 01/31/2018 |    | 030718CC  | 557.02 |
|                    | 557.02 31016100 550110   | Uniforms/Mats<br>Uniforms |            |    |           |        |

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CULVER CITY  
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P 6  
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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          |            |    |           |       |
| Invoice: 533009950 | Aramark Uniform Services | 533009950                 | 01/31/2018 |    | 030718CC  | 40.05 |
|                    | 40.05 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |
| Invoice: 533027244 | Aramark Uniform Services | 533027244                 | 01/31/2018 |    | 030718CC  | 40.05 |
|                    | 40.05 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |
| Invoice: 533044516 | Aramark Uniform Services | 533044516                 | 01/31/2018 |    | 030718CC  | 40.05 |
|                    | 40.05 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |
| Invoice: 533061705 | Aramark Uniform Services | 533061705                 | 01/31/2018 |    | 030718CC  | 40.05 |
|                    | 40.05 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |
| Invoice: 533078928 | Aramark Uniform Services | 533078928                 | 01/31/2018 |    | 030718CC  | 40.05 |
|                    | 40.05 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |
| Invoice: 533009951 | Aramark Uniform Services | 533009951                 | 01/31/2018 |    | 030718CC  | 48.29 |
|                    | 48.29 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |
| Invoice: 533027245 | Aramark Uniform Services | 533027245                 | 01/31/2018 |    | 030718CC  | 48.29 |
|                    | 48.29 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |
| Invoice: 533044517 | Aramark Uniform Services | 533044517                 | 01/31/2018 |    | 030718CC  | 48.29 |
|                    | 48.29 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |
| Invoice: 533061706 | Aramark Uniform Services | 533061706                 | 01/31/2018 |    | 030718CC  | 48.29 |
|                    | 48.29 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |
| Invoice: 533078929 | Aramark Uniform Services | 533078929                 | 01/31/2018 |    | 030718CC  | 48.29 |
|                    | 48.29 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |
| Invoice: 533009952 | Aramark Uniform Services | 533009952                 | 01/31/2018 |    | 030718CC  | 22.13 |
|                    | 22.13 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |
| Invoice: 533027246 | Aramark Uniform Services | 533027246                 | 01/31/2018 |    | 030718CC  | 22.13 |
|                    | 22.13 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |
| Invoice: 533044518 | Aramark Uniform Services | 533044518                 | 01/31/2018 |    | 030718CC  | 22.13 |
|                    | 22.13 31016100 550110    | Uniforms/Mats<br>Uniforms |            |    |           |       |

03/07/2018 15:11  
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A/P CASH DISBURSEMENTS JOURNAL

P 7  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                    |                          | INVOICE DTL DESC |            |    |           |        |
| Invoice: 533061707 | Aramark Uniform Services | 533061707        | 01/31/2018 |    | 030718CC  | 22.13  |
|                    | 22.13 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533078930 | Aramark Uniform Services | 533078930        | 01/31/2018 |    | 030718CC  | 22.13  |
|                    | 22.13 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533009960 | Aramark Uniform Services | 533009960        | 01/31/2018 |    | 030718CC  | 36.46  |
|                    | 36.46 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533027253 | Aramark Uniform Services | 533027253        | 01/31/2018 |    | 030718CC  | 36.46  |
|                    | 36.46 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533044527 | Aramark Uniform Services | 533044527        | 01/31/2018 |    | 030718CC  | 36.46  |
|                    | 36.46 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533061714 | Aramark Uniform Services | 533061714        | 01/31/2018 |    | 030718CC  | 36.46  |
|                    | 36.46 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533078938 | Aramark Uniform Services | 533078938        | 01/31/2018 |    | 030718CC  | 38.86  |
|                    | 38.86 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533044523 | Aramark Uniform Services | 533044523        | 01/31/2018 |    | 030718CC  | 226.68 |
|                    | 226.68 31016100 550110   | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533009953 | Aramark Uniform Services | 533009953        | 01/31/2018 |    | 030718CC  | 133.96 |
|                    | 133.96 31016100 550110   | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533027247 | Aramark Uniform Services | 533027247        | 01/31/2018 |    | 030718CC  | 25.00  |
|                    | 25.00 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533044519 | Aramark Uniform Services | 533044519        | 01/31/2018 |    | 030718CC  | 25.00  |
|                    | 25.00 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533061708 | Aramark Uniform Services | 533061708        | 01/31/2018 |    | 030718CC  | 25.00  |
|                    | 25.00 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |
| Invoice: 533078931 | Aramark Uniform Services | 533078931        | 01/31/2018 |    | 030718CC  | 50.25  |
|                    | 50.25 31016100 550110    | Uniforms/Mats    |            |    |           |        |
|                    |                          | Uniforms         |            |    |           |        |

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P 8  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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CHECK 41553 TOTAL: 6,845.28

41554 03/07/2018 EFT 100994 Aramark Uniform Services 20697537 02/15/2018 21801858 030718CC 28.57  
Invoice: 20697537

28.57 30870400 550110 Uniform Uniforms

CHECK 41554 TOTAL: 28.57

41555 03/07/2018 EFT 108150 Comet Electric Inc 7312 12/31/2017 030718CC 173,354.24  
Invoice: 7312

173,354.24 42080000 730100PZ684 Energy Efficient Project Improvements other than Bldg

CHECK 41555 TOTAL: 173,354.24

41556 03/07/2018 EFT 105177 Cutwater Investor Services Corp 22063A 02/26/2018 030718CC 5,857.76  
Invoice: 22063A

5,857.76 10114100 619800 Investment Advisory Services Other Contractual Services

CHECK 41556 TOTAL: 5,857.76

41557 03/07/2018 EFT 109445 Christopher Gutierrez DepositionPreperatio 02/22/2018 21801834 030718CC 1,898.18  
Invoice: DepositionPreperatio

1,898.18 10140200 411100 Deposition Preparation & Appearance February 2018 Regular Salaries

CHECK 41557 TOTAL: 1,898.18

41558 03/07/2018 EFT 101229 Kristi Callan 9931 02/22/2018 21800541 030718CC 280.00  
Invoice: 9931

280.00 10122100 517000 Civil Service Commission Meeting City Commission Expenses

CHECK 41558 TOTAL: 280.00

41559 03/07/2018 EFT 108306 Linda T. Endler 1480 02/28/2018 030718CC 2,560.00  
Invoice: 1480

2,560.00 10130300 619800 Design Services Other Contractual Services

CHECK 41559 TOTAL: 2,560.00

41560 03/07/2018 EFT 101297 Merrimac Energy Group 2180526 02/15/2018 21801827 030718CC 9,704.87  
Invoice: 2180526

9,704.87 30870400 520110 Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded

Invoice: 2180527 Merrimac Energy Group 2180527 02/15/2018 21801828 030718CC 10,219.04  
Unleaded Fuel Purchase - Polic Petroleum Products - Unleaded

10,219.04 30870400 520110

03/07/2018 15:11  
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A/P CASH DISBURSEMENTS JOURNAL

P 9  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 2180589     | Merrimac Energy Group                                | 2180589                        | 02/22/2018 21801875 030718CC       | 2,829.80  |
|                      | 2,829.80 30870400 520100                             | Diesel Fuel Purchase - Fire St |                                    |           |
|                      |                                                      | Petroleum Products - Diesel    |                                    |           |
| Invoice: 2180587     | Merrimac Energy Group                                | 2180587                        | 02/22/2018 21801874 030718CC       | 2,512.24  |
|                      | 2,512.24 30870400 520100                             | Diesel Fuel Purchase - Transpo |                                    |           |
|                      |                                                      | Petroleum Products - Diesel    |                                    |           |
| Invoice: 2180590     | Merrimac Energy Group                                | 2180590                        | 02/22/2018 21801876 030718CC       | 943.26    |
|                      | 943.26 30870400 520100                               | Diesel Fuel Purchase - Fire St |                                    |           |
|                      |                                                      | Petroleum Products - Diesel    |                                    |           |
| Invoice: 2180528     | Merrimac Energy Group                                | 2180528                        | 02/15/2018 21801859 030718CC       | 2,046.39  |
|                      | 2,046.39 30870400 520110                             | Unleaded Fuel Purchase - Fire  |                                    |           |
|                      |                                                      | Petroleum Products - Unleaded  |                                    |           |
| Invoice: 2180588     | Merrimac Energy Group                                | 2180588                        | 02/22/2018 21801869 030718CC       | 1,750.50  |
|                      | 1,750.50 30870400 520110                             | Unleaded Fuel Purchase - Fire  |                                    |           |
|                      |                                                      | Petroleum Products - Unleaded  |                                    |           |
| Invoice: 2180586     | Merrimac Energy Group                                | 2180586                        | 02/22/2018 21801868 030718CC       | 3,936.47  |
|                      | 3,936.47 30870400 520110                             | Unleaded Fuel Purchase - Trans |                                    |           |
|                      |                                                      | Petroleum Products - Unleaded  |                                    |           |
|                      |                                                      | CHECK 41560 TOTAL:             |                                    | 33,942.57 |
| 41561 03/07/2018 EFT | 104640 Monica Bradley                                | FY2018-2                       | 02/26/2018 030718CC                | 8,385.00  |
| Invoice: FY2018-2    |                                                      |                                | Continuing education for Feb. 2018 |           |
|                      | 8,385.00 10145300 619800                             | Other Contractual Services     |                                    |           |
|                      |                                                      | CHECK 41561 TOTAL:             |                                    | 8,385.00  |
| 41562 03/07/2018 EFT | 100928 Utility Systems Science and Softw CUL2017E-06 | 02/01/2018 030718CC            |                                    | 31,976.40 |
| Invoice: CUL2017E-06 |                                                      | ACE Radio Conversion           |                                    |           |
|                      | 31,976.40 20460300 619800                            | Other Contractual Services     |                                    |           |
| Invoice: CUL2017E-08 | Utility Systems Science and Softw CUL2017E-08        | 02/01/2018 030718CC            |                                    | 10,960.00 |
|                      | 10,960.00 20460300 619800                            | Project Mgmt. Services         |                                    |           |
|                      |                                                      | Other Contractual Services     |                                    |           |
| Invoice: CUL2017E-09 | Utility Systems Science and Softw CUL2017E-09        | 02/01/2018 030718CC            |                                    | 38,674.98 |
|                      | 38,674.98 20460300 619800                            | Testing IP connectivity        |                                    |           |
|                      |                                                      | Other Contractual Services     |                                    |           |
|                      |                                                      | CHECK 41562 TOTAL:             |                                    | 81,611.38 |



03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927490               | 03/07/2018 | PRTD | 109450 | Absolute Security International I | 2018030114                           | 02/12/2018                    | 030718CC          | 281.70    |
| Invoice: 2018030114   |            |      |        | 281.70 10130110 619800            | Security                             | Other Contractual Services    |                   |           |
|                       |            |      |        | Absolute Security International I | 2018030113                           | 02/12/2018                    | 030718CC          | 449.41    |
| Invoice: 2018030113   |            |      |        | 449.41 10130400 619800            | Security                             | Other Contractual Services    |                   |           |
|                       |            |      |        | Absolute Security International I | 2018030121                           | 02/19/2018                    | 030718CC          | 530.54    |
| Invoice: 2018030121   |            |      |        | 530.54 10130400 619800            | Security                             | Other Contractual Services    |                   |           |
|                       |            |      |        | Absolute Security International I | 2018030161                           | 02/26/2018                    | 030718CC          | 543.12    |
| Invoice: 2018030161   |            |      |        | 543.12 10130400 619800            | Security                             | Other Contractual Services    |                   |           |
|                       |            |      |        | Absolute Security International I | 2018030160                           | 02/26/2018                    | 030718CC          | 522.65    |
| Invoice: 2018030160   |            |      |        | 522.65 10130110 619800            | Security                             | Other Contractual Services    |                   |           |
| CHECK 2927490 TOTAL:  |            |      |        |                                   |                                      |                               |                   | 2,327.42  |
| 2927491               | 03/07/2018 | PRTD | 100319 | Accela Com Inc                    | INV-ACC38076                         | 02/23/2018                    | 030718CC          | 76,548.00 |
| Invoice: INV-ACC38076 |            |      |        | 76,548.00 10124100 619800         | Accela Licensing & Case Mgt Services | Other Contractual Services    |                   |           |
| CHECK 2927491 TOTAL:  |            |      |        |                                   |                                      |                               |                   | 76,548.00 |
| 2927492               | 03/07/2018 | PRTD | 100008 | Advanced Battery Systems          | 10005087                             | 03/01/2018                    | 21800030 030718CC | 685.21    |
| Invoice: 10005087     |            |      |        | 685.21 31014600 600900            | BATTERIES AND SUPPLIES               | Central Stores                |                   |           |
|                       |            |      |        | Advanced Battery Systems          | 10005065                             | 03/01/2018                    | 21800030 030718CC | 97.94     |
| Invoice: 10005065     |            |      |        | 97.94 31014600 600900             | BATTERIES AND SUPPLIES               | Central Stores                |                   |           |
| CHECK 2927492 TOTAL:  |            |      |        |                                   |                                      |                               |                   | 783.15    |
| 2927493               | 03/07/2018 | PRTD | 100890 | Advantidge Inc                    | 252895                               | 02/07/2018                    | 21801646 030718CC | 802.80    |
| Invoice: 252895       |            |      |        | 802.80 10122100 514100            | EQUIPMENT AND SUPPLIES               | Departmental Special Supplies |                   |           |
| CHECK 2927493 TOTAL:  |            |      |        |                                   |                                      |                               |                   | 802.80    |
| 2927494               | 03/07/2018 | PRTD | 107280 | Airport Marina Honda              | 70649                                | 02/26/2018                    | 21800021 030718CC | 159.44    |
| Invoice: 70649        |            |      |        | 159.44 31014600 600900            | FURNISH HONDA PARTS AND SUPPLI       | Central Stores                |                   |           |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|         |            |      |        |                         |            | CHECK                          | 2927494    | TOTAL:            | 159.44   |
| 2927495 | 03/07/2018 | PRTD | 101701 | Aleshire and Wynder LLP | 45350      |                                |            |                   |          |
|         |            |      |        | Invoice: 45350          |            |                                |            |                   |          |
|         |            |      |        | 48.00                   | 10113100   | 611600                         |            |                   |          |
|         |            |      |        |                         |            | Legal Services                 | 02/12/2018 | 030718CC          | 48.00    |
|         |            |      |        |                         |            | Legal Services - Miscellaneous |            |                   |          |
|         |            |      |        | Aleshire and Wynder LLP | 45349      |                                |            |                   |          |
|         |            |      |        | Invoice: 45349          |            |                                |            |                   |          |
|         |            |      |        | 216.00                  | 10113100   | 611600                         |            |                   |          |
|         |            |      |        |                         |            | Legal Services                 | 02/12/2018 | 030718CC          | 216.00   |
|         |            |      |        |                         |            | Legal Services - Miscellaneous |            |                   |          |
|         |            |      |        |                         |            | CHECK                          | 2927495    | TOTAL:            | 264.00   |
| 2927496 | 03/07/2018 | PRTD | 109875 | ALLDATA LLC             | 2003695393 |                                |            |                   |          |
|         |            |      |        | Invoice: 2003695393     |            |                                |            |                   |          |
|         |            |      |        | 6,750.00                | 30870400   | 514600                         |            |                   |          |
|         |            |      |        |                         |            | Repair Subscription All Makes  | 02/15/2018 | 21801872 030718CC | 6,750.00 |
|         |            |      |        |                         |            | Small Tools & Equipment        |            |                   |          |
|         |            |      |        |                         |            | CHECK                          | 2927496    | TOTAL:            | 6,750.00 |
| 2927497 | 03/07/2018 | PRTD | 101051 | American Moving Parts   | 01A79292   |                                |            |                   |          |
|         |            |      |        | Invoice: 01A79292       |            |                                |            |                   |          |
|         |            |      |        | 2,053.30                | 31014600   | 600900                         |            |                   |          |
|         |            |      |        |                         |            | HEAVY DUTY TRUCK BRAKE AND PAR | 03/02/2018 | 21800045 030718CC | 2,053.30 |
|         |            |      |        |                         |            | Central Stores                 |            |                   |          |
|         |            |      |        | American Moving Parts   | 01A79231   |                                |            |                   |          |
|         |            |      |        | Invoice: 01A79231       |            |                                |            |                   |          |
|         |            |      |        | 3,550.93                | 31014600   | 600900                         |            |                   |          |
|         |            |      |        |                         |            | HEAVY DUTY TRUCK BRAKE AND PAR | 03/02/2018 | 21800045 030718CC | 3,550.93 |
|         |            |      |        |                         |            | Central Stores                 |            |                   |          |
|         |            |      |        |                         |            | CHECK                          | 2927497    | TOTAL:            | 5,604.23 |
| 2927498 | 03/07/2018 | PRTD | 100715 | AmeriFlex LLC           | INV128169  |                                |            |                   |          |
|         |            |      |        | Invoice: INV128169      |            |                                |            |                   |          |
|         |            |      |        | 486.00                  | 10122100   | 610300                         |            |                   |          |
|         |            |      |        |                         |            | Flex Spending Account          | 02/05/2018 | 030718CC          | 486.00   |
|         |            |      |        |                         |            | Personnel Services             |            |                   |          |
|         |            |      |        |                         |            | CHECK                          | 2927498    | TOTAL:            | 486.00   |
| 2927499 | 03/07/2018 | PRTD | 100023 | Amrep Inc               | 312219     |                                |            |                   |          |
|         |            |      |        | Invoice: 312219         |            |                                |            |                   |          |
|         |            |      |        | 542.77                  | 31014600   | 600900                         |            |                   |          |
|         |            |      |        |                         |            | SANITATION TRUCK PARTS         | 02/27/2018 | 21800033 030718CC | 542.77   |
|         |            |      |        |                         |            | Central Stores                 |            |                   |          |
|         |            |      |        | Amrep Inc               | 309630     |                                |            |                   |          |
|         |            |      |        | Invoice: 309630         |            |                                |            |                   |          |
|         |            |      |        | 5,915.97                | 30770500   | 732100                         |            |                   |          |
|         |            |      |        |                         |            | Installation of Hydraulic & El | 01/09/2018 | 21801863 030718CC | 5,915.97 |
|         |            |      |        |                         |            | Auto-Rolling Stock & Equipment |            |                   |          |
|         |            |      |        |                         |            | CHECK                          | 2927499    | TOTAL:            | 6,458.74 |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927500               | 03/07/2018 | PRTD | 100026 | Arbuckle Electric Motors Inc | 161654       | 02/07/2018                                       | 21801707                       | 030718CC | 1,480.72  |
| Invoice: 161654       |            |      |        |                              |              | lift station maint                               |                                |          |           |
|                       |            |      |        | 580.72                       | 20480000     | 730100PZ521                                      | Improvements other than Bldg   |          |           |
|                       |            |      |        | 900.00                       | 20480000     | 730100PZ521                                      | Improvements other than Bldg   |          |           |
| CHECK 2927500 TOTAL:  |            |      |        |                              |              |                                                  |                                |          | 1,480.72  |
| 2927501               | 03/07/2018 | PRTD | 109771 | Ashley A Hefner              | 68560        | 12/14/2017                                       | 21801536                       | 030718CC | 178.13    |
| Invoice: 68560        |            |      |        |                              |              | Lunch for CDD Staff Climate Resolve Presentation |                                |          |           |
|                       |            |      |        | 178.13                       | 10150400     | 512100                                           | Office Expense                 |          |           |
| CHECK 2927501 TOTAL:  |            |      |        |                              |              |                                                  |                                |          | 178.13    |
| 2927502               | 03/07/2018 | PRTD | 100503 | AT and T                     | 000010842511 | 01/27/2018                                       | 21800452                       | 030718CC | 8,916.14  |
| Invoice: 000010842511 |            |      |        |                              |              | Acct#9391048171                                  |                                |          |           |
|                       |            |      |        | 20.33                        | 10160230     | 512400                                           | Communications                 |          |           |
|                       |            |      |        | 8,371.13                     | 31016100     | 512400                                           | Communications                 |          |           |
|                       |            |      |        | 128.75                       | 47555310     | 512400                                           | Communications                 |          |           |
|                       |            |      |        | 234.11                       | 47555380     | 512400                                           | Communications                 |          |           |
|                       |            |      |        | 161.82                       | 47555580     | 512400                                           | Communications                 |          |           |
| CHECK 2927502 TOTAL:  |            |      |        |                              |              |                                                  |                                |          | 8,916.14  |
| 2927503               | 03/07/2018 | PRTD | 109841 | AT&T                         | 268538       | 02/09/2018                                       | 21801822                       | 030718CC | 275.00    |
| Invoice: 268538       |            |      |        |                              |              | 2/1/18-2/8/18                                    |                                |          |           |
|                       |            |      |        | 275.00                       | 10140200     | 517400                                           | Police Investigation           |          |           |
| CHECK 2927503 TOTAL:  |            |      |        |                              |              |                                                  |                                |          | 275.00    |
| 2927504               | 03/07/2018 | PRTD | 101477 | Bartel Associates LLC        | 18-078       | 02/08/2018                                       |                                | 030718CC | 12,200.00 |
| Invoice: 18-078       |            |      |        |                              |              | Actuarial Consulting Services                    |                                |          |           |
|                       |            |      |        | 12,200.00                    | 10114100     | 619800                                           | Other Contractual Services     |          |           |
| CHECK 2927504 TOTAL:  |            |      |        |                              |              |                                                  |                                |          | 12,200.00 |
| 2927505               | 03/07/2018 | PRTD | 102983 | Best Best and Krieger        | 815717       | 02/23/2018                                       |                                | 030718CC | 1,786.67  |
| Invoice: 815717       |            |      |        |                              |              | Legal Services                                   |                                |          |           |
|                       |            |      |        | 1,786.67                     | 10113100     | 611600                                           | Legal Services - Miscellaneous |          |           |
| CHECK 2927505 TOTAL:  |            |      |        |                              |              |                                                  |                                |          | 1,786.67  |
| 2927506               | 03/07/2018 | PRTD | 109265 | Bio-One Southern California  | HE22318      | 02/23/2018                                       |                                | 030718CC | 2,595.00  |
| Invoice: HE22318      |            |      |        |                              |              | Homeless Encampment Cleanup                      |                                |          |           |
|                       |            |      |        | 2,595.00                     | 10150250     | 619800                                           | Other Contractual Services     |          |           |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|                          |            |             |                                 |                 | CHECK              | 2927506    | TOTAL:                                                           | 2,595.00  |
| 2927507                  | 03/07/2018 | PRTD 107863 | SCH at Culver City              | 500231220-0001  | 02/09/2018         | 030718CC   |                                                                  | 2,356.00  |
| Invoice: 500231220-0001  |            |             |                                 | 2,356.00        | 10140200           | 619800     | ER VISIT LVL IV - Serv Date 020918<br>Other Contractual Services |           |
|                          |            |             |                                 |                 | CHECK              | 2927507    | TOTAL:                                                           | 2,356.00  |
| 2927508                  | 03/07/2018 | PRTD 100258 | CalPERS                         | 100000015214851 | 02/27/2018         | 030718CC   |                                                                  | 33,172.99 |
| Invoice: 100000015214851 |            |             |                                 | 33,172.99       | 10140200           | 433000     | CalPERS-RBF-Azran<br>Retirement - Employer                       |           |
|                          |            |             |                                 |                 | CHECK              | 2927508    | TOTAL:                                                           | 33,172.99 |
| 2927509                  | 03/07/2018 | PRTD 104002 | Centinela Feed and Pet Supplies | 637             | 02/22/2018         | 21800118   | 030718CC                                                         | 21.94     |
| Invoice: 637             |            |             |                                 | 21.94           | 10140200           | 514500     | K9 Food and Supplies<br>Canine Program Expense                   |           |
|                          |            |             |                                 |                 | CHECK              | 2927509    | TOTAL:                                                           | 21.94     |
| 2927510                  | 03/07/2018 | PRTD 100066 | Chemsearch                      | 3041137         | 02/27/2018         | 21801839   | 030718CC                                                         | 819.55    |
| Invoice: 3041137         |            |             |                                 | 819.55          | 31014600           | 600900     | DEODORANT BERRY BLAST SPRAY<br>Central Stores                    |           |
|                          |            |             |                                 |                 | CHECK              | 2927510    | TOTAL:                                                           | 819.55    |
| 2927511                  | 03/07/2018 | PRTD 109191 | Cintas Corporation              | 5009332735      | 02/28/2018         |            | 030718CC                                                         | 204.16    |
| Invoice: 5009332735      |            |             |                                 | 204.16          | 30916100           | 512100     | First Aid Kit Supplies<br>Office Expense                         |           |
|                          |            |             |                                 |                 | Cintas Corporation | 5009847572 | 02/28/2018                                                       | 444.62    |
| Invoice: 5009847572      |            |             |                                 | 444.62          | 30916100           | 512100     | First Aid Kit Supplies<br>Office Expense                         |           |
|                          |            |             |                                 |                 | Cintas Corporation | 5009847573 | 02/28/2018                                                       | 231.96    |
| Invoice: 5009847573      |            |             |                                 | 231.96          | 30916100           | 512100     | First Aid Kit Supplies<br>Office Expense                         |           |
|                          |            |             |                                 |                 | Cintas Corporation | 8403537803 | 02/28/2018                                                       | 858.11    |
| Invoice: 8403537803      |            |             |                                 | 858.11          | 30916100           | 512100     | First Aid Kit Supplies<br>Office Expense                         |           |
|                          |            |             |                                 |                 | Cintas Corporation | 8403537802 | 02/28/2018                                                       | 1,018.11  |
| Invoice: 8403537802      |            |             |                                 | 1,018.11        | 30916100           | 512100     | First Aid Kit Supplies<br>Office Expense                         |           |
|                          |            |             |                                 |                 | Cintas Corporation | 8403545359 | 02/28/2018                                                       | 1,206.21  |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 8403545359                               |  | 1,206.21 | 30916100 | 512100 | First Aid Kit Supplies<br>Office Expense |            |          |          |          |
|                                                   |  |          |          |        |                                          |            |          |          |          |
| Invoice: 5009968661                               |  |          |          |        | 02/28/2018                               | 030718CC   |          |          | 403.95   |
|                                                   |  | 403.95   | 30916100 | 512100 | First Aid Kit Supplies<br>Office Expense |            |          |          |          |
|                                                   |  |          |          |        |                                          |            |          |          |          |
| Invoice: 5009968664                               |  |          |          |        | 02/28/2018                               | 030718CC   |          |          | 181.84   |
|                                                   |  | 181.84   | 30916100 | 512100 | First Aid Kit Supplies<br>Office Expense |            |          |          |          |
|                                                   |  |          |          |        |                                          |            |          |          |          |
| Invoice: 5009968682                               |  |          |          |        | 02/28/2018                               | 030718CC   |          |          | 181.23   |
|                                                   |  | 181.23   | 30916100 | 512100 | First Aid Kit Supplies<br>Office Expense |            |          |          |          |
|                                                   |  |          |          |        |                                          |            |          |          |          |
| Invoice: 8403564543                               |  |          |          |        | 02/28/2018                               | 030718CC   |          |          | 1,169.13 |
|                                                   |  | 1,169.13 | 30916100 | 512100 | First Aid Kit Supplies<br>Office Expense |            |          |          |          |
|                                                   |  |          |          |        |                                          |            |          |          |          |
|                                                   |  |          |          |        | CHECK                                    | 2927511    | TOTAL:   |          | 5,899.32 |
|                                                   |  |          |          |        |                                          |            |          |          |          |
| 2927512 03/07/2018 PRD 100713 City of Culver City |  |          |          |        | 2/6/18-3/5/18Petty                       | 03/05/2018 | 030718CC |          | 611.68   |
| Invoice: 2/6/18-3/5/18Petty                       |  |          |          |        | POLICE DEPT. - Petty Cash                |            |          |          |          |
|                                                   |  | 22.00    | 10140200 | 516100 | Training & Education                     |            |          |          |          |
|                                                   |  | 53.50    | 10140200 | 600800 | Equip Maint Charges                      |            |          |          |          |
|                                                   |  | 52.55    | 10140200 | 514500 | Canine Program Expense                   |            |          |          |          |
|                                                   |  | 32.54    | 10140200 | 516100 | Training & Education                     |            |          |          |          |
|                                                   |  | 1.69     | 10140200 | 516100 | Training & Education                     |            |          |          |          |
|                                                   |  | 22.00    | 10140200 | 516100 | Training & Education                     |            |          |          |          |
|                                                   |  | 20.00    | 10140200 | 516600 | Special Events & Meetings                |            |          |          |          |
|                                                   |  | 86.24    | 10140200 | 516100 | Training & Education                     |            |          |          |          |
|                                                   |  | 35.99    | 10140200 | 516100 | Training & Education                     |            |          |          |          |
|                                                   |  | 32.54    | 10140200 | 516100 | Training & Education                     |            |          |          |          |
|                                                   |  | 86.02    | 10140200 | 516100 | Training & Education                     |            |          |          |          |
|                                                   |  | 28.76    | 10140200 | 516100 | Training & Education                     |            |          |          |          |
|                                                   |  | 62.99    | 10140200 | 516100 | Training & Education                     |            |          |          |          |
|                                                   |  | 8.50     | 10140200 | 516600 | Special Events & Meetings                |            |          |          |          |
|                                                   |  | 66.36    | 10140200 | 516100 | Training & Education                     |            |          |          |          |
|                                                   |  |          |          |        |                                          |            |          |          |          |
|                                                   |  |          |          |        | CHECK                                    | 2927512    | TOTAL:   |          | 611.68   |
|                                                   |  |          |          |        |                                          |            |          |          |          |
| 2927513 03/07/2018 PRD 104385 City of Los Angeles |  |          |          |        | 3961951000-0118                          | 02/20/2018 | 21800149 | 030718CC | 138.14   |
| Invoice: 3961951000-0118                          |  |          |          |        | 396-195-1000                             |            |          |          |          |
|                                                   |  | 138.14   | 10116100 | 513100 | Utilities - Electrical                   |            |          |          |          |
|                                                   |  |          |          |        |                                          |            |          |          |          |
| Invoice: 0961951000-0218                          |  |          |          |        | 0961951000-0218                          | 03/05/2018 | 030718CC |          | 176.39   |
|                                                   |  |          |          |        | 096-195-1000                             |            |          |          |          |
|                                                   |  | 176.39   | 10116100 | 513000 | Utilities                                |            |          |          |          |
|                                                   |  |          |          |        |                                          |            |          |          |          |
|                                                   |  |          |          |        | 7861951000-0218                          | 02/20/2018 | 030718CC |          | 424.72   |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 7861951000-0218                                   |  | 424.72               | 10116100 | 513000      | 786-195-1000<br>Utilities                                       |            |          |          |           |
| Invoice: 797194000.0318                                    |  | 90.68                | 42516510 | 513120      | 797-194-1000<br>Utilities - Water                               | 02/20/2018 | 21800557 | 030718CC | 90.68     |
| Invoice: 7871941000.0318                                   |  | 232.18               | 42516520 | 513120      | 787-194-1000<br>Utilities - Water                               | 02/20/2018 | 21800557 | 030718CC | 232.18    |
|                                                            |  | CHECK 2927513 TOTAL: |          |             |                                                                 |            |          |          | 1,062.11  |
| 2927514 03/07/2018 PRTD 104259 Civilsource Inc             |  |                      |          |             | 81541                                                           | 01/30/2018 |          | 030718CC | 9,490.00  |
| Invoice: 81541                                             |  | 9,490.00             | 42080000 | 730100PZ295 | Engineering Design Services<br>Improvements other than Bldg     |            |          |          |           |
|                                                            |  | CHECK 2927514 TOTAL: |          |             |                                                                 |            |          |          | 9,490.00  |
| 2927515 03/07/2018 PRTD 107904 Coastline Supplies          |  |                      |          |             | 49218                                                           | 01/18/2018 | 21801509 | 030718CC | 752.90    |
| Invoice: 49218                                             |  | 752.90               | 20460300 | 514100      | sewer maint supplies<br>Departmental Special Supplies           |            |          |          |           |
| Invoice: 49221                                             |  | 1,920.63             | 20480000 | 730100PZ521 | Supplies<br>Improvements other than Bldg                        | 02/01/2018 | 21801850 | 030718CC | 1,920.63  |
|                                                            |  | CHECK 2927515 TOTAL: |          |             |                                                                 |            |          |          | 2,673.53  |
| 2927516 03/07/2018 PRTD 109807 Commercial Cleaning Systems |  |                      |          |             | 384195                                                          | 02/01/2018 |          | 030718CC | 11,976.26 |
| Invoice: 384195                                            |  | 11,976.26            | 10130300 | 619800      | Janitorial Services for Feb. 2018<br>Other Contractual Services |            |          |          |           |
| Invoice: 386077                                            |  | 26,132.35            | 10130110 | 619800      | Janitorial Services for Jan. 2018<br>Other Contractual Services | 01/31/2018 |          | 030718CC | 26,132.35 |
|                                                            |  | CHECK 2927516 TOTAL: |          |             |                                                                 |            |          |          | 38,108.61 |
| 2927517 03/07/2018 PRTD 100078 Completes Plus              |  |                      |          |             | 01XS3080                                                        | 02/27/2018 | 21800034 | 030718CC | 21.72     |
| Invoice: 01XS3080                                          |  | 21.72                | 31014600 | 600900      | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                 |            |          |          |           |
| Invoice: 01XS4181                                          |  | 38.63                | 31014600 | 600900      | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                 | 02/28/2018 | 21800034 | 030718CC | 38.63     |
| Completes Plus                                             |  |                      |          |             | 01XS3359                                                        | 02/27/2018 | 21800034 | 030718CC | 159.23    |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 01XS3359                                    |  |  |  | 159.23 31014600 600900   | AUTO / MEDIUM TRUCK PARTS AND Central Stores                 |      |           |          |
| Invoice: 01XS4316                                    |  |  |  | 20.14 31014600 600900    | 02/28/2018 21800034 030718CC                                 |      |           | 20.14    |
| Invoice: 01XS4216                                    |  |  |  | 15.51 31014600 600900    | 02/28/2018 21800034 030718CC                                 |      |           | 15.51    |
| Invoice: 01XS4807                                    |  |  |  | 42.64 31014600 600900    | 03/01/2018 21800034 030718CC                                 |      |           | 42.64    |
| Invoice: 01XS6213                                    |  |  |  | 1,142.87 31014600 600900 | 03/02/2018 21800034 030718CC                                 |      |           | 1,142.87 |
|                                                      |  |  |  |                          | CHECK 2927517 TOTAL:                                         |      |           | 1,440.74 |
| 2927518 03/07/2018 PRTD 109895 Corey Lakin           |  |  |  | 120.00 10130100 516500   | 02/20/2018 21801823 030718CC                                 |      |           | 120.00   |
| Invoice: 03132018-03162018                           |  |  |  |                          | CPRS Conference- Long Beach, CA Conferences & Conventions    |      |           |          |
|                                                      |  |  |  |                          | CHECK 2927518 TOTAL:                                         |      |           | 120.00   |
| 2927519 03/07/2018 PRTD 100707 County of Los Angeles |  |  |  | 4,796.01 20260410 615100 | 02/12/2018 21801880 030718CC                                 |      |           | 4,796.01 |
| Invoice: RE-PW-18021204812                           |  |  |  |                          | CSTMR# 500102 Refuse Disp Services - Trash                   |      |           |          |
|                                                      |  |  |  |                          | CHECK 2927519 TOTAL:                                         |      |           | 4,796.01 |
| 2927520 03/07/2018 PRTD 100707 County of Los Angeles |  |  |  | 6,928.36 20460300 517500 | 02/12/2018 21800678 030718CC                                 |      |           | 6,928.36 |
| Invoice: RE-PW-18021204613                           |  |  |  |                          | CSTMR#500102 Contributions to Agencies                       |      |           |          |
|                                                      |  |  |  |                          | CHECK 2927520 TOTAL:                                         |      |           | 6,928.36 |
| 2927521 03/07/2018 PRTD 100707 County of Los Angeles |  |  |  | 1,380.16 20260410 615100 | 01/03/2018 21801877 030718CC                                 |      |           | 1,380.16 |
| Invoice: Dec2017                                     |  |  |  |                          | Solid Waste Facility Monitoring Refuse Disp Services - Trash |      |           |          |
|                                                      |  |  |  |                          | CHECK 2927521 TOTAL:                                         |      |           | 1,380.16 |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927522             | 03/07/2018 | PRTD | 109422 | CPARS Consulting Inc.             | 17-CULV-02               | 02/21/2018                     | 030718CC          | 5,000.00 |
| Invoice: 17-CULV-02 |            |      |        |                                   | 5,000.00 10145400 514100 | EOC, FE Service                |                   |          |
|                     |            |      |        |                                   |                          | Departmental Special Supplies  |                   |          |
|                     |            |      |        |                                   |                          | CHECK 2927522 TOTAL:           |                   | 5,000.00 |
| 2927523             | 03/07/2018 | PRTD | 100486 | Culver City Downtown Business Ass | 02142018                 | 02/14/2018                     | 030718CC          | 8,226.67 |
| Invoice: 02142018   |            |      |        |                                   | 7,239.89 10116100 619800 | Maintenance MOU for Feb. 2018  |                   |          |
|                     |            |      |        |                                   | 986.78 10160230 517500   | Other Contractual Services     |                   |          |
|                     |            |      |        |                                   |                          | Contributions to Agencies      |                   |          |
|                     |            |      |        |                                   |                          | CHECK 2927523 TOTAL:           |                   | 8,226.67 |
| 2927524             | 03/07/2018 | PRTD | 100093 | Culver City Industrial Hardware   | 56510                    | 02/27/2018                     | 21801873 030718CC | 280.52   |
| Invoice: 56510      |            |      |        |                                   | 280.52 31014600 600900   | PAINT SPRAY RED UPSIDE DOWN MA |                   |          |
|                     |            |      |        |                                   |                          | Central Stores                 |                   |          |
| Invoice: 56448      |            |      |        | Culver City Industrial Hardware   | 56448                    | 02/22/2018                     | 21800035 030718CC | 146.04   |
|                     |            |      |        |                                   | 146.04 31014600 600900   | GENERAL HARDWARE PARTS AND SUP |                   |          |
|                     |            |      |        |                                   |                          | Central Stores                 |                   |          |
| Invoice: 56520      |            |      |        | Culver City Industrial Hardware   | 56520                    | 02/27/2018                     | 21801840 030718CC | 463.02   |
|                     |            |      |        |                                   | 463.02 31014600 600900   | PLIERS CHANNEL LOCK 12 INCH    |                   |          |
|                     |            |      |        |                                   |                          | Central Stores                 |                   |          |
| Invoice: 56355      |            |      |        | Culver City Industrial Hardware   | 56355                    | 02/15/2018                     | 21800155 030718CC | 59.90    |
|                     |            |      |        |                                   | 59.90 10130300 514100    | EQUIPMENT AND SUPPLIES: PARKS  |                   |          |
|                     |            |      |        |                                   |                          | Departmental Special Supplies  |                   |          |
| Invoice: 56364      |            |      |        | Culver City Industrial Hardware   | 56364                    | 02/16/2018                     | 21800155 030718CC | 23.08    |
|                     |            |      |        |                                   | 23.08 10130300 514100    | EQUIPMENT AND SUPPLIES: PARKS  |                   |          |
|                     |            |      |        |                                   |                          | Departmental Special Supplies  |                   |          |
| Invoice: 56410      |            |      |        | Culver City Industrial Hardware   | 56410                    | 02/20/2018                     | 21800155 030718CC | 42.66    |
|                     |            |      |        |                                   | 42.66 10130300 514100    | EQUIPMENT AND SUPPLIES: PARKS  |                   |          |
|                     |            |      |        |                                   |                          | Departmental Special Supplies  |                   |          |
| Invoice: 56401      |            |      |        | Culver City Industrial Hardware   | 56401                    | 02/20/2018                     | 21800155 030718CC | 15.82    |
|                     |            |      |        |                                   | 15.82 10130300 514100    | EQUIPMENT AND SUPPLIES: PARKS  |                   |          |
|                     |            |      |        |                                   |                          | Departmental Special Supplies  |                   |          |
| Invoice: 56493      |            |      |        | Culver City Industrial Hardware   | 56493                    | 02/26/2018                     | 21800132 030718CC | 127.56   |
|                     |            |      |        |                                   | 127.56 10160210 514100   | Supplies                       |                   |          |
|                     |            |      |        |                                   |                          | Departmental Special Supplies  |                   |          |
| Invoice: 56451      |            |      |        | Culver City Industrial Hardware   | 56451                    | 02/22/2018                     | 21800132 030718CC | 151.26   |
|                     |            |      |        |                                   | 151.26 10160210 514100   | Supplies                       |                   |          |
|                     |            |      |        |                                   |                          | Departmental Special Supplies  |                   |          |



03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| Invoice: 56492             | Culver City Industrial Hardware | 56492                          | 02/26/2018                      | 21800132 | 030718CC | 217.71    |
|                            |                                 | 217.71 20460300 600200         | Supplies                        |          |          |           |
|                            |                                 |                                | R&M - Equipment                 |          |          |           |
|                            |                                 |                                | CHECK                           | 2927524  | TOTAL:   | 1,527.57  |
| 2927525 03/07/2018 PRTD    | 101464 Cummins Cal Pacific LLC  | 008-60469                      | 02/23/2018                      | 21800049 | 030718CC | 682.87    |
| Invoice: 008-60469         |                                 | 682.87 31014600 600900         | CUMMINS ENGINE PARTS AND SUPPL  |          |          |           |
|                            |                                 |                                | Central Stores                  |          |          |           |
| Invoice: 008-60841         | Cummins Cal Pacific LLC         | 008-60841                      | 02/26/2018                      | 21800049 | 030718CC | 5,524.46  |
|                            |                                 | 5,524.46 31014600 600900       | CUMMINS ENGINE PARTS AND SUPPL  |          |          |           |
|                            |                                 |                                | Central Stores                  |          |          |           |
| Invoice: 008-45838         | Cummins Cal Pacific LLC         | 008-45838                      | 01/09/2018                      | 21800049 | 030718CC | -2,928.85 |
|                            |                                 | -2,928.85 31014600 600900      | CREDIT MEMO                     |          |          |           |
|                            |                                 |                                | Central Stores                  |          |          |           |
| Invoice: 008-45838R        | Cummins Cal Pacific LLC         | 008-45838R                     | 01/09/2018                      | 21800049 | 030718CC | 407.73    |
|                            |                                 | 407.73 31014600 600900         | CUMMINS ENGINE PARTS AND SUPPL  |          |          |           |
|                            |                                 |                                | Central Stores                  |          |          |           |
|                            |                                 |                                | CHECK                           | 2927525  | TOTAL:   | 3,686.21  |
| 2927526 03/07/2018 PRTD    | 109432 CWE                      | 18044                          | 02/12/2018                      |          | 030718CC | 56,152.77 |
| Invoice: 18044             |                                 | 56,152.77 42380000 730100PR001 | Washington Bl. Regional Project |          |          |           |
|                            |                                 |                                | Improvements other than Bldg    |          |          |           |
|                            |                                 |                                | CHECK                           | 2927526  | TOTAL:   | 56,152.77 |
| 2927527 03/07/2018 PRTD    | 100099 Dapper Tire Co           | 45530549                       | 02/28/2018                      | 21800036 | 030718CC | 1,457.39  |
| Invoice: 45530549          |                                 | 1,457.39 31014600 600900       | TIRES AND SUPPLIES              |          |          |           |
|                            |                                 |                                | Central Stores                  |          |          |           |
| Invoice: 45535481          | Dapper Tire Co                  | 45535481                       | 03/01/2018                      | 21800036 | 030718CC | 1,547.35  |
|                            |                                 | 1,547.35 31014600 600900       | TIRES AND SUPPLIES              |          |          |           |
|                            |                                 |                                | Central Stores                  |          |          |           |
|                            |                                 |                                | CHECK                           | 2927527  | TOTAL:   | 3,004.74  |
| 2927528 03/07/2018 PRTD    | 105085 Dawn Marie Meltonbeal    | 03142018-03162018              | 02/28/2018                      | 21801881 | 030718CC | 95.00     |
| Invoice: 03142018-03162018 |                                 | 95.00 10130200 516100          | CPRS Conference, Long Beach, CA |          |          |           |
|                            |                                 |                                | Training & Education            |          |          |           |
|                            |                                 |                                | CHECK                           | 2927528  | TOTAL:   | 95.00     |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 19  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927529                 | 03/07/2018 | PRTD | 101254 | Downtown Diversion          | 0012273-2780-4  | 02/12/2018                                                     | 030718CC          | 24,333.39 |
| Invoice: 0012273-2780-4 |            |      |        | 24,333.39                   | 20260410 615100 | Landfill-Waste Disposal Constr<br>Refuse Disp Services - Trash |                   |           |
| Invoice: 0012309-2780-6 |            |      |        | 10,900.50                   | 20260410 615100 | Landfill-Waste Disposal Constr<br>Refuse Disp Services - Trash |                   |           |
| CHECK 2927529 TOTAL:    |            |      |        |                             |                 |                                                                |                   | 35,233.89 |
| 2927530                 | 03/07/2018 | PRTD | 101254 | Simi Valley Landfill        | 0036736-2510-3  | 02/16/2018                                                     | 030718CC          | 46,424.35 |
| Invoice: 0036736-2510-3 |            |      |        | 46,424.35                   | 20260410 615100 | Waste Mgmt_Landfill<br>Refuse Disp Services - Trash            |                   |           |
| CHECK 2927530 TOTAL:    |            |      |        |                             |                 |                                                                |                   | 46,424.35 |
| 2927531                 | 03/07/2018 | PRTD | 109054 | Dunbar Armored Inc          | 4139536         | 02/01/2018                                                     | 030718CC          | 316.55    |
| Invoice: 4139536        |            |      |        | 316.55                      | 10140200 619800 | Armored Carrier Service<br>Other Contractual Services          |                   |           |
| CHECK 2927531 TOTAL:    |            |      |        |                             |                 |                                                                |                   | 316.55    |
| 2927532                 | 03/07/2018 | PRTD | 101041 | Dynalectric                 | 108304          | 02/16/2018                                                     | 030718CC          | 9,462.42  |
| Invoice: 108304         |            |      |        | 9,462.42                    | 10160230 619800 | On-Call street light repair<br>Other Contractual Services      |                   |           |
| CHECK 2927532 TOTAL:    |            |      |        |                             |                 |                                                                |                   | 9,462.42  |
| 2927533                 | 03/07/2018 | PRTD | 100512 | Eddings Bros Auto Parts Inc | 751737          | 03/02/2018                                                     | 21800043 030718CC | 62.24     |
| Invoice: 751737         |            |      |        | 62.24                       | 31014600 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                |                   |           |
| Invoice: 751482         |            |      |        | 6.42                        | 31014600 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                |                   |           |
| Invoice: 751388         |            |      |        | 3.96                        | 31014600 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                |                   |           |
| Invoice: 751028         |            |      |        | 11.87                       | 31014600 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                |                   |           |
| Invoice: 751109         |            |      |        | 34.25                       | 31014600 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                |                   |           |

03/07/2018 15:11  
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A/P CASH DISBURSEMENTS JOURNAL

P 20  
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| Invoice: 751183                                                 | Eddings Bros Auto Parts Inc | 751183                                          | 02/26/2018 21800043 030718CC                     | -59.32   |
|                                                                 | -59.32 31014600 600900      | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |                                                  |          |
|                                                                 |                             | CHECK 2927533 TOTAL:                            |                                                  | 59.42    |
| 2927534 03/07/2018 PRTD 100222 FireMaster                       |                             | 0000507976                                      | 02/21/2018 21800562 030718CC                     | 590.60   |
| Invoice: 0000507976                                             |                             |                                                 | PAY BY CONTRACT - Contract Fie<br>Central Stores |          |
|                                                                 | 590.60 31014600 600900      |                                                 | CHECK 2927534 TOTAL:                             | 590.60   |
| 2927535 03/07/2018 PRTD 108118 First Advantage LNS Occupational | 2520621801                  |                                                 | 01/31/2018 030718CC                              | 152.00   |
| Invoice: 2520621801                                             |                             |                                                 | City's Drug Testing Program                      |          |
|                                                                 | 80.00 20370200 614100       |                                                 | Medical Services                                 |          |
|                                                                 | 72.00 30922200 619600       |                                                 | Drug Testing Program                             |          |
|                                                                 |                             | CHECK 2927535 TOTAL:                            |                                                  | 152.00   |
| 2927536 03/07/2018 PRTD 108576 L & J Auto Body and Paint        | 3042                        |                                                 | 02/19/2018 21801871 030718CC                     | 4,217.25 |
| Invoice: 3042                                                   |                             |                                                 | Repair - Unit: 1294                              |          |
|                                                                 | 4,217.25 30870400 600200    |                                                 | R&M - Equipment                                  |          |
|                                                                 |                             | CHECK 2927536 TOTAL:                            |                                                  | 4,217.25 |
| 2927537 03/07/2018 PRTD 109540 Flynn Scale Service              | 314-18                      |                                                 | 02/19/2018 030718CC                              | 455.00   |
| Invoice: 314-18                                                 |                             |                                                 | Scale Service                                    |          |
|                                                                 | 455.00 20260410 619800      |                                                 | Other Contractual Services                       |          |
| Invoice: 312-18                                                 | Flynn Scale Service         | 312-18                                          | 02/22/2018 030718CC                              | 658.50   |
|                                                                 |                             |                                                 | Scale Service                                    |          |
|                                                                 | 658.50 20260410 619800      |                                                 | Other Contractual Services                       |          |
|                                                                 |                             | CHECK 2927537 TOTAL:                            |                                                  | 1,113.50 |
| 2927538 03/07/2018 PRTD 100129 Franklin Truck Parts             | LB186721                    |                                                 | 02/16/2018 21800037 030718CC                     | 62.61    |
| Invoice: LB186721                                               |                             |                                                 | HEAVY DUTY TRUCK BRAKE AND PAR                   |          |
|                                                                 | 62.61 31014600 600900       |                                                 | Central Stores                                   |          |
| Invoice: LB187092                                               | Franklin Truck Parts        | LB187092                                        | 02/28/2018 21800037 030718CC                     | 37.91    |
|                                                                 |                             |                                                 | HEAVY DUTY TRUCK BRAKE AND PAR                   |          |
|                                                                 | 37.91 31014600 600900       |                                                 | Central Stores                                   |          |
| Invoice: LB186816                                               | Franklin Truck Parts        | LB186816                                        | 02/19/2018 21800037 030718CC                     | 168.06   |
|                                                                 |                             |                                                 | HEAVY DUTY TRUCK BRAKE AND PAR                   |          |
|                                                                 | 168.06 31014600 600900      |                                                 | Central Stores                                   |          |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 21  
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|                             |            |      |        |                            | CHECK                          | 2927538    | TOTAL:            | 268.58 |
| 2927539                     | 03/07/2018 | PRTD | 108735 | Gibbs Giden Locher Turner  | 240132                         | 02/01/2018 | 030718CC          | 535.50 |
| Invoice: 240132             |            |      |        |                            | Legal Services                 |            |                   |        |
| 535.50 10113100 611300      |            |      |        |                            | Legal Services - Land Use      |            |                   |        |
|                             |            |      |        |                            | CHECK                          | 2927539    | TOTAL:            | 535.50 |
| 2927540                     | 03/07/2018 | PRTD | 101504 | GMS Autoglass              | I275691                        | 02/23/2018 | 21800144 030718CC | 416.37 |
| Invoice: I275691            |            |      |        |                            | Windshield - Repair & Replacem |            |                   |        |
| 416.37 30870400 600200      |            |      |        |                            | R&M - Equipment                |            |                   |        |
|                             |            |      |        |                            | CHECK                          | 2927540    | TOTAL:            | 416.37 |
| 2927541                     | 03/07/2018 | PRTD | 101418 | Golden State Water Company | 71814100005-022018             | 02/16/2018 | 030718CC          | 189.93 |
| Invoice: 71814100005-022018 |            |      |        |                            | 71814100005                    |            |                   |        |
| 189.93 20460300 513000      |            |      |        |                            | Utilities                      |            |                   |        |
| Golden State Water Company  |            |      |        |                            | 41814100008-022018             | 02/16/2018 | 030718CC          | 178.31 |
| Invoice: 41814100008-022018 |            |      |        |                            | 41814100008                    |            |                   |        |
| 178.31 20460300 513000      |            |      |        |                            | Utilities                      |            |                   |        |
| Golden State Water Company  |            |      |        |                            | 01814100002-022018             | 02/16/2018 | 030718CC          | 201.12 |
| Invoice: 01814100002-022018 |            |      |        |                            | 1814100002                     |            |                   |        |
| 201.12 20460300 513000      |            |      |        |                            | Utilities                      |            |                   |        |
| Golden State Water Company  |            |      |        |                            | 94814100007-022018             | 02/16/2018 | 030718CC          | 169.33 |
| Invoice: 94814100007-022018 |            |      |        |                            | 94814100007                    |            |                   |        |
| 169.33 20460300 513000      |            |      |        |                            | Utilities                      |            |                   |        |
| Golden State Water Company  |            |      |        |                            | 99714100007-022018             | 02/16/2018 | 030718CC          | 171.34 |
| Invoice: 99714100007-022018 |            |      |        |                            | 99714100007                    |            |                   |        |
| 171.34 20460300 513000      |            |      |        |                            | Utilities                      |            |                   |        |
| Golden State Water Company  |            |      |        |                            | 62119100006-022018             | 02/16/2018 | 030718CC          | 54.93  |
| Invoice: 62119100006-022018 |            |      |        |                            | 62119100006                    |            |                   |        |
| 54.93 20460300 513000       |            |      |        |                            | Utilities                      |            |                   |        |
| Golden State Water Company  |            |      |        |                            | 83836100004-022018             | 02/16/2018 | 030718CC          | 70.80  |
| Invoice: 83836100004-022018 |            |      |        |                            | 83836100004                    |            |                   |        |
| 70.80 20460300 513000       |            |      |        |                            | Utilities                      |            |                   |        |
| Golden State Water Company  |            |      |        |                            | 74814100009-022018             | 02/16/2018 | 030718CC          | 590.48 |
| Invoice: 74814100009-022018 |            |      |        |                            | 74814100009                    |            |                   |        |
| 590.48 10116100 513000      |            |      |        |                            | Utilities                      |            |                   |        |
| Golden State Water Company  |            |      |        |                            | 73814100001-022018             | 02/16/2018 | 030718CC          | 750.02 |
| Invoice: 73814100001-022018 |            |      |        |                            | 73814100001                    |            |                   |        |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
apcshdsb

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

| CHECK NO                    | CHK DATE                   | TYPE | VENDOR NAME | CASH | CHK DATE           | CHECKING   | INVOICE                  | INV DATE  | PO | CHECK RUN | NET |
|-----------------------------|----------------------------|------|-------------|------|--------------------|------------|--------------------------|-----------|----|-----------|-----|
|                             |                            |      |             |      |                    |            | INVOICE DTL DESC         |           |    |           |     |
|                             |                            |      |             |      |                    |            | 750.02 10116100 513000   | Utilities |    |           |     |
| Invoice: 72814100003-022018 | Golden State Water Company |      |             |      | 72814100003-022018 | 02/16/2018 |                          | 030718CC  |    | 54.93     |     |
|                             |                            |      |             |      |                    |            | 54.93 10116100 513000    | Utilities |    |           |     |
| Invoice: 69714100000-022018 | Golden State Water Company |      |             |      | 69714100000-022018 | 02/16/2018 |                          | 030718CC  |    | 107.84    |     |
|                             |                            |      |             |      |                    |            | 107.84 10116100 513000   | Utilities |    |           |     |
| Invoice: 64814100000-022018 | Golden State Water Company |      |             |      | 64814100000-022018 | 02/16/2018 |                          | 030718CC  |    | 1,032.92  |     |
|                             |                            |      |             |      |                    |            | 1,032.92 10116100 513000 | Utilities |    |           |     |
| Invoice: 63814100002-022018 | Golden State Water Company |      |             |      | 63814100002-022018 | 02/16/2018 |                          | 030718CC  |    | 888.27    |     |
|                             |                            |      |             |      |                    |            | 888.27 10116100 513000   | Utilities |    |           |     |
| Invoice: 61814100006-022018 | Golden State Water Company |      |             |      | 61814100006-022018 | 02/16/2018 |                          | 030718CC  |    | 320.23    |     |
|                             |                            |      |             |      |                    |            | 320.23 10116100 513000   | Utilities |    |           |     |
| Invoice: 54814100001-022018 | Golden State Water Company |      |             |      | 54814100001-022018 | 02/16/2018 |                          | 030718CC  |    | 204.07    |     |
|                             |                            |      |             |      |                    |            | 204.07 10116100 513000   | Utilities |    |           |     |
| Invoice: 52814100005-022018 | Golden State Water Company |      |             |      | 52814100005-022018 | 02/16/2018 |                          | 030718CC  |    | 213.99    |     |
|                             |                            |      |             |      |                    |            | 213.99 10116100 513000   | Utilities |    |           |     |
| Invoice: 50814100009-022018 | Golden State Water Company |      |             |      | 50814100009-022018 | 02/16/2018 |                          | 030718CC  |    | 52.92     |     |
|                             |                            |      |             |      |                    |            | 52.92 10116100 513000    | Utilities |    |           |     |
| Invoice: 51814100007-022018 | Golden State Water Company |      |             |      | 51814100007-022018 | 02/16/2018 |                          | 030718CC  |    | 181.25    |     |
|                             |                            |      |             |      |                    |            | 181.25 10116100 513000   | Utilities |    |           |     |
| Invoice: 52441200004-022018 | Golden State Water Company |      |             |      | 52441200004-022018 | 02/16/2018 |                          | 030718CC  |    | 197.18    |     |
|                             |                            |      |             |      |                    |            | 197.18 10116100 513000   | Utilities |    |           |     |
| Invoice: 42177100007-022018 | Golden State Water Company |      |             |      | 42177100007-022018 | 02/16/2018 |                          | 030718CC  |    | 147.56    |     |
|                             |                            |      |             |      |                    |            | 147.56 10116100 513000   | Utilities |    |           |     |
| Invoice: 43814100004-022018 | Golden State Water Company |      |             |      | 43814100004-022018 | 02/16/2018 |                          | 030718CC  |    | 391.96    |     |
|                             |                            |      |             |      |                    |            | 391.96 10116100 513000   | Utilities |    |           |     |
| Invoice: 44814100002-022018 | Golden State Water Company |      |             |      | 44814100002-022018 | 02/16/2018 |                          | 030718CC  |    | 38.07     |     |
|                             |                            |      |             |      |                    |            |                          |           |    |           |     |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
apcshdsb

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

| CHECK NO                    | CHK DATE | TYPE | VENDOR NAME                | CASH        | City     | Main       | CHECKING  | INVOICE          | INV DATE | PO | CHECK RUN | NET      |
|-----------------------------|----------|------|----------------------------|-------------|----------|------------|-----------|------------------|----------|----|-----------|----------|
|                             |          |      |                            |             |          |            |           | INVOICE DTL DESC |          |    |           |          |
|                             |          |      |                            | 38.07       | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 49710200004-022018 |          |      | Golden State Water Company | 49710200004 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 67.82    |
|                             |          |      |                            | 67.82       | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 23814100006-022018 |          |      | Golden State Water Company | 23814100006 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 30.42    |
|                             |          |      |                            | 30.42       | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 13485100005-022018 |          |      | Golden State Water Company | 13485100005 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 1,263.12 |
|                             |          |      |                            | 1,263.12    | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 14814100005-022018 |          |      | Golden State Water Company | 14814100005 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 1,036.21 |
|                             |          |      |                            | 1,036.21    | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 13814100007-022018 |          |      | Golden State Water Company | 13814100007 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 171.34   |
|                             |          |      |                            | 171.34      | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 20105300006-022018 |          |      | Golden State Water Company | 20105300006 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 24.30    |
|                             |          |      |                            | 24.30       | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 53814100003-022018 |          |      | Golden State Water Company | 53814100003 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 332.39   |
|                             |          |      |                            | 332.39      | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 93814100009-022018 |          |      | Golden State Water Company | 93814100009 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 1,008.10 |
|                             |          |      |                            | 1,008.10    | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 00814100004-022018 |          |      | Golden State Water Company | 00814100004 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 220.97   |
|                             |          |      |                            | 220.97      | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 02814100000-022018 |          |      | Golden State Water Company | 02814100000 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 323.19   |
|                             |          |      |                            | 323.19      | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 03441200007-022018 |          |      | Golden State Water Company | 03441200007 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 34.44    |
|                             |          |      |                            | 34.44       | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 03814100008-022018 |          |      | Golden State Water Company | 03814100008 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 707.37   |
|                             |          |      |                            | 707.37      | 10116100 | 513000     | Utilities |                  |          |    |           |          |
| Invoice: 10814100003-022018 |          |      | Golden State Water Company | 10814100003 | 022018   | 02/16/2018 |           |                  |          |    | 030718CC  | 171.34   |
|                             |          |      |                            |             |          |            |           |                  |          |    |           |          |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
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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 |          |    |           |     |
|                             |          |      |                            | 171.34             | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 11814100001-022018 |          |      | Golden State Water Company | 11814100001-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 122.41    |     |
|                             |          |      |                            | 122.41             | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 20814100002-022018 |          |      | Golden State Water Company | 20814100002-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 139.29    |     |
|                             |          |      |                            | 139.29             | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 24814100004-022018 |          |      | Golden State Water Company | 24814100004-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 174.30    |     |
|                             |          |      |                            | 174.30             | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 27928300060-022018 |          |      | Golden State Water Company | 27928300060-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 23.17     |     |
|                             |          |      |                            | 23.17              | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 31814100009-022018 |          |      | Golden State Water Company | 31814100009-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 397.63    |     |
|                             |          |      |                            | 397.63             | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 32814100007-022018 |          |      | Golden State Water Company | 32814100007-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 543.60    |     |
|                             |          |      |                            | 543.60             | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 40814100000-022018 |          |      | Golden State Water Company | 40814100000-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 794.69    |     |
|                             |          |      |                            | 794.69             | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 54780400005-022018 |          |      | Golden State Water Company | 54780400005-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 92.93     |     |
|                             |          |      |                            | 92.93              | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 94611200000-022018 |          |      | Golden State Water Company | 94611200000-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 23.17     |     |
|                             |          |      |                            | 23.17              | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 79714100009-022018 |          |      | Golden State Water Company | 79714100009-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 171.34    |     |
|                             |          |      |                            | 171.34             | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 80814100006-022018 |          |      | Golden State Water Company | 80814100006-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 189.18    |     |
|                             |          |      |                            | 189.18             | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 82814100002-022018 |          |      | Golden State Water Company | 82814100002-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 239.83    |     |
|                             |          |      |                            | 239.83             | 10116100   | 513000 | Utilities |                  |          |    |           |     |
| Invoice: 83814100000-022018 |          |      | Golden State Water Company | 83814100000-022018 | 02/16/2018 |        |           | 030718CC         |          |    | 1,092.48  |     |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 25  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                    | CHK DATE | TYPE | VENDOR NAME                | CASH               | CHK DATE        | CHK RUN   | NET      |
|-----------------------------|----------|------|----------------------------|--------------------|-----------------|-----------|----------|
|                             |          |      |                            | INVOICE            | INV DATE        | PO        |          |
|                             |          |      |                            | INVOICE DTL DESC   |                 |           |          |
|                             |          |      |                            | 1,092.48           | 10116100 513000 | Utilities |          |
| Invoice: 84814100008-022018 |          |      | Golden State Water Company | 84814100008-022018 | 02/16/2018      | 030718CC  | 672.63   |
|                             |          |      |                            | 672.63             | 10116100 513000 | Utilities |          |
| Invoice: 89714100008-022018 |          |      | Golden State Water Company | 89714100008-022018 | 02/16/2018      | 030718CC  | 107.84   |
|                             |          |      |                            | 107.84             | 10116100 513000 | Utilities |          |
| Invoice: 90814100005-022018 |          |      | Golden State Water Company | 90814100005-022018 | 02/16/2018      | 030718CC  | 64.85    |
|                             |          |      |                            | 64.85              | 10116100 513000 | Utilities |          |
| Invoice: 91814100003-022018 |          |      | Golden State Water Company | 91814100003-022018 | 02/16/2018      | 030718CC  | 169.33   |
|                             |          |      |                            | 169.33             | 10116100 513000 | Utilities |          |
| Invoice: 92814100001-022018 |          |      | Golden State Water Company | 92814100001-022018 | 02/16/2018      | 030718CC  | 404.60   |
|                             |          |      |                            | 404.60             | 10116100 513000 | Utilities |          |
| Invoice: 37714100007-022018 |          |      | Golden State Water Company | 37714100007-022018 | 02/16/2018      | 030718CC  | 248.73   |
|                             |          |      |                            | 248.73             | 10116100 513000 | Utilities |          |
| Invoice: 84450500008-022018 |          |      | Golden State Water Company | 84450500008-022018 | 02/16/2018      | 030718CC  | 340.09   |
|                             |          |      |                            | 340.09             | 10116100 513000 | Utilities |          |
| Invoice: 18417045152-022018 |          |      | Golden State Water Company | 18417045152-022018 | 02/16/2018      | 030718CC  | 22.48    |
|                             |          |      |                            | 22.48              | 10116100 513000 | Utilities |          |
| Invoice: 48731200001-022018 |          |      | Golden State Water Company | 48731200001-022018 | 02/16/2018      | 030718CC  | 117.76   |
|                             |          |      |                            | 117.76             | 10116100 513000 | Utilities |          |
| Invoice: 59731200008-022018 |          |      | Golden State Water Company | 59731200008-022018 | 02/16/2018      | 030718CC  | 112.81   |
|                             |          |      |                            | 112.81             | 10116100 513000 | Utilities |          |
| Invoice: 59714100001-022018 |          |      | Golden State Water Company | 59714100001-022018 | 02/16/2018      | 030718CC  | 3,790.36 |
|                             |          |      |                            | 3,790.36           | 10116100 513000 | Utilities |          |
| Invoice: 36639100001-022018 |          |      | Golden State Water Company | 36639100001-022018 | 02/16/2018      | 030718CC  | 583.28   |
|                             |          |      |                            | 583.28             | 10116100 513000 | Utilities |          |
| Invoice: 87055100009-022018 |          |      | Golden State Water Company | 87055100009-022018 | 02/16/2018      | 030718CC  | 191.19   |
|                             |          |      |                            |                    |                 |           |          |



03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 26  
apcshdsb

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

| CHECK NO                    | CHK DATE | TYPE | VENDOR NAME                | CASH               | CITY       | PAID   | CHECKING  | INVOICE          | INV DATE | PO | CHECK RUN | NET    |
|-----------------------------|----------|------|----------------------------|--------------------|------------|--------|-----------|------------------|----------|----|-----------|--------|
|                             |          |      |                            |                    |            |        |           | INVOICE DTL DESC |          |    |           |        |
|                             |          |      |                            | 191.19             | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 06419200008-022018 |          |      | Golden State Water Company | 06419200008-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 531.01 |
|                             |          |      |                            | 531.01             | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 16419200007-022018 |          |      | Golden State Water Company | 16419200007-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 34.44  |
|                             |          |      |                            | 34.44              | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 26419200006-022018 |          |      | Golden State Water Company | 26419200006-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 580.55 |
|                             |          |      |                            | 580.55             | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 81948400007-022018 |          |      | Golden State Water Company | 81948400007-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 169.33 |
|                             |          |      |                            | 169.33             | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 94244348333-022018 |          |      | Golden State Water Company | 94244348333-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 246.08 |
|                             |          |      |                            | 246.08             | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 38742100001-022018 |          |      | Golden State Water Company | 38742100001-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 657.74 |
|                             |          |      |                            | 657.74             | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 14388687056-022018 |          |      | Golden State Water Company | 14388687056-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 170.92 |
|                             |          |      |                            | 170.92             | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 47017100000-022018 |          |      | Golden State Water Company | 47017100000-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 34.44  |
|                             |          |      |                            | 34.44              | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 33814100005-022018 |          |      | Golden State Water Company | 33814100005-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 476.31 |
|                             |          |      |                            | 476.31             | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 97055100008-022018 |          |      | Golden State Water Company | 97055100008-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 16.48  |
|                             |          |      |                            | 16.48              | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 08714100008-022018 |          |      | Golden State Water Company | 08714100008-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 285.49 |
|                             |          |      |                            | 285.49             | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 18714100007-022018 |          |      | Golden State Water Company | 18714100007-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 186.23 |
|                             |          |      |                            | 186.23             | 10116100   | 513000 | Utilities |                  |          |    |           |        |
| Invoice: 38714100005-022018 |          |      | Golden State Water Company | 38714100005-022018 | 02/16/2018 |        |           |                  |          |    | 030718CC  | 171.34 |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO                    | CHK DATE                   | TYPE | VENDOR NAME | CASH | CHK | DATE | CHECKING | INVOICE            | INV DATE   | PO     | CHECK RUN | NET      |  |
|-----------------------------|----------------------------|------|-------------|------|-----|------|----------|--------------------|------------|--------|-----------|----------|--|
|                             |                            |      |             |      |     |      |          | INVOICE DTL DESC   |            |        |           |          |  |
|                             |                            |      |             |      |     |      |          | 171.34             | 10116100   | 513000 | Utilities |          |  |
| Invoice: 39714100003-022018 | Golden State Water Company |      |             |      |     |      |          | 39714100003-022018 | 02/16/2018 |        | 030718CC  | 26.13    |  |
|                             |                            |      |             |      |     |      |          | 26.13              | 10116100   | 513000 | Utilities |          |  |
| Invoice: 47714100006-022018 | Golden State Water Company |      |             |      |     |      |          | 47714100006-022018 | 02/16/2018 |        | 030718CC  | 260.68   |  |
|                             |                            |      |             |      |     |      |          | 260.68             | 10116100   | 513000 | Utilities |          |  |
| Invoice: 49714100002-022018 | Golden State Water Company |      |             |      |     |      |          | 49714100002-022018 | 02/16/2018 |        | 030718CC  | 637.88   |  |
|                             |                            |      |             |      |     |      |          | 637.88             | 10116100   | 513000 | Utilities |          |  |
| Invoice: 53296400004-022018 | Golden State Water Company |      |             |      |     |      |          | 53296400004-022018 | 02/16/2018 |        | 030718CC  | 24.30    |  |
|                             |                            |      |             |      |     |      |          | 24.30              | 10116100   | 513000 | Utilities |          |  |
| Invoice: 57714100005-022018 | Golden State Water Company |      |             |      |     |      |          | 57714100005-022018 | 02/16/2018 |        | 030718CC  | 217.02   |  |
|                             |                            |      |             |      |     |      |          | 217.02             | 10116100   | 513000 | Utilities |          |  |
| Invoice: 58714100003-022018 | Golden State Water Company |      |             |      |     |      |          | 58714100003-022018 | 02/16/2018 |        | 030718CC  | 1,510.67 |  |
|                             |                            |      |             |      |     |      |          | 1,510.67           | 10116100   | 513000 | Utilities |          |  |
| Invoice: 61220400008-022018 | Golden State Water Company |      |             |      |     |      |          | 61220400008-022018 | 02/16/2018 |        | 030718CC  | 169.33   |  |
|                             |                            |      |             |      |     |      |          | 169.33             | 10116100   | 513000 | Utilities |          |  |
| Invoice: 67714100004-022018 | Golden State Water Company |      |             |      |     |      |          | 67714100004-022018 | 02/16/2018 |        | 030718CC  | 496.17   |  |
|                             |                            |      |             |      |     |      |          | 496.17             | 10116100   | 513000 | Utilities |          |  |
| Invoice: 68714100002-022018 | Golden State Water Company |      |             |      |     |      |          | 68714100002-022018 | 02/16/2018 |        | 030718CC  | 273.56   |  |
|                             |                            |      |             |      |     |      |          | 273.56             | 10116100   | 513000 | Utilities |          |  |
| Invoice: 70814100007-022018 | Golden State Water Company |      |             |      |     |      |          | 70814100007-022018 | 02/16/2018 |        | 030718CC  | 194.16   |  |
|                             |                            |      |             |      |     |      |          | 194.16             | 10116100   | 513000 | Utilities |          |  |
| Invoice: 75864529534-022018 | Golden State Water Company |      |             |      |     |      |          | 75864529534-022018 | 02/16/2018 |        | 030718CC  | 38.18    |  |
|                             |                            |      |             |      |     |      |          | 38.18              | 10116100   | 513000 | Utilities |          |  |
| Invoice: 77714100003-022018 | Golden State Water Company |      |             |      |     |      |          | 77714100003-022018 | 02/16/2018 |        | 030718CC  | 20.28    |  |
|                             |                            |      |             |      |     |      |          | 20.28              | 10116100   | 513000 | Utilities |          |  |
| Invoice: 87714100002-022018 | Golden State Water Company |      |             |      |     |      |          | 87714100002-022018 | 02/16/2018 |        | 030718CC  | 152.55   |  |
|                             |                            |      |             |      |     |      |          | 87714100002        |            |        |           |          |  |

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P 28  
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|--------------------------------|----------------------------------|--------------------|------------|----------|----------|--------|--------------------------------------------------|--|--|-----------|--|
|                                |                                  |                    |            | 152.55   | 10116100 | 513000 | Utilities                                        |  |  |           |  |
| Invoice: 98714100009-022018    | Golden State Water Company       | 98714100009-022018 | 02/16/2018 |          |          |        | 030718CC                                         |  |  | 392.69    |  |
|                                |                                  |                    |            | 392.69   | 10116100 | 513000 | Utilities                                        |  |  |           |  |
| Invoice: MMM3201036-Jan2018    | Golden State Water Company       | MMM3201036-Jan2018 | 02/16/2018 |          |          |        | 21800165 030718CC                                |  |  | 34.43     |  |
|                                |                                  |                    |            | 34.43    | 47555580 | 513000 | Utilities                                        |  |  |           |  |
| Invoice: MM9650-Feb2018        | Golden State Water Company       | MM9650-Feb2018     | 02/01/2018 |          |          |        | 21800164 030718CC                                |  |  | 109.55    |  |
|                                |                                  |                    |            | 109.55   | 47555560 | 513000 | Utilities                                        |  |  |           |  |
| Invoice: MM7527Feb2018         | Golden State Water Company       | MM7527Feb2018      | 02/01/2018 |          |          |        | 21800162 030718CC                                |  |  | 16.54     |  |
|                                |                                  |                    |            | 16.54    | 47555380 | 513000 | Utilities                                        |  |  |           |  |
| Invoice: 3715Feb2018           | Golden State Water Company       | 3715Feb2018        | 02/06/2018 |          |          |        | 21800161 030718CC                                |  |  | .66       |  |
|                                |                                  |                    |            | .66      | 47555100 | 513000 | Utilities                                        |  |  |           |  |
| Invoice: 3753Feb2018           | Golden State Water Company       | 3753Feb2018        | 02/06/2018 |          |          |        | 21800161 030718CC                                |  |  | .66       |  |
|                                |                                  |                    |            | .66      | 47555100 | 513000 | Utilities                                        |  |  |           |  |
| Invoice: 9000-504Feb2018       | Golden State Water Company       | 9000-504Feb2018    | 02/06/2018 |          |          |        | 21800161 030718CC                                |  |  | 35.56     |  |
|                                |                                  |                    |            | 35.56    | 47555100 | 513000 | Utilities                                        |  |  |           |  |
|                                |                                  |                    |            |          |          |        | CHECK 2927541 TOTAL:                             |  |  | 30,599.79 |  |
| 2927542 03/07/2018 PRTD 109005 | Government Staffing Services Inc | 128008             | 02/09/2018 |          |          |        | 030718CC                                         |  |  | 7,251.75  |  |
| Invoice: 128008                |                                  |                    |            | 7,251.75 | 10150100 | 619800 | Temporary Staffing<br>Other Contractual Services |  |  |           |  |
| Invoice: 128050                | Government Staffing Services Inc | 128050             | 02/23/2018 |          |          |        | 030718CC                                         |  |  | 7,549.99  |  |
|                                |                                  |                    |            | 7,549.99 | 10150100 | 619800 | Temporary Staffing<br>Other Contractual Services |  |  |           |  |
|                                |                                  |                    |            |          |          |        | CHECK 2927542 TOTAL:                             |  |  | 14,801.74 |  |
| 2927543 03/07/2018 PRTD 108559 | Granicus, Inc.                   | 89741              | 09/07/2017 |          |          |        | 030718CC                                         |  |  | 2,499.00  |  |
| Invoice: 89741                 |                                  |                    |            | 2,499.00 | 10124100 | 600200 | Agenda Management<br>R&M - Equipment             |  |  |           |  |
| Invoice: 91483                 | Granicus, Inc.                   | 91483              | 11/01/2017 |          |          |        | 030718CC                                         |  |  | 2,499.00  |  |
|                                |                                  |                    |            | 2,499.00 | 10124100 | 600200 | Agenda Management<br>R&M - Equipment             |  |  |           |  |

03/07/2018 15:11  
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P 29  
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| Invoice: 91485                               | Granicus, Inc.                      | 91485                              | 12/07/2017                                                                              | 030718CC | 2,499.00  |
|                                              |                                     | 2,499.00 10124100 600200           | Agenda Management<br>R&M - Equipment                                                    |          |           |
|                                              |                                     |                                    | CHECK 2927543 TOTAL:                                                                    |          | 7,497.00  |
| 2927544 03/07/2018 PRTD<br>Invoice: W1551100 | 108758 ICS JAIL SUPPLIES, INC       | W1551100<br>49.27 10140200 514100  | 02/16/2018 21801798<br>Jail Inmate Clothing & Supplies<br>Departmental Special Supplies | 030718CC | 45.77     |
| Invoice: W1517001                            | ICS JAIL SUPPLIES, INC              | W1517001<br>178.11 10140200 514100 | 02/06/2018 21801798<br>Jail Inmate Clothing & Supplies<br>Departmental Special Supplies | 030718CC | 161.92    |
|                                              |                                     |                                    | CHECK 2927544 TOTAL:                                                                    |          | 207.69    |
| 2927545 03/07/2018 PRTD<br>Invoice: 556112   | 101422 Image IV Systems Inc         | 556112<br>249.20 20370200 600200   | 02/20/2018<br>Contract Service<br>R&M - Equipment                                       | 030718CC | 249.20    |
| Invoice: 556353                              | Image IV Systems Inc                | 556353<br>718.61 20370200 600200   | 02/22/2018<br>Contract Service<br>R&M - Equipment                                       | 030718CC | 718.61    |
|                                              |                                     |                                    | CHECK 2927545 TOTAL:                                                                    |          | 967.81    |
| 2927546 03/07/2018 PRTD<br>Invoice: 10025483 | 100541 J and M Janitorial Supplies  | 10025483<br>320.76 10140200 600100 | 02/23/2018 21801844<br>Building Janitorial Supplies<br>R&M - Building                   | 030718CC | 320.76    |
|                                              |                                     |                                    | CHECK 2927546 TOTAL:                                                                    |          | 320.76    |
| 2927547 03/07/2018 PRTD<br>Invoice: 4703     | 109717 John Kaliski Architects      | 4703<br>13,213.41 10150200 619800  | 01/31/2018<br>SFD Standards<br>Other Contractual Services                               | 030718CC | 13,213.41 |
|                                              |                                     |                                    | CHECK 2927547 TOTAL:                                                                    |          | 13,213.41 |
| 2927548 03/07/2018 PRTD<br>Invoice: 234      | 100783 Johnnie's Auto Body Shop Inc | 234<br>3,615.27 30870400 600200    | 02/06/2018 21801864<br>Repair - Unit: 1777<br>R&M - Equipment                           | 030718CC | 3,615.27  |
|                                              |                                     |                                    | CHECK 2927548 TOTAL:                                                                    |          | 3,615.27  |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 30  
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| 2927549                 | 03/07/2018 | PRTD | 105470 | Kimley-Horn and Associates, Inc | 10310643       | 11/30/2017                        |             | 030718CC                          | 4,875.00  |
| Invoice: 10310643       |            |      |        |                                 |                | Traffic Signal Modification Plans |             |                                   |           |
|                         |            |      |        |                                 | 4,875.00       | 42080000                          | 730100PZ429 | Improvements other than Bldg      |           |
| Invoice: 10781240       |            |      |        | Kimley-Horn and Associates, Inc | 10781240       | 01/31/2018                        |             | 030718CC                          | 3,525.00  |
|                         |            |      |        |                                 | 3,525.00       | 42080000                          | 730100PZ429 | Traffic Signal Modification Plans |           |
|                         |            |      |        |                                 |                |                                   |             | Improvements other than Bldg      |           |
| Invoice: 099417003-0118 |            |      |        | Kimley-Horn and Associates, Inc | 099417003-0118 | 01/31/2018                        |             | 030718CC                          | 480.00    |
|                         |            |      |        |                                 | 480.00         | 41880000                          | 730100PL003 | Professional Services             |           |
|                         |            |      |        |                                 |                |                                   |             | Improvements other than Bldg      |           |
| CHECK 2927549 TOTAL:    |            |      |        |                                 |                |                                   |             |                                   | 8,880.00  |
| 2927550                 | 03/07/2018 | PRTD | 102037 | KOA Corporation                 | JB66079-15     | 01/29/2018                        |             | 030718CC                          | 1,036.00  |
| Invoice: JB66079-15     |            |      |        |                                 |                | On-Call Constr.                   |             |                                   |           |
|                         |            |      |        |                                 | 1,036.00       | 10150120                          | 619800      | Other Contractual Services        |           |
| CHECK 2927550 TOTAL:    |            |      |        |                                 |                |                                   |             |                                   | 1,036.00  |
| 2927551                 | 03/07/2018 | PRTD | 107608 | Kronos Incorporated             | 11283277       | 02/13/2018                        |             | 030718CC                          | 1,300.00  |
| Invoice: 11283277       |            |      |        |                                 |                | Hosting Services                  |             |                                   |           |
|                         |            |      |        |                                 | 1,300.00       | 10145200                          | 600200      | R&M - Equipment                   |           |
| CHECK 2927551 TOTAL:    |            |      |        |                                 |                |                                   |             |                                   | 1,300.00  |
| 2927552                 | 03/07/2018 | PRTD | 109885 | Levrum Inc                      | 2066           | 02/21/2018                        | 21801800    | 030718CC                          | 11,160.00 |
| Invoice: 2066           |            |      |        |                                 |                | License /Annual Support           |             |                                   |           |
|                         |            |      |        |                                 | 11,160.00      | 10145700                          | 600200      | R&M - Equipment                   |           |
| CHECK 2927552 TOTAL:    |            |      |        |                                 |                |                                   |             |                                   | 11,160.00 |
| 2927553                 | 03/07/2018 | PRTD | 100544 | Life Assist Inc                 | 841716         | 02/15/2018                        | 21800180    | 030718CC                          | 2,179.37  |
| Invoice: 841716         |            |      |        |                                 |                | First Aid Supplies                |             |                                   |           |
|                         |            |      |        |                                 | 2,179.37       | 10145300                          | 514100      | Departmental Special Supplies     |           |
| Invoice: 842164         |            |      |        | Life Assist Inc                 | 842164         | 02/19/2018                        | 21800180    | 030718CC                          | 1,167.32  |
|                         |            |      |        |                                 | 1,167.32       | 10145300                          | 514100      | First Aid Supplies                |           |
|                         |            |      |        |                                 |                |                                   |             | Departmental Special Supplies     |           |
| CHECK 2927553 TOTAL:    |            |      |        |                                 |                |                                   |             |                                   | 3,346.69  |
| 2927554                 | 03/07/2018 | PRTD | 100193 | LN Curtis and Sons              | INV159729      | 02/07/2018                        | 21801604    | 030718CC                          | 370.60    |
| Invoice: INV159729      |            |      |        |                                 |                | Parts for Gas Monitors            |             |                                   |           |
|                         |            |      |        |                                 | 370.60         | 10145200                          | 514600      | Small Tools & Equipment           |           |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 31  
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| Invoice: INV160451             | LN Curtis and Sons       | INV160451                                         | 02/09/2018 | 21801604    | 030718CC | 84.91    |
|                                | 84.91 10145200 514600    | Parts for Gas Monitors<br>Small Tools & Equipment |            |             |          |          |
| Invoice: INV158899             | LN Curtis and Sons       | INV158899                                         | 02/02/2018 | 21801604    | 030718CC | 196.36   |
|                                | 196.36 10145200 514600   | Parts for Gas Monitors<br>Small Tools & Equipment |            |             |          |          |
| CHECK 2927554 TOTAL:           |                          |                                                   |            |             |          | 651.87   |
| 2927555 03/07/2018 PRTD 106249 | Los Angeles Freightliner | XA210012788:01                                    | 02/06/2018 | 21800055    | 030718CC | 2,961.62 |
| Invoice: XA210012788:01        | 2,961.62 31014600 600900 | HEAVY DUTY TRUCK /<br>Central Stores              |            | EMERGENCY V |          |          |
| Invoice: XA210047264:01        | Los Angeles Freightliner | XA210047264:01                                    | 02/24/2018 | 21800055    | 030718CC | 1,450.42 |
|                                | 1,450.42 31014600 600900 | HEAVY DUTY TRUCK /<br>Central Stores              |            | EMERGENCY V |          |          |
| Invoice: XA210048776:01        | Los Angeles Freightliner | XA210048776:01                                    | 03/01/2018 | 21800055    | 030718CC | 100.69   |
|                                | 100.69 31014600 600900   | HEAVY DUTY TRUCK /<br>Central Stores              |            | EMERGENCY V |          |          |
| Invoice: XA210047287:01        | Los Angeles Freightliner | XA210047287:01                                    | 02/28/2018 | 21800055    | 030718CC | 1,389.86 |
|                                | 1,389.86 31014600 600900 | HEAVY DUTY TRUCK /<br>Central Stores              |            | EMERGENCY V |          |          |
| Invoice: XA210048487:01        | Los Angeles Freightliner | XA210048487:01                                    | 02/26/2018 | 21800055    | 030718CC | 461.38   |
|                                | 461.38 31014600 600900   | HEAVY DUTY TRUCK /<br>Central Stores              |            | EMERGENCY V |          |          |
| Invoice: XA210047259:01        | Los Angeles Freightliner | XA210047259:01                                    | 02/23/2018 | 21800055    | 030718CC | 34.16    |
|                                | 34.16 31014600 600900    | HEAVY DUTY TRUCK /<br>Central Stores              |            | EMERGENCY V |          |          |
| Invoice: XA210048774:01        | Los Angeles Freightliner | XA210048774:01                                    | 02/27/2018 | 21800055    | 030718CC | 318.48   |
|                                | 318.48 31014600 600900   | HEAVY DUTY TRUCK /<br>Central Stores              |            | EMERGENCY V |          |          |
| Invoice: XA210030086:01        | Los Angeles Freightliner | XA210030086:01                                    | 01/15/2018 | 21800055    | 030718CC | -461.69  |
|                                | -461.69 31014600 600900  | CREDIT MEMO<br>Central Stores                     |            |             |          |          |
| Invoice: XA210042333:01        | Los Angeles Freightliner | XA210042333:01                                    | 02/12/2018 | 21800055    | 030718CC | -57.72   |
|                                | -57.72 31014600 600900   | HEAVY DUTY TRUCK /<br>Central Stores              |            | EMERGENCY V |          |          |
| Invoice: XA210050480:01        | Los Angeles Freightliner | XA210050480:01                                    | 03/02/2018 | 21800055    | 030718CC | -30.09   |
|                                | -30.09 31014600 600900   | CREDIT MEMO<br>Central Stores                     |            |             |          |          |
|                                | Los Angeles Freightliner | XA210042335:01                                    | 02/12/2018 | 21800055    | 030718CC | -15.84   |

03/07/2018 15:11  
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A/P CASH DISBURSEMENTS JOURNAL

P 32  
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| Invoice: XA210042335:01                                                   | -15.84 | 31014600 | 600900 | HEAVY DUTY TRUCK / EMERGENCY V<br>Central Stores                               |            |          |          |          |
| Invoice: XA210012824:01                                                   | 627.00 | 10145200 | 514100 | Los Angeles Freightliner<br>Firefighter Boots<br>Departmental Special Supplies | 12/04/2017 | 21801187 | 030718CC | 627.00   |
|                                                                           |        |          |        | CHECK                                                                          | 2927555    | TOTAL:   |          | 6,778.27 |
| 2927556 03/07/2018 PRTD 100228 M-G Lawnmower Shop<br>Invoice: 14345       | 169.05 | 10130300 | 600200 | 14345<br>Maintenance Supplies<br>R&M - Equipment                               | 02/23/2018 | 21801854 | 030718CC | 169.05   |
|                                                                           |        |          |        | CHECK                                                                          | 2927556    | TOTAL:   |          | 169.05   |
| 2927557 03/07/2018 PRTD 103796 Madden Corporation<br>Invoice: 299603      | 124.71 | 31014600 | 600900 | 299603<br>DELIVERY SERVICE FOR PART PICK<br>Central Stores                     | 02/28/2018 | 21800051 | 030718CC | 124.71   |
|                                                                           |        |          |        | CHECK                                                                          | 2927557    | TOTAL:   |          | 124.71   |
| 2927558 03/07/2018 PRTD 108729 Micheal Wood<br>Invoice: 03142018-03162018 | 95.00  | 10130200 | 516100 | 03142018-03162018<br>CPRS Conference- Long Beach, CA<br>Training & Education   | 02/28/2018 | 21801882 | 030718CC | 95.00    |
|                                                                           |        |          |        | CHECK                                                                          | 2927558    | TOTAL:   |          | 95.00    |
| 2927559 03/07/2018 PRTD 108222 Moore Medical LLC<br>Invoice: 99796354     | 788.93 | 10145300 | 514100 | 99796354<br>First Aid Supplies<br>Departmental Special Supplies                | 02/15/2018 | 21801760 | 030718CC | 788.93   |
|                                                                           |        |          |        | CHECK                                                                          | 2927559    | TOTAL:   |          | 788.93   |
| 2927560 03/07/2018 PRTD 100239 Mutual Propane<br>Invoice: 318434          | 80.60  | 30870400 | 520150 | 318434<br>Propane Fuel Purchase<br>Petroleum Products-PropaneFuel              | 02/12/2018 | 21801855 | 030718CC | 80.60    |
|                                                                           |        |          |        | CHECK                                                                          | 2927560    | TOTAL:   |          | 80.60    |
| 2927561 03/07/2018 PRTD 100683 Neilmarq Corporation<br>Invoice: 71558     | 108.35 | 10140200 | 600100 | 71558<br>Janitorial Supplies<br>R&M - Building                                 | 02/24/2018 | 21801845 | 030718CC | 108.35   |
|                                                                           |        |          |        | CHECK                                                                          | 2927561    | TOTAL:   |          | 108.35   |

03/07/2018 15:11  
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P 33  
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| 2927562               | 03/07/2018 | PRTD | 103625 | Ninyo and Moore                  | 214991       | 02/13/2018                                    | 030718CC                       | 1,855.00  |
| Invoice: 214991       |            |      |        |                                  |              | Transfer Station Stormwater Diversion Project |                                |           |
|                       |            |      |        |                                  | 1,855.00     | 43480000 730100PZ948                          | Improvements other than Bldg   |           |
| CHECK 2927562 TOTAL:  |            |      |        |                                  |              |                                               |                                | 1,855.00  |
| 2927563               | 03/07/2018 | PRTD | 108642 | Office Depot Inc                 | 109157349001 | 03/01/2018                                    | 21801769 030718CC              | 5,966.18  |
| Invoice: 109157349001 |            |      |        |                                  |              | PAPER COPIER WHITE 8 1/2X11 DP                |                                |           |
|                       |            |      |        |                                  | 5,966.18     | 31014600 600900                               | Central Stores                 |           |
| Invoice: 108728440001 |            |      |        | Office Depot Inc                 | 108728440001 | 02/16/2018                                    | 21800240 030718CC              | 2,607.00  |
|                       |            |      |        |                                  | 2,607.00     | 20370200 512200                               | FY 17/18 Printing and Binding  |           |
| Invoice: 108728767001 |            |      |        | Office Depot Inc                 | 108728767001 | 02/16/2018                                    | 21800240 030718CC              | 2,101.00  |
|                       |            |      |        |                                  | 2,101.00     | 20370200 512200                               | FY 17/18 Printing and Binding  |           |
| CHECK 2927563 TOTAL:  |            |      |        |                                  |              |                                               |                                | 10,674.18 |
| 2927564               | 03/07/2018 | PRTD | 108650 | One Source Distributors          | S5739808.001 | 02/08/2018                                    | 21801610 030718CC              | 1,959.87  |
| Invoice: S5739808.001 |            |      |        |                                  |              | Streetlighting supplies                       |                                |           |
|                       |            |      |        |                                  | 1,959.87     | 10160240 600200                               | R&M - Equipment                |           |
| CHECK 2927564 TOTAL:  |            |      |        |                                  |              |                                               |                                | 1,959.87  |
| 2927565               | 03/07/2018 | PRTD | 100000 | A & S Engineering/ Ahmad Ghaderi | P16-0301     | 02/22/2018                                    | 030718CC                       | 1,312.00  |
| Invoice: P16-0301     |            |      |        |                                  |              | Over Paid Industrial Waste Fee                |                                |           |
|                       |            |      |        |                                  | 1,312.00     | 20460300 357110                               | Ind Waste Inspection Fees      |           |
| CHECK 2927565 TOTAL:  |            |      |        |                                  |              |                                               |                                | 1,312.00  |
| 2927566               | 03/07/2018 | PRTD | 100000 | BDR Inc                          | D18-0003     | 02/14/2018                                    | 030718CC                       | 135.20    |
| Invoice: D18-0003     |            |      |        |                                  |              | Withdrew Permit                               |                                |           |
|                       |            |      |        |                                  | 130.00       | 10150150 321000                               | Building Permits               |           |
|                       |            |      |        |                                  | 5.20         | 41250150 321100                               | Other License & Permits - Bldg |           |
| CHECK 2927566 TOTAL:  |            |      |        |                                  |              |                                               |                                | 135.20    |
| 2927567               | 03/07/2018 | PRTD | 100000 | Center Theatre Group             | 2001340.007  | 02/23/2018                                    | 030718CC                       | 300.00    |
| Invoice: 2001340.007  |            |      |        |                                  |              | VMC Damage Deposit                            |                                |           |
|                       |            |      |        |                                  | 300.00       | 10130110 365730                               | Meeting Room Rental            |           |
| CHECK 2927567 TOTAL:  |            |      |        |                                  |              |                                               |                                | 300.00    |



03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 34  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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| 2927568               | 03/07/2018 | PRTD | 100000 | LA School Gymnastic                     | 2001345.007  | 02/23/2018                      |          | 030718CC | 189.00   |
| Invoice: 2001345.007  |            |      |        |                                         |              | VMC Damage Deposit              |          |          |          |
|                       |            |      |        | 189.00 10130110 365740                  |              | Auditorium Rental               |          |          |          |
| CHECK 2927568 TOTAL:  |            |      |        |                                         |              |                                 |          |          | 189.00   |
| 2927569               | 03/07/2018 | PRTD | 100000 | Twain Wilson                            | 2001347.007  | 02/27/2018                      |          | 030718CC | 100.00   |
| Invoice: 2001347.007  |            |      |        |                                         |              | VMC Damage Deposit              |          |          |          |
|                       |            |      |        | 100.00 10130110 365730                  |              | Meeting Room Rental             |          |          |          |
| CHECK 2927569 TOTAL:  |            |      |        |                                         |              |                                 |          |          | 100.00   |
| 2927570               | 03/07/2018 | PRTD | 104779 | Pacific Commercial Truck Body Inc 23515 |              | 02/27/2018                      | 21801931 | 030718CC | 3,845.64 |
| Invoice: 23515        |            |      |        |                                         |              | side gates for sanitation vehi  |          |          |          |
|                       |            |      |        | 3,845.64 31014600 600900                |              | Central Stores                  |          |          |          |
| CHECK 2927570 TOTAL:  |            |      |        |                                         |              |                                 |          |          | 3,845.64 |
| 2927571               | 03/07/2018 | PRTD | 103468 | Pacific Telemanagement Services 970645  |              | 02/15/2018                      | 21800482 | 030718CC | 440.80   |
| Invoice: 970645       |            |      |        |                                         |              | Payphone on City Property       |          |          |          |
|                       |            |      |        | 440.80 31016100 512400                  |              | Communications                  |          |          |          |
| CHECK 2927571 TOTAL:  |            |      |        |                                         |              |                                 |          |          | 440.80   |
| 2927572               | 03/07/2018 | PRTD | 101399 | Pirtek Commerce South                   | S2659363.001 | 02/28/2018                      | 21800047 | 030718CC | 111.99   |
| Invoice: S2659363.001 |            |      |        |                                         |              | MADE HOSES AND FITTINGS         |          |          |          |
|                       |            |      |        | 111.99 31014600 600900                  |              | Central Stores                  |          |          |          |
| CHECK 2927572 TOTAL:  |            |      |        |                                         |              |                                 |          |          | 111.99   |
| 2927573               | 03/07/2018 | PRTD | 101081 | Plumbers Depot Inc                      | PD-37537     | 02/22/2018                      | 21800142 | 030718CC | 2,450.80 |
| Invoice: PD-37537     |            |      |        |                                         |              | for purchase of sewer           |          |          |          |
|                       |            |      |        | 2,450.80 20460300 600200                |              | R&M - Equipment                 |          |          |          |
| CHECK 2927573 TOTAL:  |            |      |        |                                         |              |                                 |          |          | 2,450.80 |
| 2927574               | 03/07/2018 | PRTD | 102321 | Psomas                                  | 138231       | 02/21/2018                      |          | 030718CC | 990.00   |
| Invoice: 138231       |            |      |        |                                         |              | Inglewood Oil Field EIR Consult |          |          |          |
|                       |            |      |        | 990.00 10150200 619800                  |              | Other Contractual Services      |          |          |          |
| CHECK 2927574 TOTAL:  |            |      |        |                                         |              |                                 |          |          | 990.00   |



03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 36  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE

INV DATE

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| 2927578                  | 03/07/2018 | PRTD | 101096 | Refrigeration Supplies Distributo | 56176322-00              | 02/21/2018                                 | 21800194 | 030718CC | 77.79    |
| Invoice: 56176322-00     |            |      |        |                                   |                          | Supplies                                   |          |          |          |
|                          |            |      |        |                                   | 77.79 10160240 600200    | R&M - Equipment                            |          |          |          |
|                          |            |      |        |                                   |                          | CHECK                                      | 2927578  | TOTAL:   | 77.79    |
| 2927579                  | 03/07/2018 | PRTD | 105403 | Reliable Monitoring Services      | 2018-15221               | 02/22/2018                                 | 21801887 | 030718CC | 1,541.20 |
| Invoice: 2018-15221      |            |      |        |                                   |                          | Service Response to Gas Detect             |          |          |          |
|                          |            |      |        |                                   | 1,541.20 30870400 600100 | R&M - Building                             |          |          |          |
|                          |            |      |        |                                   |                          | CHECK                                      | 2927579  | TOTAL:   | 1,541.20 |
| 2927580                  | 03/07/2018 | PRTD | 100353 | Isotech Pest Management           | 511435                   | 02/09/2018                                 |          | 030718CC | 800.00   |
| Invoice: 511435          |            |      |        |                                   |                          | Pest Control                               |          |          |          |
|                          |            |      |        |                                   | 800.00 10150120 619800   | Other Contractual Services                 |          |          |          |
|                          |            |      |        | Isotech Pest Management           | 511436                   | 02/23/2018                                 |          | 030718CC | 800.00   |
| Invoice: 511436          |            |      |        |                                   |                          | Pest Control                               |          |          |          |
|                          |            |      |        |                                   | 800.00 10150120 619800   | Other Contractual Services                 |          |          |          |
|                          |            |      |        |                                   |                          | CHECK                                      | 2927580  | TOTAL:   | 1,600.00 |
| 2927581                  | 03/07/2018 | PRTD | 100318 | Richard Sidebotham                | 08837                    | 02/01/2018                                 |          | 030718CC | 385.00   |
| Invoice: 08837           |            |      |        |                                   |                          | Counting Machine Service                   |          |          |          |
|                          |            |      |        |                                   | 385.00 20370200 600200   | R&M - Equipment                            |          |          |          |
|                          |            |      |        |                                   |                          | CHECK                                      | 2927581  | TOTAL:   | 385.00   |
| 2927582                  | 03/07/2018 | PRTD | 109635 | RSM US LLP                        | 5290946                  | 02/19/2018                                 |          | 030718CC | 3,580.65 |
| Invoice: 5290946         |            |      |        |                                   |                          | Refuse & Recycling - Garbage Bin Inventory |          |          |          |
|                          |            |      |        |                                   | 3,580.65 20260400 619800 | Other Contractual Services                 |          |          |          |
|                          |            |      |        |                                   |                          | CHECK                                      | 2927582  | TOTAL:   | 3,580.65 |
| 2927583                  | 03/07/2018 | PRTD | 104849 | Russell Sigler Inc                | INV-BBK18001686          | 02/21/2018                                 | 21801879 | 030718CC | 445.36   |
| Invoice: INV-BBK18001686 |            |      |        |                                   |                          | Valve solenoid                             |          |          |          |
|                          |            |      |        |                                   | 445.36 10160240 600200   | R&M - Equipment                            |          |          |          |
|                          |            |      |        |                                   |                          | CHECK                                      | 2927583  | TOTAL:   | 445.36   |
| 2927584                  | 03/07/2018 | PRTD | 109694 | Safety Research Consultants       | 5319                     | 01/03/2018                                 |          | 030718CC | 850.00   |
| Invoice: 5319            |            |      |        |                                   |                          | Classroom Training                         |          |          |          |
|                          |            |      |        |                                   | 850.00 20260400 516100   | Training & Education                       |          |          |          |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 37  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE

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|                          |            |      |        |                                   | CHECK                                              | 2927584    | TOTAL:      | 850.00   |          |
| 2927585                  | 03/07/2018 | PRTD | 100311 | Sectran Security Inc              | 18020414                                           | 02/01/2018 | 030718CC    | 393.26   |          |
| Invoice: 18020414        |            |      |        |                                   | 393.26                                             | 20370200   | 619800      |          |          |
|                          |            |      |        |                                   | Money Counting & Armored Carrier Service- Feb 2018 |            |             |          |          |
|                          |            |      |        |                                   | Other Contractual Services                         |            |             |          |          |
|                          |            |      |        |                                   | CHECK                                              | 2927585    | TOTAL:      | 393.26   |          |
| 2927586                  | 03/07/2018 | PRTD | 108844 | Shred-It USA                      | 8124154421                                         | 02/15/2018 | 030718CC    | 56.67    |          |
| Invoice: 8124154421      |            |      |        |                                   | 56.67                                              | 10140200   | 619800      |          |          |
|                          |            |      |        |                                   | Document Shredding                                 |            |             |          |          |
|                          |            |      |        |                                   | Other Contractual Services                         |            |             |          |          |
|                          |            |      |        |                                   | CHECK                                              | 2927586    | TOTAL:      | 56.67    |          |
| 2927587                  | 03/07/2018 | PRTD | 100331 | Southern California Edison        | 2024534117-0118                                    | 02/23/2018 | 21800234    | 030718CC | 5,009.18 |
| Invoice: 2024534117-0118 |            |      |        |                                   | 5,009.18                                           | 10116100   | 513100      |          |          |
|                          |            |      |        |                                   | 2-02-453-4117                                      |            |             |          |          |
|                          |            |      |        |                                   | Utilities - Electrical                             |            |             |          |          |
| Invoice: 2024524639-0118 |            |      |        |                                   | 546.35                                             | 10116100   | 513100      |          |          |
|                          |            |      |        |                                   | 2-02-452-4639                                      |            |             |          |          |
|                          |            |      |        |                                   | Utilities - Electrical                             |            |             |          |          |
| Invoice: 2024510331-0118 |            |      |        |                                   | 1,125.73                                           | 20260410   | 513100      |          |          |
|                          |            |      |        |                                   | 2-02-451-0331                                      |            |             |          |          |
|                          |            |      |        |                                   | Utilities - Electrical                             |            |             |          |          |
| Invoice: 2400357869-0118 |            |      |        |                                   | 28.05                                              | 20260410   | 513100      |          |          |
|                          |            |      |        |                                   | 2-40-035-7869                                      |            |             |          |          |
|                          |            |      |        |                                   | Utilities - Electrical                             |            |             |          |          |
| Invoice: 2223582255-0118 |            |      |        |                                   | 279.83                                             | 10116100   | 513100      |          |          |
|                          |            |      |        |                                   | 2-22-358-2255                                      |            |             |          |          |
|                          |            |      |        |                                   | Utilities - Electrical                             |            |             |          |          |
| Invoice: 2241777838-0118 |            |      |        |                                   | 655.75                                             | 10116100   | 513100      |          |          |
|                          |            |      |        |                                   | 2-24-177-7838                                      |            |             |          |          |
|                          |            |      |        |                                   | Utilities - Electrical                             |            |             |          |          |
| Invoice: 2065617490-0118 |            |      |        |                                   | 87.16                                              | 10116100   | 513100      |          |          |
|                          |            |      |        |                                   | 2-06-561-7490                                      |            |             |          |          |
|                          |            |      |        |                                   | Utilities - Electrical                             |            |             |          |          |
|                          |            |      |        |                                   | CHECK                                              | 2927587    | TOTAL:      | 7,732.05 |          |
| 2927588                  | 03/07/2018 | PRTD | 101126 | Southern California Bronze Compan | 110202-17                                          | 11/20/2017 | 21801878    | 030718CC | 100.10   |
| Invoice: 110202-17       |            |      |        |                                   | 100.10                                             | 41980000   | 730100PF007 |          |          |
|                          |            |      |        |                                   | Supplies                                           |            |             |          |          |
|                          |            |      |        |                                   | Improvements other than Bldg                       |            |             |          |          |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 38  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE

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| Invoice: 120109-17             | Southern California Bronze Compan | 120109-17                      | 12/14/2017 | 21801878 | 030718CC                       | 755.88    |
|                                |                                   |                                |            |          | EQUIPMENT AND SUPPLIES: GENERA |           |
|                                |                                   | 755.88 41980000 730100PF007    |            |          | Improvements other than Bldg   |           |
|                                |                                   |                                | CHECK      | 2927588  | TOTAL:                         | 855.98    |
| 2927589 03/07/2018 PRTD 100332 | Southern Counties Oil             | 1082195-IN                     | 02/14/2018 | 21801883 | 030718CC                       | 91.46     |
| Invoice: 1082195-IN            |                                   |                                |            |          | Lubricant: CNG Station - Mobil |           |
|                                |                                   | 91.46 30870400 600100          |            |          | R&M - Building                 |           |
|                                |                                   |                                | CHECK      | 2927589  | TOTAL:                         | 91.46     |
| 2927590 03/07/2018 PRTD 108089 | Southwest Lift & Equipment Inc    | 5705                           | 02/22/2018 | 21801888 | 030718CC                       | 1,220.29  |
| Invoice: 5705                  |                                   |                                |            |          | Short Feed Core & Short Contro |           |
|                                |                                   | 1,220.29 30870400 600100       |            |          | R&M - Building                 |           |
|                                |                                   |                                | CHECK      | 2927590  | TOTAL:                         | 1,220.29  |
| 2927591 03/07/2018 PRTD 100346 | Sully-Miller Contracting Company  | SM-005                         | 12/22/2017 |          | 030718CC                       | 82,109.47 |
| Invoice: SM-005                |                                   |                                |            |          | Rehab. Project                 |           |
|                                |                                   | 5,378.92 41880000 730100PZ863  |            |          | Improvements other than Bldg   |           |
|                                |                                   | 76,730.55 42080000 730100PS005 |            |          | Improvements other than Bldg   |           |
|                                |                                   |                                | CHECK      | 2927591  | TOTAL:                         | 82,109.47 |
| 2927592 03/07/2018 PRTD 100346 | Blue Diamond Materials            | 1129158                        | 02/15/2018 | 21800136 | 030718CC                       | 191.40    |
| Invoice: 1129158               |                                   |                                |            |          | ASPHALT & RELATED MATERIALS BP |           |
|                                |                                   | 191.40 10160210 514100         |            |          | Departmental Special Supplies  |           |
| Invoice: 1129269               | Blue Diamond Materials            | 1129269                        | 02/19/2018 | 21800136 | 030718CC                       | 80.62     |
|                                |                                   |                                |            |          | ASPHALT & RELATED MATERIALS BP |           |
|                                |                                   | 80.62 10160210 514100          |            |          | Departmental Special Supplies  |           |
| Invoice: 1129060               | Blue Diamond Materials            | 1129060                        | 02/13/2018 | 21800136 | 030718CC                       | 161.06    |
|                                |                                   |                                |            |          | ASPHALT & RELATED MATERIALS BP |           |
|                                |                                   | 161.06 10160210 514100         |            |          | Departmental Special Supplies  |           |
|                                |                                   |                                | CHECK      | 2927592  | TOTAL:                         | 433.08    |
| 2927593 03/07/2018 PRTD 108660 | T-Mobile USA                      | 9308747356                     | 02/09/2018 | 21800313 | 030718CC                       | 408.00    |
| Invoice: 9308747356            |                                   |                                |            |          | Case #8203                     |           |
|                                |                                   | 408.00 10140200 517400         |            |          | Police Investigation           |           |
| Invoice: 9308747357            | T-Mobile USA                      | 9308747357                     | 02/09/2018 | 21800313 | 030718CC                       | 408.00    |
|                                |                                   |                                |            |          | Case# 18-632                   |           |
|                                |                                   | 408.00 10140200 517400         |            |          | Police Investigation           |           |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 39  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE

INV DATE

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| 2927594 | 03/07/2018        | PRTD | 109435 | The Aftermarket Parts Company LLC 81338160 | 02/22/2018 21800059 030718CC |                | 10,911.56 |
|         | Invoice: 81338160 |      |        | 10,911.56 31014600 600900                  | NEW FLYER PARTS AND SUPPLIES |                |           |
|         |                   |      |        |                                            | Central Stores               |                |           |
|         | Invoice: 81325306 |      |        | The Aftermarket Parts Company LLC 81325306 | 01/30/2018 21800059 030718CC |                | 2,678.85  |
|         |                   |      |        | 2,678.85 31014600 600900                   | NEW FLYER PARTS AND SUPPLIES |                |           |
|         |                   |      |        |                                            | Central Stores               |                |           |
|         | Invoice: 81324280 |      |        | The Aftermarket Parts Company LLC 81324280 | 01/29/2018 21800059 030718CC |                | 3,275.37  |
|         |                   |      |        | 3,275.37 31014600 600900                   | NEW FLYER PARTS AND SUPPLIES |                |           |
|         |                   |      |        |                                            | Central Stores               |                |           |
|         | Invoice: 81337050 |      |        | The Aftermarket Parts Company LLC 81337050 | 02/21/2018 21800059 030718CC |                | 367.08    |
|         |                   |      |        | 367.08 31014600 600900                     | NEW FLYER PARTS AND SUPPLIES |                |           |
|         |                   |      |        |                                            | Central Stores               |                |           |
|         | Invoice: 81327077 |      |        | The Aftermarket Parts Company LLC 81327077 | 02/01/2018 21800059 030718CC |                | 77.17     |
|         |                   |      |        | 77.17 31014600 600900                      | NEW FLYER PARTS AND SUPPLIES |                |           |
|         |                   |      |        |                                            | Central Stores               |                |           |
|         | Invoice: 81326683 |      |        | The Aftermarket Parts Company LLC 81326683 | 02/01/2018 21800059 030718CC |                | 174.15    |
|         |                   |      |        | 174.15 31014600 600900                     | NEW FLYER PARTS AND SUPPLIES |                |           |
|         |                   |      |        |                                            | Central Stores               |                |           |
|         | Invoice: 81326507 |      |        | The Aftermarket Parts Company LLC 81326507 | 02/01/2018 21800059 030718CC |                | 31.15     |
|         |                   |      |        | 31.15 31014600 600900                      | NEW FLYER PARTS AND SUPPLIES |                |           |
|         |                   |      |        |                                            | Central Stores               |                |           |
|         | Invoice: 81330617 |      |        | The Aftermarket Parts Company LLC 81330617 | 02/07/2018 21800059 030718CC |                | 123.12    |
|         |                   |      |        | 123.12 31014600 600900                     | NEW FLYER PARTS AND SUPPLIES |                |           |
|         |                   |      |        |                                            | Central Stores               |                |           |
|         | Invoice: 81330889 |      |        | The Aftermarket Parts Company LLC 81330889 | 02/08/2018 21800059 030718CC |                | 4,097.91  |
|         |                   |      |        | 4,097.91 31014600 600900                   | NEW FLYER PARTS AND SUPPLIES |                |           |
|         |                   |      |        |                                            | Central Stores               |                |           |
|         | Invoice: 81338061 |      |        | The Aftermarket Parts Company LLC 81338061 | 02/20/2018 21800059 030718CC |                | 171.22    |
|         |                   |      |        | 171.22 31014600 600900                     | NEW FLYER PARTS AND SUPPLIES |                |           |
|         |                   |      |        |                                            | Central Stores               |                |           |
|         | Invoice: 81338180 |      |        | The Aftermarket Parts Company LLC 81338180 | 02/22/2018 21800059 030718CC |                | 339.27    |
|         |                   |      |        | 339.27 31014600 600900                     | NEW FLYER PARTS AND SUPPLIES |                |           |
|         |                   |      |        |                                            | Central Stores               |                |           |
|         | Invoice: 81338399 |      |        | The Aftermarket Parts Company LLC 81338399 | 02/22/2018 21800059 030718CC |                | 867.62    |
|         |                   |      |        | 867.62 31014600 600900                     | NEW FLYER PARTS AND SUPPLIES |                |           |
|         |                   |      |        |                                            | Central Stores               |                |           |
|         |                   |      |        | The Aftermarket Parts Company LLC 81338336 | 02/22/2018 21800059 030718CC |                | 41.88     |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 40  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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INVOICE

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Invoice: 81338336

41.88 31014600 600900

NEW FLYER PARTS AND SUPPLIES  
Central Stores

Invoice: 81325913

The Aftermarket Parts Company LLC 81325913

78.65 31014600 600900

01/31/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

78.65

Invoice: 81326506

The Aftermarket Parts Company LLC 81326506

1,069.52 31014600 600900

02/01/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

1,069.52

Invoice: 81327523

The Aftermarket Parts Company LLC 81327523

1,559.75 31014600 600900

02/02/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

1,559.75

Invoice: 81330620

The Aftermarket Parts Company LLC 81330620

491.20 31014600 600900

02/08/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

491.20

Invoice: 81330618

The Aftermarket Parts Company LLC 81330618

83.56 31014600 600900

02/08/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

83.56

Invoice: 81327760

The Aftermarket Parts Company LLC 81327760

1,621.68 31014600 600900

02/02/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

1,621.68

Invoice: 81328106

The Aftermarket Parts Company LLC 81328106

186.70 31014600 600900

02/05/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

186.70

Invoice: 81326553

The Aftermarket Parts Company LLC 81326553

3.96 31014600 600900

01/31/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

3.96

Invoice: 81328107

The Aftermarket Parts Company LLC 81328107

2,331.89 31014600 600900

02/05/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

2,331.89

Invoice: 81329821

The Aftermarket Parts Company LLC 81329821

69.63 31014600 600900

02/07/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

69.63

Invoice: 81327788

The Aftermarket Parts Company LLC 81327788

2,282.79 31014600 600900

02/02/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

2,282.79

Invoice: 81328108

The Aftermarket Parts Company LLC 81328108

99.66 31014600 600900

02/05/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

99.66

The Aftermarket Parts Company LLC 81328069

02/05/2018 21800059 030718CC

99.66

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 41  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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Invoice: 81328069

99.66 31014600 600900

NEW FLYER PARTS AND SUPPLIES  
Central Stores

Invoice: 81331441

The Aftermarket Parts Company LLC 81331441

1,631.85 31014600 600900

02/09/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

1,631.85

Invoice: 81331538

The Aftermarket Parts Company LLC 81331538

927.10 31014600 600900

02/09/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

927.10

Invoice: 81331443

The Aftermarket Parts Company LLC 81331443

5,554.39 31014600 600900

02/09/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

5,554.39

Invoice: 81330554

The Aftermarket Parts Company LLC 81330554

347.05 31014600 600900

02/08/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

347.05

Invoice: 81331217

The Aftermarket Parts Company LLC 81331217

22.98 31014600 600900

02/08/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

22.98

Invoice: 81333155

The Aftermarket Parts Company LLC 81333155

116.95 31014600 600900

02/13/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

116.95

Invoice: 81333153

The Aftermarket Parts Company LLC 81333153

92.66 31014600 600900

02/13/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

92.66

Invoice: 81333360

The Aftermarket Parts Company LLC 81333360

500.50 31014600 600900

02/13/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

500.50

Invoice: 81331587

The Aftermarket Parts Company LLC 81331587

167.12 31014600 600900

02/08/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

167.12

Invoice: 81338155

The Aftermarket Parts Company LLC 81338155

216.95 31014600 600900

02/22/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

216.95

Invoice: 81333613

The Aftermarket Parts Company LLC 81333613

338.80 31014600 600900

02/14/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

338.80

Invoice: 81337091

The Aftermarket Parts Company LLC 81337091

1,928.99 31014600 600900

02/21/2018 21800059 030718CC  
NEW FLYER PARTS AND SUPPLIES  
Central Stores

1,928.99

The Aftermarket Parts Company LLC 31006527

01/30/2018 21800059 030718CC

-27.48



P 42  
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|                           |                                             |           |          |                  |                                                   |          |          |           |
|---------------------------|---------------------------------------------|-----------|----------|------------------|---------------------------------------------------|----------|----------|-----------|
| Invoice: 31006527         |                                             | -27.48    | 31014600 | 600900           | CREDIT MEMO<br>Central Stores                     |          |          |           |
|                           | The Aftermarket Parts Company LLC 31006613  |           |          |                  | 02/09/2018                                        | 21800059 | 030718CC | -495.00   |
| Invoice: 31006613         |                                             | -495.00   | 31014600 | 600900           | CREDIT MEMO<br>Central Stores                     |          |          |           |
|                           |                                             |           |          |                  | CHECK                                             | 2927594  | TOTAL:   | 44,457.86 |
| 2927595                   | 03/07/2018 PRTD 108894 The Code Group, Inc. |           |          | 74094            | 02/05/2018                                        |          | 030718CC | 17,509.38 |
| Invoice: 74094            |                                             | 17,509.38 | 10150150 | 619800           | Inspection Services<br>Other Contractual Services |          |          |           |
|                           |                                             |           |          |                  | CHECK                                             | 2927595  | TOTAL:   | 17,509.38 |
| 2927596                   | 03/07/2018 PRTD 100490 The Gas Company      |           |          | 18500337094-0218 | 02/22/2018                                        |          | 030718CC | 533.60    |
| Invoice: 18500337094-0218 |                                             | 533.60    | 10116100 | 513000           | 185-003-3709<br>Utilities                         |          |          |           |
|                           | The Gas Company                             |           |          | 19137612164-0218 | 02/22/2018                                        |          | 030718CC | 731.49    |
| Invoice: 19137612164-0218 |                                             | 731.49    | 10116100 | 513000           | 191-376-1216-4<br>Utilities                       |          |          |           |
|                           | The Gas Company                             |           |          | 16400337008-0218 | 02/22/2018                                        |          | 030718CC | 37.78     |
| Invoice: 16400337008-0218 |                                             | 37.78     | 10116100 | 513000           | 164-003-3700<br>Utilities                         |          |          |           |
|                           | The Gas Company                             |           |          | 16610337004-0218 | 02/22/2018                                        |          | 030718CC | 37.80     |
| Invoice: 16610337004-0218 |                                             | 37.80     | 10116100 | 513000           | 166-103-3700<br>Utilities                         |          |          |           |
|                           | The Gas Company                             |           |          | 12620321005-0218 | 02/22/2018                                        |          | 030718CC | 75.23     |
| Invoice: 12620321005-0218 |                                             | 75.23     | 10116100 | 513000           | 126-203-2100<br>Utilities                         |          |          |           |
|                           | The Gas Company                             |           |          | 1410526403-0218  | 02/22/2018                                        |          | 030718CC | 1,043.39  |
| Invoice: 1410526403-0218  |                                             | 1,043.39  | 10116100 | 513000           | 141-052-6403<br>Utilities                         |          |          |           |
|                           | The Gas Company                             |           |          | 08620318009-0218 | 02/21/2018                                        |          | 030718CC | 43.58     |
| Invoice: 08620318009-0218 |                                             | 43.58     | 10116100 | 513000           | 086-203-1800-9<br>Utilities                       |          |          |           |
|                           | The Gas Company                             |           |          | 03170346005-0218 | 02/22/2018                                        |          | 030718CC | 724.68    |
| Invoice: 03170346005-0218 |                                             | 724.68    | 10116100 | 513000           | 031-703-4600<br>Utilities                         |          |          |           |
|                           | The Gas Company                             |           |          | 03590346007-0218 | 02/20/2018                                        |          | 030718CC | 154.58    |
| Invoice: 03590346007-0218 |                                             | 154.58    | 10116100 | 513000           | 035-903-4600<br>Utilities                         |          |          |           |

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P 43  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|--------------------------------|-----------------------------------|-------------------------------|----------------------------------------------------|-------------------|-----------|
| Invoice: 11790352006-0218      | The Gas Company                   | 11790352006-0218              | 02/20/2018                                         | 030718CC          | 768.33    |
|                                |                                   | 11790352006                   | Utilities                                          |                   |           |
|                                |                                   | 768.33 10116100 513000        |                                                    |                   |           |
| Invoice: 16210401002-0218      | The Gas Company                   | 16210401002-0218              | 02/20/2018                                         | 030718CC          | 158.32    |
|                                |                                   | 162-104-0100                  | Utilities                                          |                   |           |
|                                |                                   | 158.32 10116100 513000        |                                                    |                   |           |
|                                |                                   | CHECK                         | 2927596 TOTAL:                                     |                   | 4,308.78  |
| 2927597 03/07/2018 PRTD 100139 | Goodyear Tire and Rubber Co       | 0092709671                    | 02/20/2018                                         | 030718CC          | 9,952.71  |
| Invoice: 0092709671            |                                   |                               | Mileage for Jan. 2018                              |                   |           |
|                                |                                   | 7,962.00 20370303 732120T0163 | Departmental Special Equipment                     |                   |           |
|                                |                                   | 1,990.71 20370303 732120      | Departmental Special Equipment                     |                   |           |
| Invoice: 0092709672            | Goodyear Tire and Rubber Co       | 0092709672                    | 02/20/2018                                         | 030718CC          | 604.00    |
|                                |                                   |                               | Service for Jan. 2018                              |                   |           |
|                                |                                   | 483.00 20370303 732120T0163   | Departmental Special Equipment                     |                   |           |
|                                |                                   | 121.00 20370303 732120        | Departmental Special Equipment                     |                   |           |
|                                |                                   | CHECK                         | 2927597 TOTAL:                                     |                   | 10,556.71 |
| 2927598 03/07/2018 PRTD 100207 | The Light House Inc               | 0398758                       | 03/01/2018                                         | 21800039 030718CC | 37.84     |
| Invoice: 0398758               |                                   |                               | LIGHTING PARTS AND SUPPLIES                        |                   |           |
|                                |                                   | 37.84 31014600 600900         | Central Stores                                     |                   |           |
|                                |                                   | CHECK                         | 2927598 TOTAL:                                     |                   | 37.84     |
| 2927599 03/07/2018 PRTD 100355 | Thermo King of Southern Californi | W17270-20                     | 02/14/2018                                         | 21801748 030718CC | 699.10    |
| Invoice: W17270-20             |                                   |                               | A/C Repair- Unit #7125; servic                     |                   |           |
|                                |                                   | 699.10 30870400 600200        | R&M - Equipment                                    |                   |           |
|                                |                                   | CHECK                         | 2927599 TOTAL:                                     |                   | 699.10    |
| 2927600 03/07/2018 PRTD 107730 | Total Administrative Services Cor | IN1215585                     | 02/13/2018                                         | 030718CC          | 745.80    |
| Invoice: IN1215585             |                                   |                               | Benefit Continuation Administr.COBRA for Jan. 2018 |                   |           |
|                                |                                   | 745.80 10114100 619100        | Fiscal Services                                    |                   |           |
|                                |                                   | CHECK                         | 2927600 TOTAL:                                     |                   | 745.80    |
| 2927601 03/07/2018 PRTD 100368 | Turbo Data Systems Inc            | 27405                         | 02/20/2018                                         | 21801801 030718CC | 9,240.00  |
| Invoice: 27405                 |                                   |                               | Parking Ticket Writer Replacem                     |                   |           |
|                                |                                   | 9,240.00 10140200 514600      | Small Tools & Equipment                            |                   |           |

03/07/2018 15:11  
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CULVER CITY  
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P 44  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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|---------------------|------------|------|--------|-----------------------------------|------------|------------|---------------------------------------|----------------------------|----------|
|                     |            |      |        |                                   |            | CHECK      | 2927601                               | TOTAL:                     | 9,240.00 |
| 2927602             | 03/07/2018 | PRTD | 101554 | United Taxi of the South-West Inc | 5154       | 01/17/2018 | 030718CC                              |                            | 133.00   |
| Invoice: 5154       |            |      |        | 133.00                            | 41470420   | 619800     | Transportation Services for Dec. 2017 | Other Contractual Services |          |
| Invoice: 5153       |            |      |        | United Taxi of the South-West Inc | 5153       | 01/17/2018 | 030718CC                              |                            | 1,039.00 |
|                     |            |      |        | 1,039.00                          | 41470420   | 619800     | Transportation Services for Dec. 2017 | Other Contractual Services |          |
|                     |            |      |        |                                   |            | CHECK      | 2927602                               | TOTAL:                     | 1,172.00 |
| 2927603             | 03/07/2018 | PRTD | 101729 | US HealthWorks                    | 3272856-CA | 02/09/2018 | 030718CC                              |                            | 44.00    |
| Invoice: 3272856-CA |            |      |        | 44.00                             | 30922200   | 619600     | Medical Services                      | Drug Testing Program       |          |
| Invoice: 3252177-CA |            |      |        | US HealthWorks                    | 3252177-CA | 01/04/2018 | 030718CC                              |                            | 865.00   |
|                     |            |      |        | 59.00                             | 20370200   | 614100     | Medical Services                      |                            |          |
|                     |            |      |        | 613.00                            | 30922200   | 614100     | Medical Services                      |                            |          |
|                     |            |      |        | 16.00                             | 30922200   | 619600     | Drug Testing Program                  |                            |          |
|                     |            |      |        | 59.00                             | 20260400   | 614100     | Medical Services                      |                            |          |
|                     |            |      |        | 59.00                             | 30870400   | 614100     | Medical Services                      |                            |          |
|                     |            |      |        | 59.00                             | 10160210   | 614100     | Medical Services                      |                            |          |
| Invoice: 3254945-CA |            |      |        | US HealthWorks                    | 3254945-CA | 01/05/2018 | 030718CC                              |                            | 582.00   |
|                     |            |      |        | 118.00                            | 20260400   | 614100     | Medical Services                      |                            |          |
|                     |            |      |        | 448.00                            | 30922200   | 614100     | Medical Services                      |                            |          |
|                     |            |      |        | 16.00                             | 30922200   | 619600     | Drug Testing Program                  |                            |          |
| Invoice: 3256907-CA |            |      |        | US HealthWorks                    | 3256907-CA | 01/12/2018 | 030718CC                              |                            | 1,504.00 |
|                     |            |      |        | 295.00                            | 20370200   | 614100     | Medical Services                      |                            |          |
|                     |            |      |        | 1,090.00                          | 30922200   | 614100     | Medical Services                      |                            |          |
|                     |            |      |        | 60.00                             | 30922200   | 619600     | Drug Testing Program                  |                            |          |
|                     |            |      |        | 59.00                             | 20260400   | 614100     | Medical Services                      |                            |          |
| Invoice: 3260320-CA |            |      |        | US HealthWorks                    | 3260320-CA | 01/19/2018 | 030718CC                              |                            | 881.00   |
|                     |            |      |        | 118.00                            | 20370200   | 614100     | Medical Services                      |                            |          |
|                     |            |      |        | 644.00                            | 30922200   | 614100     | Medical Services                      |                            |          |
|                     |            |      |        | 60.00                             | 30922200   | 619600     | Drug Testing Program                  |                            |          |
|                     |            |      |        | 59.00                             | 20260400   | 614100     | Medical Services                      |                            |          |
| Invoice: 3263877-CA |            |      |        | US HealthWorks                    | 3263877-CA | 01/26/2018 | 030718CC                              |                            | 1,552.00 |
|                     |            |      |        | 59.00                             | 20260400   | 614100     | Medical Services                      |                            |          |
|                     |            |      |        | 1,090.00                          | 30922200   | 614100     | Medical Services                      |                            |          |
|                     |            |      |        | 108.00                            | 30922200   | 619600     | Drug Testing Program                  |                            |          |

03/07/2018 15:11  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 45  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

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295.00 20370200 614100

Medical Services

Invoice: 3275997-CA US HealthWorks

3275997-CA

02/16/2018

030718CC

519.00

Medical Services  
Drug Testing Program  
Medical Services  
Medical Services  
Medical Services

120.00 30922200 619600  
163.00 30922200 614100  
177.00 20370200 614100  
59.00 10160230 614100

CHECK 2927603 TOTAL: 5,947.00

2927604 03/07/2018 PRTD 101173 Valley Power Systems Inc  
Invoice: I29165

I29165

02/15/2018

21801766 030718CC

1,272.36

REPAIR UNIT #7122  
R&M - Equipment

1,272.36 30870400 600200

CHECK 2927604 TOTAL: 1,272.36

2927605 03/07/2018 PRTD 109070 VIDEO VOICE DATA COMMUNICATIONS 17-1121A  
Invoice: 17-1121A

17-1121A

11/22/2017

030718CC

488.00

Contract Services  
R&M - Building

488.00 20370200 600100

CHECK 2927605 TOTAL: 488.00

2927606 03/07/2018 PRTD 106239 Lisa Ann Vidra  
Invoice: 2/15/18-2/16/18REIMB

2/15/18-2/16/18REIMB02/22/2018 21801848 030718CC  
Municipal Law Institute San Francisco, CA  
Conferences & Conventions

755.37 41640454 516500

CHECK 2927606 TOTAL: 755.37

2927607 03/07/2018 PRTD 108958 Vital Medical Services  
Invoice: 2240

2240

01/31/2018

030718CC

7,414.00

Medical Services for Jan. 2018 - Jail  
Other Contractual Services

7,414.00 10140200 619800

CHECK 2927607 TOTAL: 7,414.00

2927608 03/07/2018 PRTD 101336 Walters Wholesale  
Invoice: S109553959.002

S109553959.002

02/19/2018 21800160 030718CC

14.11

General Hardware and Electroni  
R&M - Equipment

14.11 10160240 600200

Invoice: S109952196.001 Walters Wholesale

S109952196.001

02/19/2018 21800160 030718CC

195.09

General Hardware and Electroni  
R&M - Equipment

195.09 10160240 600200

Invoice: S109952196.002 Walters Wholesale

S109952196.002

02/20/2018 21800160 030718CC

71.58

General Hardware and Electroni  
R&M - Equipment

71.58 10160240 600200

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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 46  
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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 DTL DESC         |                                |                   |                   |          |
| Invoice: S109981320.001 |        |                  |  | Walters Wholesale        | S109981320.001                 | 02/22/2018        | 21800160 030718CC | 699.40   |
|                         |        |                  |  | 699.40 10160240 600200   | General Hardware and Electroni |                   |                   |          |
|                         |        |                  |  |                          | R&M - Equipment                |                   |                   |          |
|                         |        |                  |  |                          | CHECK                          | 2927608           | TOTAL:            | 980.18   |
| 2927609 03/07/2018 PRD  | 100382 | Warren Supply Co |  | 1-106165                 | 02/21/2018                     | 21800041 030718CC |                   | 60.85    |
| Invoice: 1-106165       |        |                  |  | 60.85 31014600 600900    | AUTO / MEDIUM TRUCK PARTS      |                   |                   |          |
|                         |        |                  |  |                          | Central Stores                 |                   |                   |          |
| Invoice: 1-106279       |        |                  |  | Warren Supply Co         | 1-106279                       | 02/22/2018        | 21800041 030718CC | 36.81    |
|                         |        |                  |  | 36.81 31014600 600900    | AUTO / MEDIUM TRUCK PARTS      |                   |                   |          |
|                         |        |                  |  |                          | Central Stores                 |                   |                   |          |
| Invoice: 1-106652       |        |                  |  | Warren Supply Co         | 1-106652                       | 02/23/2018        | 21800041 030718CC | 146.15   |
|                         |        |                  |  | 146.15 31014600 600900   | AUTO / MEDIUM TRUCK PARTS      |                   |                   |          |
|                         |        |                  |  |                          | Central Stores                 |                   |                   |          |
| Invoice: 3-871340       |        |                  |  | Warren Supply Co         | 3-871340                       | 02/26/2018        | 21800041 030718CC | 3,011.98 |
|                         |        |                  |  | 3,011.98 31014600 600900 | AUTO / MEDIUM TRUCK PARTS      |                   |                   |          |
|                         |        |                  |  |                          | Central Stores                 |                   |                   |          |
| Invoice: 1-106796       |        |                  |  | Warren Supply Co         | 1-106796                       | 02/26/2018        | 21800041 030718CC | 26.84    |
|                         |        |                  |  | 26.84 31014600 600900    | AUTO / MEDIUM TRUCK PARTS      |                   |                   |          |
|                         |        |                  |  |                          | Central Stores                 |                   |                   |          |
| Invoice: 1-106553       |        |                  |  | Warren Supply Co         | 1-106553                       | 02/23/2018        | 21800041 030718CC | 237.73   |
|                         |        |                  |  | 237.73 31014600 600900   | AUTO / MEDIUM TRUCK PARTS      |                   |                   |          |
|                         |        |                  |  |                          | Central Stores                 |                   |                   |          |
| Invoice: 1-106616       |        |                  |  | Warren Supply Co         | 1-106616                       | 02/23/2018        | 21800041 030718CC | 14.32    |
|                         |        |                  |  | 14.32 31014600 600900    | AUTO / MEDIUM TRUCK PARTS      |                   |                   |          |
|                         |        |                  |  |                          | Central Stores                 |                   |                   |          |
| Invoice: 1-106575       |        |                  |  | Warren Supply Co         | 1-106575                       | 02/23/2018        | 21800041 030718CC | 344.52   |
|                         |        |                  |  | 344.52 31014600 600900   | AUTO / MEDIUM TRUCK PARTS      |                   |                   |          |
|                         |        |                  |  |                          | Central Stores                 |                   |                   |          |
| Invoice: 1-105986       |        |                  |  | Warren Supply Co         | 1-105986                       | 02/20/2018        | 21800041 030718CC | 4.13     |
|                         |        |                  |  | 4.13 31014600 600900     | AUTO / MEDIUM TRUCK PARTS      |                   |                   |          |
|                         |        |                  |  |                          | Central Stores                 |                   |                   |          |
| Invoice: 1-107970       |        |                  |  | Warren Supply Co         | 1-107970                       | 03/05/2018        | 21800041 030718CC | 38.56    |
|                         |        |                  |  | 38.56 31014600 600900    | AUTO / MEDIUM TRUCK PARTS      |                   |                   |          |
|                         |        |                  |  |                          | Central Stores                 |                   |                   |          |
| Invoice: 1-108066       |        |                  |  | Warren Supply Co         | 1-108066                       | 03/05/2018        | 21800041 030718CC | 27.78    |
|                         |        |                  |  | 27.78 31014600 600900    | AUTO / MEDIUM TRUCK PARTS      |                   |                   |          |
|                         |        |                  |  |                          | Central Stores                 |                   |                   |          |
|                         |        |                  |  | Warren Supply Co         | 1-107538                       | 03/01/2018        | 21800041 030718CC | 116.10   |

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A/P CASH DISBURSEMENTS JOURNAL

P 47  
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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

Invoice: 1-107538

116.10 31014600 600900

AUTO / MEDIUM TRUCK PARTS  
Central Stores

CHECK 2927609 TOTAL:

4,065.77

2927610 03/07/2018 PRTD 100383 Waxie Sanitary Supply  
Invoice: 77287389

77287389

02/26/2018 21801841 030718CC  
FILTER WATERLESS REPLACEMENT C  
Central Stores

2,170.52

2,170.52 31014600 600900

CHECK 2927610 TOTAL:

2,170.52

2927611 03/07/2018 PRTD 101736 Westchester Medical Group  
Invoice: CH078-8120

CH078-8120

02/01/2018 030718CC  
Medical services  
Medical Services

600.00

600.00 30922200 614100

CHECK 2927611 TOTAL:

600.00

2927612 03/07/2018 PRTD 100395 Willdan Engineerin  
Invoice: 00712423

00712423

01/26/2018 030718CC  
Professional Services  
Plng Svcs Reimbursement

152.00

152.00 10150200 364300

CHECK 2927612 TOTAL:

152.00

NUMBER OF CHECKS 133

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

1,075,000.90

COUNT

AMOUNT

TOTAL PRINTED CHECKS  
TOTAL EFT'S

123  
10

760,237.92  
314,762.98

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

1,075,000.90

|                   |          |        |                           |
|-------------------|----------|--------|---------------------------|
| 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 |
|---------|-----|------|
|---------|-----|------|

|                     |            |      |        |                  |                                       |            |          |          |
|---------------------|------------|------|--------|------------------|---------------------------------------|------------|----------|----------|
| 89364               | 03/07/2018 | PRTD | 101329 | St Joseph Center | 2018-7-FSS                            | 02/12/2018 | 030718S8 | 6,519.40 |
| Invoice: 2018-7-FSS |            |      |        |                  | Family Self-Sufficiency for Jan. 2018 |            |          |          |

6,519.40 42650510 618120

02/12/2018 030718S8  
Family Self-Sufficiency for Jan. 2018  
Family Self-Sufficiency Progra

|       |       |        |          |
|-------|-------|--------|----------|
| CHECK | 89364 | TOTAL: | 6,519.40 |
|-------|-------|--------|----------|

|                  |   |                            |          |
|------------------|---|----------------------------|----------|
| NUMBER OF CHECKS | 1 | *** CASH ACCOUNT TOTAL *** | 6,519.40 |
|------------------|---|----------------------------|----------|

|                      | COUNT | AMOUNT   |
|----------------------|-------|----------|
| TOTAL PRINTED CHECKS | 1     | 6,519.40 |

\*\*\* GRAND TOTAL \*\*\* 6,519.40

03/07/2018 15:13  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

|        |            |      |        |                            |       |            |          |        |
|--------|------------|------|--------|----------------------------|-------|------------|----------|--------|
| 702300 | 03/07/2018 | PRTD | 101308 | Cal State Rent A Fence Inc | 98028 | 02/15/2018 | 030718HA | 179.40 |
|        |            |      |        | Invoice: 98028             |       |            |          |        |

179.40 47650710 619800

Fence Rental  
Other Contractual Services

CHECK 702300 TOTAL: 179.40

|        |            |      |        |                  |         |            |          |          |
|--------|------------|------|--------|------------------|---------|------------|----------|----------|
| 702301 | 03/07/2018 | PRTD | 101329 | St Joseph Center | 2017-05 | 12/11/2017 | 030718HA | 9,121.29 |
|        |            |      |        | Invoice: 2017-05 |         |            |          |          |

9,121.29 47650910 619800

Homeless Outreach - Nov. 2017  
Other Contractual Services

|  |  |  |  |                  |                  |         |            |          |          |
|--|--|--|--|------------------|------------------|---------|------------|----------|----------|
|  |  |  |  | Invoice: 2017-06 | St Joseph Center | 2017-06 | 01/09/2018 | 030718HA | 9,291.59 |
|--|--|--|--|------------------|------------------|---------|------------|----------|----------|

9,291.59 47650910 619800

Homeless Outreach for Dec. 2017  
Other Contractual Services

CHECK 702301 TOTAL: 18,412.88

NUMBER OF CHECKS 2 \*\*\* CASH ACCOUNT TOTAL \*\*\* 18,592.28

|                      |       |           |
|----------------------|-------|-----------|
|                      | COUNT | AMOUNT    |
| TOTAL PRINTED CHECKS | 2     | 18,592.28 |

\*\*\* GRAND TOTAL \*\*\* 18,592.28



03/07/2018 15:13  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

|                |            |      |        | INVOICE                  | INV DATE         | PO                             | CHECK RUN | NET       |
|----------------|------------|------|--------|--------------------------|------------------|--------------------------------|-----------|-----------|
|                |            |      |        |                          | INVOICE DTL DESC |                                |           |           |
| 400200         | 03/07/2018 | PRTD | 100180 | Kane Ballmer and Berkman | 24079            | 02/08/2018                     | 030718SA  | 5,860.00  |
| Invoice: 24079 |            |      |        | 5,860.00                 | 55090000 611600  | Legal Services                 |           |           |
|                |            |      |        |                          |                  | Legal Services - Miscellaneous |           |           |
| Invoice: 24080 |            |      |        | Kane Ballmer and Berkman | 24080            | 02/08/2018                     | 030718SA  | 386.00    |
|                |            |      |        | 386.00                   | 55090000 611600  | Legal Services                 |           |           |
|                |            |      |        |                          |                  | Legal Services - Miscellaneous |           |           |
| Invoice: 24081 |            |      |        | Kane Ballmer and Berkman | 24081            | 02/08/2018                     | 030718SA  | 140.00    |
|                |            |      |        | 140.00                   | 55090000 611600  | Legal Services                 |           |           |
|                |            |      |        |                          |                  | Legal Services - Miscellaneous |           |           |
| Invoice: 24082 |            |      |        | Kane Ballmer and Berkman | 24082            | 02/08/2018                     | 030718SA  | 520.00    |
|                |            |      |        | 520.00                   | 55090000 611600  | Legal Services                 |           |           |
|                |            |      |        |                          |                  | Legal Services - Miscellaneous |           |           |
| Invoice: 24083 |            |      |        | Kane Ballmer and Berkman | 24083            | 02/08/2018                     | 030718SA  | 4,224.46  |
|                |            |      |        | 4,224.46                 | 55090000 611600  | Legal Services                 |           |           |
|                |            |      |        |                          |                  | Legal Services - Miscellaneous |           |           |
| Invoice: 24084 |            |      |        | Kane Ballmer and Berkman | 24084            | 02/08/2018                     | 030718SA  | 3,918.24  |
|                |            |      |        | 3,918.24                 | 55090000 611600  | Legal Services                 |           |           |
|                |            |      |        |                          |                  | Legal Services - Miscellaneous |           |           |
| Invoice: 24085 |            |      |        | Kane Ballmer and Berkman | 24085            | 02/08/2018                     | 030718SA  | 1,840.00  |
|                |            |      |        | 1,840.00                 | 55090000 611600  | Legal Services                 |           |           |
|                |            |      |        |                          |                  | Legal Services - Miscellaneous |           |           |
| Invoice: 24088 |            |      |        | Kane Ballmer and Berkman | 24088            | 02/08/2018                     | 030718SA  | 350.00    |
|                |            |      |        | 350.00                   | 55090000 611600  | Legal Services                 |           |           |
|                |            |      |        |                          |                  | Legal Services - Miscellaneous |           |           |
| Invoice: 24091 |            |      |        | Kane Ballmer and Berkman | 24091            | 02/08/2018                     | 030718SA  | 1,296.00  |
|                |            |      |        | 1,296.00                 | 55090000 611600  | Legal Services                 |           |           |
|                |            |      |        |                          |                  | Legal Services - Miscellaneous |           |           |
|                |            |      |        | CHECK 400200 TOTAL:      |                  |                                |           | 18,534.70 |
|                |            |      |        | NUMBER OF CHECKS         | 1                | *** CASH ACCOUNT TOTAL ***     |           | 18,534.70 |
|                |            |      |        |                          |                  | COUNT                          | AMOUNT    |           |
|                |            |      |        | TOTAL PRINTED CHECKS     |                  | 1                              | 18,534.70 |           |
|                |            |      |        | *** GRAND TOTAL ***      |                  |                                |           | 18,534.70 |

03/08/2018 11:18  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

|       |            |                 |            |                                   |        |                                |              |            |
|-------|------------|-----------------|------------|-----------------------------------|--------|--------------------------------|--------------|------------|
| 1014  | 03/08/2018 | WIRE            | 107838     | State of California               | 299361 | 03/09/2018                     | 030818PR     | 4,095.50   |
|       |            | Invoice: 299361 |            |                                   |        | Payroll Run 1 - Warrant 030418 |              |            |
|       |            |                 | 4,095.50   | 101                               | 202150 | Payroll Pyble-Garnishments     |              |            |
|       |            |                 |            |                                   |        | CHECK                          | 1014 TOTAL:  | 4,095.50   |
| 1015  | 03/08/2018 | WIRE            | 107868     | United States Department of Treas | 299363 | 03/09/2018                     | 030818PR     | 523,474.96 |
|       |            | Invoice: 299363 |            |                                   |        | Payroll Run 1 - Warrant 030418 |              |            |
|       |            |                 | 171,361.70 | 101                               | 202410 | FICA-Oasdi Taxes Payable       |              |            |
|       |            |                 | 70,385.76  | 101                               | 202420 | FICA-Medicare Payable          |              |            |
|       |            |                 | 281,727.50 | 101                               | 202710 | Federal Tax W/H Payable        |              |            |
|       |            |                 |            |                                   |        | CHECK                          | 1015 TOTAL:  | 523,474.96 |
| 1016  | 03/08/2018 | WIRE            | 107869     | State of California - Franchise T | 299364 | 03/09/2018                     | 030818PR     | 118,748.40 |
|       |            | Invoice: 299364 |            |                                   |        | Payroll Run 1 - Warrant 030418 |              |            |
|       |            |                 | 9,242.26   | 101                               | 202450 | State Disability Ins Payable   |              |            |
|       |            |                 | 109,506.14 | 101                               | 202720 | State Tax W/H Payable          |              |            |
|       |            |                 |            |                                   |        | CHECK                          | 1016 TOTAL:  | 118,748.40 |
| 1017  | 03/08/2018 | WIRE            | 107871     | CalPERS                           | 299365 | 03/09/2018                     | 030818PR     | 455,978.37 |
|       |            | Invoice: 299365 |            |                                   |        | Payroll Run 1 - Warrant 030418 |              |            |
|       |            |                 | 455,978.37 | 101                               | 202210 | PERS Payable                   |              |            |
|       |            |                 |            |                                   |        | CHECK                          | 1017 TOTAL:  | 455,978.37 |
| 1018  | 03/08/2018 | WIRE            | 107868     | United States Department of Treas | 299370 | 02/23/2018                     | 030818PR     | 15.42      |
|       |            | Invoice: 299370 |            |                                   |        | Payroll Run 9 - Warrant 0218S  |              |            |
|       |            |                 | 13.84      | 101                               | 202420 | FICA-Medicare Payable          |              |            |
|       |            |                 | 1.58       | 101                               | 202710 | Federal Tax W/H Payable        |              |            |
|       |            |                 |            |                                   |        | CHECK                          | 1018 TOTAL:  | 15.42      |
| 41563 | 03/08/2018 | EFT             | 105836     | Culver City Employees Association | 299347 | 03/09/2018                     | 030818PR     | 5,430.00   |
|       |            | Invoice: 299347 |            |                                   |        | Payroll Run 1 - Warrant 030418 |              |            |
|       |            |                 | 5,430.00   | 101                               | 202160 | Payroll Pybl-Union Dues        |              |            |
|       |            |                 |            |                                   |        | CHECK                          | 41563 TOTAL: | 5,430.00   |
| 41564 | 03/08/2018 | EFT             | 105837     | Culver City Fire Management       | 299348 | 03/09/2018                     | 030818PR     | 128.40     |
|       |            | Invoice: 299348 |            |                                   |        | Payroll Run 1 - Warrant 030418 |              |            |
|       |            |                 | 128.40     | 101                               | 202160 | Payroll Pybl-Union Dues        |              |            |

03/08/2018 11:18  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 41564 TOTAL: 128.40

41565 03/08/2018 EFT 100092 Culver City Firefighters #1927 299341  
Invoice: 299341  
2,867.71 101 202160  
1,024.69 101 202960

03/09/2018 030818PR 3,892.40  
Payroll Run 1 - Warrant 030418  
Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 41565 TOTAL: 3,892.40

41566 03/08/2018 EFT 105839 Culver City Management Group 299349  
Invoice: 299349  
728.00 101 202160

03/09/2018 030818PR 728.00  
Payroll Run 1 - Warrant 030418  
Payroll Pybl-Union Dues

CHECK 41566 TOTAL: 728.00

41567 03/08/2018 EFT 105841 Culver City Police Association 299350  
Invoice: 299350  
6,435.00 101 202160  
2,200.87 101 202960

03/09/2018 030818PR 8,635.87  
Payroll Run 1 - Warrant 030418  
Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 41567 TOTAL: 8,635.87

41568 03/08/2018 EFT 105842 Culver City Police Management Gro 299351  
Invoice: 299351  
960.00 101 202160  
466.27 101 202960

03/09/2018 030818PR 1,426.27  
Payroll Run 1 - Warrant 030418  
Payroll Pybl-Union Dues  
Union Insurance Payable

CHECK 41568 TOTAL: 1,426.27

41569 03/08/2018 EFT 109504 Glendale Federal Credit Union 299367  
Invoice: 299367  
66,165.88 101 202130

03/09/2018 030818PR 66,165.88  
Payroll Run 1 - Warrant 030418  
Payroll Pyble-Credit Union

CHECK 41569 TOTAL: 66,165.88

41570 03/08/2018 EFT 107643 US Bank Institutional Trust-Weste 299352  
Invoice: 299352  
5,664.16 101 202250

03/09/2018 030818PR 5,664.16  
Payroll Run 1 - Warrant 030418  
PARS Payable

Invoice: 299369 US Bank Institutional Trust-Weste 299369  
35.80 101 202250

02/23/2018 030818PR 35.80  
Payroll Run 9 - Warrant 0218S  
PARS Payable

CHECK 41570 TOTAL: 5,699.96

03/08/2018 11:18  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

|         |            |                 |        |                              |                |        |                                |                |            |
|---------|------------|-----------------|--------|------------------------------|----------------|--------|--------------------------------|----------------|------------|
| 41571   | 03/08/2018 | EFT             | 109505 | Yvonne M. Valdez             |                | 299368 | 03/09/2018                     | 030818PR       | 600.00     |
|         |            | Invoice: 299368 |        |                              | 600.00 101     | 202150 | Warrant 030418                 |                |            |
|         |            |                 |        |                              |                |        | Payroll Pyble-Garnishments     |                |            |
|         |            |                 |        |                              |                |        | CHECK                          | 41571 TOTAL:   | 600.00     |
| 2927613 | 03/08/2018 | PRTD            | 100569 | American Cancer Society, Inc |                | 299343 | 03/09/2018                     | 030818PR       | 9.00       |
|         |            | Invoice: 299343 |        |                              | 9.00 101       | 202500 | Payroll Run 1 - Warrant 030418 |                |            |
|         |            |                 |        |                              |                |        | Charity Contribution Payable   |                |            |
|         |            |                 |        |                              |                |        | CHECK                          | 2927613 TOTAL: | 9.00       |
| 2927614 | 03/08/2018 | PRTD            | 107826 | Ameriflex LLC                |                | 299353 | 03/09/2018                     | 030818PR       | 7,697.54   |
|         |            | Invoice: 299353 |        |                              | 7,466.54 101   | 202855 | Payroll Run 1 - Warrant 030418 |                |            |
|         |            |                 |        |                              | 231.00 101     | 202860 | Sect 125-Medical               |                |            |
|         |            |                 |        |                              |                |        | Sect 125-Dependent Care        |                |            |
|         |            |                 |        |                              |                |        | CHECK                          | 2927614 TOTAL: | 7,697.54   |
| 2927615 | 03/08/2018 | PRTD            | 107827 | CalPERS                      |                | 299354 | 03/09/2018                     | 030818PR       | 424.63     |
|         |            | Invoice: 299354 |        |                              | 424.63 101     | 202950 | Payroll Run 1 - Warrant 030418 |                |            |
|         |            |                 |        |                              |                |        | Special Insurance Payable      |                |            |
|         |            |                 |        |                              |                |        | CHECK                          | 2927615 TOTAL: | 424.63     |
| 2927616 | 03/08/2018 | PRTD            | 107829 | ICMA Retirement Trust - 457  |                | 299356 | 03/09/2018                     | 030818PR       | 145,344.14 |
|         |            | Invoice: 299356 |        |                              | 145,344.14 101 | 202140 | Payroll Run 1 - Warrant 030418 |                |            |
|         |            |                 |        |                              |                |        | Payroll Pyble-Def Comp         |                |            |
|         |            |                 |        |                              |                |        | CHECK                          | 2927616 TOTAL: | 145,344.14 |
| 2927617 | 03/08/2018 | PRTD            | 107830 | ICMA Retirement Trust - 457  |                | 299357 | 03/09/2018                     | 030818PR       | 27,850.00  |
|         |            | Invoice: 299357 |        |                              | 27,850.00 101  | 202170 | Payroll Run 1 - Warrant 030418 |                |            |
|         |            |                 |        |                              |                |        | Payroll Pybl-RHS Plan          |                |            |
|         |            |                 |        |                              |                |        | CHECK                          | 2927617 TOTAL: | 27,850.00  |
| 2927618 | 03/08/2018 | PRTD            | 107834 | Internal Revenue Service     |                | 299358 | 03/09/2018                     | 030818PR       | 380.00     |
|         |            | Invoice: 299358 |        |                              | 380.00 101     | 202150 | Payroll Run 1 - Warrant 030418 |                |            |
|         |            |                 |        |                              |                |        | Payroll Pyble-Garnishments     |                |            |
|         |            |                 |        |                              |                |        | CHECK                          | 2927618 TOTAL: | 380.00     |

03/08/2018 11:18  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
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CASH ACCOUNT: 999 103110 Cash - City Main Checking  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

|         |                 |      |        |                                   |        |                                |                |        |
|---------|-----------------|------|--------|-----------------------------------|--------|--------------------------------|----------------|--------|
| 2927619 | 03/08/2018      | PRTD | 107828 | Los Angeles County Sheriff's Depa | 299355 | 03/09/2018                     | 030818PR       | 50.00  |
|         | Invoice: 299355 |      |        |                                   |        | Payroll Run 1 - Warrant 030418 |                |        |
|         |                 |      | 50.00  | 101                               | 202150 | Payroll Pyble-Garnishments     |                |        |
|         |                 |      |        |                                   |        | CHECK                          | 2927619 TOTAL: | 50.00  |
| 2927620 | 03/08/2018      | PRTD | 100570 | Salvation Army                    | 299344 | 03/09/2018                     | 030818PR       | 30.00  |
|         | Invoice: 299344 |      |        |                                   |        | Payroll Run 1 - Warrant 030418 |                |        |
|         |                 |      | 30.00  | 101                               | 202500 | Charity Contribution Payable   |                |        |
|         |                 |      |        |                                   |        | CHECK                          | 2927620 TOTAL: | 30.00  |
| 2927621 | 03/08/2018      | PRTD | 107836 | State of California               | 299359 | 03/09/2018                     | 030818PR       | 219.96 |
|         | Invoice: 299359 |      |        |                                   |        | Payroll Run 1 - Warrant 030418 |                |        |
|         |                 |      | 219.96 | 101                               | 202150 | Payroll Pyble-Garnishments     |                |        |
|         |                 |      |        |                                   |        | CHECK                          | 2927621 TOTAL: | 219.96 |
| 2927622 | 03/08/2018      | PRTD | 107837 | State of California               | 299360 | 03/09/2018                     | 030818PR       | 180.00 |
|         | Invoice: 299360 |      |        |                                   |        | Payroll Run 1 - Warrant 030418 |                |        |
|         |                 |      | 180.00 | 101                               | 202150 | Payroll Pyble-Garnishments     |                |        |
|         |                 |      |        |                                   |        | CHECK                          | 2927622 TOTAL: | 180.00 |
| 2927623 | 03/08/2018      | PRTD | 109258 | Employment Development Department | 299366 | 03/09/2018                     | 030818PR       | 148.14 |
|         | Invoice: 299366 |      |        |                                   |        | Payroll Run 1 - Warrant 030418 |                |        |
|         |                 |      | 148.14 | 101                               | 202150 | Payroll Pyble-Garnishments     |                |        |
|         |                 |      |        |                                   |        | CHECK                          | 2927623 TOTAL: | 148.14 |
| 2927624 | 03/08/2018      | PRTD | 100373 | United Way of Greater Los Angeles | 299342 | 03/09/2018                     | 030818PR       | 23.00  |
|         | Invoice: 299342 |      |        |                                   |        | Payroll Run 1 - Warrant 030418 |                |        |
|         |                 |      | 23.00  | 101                               | 202500 | Charity Contribution Payable   |                |        |
|         |                 |      |        |                                   |        | CHECK                          | 2927624 TOTAL: | 23.00  |
| 2927625 | 03/08/2018      | PRTD | 104990 | Virginia Lynn Lay                 | 299346 | 03/09/2018                     | 030818PR       | 625.00 |
|         | Invoice: 299346 |      |        |                                   |        | Warrant 030418                 |                |        |
|         |                 |      | 625.00 | 101                               | 202150 | Payroll Pyble-Garnishments     |                |        |
|         |                 |      |        |                                   |        | CHECK                          | 2927625 TOTAL: | 625.00 |

CASH ACCOUNT: 999  
CHECK NO

103110  
CHK DATE

Cash - City Main Checking  
TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

2927626 03/08/2018 PRTD 100944 YMCA  
Invoice: 299345

299345

03/09/2018  
Payroll Run 1 - Warrant  
Charity Contribution Payable

030818PR  
030418

15.00

15.00 101 202500

CHECK 2927626 TOTAL:

15.00

NUMBER OF CHECKS 28

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

1,378,015.84

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 14    | 182,996.41   |
| TOTAL WIRE TRANSFERS | 5     | 1,102,312.65 |
| TOTAL EFT'S          | 9     | 92,706.78    |

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

1,378,015.84

03/14/2018 14:59  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1019 03/14/2018 WIRE 100340 State of California SalesTax2017WIRE-RE 01/29/2018 031418CC 12,248.03  
Invoice: SalesTax2017WIRE-RE

|          |     |        |                                            |
|----------|-----|--------|--------------------------------------------|
| 4,653.60 | 101 | 203500 | WIRE-2017 Sales & Use Tax Filing on 2-8-18 |
| 1,378.01 | 101 | 203550 | Sales Tax Payable                          |
| 442.32   | 202 | 203550 | Use Tax Payable                            |
| 911.30   | 203 | 203550 | Use Tax Payable                            |
| 130.98   | 308 | 203550 | Use Tax Payable                            |
| 4,731.82 | 416 | 203550 | Use Tax Payable                            |

CHECK 1019 TOTAL: 12,248.03

41572 03/14/2018 EFT 101268 1st Class Preparatory Inc 030718 03/07/2018 031418CC 10,376.80  
Invoice: 030718 10,376.80 10130250 619800 1st Class Prep/CORE - Feb. 2018  
Other Contractual Services

CHECK 41572 TOTAL: 10,376.80

41573 03/14/2018 EFT 101488 Akiko Miyoshi 030718 03/07/2018 031418CC 371.00  
Invoice: 030718 371.00 10130250 619800 Lets Get Fit for Adults Feb. 2018 Class 7144  
Other Contractual Services

CHECK 41573 TOTAL: 371.00

41574 03/14/2018 EFT 100994 Aramark Uniform Services 533009957 02/28/2018 031418CC 617.68  
Invoice: 533009957 617.68 31016100 550110 Uniforms/Mats  
Uniforms

Invoice: 533044524 Aramark Uniform Services 533044524 02/28/2018 031418CC 617.68  
617.68 31016100 550110 Uniforms/Mats  
Uniforms

Invoice: 533078935 Aramark Uniform Services 533078935 02/28/2018 031418CC 617.68  
617.68 31016100 550110 Uniforms/Mats  
Uniforms

Invoice: 533113452 Aramark Uniform Services 533113452 02/28/2018 031418CC 632.54  
632.54 31016100 550110 Uniforms/Mats  
Uniforms

CHECK 41574 TOTAL: 2,485.58

41575 03/14/2018 EFT 101167 Clean Energy PJOI00000907 02/28/2018 031418CC 101,751.37  
Invoice: PJOI00000907 4th Milestone - REV Final Inv.

|           |          |        |                                |
|-----------|----------|--------|--------------------------------|
| 77,045.00 | 20370306 | 732120 | Departmental Special Equipment |
| 24,705.37 | 41470620 | 732120 | Departmental Special Equipment |
| 1.00      | 20370306 | 732120 | Departmental Special Equipment |

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P 2  
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CHECK 41575 TOTAL: 101,751.37

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| 41576 | 03/14/2018 | EFT | 101229 | Kristi Callan | 9929   | 02/19/2018 | 21800540 | 031418CC                                                           | 910.00 |
|       |            |     |        | Invoice: 9929 | 910.00 | 10122300   | 517000   | City Council Meetings<br>City Commission Expenses                  |        |
|       |            |     |        | Kristi Callan | 9930   | 02/21/2018 | 21800540 | 031418CC                                                           | 280.00 |
|       |            |     |        | Invoice: 9930 | 280.00 | 10122300   | 517000   | Traffic & Parking Subcommittee Meeting<br>City Commission Expenses |        |
|       |            |     |        | Kristi Callan | 9933   | 02/23/2018 | 21800540 | 031418CC                                                           | 280.00 |
|       |            |     |        | Invoice: 9933 | 280.00 | 10122300   | 517000   | Committee on Homelessness Meeting<br>City Commission Expenses      |        |
|       |            |     |        | Kristi Callan | 9935   | 02/27/2018 | 21800540 | 031418CC                                                           | 105.00 |
|       |            |     |        | Invoice: 9935 | 105.00 | 10122300   | 517000   | Disability Advisory Committee Meeting<br>City Commission Expenses  |        |
|       |            |     |        | Kristi Callan | 9936   | 03/05/2018 | 21800540 | 031418CC                                                           | 700.00 |
|       |            |     |        | Invoice: 9936 | 700.00 | 10122300   | 517000   | City Council Meeting<br>City Commission Expenses                   |        |

CHECK 41576 TOTAL: 2,275.00

|       |            |     |        |                  |            |            |             |                                             |            |
|-------|------------|-----|--------|------------------|------------|------------|-------------|---------------------------------------------|------------|
| 41577 | 03/14/2018 | EFT | 108606 | Mox Networks LLC | 2189110    | 02/01/2018 |             | 031418CC                                    | 118,133.00 |
|       |            |     |        | Invoice: 2189110 | 118,133.00 | 20524500   | 619800      | Consulting<br>Other Contractual Services    |            |
|       |            |     |        | Mox Networks LLC | 2189109    | 02/01/2018 |             | 031418CC                                    | 15,812.00  |
|       |            |     |        | Invoice: 2189109 | 15,812.00  | 20580000   | 619800PT003 | Project Mgmt.<br>Other Contractual Services |            |
|       |            |     |        | Mox Networks LLC | 2189147    | 01/31/2018 |             | 031418CC                                    | 5,660.83   |
|       |            |     |        | Invoice: 2189147 | 5,660.83   | 20580000   | 619800PT003 | Project Mgmt.<br>Other Contractual Services |            |
|       |            |     |        | Mox Networks LLC | 2189148    | 01/31/2018 |             | 031418CC                                    | 8,532.43   |
|       |            |     |        | Invoice: 2189148 | 8,532.43   | 20580000   | 619800PT003 | Project Mgmt.<br>Other Contractual Services |            |
|       |            |     |        | Mox Networks LLC | 2189146    | 01/31/2018 |             | 031418CC                                    | 6,300.00   |
|       |            |     |        | Invoice: 2189146 | 6,300.00   | 20580000   | 619800PT003 | Project Mgmt.<br>Other Contractual Services |            |

CHECK 41577 TOTAL: 154,438.26

|       |            |     |        |                      |             |            |             |                                                 |          |
|-------|------------|-----|--------|----------------------|-------------|------------|-------------|-------------------------------------------------|----------|
| 41578 | 03/14/2018 | EFT | 101227 | RTI Consulting Inc   | CCPW2018-04 | 02/21/2018 |             | 031418CC                                        | 3,693.62 |
|       |            |     |        | Invoice: CCPW2018-04 | 3,693.62    | 41980000   | 730100PZ830 | Design Services<br>Improvements other than Bldg |          |



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P 3  
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|         |                        |        |                                                 |        |  | CHECK                                        | 41578 TOTAL: | 3,693.62  |
| 41579   | 03/14/2018 EFT         | 103481 | South Bay Regional Public Comm Au 03330         |        |  | 02/20/2018 21801941 031418CC                 |              | 5,124.05  |
|         | Invoice: 03330         |        |                                                 |        |  | Reimbursement/Billable Parts-R               |              |           |
|         |                        |        | 5,124.05 30770500 732100                        |        |  | Auto-Rolling Stock & Equipment               |              |           |
|         |                        |        |                                                 |        |  | CHECK                                        | 41579 TOTAL: | 5,124.05  |
| 41580   | 03/14/2018 EFT         | 109115 | THE SKATESIDE                                   | 030718 |  | 03/07/2018 031418CC                          |              | 3,777.20  |
|         | Invoice: 030718        |        |                                                 |        |  | Skateside Feb. 2018                          |              |           |
|         |                        |        | 3,777.20 10130240 619800                        |        |  | Other Contractual Services                   |              |           |
|         |                        |        |                                                 |        |  | CHECK                                        | 41580 TOTAL: | 3,777.20  |
| 41581   | 03/14/2018 EFT         | 100928 | Utility Systems Science and Softw CUL2017E-04.1 |        |  | 02/14/2018 031418CC                          |              | 6,797.12  |
|         | Invoice: CUL2017E-04.1 |        |                                                 |        |  | Maintenance Services                         |              |           |
|         |                        |        | 6,797.12 20460300 619800                        |        |  | Other Contractual Services                   |              |           |
|         | Invoice: CUL2017E-05.1 |        | Utility Systems Science and Softw CUL2017E-05.1 |        |  | 02/14/2018 21701994 031418CC                 |              | 4,045.87  |
|         |                        |        |                                                 |        |  | Replacement parts for ENS/SFMS               |              |           |
|         |                        |        | 4,045.87 20460300 619800                        |        |  | Other Contractual Services                   |              |           |
|         |                        |        |                                                 |        |  | CHECK                                        | 41581 TOTAL: | 10,842.99 |
| 41582   | 03/14/2018 EFT         | 109408 | Valerie Klayman, M.A., LMFT                     | 0015   |  | 02/28/2018 031418CC                          |              | 640.00    |
|         | Invoice: 0015          |        |                                                 |        |  | Consulting                                   |              |           |
|         |                        |        | 640.00 10130400 619800                          |        |  | Other Contractual Services                   |              |           |
|         |                        |        |                                                 |        |  | CHECK                                        | 41582 TOTAL: | 640.00    |
| 41583   | 03/14/2018 EFT         | 108633 | Youth Sports Education Enrichment 030718        |        |  | 03/07/2018 031418CC                          |              | 3,982.30  |
|         | Invoice: 030718        |        |                                                 |        |  | YSE Afterschool Program Feb. 2018 Class 6704 |              |           |
|         |                        |        | 3,982.30 10130240 619800                        |        |  | Other Contractual Services                   |              |           |
|         |                        |        |                                                 |        |  | CHECK                                        | 41583 TOTAL: | 3,982.30  |
| 2927627 | 03/14/2018 PRTD        | 107756 | 5 Star Elevator Service Inc                     | 13732  |  | 03/01/2018 031418CC                          |              | 2,193.68  |
|         | Invoice: 13732         |        |                                                 |        |  | Elevator Service - Maintenance               |              |           |
|         |                        |        | 1,297.68 10160230 619800                        |        |  | Other Contractual Services                   |              |           |
|         |                        |        | 520.00 47555380 600100                          |        |  | R&M - Building                               |              |           |
|         |                        |        | 188.00 47555580 600100                          |        |  | R&M - Building                               |              |           |
|         |                        |        | 188.00 47555310 600100                          |        |  | R&M - Building                               |              |           |

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P 4  
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|                     |            |      |        |                              | CHECK      | 2927627         | TOTAL:                                                                   | 2,193.68 |
| 2927628             | 03/14/2018 | PRTD | 100008 | Advanced Battery Systems     | 10005177   | 03/07/2018      | 21800030 031418CC                                                        | 717.10   |
| Invoice: 10005177   |            |      |        |                              | 717.10     | 31014600 600900 | BATTERIES AND SUPPLIES<br>Central Stores                                 |          |
| Invoice: 340767     |            |      |        |                              | 257.59     | 31014600 600900 | 03/10/2018 21800030 031418CC<br>BATTERIES AND SUPPLIES<br>Central Stores | 257.59   |
|                     |            |      |        |                              | CHECK      | 2927628         | TOTAL:                                                                   | 974.69   |
| 2927629             | 03/14/2018 | PRTD | 101261 | Aerotek                      | OC11215892 | 02/15/2018      | 031418CC                                                                 | 1,445.60 |
| Invoice: OC11215892 |            |      |        |                              | 1,445.60   | 30870400 411700 | Temporary Employee<br>Contract Labor                                     |          |
| Invoice: OC11235143 |            |      |        |                              | 1,112.00   | 30870400 411700 | 02/22/2018 031418CC<br>Temporary Employee<br>Contract Labor              | 1,112.00 |
| Invoice: OC11255191 |            |      |        |                              | 889.60     | 30870400 411700 | 03/01/2018 031418CC<br>Temporary Employee<br>Contract Labor              | 889.60   |
| Invoice: OC11275283 |            |      |        |                              | 1,987.70   | 30870400 411700 | 03/08/2018 031418CC<br>Temporary Employee<br>Contract Labor              | 1,987.70 |
|                     |            |      |        |                              | CHECK      | 2927629         | TOTAL:                                                                   | 5,434.90 |
| 2927630             | 03/14/2018 | PRTD | 100012 | Airport Marina Ford          | 175771     | 03/06/2018      | 21800031 031418CC                                                        | 24.16    |
| Invoice: 175771     |            |      |        |                              | 24.16      | 31014600 600900 | FORD PARTS AND SUPPLIES<br>Central Stores                                |          |
|                     |            |      |        |                              | CHECK      | 2927630         | TOTAL:                                                                   | 24.16    |
| 2927631             | 03/14/2018 | PRTD | 100021 | American Public Transit Assn | 090292     | 02/15/2018      | 21801860 031418CC                                                        | 352.24   |
| Invoice: 090292     |            |      |        |                              | 352.24     | 20370100 517310 | Classified Ad Proposal<br>Public Notices                                 |          |
|                     |            |      |        |                              | CHECK      | 2927631         | TOTAL:                                                                   | 352.24   |
| 2927632             | 03/14/2018 | PRTD | 100023 | Amrep Inc                    | 312692     | 03/06/2018      | 21800033 031418CC                                                        | 424.73   |
| Invoice: 312692     |            |      |        |                              | 424.73     | 31014600 600900 | SANITATION TRUCK PARTS<br>Central Stores                                 |          |
| Amrep Inc           |            |      |        |                              | 312840     | 03/08/2018      | 21800033 031418CC                                                        | 1,536.24 |

03/14/2018 14:59  
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A/P CASH DISBURSEMENTS JOURNAL

P 5  
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| Invoice: 312840            |                            | 1,536.24  | 31014600 | 600900            | SANITATION TRUCK PARTS<br>Central Stores                        |          |          |           |  |
|                            | Amrep Inc                  |           |          | 19844             | 03/09/2018                                                      | 21800033 | 031418CC | -1,044.52 |  |
| Invoice: 19844             |                            | -1,044.52 | 31014600 | 600900            | CREDIT MEMO<br>Central Stores                                   |          |          |           |  |
|                            | Amrep Inc                  |           |          | 312171            | 02/26/2018                                                      | 21801618 | 031418CC | 1,490.76  |  |
| Invoice: 312171            |                            | 1,490.76  | 30870400 | 600200            | Repair - Unit 3135<br>R&M - Equipment                           |          |          |           |  |
|                            |                            |           |          |                   | CHECK                                                           | 2927632  | TOTAL:   | 2,407.21  |  |
| 2927633 03/14/2018 PRTD    | 109585 Angelus Pacific Co  |           |          | 00093947          | 01/12/2018                                                      | 21801461 | 031418CC | 554.28    |  |
| Invoice: 00093947          |                            | 554.28    | 10140200 | 514100            | Police Helper Badge Stickers<br>Departmental Special Supplies   |          |          |           |  |
|                            |                            |           |          |                   | CHECK                                                           | 2927633  | TOTAL:   | 554.28    |  |
| 2927634 03/14/2018 PRTD    | 108319 American Organics   |           |          | 4730656           | 02/28/2018                                                      |          | 031418CC | 17,734.45 |  |
| Invoice: 4730656           |                            | 17,734.45 | 20260410 | 615100            | Landfill<br>Refuse Disp Services - Trash                        |          |          |           |  |
|                            |                            |           |          |                   | CHECK                                                           | 2927634  | TOTAL:   | 17,734.45 |  |
| 2927635 03/14/2018 PRTD    | 108789 Arrow International |           |          | 95509269          | 02/15/2018                                                      | 21801915 | 031418CC | 1,442.56  |  |
| Invoice: 95509269          |                            | 1,442.56  | 10145300 | 514100            | First Aid Supplies<br>Departmental Special Supplies             |          |          |           |  |
|                            |                            |           |          |                   | CHECK                                                           | 2927635  | TOTAL:   | 1,442.56  |  |
| 2927636 03/14/2018 PRTD    | 107849 Eric Arthur         |           |          | FEB20-21,2018REIM | 02/21/2018                                                      | 21801910 | 031418CC | 200.00    |  |
| Invoice: FEB20-21,2018REIM |                            | 200.00    | 10145200 | 516210            | S-223 Fireline EMT/Paramedic<br>Certification Training          |          |          |           |  |
|                            |                            |           |          |                   | CHECK                                                           | 2927636  | TOTAL:   | 200.00    |  |
| 2927637 03/14/2018 PRTD    | 103678 AssetWorks Inc      |           |          | 605-3917          | 02/28/2018                                                      |          | 031418CC | 1,728.00  |  |
| Invoice: 605-3917          |                            | 1,728.00  | 30870400 | 619800            | FleetFocus FA Application Hosting<br>Other Contractual Services |          |          |           |  |
|                            |                            |           |          |                   | CHECK                                                           | 2927637  | TOTAL:   | 1,728.00  |  |
| 2927638 03/14/2018 PRTD    | 100503 AT and T            |           |          | 000010975537      | 02/27/2018                                                      | 21800111 | 031418CC | 370.27    |  |
| Invoice: 000010975537      |                            | 370.27    | 10140200 | 512400            | Acct# CLAPDCULVERCI<br>Communications                           |          |          |           |  |

03/14/2018 14:59  
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A/P CASH DISBURSEMENTS JOURNAL

P 6  
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|                              |            |      |                                      | CHECK            |          | 2927638    | TOTAL:                                                                         | 370.27    |
| 2927639                      | 03/14/2018 | PRTD | 106582 AT and T                      | FEB11-MAR20,2018 | INV      | 02/10/2018 | 21801908 031418CC                                                              | 90.00     |
| Invoice: FEB11-MAR20,2018INV |            |      |                                      | 90.00            | 10145200 | 512400     | Acct#125164606<br>Communications                                               |           |
| Invoice: FEB6-MAR5,2018INV   |            |      |                                      | 39.00            | 10145400 | 516230     | FEB6-MAR5,2018INV<br>Acct#251067773<br>CERT Training                           | 39.00     |
|                              |            |      |                                      | CHECK            |          | 2927639    | TOTAL:                                                                         | 129.00    |
| 2927640                      | 03/14/2018 | PRTD | 108939 AZ Construction, Inc.         | 17058            |          | 02/20/2018 | 031418CC                                                                       | 1,450.00  |
| Invoice: 17058               |            |      |                                      | 1,450.00         | 10160230 | 619800     | ACE FENCE/On call fencing<br>Other Contractual Services                        |           |
|                              |            |      |                                      | CHECK            |          | 2927640    | TOTAL:                                                                         | 1,450.00  |
| 2927641                      | 03/14/2018 | PRTD | 101080 Becnel Uniforms               | 06710            |          | 02/14/2018 | 031418CC                                                                       | 80.87     |
| Invoice: 06710               |            |      |                                      | 80.87            | 20370200 | 550110     | Uniforms<br>Uniforms                                                           |           |
| Invoice: 06149               |            |      |                                      | 321.50           | 20370200 | 550110     | 01/22/2018<br>Uniforms<br>Uniforms                                             | 321.50    |
|                              |            |      |                                      | CHECK            |          | 2927641    | TOTAL:                                                                         | 402.37    |
| 2927642                      | 03/14/2018 | PRTD | 101205 Beyond Pre-K in Spanish       | 030718           |          | 03/07/2018 | 031418CC                                                                       | 10,780.00 |
| Invoice: 030718              |            |      |                                      | 10,780.00        | 10130250 | 619800     | Beyond Pre-K in Spanish for Feb. 2018 Class 7148<br>Other Contractual Services |           |
|                              |            |      |                                      | CHECK            |          | 2927642    | TOTAL:                                                                         | 10,780.00 |
| 2927643                      | 03/14/2018 | PRTD | 100485 Bodyworks Equipment Inc       | 33754            |          | 03/07/2018 | 21800042 031418CC                                                              | 1,677.10  |
| Invoice: 33754               |            |      |                                      | 1,677.10         | 31014600 | 600900     | SANITATION PARTS AND SUPPLIES<br>Central Stores                                |           |
|                              |            |      |                                      | CHECK            |          | 2927643    | TOTAL:                                                                         | 1,677.10  |
| 2927644                      | 03/14/2018 | PRTD | 103120 Broadway Gymnastic School Inc | 030718           |          | 03/07/2018 | 031418CC                                                                       | 1,848.00  |
| Invoice: 030718              |            |      |                                      | 1,848.00         | 10130250 | 619800     | Broadway Gymnastics Feb. 2018<br>Other Contractual Services                    |           |

03/14/2018 14:59  
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P 7  
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|                               |            |      |        |                                   | CHECK                                             | 2927644    | TOTAL:            | 1,848.00  |
| 2927645                       | 03/14/2018 | PRTD | 107863 | SCH at Culver City                | 500231737-0001                                    | 02/15/2018 | 031418CC          | 1,819.00  |
| Invoice: 500231737-0001       |            |      |        |                                   | ER VISIT LVL III - Serv Date 021518               |            |                   |           |
|                               |            |      |        |                                   | Other Contractual Services                        |            |                   |           |
| 1,819.00 10140200 619800      |            |      |        |                                   | CHECK                                             | 2927645    | TOTAL:            | 1,819.00  |
| 2927646                       | 03/14/2018 | PRTD | 108206 | Burke, Williams & Sorensen, LLP   | 223378                                            | 02/27/2018 | 031418CC          | 2,268.00  |
| Invoice: 223378               |            |      |        |                                   | Legal Services                                    |            |                   |           |
| 2,268.00 10113100 611300      |            |      |        |                                   | Legal Services - Land Use                         |            |                   |           |
|                               |            |      |        |                                   | CHECK                                             | 2927646    | TOTAL:            | 2,268.00  |
| 2927647                       | 03/14/2018 | PRTD | 104385 | City of Los Angeles               | 2300100000-0218                                   | 03/01/2018 | 21800149 031418CC | 240.46    |
| Invoice: 2300100000-0218      |            |      |        |                                   | 230-010-0000                                      |            |                   |           |
| 240.46 10116100 513100        |            |      |        |                                   | Utilities - Electrical                            |            |                   |           |
|                               |            |      |        |                                   | CHECK                                             | 2927647    | TOTAL:            | 240.46    |
| 2927648                       | 03/14/2018 | PRTD | 100989 | CleanStreet Inc                   | 89421                                             | 02/28/2018 | 031418CC          | 29,721.11 |
| Invoice: 89421                |            |      |        |                                   | Streetsweeping Services for Feb. 2018             |            |                   |           |
| 29,721.11 20260400 619800     |            |      |        |                                   | Other Contractual Services                        |            |                   |           |
|                               |            |      |        |                                   | CHECK                                             | 2927648    | TOTAL:            | 29,721.11 |
| 2927649                       | 03/14/2018 | PRTD | 100618 | Heidi Duckler Dance Theatre       | 20180214                                          | 02/27/2018 | 031418CC          | 5,000.00  |
| Invoice: 20180214             |            |      |        |                                   | Performing Arts Grant Performance                 |            |                   |           |
| 5,000.00 41322400 619800PZ614 |            |      |        |                                   | Other Contractual Services                        |            |                   |           |
|                               |            |      |        |                                   | CHECK                                             | 2927649    | TOTAL:            | 5,000.00  |
| 2927650                       | 03/14/2018 | PRTD | 100074 | Colonial Life and Accident Ins Co | 7221690-0301802                                   | 02/22/2018 | 031418CC          | 21,648.02 |
| Invoice: 7221690-0301802      |            |      |        |                                   | Insurance Premium for February 2018               |            |                   |           |
| 21,648.02 101 202950          |            |      |        |                                   | Special Insurance Payable                         |            |                   |           |
| Invoice: 7221922-0301804      |            |      |        |                                   | Colonial Life and Accident Ins Co 7221922-0301804 | 02/22/2018 | 031418CC          | 2,471.80  |
|                               |            |      |        |                                   | Insurance Premium Non-FICA for February 2018      |            |                   |           |
| 2,471.80 101 202950           |            |      |        |                                   | Special Insurance Payable                         |            |                   |           |
|                               |            |      |        |                                   | CHECK                                             | 2927650    | TOTAL:            | 24,119.82 |
| 2927651                       | 03/14/2018 | PRTD | 109807 | Commercial Cleaning Systems       | 388374                                            | 02/28/2018 | 031418CC          | 5,296.10  |
| Invoice: 388374               |            |      |        |                                   | Janitorial Services                               |            |                   |           |
| 5,296.10 10130110 619800      |            |      |        |                                   | Other Contractual Services                        |            |                   |           |

03/14/2018 14:59  
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P 8  
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| Invoice: 386604                | Commercial Cleaning Systems | 386604     | 03/01/2018                     | 031418CC | 2,452.06 |
|                                |                             |            | Janitorial Services            |          |          |
|                                | 2,452.06 10140200 619800    |            | Other Contractual Services     |          |          |
|                                |                             |            | CHECK 2927651 TOTAL:           |          | 7,748.16 |
| 2927652 03/14/2018 PRTD 104625 | Commline Inc                | 0079333-IN | 02/09/2018 21801920 031418CC   |          | 200.00   |
| Invoice: 0079333-IN            |                             |            | Police Vehicle Repairs 2015 Fo |          |          |
|                                | 200.00 10140200 600800      |            | Equip Maint Charges            |          |          |
| Invoice: 0079335-IN            | Commline Inc                | 0079335-IN | 02/09/2018 21801920 031418CC   |          | 300.00   |
|                                |                             |            | Police Vehicle Repairs 2015 Fo |          |          |
|                                | 300.00 10140200 600800      |            | Equip Maint Charges            |          |          |
| Invoice: 0082079-IN            | Commline Inc                | 0082079-IN | 02/28/2018 21801920 031418CC   |          | 265.00   |
|                                |                             |            | Police Vehicle Repairs 2015 Fo |          |          |
|                                | 265.00 10140200 600800      |            | Equip Maint Charges            |          |          |
|                                |                             |            | CHECK 2927652 TOTAL:           |          | 765.00   |
| 2927653 03/14/2018 PRTD 100078 | Completes Plus              | 01XT0156   | 03/07/2018 21800034 031418CC   |          | 184.31   |
| Invoice: 01XT0156              |                             |            | AUTO / MEDIUM TRUCK PARTS AND  |          |          |
|                                | 184.31 31014600 600900      |            | Central Stores                 |          |          |
| Invoice: 01XT1419              | Completes Plus              | 01XT1419   | 03/08/2018 21800034 031418CC   |          | 124.10   |
|                                |                             |            | AUTO / MEDIUM TRUCK PARTS AND  |          |          |
|                                | 124.10 31014600 600900      |            | Central Stores                 |          |          |
| Invoice: 01XT1459              | Completes Plus              | 01XT1459   | 03/08/2018 21800034 031418CC   |          | 189.68   |
|                                |                             |            | AUTO / MEDIUM TRUCK PARTS AND  |          |          |
|                                | 189.68 31014600 600900      |            | Central Stores                 |          |          |
| Invoice: 01XT0323              | Completes Plus              | 01XT0323   | 03/07/2018 21800034 031418CC   |          | 20.98    |
|                                |                             |            | AUTO / MEDIUM TRUCK PARTS AND  |          |          |
|                                | 20.98 31014600 600900       |            | Central Stores                 |          |          |
| Invoice: 01XT2380              | Completes Plus              | 01XT2380   | 03/09/2018 21800034 031418CC   |          | 18.90    |
|                                |                             |            | AUTO / MEDIUM TRUCK PARTS AND  |          |          |
|                                | 18.90 31014600 600900       |            | Central Stores                 |          |          |
| Invoice: 01XT1778              | Completes Plus              | 01XT1778   | 03/08/2018 21800034 031418CC   |          | 32.01    |
|                                |                             |            | AUTO / MEDIUM TRUCK PARTS AND  |          |          |
|                                | 32.01 31014600 600900       |            | Central Stores                 |          |          |
| Invoice: 01XT1346              | Completes Plus              | 01XT1346   | 03/08/2018 21800034 031418CC   |          | 8.21     |
|                                |                             |            | AUTO / MEDIUM TRUCK PARTS AND  |          |          |
|                                | 8.21 31014600 600900        |            | Central Stores                 |          |          |
|                                | Completes Plus              | 01XS3495   | 02/27/2018 21800034 031418CC   |          | -6.89    |

P 9  
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|------------------------|--------------------------------------------------------|---------------|----------|--------|---------------------------------------------------------------------|----------|----------|----------|--|
| Invoice: 01XS3493      |                                                        | -6.89         | 31014600 | 600900 | CREDIT MEMO<br>Central Stores                                       |          |          |          |  |
| Invoice: 01XS3493      | Completes Plus                                         |               | 01XS3493 |        | 02/27/2018                                                          | 21800034 | 031418CC | -57.59   |  |
|                        |                                                        | -57.59        | 31014600 | 600900 | CREDIT MEMO<br>Central Stores                                       |          |          |          |  |
| Invoice: 01XS4649      | Completes Plus                                         |               | 01XS4649 |        | 02/28/2018                                                          | 21800034 | 031418CC | -8.68    |  |
|                        |                                                        | -8.68         | 31014600 | 600900 | CREDIT MEMO<br>Central Stores                                       |          |          |          |  |
| Invoice: 01XS5633      | Completes Plus                                         |               | 01XS5633 |        | 03/01/2018                                                          | 21800034 | 031418CC | -32.19   |  |
|                        |                                                        | -32.19        | 31014600 | 600900 | CREDIT MEMO<br>Central Stores                                       |          |          |          |  |
| Invoice: 01XT4694      | Completes Plus                                         |               | 01XT4694 |        | 03/12/2018                                                          | 21800034 | 031418CC | 14.74    |  |
|                        |                                                        | 14.74         | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores                     |          |          |          |  |
|                        |                                                        |               |          |        | CHECK                                                               | 2927653  | TOTAL:   | 487.58   |  |
| 2927654                | 03/14/2018 PRTD 109759 Container Management Group, LLC | 3962          |          |        | 02/08/2018                                                          |          | 031418CC | 2,435.21 |  |
| Invoice: 3962          |                                                        | 2,435.21      | 20260400 | 619800 | On Call Bin Repair<br>Other Contractual Services                    |          |          |          |  |
| Invoice: 3964          | Container Management Group, LLC                        | 3964          |          |        | 02/16/2018                                                          |          | 031418CC | 1,366.28 |  |
|                        |                                                        | 1,366.28      | 20260400 | 619800 | On Call Bin Repair<br>Other Contractual Services                    |          |          |          |  |
| Invoice: 3965          | Container Management Group, LLC                        | 3965          |          |        | 02/21/2018                                                          |          | 031418CC | 2,761.45 |  |
|                        |                                                        | 2,761.45      | 20260400 | 619800 | On Call Bin Repair<br>Other Contractual Services                    |          |          |          |  |
|                        |                                                        |               |          |        | CHECK                                                               | 2927654  | TOTAL:   | 6,562.94 |  |
| 2927655                | 03/14/2018 PRTD 102702 Costar Group Inc                | 106080216-1   |          |        | 03/03/2018                                                          | 21800077 | 031418CC | 475.80   |  |
| Invoice: 106080216-1   |                                                        | 475.80        | 10150120 | 619800 | Monthly Charges FY17/18<br>Other Contractual Services               |          |          |          |  |
|                        |                                                        |               |          |        | CHECK                                                               | 2927655  | TOTAL:   | 475.80   |  |
| 2927656                | 03/14/2018 PRTD 100707 County of Los Angeles           | FEB13,2018INV |          |        | 02/13/2018                                                          | 21801890 | 031418CC | 300.00   |  |
| Invoice: FEB13,2018INV |                                                        | 300.00        | 10145300 | 516250 | David Belz P12027 and Phillip Krutsinger P12028<br>Paramedic School |          |          |          |  |
|                        |                                                        |               |          |        | CHECK                                                               | 2927656  | TOTAL:   | 300.00   |  |

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P 10  
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| 2927657 | 03/14/2018         | PRTD | 100093 | Culver City Industrial Hardware | 56522     |                 | 02/27/2018                     | 21800132 | 031418CC | 174.38   |
|         | Invoice: 56522     |      |        |                                 |           |                 | Supplies                       |          |          |          |
|         |                    |      |        |                                 | 174.38    | 20460300 600200 | R&M - Equipment                |          |          |          |
|         | Invoice: 56625     |      |        | Culver City Industrial Hardware | 56625     |                 | 03/06/2018                     | 21800035 | 031418CC | 26.38    |
|         |                    |      |        |                                 | 26.38     | 31014600 600900 | GENERAL HARDWARE PARTS AND SUP |          |          |          |
|         |                    |      |        |                                 |           |                 | Central Stores                 |          |          |          |
|         | Invoice: 56663     |      |        | Culver City Industrial Hardware | 56663     |                 | 03/07/2018                     | 21801873 | 031418CC | 40.07    |
|         |                    |      |        |                                 | 40.07     | 31014600 600900 | PAINT SPRAY RED UPSIDE DOWN MA |          |          |          |
|         |                    |      |        |                                 |           |                 | Central Stores                 |          |          |          |
|         | Invoice: 56662     |      |        | Culver City Industrial Hardware | 56662     |                 | 03/07/2018                     | 21801873 | 031418CC | -320.61  |
|         |                    |      |        |                                 | -320.61   | 31014600 600900 | CREDIT MEMO                    |          |          |          |
|         |                    |      |        |                                 |           |                 | Central Stores                 |          |          |          |
|         | Invoice: 56639     |      |        | Culver City Industrial Hardware | 56639     |                 | 03/06/2018                     | 21801873 | 031418CC | 320.61   |
|         |                    |      |        |                                 | 320.61    | 31014600 600900 | PAINT SPRAY RED UPSIDE DOWN MA |          |          |          |
|         |                    |      |        |                                 |           |                 | Central Stores                 |          |          |          |
|         | Invoice: 56558     |      |        | Culver City Industrial Hardware | 56558     |                 | 03/01/2018                     | 21800132 | 031418CC | 32.27    |
|         |                    |      |        |                                 | 32.27     | 20460300 600200 | Supplies                       |          |          |          |
|         |                    |      |        |                                 |           |                 | R&M - Equipment                |          |          |          |
|         |                    |      |        |                                 |           |                 | CHECK                          | 2927657  | TOTAL:   | 273.10   |
| 2927658 | 03/14/2018         | PRTD | 101464 | Cummins Cal Pacific LLC         | 008-64510 |                 | 03/07/2018                     | 21800049 | 031418CC | 49.80    |
|         | Invoice: 008-64510 |      |        |                                 |           |                 | CUMMINS ENGINE PARTS AND SUPPL |          |          |          |
|         |                    |      |        |                                 | 49.80     | 31014600 600900 | Central Stores                 |          |          |          |
|         |                    |      |        |                                 |           |                 | CHECK                          | 2927658  | TOTAL:   | 49.80    |
| 2927659 | 03/14/2018         | PRTD | 101464 | Cummins Cal Pacific LLC         | 023-10522 |                 | 03/08/2018                     | 21800049 | 031418CC | 201.92   |
|         | Invoice: 023-10522 |      |        |                                 |           |                 | CUMMINS ENGINE PARTS AND SUPPL |          |          |          |
|         |                    |      |        |                                 | 201.92    | 31014600 600900 | Central Stores                 |          |          |          |
|         | Invoice: 007-84389 |      |        | Cummins Cal Pacific LLC         | 007-84389 |                 | 03/09/2018                     | 21800049 | 031418CC | 122.91   |
|         |                    |      |        |                                 | 122.91    | 31014600 600900 | CUMMINS ENGINE PARTS AND SUPPL |          |          |          |
|         |                    |      |        |                                 |           |                 | Central Stores                 |          |          |          |
|         |                    |      |        |                                 |           |                 | CHECK                          | 2927659  | TOTAL:   | 324.83   |
| 2927660 | 03/14/2018         | PRTD | 100764 | Dapeer Rosenblit and Litvak LLP | 14163     |                 | 01/31/2018                     |          | 031418CC | 2,821.57 |
|         | Invoice: 14163     |      |        |                                 |           |                 | Legal Services                 |          |          |          |
|         |                    |      |        |                                 | 2,821.57  | 10113100 611600 | Legal Services - Miscellaneous |          |          |          |
|         | Invoice: 14164     |      |        | Dapeer Rosenblit and Litvak LLP | 14164     |                 | 01/31/2018                     |          | 031418CC | 3,485.65 |
|         |                    |      |        |                                 |           |                 | Legal Services                 |          |          |          |



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P 11  
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|                 |            |                                         | 3,485.65  | 10113100 | 611600         | Legal Services - Miscellaneous |          |          |           |
| Invoice: 14165  |            | Dapeer Rosenblit and Litvak LLP         | 14165     |          |                | 01/31/2018                     | 031418CC | 180.00   |           |
|                 |            |                                         | 180.00    | 10113100 | 611600         | Legal Services                 |          |          |           |
|                 |            |                                         |           |          |                | Legal Services - Miscellaneous |          |          |           |
| Invoice: 14166  |            | Dapeer Rosenblit and Litvak LLP         | 14166     |          |                | 01/31/2018                     | 031418CC | 2,833.92 |           |
|                 |            |                                         | 2,833.92  | 10113100 | 611600         | Legal Services                 |          |          |           |
|                 |            |                                         |           |          |                | Legal Services - Miscellaneous |          |          |           |
|                 |            |                                         |           |          |                | CHECK                          | 2927660  | TOTAL:   | 9,321.14  |
| 2927661         | 03/14/2018 | PRTD 100099 Dapper Tire Co              |           |          | 45553408       | 03/06/2018                     | 21800036 | 031418CC | 609.45    |
|                 |            | Invoice: 45553408                       |           |          |                | TIRES AND SUPPLIES             |          |          |           |
|                 |            |                                         | 609.45    | 31014600 | 600900         | Central Stores                 |          |          |           |
|                 |            |                                         |           |          |                | CHECK                          | 2927661  | TOTAL:   | 609.45    |
| 2927662         | 03/14/2018 | PRTD 100478 Dell Marketing LP           |           |          | 10224661467    | 02/16/2018                     | 21801762 | 031418CC | 1,902.76  |
|                 |            | Invoice: 10224661467                    |           |          |                | Transportation NAS Maintenance |          |          |           |
|                 |            |                                         | 1,902.76  | 10124100 | 600200         | R&M - Equipment                |          |          |           |
|                 |            |                                         |           |          |                | CHECK                          | 2927662  | TOTAL:   | 1,902.76  |
| 2927663         | 03/14/2018 | PRTD 101254 Downtown Diversion          |           |          | 0012337-2780-7 | 03/01/2018                     |          | 031418CC | 29,389.71 |
|                 |            | Invoice: 0012337-2780-7                 |           |          |                | Landfill-Waste Disposal Constr |          |          |           |
|                 |            |                                         | 29,389.71 | 20260410 | 615100         | Refuse Disp Services - Trash   |          |          |           |
|                 |            |                                         |           |          |                | CHECK                          | 2927663  | TOTAL:   | 29,389.71 |
| 2927664         | 03/14/2018 | PRTD 101041 Dynalectric                 |           |          | 106833         | 01/27/2017                     |          | 031418CC | 1,327.37  |
|                 |            | Invoice: 106833                         |           |          |                | On-Call street light repair    |          |          |           |
|                 |            |                                         | 1,327.37  | 10160230 | 619800         | Other Contractual Services     |          |          |           |
|                 |            |                                         |           |          |                | CHECK                          | 2927664  | TOTAL:   | 1,327.37  |
| 2927665         | 03/14/2018 | PRTD 100512 Eddings Bros Auto Parts Inc |           |          | 752391         | 03/08/2018                     | 21800043 | 031418CC | 11.94     |
|                 |            | Invoice: 752391                         |           |          |                | AUTO / MEDIUM TRUCK PARTS AND  |          |          |           |
|                 |            |                                         | 11.94     | 31014600 | 600900         | Central Stores                 |          |          |           |
| Invoice: 752351 |            | Eddings Bros Auto Parts Inc             | 752351    |          |                | 03/08/2018                     | 21800043 | 031418CC | 9.95      |
|                 |            |                                         | 9.95      | 31014600 | 600900         | AUTO / MEDIUM TRUCK PARTS AND  |          |          |           |
|                 |            |                                         |           |          |                | Central Stores                 |          |          |           |
| Invoice: 752479 |            | Eddings Bros Auto Parts Inc             | 752479    |          |                | 03/09/2018                     | 21800043 | 031418CC | 20.26     |
|                 |            |                                         | 20.26     | 31014600 | 600900         | AUTO / MEDIUM TRUCK PARTS AND  |          |          |           |
|                 |            |                                         |           |          |                | Central Stores                 |          |          |           |

03/14/2018 14:59  
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P 12  
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| Invoice: 752401                                                       | Eddings Bros Auto Parts Inc            | 752401                                                                        | 03/08/2018                                      | 21800043 | 031418CC | 3.60   |
|                                                                       | 3.60 31014600 600900                   |                                                                               | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |          |        |
| Invoice: 752105                                                       | Eddings Bros Auto Parts Inc            | 752105                                                                        | 03/06/2018                                      | 21800043 | 031418CC | 140.03 |
|                                                                       | 140.03 31014600 600900                 |                                                                               | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |          |        |
| Invoice: 752252                                                       | Eddings Bros Auto Parts Inc            | 752252                                                                        | 03/07/2018                                      | 21800043 | 031418CC | 15.92  |
|                                                                       | 15.92 31014600 600900                  |                                                                               | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |          |        |
| Invoice: 752140                                                       | Eddings Bros Auto Parts Inc            | 752140                                                                        | 03/06/2018                                      | 21800043 | 031418CC | 250.89 |
|                                                                       | 250.89 31014600 600900                 |                                                                               | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |          |        |
| Invoice: 752195                                                       | Eddings Bros Auto Parts Inc            | 752195                                                                        | 03/07/2018                                      | 21800043 | 031418CC | 24.66  |
|                                                                       | 24.66 31014600 600900                  |                                                                               | AUTO / MEDIUM TRUCK PARTS AND<br>Central Stores |          |          |        |
| CHECK 2927665 TOTAL:                                                  |                                        |                                                                               |                                                 |          |          | 477.25 |
| 2927666 03/14/2018 PRTD 109506 Eric Zimmer                            | FEB2018                                | 03/05/2018                                                                    | 21801947                                        | 031418CC | 50.00    |        |
| Invoice: FEB2018                                                      | 50.00 30870400 517800                  | Employee Incentive 6 Month Attendance Award<br>Employee Service Award Program |                                                 |          |          |        |
| CHECK 2927666 TOTAL:                                                  |                                        |                                                                               |                                                 |          |          | 50.00  |
| 2927667 03/14/2018 PRTD 109388 Fast Lane Motor Fuels Simi Valley CUL2 |                                        | 09/07/2017                                                                    | 21801897                                        | 031418CC | 205.32   |        |
| Invoice: CUL2                                                         | 205.32 10145200 514600                 | Fuel for equipment<br>Small Tools & Equipment                                 |                                                 |          |          |        |
| Invoice: CUL3                                                         | Fast Lane Motor Fuels Simi Valley CUL3 | 10/05/2017                                                                    | 21801898                                        | 031418CC | 197.97   |        |
|                                                                       | 197.97 10145200 514600                 | Fuel for Equipment<br>Small Tools & Equipment                                 |                                                 |          |          |        |
| CHECK 2927667 TOTAL:                                                  |                                        |                                                                               |                                                 |          |          | 403.29 |
| 2927668 03/14/2018 PRTD 109228 FILE KEEPERS, LLC                      | 517270                                 | 02/28/2018                                                                    |                                                 | 031418CC | 52.00    |        |
| Invoice: 517270                                                       | 52.00 20370100 619800                  | Off-site Record Storage<br>Other Contractual Services                         |                                                 |          |          |        |
| CHECK 2927668 TOTAL:                                                  |                                        |                                                                               |                                                 |          |          | 52.00  |
| 2927669 03/14/2018 PRTD 102306 Fleming Environmental Inc              | 13262                                  | 01/08/2018                                                                    | 21801926                                        | 031418CC | 2,045.32 |        |
| Invoice: 13262                                                        | 2,045.32 42080000 730100PZ844          | Replaced Test Boot<br>Improvements other than Bldg                            |                                                 |          |          |        |

03/14/2018 14:59  
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P 13  
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| Invoice: 13326             | Fleming Environmental Inc                   | 13326             | 02/02/2018                               | 21801927          | 031418CC                      | 2,075.00 |
|                            |                                             |                   | SB989                                    | Testing Leak Test |                               |          |
|                            |                                             | 2,075.00          | 42080000                                 | 730100PZ844       | Improvements other than Bldg  |          |
|                            |                                             |                   | CHECK                                    | 2927669           | TOTAL:                        | 4,120.32 |
| 2927670                    | 03/14/2018 PRTD 101237 Frankie Gallagher    | 030718            | 03/07/2018                               |                   | 031418CC                      | 315.00   |
| Invoice: 030718            |                                             |                   | Balls! Class 6947                        |                   |                               |          |
|                            |                                             | 315.00            | 10130250                                 | 619800            | Other Contractual Services    |          |
|                            |                                             |                   | CHECK                                    | 2927670           | TOTAL:                        | 315.00   |
| 2927671                    | 03/14/2018 PRTD 100129 Franklin Truck Parts | LB187284          | 03/07/2018                               | 21800037          | 031418CC                      | 10.85    |
| Invoice: LB187284          |                                             |                   | HEAVY DUTY TRUCK BRAKE AND PAR           |                   |                               |          |
|                            |                                             | 10.85             | 31014600                                 | 600900            | Central Stores                |          |
| Invoice: LB187115          | Franklin Truck Parts                        | LB187115          | 02/28/2018                               | 21800037          | 031418CC                      | 48.02    |
|                            |                                             |                   | HEAVY DUTY TRUCK BRAKE AND PAR           |                   |                               |          |
|                            |                                             | 48.02             | 31014600                                 | 600900            | Central Stores                |          |
|                            |                                             |                   | CHECK                                    | 2927671           | TOTAL:                        | 58.87    |
| 2927672                    | 03/14/2018 PRTD 108088 Galls, LLC           | 009217414         | 01/27/2018                               | 21801913          | 031418CC                      | 132.50   |
| Invoice: 009217414         |                                             |                   | Shield Boots                             |                   |                               |          |
|                            |                                             | 132.50            | 10145200                                 | 514100            | Departmental Special Supplies |          |
|                            |                                             |                   | CHECK                                    | 2927672           | TOTAL:                        | 132.50   |
| 2927673                    | 03/14/2018 PRTD 106335 Maurilio Gamboa      | 03252018-03302018 | 03/05/2018                               | 21801937          | 031418CC                      | 1,034.59 |
| Invoice: 03252018-03302018 |                                             |                   | Field Training Officer - Orange, CA      |                   |                               |          |
|                            |                                             | 1,034.59          | 10140200                                 | 516100            | Training & Education          |          |
| Invoice: 02/19/18-02/22/18 | Maurilio Gamboa                             | 02/19/18-02/22/18 | 03/01/2018                               | 21801907          | 031418CC                      | 577.31   |
|                            |                                             |                   | Field Sorbriety Testing Newport Beach CA |                   |                               |          |
|                            |                                             | 577.31            | 41440929                                 | 516100            | Training & Education          |          |
|                            |                                             |                   | CHECK                                    | 2927673           | TOTAL:                        | 1,611.90 |
| 2927674                    | 03/14/2018 PRTD 101504 GMS Autoglass        | I276118           | 03/02/2018                               | 21800144          | 031418CC                      | 208.18   |
| Invoice: I276118           |                                             |                   | Windshield - Repair & Replacem           |                   |                               |          |
|                            |                                             | 208.18            | 30870400                                 | 600200            | R&M - Equipment               |          |
|                            |                                             |                   | CHECK                                    | 2927674           | TOTAL:                        | 208.18   |

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P 14  
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|---------------------------|------------|------|--------|----------------------------|------------------|-----------------------------------------------------|----------|----------|----------|
| 2927675                   | 03/14/2018 | PRTD | 101418 | Golden State Water Company | 21814100000-0218 | 02/23/2018                                          |          | 031418CC | 603.63   |
| Invoice: 21814100000-0218 |            |      |        | 603.63                     | 10116100 513000  | Utilities                                           |          |          |          |
| Invoice: 42814100006-0218 |            |      |        | Golden State Water Company | 42814100006-0218 | 02/23/2018                                          |          | 031418CC | 89.67    |
|                           |            |      |        | 89.67                      | 10116100 513000  | Utilities                                           |          |          |          |
| Invoice: 62814100004-0218 |            |      |        | Golden State Water Company | 62814100004-0218 | 02/23/2018                                          |          | 031418CC | 171.34   |
|                           |            |      |        | 171.34                     | 10116100 513000  | Utilities                                           |          |          |          |
| Invoice: 00643400005-0218 |            |      |        | Golden State Water Company | 00643400005-0218 | 02/23/2018                                          |          | 031418CC | 129.40   |
|                           |            |      |        | 129.40                     | 10116100 513000  | Utilities                                           |          |          |          |
| Invoice: 29714100004-0218 |            |      |        | Golden State Water Company | 29714100004-0218 | 02/23/2018                                          |          | 031418CC | 24.30    |
|                           |            |      |        | 24.30                      | 10116100 513000  | Utilities                                           |          |          |          |
| Invoice: 24479100000-0218 |            |      |        | Golden State Water Company | 24479100000-0218 | 02/23/2018                                          |          | 031418CC | 40.56    |
|                           |            |      |        | 40.56                      | 10116100 513000  | Utilities                                           |          |          |          |
| Invoice: 23017100001-0218 |            |      |        | Golden State Water Company | 23017100001-0218 | 02/23/2018                                          |          | 031418CC | 655.27   |
|                           |            |      |        | 655.27                     | 10116100 513000  | Utilities                                           |          |          |          |
| Invoice: 26017100004-0218 |            |      |        | Golden State Water Company | 26017100004-0218 | 02/23/2018                                          |          | 031418CC | 34.44    |
|                           |            |      |        | 34.44                      | 10116100 513000  | Utilities                                           |          |          |          |
| Invoice: 89543400009-0218 |            |      |        | Golden State Water Company | 89543400009-0218 | 02/23/2018                                          |          | 031418CC | 320.23   |
|                           |            |      |        | 320.23                     | 10116100 513000  | Utilities                                           |          |          |          |
| Invoice: 15253400004-0218 |            |      |        | Golden State Water Company | 15253400004-0218 | 02/23/2018                                          |          | 031418CC | 34.44    |
|                           |            |      |        | 34.44                      | 10116100 513000  | Utilities                                           |          |          |          |
| CHECK 2927675 TOTAL:      |            |      |        |                            |                  |                                                     |          |          | 2,103.28 |
| 2927676                   | 03/14/2018 | PRTD | 100142 | Graingers                  | 9700702427       | 02/15/2018                                          | 21801918 | 031418CC | 745.45   |
| Invoice: 9700702427       |            |      |        | 745.45                     | 10160240 600200  | Maintenance supplies - City Hall<br>R&M - Equipment |          |          |          |
| Invoice: 9701178270       |            |      |        | Graingers                  | 9701178270       | 02/15/2018                                          | 21801918 | 031418CC | 47.51    |
|                           |            |      |        | 47.51                      | 10160240 600200  | Maintenance supplies - City Hall<br>R&M - Equipment |          |          |          |

03/14/2018 14:59  
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A/P CASH DISBURSEMENTS JOURNAL

P 15  
apcshdsb

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|                               |            |      |        | CHECK                          | 2927676              | TOTAL:                                                                       | 792.96   |
| 2927677                       | 03/14/2018 | PRTD | 106118 | Jeremy Green                   | 12/13/17-12/15/17    | REI12/19/2017 21801654 031418CC                                              | 136.90   |
| Invoice: 12/13/17-12/15/17REI |            |      |        | 136.90                         | 10122300 516500      | New Law and Election Seminar Newport Beach, CA<br>Conferences & Conventions  |          |
|                               |            |      |        | CHECK                          | 2927677              | TOTAL:                                                                       | 136.90   |
| 2927678                       | 03/14/2018 | PRTD | 106030 | Haaker Equipment Company       | C39811               | 02/28/2018 21800179 031418CC                                                 | 3,486.10 |
| Invoice: C39811               |            |      |        | 3,486.10                       | 20480000 730100PZ521 | Maintenance of Lift Station<br>Improvements other than Bldg                  |          |
|                               |            |      |        | CHECK                          | 2927678              | TOTAL:                                                                       | 3,486.10 |
| 2927679                       | 03/14/2018 | PRTD | 104994 | HALO Branded Solutions, Inc    | 3358386              | 03/05/2018 21801870 031418CC                                                 | 1,656.19 |
| Invoice: 3358386              |            |      |        | 1,656.19                       | 20370100 517300      | Marketing Materials<br>Advertising and Public Relatio                        |          |
|                               |            |      |        | CHECK                          | 2927679              | TOTAL:                                                                       | 1,656.19 |
| 2927680                       | 03/14/2018 | PRTD | 105945 | Enrique Hernandez              | 03252018-03302018    | 03/05/2018 21801936 031418CC                                                 | 1,039.19 |
| Invoice: 03252018-03302018    |            |      |        | 1,039.19                       | 10140200 516100      | Field Training Officer- Orange, CA<br>Training & Education                   |          |
|                               |            |      |        | CHECK                          | 2927680              | TOTAL:                                                                       | 1,039.19 |
| 2927681                       | 03/14/2018 | PRTD | 109239 | Impact Design Associates, LLC. | 18-011               | 02/21/2018 031418CC                                                          | 4,250.00 |
| Invoice: 18-011               |            |      |        | 4,250.00                       | 10150120 619800      | Design Services - Metro Wayfinding<br>Other Contractual Services             |          |
|                               |            |      |        | CHECK                          | 2927681              | TOTAL:                                                                       | 4,250.00 |
| 2927682                       | 03/14/2018 | PRTD | 105017 | IPS Group Inc                  | 31351                | 02/21/2018 031418CC                                                          | 60.80    |
| Invoice: 31351                |            |      |        | 60.80                          | 10160260 619800      | Diagnostic, Collection and Maintenance Cards<br>Other Contractual Services   |          |
| Invoice: 31439                |            |      |        | 983.00                         | 10160260 619800      | 02/28/2018 031418CC<br>MK5 Card Entry Assembly<br>Other Contractual Services | 983.00   |
|                               |            |      |        | CHECK                          | 2927682              | TOTAL:                                                                       | 1,043.80 |
| 2927683                       | 03/14/2018 | PRTD | 109353 | Jeffrey Park                   | 02/19/18-02/22/18    | 02/19/2018 21801896 031418CC                                                 | 114.94   |
| Invoice: 02/19/18-02/22/18    |            |      |        | 114.94                         | 10140200 516100      | Basic Gang Awareness LAPD Los Angeles CA 90012<br>Training & Education       |          |

03/14/2018 14:59  
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A/P CASH DISBURSEMENTS JOURNAL

P 16  
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|                   |            |      |                                 | CHECK    |            | 2927683           | TOTAL:                                                                         | 114.94   |
| 2927684           | 03/14/2018 | PRTD | 104126 John Heyl                | 030718   | 03/07/2018 | 031418CC          |                                                                                | 462.00   |
| Invoice: 030718   |            |      |                                 | 462.00   | 10130250   | 619800            | Shotokan Karate Feb. 2018 Class 7114, 7118, 7120<br>Other Contractual Services |          |
|                   |            |      |                                 | CHECK    |            | 2927684           | TOTAL:                                                                         | 462.00   |
| 2927685           | 03/14/2018 | PRTD | 109359 K-9 Services LLC         | CCPD-305 | 12/04/2017 | 031418CC          |                                                                                | 950.00   |
| Invoice: CCPD-305 |            |      |                                 | 950.00   | 10140200   | 516100            | K9 Training<br>Training & Education                                            |          |
| Invoice: CCPD-309 |            |      |                                 | 950.00   | 10140200   | 516100            | K-9 Training<br>Training & Education                                           |          |
|                   |            |      |                                 | CHECK    |            | 2927685           | TOTAL:                                                                         | 1,900.00 |
| 2927686           | 03/14/2018 | PRTD | 104774 Kelly Paper Company      | 9041212  | 02/27/2018 | 21800615 031418CC |                                                                                | 955.47   |
| Invoice: 9041212  |            |      |                                 | 955.47   | 10124200   | 514100            | Specialty copier paper<br>Departmental Special Supplies                        |          |
| Invoice: 9041213  |            |      |                                 | 607.37   | 10124200   | 514100            | Specialty copier paper<br>Departmental Special Supplies                        |          |
| Invoice: 9051000  |            |      |                                 | 466.05   | 10124200   | 514100            | Specialty copier paper<br>Departmental Special Supplies                        |          |
|                   |            |      |                                 | CHECK    |            | 2927686           | TOTAL:                                                                         | 2,028.89 |
| 2927687           | 03/14/2018 | PRTD | 101025 Kennedy Equipment Co Inc | 195305   | 03/01/2018 | 21801930 031418CC |                                                                                | 162.31   |
| Invoice: 195305   |            |      |                                 | 162.31   | 31014600   | 600900            | Part # 17010-K7700 fuel pump<br>Central Stores                                 |          |
|                   |            |      |                                 | CHECK    |            | 2927687           | TOTAL:                                                                         | 162.31   |
| 2927688           | 03/14/2018 | PRTD | 100184 King Fence Inc           | 34145    | 02/26/2018 | 031418CC          |                                                                                | 190.92   |
| Invoice: 34145    |            |      |                                 | 190.92   | 47555100   | 619800            | Fencing and repairs<br>Other Contractual Services                              |          |
|                   |            |      |                                 | CHECK    |            | 2927688           | TOTAL:                                                                         | 190.92   |

03/14/2018 14:59  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

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| 2927689              | 03/14/2018 | PRTD | 100189 | Konica Business Machines          | 250322807                                    | 02/28/2018                    | 21702692 | 031418CC | 110.24   |
| Invoice: 250322807   |            |      |        |                                   |                                              | OFFICE FURNITURE AND SUPPLIES |          |          |          |
|                      |            |      |        | 110.24                            | 20370300 732130                              | Office Machines & Equipment   |          |          |          |
| CHECK 2927689 TOTAL: |            |      |        |                                   |                                              |                               |          |          | 110.24   |
| 2927690              | 03/14/2018 | PRTD | 105583 | Konica Minolta Business Solutions | 249842517                                    | 01/31/2018                    |          | 031418CC | 1,089.57 |
| Invoice: 249842517   |            |      |        |                                   |                                              | Maintenance for Copier        |          |          |          |
|                      |            |      |        | 1,089.57                          | 10124200 605100                              | Rental of Equipment           |          |          |          |
| Invoice: 249842274   |            |      |        |                                   | Konica Minolta Business Solutions 249842274  | 01/31/2018                    |          | 031418CC | 39.07    |
|                      |            |      |        | 39.07                             | 10124200 605100                              | Maintenance for Copier        |          |          |          |
|                      |            |      |        |                                   |                                              | Rental of Equipment           |          |          |          |
| Invoice: 9004318762  |            |      |        |                                   | Konica Minolta Business Solutions 9004318762 | 02/16/2018                    |          | 031418CC | 2,086.06 |
|                      |            |      |        | 2,086.06                          | 10124200 605100                              | Maintenance for Copier        |          |          |          |
|                      |            |      |        |                                   |                                              | Rental of Equipment           |          |          |          |
| Invoice: 9004345140  |            |      |        |                                   | Konica Minolta Business Solutions 9004345140 | 02/25/2018                    |          | 031418CC | 68.35    |
|                      |            |      |        | 68.35                             | 10124200 605100                              | Maintenance for Copier        |          |          |          |
|                      |            |      |        |                                   |                                              | Rental of Equipment           |          |          |          |
| Invoice: 250322233   |            |      |        |                                   | Konica Minolta Business Solutions 250322233  | 02/28/2018                    |          | 031418CC | 848.91   |
|                      |            |      |        | 848.91                            | 10124200 605100                              | Maintenance for Copier        |          |          |          |
|                      |            |      |        |                                   |                                              | Rental of Equipment           |          |          |          |
| Invoice: 250322065   |            |      |        |                                   | Konica Minolta Business Solutions 250322065  | 02/28/2018                    |          | 031418CC | 35.33    |
|                      |            |      |        | 35.33                             | 10124200 605100                              | Maintenance for Copier        |          |          |          |
|                      |            |      |        |                                   |                                              | Rental of Equipment           |          |          |          |
| CHECK 2927690 TOTAL: |            |      |        |                                   |                                              |                               |          |          | 4,167.29 |
| 2927691              | 03/14/2018 | PRTD | 101730 | Language Line Services Inc        | 4254826                                      | 01/31/2018                    | 21801905 | 031418CC | 9.27     |
| Invoice: 4254826     |            |      |        |                                   |                                              | Over the phone Interpretation |          |          |          |
|                      |            |      |        | 9.27                              | 10145200 512400                              | Communications                |          |          |          |
| CHECK 2927691 TOTAL: |            |      |        |                                   |                                              |                               |          |          | 9.27     |
| 2927692              | 03/14/2018 | PRTD | 104212 | Lawson Products Inc               | 9305638048                                   | 03/02/2018                    | 21800148 | 031418CC | 300.06   |
| Invoice: 9305638048  |            |      |        |                                   |                                              | Hardware Supplies             |          |          |          |
|                      |            |      |        | 300.06                            | 30870400 600200                              | R&M - Equipment               |          |          |          |
| Invoice: 9305638049  |            |      |        |                                   | Lawson Products Inc 9305638049               | 03/02/2018                    | 21800148 | 031418CC | 160.95   |
|                      |            |      |        | 160.95                            | 30870400 600200                              | Hardware Supplies             |          |          |          |
|                      |            |      |        |                                   |                                              | R&M - Equipment               |          |          |          |
| Invoice: 9305638050  |            |      |        |                                   | Lawson Products Inc 9305638050               | 03/02/2018                    | 21800148 | 031418CC | 161.63   |
|                      |            |      |        |                                   |                                              | Hardware Supplies             |          |          |          |

03/14/2018 14:59  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking  
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161.63 30870400 600200

R&M - Equipment

CHECK 2927692 TOTAL:

622.64

2927693 03/14/2018 PRTD 100544 Life Assist Inc  
Invoice: 843023

843023

02/23/2018 21800180 031418CC

99.84

First Aid Supplies  
Departmental Special Supplies

99.84 10145300 514100

CHECK 2927693 TOTAL:

99.84

2927694 03/14/2018 PRTD 101271 Los Angeles Choreographers and Da 21718  
Invoice: 21718

02/17/2018 031418CC

5,000.00

Performing Arts Grant Performance  
Other Contractual Services

5,000.00 41322400 619800PZ614

CHECK 2927694 TOTAL:

5,000.00

2927695 03/14/2018 PRTD 106249 Los Angeles Freightliner  
Invoice: XA210051477:01

XA210051477:01

03/05/2018 21800055 031418CC

510.98

HEAVY DUTY TRUCK / EMERGENCY V  
Central Stores

510.98 31014600 600900

Invoice: XA210051496:01 Los Angeles Freightliner

XA210051496:01

03/05/2018 21800055 031418CC

48.35

HEAVY DUTY TRUCK / EMERGENCY V  
Central Stores

48.35 31014600 600900

CHECK 2927695 TOTAL:

559.33

2927696 03/14/2018 PRTD 109790 Luis Hernandez  
Invoice: FEB2018

FEB2018

03/05/2018 21801948 031418CC

50.00

Employee Incentive 6 Month Attendance Award  
Employee Service Award Program

50.00 30870400 517800

CHECK 2927696 TOTAL:

50.00

2927697 03/14/2018 PRTD 109543 Magellan Advisors LLC  
Invoice: MA01311813

MA01311813

01/31/2018 031418CC

350.00

Project Mgmt.  
Other Contractual Services

350.00 10124100 619800

CHECK 2927697 TOTAL:

350.00

2927698 03/14/2018 PRTD 108201 Matthew Swarbrick  
Invoice: SEPT17-2017REIM

SEPT17-2017REIM

09/17/2017 21801933 031418CC

170.00

Station Boot  
Departmental Special Supplies

170.00 10145200 514100

Invoice: AUG16,2017REIM Matthew Swarbrick

AUG16,2017REIM

08/16/2017 21801914 031418CC

125.00

National Registry Exam Fees  
Training & Education

125.00 10145300 516100



03/14/2018 14:59  
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A/P CASH DISBURSEMENTS JOURNAL

P 19  
apcshdsb

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| Invoice: OCT2,2017REIM                                                     | Matthew Swarbrick                           | OCT2,2017REIM                 | 10/02/2017                                                   | 21801894 | 031418CC | 250.00    |
|                                                                            |                                             | 250.00 10145300 516100        | Emergency Medical Services Authority Training & Education    |          |          |           |
|                                                                            |                                             |                               | CHECK                                                        | 2927698  | TOTAL:   | 545.00    |
| 2927699 03/14/2018 PRTD 100215 METRO                                       |                                             | 35454                         | 02/15/2018                                                   | 21800260 | 031418CC | 735.00    |
| Invoice: 35454                                                             |                                             | 735.00 20370200 600100        | Lease 96th St & Vicksburg Ave R&M - Building                 |          |          |           |
|                                                                            |                                             |                               | CHECK                                                        | 2927699  | TOTAL:   | 735.00    |
| 2927700 03/14/2018 PRTD 107855 Michael Canchola                            |                                             | FEB20-21,2018REIM             | 02/21/2018                                                   | 21801911 | 031418CC | 200.00    |
| Invoice: FEB20-21,2018REIM                                                 |                                             | 200.00 10145200 516210        | Fireline EMT Paramedic Certification Training                |          |          |           |
|                                                                            |                                             |                               | CHECK                                                        | 2927700  | TOTAL:   | 200.00    |
| 2927701 03/14/2018 PRTD 100235 Morrison Management Specialist              |                                             | 1884520181310111              | 01/31/2018                                                   |          | 031418CC | 11,172.30 |
| Invoice: 1884520181310111                                                  |                                             | 8,959.80 41430410 619800      | Senior Meals Served for January 2018                         |          |          |           |
|                                                                            |                                             | 2,212.50 41430415 619800      | Other Contractual Services                                   |          |          |           |
|                                                                            |                                             |                               | CHECK                                                        | 2927701  | TOTAL:   | 11,172.30 |
| 2927702 03/14/2018 PRTD 100830 Mr. Printer Inc.                            |                                             | 53536                         | 02/09/2018                                                   | 21801718 | 031418CC | 544.50    |
| Invoice: 53536                                                             |                                             | 544.50 10122300 610600        | Supplies Election Services                                   |          |          |           |
|                                                                            |                                             |                               | CHECK                                                        | 2927702  | TOTAL:   | 544.50    |
| 2927703 03/14/2018 PRTD 103031 MuniServices                                |                                             | INV06-001614                  | 12/31/2017                                                   |          | 031418CC | 64.80     |
| Invoice: INV06-001614                                                      |                                             | 64.80 10114400 315100         | Local Tax Compl. LTC Discovery Services Business License Tax |          |          |           |
|                                                                            |                                             |                               | CHECK                                                        | 2927703  | TOTAL:   | 64.80     |
| 2927704 03/14/2018 PRTD 109283 National Data & Surveying Service 16-5809-1 |                                             |                               | 01/27/2017                                                   |          | 031418CC | 4,236.00  |
| Invoice: 16-5809-1                                                         |                                             | 4,236.00 42080000 730100PZ826 | Traffic Analysis Improvements other than Bldg                |          |          |           |
| Invoice: 16-5809-4                                                         | National Data & Surveying Service 16-5809-4 |                               | 01/27/2017                                                   |          | 031418CC | 3,500.00  |
|                                                                            |                                             | 3,500.00 42080000 730100PZ826 | Traffic Analysis Improvements other than Bldg                |          |          |           |

03/14/2018 14:59  
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A/P CASH DISBURSEMENTS JOURNAL

P 20  
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|                          |            |      |        |                         | CHECK                                  | 2927704 TOTAL:      | 7,736.00 |
| 2927705                  | 03/14/2018 | PRTD | 100705 | Natural Gas Systems Inc | 5106                                   | 03/01/2018 031418CC | 1,440.00 |
| Invoice: 5106            |            |      |        |                         | Maintenance for Feb. 2018              |                     |          |
| 1,440.00 20370200 619800 |            |      |        |                         | Other Contractual Services             |                     |          |
|                          |            |      |        |                         | CHECK                                  | 2927705 TOTAL:      | 1,440.00 |
| 2927706                  | 03/14/2018 | PRTD | 100000 | Anthony Willoughby      | CP137181                               | 02/27/2018 031418CC | 80.00    |
| Invoice: CP137181        |            |      |        |                         | Overpaid Citation                      |                     |          |
| 80.00 10140200 338100    |            |      |        |                         | Court Fines - General                  |                     |          |
|                          |            |      |        |                         | CHECK                                  | 2927706 TOTAL:      | 80.00    |
| 2927707                  | 03/14/2018 | PRTD | 100000 | David Argento           | M18-0052                               | 02/28/2017 031418CC | 55.91    |
| Invoice: M18-0052        |            |      |        |                         | Incorrect Permit Description on Permit |                     |          |
| 53.76 10150150 324000    |            |      |        |                         | Plumbing and Heating                   |                     |          |
| 2.15 41250150 321100     |            |      |        |                         | Other License & Permits - Bldg         |                     |          |
|                          |            |      |        |                         | CHECK                                  | 2927707 TOTAL:      | 55.91    |
| 2927708                  | 03/14/2018 | PRTD | 100000 | David Argento           | M18-0051                               | 02/22/2018 031418CC | 55.91    |
| Invoice: M18-0051        |            |      |        |                         | Incorrect Permit Description           |                     |          |
| 53.76 10150150 324000    |            |      |        |                         | Plumbing and Heating                   |                     |          |
| 2.15 41250150 321100     |            |      |        |                         | Other License & Permits - Bldg         |                     |          |
|                          |            |      |        |                         | CHECK                                  | 2927708 TOTAL:      | 55.91    |
| 2927709                  | 03/14/2018 | PRTD | 100000 | Josette Phiher          | 200-030918                             | 03/13/2018 031418CC | 200.00   |
| Invoice: 200-030918      |            |      |        |                         | Replacement of Returned Amount         |                     |          |
| 200.00 20370200 411100   |            |      |        |                         | Regular Salaries                       |                     |          |
|                          |            |      |        |                         | CHECK                                  | 2927709 TOTAL:      | 200.00   |
| 2927710                  | 03/14/2018 | PRTD | 100000 | Jude Narita             | 2009135.001                            | 03/05/2018 031418CC | 93.00    |
| Invoice: 2009135.001     |            |      |        |                         | Refund Permit Charges                  |                     |          |
| 93.00 10130211 365240    |            |      |        |                         | Recreation Park & Picnic Permi         |                     |          |
|                          |            |      |        |                         | CHECK                                  | 2927710 TOTAL:      | 93.00    |
| 2927711                  | 03/14/2018 | PRTD | 100000 | Katherine Spearing      | 2009136.001                            | 03/05/2018 031418CC | 124.00   |
| Invoice: 2009136.001     |            |      |        |                         | Refund Permit Charges                  |                     |          |
| 124.00 10130211 365240   |            |      |        |                         | Recreation Park & Picnic Permi         |                     |          |

03/14/2018 14:59  
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A/P CASH DISBURSEMENTS JOURNAL

P 21  
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|                      |            |      |        |                                  | CHECK                     | 2927711    | TOTAL:                       | 124.00 |
| 2927712              | 03/14/2018 | PRTD | 100000 | Lori Garcia                      | 922672                    | 01/02/2018 | 031418CC                     | 46.68  |
| Invoice: 922672      |            |      |        |                                  | 46.68                     | 20260400   | 352200                       |        |
|                      |            |      |        |                                  | Refuse                    |            |                              |        |
|                      |            |      |        |                                  | Bin Service               |            |                              |        |
|                      |            |      |        |                                  | CHECK                     | 2927712    | TOTAL:                       | 46.68  |
| 2927713              | 03/14/2018 | PRTD | 100000 | Michelle Duraj                   | 2001338.007               | 02/19/2018 | 031418CC                     | 100.00 |
| Invoice: 2001338.007 |            |      |        |                                  | 100.00                    | 10130110   | 365730                       |        |
|                      |            |      |        |                                  | VMC                       |            |                              |        |
|                      |            |      |        |                                  | Damage Deposit            |            |                              |        |
|                      |            |      |        |                                  | Meeting Room Rental       |            |                              |        |
|                      |            |      |        |                                  | CHECK                     | 2927713    | TOTAL:                       | 100.00 |
| 2927714              | 03/14/2018 | PRTD | 100000 | Twentieth Century Fox Television | 2001353.007               | 03/05/2018 | 031418CC                     | 400.00 |
| Invoice: 2001353.007 |            |      |        |                                  | 400.00                    | 10130110   | 365720                       |        |
|                      |            |      |        |                                  | VMC                       |            |                              |        |
|                      |            |      |        |                                  | Damage Deposit            |            |                              |        |
|                      |            |      |        |                                  | Teen Center Rental        |            |                              |        |
|                      |            |      |        |                                  | CHECK                     | 2927714    | TOTAL:                       | 400.00 |
| 2927715              | 03/14/2018 | PRTD | 100000 | Vanessa Vargas                   | 2001349.001               | 03/01/2018 | 031418CC                     | 300.00 |
| Invoice: 2001349.001 |            |      |        |                                  | 300.00                    | 10130110   | 365730                       |        |
|                      |            |      |        |                                  | VMC                       |            |                              |        |
|                      |            |      |        |                                  | Damage Deposit            |            |                              |        |
|                      |            |      |        |                                  | Meeting Room Rental       |            |                              |        |
|                      |            |      |        |                                  | CHECK                     | 2927715    | TOTAL:                       | 300.00 |
| 2927716              | 03/14/2018 | PRTD | 101326 | Pacific Alarm Systems Inc        | 2403686                   | 03/01/2018 | 21800524 031418CC            | 41.00  |
| Invoice: 2403686     |            |      |        |                                  | 41.00                     | 10140200   | 600100                       |        |
|                      |            |      |        |                                  | 3/1/18-3/31/18            |            |                              |        |
|                      |            |      |        |                                  | R&M - Building            |            |                              |        |
| Invoice: 2403688     |            |      |        |                                  | Pacific Alarm Systems Inc | 2403688    | 03/01/2018 21800561 031418CC | 41.00  |
|                      |            |      |        |                                  | 41.00                     | 20370200   | 600100                       |        |
|                      |            |      |        |                                  | 3/1/18-3/31/18            |            |                              |        |
|                      |            |      |        |                                  | R&M - Building            |            |                              |        |
| Invoice: 2403689     |            |      |        |                                  | Pacific Alarm Systems Inc | 2403689    | 03/01/2018 21800561 031418CC | 31.00  |
|                      |            |      |        |                                  | 31.00                     | 20370200   | 600100                       |        |
|                      |            |      |        |                                  | 3/1/18-3/31/18            |            |                              |        |
|                      |            |      |        |                                  | R&M - Building            |            |                              |        |
| Invoice: 2403646     |            |      |        |                                  | Pacific Alarm Systems Inc | 2403646    | 03/01/2018 21800838 031418CC | 41.00  |
|                      |            |      |        |                                  | 41.00                     | 10160230   | 600100                       |        |
|                      |            |      |        |                                  | 3/1/18-3/31/18            |            |                              |        |
|                      |            |      |        |                                  | R&M - Building            |            |                              |        |
| Invoice: 2403714     |            |      |        |                                  | Pacific Alarm Systems Inc | 2403714    | 03/01/2018 21800838 031418CC | 41.00  |
|                      |            |      |        |                                  | 41.00                     | 10160230   | 600100                       |        |
|                      |            |      |        |                                  | 3/1/18-3/31/18            |            |                              |        |
|                      |            |      |        |                                  | R&M - Building            |            |                              |        |
|                      |            |      |        |                                  | Pacific Alarm Systems Inc | 2403701    | 03/01/2018 21800838 031418CC | 41.00  |

03/14/2018 14:59  
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A/P CASH DISBURSEMENTS JOURNAL

P 22  
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| Invoice: 2403701                                        |                           |              |          |        |                                |          |          |  |  |          |
|                                                         |                           | 41.00        | 10160230 | 600100 | 3/1/18-3/31/18                 |          |          |  |  |          |
|                                                         |                           |              |          |        | R&M - Building                 |          |          |  |  |          |
| Invoice: 2403702                                        | Pacific Alarm Systems Inc | 2403702      |          |        | 03/01/2018                     | 21800838 | 031418CC |  |  | 41.00    |
|                                                         |                           | 41.00        | 10160230 | 600100 | 3/1/18-3/31/18                 |          |          |  |  |          |
|                                                         |                           |              |          |        | R&M - Building                 |          |          |  |  |          |
| Invoice: 2403685                                        | Pacific Alarm Systems Inc | 2403685      |          |        | 03/01/2018                     | 21800838 | 031418CC |  |  | 41.00    |
|                                                         |                           | 41.00        | 10160230 | 600100 | 3/1/18-3/31/18                 |          |          |  |  |          |
|                                                         |                           |              |          |        | R&M - Building                 |          |          |  |  |          |
| Invoice: 2404188                                        | Pacific Alarm Systems Inc | 2404188      |          |        | 03/01/2018                     | 21800838 | 031418CC |  |  | 95.00    |
|                                                         |                           | 95.00        | 10160230 | 600100 | 3/1/18-3/31/18                 |          |          |  |  |          |
|                                                         |                           |              |          |        | R&M - Building                 |          |          |  |  |          |
| Invoice: 2403691                                        | Pacific Alarm Systems Inc | 2403691      |          |        | 03/01/2018                     | 21800838 | 031418CC |  |  | 31.00    |
|                                                         |                           | 31.00        | 10160230 | 600100 | 3/1/18-3/31/18                 |          |          |  |  |          |
|                                                         |                           |              |          |        | R&M - Building                 |          |          |  |  |          |
|                                                         |                           |              |          |        | CHECK                          | 2927716  | TOTAL:   |  |  | 444.00   |
| 2927717 03/14/2018 PRTD 109285 Planning PLUS / P+       |                           | 18           |          |        | 03/05/2018                     |          | 031418CC |  |  | 5,287.50 |
| Invoice: 18                                             |                           |              |          |        | Consultant                     |          |          |  |  |          |
|                                                         |                           | 5,287.50     | 10150200 | 619800 | Other Contractual Services     |          |          |  |  |          |
|                                                         |                           |              |          |        | CHECK                          | 2927717  | TOTAL:   |  |  | 5,287.50 |
| 2927718 03/14/2018 PRTD 101345 Poonam Sharma            |                           | 030718       |          |        | 03/07/2018                     |          | 031418CC |  |  | 2,362.50 |
| Invoice: 030718                                         |                           |              |          |        | Kids Time Feb. 2018 Class 6950 |          |          |  |  |          |
|                                                         |                           | 2,362.50     | 10130250 | 619800 | Other Contractual Services     |          |          |  |  |          |
|                                                         |                           |              |          |        | CHECK                          | 2927718  | TOTAL:   |  |  | 2,362.50 |
| 2927719 03/14/2018 PRTD 108464 PPG Archjtectural Paint  |                           | 839103010154 |          |        | 02/26/2018                     | 21801923 | 031418CC |  |  | 161.06   |
| Invoice: 839103010154                                   |                           |              |          |        | Painting Supplies - Graffiti   |          |          |  |  |          |
|                                                         |                           | 161.06       | 10160250 | 514100 | Departmental Special Supplies  |          |          |  |  |          |
|                                                         |                           |              |          |        | CHECK                          | 2927719  | TOTAL:   |  |  | 161.06   |
| 2927720 03/14/2018 PRTD 100808 Praxair Distribution Inc |                           | 81534055     |          |        | 02/21/2018                     | 21801901 | 031418CC |  |  | 638.80   |
| Invoice: 81534055                                       |                           |              |          |        | Oxygen                         |          |          |  |  |          |
|                                                         |                           | 638.80       | 10145300 | 514100 | Departmental Special Supplies  |          |          |  |  |          |
| Invoice: 81603547                                       | Praxair Distribution Inc  | 81603547     |          |        | 02/24/2018                     | 21801902 | 031418CC |  |  | 497.72   |
|                                                         |                           | 497.72       | 10145300 | 514100 | Oxygen                         |          |          |  |  |          |
|                                                         |                           |              |          |        | Departmental Special Supplies  |          |          |  |  |          |

03/14/2018 14:59  
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P 23  
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|                           |            |      |        |                                   | CHECK                                          | 2927720     | TOTAL:                       | 1,136.52  |
| 2927721                   | 03/14/2018 | PRTD | 101535 | Proforce Law Enforcement          | 337591                                         | 02/26/2018  | 21801836 031418CC            | 3,043.52  |
| Invoice: 337591           |            |      |        |                                   | Three (3) Guns                                 |             |                              |           |
| 2,775.85 10140200 514600  |            |      |        |                                   | Small Tools & Equipment                        |             |                              |           |
| 267.67 10140200 514600    |            |      |        |                                   | Small Tools & Equipment                        |             |                              |           |
|                           |            |      |        |                                   | CHECK                                          | 2927721     | TOTAL:                       | 3,043.52  |
| 2927722                   | 03/14/2018 | PRTD | 109257 | The Pun Group, LLP                | 111449                                         | 12/29/2017  | 031418CC                     | 24,010.00 |
| Invoice: 111449           |            |      |        |                                   | Professional Services                          |             |                              |           |
| 24,010.00 10114100 610100 |            |      |        |                                   | Audit Services                                 |             |                              |           |
|                           |            |      |        |                                   | CHECK                                          | 2927722     | TOTAL:                       | 24,010.00 |
| 2927723                   | 03/14/2018 | PRTD | 101238 | Raquel Dominguez                  | 030718                                         | 03/07/2018  | 031418CC                     | 3,360.00  |
| Invoice: 030718           |            |      |        |                                   | Transition Time Bilingual Feb. 2018 Class 7001 |             |                              |           |
| 3,360.00 10130250 619800  |            |      |        |                                   | Other Contractual Services                     |             |                              |           |
|                           |            |      |        |                                   | CHECK                                          | 2927723     | TOTAL:                       | 3,360.00  |
| 2927724                   | 03/14/2018 | PRTD | 101096 | Refrigeration Supplies Distributo | 56176468-00                                    | 02/27/2018  | 21800194 031418CC            | 50.34     |
| Invoice: 56176468-00      |            |      |        |                                   | Supplies                                       |             |                              |           |
| 50.34 10160240 600200     |            |      |        |                                   | R&M - Equipment                                |             |                              |           |
| Invoice: 56176532-00      |            |      |        |                                   | Refrigeration Supplies Distributo              | 56176532-00 | 02/28/2018 21800194 031418CC | 162.58    |
| 162.58 10160240 600200    |            |      |        |                                   | Supplies                                       |             |                              |           |
|                           |            |      |        |                                   | R&M - Equipment                                |             |                              |           |
|                           |            |      |        |                                   | CHECK                                          | 2927724     | TOTAL:                       | 212.92    |
| 2927725                   | 03/14/2018 | PRTD | 100318 | Richard Sidebotham                | 08841                                          | 03/01/2018  | 031418CC                     | 385.00    |
| Invoice: 08841            |            |      |        |                                   | Counting Equipment Service                     |             |                              |           |
| 385.00 20370200 600200    |            |      |        |                                   | R&M - Equipment                                |             |                              |           |
|                           |            |      |        |                                   | CHECK                                          | 2927725     | TOTAL:                       | 385.00    |
| 2927726                   | 03/14/2018 | PRTD | 101567 | Roadline Products Inc USA         | 13924                                          | 02/22/2018  | 21800166 031418CC            | 5,921.08  |
| Invoice: 13924            |            |      |        |                                   | Traffic sign materials blanket                 |             |                              |           |
| 5,921.08 10160210 514100  |            |      |        |                                   | Departmental Special Supplies                  |             |                              |           |
|                           |            |      |        |                                   | CHECK                                          | 2927726     | TOTAL:                       | 5,921.08  |

03/14/2018 14:59  
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A/P CASH DISBURSEMENTS JOURNAL

P 24  
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| 2927727 | 03/14/2018          | PRTD | 109804 | Ron Smith & Associates Inc        | 18-024          | 03/04/2018                            | 031418CC          | 3,400.00 |
|         | Invoice: 18-024     |      |        |                                   |                 | Quality Mgmt Services to Forensic Lab |                   |          |
|         |                     |      |        | 3,400.00                          | 10140200 619800 | Other Contractual Services            |                   |          |
|         |                     |      |        |                                   |                 | CHECK                                 | 2927727 TOTAL:    | 3,400.00 |
| 2927728 | 03/14/2018          | PRTD | 100573 | Rush Truck Centers                | 3009716586      | 03/06/2018                            | 21800044 031418CC | 146.01   |
|         | Invoice: 3009716586 |      |        |                                   |                 | HEAVY DUTY TRUCK AND ENGINE PA        |                   |          |
|         |                     |      |        | 146.01                            | 31014600 600900 | Central Stores                        |                   |          |
|         |                     |      |        |                                   |                 | CHECK                                 | 2927728 TOTAL:    | 146.01   |
| 2927729 | 03/14/2018          | PRTD | 100299 | S and S Arts and Crafts           | 10093475        | 02/19/2018                            | 21801774 031418CC | 553.17   |
|         | Invoice: 10093475   |      |        |                                   |                 | Supplies                              |                   |          |
|         |                     |      |        | 553.17                            | 10130212 514100 | Departmental Special Supplies         |                   |          |
|         |                     |      |        |                                   |                 | CHECK                                 | 2927729 TOTAL:    | 553.17   |
| 2927730 | 03/14/2018          | PRTD | 100660 | Santa Maria BBQ Co                | 8276            | 03/07/2018                            | 031418CC          | 4,673.60 |
|         | Invoice: 8276       |      |        |                                   |                 | Event on 3-7-18.                      |                   |          |
|         |                     |      |        | 4,673.60                          | 20370200 514100 | Departmental Special Supplies         |                   |          |
|         |                     |      |        |                                   |                 | CHECK                                 | 2927730 TOTAL:    | 4,673.60 |
| 2927731 | 03/14/2018          | PRTD | 108724 | Scott Robinson Chrysler Dodge Jee | 119082          | 03/05/2018                            | 21800065 031418CC | 153.30   |
|         | Invoice: 119082     |      |        |                                   |                 | AUTO PARTS AND SUPPLIES               |                   |          |
|         |                     |      |        | 153.30                            | 31014600 600900 | Central Stores                        |                   |          |
|         |                     |      |        |                                   |                 | CHECK                                 | 2927731 TOTAL:    | 153.30   |
| 2927732 | 03/14/2018          | PRTD | 100483 | Sea-Clear Pools Inc               | 18-0282         | 02/23/2018                            | 21800174 031418CC | 570.83   |
|         | Invoice: 18-0282    |      |        |                                   |                 | Pool Maintenance Chemicals -          |                   |          |
|         |                     |      |        | 570.83                            | 10160230 514100 | Departmental Special Supplies         |                   |          |
|         | Invoice: 18-0275    |      |        | Sea-Clear Pools Inc               | 18-0275         | 02/14/2018                            | 21800174 031418CC | 985.04   |
|         |                     |      |        |                                   |                 | Pool Maintenance Chemicals -          |                   |          |
|         |                     |      |        | 985.04                            | 10160230 514100 | Departmental Special Supplies         |                   |          |
|         |                     |      |        |                                   |                 | CHECK                                 | 2927732 TOTAL:    | 1,555.87 |
| 2927733 | 03/14/2018          | PRTD | 100264 | Servicon Systems Inc              | 62321           | 03/07/2018                            | 21801928 031418CC | 4,386.03 |
|         | Invoice: 62321      |      |        |                                   |                 | PAD SCRUB AND SCOUR GREEN             |                   |          |
|         |                     |      |        | 4,386.03                          | 31014600 600900 | Central Stores                        |                   |          |
|         |                     |      |        | Servicon Systems Inc              | 62522           | 03/13/2018                            | 21801960 031418CC | 770.12   |

P 25  
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| Invoice: | 62522                                                                                | 770.12   | 31014600 | 600900 | TOWEL PAPER TWIN C FOLD<br>Central Stores                         |            |                   |          |
|----------|--------------------------------------------------------------------------------------|----------|----------|--------|-------------------------------------------------------------------|------------|-------------------|----------|
|          |                                                                                      |          |          |        | CHECK                                                             | 2927733    | TOTAL:            | 5,156.15 |
| 2927734  | 03/14/2018 PRTD 108900 Shawn Allois<br>Invoice: DEC13-22,2017REIM                    |          |          |        | DEC13-22,2017REIM                                                 | 12/22/2017 | 21801895 031418CC | 693.04   |
|          |                                                                                      | 693.04   | 10145200 | 514900 | Car Rental 12/12-22/2017<br>Strike Team Tools & Eqmt              |            |                   |          |
|          |                                                                                      |          |          |        | CHECK                                                             | 2927734    | TOTAL:            | 693.04   |
| 2927735  | 03/14/2018 PRTD 106522 Ruben Silva<br>Invoice: 02/20/18-02/22/18                     |          |          |        | 02/20/18-02/22/18                                                 | 03/05/2018 | 21801938 031418CC | 529.21   |
|          |                                                                                      | 529.21   | 41440929 | 516100 | Field Sorbriety Testing Newport Beach, CA<br>Training & Education |            |                   |          |
|          |                                                                                      |          |          |        | CHECK                                                             | 2927735    | TOTAL:            | 529.21   |
| 2927736  | 03/14/2018 PRTD 109321 SoCal Wraps<br>Invoice: 14670                                 |          |          |        | 14670                                                             | 02/27/2018 | 21800769 031418CC | 6,394.40 |
|          |                                                                                      | 6,394.40 | 30870400 | 600200 | FY18 Bus Wraps<br>R&M - Equipment                                 |            |                   |          |
|          |                                                                                      |          |          |        | CHECK                                                             | 2927736    | TOTAL:            | 6,394.40 |
| 2927737  | 03/14/2018 PRTD 100328 South Coast Air Quality Mgmt Dist 3234921<br>Invoice: 3234921 |          |          |        |                                                                   | 02/19/2018 | 21801929 031418CC | 127.46   |
|          |                                                                                      | 127.46   | 10160230 | 619800 | Flat Fee for Last Year Emissions<br>Other Contractual Services    |            |                   |          |
|          | Invoice: 3233011                                                                     |          |          |        | South Coast Air Quality Mgmt Dist 3233011                         | 02/19/2018 | 21801929 031418CC | 378.28   |
|          |                                                                                      | 378.28   | 10160230 | 619800 | Spray Booth Paint and Solvent<br>Other Contractual Services       |            |                   |          |
|          |                                                                                      |          |          |        | CHECK                                                             | 2927737    | TOTAL:            | 505.74   |
| 2927738  | 03/14/2018 PRTD 100331 Southern California Edison<br>Invoice: 2387056229-0218        |          |          |        | 2387056229-0218                                                   | 03/06/2018 | 21800234 031418CC | 223.64   |
|          |                                                                                      | 223.64   | 20460300 | 513100 | 2-38-705-6229<br>Utilities - Electrical                           |            |                   |          |
|          | Invoice: 2379570088-0218                                                             |          |          |        | Southern California Edison 2379570088-0218                        | 03/06/2018 | 21800234 031418CC | 443.61   |
|          |                                                                                      | 443.61   | 10116100 | 513100 | 2-37-957-0088<br>Utilities - Electrical                           |            |                   |          |
|          | Invoice: 2333092344-0218                                                             |          |          |        | Southern California Edison 2333092344-0218                        | 03/06/2018 | 21800234 031418CC | 245.07   |
|          |                                                                                      | 245.07   | 10116100 | 513100 | 2-33-309-2344<br>Utilities - Electrical                           |            |                   |          |
|          | Invoice: 2314237264-0118                                                             |          |          |        | Southern California Edison 2314237264-0118                        | 02/28/2018 | 21800234 031418CC | 3,911.54 |
|          |                                                                                      |          |          |        | PAY BY WARRANT PER ADMIN WARRA                                    |            |                   |          |

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P 26  
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|                                                                          |                            | 3,911.54          | 10116100   | 513100   | Utilities - Electrical        |           |  |  |  |
| Invoice: 2277568788-0118                                                 | Southern California Edison | 2277568788-0118   | 02/28/2018 | 21800234 | 031418CC                      | 262.48    |  |  |  |
|                                                                          |                            | 262.48            | 10116100   | 513100   | Utilities - Electrical        |           |  |  |  |
| Invoice: 2024523227-011                                                  | Southern California Edison | 2024523227-011    | 03/01/2018 | 21800234 | 031418CC                      | 6,110.77  |  |  |  |
|                                                                          |                            | 6,110.77          | 10116100   | 513100   | Utilities - Electrical        |           |  |  |  |
| Invoice: 2024508962-0118                                                 | Southern California Edison | 2024508962-0118   | 02/28/2018 | 21800234 | 031418CC                      | 3,170.95  |  |  |  |
|                                                                          |                            | 3,170.95          | 10116100   | 513100   | Utilities - Electrical        |           |  |  |  |
| Invoice: 2024506222-012018                                               | Southern California Edison | 2024506222-012018 | 03/03/2018 | 21800234 | 031418CC                      | 13,650.90 |  |  |  |
|                                                                          |                            | 13,650.90         | 10116100   | 513100   | Utilities - Electrical        |           |  |  |  |
|                                                                          |                            |                   | CHECK      | 2927738  | TOTAL:                        | 28,018.96 |  |  |  |
| 2927739 03/14/2018 PRTD 100333 Sparkletts Water Co                       |                            | 14276393030218    | 03/02/2018 | 21800109 | 031418CC                      | 808.73    |  |  |  |
| Invoice: 14276393030218                                                  |                            | 808.73            | 10140200   | 514100   | Drinking Water                |           |  |  |  |
|                                                                          |                            |                   |            |          | Departmental Special Supplies |           |  |  |  |
|                                                                          |                            |                   | CHECK      | 2927739  | TOTAL:                        | 808.73    |  |  |  |
| 2927740 03/14/2018 PRTD 108885 Spok Inc.                                 |                            | B79565400         | 02/28/2018 | 21800284 | 031418CC                      | 48.09     |  |  |  |
| Invoice: B79565400                                                       |                            | 48.09             | 20460300   | 512400   | Acct# 7956540-4               |           |  |  |  |
|                                                                          |                            |                   |            |          | Communications                |           |  |  |  |
|                                                                          |                            |                   | CHECK      | 2927740  | TOTAL:                        | 48.09     |  |  |  |
| 2927741 03/14/2018 PRTD 100340 State of California                       |                            | P08630/18         | 02/19/2018 | 21801889 | 031418CC                      | 200.00    |  |  |  |
| Invoice: P08630/18                                                       |                            | 200.00            | 10145300   | 516100   | J.Volantis P08630 exp.6/30/18 |           |  |  |  |
|                                                                          |                            |                   |            |          | Training & Education          |           |  |  |  |
|                                                                          |                            |                   | CHECK      | 2927741  | TOTAL:                        | 200.00    |  |  |  |
| 2927742 03/14/2018 PRTD 100340 Department of Forestry and Fire P 149225  |                            |                   | 02/20/2018 | 21801900 | 031418CC                      | 168.00    |  |  |  |
| Invoice: 149225                                                          |                            | 168.00            | 10145200   | 516100   | Refe Doc FAD01A0116           |           |  |  |  |
|                                                                          |                            |                   |            |          | Training & Education          |           |  |  |  |
|                                                                          |                            |                   | CHECK      | 2927742  | TOTAL:                        | 168.00    |  |  |  |
| 2927743 03/14/2018 PRTD 108200 Statewide Traffic Safety & Signs 02013384 |                            |                   | 02/28/2018 | 21800150 | 031418CC                      | 4,766.67  |  |  |  |
| Invoice: 02013384                                                        |                            | 4,766.67          | 10160210   | 514100   | THERMAPLASTIC PRODUCTS        |           |  |  |  |
|                                                                          |                            |                   |            |          | Departmental Special Supplies |           |  |  |  |



P 27  
apcshdsb

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24.15

309.95 10145200 600100

375.00 10145200 619800

630.00 10130250 619800

913.60 10140200 512400

444.41 10140200 512400

91.27 10145200 512400

|       |         |        |       |
|-------|---------|--------|-------|
| CHECK | 2927749 | TOTAL: | 91.27 |
|-------|---------|--------|-------|



03/14/2018 14:59  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 29  
apcshdsb

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

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INV DATE

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|                        |            |      |        |                                   |                                |            |                   |          |
|------------------------|------------|------|--------|-----------------------------------|--------------------------------|------------|-------------------|----------|
|                        |            |      |        |                                   | CHECK                          | 2927751    | TOTAL:            | 2,107.35 |
| 2927752                | 03/14/2018 | PRTD | 103180 | Time Warner Cable                 | 0466696022518                  | 02/25/2018 | 21800116 031418CC | 119.99   |
| Invoice: 0466696022518 |            |      |        |                                   | Acct# 8448 30 052 0466696      |            |                   |          |
|                        |            |      |        | 119.99 10140200 517100            | Subscriptions                  |            |                   |          |
| Invoice: 0482057022018 |            |      |        |                                   | 0482057022018                  | 02/20/2018 | 21800116 031418CC | 148.08   |
|                        |            |      |        |                                   | Acct# 8448300520482057         |            |                   |          |
|                        |            |      |        | 148.08 10140200 517100            | Subscriptions                  |            |                   |          |
| Invoice: 1358855022018 |            |      |        |                                   | 1358855022018                  | 02/20/2018 | 21800116 031418CC | 1,344.13 |
|                        |            |      |        |                                   | Acct# 8448300021358855         |            |                   |          |
|                        |            |      |        | 1,344.13 10140200 517100          | Subscriptions                  |            |                   |          |
|                        |            |      |        |                                   | CHECK                          | 2927752    | TOTAL:            | 1,612.20 |
| 2927753                | 03/14/2018 | PRTD | 100360 | Toxguard Fluid Technologies       | 83767                          | 03/01/2018 | 21800138 031418CC | 988.50   |
| Invoice: 83767         |            |      |        |                                   | Fluids:Purchase Heavy Duty Co  |            |                   |          |
|                        |            |      |        | 988.50 30870400 520130            | Petroleum Products - Oils/ Lub |            |                   |          |
|                        |            |      |        |                                   | CHECK                          | 2927753    | TOTAL:            | 988.50   |
| 2927754                | 03/14/2018 | PRTD | 103593 | Trane US Inc                      | 3890977                        | 02/19/2018 | 21801919 031418CC | 724.46   |
| Invoice: 3890977       |            |      |        |                                   | PD - A/C replacement parts     |            |                   |          |
|                        |            |      |        | 724.46 10160230 600100            | R&M - Building                 |            |                   |          |
|                        |            |      |        |                                   | CHECK                          | 2927754    | TOTAL:            | 724.46   |
| 2927755                | 03/14/2018 | PRTD | 108313 | VCA Antech Inc - West LA Veterina | 500772184                      | 03/02/2018 | 031418CC          | 242.64   |
| Invoice: 500772184     |            |      |        |                                   | Animal Hospital Services       |            |                   |          |
|                        |            |      |        | 242.64 10140200 514500            | Canine Program Expense         |            |                   |          |
|                        |            |      |        |                                   | CHECK                          | 2927755    | TOTAL:            | 242.64   |
| 2927756                | 03/14/2018 | PRTD | 109499 | Vision Technology Solutions LLC   | 36263                          | 02/26/2018 | 21801899 031418CC | 315.00   |
| Invoice: 36263         |            |      |        |                                   | Police Department Website SSL  |            |                   |          |
|                        |            |      |        | 315.00 10140200 517100            | Subscriptions                  |            |                   |          |
|                        |            |      |        |                                   | CHECK                          | 2927756    | TOTAL:            | 315.00   |
| 2927757                | 03/14/2018 | PRTD | 100382 | Warren Supply Co                  | 1-108104                       | 03/06/2018 | 21800041 031418CC | 826.35   |
| Invoice: 1-108104      |            |      |        |                                   | AUTO / MEDIUM TRUCK PARTS      |            |                   |          |
|                        |            |      |        | 826.35 31014600 600900            | Central Stores                 |            |                   |          |
| Invoice: 1-108179      |            |      |        |                                   | 1-108179                       | 03/06/2018 | 21800041 031418CC | 173.25   |
|                        |            |      |        |                                   | AUTO / MEDIUM TRUCK PARTS      |            |                   |          |

03/14/2018 14:59  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 30  
apcshdsb

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

INVOICE

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173.25 31014600 600900

Central Stores

Invoice: 3-882883

Warren Supply Co

3-882883

03/08/2018 21800041 031418CC

13.42

AUTO / MEDIUM TRUCK PARTS  
Central Stores

13.42 31014600 600900

Invoice: 1-108574

Warren Supply Co

1-108574

03/08/2018 21800041 031418CC

28.95

AUTO / MEDIUM TRUCK PARTS  
Central Stores

28.95 31014600 600900

Invoice: 1-109043

Warren Supply Co

1-109043

03/12/2018 21800041 031418CC

62.13

AUTO / MEDIUM TRUCK PARTS  
Central Stores

62.13 31014600 600900

CHECK 2927757 TOTAL:

1,104.10

2927758 03/14/2018 PRTD 104150 Webiplex Inc  
Invoice: 2695

2695

02/23/2018 21800119 031418CC  
Quarterly Renewal  
Subscriptions

885.00

885.00 10140200 517100

CHECK 2927758 TOTAL:

885.00

2927759 03/14/2018 PRTD 109426 West Valley Investment Group Inc. 01R  
Invoice: 01R

128,238.32 20370309 732120

12/18/2017 031418CC  
Bus Stop Improvement Program  
Departmental Special Equipment

128,238.32

CHECK 2927759 TOTAL:

128,238.32

2927760 03/14/2018 PRTD 108664 Western Hose & Rubber Supply  
Invoice: 356503

356503

02/26/2018 21800151 031418CC  
Supplies  
R&M - Equipment

407.33

407.33 20460300 600200

CHECK 2927760 TOTAL:

407.33

2927761 03/14/2018 PRTD 100560 Western Truck Exchange  
Invoice: 602743

602743

03/07/2018 21800015 031418CC  
HEAVY / MEDIUM TRUCK PARTS  
Central Stores

144.26

144.26 31014600 600900

Invoice: 602696

Western Truck Exchange

602696

03/06/2018 21800015 031418CC  
HEAVY / MEDIUM TRUCK PARTS  
Central Stores

30.87

30.87 31014600 600900

CHECK 2927761 TOTAL:

175.13

2927762 03/14/2018 PRTD 100399 Wittman Enterprises LLC  
Invoice: 182010

182010

03/01/2018 031418CC  
Billing Services for Feb. 2018  
Other Contractual Services

8,332.60

8,332.60 10145300 619800

03/14/2018 14:59  
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CULVER CITY  
A/P CASH DISBURSEMENTS JOURNAL

P 31  
apcshdsb

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

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|         |            |      |        |                          |                 |                               |          |            |            |
|---------|------------|------|--------|--------------------------|-----------------|-------------------------------|----------|------------|------------|
|         |            |      |        |                          |                 | CHECK                         | 2927762  | TOTAL:     | 8,332.60   |
| 2927763 | 03/14/2018 | PRTD | 100407 | Zep Manufacturing Co     | 9003296756      | 03/05/2018                    | 21801943 | 031418CC   | 237.89     |
|         |            |      |        | Invoice: 9003296756      |                 |                               |          |            |            |
|         |            |      |        | 237.89                   | 31014600 600900 | DISPENSER SOAP GRIP           |          |            |            |
|         |            |      |        |                          |                 | Central Stores                |          |            |            |
|         |            |      |        | Invoice: 9003193973      |                 | 12/28/2017                    | 21800592 | 031418CC   | 1,364.69   |
|         |            |      |        |                          |                 | Customer#11156382             |          |            |            |
|         |            |      |        |                          |                 | R&M - Building                |          |            |            |
|         |            |      |        | 1,364.69                 | 30870400 600100 |                               |          |            |            |
|         |            |      |        |                          |                 | CHECK                         | 2927763  | TOTAL:     | 1,602.58   |
| 2927764 | 03/14/2018 | PRTD | 108065 | ZOLL Medical Corporation | 2635918         | 02/03/2018                    | 21801893 | 031418CC   | 462.00     |
|         |            |      |        | Invoice: 2635918         |                 |                               |          |            |            |
|         |            |      |        | 462.00                   | 10145300 514100 | First Aid Supplies            |          |            |            |
|         |            |      |        |                          |                 | Departmental Special Supplies |          |            |            |
|         |            |      |        |                          |                 | CHECK                         | 2927764  | TOTAL:     | 462.00     |
|         |            |      |        |                          |                 |                               |          |            |            |
|         |            |      |        | NUMBER OF CHECKS         | 151             | *** CASH ACCOUNT TOTAL ***    |          |            | 801,335.56 |
|         |            |      |        |                          |                 |                               |          |            |            |
|         |            |      |        |                          |                 | COUNT                         |          | AMOUNT     |            |
|         |            |      |        | TOTAL PRINTED CHECKS     |                 | 138                           |          | 489,329.36 |            |
|         |            |      |        | TOTAL WIRE TRANSFERS     |                 | 1                             |          | 12,248.03  |            |
|         |            |      |        | TOTAL EFT'S              |                 | 12                            |          | 299,758.17 |            |
|         |            |      |        |                          |                 |                               |          |            |            |
|         |            |      |        |                          |                 | *** GRAND TOTAL ***           |          |            | 801,335.56 |