

City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: October 22, 2018
To: Honorable Mayor and City Council
From: Serena Wright-Black, Assistant City Manager SW
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for September 29, 2018 through October 12, 2018:

| CITY | | | | | | | |
|--------------------------|-----------------|--------------|-----------------|-------------|-----------|--------------------|------------------------|
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 10/3/2018 | 1134 WIRE | 1 | \$ 10,193.84 | | | | \$ 10,193.84 |
| 10/3/2018 | 2931989-2932116 | 128 | \$ 763,069.72 | 45642-45647 | 6 | \$ 238,865.52 | \$ 1,001,935.24 |
| 10/3/2018 | 2932117-2932118 | 2 | \$ 23,611.52 | 45648 | 1 | \$ 560.00 | \$ 24,171.52 |
| 10/4/2018 | 1135-1138 WIRES | 4 | \$ 1,216,852.37 | | | | \$ 1,216,852.37 |
| 10/4/2018 | 2932119-2932130 | 12 | \$ 191,378.42 | 45649-45657 | 9 | \$ 88,567.76 | \$ 279,946.18 |
| 10/9/2018 | 1139 WIRE | 1 | \$ 751,316.22 | | | | \$ 751,316.22 |
| 10/10/2018 | 2932131-2932277 | 147 | \$ 1,408,577.22 | 45658-45665 | 8 | \$ 70,900.45 | \$ 1,479,477.67 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | TOTAL | TOTAL | | | TOTAL | TOTAL |
| | | 295 | \$ 4,364,999.31 | | | 24 | \$ 398,893.73 |
| SECTION 8 | | | | | | | |
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 10/10/2018 | 89666 | 1 | \$ 5,753.73 | | | | \$ 5,753.73 |
| | | | | | | | \$ - |
| | | TOTAL | TOTAL | | | TOTAL | TOTAL |
| | | 1 | \$ 5,753.73 | | | 0 | \$ - |
| HOUSING AUTHORITY | | | | | | | |
| Date | Check Number | # of Checks | Check Amount | EFT Chk Nbr | # of EFTs | EFT Amount | Total Amount |
| 10/10/2018 | 702421-702422 | 2 | \$ 170.23 | | | | \$ 170.23 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | TOTAL | TOTAL | | | TOTAL | TOTAL |
| | | 2 | \$ 170.23 | | | 0 | \$ - |
| | | | | | | Grand Total | \$ 4,769,817.00 |

WE HEREBY RECEIVE AND FILE WARRANTS #1134-1139, #2931989-2932277, #45642-45665, #89666, #702421-702422, ALL IN THE AMOUNT OF \$4,769,817.00.

By: _____
 Finance and Judiciary Committee

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10/03/2018 11:30
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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

1134 10/03/2018 WIRE 103652 Bank of America 0013041557-WIRE 09/17/2018 100319WR 10,193.84
Invoice: 0013041557-WIRE Bank Analysis for August 2018- Wired on 9-26-18

10,193.84 10114100 619100

Fiscal Services

CHECK 1134 TOTAL: 10,193.84

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,193.84

COUNT AMOUNT

TOTAL WIRE TRANSFERS 1 10,193.84

*** GRAND TOTAL *** 10,193.84

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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|-------------|------------|-------------|---|------------|
| 45642 | 10/03/2018 | EFT | 109860 Alfaro Communications Constructio | 31800210-05 | 09/05/2018 | | 100319CC | 194,702.50 |
| | | | Invoice: 31800210-05 | | | | | |
| | | | | 194,702.50 | 42080000 | 730100PZ684 | Work from 07/18/2018 to 09/10/2018 Improvements other than Bldg | |
| | | | | | | | CHECK 45642 TOTAL: | 194,702.50 |
| 45643 | 10/03/2018 | EFT | 110063 Insight North America, LLC | 22434A | 09/25/2018 | | 100319CC | 5,250.10 |
| | | | Invoice: 22434A | | | | | |
| | | | | 5,250.10 | 10114100 | 619800 | Insight Investment: Investment Fee Other Contractual Services | |
| | | | | | | | CHECK 45643 TOTAL: | 5,250.10 |
| 45644 | 10/03/2018 | EFT | 109351 IPC (USA), Inc. | 208321990 | 09/07/2018 | 21900691 | 100319CC | 6,784.80 |
| | | | Invoice: 208321990 | | | | | |
| | | | | 6,784.80 | 30870400 | 520100 | Diesel Fuel Purchase - Transportation Petroleum Products - Diesel | |
| | | | Invoice: 208858335 | | | | | |
| | | | IPC (USA), Inc. | 208858335 | 09/07/2018 | 21900692 | 100319CC | 4,785.65 |
| | | | | 4,785.65 | 30870400 | 520100 | Diesel Fuel Purchase - Fire Station 1 Petroleum Products - Diesel | |
| | | | Invoice: 208859278 | | | | | |
| | | | IPC (USA), Inc. | 208859278 | 09/07/2018 | 21900693 | 100319CC | 982.47 |
| | | | | 982.47 | 30870400 | 520100 | Diesel Fuel Purchase - Fire Station 3 Petroleum Products - Diesel | |
| | | | | | | | CHECK 45644 TOTAL: | 12,552.92 |
| 45645 | 10/03/2018 | EFT | 101229 Kristi Callan | 1017 | 09/04/2018 | | 100319CC | 840.00 |
| | | | Invoice: 1017 | | | | | |
| | | | | 840.00 | 10122300 | 517000 | Meeting Minutes: 8/27/18 City Council City Commission Expenses | |
| | | | Invoice: 1018 | | | | | |
| | | | Kristi Callan | 1018 | 09/11/2018 | | 100319CC | 255.00 |
| | | | | 255.00 | 10122300 | 517000 | Meeting Minutes: 7/17/18 Bicycle & Pedestrian Adv City Commission Expenses | |
| | | | Invoice: 1022 | | | | | |
| | | | Kristi Callan | 1022 | 09/17/2018 | | 100319CC | 665.00 |
| | | | | 665.00 | 10122300 | 517000 | Meeting Minutes: 9/11/18 City Council City Commission Expenses | |
| | | | Invoice: 1025 | | | | | |
| | | | Kristi Callan | 1025 | 09/26/2018 | 21900388 | 100319CC | 70.00 |
| | | | | 70.00 | 10150200 | 517000 | Meeting Minutes: 9/12/18 Planning Commission City Commission Expenses | |
| | | | Invoice: 1003 | | | | | |
| | | | Kristi Callan | 1003 | 08/06/2018 | 21900700 | 100319CC | 255.00 |
| | | | | 255.00 | 10114100 | 517000 | Finance Advisory Committee Meeting City Commission Expenses | |
| | | | Invoice: 1023 | | | | | |
| | | | Kristi Callan | 1023 | 09/20/2018 | | 100319CC | 140.00 |
| | | | | 140.00 | 10122100 | 517100 | Meeting Minutes - 9/5/18 Civil Serv Commission Subscriptions | |

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|--------------------------------|------------|----------|--|-----------|
| | | | | | | | CHECK 45645 TOTAL: | 2,225.00 |
| 45646 | 10/03/2018 | EFT | 104640 Monica Bradley | FY2018-9 | 09/27/2018 | | 100319CC | 8,385.00 |
| | | | Invoice: FY2018-9 | | | | Continuing education and qualifications | |
| | | | | 8,385.00 10145300 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 45646 TOTAL: | 8,385.00 |
| 45647 | 10/03/2018 | EFT | 101423 The Nickerson Company | 2018-0910-0014 | 09/10/2018 | | 100319CC | 15,750.00 |
| | | | Invoice: 2018-0910-0014 | | | | On-Call PW Inspection Services Aug2018 Billing | |
| | | | | 15,750.00 10160150 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 45647 TOTAL: | 15,750.00 |
| 2931989 | 10/03/2018 | PRTD | 100008 Advanced Battery Systems | 10006851 | 09/25/2018 | 21900037 | 100319CC | 242.43 |
| | | | Invoice: 10006851 | | | | BATTERIES AND SUPPLIES | |
| | | | | 242.43 31014600 600900 | | | Central Stores | |
| | | | | | | | CHECK 2931989 TOTAL: | 242.43 |
| 2931990 | 10/03/2018 | PRTD | 103681 Advantec Consulting Engineers Inc | 9803-0067-22 | 09/18/2018 | | 100319CC | 10,900.00 |
| | | | Invoice: 9803-0067-22 | | | | Aug 2018 - Labor cost Systems Manager | |
| | | | | 10,900.00 42080000 730100PL005 | | | Improvements other than Bldg | |
| | | | | | | | CHECK 2931990 TOTAL: | 10,900.00 |
| 2931991 | 10/03/2018 | PRTD | 101261 Aerotek | OC11876937 | 09/27/2018 | | 100319CC | 1,737.50 |
| | | | Invoice: OC11876937 | | | | Temporary Employee | |
| | | | | 1,737.50 30870400 411700 | | | Contract Labor | |
| | | | Invoice: OE01669001 | | | | Aerotek: Temporary Worker | |
| | | | Aerotek | OE01669001 | 09/27/2018 | | 100319CC | 1,540.00 |
| | | | | 1,540.00 10160210 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2931991 TOTAL: | 3,277.50 |
| 2931992 | 10/03/2018 | PRTD | 105091 Agility Fuel Systems | CD56553 | 09/21/2018 | 21900061 | 100319CC | 1,412.94 |
| | | | Invoice: CD56553 | | | | NATURAL GAS PARTS AND SUPPLIES | |
| | | | | 1,412.94 31014600 600900 | | | Central Stores | |
| | | | | | | | CHECK 2931992 TOTAL: | 1,412.94 |

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A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------------------|------|--------------------------------------|--------------------|------------|----------|---|----------|
| 2931993 | 10/03/2018 | PRTD | 101701 Aleshire and Wynder LLP | 48007 | 09/17/2018 | | 100319CC | 6,072.00 |
| | Invoice: 48007 | | | | | | Professional & Legal Services Aug 2018 | |
| | | | | 6,072.00 | 10113100 | 611600 | Legal Services - Miscellaneous | |
| | | | | | | | CHECK 2931993 TOTAL: | 6,072.00 |
| 2931994 | 10/03/2018 | PRTD | 108009 Alpine Technology Corporation | 8528CS | 07/27/2018 | | 100319CC | 865.00 |
| | Invoice: 8528CS | | | | | | Computer Support - On Site and Travel Expense | |
| | | | | 865.00 | 20260400 | 619800 | Other Contractual Services | |
| | Invoice: 8562 | | Alpine Technology Corporation | 8562 | 08/22/2018 | | 100319CC | 105.00 |
| | | | | 105.00 | 20260400 | 619800 | Computer Support | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 2931994 TOTAL: | 970.00 |
| 2931995 | 10/03/2018 | PRTD | 100021 American Public Transit Assn | 090708 | 07/09/2018 | 21900428 | 100319CC | 367.50 |
| | Invoice: 090708 | | | | | | Classified AD Proposal | |
| | | | | 367.50 | 20370100 | 517310 | Public Notices | |
| | | | | | | | CHECK 2931995 TOTAL: | 367.50 |
| 2931996 | 10/03/2018 | PRTD | 100715 AmeriFlex LLC | INV173462 | 09/04/2018 | | 100319CC | 498.00 |
| | Invoice: INV173462 | | | | | | FSA Admin Fee for 83 employees | |
| | | | | 498.00 | 10122100 | 610300 | Personnel Services | |
| | | | | | | | CHECK 2931996 TOTAL: | 498.00 |
| 2931997 | 10/03/2018 | PRTD | 101358 ASAP Lock and Key Corp | 60999 | 09/07/2018 | 21900678 | 100319CC | 21.95 |
| | Invoice: 60999 | | | | | | Duplicate Keys - For Division Lockers | |
| | | | | 21.95 | 30870400 | 514600 | Small Tools & Equipment | |
| | | | | | | | CHECK 2931997 TOTAL: | 21.95 |
| 2931998 | 10/03/2018 | PRTD | 101070 AT and T Mobility | 870459777X09162018 | 08/09/2018 | 21900118 | 100319CC | 53.39 |
| | Invoice: 870459777X09162018 | | | | | | Acct#870459777 | |
| | | | | 53.39 | 20460300 | 512400 | Communications | |
| | | | | | | | CHECK 2931998 TOTAL: | 53.39 |
| 2931999 | 10/03/2018 | PRTD | 101391 B and M Lawn and Garden Inc | 410949 | 10/01/2018 | 21900055 | 100319CC | 276.84 |
| | Invoice: 410949 | | | | | | SMALL EQUIPMENT PARTS AND SUPP | |
| | | | | 276.84 | 31014600 | 600900 | Central Stores | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-----------------------|------|--|---------------------------|------------|----------|---|-----------|
| | | | | | | | CHECK 2931999 TOTAL: | 276.84 |
| 2932000 | 10/03/2018 | PRTD | 106036 Heather Baker | 9/13/18REIMB | 09/25/2018 | 21900706 | 100319CC | 382.44 |
| | Invoice: 9/13/18REIMB | | | 382.44 10113100 516100 | | | League of Cities 2018 Annual Conf. Long Beach CA Training & Education | |
| | | | | | | | CHECK 2932000 TOTAL: | 382.44 |
| 2932001 | 10/03/2018 | PRTD | 101080 Becnel Uniforms | 12423 | 09/12/2018 | | 100319CC | 450.00 |
| | Invoice: 12423 | | | 450.00 20370200 550110 | | | Uniforms - L Jackson Uniforms | |
| | Invoice: 12424 | | Becnel Uniforms | 12424 | 09/12/2018 | | 100319CC | 450.00 |
| | | | | 450.00 20370200 550110 | | | Uniforms - C Keeling Uniforms | |
| | Invoice: 12349 | | Becnel Uniforms | 12349 | 09/11/2018 | | 100319CC | 32.85 |
| | | | | 32.85 20370200 550110 | | | Uniforms - G Stewart Uniforms | |
| | Invoice: 12251 | | Becnel Uniforms | 12251 | 09/08/2018 | | 100319CC | 49.82 |
| | | | | 49.82 20370200 550110 | | | Uniforms - W Farmer Uniforms | |
| | | | | | | | CHECK 2932001 TOTAL: | 982.67 |
| 2932002 | 10/03/2018 | PRTD | 102983 Best Best and Krieger LLP | 831075 | 09/17/2018 | | 100319CC | 5,165.52 |
| | Invoice: 831075 | | | 5,165.52 10113100 611600 | | | Professional / Telecommunications Aug 31, 2018 Legal Services - Miscellaneous | |
| | Invoice: 831076 | | Best Best and Krieger LLP | 831076 | 09/17/2018 | | 100319CC | 13,987.74 |
| | | | | 13,987.74 10113100 611200 | | | Legal Svcs - Personnel Commission 8/31/2018 Legal Services - Personnel Gri | |
| | | | | | | | CHECK 2932002 TOTAL: | 19,153.26 |
| 2932003 | 10/03/2018 | PRTD | 104134 Brenco Operating-Texas LP | 018580 | 09/24/2018 | 21900060 | 100319CC | 4,095.80 |
| | Invoice: 018580 | | | 4,095.80 31014600 600900 | | | ENGINE PARTS AND SUPPLIES Central Stores | |
| | | | | | | | CHECK 2932003 TOTAL: | 4,095.80 |
| 2932004 | 10/03/2018 | PRTD | 109914 BrightView Landscape Services Inc | 5875516 | 08/01/2018 | 21900271 | 100319CC | 18,009.11 |
| | Invoice: 5875516 | | | 18,009.11 10130300 619800 | | | Landscape Services Other Contractual Services | |

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

INVOICE

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INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|-----------------|------------|----------|---|-----------|
| | | | | | | | CHECK 2932004 TOTAL: | 18,009.11 |
| 2932005 | 10/03/2018 | PRTD | 108206 Burke, Williams & Sorensen, LLP | 231478 | 09/21/2018 | | 100319CC | 80.75 |
| | | | Invoice: 231478 | | | | Legal Svcs - Disbursements - August 31, 2018 | |
| | | | 80.75 10113100 611300 | | | | Legal Services - Land Use | |
| | | | | | | | CHECK 2932005 TOTAL: | 80.75 |
| 2932006 | 10/03/2018 | PRTD | 104052 California Claims Management Serv 2018-10487 | | 09/20/2018 | | 100319CC | 24,000.00 |
| | | | Invoice: 2018-10487 | | | | Third Party Administrator - Workers Comp Oct 2018 | |
| | | | 24,000.00 30922200 619800 | | | | Other Contractual Services | |
| | | | | | | | CHECK 2932006 TOTAL: | 24,000.00 |
| 2932007 | 10/03/2018 | PRTD | 107996 California Public Parking Associa 11072018 | | 09/25/2018 | 21900695 | 100319CC | 575.00 |
| | | | Invoice: 11072018 | | | | Conference Registration | |
| | | | 575.00 10160260 516100 | | | | Training & Education | |
| | | | | | | | CHECK 2932007 TOTAL: | 575.00 |
| 2932008 | 10/03/2018 | PRTD | 108876 CALIFORNIA TRANSPORT REFRIGERATIO 57495 | | 09/19/2018 | 21900696 | 100319CC | 453.12 |
| | | | Invoice: 57495 | | | | a/c compressor para transit | |
| | | | 20.03 31014600 600900 | | | | Central Stores | |
| | | | 433.09 31014600 600900 | | | | Central Stores | |
| | | | | | | | CHECK 2932008 TOTAL: | 453.12 |
| 2932009 | 10/03/2018 | PRTD | 100062 Carpenter Rothans and Dumont | 31518 | 09/10/2018 | | 100319CC | 1,562.96 |
| | | | Invoice: 31518 | | | | General Legal Services Aug 2018 | |
| | | | 1,562.96 10113100 611600 | | | | Legal Services - Miscellaneous | |
| | | | | | | | CHECK 2932009 TOTAL: | 1,562.96 |
| 2932010 | 10/03/2018 | PRTD | 106268 Manuel Cid | | 09/19/2018 | 21900656 | 100319CC | 570.40 |
| | | | Invoice: FBIACademy11/9-12/18 | | | | Roundtrip 11/9-11/12/18 FBI Academy D.C to LA | |
| | | | 570.40 10140200 516100 | | | | Training & Education | |
| | | | | | | | CHECK 2932010 TOTAL: | 570.40 |
| 2932011 | 10/03/2018 | PRTD | 104385 City of Los Angeles | 3961951000-0918 | 09/18/2018 | 21900123 | 100319CC | 166.30 |
| | | | Invoice: 3961951000-0918 | | | | 3961951000 | |
| | | | 166.30 10116100 513100 | | | | Utilities - Electrical | |
| | | | | | | | CHECK 2932011 TOTAL: | 166.30 |
| | | | City of Los Angeles | 0961951000-0918 | 09/18/2018 | | 100319CC | 1,191.93 |
| | | | Invoice: 0961951000-0918 | | | | 096-195-1000 | |

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A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|-------------------|------|--|------------------------|----------------------------------|----------|-----------|--------|
| Invoice: 59631 | | | | 35.08 20460300 600200 | | | | |
| | | | | | Supplies - General Maintenance | | | |
| | | | | | R&M - Equipment | | | |
| Invoice: 59628 | | | Culver City Industrial Hardware | 59628 | 09/20/2018 | 21900112 | 100319CC | 261.13 |
| | | | | 261.13 20460300 600200 | Supplies - General Maintenance | | | |
| | | | | | R&M - Equipment | | | |
| Invoice: 59608 | | | Culver City Industrial Hardware | 59608 | 09/19/2018 | 21900112 | 100319CC | 7.03 |
| | | | | 7.03 20460300 600200 | Supplies - General Maintenance | | | |
| | | | | | R&M - Equipment | | | |
| Invoice: 59688 | | | Culver City Industrial Hardware | 59688 | 09/25/2018 | 21900112 | 100319CC | 59.82 |
| | | | | 59.82 10160210 514100 | Supplies - General Maintenance | | | |
| | | | | | Departmental Special Supplies | | | |
| Invoice: 59695 | | | Culver City Industrial Hardware | 59695 | 09/25/2018 | 21900112 | 100319CC | 96.66 |
| | | | | 96.66 10160220 514100 | Supplies - General Maintenance | | | |
| | | | | | Departmental Special Supplies | | | |
| Invoice: 59767 | | | Culver City Industrial Hardware | 59767 | 09/29/2018 | 21900041 | 100319CC | 35.59 |
| | | | | 35.59 31014600 600900 | GENERAL HARDWARE PARTS AND SUP | | | |
| | | | | | Central Stores | | | |
| | | | | | CHECK | 2932019 | TOTAL: | 607.00 |
| 2932020 | 10/03/2018 | PRTD | 101060 Culver City Observer Inc | 13921 | 08/29/2018 | 21900673 | 100319CC | 330.00 |
| | Invoice: 13921 | | | 330.00 10150400 517310 | 1/4 Page Display Color | | | |
| | | | | | Public Notices | | | |
| | | | | | CHECK | 2932020 | TOTAL: | 330.00 |
| 2932021 | 10/03/2018 | PRTD | 101464 Cummins Cal Pacific LLC | 008-4922 | 07/12/2018 | 21900090 | 100319CC | 744.05 |
| | Invoice: 008-4922 | | | 744.05 31014600 600900 | CUMMINS ENGINE PARTS AND SUPPL | | | |
| | | | | | Central Stores | | | |
| Invoice: X5-6181 | | | Cummins Cal Pacific LLC | X5-6181 | 08/24/2018 | 21900090 | 100319CC | 5.72 |
| | | | | 5.72 31014600 600900 | CUMMINS ENGINE PARTS AND SUPPL | | | |
| | | | | | Central Stores | | | |
| | | | | | CHECK | 2932021 | TOTAL: | 749.77 |
| 2932022 | 10/03/2018 | PRTD | 104649 Dickerson Disability Consulting S C-28778 | | 09/17/2018 | | 100319CC | 442.75 |
| | Invoice: C-28778 | | | 442.75 30922200 619800 | Ergonomic Evaluation of employee | | | |
| | | | | | Other Contractual Services | | | |
| | | | | | CHECK | 2932022 | TOTAL: | 442.75 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|------------|------|------------------------------------|-----------------|------------|----------|--|----------|
| 2932023 | 10/03/2018 | PRTD | 107711 Ecko Green Enterprise | 13616 | 09/26/2018 | 21900619 | 100319CC | 2,748.90 |
| | | | Invoice: 13616 | | | | LINER TRASH CAN HEAVY DUTY 1.7 Central Stores | |
| | | | 2,748.90 | 31014600 600900 | | | | |
| | | | | | | | CHECK 2932023 TOTAL: | 2,748.90 |
| 2932024 | 10/03/2018 | PRTD | 100512 Eddings Bros Auto Parts Inc | 772274 | 09/28/2018 | 21900049 | 100319CC | 75.61 |
| | | | Invoice: 772274 | | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | | 75.61 | 31014600 600900 | | | | |
| Invoice: 771904 | | | Eddings Bros Auto Parts Inc | 771904 | 09/25/2018 | 21900049 | 100319CC | 895.65 |
| | | | 895.65 | 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 772116 | | | Eddings Bros Auto Parts Inc | 772116 | 09/26/2018 | 21900049 | 100319CC | 1,280.98 |
| | | | 1,280.98 | 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 771877 | | | Eddings Bros Auto Parts Inc | 771877 | 09/24/2018 | 21900049 | 100319CC | 45.31 |
| | | | 45.31 | 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 771903 | | | Eddings Bros Auto Parts Inc | 771903 | 09/25/2018 | 21900049 | 100319CC | 2,270.68 |
| | | | 2,270.68 | 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 771901 | | | Eddings Bros Auto Parts Inc | 771901 | 09/25/2018 | 21900049 | 100319CC | 93.83 |
| | | | 93.83 | 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 771770 | | | Eddings Bros Auto Parts Inc | 771770 | 09/24/2018 | 21900049 | 100319CC | 30.47 |
| | | | 30.47 | 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 771772 | | | Eddings Bros Auto Parts Inc | 771772 | 09/24/2018 | 21900049 | 100319CC | 157.07 |
| | | | 157.07 | 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 772306 | | | Eddings Bros Auto Parts Inc | 772306 | 09/28/2018 | 21900049 | 100319CC | 130.73 |
| | | | 130.73 | 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 771663 | | | Eddings Bros Auto Parts Inc | 771663 | 09/21/2018 | 21900049 | 100319CC | -37.85 |
| | | | -37.85 | 31014600 600900 | | | CREDIT MEMO Central Stores | |
| Invoice: 772469 | | | Eddings Bros Auto Parts Inc | 772469 | 10/01/2018 | 21900049 | 100319CC | 680.17 |
| | | | 680.17 | 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |

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

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| | | | | | | | CHECK 2932024 TOTAL: | 5,622.65 |
| 2932025 | 10/03/2018 | PRTD | 101108 Enterprise Security Inc | 31696 | 06/01/2018 | | 100319CC | 4,426.67 |
| | | | Invoice: 31696 | | | | CityHall Replaced M8 Panel, Controller Board/Labor | |
| | | | | 4,426.67 | 42080000 | 730100PZ132 | Improvements other than Bldg | |
| | | | Invoice: 32088 | | | | | |
| | | | Enterprise Security Inc | 32088 | 06/29/2018 | | 100319CC | 4,046.11 |
| | | | | 4,046.11 | 42080000 | 730100PZ132 | CHall, Hirsch Panel Off-Line, Model 8 Controller B | |
| | | | | | | | Improvements other than Bldg | |
| | | | | | | | CHECK 2932025 TOTAL: | 8,472.78 |
| 2932026 | 10/03/2018 | PRTD | 109938 Equinix, Inc | 100210105716 | 09/01/2018 | | 100319CC | 2,243.87 |
| | | | Invoice: 100210105716 | | | | Equinix Inc; Support services LA IBX - LA3 Sept201 | |
| | | | | 2,243.87 | 20524500 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2932026 TOTAL: | 2,243.87 |
| 2932027 | 10/03/2018 | PRTD | 109724 FCI Management | 0000427-IN-BAL | 07/16/2018 | | 100319CC | 5,956.94 |
| | | | Invoice: 0000427-IN-BAL | | | | Faith Com/Lighting Retrofit - FInal Payment | |
| | | | | 5,956.94 | 20370300 | 732120 | Departmental Special Equipment | |
| | | | | | | | CHECK 2932027 TOTAL: | 5,956.94 |
| 2932028 | 10/03/2018 | PRTD | 100123 Federal Express Corp | 627266543 | 08/10/2018 | 21900667 | 100319CC | 1,326.42 |
| | | | Invoice: 627266543 | | | | Courier Service | |
| | | | | 1,326.42 | 10124200 | 512310 | Delivery Charges | |
| | | | Invoice: 630713507 | | | | | |
| | | | Federal Express Corp | 630713507 | 09/14/2018 | 21900667 | 100319CC | 1,447.84 |
| | | | | 1,447.84 | 10124200 | 512310 | Courier Service | |
| | | | | | | | Delivery Charges | |
| | | | | | | | CHECK 2932028 TOTAL: | 2,774.26 |
| 2932029 | 10/03/2018 | PRTD | 100222 FireMaster | 0000570514 | 08/31/2018 | 21800891 | 100319CC | 75.00 |
| | | | Invoice: 0000570514 | | | | Service, Extinguisher Annual | |
| | | | | 75.00 | 10160230 | 600200 | R&M - Equipment | |
| | | | | | | | CHECK 2932029 TOTAL: | 75.00 |
| 2932030 | 10/03/2018 | PRTD | 108118 First Advantage LNS Occupational | 2518411808 | 08/31/2018 | | 100319CC | 108.54 |
| | | | Invoice: 2518411808 | | | | City's Drug Testing Program - Aug 2018 | |
| | | | | 108.54 | 20370200 | 614100 | Medical Services | |
| | | | Invoice: 2519401807 | | | | | |
| | | | First Advantage LNS Occupational | 2519401807 | 07/31/2018 | | 100319CC | 122.70 |
| | | | | | | | City's Drug Testing Program - July 2018 | |

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

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| | | | | 1,014.69 10116100 513000 | Utilities | | | |
| Invoice: 83814100000-0918 | | | Golden State Water Company | 83814100000-0918 | 09/17/2018 | | 100319CC | 4,519.17 |
| | | | | 83814100000 | | | | |
| | | | | 4,519.17 10116100 513000 | Utilities | | | |
| Invoice: 74814100009-0919 | | | Golden State Water Company | 74814100009-0919 | 09/17/2018 | | 100319CC | 1,536.20 |
| | | | | 74814100009 | | | | |
| | | | | 1,536.20 10116100 513000 | Utilities | | | |
| Invoice: 73814100001-0919 | | | Golden State Water Company | 73814100001-0919 | 09/17/2018 | | 100319CC | 748.73 |
| | | | | 73814100001 | | | | |
| | | | | 748.73 10116100 513000 | Utilities | | | |
| Invoice: 63814100002-0919 | | | Golden State Water Company | 63814100002-0919 | 09/17/2018 | | 100319CC | 926.05 |
| | | | | 63814100002 | | | | |
| | | | | 926.05 10116100 513000 | Utilities | | | |
| Invoice: 53814100003-0919 | | | Golden State Water Company | 53814100003-0919 | 09/17/2018 | | 100319CC | 420.19 |
| | | | | 53814100003 | | | | |
| | | | | 420.19 10116100 513000 | Utilities | | | |
| Invoice: 47017100000-0919 | | | Golden State Water Company | 47017100000-0919 | 09/17/2018 | | 100319CC | 38.51 |
| | | | | 47017100000 | | | | |
| | | | | 38.51 10116100 513000 | Utilities | | | |
| Invoice: 43814100004-0919 | | | Golden State Water Company | 43814100004-0919 | 09/17/2018 | | 100319CC | 435.84 |
| | | | | 43814100004 | | | | |
| | | | | 435.84 10116100 513000 | Utilities | | | |
| Invoice: 33814100005-0919 | | | Golden State Water Company | 33814100005-0919 | 09/17/2018 | | 100319CC | 508.85 |
| | | | | 33814100005 | | | | |
| | | | | 508.85 10116100 513000 | Utilities | | | |
| Invoice: 14814100005-0919 | | | Golden State Water Company | 14814100005-0919 | 09/17/2018 | | 100319CC | 2,891.38 |
| | | | | 14814100005 | | | | |
| | | | | 2,891.38 10116100 513000 | Utilities | | | |
| Invoice: 13485100005-0919 | | | Golden State Water Company | 13485100005-0919 | 09/17/2018 | | 100319CC | 818.76 |
| | | | | 13485100005 | | | | |
| | | | | 818.76 10116100 513000 | Utilities | | | |
| Invoice: 97055100008-0919 | | | Golden State Water Company | 97055100008-0919 | 09/17/2018 | | 100319CC | 207.94 |
| | | | | 97055100008 | | | | |
| | | | | 207.94 10116100 513000 | Utilities | | | |
| Invoice: 26017100004-0919 | | | Golden State Water Company | 26017100004-0919 | 09/17/2018 | | 100319CC | 38.51 |
| | | | | 26017100004 | | | | |
| | | | | 38.51 10116100 513000 | Utilities | | | |
| Invoice: 23017100001-0919 | | | Golden State Water Company | 23017100001-0919 | 09/17/2018 | | 100319CC | 676.49 |
| | | | | 23017100001 | | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | 676.49 10116100 513000 | Utilities | | | |
| Invoice: 36639100001-0919 | | | Golden State Water Company | 36639100001-0919 | 09/17/2018 | | 100319CC | 1,658.96 |
| | | | | 1,658.96 10116100 513000 | 36639100001 Utilities | | | |
| Invoice: 59714100001-0919 | | | Golden State Water Company | 59714100001-0919 | 09/17/2018 | | 100319CC | 6,177.12 |
| | | | | 6,177.12 10116100 513000 | 59714100001 Utilities | | | |
| Invoice: 81948400007-0919 | | | Golden State Water Company | 81948400007-0919 | 09/17/2018 | | 100319CC | 191.31 |
| | | | | 191.31 10116100 513000 | 81948400007 Utilities | | | |
| Invoice: 94244348333-0919 | | | Golden State Water Company | 94244348333-0919 | 09/17/2018 | | 100319CC | 348.91 |
| | | | | 348.91 10116100 513000 | 94244348333 Utilities | | | |
| Invoice: 38742100001-0919 | | | Golden State Water Company | 38742100001-0919 | 09/17/2018 | | 100319CC | 1,074.89 |
| | | | | 1,074.89 10116100 513000 | 38742100001 Utilities | | | |
| Invoice: 06419200008-0919 | | | Golden State Water Company | 06419200008-0919 | 09/17/2018 | | 100319CC | 601.86 |
| | | | | 601.86 10116100 513000 | 6419200008 Utilities | | | |
| Invoice: 16419200007-0918 | | | Golden State Water Company | 16419200007-0918 | 09/17/2018 | | 100319CC | 38.51 |
| | | | | 38.51 10116100 513000 | 16419200007 Utilities | | | |
| | | | | | | CHECK 2932035 | TOTAL: | 25,819.45 |
| 2932036 | 10/03/2018 | PRTD | 100142 Graingers | 9899630330 | 09/07/2018 | 21900190 | 100319CC | 10.15 |
| | | | Invoice: 9899630330 | | | | | |
| | | | | 10.15 10160240 600200 | EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment | | | |
| Invoice: 9900548489 | | | Graingers | 9900548489 | 09/10/2018 | 21900670 | 100319CC | 1,169.85 |
| | | | | 1,169.85 42080000 730100PZ132 | Chair Mats, Traditional, Lip, Clear, 45"x53" (25) Improvements other than Bldg | | | |
| | | | | | | CHECK 2932036 | TOTAL: | 1,180.00 |
| 2932037 | 10/03/2018 | PRTD | 109052 Hooman Chevrolet | 63990 | 09/26/2018 | 21900068 | 100319CC | 162.68 |
| | | | Invoice: 63990 | | | | | |
| | | | | 162.68 31014600 600900 | CHEVY / GMC PARTS AND SUPPLIES Central Stores | | | |
| | | | | | | CHECK 2932037 | TOTAL: | 162.68 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2932038 | 10/03/2018 | PRTD | 101422 | Image IV Systems Inc | 575747 | 08/20/2018 | 100319CC | 213.85 |
| | Invoice: 575747 | | | | | Billing Period - 8/20/18-11/19/18 #73711 | | |
| | | | | | 213.85 | 20370200 | 600200 | |
| | | | | | | R&M - Equipment | | |
| | Invoice: 576149 | | | Image IV Systems Inc | 576149 | 08/22/2018 | 100319CC | 885.60 |
| | | | | | | Billing Period - 8/15/18-11/14/18 #72663 | | |
| | | | | | 885.60 | 20370200 | 600200 | |
| | | | | | | R&M - Equipment | | |
| | | | | | | CHECK | 2932038 | TOTAL: 1,099.45 |
| 2932039 | 10/03/2018 | PRTD | 100166 | Independent Taxi Owners Assoc | 1230 | 09/13/2018 | 100319CC | 200.00 |
| | Invoice: 1230 | | | | | Pink Culver City August 2018 Service | | |
| | | | | | 200.00 | 41170420 | 619800 | |
| | | | | | | Other Contractual Services | | |
| | | | | | | CHECK | 2932039 | TOTAL: 200.00 |
| 2932040 | 10/03/2018 | PRTD | 103370 | JAS Pacific | PC 5164 | 09/05/2018 | 100319CC | 19,285.00 |
| | Invoice: PC 5164 | | | | | JAS Pacific - Permit Fees | | |
| | | | | | 19,285.00 | 10150150 | 619800 | |
| | | | | | | Other Contractual Services | | |
| | | | | | | CHECK | 2932040 | TOTAL: 19,285.00 |
| 2932041 | 10/03/2018 | PRTD | 100216 | Jennifer Macchiarella | 092618 | 09/26/2018 | 100319CC | 1,417.50 |
| | Invoice: 092618 | | | | | Piano - Summer Class: 7990, 7991, 7992, 7993 | | |
| | | | | | 1,417.50 | 10130250 | 619800 | |
| | | | | | | Other Contractual Services | | |
| | | | | | | CHECK | 2932041 | TOTAL: 1,417.50 |
| 2932042 | 10/03/2018 | PRTD | 100180 | Kane Ballmer and Berkman | 24543 | 09/14/2018 | 100319CC | 15,486.39 |
| | Invoice: 24543 | | | | | Legal Services - 8/31/2018 | | |
| | | | | | 15,486.39 | 20513400 | 619800 | |
| | | | | | | Other Contractual Services | | |
| | Invoice: 24541 | | | Kane Ballmer and Berkman | 24541 | 09/12/2018 | 100319CC | 2,884.00 |
| | | | | | | Legal/Professional Services - 8/31/2018 | | |
| | | | | | 2,884.00 | 10113100 | 611300 | |
| | | | | | | Legal Services - Land Use | | |
| | | | | | | CHECK | 2932042 | TOTAL: 18,370.39 |
| 2932043 | 10/03/2018 | PRTD | 104774 | Kelly Paper Company | 9295709 | 08/02/2018 | 21900720 100319CC | 1,697.96 |
| | Invoice: 9295709 | | | | | Specialty printer paper supplies | | |
| | | | | | 1,697.96 | 10124200 | 514100 | |
| | | | | | | Departmental Special Supplies | | |
| | Invoice: 9287683 | | | Kelly Paper Company | 9287683 | 07/27/2018 | 21900720 100319CC | 2,215.13 |
| | | | | | | Specialty printer paper supplies | | |
| | | | | | 2,215.13 | 10124200 | 514100 | |
| | | | | | | Departmental Special Supplies | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| CHECK 2932043 TOTAL: | | | | | | | | 3,913.09 |
| 2932044 | 10/03/2018 | PRTD | 103798 Kimball Midwest | 6626158 | 09/21/2018 | 21900632 | 100319CC | 163.98 |
| Invoice: 6626158 | | | | 163.98 | 30870400 | 600200 | Parts: Hardware Supplies R&M - Equipment | |
| Invoice: 6607962 | | | Kimball Midwest | 6607962 | 09/13/2018 | 21900632 | 100319CC | 815.10 |
| | | | | 815.10 | 30870400 | 600200 | Parts: Hardware Supplies R&M - Equipment | |
| CHECK 2932044 TOTAL: | | | | | | | | 979.08 |
| 2932045 | 10/03/2018 | PRTD | 105583 Konica Minolta Business Solutions | 9004960338 | 09/16/2018 | | 100319CC | 1,291.12 |
| Invoice: 9004960338 | | | | 1,291.12 | 10124200 | 605100 | Billing Period: 8/17/18-9/16/18 Rental of Equipment | |
| Invoice: 253160506 | | | Konica Minolta Business Solutions | 253160506 | 07/31/2018 | | 100319CC | 755.71 |
| | | | | 755.71 | 10124200 | 605100 | Billing Period: 7/01/18-07/31/2018 Rental of Equipment | |
| Invoice: 253160505 | | | Konica Minolta Business Solutions | 253160505 | 07/31/2018 | | 100319CC | 89.00 |
| | | | | 89.00 | 10124200 | 605100 | Billing Period: 7/01/18-7/31/2018 Rental of Equipment | FireStation 2 |
| Invoice: 9004870144 | | | Konica Minolta Business Solutions | 9004870144 | 08/16/2018 | | 100319CC | 1,596.08 |
| | | | | 1,596.08 | 10124200 | 605100 | Billing Period: 7/17/18-8/16/2018 Rental of Equipment | |
| Invoice: 253692997 | | | Konica Minolta Business Solutions | 253692997 | 08/31/2018 | | 100319CC | 1,079.82 |
| | | | | 1,079.82 | 10124200 | 605100 | Billing Period: 08/1/2018-08/31/2018 Rental of Equipment | Graphic Svcs |
| Invoice: 253692747 | | | Konica Minolta Business Solutions | 253692747 | 08/31/2018 | | 100319CC | 17.80 |
| | | | | 17.80 | 10124200 | 605100 | Billing Period: 08/01/18-0831/2018 Rental of Equipment | FireStation 2 |
| Invoice: 9004896664 | | | Konica Minolta Business Solutions | 9004896664 | 08/25/2018 | | 100319CC | 121.68 |
| | | | | 121.68 | 10124200 | 605100 | Billing Period: 7/26/18-8/25/2018 Rental of Equipment | Graphic Svcs |
| CHECK 2932045 TOTAL: | | | | | | | | 4,951.21 |
| 2932046 | 10/03/2018 | PRTD | 100544 Life Assist Inc | 877353 | 09/18/2018 | 21900086 | 100319CC | 66.50 |
| Invoice: 877353 | | | | 66.50 | 10145300 | 514100 | First Aid Supplies - Drugs Departmental Special Supplies | |
| Invoice: 877852 | | | Life Assist Inc | 877852 | 09/19/2018 | 21900086 | 100319CC | 2,332.51 |
| | | | | 2,332.51 | 10145300 | 514100 | First Aid Supplies - Drugs Departmental Special Supplies | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 876906 | | | Life Assist Inc | 876906 | 09/14/2018 | 21900086 | 100319CC | 35.53 |
| | | | | 35.53 10145300 514100 | | | First Aid Supplies - Restraint Departmental Special Supplies | |
| | | | | | | | CHECK 2932046 TOTAL: | 2,434.54 |
| 2932047 | 10/03/2018 | PRTD | 100212 Los Angeles Daily Journal | SEPT2018-12Months | 09/05/2018 | 21900704 | 100319CC | 326.00 |
| Invoice: SEPT2018-12Months | | | | 326.00 10113100 514400 | | | ACCT#0011405 Legal-Suplmt & Pocket Part | |
| | | | | | | | CHECK 2932047 TOTAL: | 326.00 |
| 2932048 | 10/03/2018 | PRTD | 106249 Los Angeles Freightliner | XA210141249:01 | 09/24/2018 | 21900063 | 100319CC | 54.25 |
| Invoice: XA210141249:01 | | | | 54.25 31014600 600900 | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | |
| Invoice: XA210142215:01 | | | Los Angeles Freightliner | XA210142215:01 | 09/26/2018 | 21900063 | 100319CC | 415.45 |
| | | | | 415.45 31014600 600900 | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | |
| Invoice: XA210142283:01 | | | Los Angeles Freightliner | XA210142283:01 | 09/26/2018 | 21900063 | 100319CC | 453.73 |
| | | | | 453.73 31014600 600900 | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | |
| Invoice: RA210002006:04 | | | Los Angeles Freightliner | RA210002006:04 | 10/01/2018 | 21900063 | 100319CC | 65.17 |
| | | | | 65.17 31014600 600900 | | | HEAVY DUTY TRUCK PARTS AND SUP Central Stores | |
| | | | | | | | CHECK 2932048 TOTAL: | 988.60 |
| 2932049 | 10/03/2018 | PRTD | 102349 Masakazu Tazaki | 092618 | 09/26/2018 | | 100319CC | 1,032.50 |
| Invoice: 092618 | | | | 1,032.50 10130250 619800 | | | Iaido Class: 8040, 8041 Other Contractual Services | |
| | | | | | | | CHECK 2932049 TOTAL: | 1,032.50 |
| 2932050 | 10/03/2018 | PRTD | 100215 METRO | 36859 | 09/15/2018 | 21900252 | 100319CC | 735.00 |
| Invoice: 36859 | | | | 735.00 20370200 600100 | | | Rent R&M - Building | |
| | | | | | | | CHECK 2932050 TOTAL: | 735.00 |
| 2932051 | 10/03/2018 | PRTD | 100195 Michael Lanahan | 092618 | 09/26/2018 | | 100319CC | 944.30 |
| Invoice: 092618 | | | | 944.30 10130240 619800 | | | Tennis Class 7668, 7669, 7670, 7671, 7962, 7966 Other Contractual Services | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | | CHECK 2932051 TOTAL: | 944.30 |
| 2932052 | 10/03/2018 | PRTD | 108335 Most Dependable Fountains | INV52782 | 09/13/2018 | 21900390 | 100319CC | 3,895.00 |
| | | | Invoice: INV52782 | | | | Drinking Fountain | |
| | | | 4,236.50 | 41980000 | 730100PZ612 | | Improvements other than Bldg | |
| | | | | | | | CHECK 2932052 TOTAL: | 3,895.00 |
| 2932053 | 10/03/2018 | PRTD | 109879 Newson Brown Acoustics LLC | 17055/17653 | 09/04/2018 | | 100319CC | 6,460.00 |
| | | | Invoice: 17055/17653 | | | | Acoustical Renovation Study | |
| | | | 6,460.00 | 41322400 | 619800PZ876 | | Other Contractual Services | |
| | | | | | | | CHECK 2932053 TOTAL: | 6,460.00 |
| 2932054 | 10/03/2018 | PRTD | 109580 On Your Left Side, LLC | 1013 | 09/13/2018 | | 100319CC | 560.00 |
| | | | Invoice: 1013 | | | | July2018 Rides (16), Aug2018 Rides (12) | |
| | | | 560.00 | 30922200 | 514160 | | Employee Wellness Supplies | |
| | | | | | | | CHECK 2932054 TOTAL: | 560.00 |
| 2932055 | 10/03/2018 | PRTD | 100000 Awesome Office, Inc | AwesomeOfficeSnackna | 09/20/2018 | | 100319CC | 3,000.00 |
| | | | Invoice: AwesomeOfficeSnackna | | | | Snacknation 5K Media Park | |
| | | | 3,000.00 | 47555100 | 372080 | | RDA Sony Parking - 9099 Washin | |
| | | | | | | | CHECK 2932055 TOTAL: | 3,000.00 |
| 2932056 | 10/03/2018 | PRTD | 100000 Gozie Azuike | 2000008.005 | 09/11/2018 | | 100319CC | 400.00 |
| | | | Invoice: 2000008.005 | | | | VMC Damage Deposit | |
| | | | 400.00 | 10130110 | 365720 | | Teen Center Rental | |
| | | | | | | | CHECK 2932056 TOTAL: | 400.00 |
| 2932057 | 10/03/2018 | PRTD | 100000 Henkel Corporation | #P18-0314 | 08/28/2018 | | 100319CC | 566.47 |
| | | | Invoice: #P18-0314 | | | | Plan Check not Required | |
| | | | 544.68 | 10150150 | 371300 | | Plan Check Fees | |
| | | | 21.79 | 41250150 | 321100 | | Other License & Permits - Bldg | |
| | | | | | | | CHECK 2932057 TOTAL: | 566.47 |
| 2932058 | 10/03/2018 | PRTD | 100000 Jennifer Pennington | 2003173.004 | 08/23/2018 | | 100319CC | 300.00 |
| | | | Invoice: 2003173.004 | | | | VMC Damage Deposit | |
| | | | 300.00 | 10130110 | 365730 | | Meeting Room Rental | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 2932079 | 10/03/2018 | PRTD | 103984 Redflex Traffic Systems Inc | INVI-155 | 08/31/2018 | | 100319CC | 62,548.00 |
| | | | Invoice: INVI-155 | | | | Automated Enforcement Red Lights | |
| | | | | 62,548.00 10140200 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2932079 TOTAL: | 62,548.00 |
| 2932080 | 10/03/2018 | PRTD | 107601 Regents of University of Californ | 10781691 | 09/07/2018 | 21900677 | 100319CC | 186.51 |
| | | | Invoice: 10781691 | | | | 965813 | |
| | | | | 186.51 10113100 514400 | | | Legal-Suplmt & Pocket Part | |
| | | | | | | | CHECK 2932080 TOTAL: | 186.51 |
| 2932081 | 10/03/2018 | PRTD | 108572 Remcho, Johansen & Purcell LLP | 322860 | 09/20/2018 | | 100319CC | 1,245.00 |
| | | | Invoice: 322860 | | | | Professional Svcs - Campaign Finance Ordinance | |
| | | | | 1,245.00 10113100 611300 | | | Legal Services - Land Use | |
| | | | | | | | CHECK 2932081 TOTAL: | 1,245.00 |
| 2932082 | 10/03/2018 | PRTD | 101567 Roadline Products Inc USA | 14467 | 09/17/2018 | 21900120 | 100319CC | 1,788.00 |
| | | | Invoice: 14467 | | | | Materials - Traffic Signs ATP Fast Dry Red/White | |
| | | | | 1,788.00 10160210 514100 | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2932082 TOTAL: | 1,788.00 |
| 2932083 | 10/03/2018 | PRTD | 101069 Rocket Smog Inc | 82077 | 09/22/2018 | 21900164 | 100319CC | 35.00 |
| | | | Invoice: 82077 | | | | Smog Checks for City Vehicles - Unit 1566 | |
| | | | | 35.00 30870400 600200 | | | R&M - Equipment | |
| | | | | | | | CHECK 2932083 TOTAL: | 35.00 |
| 2932084 | 10/03/2018 | PRTD | 108053 Ron's Maintenance | 525 | 09/18/2018 | | 100319CC | 950.00 |
| | | | Invoice: 525 | | | | Urban Run-Off Trench Drain Cleaning Transfer Sta | |
| | | | | 950.00 20260410 600100 | | | R&M - Building | |
| | | | | | | | CHECK 2932084 TOTAL: | 950.00 |
| 2932085 | 10/03/2018 | PRTD | 100573 Rush Truck Centers | 3012151363 | 09/25/2018 | 21900087 | 100319CC | 4,001.91 |
| | | | Invoice: 3012151363 | | | | HEAVY DUTY TRUCK PARTS AND SUP | |
| | | | | 4,001.91 31014600 600900 | | | Central Stores | |
| | | | Invoice: 3012187243 | | | | HEAVY DUTY TRUCK PARTS AND SUP | |
| | | | | 3,432.90 31014600 600900 | | | Central Stores | |
| | | | | | | | CHECK 2932085 TOTAL: | 4,001.91 |
| | | | Rush Truck Centers | 3012187243 | 09/27/2018 | 21900087 | 100319CC | 3,432.90 |
| | | | | | | | HEAVY DUTY TRUCK PARTS AND SUP | |
| | | | | 3,432.90 31014600 600900 | | | Central Stores | |
| | | | | | | | CHECK 2932086 TOTAL: | 3,432.90 |
| | | | Rush Truck Centers | 3012179943 | 09/26/2018 | 21900087 | 100319CC | 2,015.25 |

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

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | CHECK 2932088 TOTAL: | 1,028.22 |
| 2932089 | 10/03/2018 | PRTD | 108636 Shine Walk LLC | 15723 | 09/09/2018 | | 100319CC | 4,550.00 |
| | | | Invoice: 15723 | | | | Shine Walk Steam.Wash Main Street Dntown | |
| | | | | 4,550.00 | 10150120 | 619800 | Other Contractual Services | |
| | | | | | | | CHECK 2932089 TOTAL: | 4,550.00 |
| 2932090 | 10/03/2018 | PRTD | 100469 Solid Waste Assn of No America | SWANAPaloozaBraun19 | 09/17/2018 | 21900671 | 100319CC | 825.00 |
| | | | Invoice: SWANAPaloozaBraun19 | | | | Kim Braun ID#100170 | |
| | | | | 825.00 | 20260400 | 516500 | Conferences & Conventions | |
| | | | | | | | CHECK 2932090 TOTAL: | 825.00 |
| 2932091 | 10/03/2018 | PRTD | 100469 Solid Waste Assn of No America | 2019-40446 | 07/31/2018 | 21900672 | 100319CC | 388.00 |
| | | | Invoice: 2019-40446 | | | | Member ID#40446 | |
| | | | | 388.00 | 20260400 | 516700 | Memberships & Dues | |
| | | | | | | | CHECK 2932091 TOTAL: | 388.00 |
| 2932092 | 10/03/2018 | PRTD | 100331 Southern California Edison | 2024534117-0818 | 09/22/2018 | 21900186 | 100319CC | 10,446.27 |
| | | | Invoice: 2024534117-0818 | | | | 2-02-453-4117 | |
| | | | | 10,446.27 | 10116100 | 513100 | Utilities - Electrical | |
| | | | Invoice: 2223582255-0818 | | | | 2-22-358-2255 | |
| | | | | 277.81 | 10116100 | 513100 | Utilities - Electrical | 277.81 |
| | | | Invoice: 2136655313-0818 | | | | 2-13-665-5313 | |
| | | | | 4,008.32 | 10116100 | 513100 | Utilities - Electrical | 4,155.85 |
| | | | | 120.10 | 20260410 | 513100 | Utilities - Electrical | |
| | | | | 27.43 | 20460300 | 513100 | Utilities - Electrical | |
| | | | Invoice: 2241777838-0818 | | | | 2-24-177-7838 | |
| | | | | 7,339.56 | 10116100 | 513100 | Utilities - Electrical | 7,339.56 |
| | | | Invoice: 2024524639-0818 | | | | 2-02-452-4639 | |
| | | | | 625.91 | 10116100 | 513100 | Utilities - Electrical | 625.91 |
| | | | Invoice: 2024510331-0818 | | | | 2-02-451-0331 | |
| | | | | 1,846.32 | 20260410 | 513100 | Utilities - Electrical | 1,846.32 |
| | | | Southern California Edison | 2024534240-0818 | 09/25/2018 | 21900186 | 100319CC | 6,289.25 |

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

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| Invoice: 2024534240-0818 | | | | | | | | | | |
| | | | 6,289.25 | 10116100 | 513100 | 2-02-453-4240 | | | | |
| | | | | | | Utilities - Electrical | | | | |
| Invoice: 2400357869-0818 | | Southern California Edison | | 2400357869-0818 | | 09/25/2018 | 21900186 | 100319CC | | 28.82 |
| | | | 28.82 | 10116100 | 513100 | 2-24-035-7869 | | | | |
| | | | | | | Utilities - Electrical | | | | |
| | | | | | | CHECK | 2932092 | TOTAL: | | 31,009.79 |
| 2932093 | 10/03/2018 | PRTD 104210 | | Southern Counties Lubricants | 378895 | 09/13/2018 | 21900688 | 100319CC | | 2,924.63 |
| | | Invoice: 378895 | | | | Lubricants: Guardol Natural Gas 15W40 | | | | |
| | | | 2,924.63 | 30870400 | 520130 | Petroleum Products - Oils/ Lub | | | | |
| | | | | | | CHECK | 2932093 | TOTAL: | | 2,924.63 |
| 2932094 | 10/03/2018 | PRTD 106586 | | Sprint Solutions Inc | 511098101-129 | 08/29/2018 | 21900309 | 100319CC | | 792.17 |
| | | Invoice: 511098101-129 | | | | Acct#511098101 | | | | |
| | | | 792.17 | 20370200 | 512400 | Communications | | | | |
| | | | | | | CHECK | 2932094 | TOTAL: | | 792.17 |
| 2932095 | 10/03/2018 | PRTD 100340 | | State of California | P36843/18 | 09/19/2018 | 21900668 | 100319CC | | 200.00 |
| | | Invoice: P36843/18 | | | | S.Lovas P36843 exp.11/30/18 | | | | |
| | | | 200.00 | 10145300 | 516210 | Certification Training | | | | |
| | | | | | | CHECK | 2932095 | TOTAL: | | 200.00 |
| 2932096 | 10/03/2018 | PRTD 100346 | | Blue Diamond Materials | 1313297 | 09/11/2018 | 21900114 | 100319CC | | 86.01 |
| | | Invoice: 1313297 | | | | ASPHALT & RELATED MATERIALS BP | | | | |
| | | | 86.01 | 10160210 | 514100 | Departmental Special Supplies | | | | |
| Invoice: 1313473 | | Blue Diamond Materials | | 1313473 | | 09/13/2018 | 21900114 | 100319CC | | 91.63 |
| | | | 91.63 | 10160210 | 514100 | ASPHALT & RELATED MATERIALS BP | | | | |
| | | | | | | Departmental Special Supplies | | | | |
| Invoice: 1313386 | | Blue Diamond Materials | | 1313386 | | 09/12/2018 | 21900114 | 100319CC | | 94.04 |
| | | | 94.04 | 10160210 | 514100 | ASPHALT & RELATED MATERIALS BP | | | | |
| | | | | | | Departmental Special Supplies | | | | |
| | | | | | | CHECK | 2932096 | TOTAL: | | 271.68 |
| 2932097 | 10/03/2018 | PRTD 103605 | | Superbtech Inc | 20088 | 09/12/2018 | | 100319CC | | 857.50 |
| | | Invoice: 20088 | | | | Temp Svcs Transportation 9/4-9/6/18 | | | | |
| | | | 857.50 | 10124100 | 411700 | Contract Labor | | | | |
| Invoice: 20089 | | Superbtech Inc | | 20089 | | 09/12/2018 | | 100319CC | | 362.50 |
| | | | | | | Temp Svcs Transportation 9/4-9/7/18 | | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | 362.50 10124100 411700 | Contract Labor | | | |
| | | | | | CHECK | 2932097 | TOTAL: | 1,220.00 |
| 2932098 | 10/03/2018 | PRTD | 109944 System451 | 1521 | 09/12/2018 | | 100319CC | 843.05 |
| | | | Invoice: 1521 | | Scanning and Imaging & Labor | | | |
| | | | | 843.05 10114100 619700 | Micrographic Services | | | |
| | | | | | CHECK | 2932098 | TOTAL: | 843.05 |
| 2932099 | 10/03/2018 | PRTD | 109160 Tetra Tech Inc | 5135039 | 09/05/2018 | | 100319CC | 78,715.80 |
| | | | Invoice: 5135039 | | Prof Svc - Prj 200-154197-18001-Realign CulverBlvd | | | |
| | | | | 78,715.80 42080000 730100PZ460 | Improvements other than Bldg | | | |
| | | | | | CHECK | 2932099 | TOTAL: | 78,715.80 |
| 2932100 | 10/03/2018 | PRTD | 109963 The Chrysalis Center | 29366 | 09/21/2018 | | 100319CC | 946.00 |
| | | | Invoice: 29366 | | Chrysalis_Temporary Staffing - week of 9/16/18 | | | |
| | | | | 946.00 20260400 411700 | Contract Labor | | | |
| | | | Invoice: 29297 | | 09/07/2018 | | 100319CC | 946.00 |
| | | | | 946.00 20260400 411700 | Chrysalis_Temporary Staffing - PPE week of 9/2/18 | | | |
| | | | | | Contract Labor | | | |
| | | | Invoice: 29331 | | 09/14/2018 | | 100319CC | 756.80 |
| | | | | 756.80 20260400 411700 | Chrysalis_Temporary Staffing - PPE week of 9/9/18 | | | |
| | | | | | Contract Labor | | | |
| | | | | | CHECK | 2932100 | TOTAL: | 2,648.80 |
| 2932101 | 10/03/2018 | PRTD | 108894 The Code Group, Inc. | 74893 | 09/11/2018 | | 100319CC | 24,160.46 |
| | | | Invoice: 74893 | | Professional Consult Fees - 7/29/18-9/1/2018 | | | |
| | | | | 24,160.46 10150150 619800 | Other Contractual Services | | | |
| | | | | | CHECK | 2932101 | TOTAL: | 24,160.46 |
| 2932102 | 10/03/2018 | PRTD | 100490 The Gas Company | 18500337094-0918 | 09/20/2018 | | 100319CC | 54.40 |
| | | | Invoice: 18500337094-0918 | | 18500337094 | | | |
| | | | | 54.40 10116100 513000 | Utilities | | | |
| | | | Invoice: 04430346009-0918 | | 09/20/2018 | | 100319CC | 1,271.34 |
| | | | | 1,271.34 10116100 513000 | 4430346009 | | | |
| | | | | | Utilities | | | |
| | | | Invoice: 14105264031-0918 | | 09/20/2018 | | 100319CC | 164.16 |
| | | | | 164.16 10116100 513000 | 14105264031 | | | |
| | | | | | Utilities | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: 16400337008-0918 | | | The Gas Company | 16400337008-0918 | 09/20/2018 | | 100319CC | .85 |
| | | .85 | | 10116100 513000 | 16400337008 Utilities | | | |
| Invoice: 19137612164-0918 | | | The Gas Company | 19137612164-0918 | 09/20/2018 | | 100319CC | 296.23 |
| | | 296.23 | | 10116100 513000 | 19137612164 Utilities | | | |
| Invoice: 11790352006-0918 | | | The Gas Company | 11790352006-0918 | 09/21/2018 | | 100319CC | 479.58 |
| | | 479.58 | | 10116100 513000 | 117-903-52006 Utilities | | | |
| Invoice: 16210401002-0918 | | | The Gas Company | 16210401002-0918 | 09/21/2018 | | 100319CC | 152.66 |
| | | 152.66 | | 10116100 513000 | 162-104-01002 Utilities | | | |
| Invoice: 03170346005-0918 | | | The Gas Company | 03170346005-0918 | 09/20/2018 | | 100319CC | 360.10 |
| | | 360.10 | | 10116100 513000 | 031-703-4600-5 Utilities | | | |
| Invoice: 08620318009-0918 | | | The Gas Company | 08620318009-0918 | 09/19/2018 | | 100319CC | 24.43 |
| | | 24.43 | | 10116100 513000 | 08620318009 Utilities | | | |
| | | | | | | | CHECK 2932102 TOTAL: | 2,803.75 |
| 2932103 | 10/03/2018 | PRTD | 103180 Time Warner Cable | 0465979091418 | 09/14/2018 | 21900347 | 100319CC | 247.32 |
| | | | Invoice: 0465979091418 | | | Acct#8448300520465979 | | |
| | | 247.32 | | 10160200 512400 | Communications | | | |
| | | | | | | | CHECK 2932103 TOTAL: | 247.32 |
| 2932104 | 10/03/2018 | PRTD | 110025 TireHub, LLC | 4844531 | 09/27/2018 | 21900189 | 100319CC | 3,965.16 |
| | | | Invoice: 4844531 | | | | | |
| | | 3,965.16 | | 31014600 600900 | TIRES Central Stores | | | |
| Invoice: 4747749 | | | TireHub, LLC | 4747749 | 09/19/2018 | 21900189 | 100319CC | 5,286.88 |
| | | 5,286.88 | | 31014600 600900 | TIRES Central Stores | | | |
| Invoice: 4759507 | | | TireHub, LLC | 4759507 | 09/20/2018 | 21900189 | 100319CC | 801.95 |
| | | 801.95 | | 31014600 600900 | TIRES Central Stores | | | |
| Invoice: 4747751 | | | TireHub, LLC | 4747751 | 09/19/2018 | 21900189 | 100319CC | 315.66 |
| | | 315.66 | | 31014600 600900 | TIRES Central Stores | | | |

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

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| | | | | | | | CHECK 2932104 TOTAL: | 10,369.65 |
| 2932105 | 10/03/2018 | PRTD | 107730 Total Administrative Services Cor | IN1339195 | 09/14/2018 | | 100319CC | 579.60 |
| | | | Invoice: IN1339195 | | | | Benefit Continuation Administrative - Aug 2018 | |
| | | | 579.60 10114100 619100 | | | | Fiscal Services | |
| | | | | | | | CHECK 2932105 TOTAL: | 579.60 |
| 2932106 | 10/03/2018 | PRTD | 109179 Tripepi Smith and Associates, Inc | 3586 | 09/15/2018 | | 100319CC | 9,825.00 |
| | | | Invoice: 3586 | | | | Marketing: Communications & PR Support | |
| | | | 9,825.00 10110100 619800 | | | | Other Contractual Services | |
| | | | | | | | CHECK 2932106 TOTAL: | 9,825.00 |
| 2932107 | 10/03/2018 | PRTD | 100372 United States Postal Service | 092618507 | 09/26/2017 | 21900669 | 100319CC | 45,000.00 |
| | | | Invoice: 092618507 | | | | Postage Services | |
| | | | 45,000.00 10124200 512300 | | | | Postage | |
| | | | | | | | CHECK 2932107 TOTAL: | 45,000.00 |
| 2932108 | 10/03/2018 | PRTD | 101554 United Taxi of the South-West Inc | 5884 | 09/14/2018 | | 100319CC | 1,188.00 |
| | | | Invoice: 5884 | | | | Aug2018 - City - Transportation Svcs | |
| | | | 1,188.00 41170420 619800 | | | | Other Contractual Services | |
| | | | | | | | | |
| | | | Invoice: 5885 | | | | 09/14/2018 | 110.00 |
| | | | 110.00 41170420 619800 | | | | Aug2018 - City - Transportation Svcs | |
| | | | | | | | Other Contractual Services | |
| | | | Invoice: 5886 | | | | 09/14/2018 | 30.00 |
| | | | 30.00 41170420 619800 | | | | August 2018 - County - Transportation Svcs | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 2932108 TOTAL: | 1,328.00 |
| 2932109 | 10/03/2018 | PRTD | 101729 US HealthWorks | 3368141-CA | 07/27/2018 | | 100319CC | 2,185.00 |
| | | | Invoice: 3368141-CA | | | | Medical & Drug Services | |
| | | | 161.00 30922200 619600 | | | | Drug Testing Program | |
| | | | 1,847.00 30922200 614100 | | | | Medical Services | |
| | | | 118.00 20370200 614100 | | | | Medical Services | |
| | | | 59.00 30870400 614100 | | | | Medical Services | |
| | | | | | | | | |
| | | | Invoice: 3371770-CA | | | | 08/02/2018 | 846.00 |
| | | | 120.00 30922200 619600 | | | | Medical & Drug Testing Services | |
| | | | 549.00 30922200 614100 | | | | Drug Testing Program | |
| | | | 177.00 20370200 614100 | | | | Medical Services | |
| | | | | | | | Medical Services | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL DESC | | | | |
| Invoice: 3376942-CA | | | US HealthWorks | 3376942-CA | 08/10/2018 | | 100319CC | 722.00 |
| | | | | 145.00 30922200 619600 | | | Medical & Drug Testing Services | |
| | | | | 341.00 30922200 614100 | | | Drug Testing Program | |
| | | | | 236.00 20370200 614100 | | | Medical Services | |
| | | | | | | | Medical Services | |
| Invoice: 3383918-CA | | | US HealthWorks | 3383918-CA | 08/24/2018 | | 100319CC | 738.00 |
| | | | | 164.00 30922200 619600 | | | Medical & Drug Testing Services | |
| | | | | 397.00 30922200 614100 | | | Drug Testing Program | |
| | | | | 177.00 20370200 614100 | | | Medical Services | |
| | | | | | | | Medical Services | |
| Invoice: 3396449-CA | | | US HealthWorks | 3396449-CA | 09/14/2018 | | 100319CC | 413.00 |
| | | | | 177.00 30922200 614100 | | | Medical Services | |
| | | | | 118.00 30870400 614100 | | | Medical Services | |
| | | | | 118.00 20370200 614100 | | | Medical Services | |
| Invoice: 3380365-CA | | | US HealthWorks | 3380365-CA | 08/17/2018 | | 100319CC | 630.00 |
| | | | | 335.00 30922200 614100 | | | Medical Services | |
| | | | | 236.00 20370200 614100 | | | Medical Services | |
| | | | | 59.00 30870400 614100 | | | Medical Services | |
| | | | | | | | | |
| | | | | | | CHECK | 2932109 TOTAL: | 5,534.00 |
| 2932110 | 10/03/2018 | PRTD | 109219 UTILITY COST MANAGEMENT LLC | 23440 | 07/12/2018 | | 100319CC | 522.24 |
| | | | Invoice: 23440 | | | | SCE Electricity Service 9709 Culver City Blvd | |
| | | | | 522.24 10116100 513000 | | | Utilities | |
| Invoice: 23439 | | | UTILITY COST MANAGEMENT LLC | 23439 | 07/12/2018 | | 100319CC | 2,801.53 |
| | | | | 2,801.53 10116100 513000 | | | SCE Electricity Service - Various Street Lights | |
| | | | | | | | Utilities | |
| Invoice: 23570 | | | UTILITY COST MANAGEMENT LLC | 23570 | 09/13/2018 | | 100319CC | 1,195.00 |
| | | | | 1,195.00 10116100 513000 | | | SCE Electricity Service - 8 Locations | |
| | | | | | | | Utilities | |
| | | | | | | CHECK | 2932110 TOTAL: | 4,518.77 |
| 2932111 | 10/03/2018 | PRTD | 109899 Van Scoyoc Associates | 62551 | 09/04/2018 | | 100319CC | 6,022.92 |
| | | | Invoice: 62551 | | | | Consultants - Sept 2018 | |
| | | | | 6,022.92 10110000 619800 | | | Other Contractual Services | |
| | | | | | | CHECK | 2932111 TOTAL: | 6,022.92 |
| 2932112 | 10/03/2018 | PRTD | 105998 Gary Wansley | ECON213 | 07/13/2018 | 21900702 | 100319CC | 750.00 |
| | | | Invoice: ECON213 | | | | Tuition ECON213 Principles of Microeconomics | |
| | | | | 750.00 10160240 516100 | | | Training & Education | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | INVOICE DTL | DESC | | | |
| Invoice: GOVT360 | | | Gary Wansley | GOVT360 | 07/13/2018 | 21900702 | 100319CC | 750.00 |
| | | | | 750.00 10160240 516100 | Tuition Govt 360 Intro To Public Administration Training & Education | | | |
| | | | | | | | CHECK 2932112 TOTAL: | 1,500.00 |
| 2932113 | 10/03/2018 | PRTD | 100382 Warren Supply Co | 1-141222 | 09/26/2018 | 21900047 | 100319CC | 9.57 |
| Invoice: 1-141222 | | | | 9.57 31014600 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | | | |
| Invoice: 1-141262 | | | Warren Supply Co | 1-141262 | 09/26/2018 | 21900047 | 100319CC | 9.57 |
| | | | | 9.57 31014600 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | | | |
| Invoice: 1-141540 | | | Warren Supply Co | 1-141540 | 09/27/2018 | 21900047 | 100319CC | 49.65 |
| | | | | 49.65 31014600 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | | | |
| Invoice: 1-141991 | | | Warren Supply Co | 1-141991 | 10/01/2018 | 21900047 | 100319CC | 51.28 |
| | | | | 51.28 31014600 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | | | |
| Invoice: 1-141890 | | | Warren Supply Co | 1-141890 | 10/01/2018 | 21900047 | 100319CC | 163.75 |
| | | | | 163.75 31014600 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | | | |
| | | | | | | | CHECK 2932113 TOTAL: | 283.82 |
| 2932114 | 10/03/2018 | PRTD | 100383 Waxie Sanitary Supply | 77699079 | 08/31/2018 | 21900538 | 100319CC | 36.76 |
| Invoice: 77699079 | | | | 36.76 31014600 600900 | liner trash can fire dept 30x3 Central Stores | | | |
| Invoice: 77721600 | | | Waxie Sanitary Supply | 77721600 | 09/12/2018 | 21900468 | 100319CC | 289.41 |
| | | | | 289.41 31014600 600900 | TOWEL RAG ON A ROLL SHUR-WIPE Central Stores | | | |
| Invoice: 77691479 | | | Waxie Sanitary Supply | 77691479 | 08/29/2018 | 21900468 | 100319CC | 3,023.16 |
| | | | | 3,023.16 31014600 600900 | TOWEL RAG ON A ROLL SHUR-WIPE Central Stores | | | |
| | | | | | | | CHECK 2932114 TOTAL: | 3,349.33 |
| 2932115 | 10/03/2018 | PRTD | 100388 West Coast Arborists Inc | 140331 | 09/15/2018 | | 100319CC | 34,893.00 |
| Invoice: 140331 | | | | 34,893.00 10160220 619800 | 18-19 Sept18 Tree Maintenance - Various Locations Other Contractual Services | | | |
| Invoice: 140235 | | | West Coast Arborists Inc | 140235 | 09/13/2018 | | 100319CC | 576.00 |
| | | | | | Tree Maintenance - Crew Rental, CC Park Rmvl | | | |

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CULVER CITY
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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

576.00 10160220 619800

Other Contractual Services

CHECK 2932115 TOTAL:

35,469.00

2932116 10/03/2018 PRTD 100400 Wondries Fleet Group
Invoice: PC94008

PC94008

09/19/2018 21800545 100319CC

30,352.25

30,352.25 30770500 732100

New/Unused 2017/18 Police INT - Ford
Auto-Rolling Stock & Equipment

CHECK 2932116 TOTAL:

30,352.25

NUMBER OF CHECKS 134

*** CASH ACCOUNT TOTAL ***

1,001,935.24

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

128
6

763,069.72
238,865.52

*** GRAND TOTAL ***

1,001,935.24

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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|------------------|------------|----|--------------------------------|------------|
| | | | | INVOICE DTL DESC | | | | |
| 1135 | 10/04/2018 | WIRE | 107838 State of California | 317434 | 10/05/2018 | | 100419PR | 3,816.47 |
| | | | Invoice: 317434 | | | | | |
| | | | 3,816.47 101 | 202150 | | | | |
| | | | | | | | Payroll Run 1 - Warrant 180930 | |
| | | | | | | | Payroll Pyble-Garnishments | |
| | | | | | | | CHECK 1135 TOTAL: | 3,816.47 |
| 1136 | 10/04/2018 | WIRE | 107868 United States Department of Treas | 317436 | 10/05/2018 | | 100419PR | 598,634.33 |
| | | | Invoice: 317436 | | | | | |
| | | | 168,174.16 101 | 202410 | | | Payroll Run 1 - Warrant 180930 | |
| | | | 77,702.30 101 | 202420 | | | FICA-Oasdi Taxes Payable | |
| | | | 352,757.87 101 | 202710 | | | FICA-Medicare Payable | |
| | | | | | | | Federal Tax W/H Payable | |
| | | | | | | | CHECK 1136 TOTAL: | 598,634.33 |
| 1137 | 10/04/2018 | WIRE | 107869 State of California - Franchise T | 317437 | 10/05/2018 | | 100419PR | 146,039.80 |
| | | | Invoice: 317437 | | | | | |
| | | | 9,772.76 101 | 202450 | | | Payroll Run 1 - Warrant 180930 | |
| | | | 136,267.04 101 | 202720 | | | State Disability Ins Payable | |
| | | | | | | | State Tax W/H Payable | |
| | | | | | | | CHECK 1137 TOTAL: | 146,039.80 |
| 1138 | 10/04/2018 | WIRE | 107871 CalPERS | 317438 | 10/05/2018 | | 100419PR | 468,361.77 |
| | | | Invoice: 317438 | | | | | |
| | | | 468,361.77 101 | 202210 | | | Payroll Run 1 - Warrant 180930 | |
| | | | | | | | PERS Payable | |
| | | | | | | | CHECK 1138 TOTAL: | 468,361.77 |
| 45649 | 10/04/2018 | EFT | 105836 Culver City Employees Association | 317420 | 10/05/2018 | | 100419PR | 5,505.00 |
| | | | Invoice: 317420 | | | | | |
| | | | 5,505.00 101 | 202160 | | | Payroll Run 1 - Warrant 180930 | |
| | | | | | | | Payroll Pybl-Union Dues | |
| | | | | | | | CHECK 45649 TOTAL: | 5,505.00 |
| 45650 | 10/04/2018 | EFT | 105837 Culver City Fire Management | 317421 | 10/05/2018 | | 100419PR | 105.00 |
| | | | Invoice: 317421 | | | | | |
| | | | 105.00 101 | 202160 | | | Payroll Run 1 - Warrant 180930 | |
| | | | | | | | Payroll Pybl-Union Dues | |
| | | | | | | | CHECK 45650 TOTAL: | 105.00 |
| 45651 | 10/04/2018 | EFT | 100092 Culver City Firefighters #1927 | 317416 | 10/05/2018 | | 100419PR | 3,815.13 |
| | | | Invoice: 317416 | | | | | |
| | | | 2,811.81 101 | 202160 | | | Payroll Run 1 - Warrant 180930 | |
| | | | 1,003.32 101 | 202960 | | | Payroll Pybl-Union Dues | |
| | | | | | | | Union Insurance Payable | |

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CULVER CITY
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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 | 45651 | TOTAL: | 3,815.13 |
| 45652 10/04/2018 EFT 105839 Culver City Management Group 317422 | 10/05/2018 | 100419PR | | 702.00 |
| Invoice: 317422 | Payroll Run 1 - Warrant 180930 | | | |
| 702.00 101 202160 | Payroll Pybl-Union Dues | | | |
| | CHECK | 45652 | TOTAL: | 702.00 |
| 45653 10/04/2018 EFT 105841 Culver City Police Association 317423 | 10/05/2018 | 100419PR | | 8,271.86 |
| Invoice: 317423 | Payroll Run 1 - Warrant 180930 | | | |
| 6,077.50 101 202160 | Payroll Pybl-Union Dues | | | |
| 2,194.36 101 202960 | Union Insurance Payable | | | |
| | CHECK | 45653 | TOTAL: | 8,271.86 |
| 45654 10/04/2018 EFT 105842 Culver City Police Management Gro 317424 | 10/05/2018 | 100419PR | | 1,426.27 |
| Invoice: 317424 | Payroll Run 1 - Warrant 180930 | | | |
| 960.00 101 202160 | Payroll Pybl-Union Dues | | | |
| 466.27 101 202960 | Union Insurance Payable | | | |
| | CHECK | 45654 | TOTAL: | 1,426.27 |
| 45655 10/04/2018 EFT 109504 Glendale Federal Credit Union 317440 | 10/05/2018 | 100419PR | | 62,336.76 |
| Invoice: 317440 | Payroll Run 1 - Warrant 180930 | | | |
| 62,336.76 101 202130 | Payroll Pyble-Credit Union | | | |
| | CHECK | 45655 | TOTAL: | 62,336.76 |
| 45656 10/04/2018 EFT 107643 US Bank Institutional Trust-Weste 317425 | 10/05/2018 | 100419PR | | 5,805.74 |
| Invoice: 317425 | Payroll Run 1 - Warrant 180930 | | | |
| 5,805.74 101 202250 | PARS Payable | | | |
| | CHECK | 45656 | TOTAL: | 5,805.74 |
| 45657 10/04/2018 EFT 109505 Yvonne M. Valdez 317441 | 10/05/2018 | 100419PR | | 600.00 |
| Invoice: 317441 | Warrant 180930 | | | |
| 600.00 101 202150 | Payroll Pyble-Garnishments | | | |
| | CHECK | 45657 | TOTAL: | 600.00 |
| 2932119 10/04/2018 PRTD 107826 Ameriflex LLC 317426 | 10/05/2018 | 100419PR | | 7,338.14 |
| Invoice: 317426 | Payroll Run 1 - Warrant 180930 | | | |
| 7,116.14 101 202855 | Sect 125-Medical | | | |
| 222.00 101 202860 | Sect 125-Dependent Care | | | |

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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

| | | | | | | | | | |
|---------|------------|------|--------|-----------------------------------|--------|------------|--|--|--------|
| 2932127 | 10/04/2018 | PRTD | 107837 | State of California | 317433 | 10/05/2018 | | 100419PR | 180.00 |
| | | | | Invoice: 317433 | | | | | |
| | | | 180.00 | 101 | 202150 | | | Payroll Run 1 - Warrant 180930 Payroll Pyble-Garnishments | |
| | | | | | | | | CHECK 2932127 TOTAL: | 180.00 |
| 2932128 | 10/04/2018 | PRTD | 109258 | Employment Development Department | 317439 | 10/05/2018 | | 100419PR | 164.54 |
| | | | | Invoice: 317439 | | | | | |
| | | | 164.54 | 101 | 202150 | | | Payroll Run 1 - Warrant 180930 Payroll Pyble-Garnishments | |
| | | | | | | | | CHECK 2932128 TOTAL: | 164.54 |
| 2932129 | 10/04/2018 | PRTD | 100373 | United Way of Greater Los Angeles | 317417 | 10/05/2018 | | 100419PR | 23.00 |
| | | | | Invoice: 317417 | | | | | |
| | | | 23.00 | 101 | 202500 | | | Payroll Run 1 - Warrant 180930 Charity Contribution Payable | |
| | | | | | | | | CHECK 2932129 TOTAL: | 23.00 |
| 2932130 | 10/04/2018 | PRTD | 104990 | Virginia Lynn Lay | 317419 | 10/05/2018 | | 100419PR | 625.00 |
| | | | | Invoice: 317419 | | | | | |
| | | | 625.00 | 101 | 202150 | | | Warrant 180930 Payroll Pyble-Garnishments | |
| | | | | | | | | CHECK 2932130 TOTAL: | 625.00 |

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,496,798.55

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 12 | 191,378.42 |
| TOTAL WIRE TRANSFERS | 4 | 1,216,852.37 |
| TOTAL EFT'S | 9 | 88,567.76 |

*** GRAND TOTAL *** 1,496,798.55

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CULVER CITY
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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

1139 10/09/2018 WIRE 100258 CalPERS
Invoice: October2018

October2018

10/01/2018

100919WR

751,316.22

CalPERS Health Bill for October 2018

| | | | |
|------------|------------|--------|------------------------|
| 943.64 | 10110000 | 435500 | Retiree Insurance |
| 1,482.87 | 10110100 | 435500 | Retiree Insurance |
| 674.03 | 10113100 | 435500 | Retiree Insurance |
| 943.64 | 10114100 | 435500 | Retiree Insurance |
| 1,078.45 | 10114200 | 435500 | Retiree Insurance |
| 539.22 | 10114300 | 435500 | Retiree Insurance |
| 1,617.67 | 10114400 | 435500 | Retiree Insurance |
| 269.61 | 10114500 | 435500 | Retiree Insurance |
| 539.22 | 10122100 | 435500 | Retiree Insurance |
| 269.61 | 10122300 | 435500 | Retiree Insurance |
| 539.22 | 10124100 | 435500 | Retiree Insurance |
| 404.42 | 10124200 | 435500 | Retiree Insurance |
| 1,078.45 | 10130100 | 435500 | Retiree Insurance |
| 269.61 | 10130110 | 435500 | Retiree Insurance |
| 539.22 | 10130200 | 435500 | Retiree Insurance |
| 134.81 | 10130240 | 435500 | Retiree Insurance |
| 1,078.45 | 10130300 | 435500 | Retiree Insurance |
| 2,156.89 | 10130400 | 435500 | Retiree Insurance |
| 539.22 | 10140100 | 435500 | Retiree Insurance |
| 18,603.19 | 10140200 | 435500 | Retiree Insurance |
| 269.61 | 10145100 | 435500 | Retiree Insurance |
| 9,706.03 | 10145200 | 435500 | Retiree Insurance |
| 674.03 | 10145300 | 435500 | Retiree Insurance |
| 1,348.06 | 10145600 | 435500 | Retiree Insurance |
| 134.81 | 10145700 | 435500 | Retiree Insurance |
| 269.61 | 10150100 | 435500 | Retiree Insurance |
| 1,078.45 | 10150120 | 435500 | Retiree Insurance |
| 674.03 | 10150150 | 435500 | Retiree Insurance |
| 2,022.09 | 10150200 | 435500 | Retiree Insurance |
| 539.22 | 10150250 | 435500 | Retiree Insurance |
| 674.03 | 10150500 | 435500 | Retiree Insurance |
| 404.42 | 10160100 | 435500 | Retiree Insurance |
| 1,482.87 | 10160150 | 435500 | Retiree Insurance |
| 404.42 | 10160200 | 435500 | Retiree Insurance |
| 2,426.51 | 10160210 | 435500 | Retiree Insurance |
| 404.42 | 10160220 | 435500 | Retiree Insurance |
| 1,348.06 | 10160230 | 435500 | Retiree Insurance |
| 1,078.45 | 10160240 | 435500 | Retiree Insurance |
| 134.81 | 10160250 | 435500 | Retiree Insurance |
| 134.81 | 10160260 | 435500 | Retiree Insurance |
| 3,774.57 | 20260400 | 435500 | Retiree Insurance |
| 269.61 | 20260410 | 435500 | Retiree Insurance |
| 269.61 | 20370100 | 435500 | Retiree Insurance |
| 5,931.46 | 20370200 | 435500 | Retiree Insurance |
| 134.81 | 20460300 | 435500 | Retiree Insurance |
| 2,965.73 | 30870400 | 435500 | Retiree Insurance |
| 404.42 | 30922200 | 435500 | Retiree Insurance |
| 678,655.83 | 101 202310 | | Health Premium Payable |

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| | | | | |
|----------------------|-------|--------------|------------------------|------------|
| | CHECK | 1139 | TOTAL: | 751,316.22 |
| NUMBER OF CHECKS | 1 | *** | CASH ACCOUNT TOTAL *** | 751,316.22 |
| | | <u>COUNT</u> | <u>AMOUNT</u> | |
| TOTAL WIRE TRANSFERS | | 1 | 751,316.22 | |
| | | *** | GRAND TOTAL *** | 751,316.22 |

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|--------------------------|------------|----------|---|----------|
| | | | | | | | CHECK 45664 TOTAL: | 3,074.40 |
| 45665 | 10/10/2018 | EFT | 108633 Youth Sports Education Enrichment | 100318 | 10/03/2018 | | 101019CC | 3,157.00 |
| | | | Invoice: 100318 | | | | YSE CCMS - 22 students at \$205 | |
| | | | | 3,157.00 10130240 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 45665 TOTAL: | 3,157.00 |
| 2932131 | 10/10/2018 | PRTD | 107756 5 Star Elevator Service Inc | 14039 | 04/01/2018 | | 101019CC | 1,991.19 |
| | | | Invoice: 14039 | | | | Citywide Elevator Service Main - Apr 2018 | |
| | | | | 1,991.19 10160230 619800 | | | Other Contractual Services | |
| | | | Invoice: 15911 | | | | | |
| | | | 5 Star Elevator Service Inc | 15911 | 10/01/2018 | | 101019CC | 1,991.19 |
| | | | | | | | Citywide Elevator Service Maintenance - Oct 2018 | |
| | | | | 1,095.19 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 | |
| | | | Invoice: 15557 | | | | | |
| | | | 5 Star Elevator Service Inc | 15557 | 09/01/2018 | | 101019CC | 1,991.19 |
| | | | | | | | Citywide Elevator Service Maintenance - Sept 2018 | |
| | | | | 1,095.19 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 | |
| | | | Invoice: 15306 | | | | | |
| | | | 5 Star Elevator Service Inc | 15306 | 08/01/2018 | | 101019CC | 1,991.19 |
| | | | | | | | Citywide Elevator Service Maintenance - Aug 2018 | |
| | | | | 1,095.19 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 | |
| | | | Invoice: 14973 | | | | | |
| | | | 5 Star Elevator Service Inc | 14973 | 07/01/2018 | | 101019CC | 1,991.19 |
| | | | | | | | Citywide Elevator Service Maintenance - Jul 2018 | |
| | | | | 1,095.19 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 | |
| | | | | | | | CHECK 2932131 TOTAL: | 9,955.95 |
| 2932132 | 10/10/2018 | PRTD | 108983 Acorn Paper Products Company | 1924902 | 09/24/2018 | 21900589 | 101019CC | -677.60 |
| | | | Invoice: 1924902 | | | | CREDIT MEMO | |
| | | | | -677.60 31014600 600900 | | | Central Stores | |
| | | | Invoice: 1924407 | | | | | |
| | | | Acorn Paper Products Company | 1924407 | 09/21/2018 | 21900589 | 101019CC | 685.24 |
| | | | | | | | CLEANER DISINFECTANT MAXIMA 25 | |
| | | | | 685.24 31014600 600900 | | | Central Stores | |

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------|-------------------------|------------|------------|---|----------|
| | | | | | | | CHECK 2932132 TOTAL: | 7.64 |
| 2932133 | 10/10/2018 | PRTD | 101168 Adamson Police Products | INV284184 | 10/01/2018 | 21900053 | 101019CC | 2,754.10 |
| | | | Invoice: INV284184 | | | | EMERGENCY LIGHTING AND EQUIPME Central Stores | |
| | | | | 2,754.10 | 31014600 | 600900 | | |
| | | | Invoice: INV284215 | Adamson Police Products | INV284215 | 10/01/2018 | 21900053 101019CC | 246.01 |
| | | | | | | | EMERGENCY LIGHTING AND EQUIPME Central Stores | |
| | | | | 246.01 | 31014600 | 600900 | | |
| | | | | | | | CHECK 2932133 TOTAL: | 3,000.11 |
| 2932134 | 10/10/2018 | PRTD | 100008 Advanced Battery Systems | 10007010 | 10/09/2018 | 21900037 | 101019CC | 956.13 |
| | | | Invoice: 10007010 | | | | BATTERIES AND SUPPLIES Central Stores | |
| | | | | 956.13 | 31014600 | 600900 | | |
| | | | | | | | CHECK 2932134 TOTAL: | 956.13 |
| 2932135 | 10/10/2018 | PRTD | 101261 Aerotek | OE01672722 | 10/04/2018 | | 101019CC | 1,540.00 |
| | | | Invoice: OE01672722 | | | | Aerotek: Temporary Worker Other Contractual Services | |
| | | | | 1,540.00 | 10160210 | 619800 | | |
| | | | Invoice: OE01673321 | Aerotek | OE01673321 | 10/04/2018 | 101019CC | 1,760.00 |
| | | | | | | | Temporary Worker (City Hall & Public Works) Other Contractual Services | |
| | | | | 1,760.00 | 10160230 | 619800 | | |
| | | | Invoice: OE01651243 | Aerotek | OE01651243 | 08/23/2018 | 101019CC | 1,760.00 |
| | | | | | | | Temporary Worker (City Hall & Public Works) Other Contractual Services | |
| | | | | 1,760.00 | 10160230 | 619800 | | |
| | | | Invoice: OE01637367 | Aerotek | OE01637367 | 07/26/2018 | 101019CC | 1,740.00 |
| | | | | | | | Temporary Worker (City Hall & Public Works) Other Contractual Services | |
| | | | | 1,740.00 | 10160230 | 619800 | | |
| | | | Invoice: OE01647781 | Aerotek | OE01647781 | 08/16/2018 | 101019CC | 1,440.00 |
| | | | | | | | Temporary Worker (City Hall & Public Works) Other Contractual Services | |
| | | | | 1,440.00 | 10160230 | 619800 | | |
| | | | Invoice: OC11897672 | Aerotek | OC11897672 | 10/04/2018 | 101019CC | 1,487.30 |
| | | | | | | | Temporary Employee Contract Labor | |
| | | | | 1,487.30 | 30870400 | 411700 | | |
| | | | | | | | CHECK 2932135 TOTAL: | 9,727.30 |
| 2932136 | 10/10/2018 | PRTD | 100012 Airport Marina Ford | 187289 | 10/03/2018 | 21900038 | 101019CC | 206.10 |
| | | | Invoice: 187289 | | | | FORD PARTS AND SUPPLIES Central Stores | |
| | | | | 206.10 | 31014600 | 600900 | | |

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------|----------------|------------|-------------|--|------------|
| | | | | | | | CHECK 2932136 TOTAL: | 206.10 |
| 2932137 | 10/10/2018 | PRTD | 102357 All American Asphalt | 181845 | 09/30/2018 | | 101019CC | 483,361.39 |
| | | | Invoice: 181845 | | | | 2018 Pavement Rehab. Proj. Job#30028 | |
| | | | | 96,940.00 | 43180000 | 730100PS005 | Improvements other than Bldg | |
| | | | | 386,421.39 | 42080000 | 730100PS005 | Improvements other than Bldg | |
| | | | | | | | CHECK 2932137 TOTAL: | 483,361.39 |
| 2932138 | 10/10/2018 | PRTD | 103187 Alta Planning and Design | 00-2017-273-11 | 09/19/2018 | | 101019CC | 22,889.50 |
| | | | Invoice: 00-2017-273-11 | | | | Aug18, La Ballona Elementary Protected Bike Lane | |
| | | | | 22,889.50 | 42380000 | 730100PL006 | Improvements other than Bldg | |
| | | | | | | | CHECK 2932138 TOTAL: | 22,889.50 |
| 2932139 | 10/10/2018 | PRTD | 108347 AM PM DOOR INC | 37005-34372 | 08/09/2018 | | 101019CC | 3,120.00 |
| | | | Invoice: 37005-34372 | | | | Serviced - Entrance/Exit Gate | |
| | | | | 3,120.00 | 10160230 | 619800 | Other Contractual Services | |
| | | | Invoice: 37005-35151 | | | | AM PM DOOR INC | |
| | | | | | | | 37005-35151 | |
| | | | | 1,218.52 | 10160230 | 619800 | Service: Repair/Replace Front Entrance driveway | 1,218.52 |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 2932139 TOTAL: | 4,338.52 |
| 2932140 | 10/10/2018 | PRTD | 109716 Andrew J Reilman | 180927-AR | 10/01/2018 | 21900298 | 101019CC | 150.00 |
| | | | Invoice: 180927-AR | | | | Commissioner Stipend 3rd Quarter 2018 | |
| | | | | 150.00 | 10150200 | 517000 | City Commission Expenses | |
| | | | | | | | CHECK 2932140 TOTAL: | 150.00 |
| 2932141 | 10/10/2018 | PRTD | 100025 Aqua-Flo Supply | SI1266158 | 09/18/2018 | 21900740 | 101019CC | 40.65 |
| | | | Invoice: SI1266158 | | | | EQUIPMENT AND SUPPLIES: GENERAL | |
| | | | | 40.65 | 43480000 | 730100PR003 | Improvements other than Bldg | |
| | | | Invoice: SI1270512 | | | | Aqua-Flo Supply | |
| | | | | | | | SI1270512 | |
| | | | | 501.79 | 42080000 | 730100PZ612 | Irrigation Supplies | 501.79 |
| | | | | | | | Improvements other than Bldg | |
| | | | Invoice: SI1272756 | | | | Aqua-Flo Supply | |
| | | | | | | | SI1272756 | |
| | | | | 649.27 | 42080000 | 730100PZ612 | Irrigation Supplies | 649.27 |
| | | | | | | | Improvements other than Bldg | |
| | | | | | | | CHECK 2932141 TOTAL: | 1,191.71 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 2932142 | 10/10/2018 | PRTD | 109223 ArchiveSocial, Inc. | 4845 | 07/01/2018 | 21900444 | 101019CC | 4,788.00 |
| | Invoice: 4845 | | | 4,788.00 10124100 600200 | Archive Standard 399 R&M - Equipment | | | |
| | | | | | CHECK | 2932142 | TOTAL: | 4,788.00 |
| 2932143 | 10/10/2018 | PRTD | 109969 Armada Imports | 000084 | 10/06/2018 | 21900766 | 101019CC | 1,839.60 |
| | Invoice: 000084 | | | 1,839.60 31014600 600900 | STOCK GLOVES Central Stores | | | |
| | | | | | CHECK | 2932143 | TOTAL: | 1,839.60 |
| 2932144 | 10/10/2018 | PRTD | 103678 AssetWorks Inc | 605-4178 | 09/30/2018 | | 101019CC | 1,728.00 |
| | Invoice: 605-4178 | | | 1,728.00 30870400 619800 | FleetFocus FA Application Host Other Contractual Services | | 9/11 - 10/10/18 | |
| | | | | | CHECK | 2932144 | TOTAL: | 1,728.00 |
| 2932145 | 10/10/2018 | PRTD | 100503 AT and T | 000011963483 | 09/27/2018 | 21900305 | 101019CC | 371.17 |
| | Invoice: 000011963483 | | | 371.17 10140200 512400 | Acct#CLAPDCULVERCI Communications | | | |
| | | | | | CHECK | 2932145 | TOTAL: | 371.17 |
| 2932146 | 10/10/2018 | PRTD | 101070 AT and T Mobility | 829477976X09192018 | 08/12/2018 | 21900719 | 101019CC | 164.82 |
| | Invoice: 829477976X09192018 | | | 164.82 10160230 512400 | Acct#829477976 Communications | | | |
| | | | AT and T Mobility | 993189474X09192018 | 08/12/2018 | 21900719 | 101019CC | 41.06 |
| | Invoice: 993189474X09192018 | | | 41.06 10160240 512400 | Acct#993189474 Communications | | | |
| | | | AT and T Mobility | 27259052171X9162018 | 08/12/2018 | 21900719 | 101019CC | 109.54 |
| | Invoice: 27259052171X9162018 | | | 109.54 10160250 512400 | Acct#287259052171 Communications | | | |
| | | | | | CHECK | 2932146 | TOTAL: | 315.42 |
| 2932147 | 10/10/2018 | PRTD | 101391 B and M Lawn and Garden Inc | 411235 | 10/03/2018 | 21900055 | 101019CC | 320.82 |
| | Invoice: 411235 | | | 320.82 31014600 600900 | SMALL EQUIPMENT PARTS AND SUPP Central Stores | | | |
| | | | B and M Lawn and Garden Inc | 411099 | 10/02/2018 | 21900055 | 101019CC | 54.67 |
| | Invoice: 411099 | | | 54.67 31014600 600900 | SMALL EQUIPMENT PARTS AND SUPP Central Stores | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|-------------------------|------|--|----------------------|------------|----------|--|-----------|
| | | | | | | | CHECK 2932147 TOTAL: | 375.49 |
| 2932148 | 10/10/2018 | PRTD | 101477 Bartel Associates LLC | 18-747 | 09/25/2018 | | 101019CC | 4,500.00 |
| | Invoice: 18-747 | | | | | | Actuarial Consulting Svcs - OPEB GASBS Aug2018 | |
| | | | 4,500.00 | 10114100 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2932148 TOTAL: | 4,500.00 |
| 2932149 | 10/10/2018 | PRTD | 109974 Best Contracting Services, Inc. | 7764 | 09/30/2018 | | 101019CC | 2,999.99 |
| | Invoice: 7764 | | | | | | P1 Driveway Repair | |
| | | | 2,999.99 | 42080000 730100PZ132 | | | Improvements other than Bldg | |
| | | | | | | | CHECK 2932149 TOTAL: | 2,999.99 |
| 2932150 | 10/10/2018 | PRTD | 100037 Beverly Hills Cab Co | 14118 | 09/28/2018 | | 101019CC | 114.00 |
| | Invoice: 14118 | | | | | | Transportation - City Service - Aug 2018 | |
| | | | 114.00 | 41170420 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2932150 TOTAL: | 114.00 |
| 2932151 | 10/10/2018 | PRTD | 101205 Beyond Pre-K in Spanish | 100318 | 10/03/2018 | | 101019CC | 12,327.70 |
| | Invoice: 100318 | | | | | | Beyond Pre-K in Spanish - 8101 | |
| | | | 12,327.70 | 10130250 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2932151 TOTAL: | 12,327.70 |
| 2932152 | 10/10/2018 | PRTD | 103120 Broadway Gymnastic School Inc | 100318 | 10/03/2018 | | 101019CC | 711.20 |
| | Invoice: 100318 | | | | | | Broadway Gymnastics Class 8012, 8179 | |
| | | | 711.20 | 10130250 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2932152 TOTAL: | 711.20 |
| 2932153 | 10/10/2018 | PRTD | 107863 SCH at Culver City | 500251573-0001 | 09/03/2018 | 21900636 | 101019CC | 1,347.00 |
| | Invoice: 500251573-0001 | | | | | | Inmate Pre-Booking Medical | |
| | | | 1,347.00 | 10140200 614100 | | | Medical Services | |
| | | | | | | | CHECK 2932153 TOTAL: | 1,347.00 |
| 2932154 | 10/10/2018 | PRTD | 107560 Buchalter A Professional Corporat | 937397 | 08/31/2018 | | 101019CC | 3,587.48 |
| | Invoice: 937397 | | | | | | SoCAL Metroplex August 2018 | |
| | | | 3,587.48 | 10113100 611300 | | | Legal Services - Land Use | |
| | | | | | | | CHECK 2932154 TOTAL: | 3,587.48 |

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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

2932155 10/10/2018 PRTD 102802 California Recycles Inc 10745 09/25/2018 101019CC 1,100.00
Invoice: 10745 1,100.00 20260400 619800 Paper Shredding event 9/8/2018
Other Contractual Services

CHECK 2932155 TOTAL: 1,100.00

2932156 10/10/2018 PRTD 104002 Centinela Feed and Pet Supplies 801 09/20/2018 21900033 101019CC 54.99
Invoice: 801 54.99 10140200 514500 K9 Food and Supplies
Canine Program Expense

CHECK 2932156 TOTAL: 54.99

2932157 10/10/2018 PRTD 100713 City of Culver City 10/08/18Petty 10/08/2018 101019CC 935.28
Invoice: 10/08/18Petty FINANCE - Petty Cash

20.00 41322400 516500PZ502 Conferences & Conventions
39.10 10150400 514100 Departmental Special Supplies
8.48 10122100 610300 Personnel Services
52.43 10150400 514100 Departmental Special Supplies
25.50 10113100 514100 Departmental Special Supplies
3.00 10113100 514100 Departmental Special Supplies
3.00 10113100 514100 Departmental Special Supplies
20.00 10122100 516500 Conferences & Conventions
3.99 10122100 610300 Personnel Services
15.57 10150120 514100 Departmental Special Supplies
50.32 10160100 516100 Training & Education
15.00 10160100 516100 Training & Education
25.00 10150150 516600 Special Events & Meetings
19.54 10150150 518300 Auto Mileage Reimbursement
40.00 10113100 514100 Departmental Special Supplies
24.08 10150150 518300 Auto Mileage Reimbursement
6.75 10150100 514100 Departmental Special Supplies
34.88 10114400 518300 Auto Mileage Reimbursement
4.00 10124100 514100 Departmental Special Supplies
13.19 10150250 512100 Office Expense
87.99 10150250 512100 Office Expense
11.00 10160150 516600 Special Events & Meetings
63.75 10160150 516600 Special Events & Meetings
75.21 10160150 516100 Training & Education
11.00 10160150 516600 Special Events & Meetings
21.00 10150250 514100 Departmental Special Supplies
76.75 42080000 730100PZ460 Improvements other than Bldg
44.75 10150250 514100 Departmental Special Supplies

CHECK 2932157 TOTAL: 935.28

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|------------|------|--------------------------------------|-------------------------------|------------|----------|--|-----------|
| 2932158 | 10/10/2018 | PRTD | 104385 City of Los Angeles | 2300100000-0918 | 09/27/2018 | 21900123 | 101019CC | 271.86 |
| | | | Invoice: 2300100000-0918 | | | | | |
| | | | | 271.86 10116100 513100 | | | 2300100000 Utilities - Electrical | |
| | | | | | | | CHECK 2932158 TOTAL: | 271.86 |
| 2932159 | 10/10/2018 | PRTD | 104385 Los Angeles Police Department | 8671300 | 09/17/2018 | 21900726 | 101019CC | 900.00 |
| | | | Invoice: 8671300 | | | | | |
| | | | | 900.00 10140200 516100 | | | LAPD Leadership Program Training & Education | |
| | | | | | | | CHECK 2932159 TOTAL: | 900.00 |
| 2932160 | 10/10/2018 | PRTD | 109857 Clean Slate Design | 180828 | 08/28/2018 | | 101019CC | 3,600.00 |
| | | | Invoice: 180828 | | | | | |
| | | | | 3,600.00 41322400 619800PZ847 | | | Cultural Affairs Walking Tour - Payment 2 of 2 Other Contractual Services | |
| | | | | | | | CHECK 2932160 TOTAL: | 3,600.00 |
| 2932161 | 10/10/2018 | PRTD | 109807 Commercial Cleaning Systems | 407319 | 10/01/2018 | 21900569 | 101019CC | 1,230.51 |
| | | | Invoice: 407319 | | | | | |
| | | | | 1,230.51 30870400 619800 | | | PBC - October 2018 Transportation Facility Other Contractual Services | |
| Invoice: 404148 | | | Commercial Cleaning Systems | 404148 | 09/01/2018 | 21900247 | 101019CC | 11,976.26 |
| | | | | 11,976.26 10130300 619800 | | | Sept18 - Recreation Bldg, Park Restrms, Janitorial Other Contractual Services | |
| Invoice: 407316 | | | Commercial Cleaning Systems | 407316 | 10/01/2018 | 21900676 | 101019CC | 1,803.02 |
| | | | | 1,803.02 10160230 619800 | | | PBC - Oct 2018 Janitorial Services Muni Plunge Other Contractual Services | |
| Invoice: 407315 | | | Commercial Cleaning Systems | 407315 | 10/01/2018 | 21900676 | 101019CC | 1,421.07 |
| | | | | 1,421.07 10160230 619800 | | | PBC - Oct18 - Teen Center, Janitorial Services Other Contractual Services | |
| Invoice: 407311 | | | Commercial Cleaning Systems | 407311 | 10/01/2018 | 21900676 | 101019CC | 8,710.96 |
| | | | | 8,710.96 10160230 619800 | | | PBC - Oct2018 - City Hall Janitorial Services Other Contractual Services | |
| Invoice: 407318 | | | Commercial Cleaning Systems | 407318 | 10/01/2018 | 21900676 | 101019CC | 1,946.20 |
| | | | | 1,946.20 10160230 619800 | | | PBC - Oct2018 - Public Works Main Yard Janitorial Other Contractual Services | |
| Invoice: 401023 | | | Commercial Cleaning Systems | 401023 | 07/17/2018 | 21900248 | 101019CC | 4,961.24 |
| | | | | 4,961.24 10130110 619800 | | | Add'l Janitorial Services - Events Jul2 - 8,2018 Other Contractual Services | |
| Invoice: 402690 | | | Commercial Cleaning Systems | 402690 | 07/24/2018 | 21900248 | 101019CC | 5,792.58 |
| | | | | | | | Add'l Janitorial Svcs - Jul 16-22, 2018 Events | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------|------------|------|---------------------------------|-------------------------|--------------------------------|----------|-----------|---------|
| Invoice: 59642 | | | | 832.89 31014600 600900 | | | | |
| | | | | | PAINT SPRAY GLOSS BLACK KRYLON | | | |
| | | | | | Central Stores | | | |
| Invoice: 59723 | | | Culver City Industrial Hardware | 59723 | 09/27/2018 | 21900679 | 101019CC | -63.78 |
| | | | | -63.78 31014600 600900 | CREDIT MEMO | | | |
| | | | | | Central Stores | | | |
| Invoice: 59724 | | | Culver City Industrial Hardware | 59724 | 09/27/2018 | 21900679 | 101019CC | -63.78 |
| | | | | -63.78 31014600 600900 | CREDIT MEMO | | | |
| | | | | | Central Stores | | | |
| Invoice: 58526 | | | Culver City Industrial Hardware | 58526 | 07/12/2018 | 21900041 | 101019CC | -257.33 |
| | | | | -257.33 31014600 600900 | CREDIT MEMO | | | |
| | | | | | Central Stores | | | |
| | | | | | CHECK | 2932165 | TOTAL: | 710.46 |
| 2932166 | 10/10/2018 | PRTD | 101107 Culver City News | 00068683 | 08/09/2018 | 21900329 | 101019CC | 309.38 |
| | | | Invoice: 00068683 | 309.38 20370100 517300 | Newspaper Ad | | | |
| | | | | | Advertising and Public Relatio | | | |
| Invoice: 00069593 | | | Culver City News | 00069593 | 08/30/2018 | 21900482 | 101019CC | 659.39 |
| | | | | 659.39 10150400 517310 | Public Notification | | | |
| | | | | | Public Notices | | | |
| Invoice: 00069187 | | | Culver City News | 00069187 | 08/23/2018 | 21900386 | 101019CC | 309.38 |
| | | | | 309.38 10150200 517300 | AD | | | |
| | | | | | Advertising and Public Relatio | | | |
| Invoice: 00069186 | | | Culver City News | 00069186 | 08/23/2018 | 21900385 | 101019CC | 309.38 |
| | | | | 309.38 10150200 517300 | AD | | | |
| | | | | | Advertising and Public Relatio | | | |
| Invoice: 00069185 | | | Culver City News | 00069185 | 08/23/2018 | 21900384 | 101019CC | 309.38 |
| | | | | 309.38 10150200 517300 | AD | | | |
| | | | | | Advertising and Public Relatio | | | |
| Invoice: 00068686 | | | Culver City News | 00068686 | 08/09/2018 | 21900315 | 101019CC | 309.38 |
| | | | | 309.38 10150200 517300 | AD | | | |
| | | | | | Advertising and Public Relatio | | | |
| Invoice: 00068685 | | | Culver City News | 00068685 | 08/09/2018 | 21900314 | 101019CC | 309.38 |
| | | | | 309.38 10150200 517300 | AD | | | |
| | | | | | Advertising and Public Relatio | | | |
| Invoice: 00068684 | | | Culver City News | 00068684 | 08/09/2018 | 21900313 | 101019CC | 309.38 |
| | | | | 309.38 10150200 517300 | AD | | | |
| | | | | | Advertising and Public Relatio | | | |
| Invoice: 00068392 | | | Culver City News | 00068392 | 08/02/2018 | 21900299 | 101019CC | 309.38 |
| | | | | | AD | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | INVOICE DTL DESC | |
| | | | | 15.71 31014600 600900 | | | Central Stores | |
| Invoice: 773033 | | | Eddings Bros Auto Parts Inc | 773033 | 10/05/2018 | 21900049 | 101019CC | 21.59 |
| | | | | 21.59 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 772869 | | | Eddings Bros Auto Parts Inc | 772869 | 10/04/2018 | 21900049 | 101019CC | 20.57 |
| | | | | 20.57 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | | | | | | CHECK 2932174 TOTAL: | 1,277.21 |
| 2932175 | 10/10/2018 | PRTD | 109938 Equinix, Inc | 100210111294 | 10/01/2018 | | 101019CC | 1,660.00 |
| | | | Invoice: 100210111294 | | | | Equinix Inc services in support IBX-LA3 Oct 2018 Other Contractual Services | |
| | | | | 1,660.00 20524500 619800 | | | | |
| | | | | | | | CHECK 2932175 TOTAL: | 1,660.00 |
| 2932176 | 10/10/2018 | PRTD | 100120 Express Oil Co | 178842 | 09/21/2018 | 21900742 | 101019CC | 100.00 |
| | | | Invoice: 178842 | | | | Used Oil/Gasoline Filters in Drums Petroleum Products-Other | |
| | | | | 100.00 30870400 520190 | | | | |
| Invoice: 178713 | | | Express Oil Co | 178713 | 08/31/2018 | 21900716 | 101019CC | 195.00 |
| | | | | 195.00 30870400 520190 | | | Waste Oil - Trucking, Pumping & Disposal fees Petroleum Products-Other | |
| | | | | | | | CHECK 2932176 TOTAL: | 295.00 |
| 2932177 | 10/10/2018 | PRTD | 100123 Federal Express Corp | 6-306-87383 | 09/14/2018 | 21900743 | 101019CC | 43.71 |
| | | | Invoice: 6-306-87383 | | | | Acct# 196387994 Postage | |
| | | | | 43.71 20370200 512300 | | | | |
| | | | | | | | CHECK 2932177 TOTAL: | 43.71 |
| 2932178 | 10/10/2018 | PRTD | 100222 FireMaster | 0000578340 | 09/21/2018 | 21900250 | 101019CC | 457.60 |
| | | | Invoice: 0000578340 | | | | REFILL FIRE EXTINGUISHERS Central Stores | |
| | | | | 457.60 31014600 600900 | | | | |
| | | | | | | | CHECK 2932178 TOTAL: | 457.60 |
| 2932179 | 10/10/2018 | PRTD | 102306 Fleming Environmental Inc | 14030 | 09/17/2018 | 21900675 | 101019CC | 712.50 |
| | | | Invoice: 14030 | | | | 2018 3rd Qtr Designated Operator Site Inspections R&M - Building | |
| | | | | 712.50 10140200 600100 | | | | |
| | | | | | | | CHECK 2932179 TOTAL: | 712.50 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------|------------|------|-----------------------------------|------------------|------------|----------|---|--------|
| | | | | INVOICE DTL | DESC | | | |
| 2932180 | 10/10/2018 | PRTD | 101661 Generator Services Co Inc | 62715 | 10/01/2018 | 21900731 | 101019CC | 491.42 |
| Invoice: 62715 | | | | 491.42 | 31014600 | 600900 | Air filter for generators Central Stores | |
| | | | | | | | CHECK 2932180 TOTAL: | 491.42 |
| 2932181 | 10/10/2018 | PRTD | 101418 Golden State Water Company | 19714100005-0918 | 09/19/2018 | | 101019CC | 337.33 |
| Invoice: 19714100005-0918 | | | | 337.33 | 20260410 | 513000 | 19714100005 Utilities | |
| Invoice: 94814100007-0918 | | | Golden State Water Company | 94814100007-0918 | 09/19/2018 | | 101019CC | 196.52 |
| | | | | 196.52 | 20460300 | 513000 | 94814100007 Utilities | |
| Invoice: 41814100008-0918 | | | Golden State Water Company | 41814100008-0918 | 09/19/2018 | | 101019CC | 221.88 |
| | | | | 221.88 | 20460300 | 513000 | 41814100008 Utilities | |
| Invoice: 01814100002-0918 | | | Golden State Water Company | 01814100002-0918 | 09/19/2018 | | 101019CC | 235.27 |
| | | | | 235.27 | 20460300 | 513000 | 1814100002 Utilities | |
| Invoice: 99714100007-0918 | | | Golden State Water Company | 99714100007-0918 | 09/19/2018 | | 101019CC | 193.55 |
| | | | | 193.55 | 20460300 | 513000 | 99714100007 Utilities | |
| Invoice: 71814100005-0918 | | | Golden State Water Company | 71814100005-0918 | 09/19/2018 | | 101019CC | 191.56 |
| | | | | 191.56 | 20460300 | 513000 | 71814100005 Utilities | |
| Invoice: 29714100004-0918 | | | Golden State Water Company | 29714100004-0918 | 09/19/2018 | | 101019CC | 27.18 |
| | | | | 27.18 | 10116100 | 513000 | 29714100004 Utilities | |
| Invoice: 35223200003-0918 | | | Golden State Water Company | 35223200003-0918 | 09/19/2018 | | 101019CC | 45.37 |
| | | | | 45.37 | 10116100 | 513000 | 35223200003 Utilities | |
| Invoice: 49714100002-0918 | | | Golden State Water Company | 49714100002-0918 | 09/19/2018 | | 101019CC | 970.59 |
| | | | | 970.59 | 10116100 | 513000 | 49714100002 Utilities | |
| Invoice: 18417045152-0918 | | | Golden State Water Company | 18417045152-0918 | 09/19/2018 | | 101019CC | 25.14 |
| | | | | 25.14 | 10116100 | 513000 | 1841704515 Utilities | |
| Invoice: 84450500008-0918 | | | Golden State Water Company | 84450500008-0918 | 09/19/2018 | | 101019CC | 558.60 |
| | | | | 558.60 | 10116100 | 513000 | 84450500008 Utilities | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------|----------|------|----------------------------|--------------------------|--------------------------|----|-----------|----------|
| Invoice: 37714100007-0918 | | | Golden State Water Company | 37714100007-0918 | 09/19/2018 | | 101019CC | 316.47 |
| | | | | 316.47 10116100 513000 | 37714100007 Utilities | | | |
| Invoice: 23814100006-0918 | | | Golden State Water Company | 23814100006-0918 | 09/19/2018 | | 101019CC | 34.02 |
| | | | | 34.02 10116100 513000 | 23814100006 Utilities | | | |
| Invoice: 94611200000-0918 | | | Golden State Water Company | 94611200000-0918 | 09/19/2018 | | 101019CC | 26.22 |
| | | | | 26.22 10116100 513000 | 94611200000 Utilities | | | |
| Invoice: 26419200006-0918 | | | Golden State Water Company | 26419200006-0918 | 09/19/2018 | | 101019CC | 1,453.19 |
| | | | | 1,453.19 10116100 513000 | 26419200006 Utilities | | | |
| Invoice: 87055100009-0918 | | | Golden State Water Company | 87055100009-0918 | 09/19/2018 | | 101019CC | 215.69 |
| | | | | 215.69 10116100 513000 | 87055100009 Utilities | | | |
| Invoice: 91814100003-0918 | | | Golden State Water Company | 91814100003-0918 | 09/19/2018 | | 101019CC | 191.31 |
| | | | | 191.31 10116100 513000 | 91814100003 Utilities | | | |
| Invoice: 90814100005-0918 | | | Golden State Water Company | 90814100005-0918 | 09/19/2018 | | 101019CC | 208.05 |
| | | | | 208.05 10116100 513000 | 90814100005 Utilities | | | |
| Invoice: 89714100008-0918 | | | Golden State Water Company | 89714100008-0918 | 09/19/2018 | | 101019CC | 121.80 |
| | | | | 121.80 10116100 513000 | 89714100008 Utilities | | | |
| Invoice: 84814100008-0918 | | | Golden State Water Company | 84814100008-0918 | 09/19/2018 | | 101019CC | 1,455.59 |
| | | | | 1,455.59 10116100 513000 | 84814100008 Utilities | | | |
| Invoice: 82814100002-0918 | | | Golden State Water Company | 82814100002-0918 | 09/19/2018 | | 101019CC | 698.42 |
| | | | | 698.42 10116100 513000 | 82814100002 Utilities | | | |
| Invoice: 80814100006-0918 | | | Golden State Water Company | 80814100006-0918 | 09/19/2018 | | 101019CC | 269.54 |
| | | | | 269.54 10116100 513000 | 80814100006 Utilities | | | |
| Invoice: 79714100009-0918 | | | Golden State Water Company | 79714100009-0918 | 09/19/2018 | | 101019CC | 193.55 |
| | | | | 193.55 10116100 513000 | 79714100009 Utilities | | | |
| Invoice: 72814100003-0918 | | | Golden State Water Company | 72814100003-0918 | 09/19/2018 | | 101019CC | 62.04 |
| | | | | 62.04 10116100 513000 | 72814100003 Utilities | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------|----------|------|----------------------------|------------------|------------|----|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 69714100000-0918 | | | Golden State Water Company | 69714100000-0918 | 09/19/2018 | | 101019CC | 121.80 |
| | | | 121.80 10116100 513000 | 69714100000 | Utilities | | | |
| Invoice: 64814100000-0918 | | | Golden State Water Company | 64814100000-0918 | 09/19/2018 | | 101019CC | 1,255.17 |
| | | | 1,255.17 10116100 513000 | 64814100000 | Utilities | | | |
| Invoice: 61814100000-0918 | | | Golden State Water Company | 61814100000-0918 | 09/19/2018 | | 101019CC | 391.72 |
| | | | 391.72 10116100 513000 | 61814100000 | Utilities | | | |
| Invoice: 54814100001-0918 | | | Golden State Water Company | 54814100001-0918 | 09/19/2018 | | 101019CC | .74 |
| | | | .74 10116100 513000 | 54814100001 | Utilities | | | |
| Invoice: 52814100005-0918 | | | Golden State Water Company | 52814100005-0918 | 09/19/2018 | | 101019CC | 253.90 |
| | | | 253.90 10116100 513000 | 52814100005 | Utilities | | | |
| Invoice: 52441200004-0918 | | | Golden State Water Company | 52441200004-0918 | 09/19/2018 | | 101019CC | 236.54 |
| | | | 236.54 10116100 513000 | 52441200004 | Utilities | | | |
| Invoice: 00814100004-0918 | | | Golden State Water Company | 00814100004-0918 | 09/19/2018 | | 101019CC | 292.64 |
| | | | 292.64 10116100 513000 | 814100004 | Utilities | | | |
| Invoice: 02814100000-0918 | | | Golden State Water Company | 02814100000-0918 | 09/19/2018 | | 101019CC | 405.12 |
| | | | 405.12 10116100 513000 | 2814100000 | Utilities | | | |
| Invoice: 03441200007-0918 | | | Golden State Water Company | 03441200007-0918 | 09/19/2018 | | 101019CC | 38.51 |
| | | | 38.51 10116100 513000 | 3441200007 | Utilities | | | |
| Invoice: 03814100008-0918 | | | Golden State Water Company | 03814100008-0918 | 09/19/2018 | | 101019CC | 1,544.24 |
| | | | 1,544.24 10116100 513000 | 3814100008 | Utilities | | | |
| Invoice: 10814100003-0918 | | | Golden State Water Company | 10814100003-0918 | 09/19/2018 | | 101019CC | 193.55 |
| | | | 193.55 10116100 513000 | 10814100003 | Utilities | | | |
| Invoice: 11814100001-0918 | | | Golden State Water Company | 11814100001-0918 | 09/19/2018 | | 101019CC | 252.75 |
| | | | 252.75 10116100 513000 | 11814100001 | Utilities | | | |
| Invoice: 13814100007-0918 | | | Golden State Water Company | 13814100007-0918 | 09/19/2018 | | 101019CC | 198.76 |
| | | | 198.76 10116100 513000 | 13814100007 | Utilities | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------|----------|------|----------------------------|--------------------------|--------------------------|----|-----------|----------|
| Invoice: 14388687056-0918 | | | Golden State Water Company | 14388687056-0918 | 09/19/2018 | | 101019CC | 415.61 |
| | | | | 415.61 10116100 513000 | 14388687056 Utilities | | | |
| Invoice: 20105300006-0918 | | | Golden State Water Company | 20105300006-0918 | 09/19/2018 | | 101019CC | 27.18 |
| | | | | 27.18 10116100 513000 | 20105300006 Utilities | | | |
| Invoice: 24814100004-0918 | | | Golden State Water Company | 24814100004-0918 | 09/19/2018 | | 101019CC | 191.31 |
| | | | | 191.31 10116100 513000 | 24814100004 Utilities | | | |
| Invoice: 20814100002-0918 | | | Golden State Water Company | 20814100002-0918 | 09/19/2018 | | 101019CC | 166.34 |
| | | | | 166.34 10116100 513000 | 20814100002 Utilities | | | |
| Invoice: 27928300006-0918 | | | Golden State Water Company | 27928300006-0918 | 09/19/2018 | | 101019CC | 26.15 |
| | | | | 26.15 10116100 513000 | 27928300006 Utilities | | | |
| Invoice: 31814100009-0918 | | | Golden State Water Company | 31814100009-0918 | 09/19/2018 | | 101019CC | 613.72 |
| | | | | 613.72 10116100 513000 | 31814100009 Utilities | | | |
| Invoice: 32814100007-0918 | | | Golden State Water Company | 32814100007-0918 | 09/19/2018 | | 101019CC | 1,632.89 |
| | | | | 1,632.89 10116100 513000 | 32814100007 Utilities | | | |
| Invoice: 40814100000-0918 | | | Golden State Water Company | 40814100000-0918 | 09/19/2018 | | 101019CC | 2,913.55 |
| | | | | 2,913.55 10116100 513000 | 40814100000 Utilities | | | |
| Invoice: 42177100007-0918 | | | Golden State Water Company | 42177100007-0918 | 09/19/2018 | | 101019CC | 168.74 |
| | | | | 168.74 10116100 513000 | 42177100007 Utilities | | | |
| Invoice: 42814100006-0918 | | | Golden State Water Company | 42814100006-0918 | 09/19/2018 | | 101019CC | 161.12 |
| | | | | 161.12 10116100 513000 | 42814100006 Utilities | | | |
| Invoice: 44814100002-0918 | | | Golden State Water Company | 44814100002-0918 | 09/19/2018 | | 101019CC | 31.36 |
| | | | | 31.36 10116100 513000 | 44814100002 Utilities | | | |
| Invoice: 48731200001-0918 | | | Golden State Water Company | 48731200001-0918 | 09/19/2018 | | 101019CC | 137.45 |
| | | | | 137.45 10116100 513000 | 48731200001 Utilities | | | |
| Invoice: 49710200004-0918 | | | Golden State Water Company | 49710200004-0918 | 09/19/2018 | | 101019CC | 59.80 |
| | | | | 59.80 10116100 513000 | 49710200004 Utilities | | | |

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------|----------|------|----------------------------|------------------|------------|----|-----------|----------|
| Invoice: 50814100009-0918 | | | Golden State Water Company | 50814100009-0918 | 09/19/2018 | | 101019CC | 59.80 |
| | | | 59.80 10116100 513000 | 50814100009 | | | | |
| | | | | Utilities | | | | |
| Invoice: 51814100007-0918 | | | Golden State Water Company | 51814100007-0918 | 09/19/2018 | | 101019CC | 193.55 |
| | | | 193.55 10116100 513000 | 51814100007 | | | | |
| | | | | Utilities | | | | |
| Invoice: 08714100008-0918 | | | Golden State Water Company | 08714100008-0918 | 09/19/2018 | | 101019CC | 318.71 |
| | | | 318.71 10116100 513000 | 8714100008 | | | | |
| | | | | Utilities | | | | |
| Invoice: 18714100007-0918 | | | Golden State Water Company | 18714100007-0918 | 09/19/2018 | | 101019CC | 193.55 |
| | | | 193.55 10116100 513000 | 18714100007 | | | | |
| | | | | Utilities | | | | |
| Invoice: 47714100006-0918 | | | Golden State Water Company | 47714100006-0918 | 09/19/2018 | | 101019CC | 323.93 |
| | | | 323.93 10116100 513000 | 47714100006 | | | | |
| | | | | Utilities | | | | |
| Invoice: 53296400004-0918 | | | Golden State Water Company | 53296400004-0918 | 09/19/2018 | | 101019CC | 27.18 |
| | | | 27.18 10116100 513000 | 53296400004 | | | | |
| | | | | Utilities | | | | |
| Invoice: 57714100005-0918 | | | Golden State Water Company | 57714100005-0918 | 09/19/2018 | | 101019CC | 257.39 |
| | | | 257.39 10116100 513000 | 57714100005 | | | | |
| | | | | Utilities | | | | |
| Invoice: 58714100003-0918 | | | Golden State Water Company | 58714100003-0918 | 09/19/2018 | | 101019CC | 3,088.38 |
| | | | 3,088.38 10116100 513000 | 58714100003 | | | | |
| | | | | Utilities | | | | |
| Invoice: 61220400008-0918 | | | Golden State Water Company | 61220400008-0918 | 09/19/2018 | | 101019CC | 191.31 |
| | | | 191.31 10116100 513000 | 61220400008 | | | | |
| | | | | Utilities | | | | |
| Invoice: 67714100004-0918 | | | Golden State Water Company | 67714100004-0918 | 09/19/2018 | | 101019CC | 551.65 |
| | | | 551.65 10116100 513000 | 67714100004 | | | | |
| | | | | Utilities | | | | |
| Invoice: 70814100007-0918 | | | Golden State Water Company | 70814100007-0918 | 09/19/2018 | | 101019CC | 191.31 |
| | | | 191.31 10116100 513000 | 70814100007 | | | | |
| | | | | Utilities | | | | |
| Invoice: 75864529534-0918 | | | Golden State Water Company | 75864529534-0918 | 09/19/2018 | | 101019CC | 42.69 |
| | | | 42.69 10116100 513000 | 75864529534 | | | | |
| | | | | Utilities | | | | |
| Invoice: 77714100003-0918 | | | Golden State Water Company | 77714100003-0918 | 09/19/2018 | | 101019CC | 22.68 |
| | | | 22.68 10116100 513000 | 77714100003 | | | | |
| | | | | Utilities | | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------------|----------|------|----------------------------|--------------------------|--------------------------|----------|-----------|----------|
| | | | | INVOICE DTL | DESC | | | |
| Invoice: 81814100004-0918 | | | Golden State Water Company | 81814100004-0918 | 09/19/2018 | | 101019CC | 288.08 |
| | | | | 288.08 10116100 513000 | 81814100004 Utilities | | | |
| Invoice: 87714100002-0918 | | | Golden State Water Company | 87714100002-0918 | 09/19/2018 | | 101019CC | 169.70 |
| | | | | 169.70 10116100 513000 | 87714100002 Utilities | | | |
| Invoice: 39714100003-0918 | | | Golden State Water Company | 39714100003-0918 | 09/19/2018 | | 101019CC | 24.65 |
| | | | | 24.65 10116100 513000 | 39714100003 Utilities | | | |
| Invoice: 54780400005-0918 | | | Golden State Water Company | 54780400005-0918 | 09/19/2018 | | 101019CC | 1,050.43 |
| | | | | 1,050.43 10116100 513000 | 54780400005 Utilities | | | |
| Invoice: 68714100002-0918 | | | Golden State Water Company | 68714100002-0918 | 09/19/2018 | | 101019CC | 332.79 |
| | | | | 332.79 10116100 513000 | 68714100002 Utilities | | | |
| Invoice: 98714100009-0918 | | | Golden State Water Company | 98714100009-0918 | 09/19/2018 | | 101019CC | 1,782.56 |
| | | | | 1,782.56 10116100 513000 | 98714100009 Utilities | | | |
| Invoice: 21814100000-0918 | | | Golden State Water Company | 21814100000-0918 | 09/19/2018 | | 101019CC | 5,560.09 |
| | | | | 5,560.09 10116100 513000 | 21814100000 Utilities | | | |
| Invoice: 62814100004-0918 | | | Golden State Water Company | 62814100004-0918 | 09/19/2018 | | 101019CC | 877.46 |
| | | | | 877.46 10116100 513000 | 62814100004 Utilities | | | |
| Invoice: 59731200008-0918 | | | Golden State Water Company | 59731200008-0918 | 09/19/2018 | | 101019CC | 133.07 |
| | | | | 133.07 10116100 513000 | 59731200008 Utilities | | | |
| Invoice: 92814100001-0918 | | | Golden State Water Company | 92814100001-0918 | 09/19/2018 | | 101019CC | 1,368.01 |
| | | | | 1,368.01 10116100 513000 | 92814100001 Utilities | | | |
| Invoice: MM1036FP-Aug2018 | | | Golden State Water Company | MM1036FP-Aug2018 | 09/19/2018 | 21900098 | 101019CC | 4.07 |
| | | | | 4.07 47555580 513000 | 54020100001 Utilities | | | |
| Invoice: MM96502-AUG2018 | | | Golden State Water Company | MM96502-AUG2018 | 09/21/2018 | 21900097 | 101019CC | 254.29 |
| | | | | 254.29 47555560 513000 | 04388400006 Utilities | | | |
| Invoice: 15253400004-0918 | | | Golden State Water Company | 15253400004-0918 | 09/26/2018 | | 101019CC | 38.51 |
| | | | | 38.51 10116100 513000 | 15253400004 Utilities | | | |

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

INVOICE

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INVOICE DTL DESC

| | | | | | | | | | |
|---------|------------|------|-----------|---|--------------|---|----------|----------|-----------|
| 2932185 | 10/10/2018 | PRTD | 110065 | GVP Ventures Inc | 7895 | 09/17/2018 | | 101019CC | 3,000.00 |
| | | | | Invoice: 7895 | | Executive Recruitment - CFO | | | |
| | | | 3,000.00 | 10122100 619800 | | Other Contractual Services | | | |
| | | | | | | CHECK | 2932185 | TOTAL: | 3,000.00 |
| 2932186 | 10/10/2018 | PRTD | 109390 | HealthCare Impact Associates, LLC HFX-15219 | | 09/30/2018 | | 101019CC | 11.77 |
| | | | | Invoice: HFX-15219 | | Printing & Mailing of MarketPlace Notices | | | |
| | | | 11.77 | 42080000 619800PZ636 | | Other Contractual Services | | | |
| | | | | | | CHECK | 2932186 | TOTAL: | 11.77 |
| 2932187 | 10/10/2018 | PRTD | 109574 | Hype Ads Network | INV-000216 | 09/10/2018 | 21900729 | 101019CC | 170.50 |
| | | | | Invoice: INV-000216 | | Police Car Magnets and Event Tickets | | | |
| | | | 170.50 | 10140200 516600 | | Special Events & Meetings | | | |
| | | | | Invoice: INV-000217 | | Police Car Magnets and Event Tickets | | | 90.75 |
| | | | 90.75 | 10140200 514100 | INV-000217 | Departmental Special Supplies | | | |
| | | | | | | CHECK | 2932187 | TOTAL: | 261.25 |
| 2932188 | 10/10/2018 | PRTD | 101459 | IMI Data Search Inc | 1221-101139 | 09/30/2018 | 21900736 | 101019CC | 15.00 |
| | | | | Invoice: 1221-101139 | | Data Search - Credit Check for | | | |
| | | | 15.00 | 10140200 610300 | | Personnel Services | | | |
| | | | | | | CHECK | 2932188 | TOTAL: | 15.00 |
| 2932189 | 10/10/2018 | PRTD | 104126 | John Heyl | 100318 | 10/03/2018 | | 101019CC | 885.50 |
| | | | | Invoice: 100318 | | Shotokan Karate | | | |
| | | | 885.50 | 10130250 619800 | | Other Contractual Services | | | |
| | | | | | | CHECK | 2932189 | TOTAL: | 885.50 |
| 2932190 | 10/10/2018 | PRTD | 109717 | John Kaliski Architects | 4940 | 09/06/2018 | | 101019CC | 11,912.51 |
| | | | | Invoice: 4940 | | CofCC SFD Standards Phases I/II 7/21/18-8/20/18 | | | |
| | | | 11,912.51 | 10150200 619800 | | Other Contractual Services | | | |
| | | | | | | CHECK | 2932190 | TOTAL: | 11,912.51 |
| 2932191 | 10/10/2018 | PRTD | 100471 | Judy Sherman | August172018 | 08/17/2018 | | 101019CC | 492.00 |
| | | | | Invoice: August172018 | | Adjudication Hearing Services - Aug 16, 2018 | | | |
| | | | 492.00 | 10140200 619800 | | Other Contractual Services | | | |

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|----------------------|------------|----------|--|-----------|
| | | | | | | | CHECK 2932191 TOTAL: | 492.00 |
| 2932192 | 10/10/2018 | PRTD | 109359 K-9 Services LLC Invoice: CCPD-321 | CCPD-321 | 09/28/2018 | | 101019CC | 950.00 |
| | | | 950.00 10140200 516100 | | | | K-9 Weekly Training Sept 2018 Training & Education | |
| | | | | | | | CHECK 2932192 TOTAL: | 950.00 |
| 2932193 | 10/10/2018 | PRTD | 103472 Kevin Lachoff Invoice: 180927-KL | 180927-KL | 10/01/2018 | 21900296 | 101019CC | 150.00 |
| | | | 150.00 10150200 517000 | | | | Commissioner Stipend 3rd Quarter 2018 City Commission Expenses | |
| | | | | | | | CHECK 2932193 TOTAL: | 150.00 |
| 2932194 | 10/10/2018 | PRTD | 103798 Kimball Midwest Invoice: 6643277 | 6643277 | 09/28/2018 | 21900632 | 101019CC | 7,676.34 |
| | | | 7,676.34 30870400 600200 | | | | Parts: Hardware Supplies R&M - Equipment | |
| | | | | | | | CHECK 2932194 TOTAL: | 7,676.34 |
| 2932195 | 10/10/2018 | PRTD | 105470 Kimley-Horn and Associates, Inc Invoice: 11993093 | 11993093 | 08/31/2018 | | 101019CC | 1,886.44 |
| | | | 1,886.44 47580000 730100PZ929 | | | | Real-Time Info System Project Svc thru Aug31 18 Improvements other than Bldg | |
| | | | | | | | CHECK 2932195 TOTAL: | 1,886.44 |
| 2932196 | 10/10/2018 | PRTD | 105470 Kimley-Horn and Associates, Inc Invoice: 11741838 | 11741838 | 07/31/2018 | | 101019CC | 1,765.01 |
| | | | 1,765.01 47580000 730100PZ929 | | | | Real Time Info System - Project Svcs thru Jul31,18 Improvements other than Bldg | |
| | | | | | | | CHECK 2932196 TOTAL: | 1,765.01 |
| 2932197 | 10/10/2018 | PRTD | 105345 LA County Metro Transportation Au Invoice: 36977 | 36977 | 09/16/2018 | | 101019CC | 1,000.00 |
| | | | 1,000.00 20524500 619800 | | | | Rent - Metro, LA County Metro Transportation Auth Other Contractual Services | |
| | | | | | | | CHECK 2932197 TOTAL: | 1,000.00 |
| 2932198 | 10/10/2018 | PRTD | 110074 LeSar Development Consultants Invoice: 7/31/18 - Invoice #1 | 7/31/18 - Invoice #1 | 7/31/2018 | | 101019CC | 49,000.00 |
| | | | 49,000.00 41450541 619800 | | | | City Homelessness Plan - July 2018 Other Contractual Services | |
| | | | | | | | CHECK 2932198 TOTAL: | 49,000.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------|----------------|------------|----------|--|----------|
| 2932199 | 10/10/2018 | PRTD | 100544 Life Assist Inc | 878298 | 09/22/2018 | 21900086 | 101019CC | 2,310.46 |
| | | | Invoice: 878298 | | | | | |
| | | | | 2,310.46 | 10145300 | 514100 | | |
| | | | | | | | First Aid Supplies | |
| | | | | | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2932199 TOTAL: | 2,310.46 |
| 2932200 | 10/10/2018 | PRTD | 106249 Los Angeles Freightliner | XA210145359:01 | 10/05/2018 | 21900063 | 101019CC | 67.17 |
| | | | Invoice: XA210145359:01 | | | | | |
| | | | | 67.17 | 31014600 | 600900 | | |
| | | | | | | | HEAVY DUTY TRUCK PARTS AND SUP | |
| | | | | | | | Central Stores | |
| | | | | | | | CHECK 2932200 TOTAL: | 67.17 |
| 2932201 | 10/10/2018 | PRTD | 100228 M-G Lawnmower Shop | 17710 | 09/17/2018 | 21900244 | 101019CC | 143.12 |
| | | | Invoice: 17710 | | | | | |
| | | | | 143.12 | 10130300 | 600200 | | |
| | | | | | | | EQUIPMENT AND SUPPLIES: PARKS | |
| | | | | | | | R&M - Equipment | |
| | | | | | | | CHECK 2932201 TOTAL: | 143.12 |
| 2932202 | 10/10/2018 | PRTD | 103796 Madden Corporation | 311639 | 09/30/2018 | 21900059 | 101019CC | 286.87 |
| | | | Invoice: 311639 | | | | | |
| | | | | 286.87 | 31014600 | 600900 | | |
| | | | | | | | DELIVERY SERVICE FOR PARTS PIC | |
| | | | | | | | Central Stores | |
| | | | | | | | CHECK 2932202 TOTAL: | 286.87 |
| 2932203 | 10/10/2018 | PRTD | 102349 Masakazu Tazaki | 100318 | 10/03/2018 | | 101019CC | 56.00 |
| | | | Invoice: 100318 | | | | | |
| | | | | 56.00 | 10130250 | 619800 | | |
| | | | | | | | Iaido Class 8044 - Sept. | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 2932203 TOTAL: | 56.00 |
| 2932204 | 10/10/2018 | PRTD | 100195 Michael Lanahan | 100318 | 10/03/2018 | | 101019CC | 944.30 |
| | | | Invoice: 100318 | | | | | |
| | | | | 944.30 | 10130240 | 619800 | | |
| | | | | | | | Tennis for Adults and Children | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 2932204 TOTAL: | 944.30 |
| 2932205 | 10/10/2018 | PRTD | 108965 Moss Adams LLP | 3625319 | 09/17/2018 | | 101019CC | 2,200.00 |
| | | | Invoice: 3625319 | | | | | |
| | | | | 2,200.00 | 10114100 | 619800 | | |
| | | | | | | | Grants Mgmt Internal Controls Testing - Aug 2018 | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 2932205 TOTAL: | 2,200.00 |

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

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| 2932206 | 10/10/2018 | PRTD | 109602 | Brett "Mr Eco" Edwards | 1101 | 09/08/2018 | 101019CC | 750.00 | |
| | | | | Invoice: 1101 | | Performances - The EcoHero Show at St. Augustine | | | |
| | | | | 750.00 | 20260400 | 517310 | Public Notices | | |
| | | | | | | | | CHECK 2932206 TOTAL: | 750.00 |
| 2932207 | 10/10/2018 | PRTD | 100239 | Mutual Propane | 35472 | 09/21/2018 | 21900709 101019CC | 146.74 | |
| | | | | Invoice: 35472 | | Forklift Buy Back Cylinder #33 | | | |
| | | | | 146.74 | 30870400 | 520190 | Petroleum Products-Other | | |
| | | | | Invoice: 353354 | | Mutual Propane | | | |
| | | | | 144.01 | 30870400 | 520190 | Propane Fuel | 144.01 | |
| | | | | | | | | CHECK 2932207 TOTAL: | 290.75 |
| 2932208 | 10/10/2018 | PRTD | 103569 | NBS Government Finance Group | 9180000427 | 09/20/2018 | 101019CC | 3,268.92 | |
| | | | | Invoice: 9180000427 | | NBS - Tax Roll Billing - Storm Tax | | | |
| | | | | 3,268.92 | 43416100 | 619800 | Other Contractual Services | | |
| | | | | Invoice: 9180000426 | | NBS Government Finance Group | | | |
| | | | | 3,701.49 | 20260410 | 615100 | NBS - Tax Roll Billing - Refuse Tax | 3,701.49 | |
| | | | | | | | | CHECK 2932208 TOTAL: | 6,970.41 |
| 2932209 | 10/10/2018 | PRTD | 103104 | Governmentjobs.com Inc | INV24659 | 09/19/2018 | 21900737 101019CC | 18,391.80 | |
| | | | | Invoice: INV24659 | | Software License 7/27/18-7/26/19 | | | |
| | | | | 18,391.80 | 10124100 | 600200 | R&M - Equipment | | |
| | | | | Invoice: INV25334 | | Governmentjobs.com Inc | | | |
| | | | | 1,000.00 | 10124100 | 600200 | Single Sign-On - October 2018-2019 | 1,000.00 | |
| | | | | | | | | CHECK 2932209 TOTAL: | 19,391.80 |
| 2932210 | 10/10/2018 | PRTD | 109752 | Nichols Consulting | 2019-9819228-01 | 09/24/2018 | 101019CC | 900.00 | |
| | | | | Invoice: 2019-9819228-01 | | Prep of SB90/State mandated Cost Claims - June 18 | | | |
| | | | | 900.00 | 10114100 | 619800 | Other Contractual Services | | |
| | | | | | | | | CHECK 2932210 TOTAL: | 900.00 |
| 2932211 | 10/10/2018 | PRTD | 108182 | Nick Wells | 091618-092118REIMB | 10/03/2018 | 21900751 101019CC | 1,027.06 | |
| | | | | Invoice: 091618-092118REIMB | | Sexual Assault Investigation Concord, CA | | | |
| | | | | 1,027.06 | 10140200 | 516100 | Training & Education | | |

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | CHECK 2932211 TOTAL: | 1,027.06 |
| 2932212 | 10/10/2018 | PRTD | 108642 Office Depot Inc | 211179623001 | 09/27/2018 | 21900243 | 101019CC | 2,849.00 |
| | | | Invoice: 211179623001 | | | | FY 18/19 Printing | |
| | | | 2,849.00 20370200 512200 | | | | Printing and Binding | |
| | | | | | | | CHECK 2932212 TOTAL: | 2,849.00 |
| 2932213 | 10/10/2018 | PRTD | 100000 A Subcool Air Conditioning Inc. | #B18-0748 | 10/01/2018 | | 101019CC | 425.15 |
| | | | Invoice: #B18-0748 | | | | Valvation Incorrect | |
| | | | 425.15 10150150 321000 | | | | Building Permits | |
| | | | | | | | CHECK 2932213 TOTAL: | 425.15 |
| 2932214 | 10/10/2018 | PRTD | 100000 Aram Papazian | 19021560 | 09/13/2018 | | 101019CC | 60.00 |
| | | | Invoice: 19021560 | | | | Result of Citation | |
| | | | 60.00 10140200 338100 | | | | Court Fines - General | |
| | | | | | | | CHECK 2932214 TOTAL: | 60.00 |
| 2932215 | 10/10/2018 | PRTD | 100000 Benjamin Trejo | 29044 | 09/26/2018 | | 101019CC | 722.00 |
| | | | Invoice: 29044 | | | | DR#17-5350 Tag#54343 | |
| | | | 722.00 101 211950 | | | | Police | |
| | | | | | | | CHECK 2932215 TOTAL: | 722.00 |
| 2932216 | 10/10/2018 | PRTD | 100000 Bruce Howard Dratch | 45017605 | 09/26/2018 | | 101019CC | 55.00 |
| | | | Invoice: 45017605 | | | | Result of Citation | |
| | | | 55.00 10140200 338100 | | | | Court Fines - General | |
| | | | | | | | CHECK 2932216 TOTAL: | 55.00 |
| 2932217 | 10/10/2018 | PRTD | 100000 Julia Buian | JNBUIA | 08/18/2018 | | 101019CC | 70.00 |
| | | | Invoice: JNBUIA | | | | Parking Permit | |
| | | | 70.00 42160260 371780 | | | | Preferential Parking | |
| | | | | | | | CHECK 2932217 TOTAL: | 70.00 |
| 2932218 | 10/10/2018 | PRTD | 100000 Quyen Nguyen | 43005747 | 09/13/2018 | | 101019CC | 50.00 |
| | | | Invoice: 43005747 | | | | Result of Citation | |
| | | | 50.00 10140200 338100 | | | | Court Fines - General | |
| | | | | | | | CHECK 2932218 TOTAL: | 50.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------|------------------|------|----------------------------------|----------|------------|-------------|--|----------|
| 2932219 | 10/10/2018 | PRTD | 109874 Organic Soil Blends Inc | 7704 | 09/26/2018 | 21900697 | 101019CC | 1,652.20 |
| | Invoice: 7704 | | | | | | EQUIPMENT AND SUPPLIES: GENERAL - Top Soil | |
| | | | | 1,652.20 | 43480000 | 730100PZ497 | Improvements other than Bldg | |
| | | | | | | CHECK | 2932219 TOTAL: | 1,652.20 |
| 2932220 | 10/10/2018 | PRTD | 101326 Pacific Alarm Systems Inc | 2422078 | 10/01/2018 | 21900554 | 101019CC | 41.00 |
| | Invoice: 2422078 | | | | | | Fire Extinguisher service | |
| | | | | 41.00 | 10160230 | 600100 | R&M - Building | |
| Invoice: 2422051 | | | Pacific Alarm Systems Inc | 2422051 | 10/01/2018 | 21900554 | 101019CC | 41.00 |
| | | | | | | | Fire Extinguisher service | |
| | | | | 41.00 | 10160230 | 600100 | R&M - Building | |
| Invoice: 2421764 | | | Pacific Alarm Systems Inc | 2421764 | 10/01/2018 | 21900554 | 101019CC | 41.00 |
| | | | | | | | Fire Extinguisher service | |
| | | | | 41.00 | 10160230 | 600100 | R&M - Building | |
| Invoice: 2421867 | | | Pacific Alarm Systems Inc | 2421867 | 10/01/2018 | 21900554 | 101019CC | 31.00 |
| | | | | | | | Fire Extinguisher service | |
| | | | | 31.00 | 10160230 | 600100 | R&M - Building | |
| Invoice: 2421857 | | | Pacific Alarm Systems Inc | 2421857 | 10/01/2018 | 21900554 | 101019CC | 41.00 |
| | | | | | | | Fire Extinguisher service | |
| | | | | 41.00 | 10160230 | 600100 | R&M - Building | |
| Invoice: 2422050 | | | Pacific Alarm Systems Inc | 2422050 | 10/01/2018 | 21900554 | 101019CC | 41.00 |
| | | | | | | | Fire Extinguisher service | |
| | | | | 41.00 | 10160230 | 600100 | R&M - Building | |
| Invoice: 2421860 | | | Pacific Alarm Systems Inc | 2421860 | 10/01/2018 | 21900509 | 101019CC | 41.00 |
| | | | | | | | ALARM SERVICES | |
| | | | | 41.00 | 20370200 | 600100 | R&M - Building | |
| Invoice: 2421861 | | | Pacific Alarm Systems Inc | 2421861 | 10/01/2018 | 21900509 | 101019CC | 31.00 |
| | | | | | | | ALARM SERVICES | |
| | | | | 31.00 | 20370200 | 600100 | R&M - Building | |
| Invoice: 2421858 | | | Pacific Alarm Systems Inc | 2421858 | 10/01/2018 | 21900725 | 101019CC | 41.00 |
| | | | | | | | Police Building Alarm Services | |
| | | | | 41.00 | 10140200 | 600100 | R&M - Building | |
| Invoice: 2414238 | | | Pacific Alarm Systems Inc | 2414238 | 07/01/2018 | 21900735 | 101019CC | 93.00 |
| | | | | | | | Alarm Service July-Dec 2018 | |
| | | | | 93.00 | 10124100 | 600200 | R&M - Equipment | |
| Invoice: 2421853 | | | Pacific Alarm Systems Inc | 2421853 | 10/01/2018 | 21900735 | 101019CC | 93.00 |
| | | | | | | | Alarm Service July-Dec 2018 | |
| | | | | 93.00 | 10124100 | 600200 | R&M - Equipment | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 2421849 | | | Pacific Alarm Systems Inc | 2421849 | 10/01/2018 | 21900517 | 101019CC | 41.00 |
| | | | | 41.00 10130300 619800 | | | Alarm Services CWA Other Contractual Services | |
| | | | | | | CHECK | 2932220 TOTAL: | 576.00 |
| 2932221 | 10/10/2018 | PRTD | 105458 Pinnacle Petroleum, Inc | 0177780 | 09/20/2018 | 21900713 | 101019CC | 2,418.15 |
| Invoice: 0177780 | | | | 2,418.15 30870400 520110 | | | Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded | |
| Invoice: 0177779 | | | Pinnacle Petroleum, Inc | 0177779 | 09/20/2018 | 21900714 | 101019CC | 11,905.42 |
| | | | | 11,905.42 30870400 520110 | | | Unleaded Fuel Purchase - Police Petroleum Products - Unleaded | |
| | | | | | | CHECK | 2932221 TOTAL: | 14,323.57 |
| 2932222 | 10/10/2018 | PRTD | 110073 PlaceIt | 19 | 09/06/2018 | | 101019CC | 700.00 |
| Invoice: 19 | | | | 700.00 10150400 619800 | | | PlaceIt!/Speaker for 9/5/18 General Public Other Contractual Services | |
| | | | | | | CHECK | 2932222 TOTAL: | 700.00 |
| 2932223 | 10/10/2018 | PRTD | 101345 Poonam Sharma | 100318 | 10/03/2018 | | 101019CC | 3,150.00 |
| Invoice: 100318 | | | | 3,150.00 10130250 619800 | | | Kids Time- Aug/Sept - 8283 Other Contractual Services | |
| | | | | | | CHECK | 2932223 TOTAL: | 3,150.00 |
| 2932224 | 10/10/2018 | PRTD | 100808 Praxair Distribution Inc | 85206657 | 09/21/2018 | 21900718 | 101019CC | 704.70 |
| Invoice: 85206657 | | | | 704.70 10145300 514100 | | | Oxygen - Cylinder Rent Med High Pressure 50cf Departmental Special Supplies | |
| | | | | | | CHECK | 2932224 TOTAL: | 704.70 |
| 2932225 | 10/10/2018 | PRTD | 107814 Psychological Consulting Inc | 523398 | 09/21/2018 | | 101019CC | 2,450.00 |
| Invoice: 523398 | | | | 2,450.00 10140200 610300 | | | OIS Debriefing - Critical Incident - CC Police Dep Personnel Services | |
| Invoice: 523416 | | | Psychological Consulting Inc | 523416 | 09/21/2018 | | 101019CC | 2,000.00 |
| | | | | 2,000.00 10140200 610300 | | | Pre Employment Evals - Police Dept Personnel Services | |
| | | | | | | CHECK | 2932225 TOTAL: | 4,450.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 2932226 | 10/10/2018 | PRTD | 102158 Quinn Company | PC810828284 | 09/26/2018 | 21900058 | 101019CC | 97.79 |
| | | | Invoice: PC810828284 | | | | | |
| | | | | 97.79 31014600 600900 | | | TRACKOR PARTS AND SUPPLIES Central Stores | |
| | | | | | | | CHECK 2932226 TOTAL: | 97.79 |
| 2932227 | 10/10/2018 | PRTD | 109154 Rayburn Tilman III | SEP18 | 10/02/2018 | 21900752 | 101019CC | 50.00 |
| | | | Invoice: SEP18 | | | | | |
| | | | | 50.00 30870400 517800 | | | Employee Incentive 6 Month Attendance Award Employee Service Award Program | |
| | | | | | | | CHECK 2932227 TOTAL: | 50.00 |
| 2932228 | 10/10/2018 | PRTD | 109947 Red Wing Business | Advantage Acco 20180924006817 | 09/24/2018 | 21900715 | 101019CC | 282.11 |
| | | | Invoice: 20180924006817 | | | | | |
| | | | | 282.11 30870400 550110 | | | Shoes Uniforms | |
| | | | | | | | CHECK 2932228 TOTAL: | 282.11 |
| 2932229 | 10/10/2018 | PRTD | 101096 Refrigeration Supplies Distributo | 56182958-00 | 09/25/2018 | 21900624 | 101019CC | 2,018.51 |
| | | | Invoice: 56182958-00 | | | | | |
| | | | | 2,018.51 20460300 514100 | | | Sewer Maintenance Supplies - Sensors Custom Departmental Special Supplies | |
| | | | | | | | CHECK 2932229 TOTAL: | 2,018.51 |
| 2932230 | 10/10/2018 | PRTD | 100353 Isotech Pest Management | 546968 | 09/27/2018 | | 101019CC | 800.00 |
| | | | Invoice: 546968 | | | | | |
| | | | | 800.00 10150120 619800 | | | Semi Monthly Svc - various locations Other Contractual Services rats/mice | |
| | | | | | | | CHECK 2932230 TOTAL: | 800.00 |
| 2932231 | 10/10/2018 | PRTD | 100318 Richard Sidebotham | 08856 | 10/01/2018 | | 101019CC | 170.40 |
| | | | Invoice: 08856 | | | | | |
| | | | | 170.40 20370200 619800 | | | Replace Cable - Money Count Machines Other Contractual Services | |
| | | | Richard Sidebotham | 08891 | 10/01/2018 | | 101019CC | 385.00 |
| | | | Invoice: 08891 | | | | | |
| | | | | 385.00 20370200 619800 | | | Maintenance - Counting Equipment Other Contractual Services | |
| | | | | | | | CHECK 2932231 TOTAL: | 555.40 |
| 2932232 | 10/10/2018 | PRTD | 100294 Road America Inc | 30502 | 09/24/2018 | 21900405 | 101019CC | 1,364.85 |
| | | | Invoice: 30502 | | | | | |
| | | | | 1,364.85 10145200 514600 | | | Numbered Decals for Truck Small Tools & Equipment | |

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

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| | | | | | | | CHECK 2932232 TOTAL: | 1,364.85 |
| 2932233 | 10/10/2018 | PRTD | 109804 Ron Smith & Associates Inc | 18-143 | 10/01/2018 | | 101019CC | 3,400.00 |
| | Invoice: 18-143 | | | | | | Forensic Lab - Quality Mgmt Svcs - Sept 2018 | |
| | | | 3,400.00 | 10140200 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2932233 TOTAL: | 3,400.00 |
| 2932234 | 10/10/2018 | PRTD | 108614 Rosa Lowinger & Associates | 4103 | 09/19/2018 | | 101019CC | 11,786.25 |
| | Invoice: 4103 | | | | | | Conservation Treatment - CC - Zoetropes 2 & 5 | |
| | | | 11,786.25 | 41322400 730100PZ824 | | | Improvements other than Bldg | |
| | | | | | | | CHECK 2932234 TOTAL: | 11,786.25 |
| 2932235 | 10/10/2018 | PRTD | 100573 Rush Truck Centers | 3012273317 | 10/03/2018 | 21900087 | 101019CC | 319.00 |
| | Invoice: 3012273317 | | | | | | HEAVY DUTY TRUCK PARTS AND SUP | |
| | | | 319.00 | 31014600 600900 | | | Central Stores | |
| | Invoice: 3012286006 | | | | | | 10/04/2018 21900087 101019CC | 8,587.28 |
| | | | | | | | HEAVY DUTY TRUCK PARTS AND SUP | |
| | | | 8,587.28 | 31014600 600900 | | | Central Stores | |
| | Invoice: 3012243540 | | | | | | 10/01/2018 21900087 101019CC | 103.73 |
| | | | | | | | HEAVY DUTY TRUCK PARTS AND SUP | |
| | | | 103.73 | 31014600 600900 | | | Central Stores | |
| | Invoice: 3012269624 | | | | | | 10/03/2018 21900087 101019CC | 248.04 |
| | | | | | | | HEAVY DUTY TRUCK PARTS AND SUP | |
| | | | 248.04 | 31014600 600900 | | | Central Stores | |
| | | | | | | | CHECK 2932235 TOTAL: | 9,258.05 |
| 2932236 | 10/10/2018 | PRTD | 108910 Sea Coast Design Group, Inc. | 23394 | 09/25/2018 | 21900703 | 101019CC | 588.08 |
| | Invoice: 23394 | | | | | | Ergonomic Office Chair | |
| | | | 588.08 | 10122100 514100 | | | Departmental Special Supplies | |
| | | | | | | | CHECK 2932236 TOTAL: | 588.08 |
| 2932237 | 10/10/2018 | PRTD | 107731 Seagrave Fire Apparatus LLC | 0111605 | 09/28/2018 | 21900065 | 101019CC | 424.21 |
| | Invoice: 0111605 | | | | | | FIRE TRUCK PARTS AND SUPPLIES | |
| | | | 424.21 | 31014600 600900 | | | Central Stores | |
| | | | | | | | CHECK 2932237 TOTAL: | 424.21 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| 2932238 | 10/10/2018 | PRTD | 100311 Sectran Security Inc | 18090448 | 09/01/2018 | | 101019CC | 393.26 |
| | | | Invoice: 18090448 | | | | Money Counting and Armored Car - 4343 Duquesne | |
| | | | | 393.26 20370200 619800 | | | Other Contractual Services | |
| | | | Invoice: 18081748 | | | | | |
| | | | Sectran Security Inc | 18081748 | 08/31/2018 | | 101019CC | 1,304.94 |
| | | | | 1,304.94 20370200 619800 | | | Money Counting and Armored Car | |
| | | | | | | | Other Contractual Services | |
| | | | | | | | CHECK 2932238 TOTAL: | 1,698.20 |
| 2932239 | 10/10/2018 | PRTD | 109423 Sentry Control Systems LLC | 244155 | 08/31/2018 | | 101019CC | 1,106.00 |
| | | | Invoice: 244155 | | | | Sentry Control Sytems - PARCS | |
| | | | | 1,106.00 47580000 730100PA004 | | | Improvements other than Bldg | |
| | | | Invoice: 245375 | | | | | |
| | | | Sentry Control Systems LLC | 245375 | 09/26/2018 | | 101019CC | 677.56 |
| | | | | 677.56 47580000 730100PA004 | | | Sentry Control Sytems - PARCS | |
| | | | | | | | Improvements other than Bldg | |
| | | | | | | | CHECK 2932239 TOTAL: | 1,783.56 |
| 2932240 | 10/10/2018 | PRTD | 108689 Setpoint Systems Corporation | T18654 | 09/28/2018 | | 101019CC | 946.50 |
| | | | Invoice: T18654 | | | | TSA 2290 City of Culver City | |
| | | | | 946.50 42080000 730100PZ132 | | | Improvements other than Bldg | |
| | | | | | | | CHECK 2932240 TOTAL: | 946.50 |
| 2932241 | 10/10/2018 | PRTD | 107914 Shoeteria Industrial | 0132424-IN | 09/26/2018 | 21900733 | 101019CC | 180.29 |
| | | | Invoice: 0132424-IN | | | | Shoes | |
| | | | | 180.29 10160210 550110 | | | Uniforms | |
| | | | Invoice: 0132010-IN | | | | | |
| | | | Shoeteria Industrial | 0132010-IN | 09/10/2018 | 21900690 | 101019CC | 756.64 |
| | | | | 756.64 30870400 550110 | | | Shoes | |
| | | | | | | | Uniforms | |
| | | | | | | | CHECK 2932241 TOTAL: | 936.93 |
| 2932242 | 10/10/2018 | PRTD | 108844 Shred-It USA | 8125591668 | 09/15/2018 | | 101019CC | 30.74 |
| | | | Invoice: 8125591668 | | | | Document Shredding - CC Police dept OnSite | |
| | | | | 30.74 10140200 619800 | | | Other Contractual Services | |
| | | | | | | | CHECK 2932242 TOTAL: | 30.74 |
| 2932243 | 10/10/2018 | PRTD | 100331 Southern California Edison | SCE02-2018 | 09/13/2018 | 21900187 | 101019CC | 13,188.75 |
| | | | Invoice: SCE02-2018 | | | | CNG Fueling 2-37-818-5656 | |
| | | | | 13,188.75 30870400 520125 | | | Petroleum Prod-CNG Electricity | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|--------------------------------|----------|------|--|-----------------|--|----------|-----------|-----------|
| Invoice: 2024523227-0818 | | | Southern California Edison | 2024523227-0818 | 09/02/2018 | 21900186 | 101019CC | 6,816.96 |
| | | | 6,816.96 10116100 513100 | | 2-02-452-3227 | | | |
| | | | | | Utilities - Electrical | | | |
| Invoice: 2024508962-0818 | | | Southern California Edison | 2024508962-0818 | 09/27/2018 | 21900186 | 101019CC | 4,885.36 |
| | | | 4,885.36 20460300 513100 | | 2-02-450-8962 | | | |
| | | | | | Utilities - Electrical | | | |
| Invoice: 2065617490-0818 | | | Southern California Edison | 2065617490-0818 | 09/26/2018 | 21900186 | 101019CC | 85.07 |
| | | | 85.07 10116100 513100 | | 2-06-561-7490 | | | |
| | | | | | Utilities - Electrical | | | |
| Invoice: 2277568788-0818 | | | Southern California Edison | 2277568788-0818 | 09/27/2018 | 21900186 | 101019CC | 251.05 |
| | | | 251.05 10116100 513100 | | 2-27-756-8788 | | | |
| | | | | | Utilities - Electrical | | | |
| Invoice: 2314237264-0818 | | | Southern California Edison | 2314237264-0818 | 09/27/2018 | 21900186 | 101019CC | 7,545.20 |
| | | | 7,545.20 10116100 513100 | | 2-31-423-7264 | | | |
| | | | | | Utilities - Electrical | | | |
| Invoice: 2024506222-0818 | | | Southern California Edison | 2024506222-0818 | 10/02/2018 | 21900186 | 101019CC | 17,226.16 |
| | | | 17,226.16 10116100 513100 | | 2-02-450-6222 | | | |
| | | | | | Utilities - Electrical | | | |
| | | | | | CHECK | 2932243 | TOTAL: | 49,998.55 |
| 2932244 10/10/2018 PRTD 107878 | | | Southern California Fleet Service FS852129 | | 09/28/2018 | 21900066 | 101019CC | 846.45 |
| Invoice: FS852129 | | | 846.45 31014600 600900 | | | | | |
| | | | | | FIRE TRUCK PARTS AND SUPPLIES | | | |
| | | | | | Central Stores | | | |
| | | | | | CHECK | 2932244 | TOTAL: | 846.45 |
| 2932245 10/10/2018 PRTD 100333 | | | Sparkletts Water Co | 14276393100218 | 10/02/2018 | 21900072 | 101019CC | 785.50 |
| Invoice: 14276393100218 | | | 785.50 10140200 514100 | | | | | |
| | | | | | Drinking Water | | | |
| | | | | | Departmental Special Supplies | | | |
| | | | | | CHECK | 2932245 | TOTAL: | 785.50 |
| 2932246 10/10/2018 PRTD 100340 | | | State of California | Jul-Sep2018 | 09/19/2018 | 21900747 | 101019CC | 21,498.00 |
| Invoice: Jul-Sep2018 | | | 21,498.00 10150150 321000 | | | | | |
| | | | | | July -Septemeber 2018 Seismic Hazard Mapping | | | |
| | | | | | Building Permits | | | |
| | | | | | CHECK | 2932246 | TOTAL: | 21,498.00 |
| 2932247 10/10/2018 PRTD 108648 | | | Stericycle Environmental Solution 3004420333 | | 10/01/2018 | | 101019CC | 24.58 |
| Invoice: 3004420333 | | | 24.58 10140200 619800 | | | | | |
| | | | | | Stericycle - Hazardous Waste Police Dept | | | |
| | | | | | Other Contractual Services | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | | | | | CHECK | 2932251 | TOTAL: | 14,050.00 |
|---------|-------------------|------|--------|-----------------------------------|-----------|-----------------|-----------------------------|----------|----------|-------|---------|--------|-----------|
| 2932252 | 10/10/2018 | PRTD | 109435 | The Aftermarket Parts Company LLC | 81449851 | | 09/17/2018 | 21900092 | 101019CC | | | | 618.44 |
| | Invoice: 81449851 | | | | 618.44 | 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | | | | |
| | | | | | | | Central Stores | | | | | | |
| | Invoice: 81449150 | | | The Aftermarket Parts Company LLC | 81449150 | | 09/14/2018 | 21900092 | 101019CC | | | | 405.18 |
| | | | | | 405.18 | 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | | | | |
| | | | | | | | Central Stores | | | | | | |
| | Invoice: 81448370 | | | The Aftermarket Parts Company LLC | 81448370 | | 09/13/2018 | 21900092 | 101019CC | | | | 126.64 |
| | | | | | 126.64 | 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | | | | |
| | | | | | | | Central Stores | | | | | | |
| | Invoice: 81447419 | | | The Aftermarket Parts Company LLC | 81447419 | | 09/12/2018 | 21900092 | 101019CC | | | | 66.56 |
| | | | | | 66.56 | 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | | | | |
| | | | | | | | Central Stores | | | | | | |
| | Invoice: 81446772 | | | The Aftermarket Parts Company LLC | 81446772 | | 09/11/2018 | 21900092 | 101019CC | | | | 470.77 |
| | | | | | 470.77 | 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | | | | |
| | | | | | | | Central Stores | | | | | | |
| | Invoice: 81445589 | | | The Aftermarket Parts Company LLC | 81445589 | | 09/10/2018 | 21900092 | 101019CC | | | | 262.54 |
| | | | | | 262.54 | 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | | | | |
| | | | | | | | Central Stores | | | | | | |
| | Invoice: 81442892 | | | The Aftermarket Parts Company LLC | 81442892 | | 09/04/2018 | 21900092 | 101019CC | | | | 1,559.75 |
| | | | | | 1,559.75 | 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | | | | |
| | | | | | | | Central Stores | | | | | | |
| | Invoice: 81444947 | | | The Aftermarket Parts Company LLC | 81444947 | | 09/07/2018 | 21900092 | 101019CC | | | | 1,426.12 |
| | | | | | 1,426.12 | 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | | | | |
| | | | | | | | Central Stores | | | | | | |
| | Invoice: 81449617 | | | The Aftermarket Parts Company LLC | 81449617 | | 09/17/2018 | 21900092 | 101019CC | | | | 182.38 |
| | | | | | 182.38 | 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | | | | |
| | | | | | | | Central Stores | | | | | | |
| | Invoice: 81451504 | | | The Aftermarket Parts Company LLC | 81451504 | | 09/19/2018 | 21900092 | 101019CC | | | | 8,853.52 |
| | | | | | 8,853.52 | 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | | | | |
| | | | | | | | Central Stores | | | | | | |
| | Invoice: 81451558 | | | The Aftermarket Parts Company LLC | 81451558 | | 09/19/2018 | 21900092 | 101019CC | | | | 43.63 |
| | | | | | 43.63 | 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | | | | |
| | | | | | | | Central Stores | | | | | | |
| | Invoice: 81450789 | | | The Aftermarket Parts Company LLC | 81450789 | | 09/18/2018 | 21900092 | 101019CC | | | | 12,188.12 |
| | | | | | 12,188.12 | 31014600 600900 | NEW FLYER PART AND SUPPLIES | | | | | | |
| | | | | | | | Central Stores | | | | | | |
| | | | | The Aftermarket Parts Company LLC | 81450739 | | 09/18/2018 | 21900092 | 101019CC | | | | 905.94 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| Invoice: 81450739 | | | | 905.94 31014600 600900 | NEW FLYER PART AND SUPPLIES Central Stores | | | |
| | | | The Aftermarket Parts Company LLC | 81450738 | 09/18/2018 | 21900092 | 101019CC | 905.94 |
| Invoice: 81450738 | | | | 905.94 31014600 600900 | NEW FLYER PART AND SUPPLIES Central Stores | | | |
| | | | The Aftermarket Parts Company LLC | 81456940 | 09/28/2018 | 21900092 | 101019CC | 174.93 |
| Invoice: 81456940 | | | | 174.93 31014600 600900 | NEW FLYER PART AND SUPPLIES Central Stores | | | |
| | | | The Aftermarket Parts Company LLC | 81452003 | 09/20/2018 | 21900092 | 101019CC | 114.38 |
| Invoice: 81452003 | | | | 114.38 31014600 600900 | NEW FLYER PART AND SUPPLIES Central Stores | | | |
| | | | The Aftermarket Parts Company LLC | 81452038 | 09/20/2018 | 21900092 | 101019CC | 7,865.41 |
| Invoice: 81452038 | | | | 7,865.41 31014600 600900 | NEW FLYER PART AND SUPPLIES Central Stores | | | |
| | | | The Aftermarket Parts Company LLC | 81452037 | 09/20/2018 | 21900092 | 101019CC | 37.89 |
| Invoice: 81452037 | | | | 37.89 31014600 600900 | NEW FLYER PART AND SUPPLIES Central Stores | | | |
| | | | The Aftermarket Parts Company LLC | 81452388 | 09/20/2018 | 21900092 | 101019CC | 574.91 |
| Invoice: 81452388 | | | | 574.91 31014600 600900 | NEW FLYER PART AND SUPPLIES Central Stores | | | |
| | | | The Aftermarket Parts Company LLC | 81457203 | 10/01/2018 | 21900092 | 101019CC | 315.39 |
| Invoice: 81457203 | | | | 315.39 31014600 600900 | NEW FLYER PART AND SUPPLIES Central Stores | | | |
| | | | The Aftermarket Parts Company LLC | 81457257 | 10/01/2018 | 21900092 | 101019CC | 1,233.96 |
| Invoice: 81457257 | | | | 1,233.96 31014600 600900 | NEW FLYER PART AND SUPPLIES Central Stores | | | |
| | | | The Aftermarket Parts Company LLC | 81457223 | 10/01/2018 | 21900092 | 101019CC | 2.46 |
| Invoice: 81457223 | | | | 2.46 31014600 600900 | NEW FLYER PART AND SUPPLIES Central Stores | | | |
| | | | | | CHECK | 2932252 | TOTAL: | 38,334.86 |
| 2932253 | 10/10/2018 | PRTD | 109963 The Chrysalis Center | 29396 | 09/28/2018 | | 101019CC | 946.00 |
| | | | Invoice: 29396 | | | | Chrysalis_Temporary Staffing Support Contract Labor | |
| | | | | 946.00 20260400 411700 | | | | |
| | | | | | CHECK | 2932253 | TOTAL: | 946.00 |
| 2932254 | 10/10/2018 | PRTD | 100490 The Gas Company | 04314718422-0918 | 09/26/2018 | | 101019CC | 15.79 |
| | | | Invoice: 04314718422-0918 | | | | 043-147-1842-2 Utilities | |
| | | | | 15.79 10116100 513000 | | | | |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| | | | | | | | CHECK 2932258 TOTAL: | 2,156.08 |
| 2932259 | 10/10/2018 | PRTD | 109999 TMC Shooting Range Specialists | 1496 | 07/11/2018 | | 101019CC | 14,400.00 |
| | Invoice: 1496 | | | 14,400.00 10140200 600100 | TMC Shooting Range Specialists R&M - Building | | | |
| | | | | | | | CHECK 2932259 TOTAL: | 14,400.00 |
| 2932260 | 10/10/2018 | PRTD | 107730 Total Administrative Services Cor | IN1344189 | 09/20/2018 | | 101019CC | 285.00 |
| | Invoice: IN1344189 | | | 285.00 10114100 619100 | Benefit Continuation Administrative - COBRA Fiscal Services | | AUG18 | |
| | | | | | | | CHECK 2932260 TOTAL: | 285.00 |
| 2932261 | 10/10/2018 | PRTD | 100360 Toxguard Fluid Technologies | 84568 | 09/28/2018 | 21900162 | 101019CC | 1,801.95 |
| | Invoice: 84568 | | | 1,801.95 30870400 520130 | Fluids: Heavy Duty Coolant, Waste Coolant Petroleum Products - Oils/ Lub | | | |
| | | | | | | | CHECK 2932261 TOTAL: | 1,801.95 |
| 2932262 | 10/10/2018 | PRTD | 100365 Transit Information Products | 13802 | 06/13/2018 | 21900748 | 101019CC | 1,011.03 |
| | Invoice: 13802 | | | 1,011.03 20370200 512200 | Transit Tube Graphics Revisions Printing and Binding | | | |
| | | | | | | | CHECK 2932262 TOTAL: | 1,011.03 |
| 2932263 | 10/10/2018 | PRTD | 100677 Santa Monica UCLA Medical Center | 16932250 | 09/17/2018 | 21900501 | 101019CC | 730.00 |
| | Invoice: 16932250 | | | 730.00 10140200 614100 | Medical Services for Victims Medical Services | | | |
| | Invoice: 16786910 | | Santa Monica UCLA Medical Center | 16786910 | 09/17/2018 | 21900501 | 101019CC | 730.00 |
| | | | | 730.00 10140200 614100 | Medical Services for Victims Medical Services | | | |
| | | | | | | | CHECK 2932263 TOTAL: | 1,460.00 |
| 2932264 | 10/10/2018 | PRTD | 101969 United Site Services | 114-7298521 | 08/31/2018 | | 101019CC | 5,922.12 |
| | Invoice: 114-7298521 | | | 5,922.12 10130285 619800 | Sanitation Set up - Fiesta La Ballona 2018 Other Contractual Services | | | |
| | | | | | | | CHECK 2932264 TOTAL: | 5,922.12 |

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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| 2932265 | 10/10/2018 | PRTD | 100375 Universal Reprographics Inc | WP00702182 | 09/13/2018 | 21900710 | 101019CC | 438.35 |
| | | Invoice: WP00702182 | | | | | | |
| | | | | 438.35 | 43480000 | 730100PZ948 | Printing - Heavy matte, Poster Mounting, Laminatin Improvements other than Bldg | |
| | | | | | | | CHECK 2932265 TOTAL: | 438.35 |
| 2932266 | 10/10/2018 | PRTD | 101729 US HealthWorks | 3400055-CA | 09/21/2018 | | 101019CC | 448.00 |
| | | Invoice: 3400055-CA | | | | | | |
| | | | | 285.00 | 30922200 | 614100 | Drug Testing/Medical Services | |
| | | | | 104.00 | 30922200 | 619600 | Medical Services | |
| | | | | 59.00 | 20370200 | 614100 | Drug Testing Program | |
| | | | | | | | Medical Services | |
| | | | | | | | CHECK 2932266 TOTAL: | 448.00 |
| 2932267 | 10/10/2018 | PRTD | 104233 Valvate Associates | 50441 | 07/19/2018 | 21900202 | 101019CC | 2,538.65 |
| | | Invoice: 50441 | | | | | | |
| | | | | 2,538.65 | 42080000 | 730100PZ132 | Solenoid Valve/Lion Fountain Improvements other than Bldg | |
| | | | | | | | CHECK 2932267 TOTAL: | 2,538.65 |
| 2932268 | 10/10/2018 | PRTD | 108326 Adrian Barajas | 6259 | 09/27/2018 | | 101019CC | 7,200.00 |
| | | Invoice: 6259 | | | | | | |
| | | | | 7,200.00 | 10160230 | 619800 | On-Call Plumbing & Heating - 9505 Jefferson PW Bldg Other Contractual Services | |
| | | | | | | | CHECK 2932268 TOTAL: | 7,200.00 |
| 2932269 | 10/10/2018 | PRTD | 109975 Walk 'n Rollers, Inc. | 00000084 | 09/27/2018 | | 101019CC | 7,058.00 |
| | | Invoice: 00000084 | | | | | | |
| | | | | 7,058.00 | 10160100 | 619800 | SRTS Program - Coordination/Administration Aug18 Other Contractual Services | |
| | | | | | | | CHECK 2932269 TOTAL: | 7,058.00 |
| 2932270 | 10/10/2018 | PRTD | 101336 Walters Wholesale | S111374881.001 | 09/24/2018 | 21900345 | 101019CC | 201.04 |
| | | Invoice: S111374881.001 | | | | | | |
| | | | | 201.04 | 10160240 | 600200 | General Hardware and Electronics - Dimmer R&M - Equipment | |
| Invoice: S111367348.001 | | | Walters Wholesale | S111367348.001 | 09/24/2018 | 21900345 | 101019CC | 419.66 |
| | | | | 419.66 | 10160240 | 600200 | General Hardware and Electronics R&M - Equipment | |
| | | | | | | | CHECK 2932270 TOTAL: | 620.70 |
| 2932271 | 10/10/2018 | PRTD | 100382 Warren Supply Co | 1803-181895 | 10/04/2018 | 21900047 | 101019CC | 165.35 |
| | | Invoice: 1803-181895 | | | | | | |
| | | | | 165.35 | 31014600 | 600900 | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| Invoice: 1808-801142 | | | Warren Supply Co | 1808-801142 | 10/04/2018 | 21900047 | 101019CC | 144.76 |
| | | | | 144.76 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 1801-142175 | | | Warren Supply Co | 1801-142175 | 10/02/2018 | 21900047 | 101019CC | 62.70 |
| | | | | 62.70 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 1801-142551 | | | Warren Supply Co | 1801-142551 | 10/04/2018 | 21900047 | 101019CC | 129.01 |
| | | | | 129.01 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| Invoice: 1801-142669 | | | Warren Supply Co | 1801-142669 | 10/04/2018 | 21900047 | 101019CC | 103.53 |
| | | | | 103.53 31014600 600900 | | | AUTO / MEDIUM TRUCK PARTS AND Central Stores | |
| | | | | | | | CHECK 2932271 TOTAL: | 605.35 |
| 2932272 | 10/10/2018 | PRTD | 109583 Weight Watchers of North America | 5227020 | 09/02/2018 | | 101019CC | 596.70 |
| | Invoice: 5227020 | | | 596.70 30922200 514160 | | | 12 week plan Aug 6, 2018 Employee Wellness Supplies | |
| | | | | | | | CHECK 2932272 TOTAL: | 596.70 |
| 2932273 | 10/10/2018 | PRTD | 100388 West Coast Arborists Inc | 140664 | 09/30/2018 | | 101019CC | 34,962.75 |
| | Invoice: 140664 | | | 34,962.75 10160220 619800 | | | FY18/19 Tree Maintenance 9/16 - 9/30 2018 Other Contractual Services | |
| | | | | | | | CHECK 2932273 TOTAL: | 34,962.75 |
| 2932274 | 10/10/2018 | PRTD | 108664 Western Hose & Rubber Supply | 367304 | 09/24/2018 | 21900143 | 101019CC | 1,981.29 |
| | Invoice: 367304 | | | 1,981.29 20460300 600200 | | | SEWER & LIFT STN Supplies R&M - Equipment | |
| | | | | | | | CHECK 2932274 TOTAL: | 1,981.29 |
| 2932275 | 10/10/2018 | PRTD | 100399 Wittman Enterprises LLC | 1809010 | 10/01/2018 | | 101019CC | 7,185.16 |
| | Invoice: 1809010 | | | 7,185.16 10145300 619800 | | | Billing Services Performed in Sept 2018 Other Contractual Services | |
| | | | | | | | CHECK 2932275 TOTAL: | 7,185.16 |
| 2932276 | 10/10/2018 | PRTD | 100407 Zep Manufacturing Co | 9003709671 | 09/26/2018 | 21900722 | 101019CC | 1,109.42 |
| | Invoice: 9003709671 | | | 1,109.42 31014600 600900 | | | CLEANER HAND ZEP GRIP Central Stores | |

