

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 11, 2018
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority, and Successor Agency Registers

Attached are the following check registers for May 19, 2018 through June 1, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/23/2018	1055-1056 WIRE	2	\$ 10,097,490.53				\$ 10,097,490.53
5/23/2018	2929177-2929324	148	\$ 1,820,035.00	42751-42753	3	\$ 1,800.00	\$ 1,821,835.00
5/29/2018	800797-800826	30	\$ 14,390.50	42755-43260	506	\$ 319,585.36	\$ 333,975.86
5/31/2018	1057-1063 WIRE	7	\$ 1,110,716.67				\$ 1,110,716.67
5/31/2018	2929325-2929338	14	\$ 183,143.44	43293-43301	9	\$ 90,094.97	\$ 273,238.41
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		201	\$ 13,225,776.14		518	\$ 411,480.33	\$ 13,637,256.47
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/30/2018	89454-89495	42	\$ 64,472.60	43267-43292	26	\$ 43,489.00	\$ 107,961.60
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		42	\$ 64,472.60		26	\$ 43,489.00	\$ 107,961.60
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/23/2018	702335-702337	3	\$ 11,144.37	42754	1	\$ 5,000.00	\$ 16,144.37
5/30/2018	702338-702347	10	\$ 10,373.00	43261-43266	6	\$ 5,473.00	\$ 15,846.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		13	\$ 21,517.37		7	\$ 10,473.00	\$ 31,990.37
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/23/2018	400203	1	\$ 26,472.63				\$ 26,472.63
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 26,472.63		0	\$ -	\$ 26,472.63
						Grand Total	\$ 13,803,681.07

WE HEREBY RECEIVE AND FILE WARRANTS #1055-1063, #2929177-2929338, #42751-43301, #800797-800826, #89454-89495, #702335-702347, and #400203 ALL IN THE AMOUNT OF \$13,803,681.07.

By: _____
Finance and Judiciary Committee

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

42751	05/23/2018	EFT	107933	Darryl Cherness	MAY18	05/02/2018	21802399	052318CC	50.00
	Invoice: MAY18								
			50.00	10122100	517000			Civil Service Commissioner 5/2/18 City Commission Expenses	
								CHECK 42751 TOTAL:	50.00
42752	05/23/2018	EFT	101229	Kristi Callan	9957	05/03/2018	21800540	052318CC	175.00
	Invoice: 9957							Transcription Services - April 18 City Commission Expenses	
			175.00	10122300	517000				
	Invoice: 9961			Kristi Callan	9961	04/18/2018	21800540	052318CC	175.00
			175.00	10122300	517000			Transcription Services - January 2018 City Commission Expenses	
	Invoice: 9963			Kristi Callan	9963	05/07/2018	21800540	052318CC	280.00
			280.00	10122300	517000			Transcription Services - Apr 18 CC Meeting City Commission Expenses	
								CHECK 42752 TOTAL:	630.00
42753	05/23/2018	EFT	109408	Valerie Klayman, M.A., LMFT	0016	03/31/2018		052318CC	480.00
	Invoice: 0016							Consultant Services March 2018 Other Contractual Services	
			480.00	10130400	619800				
	Invoice: 0017			Valerie Klayman, M.A., LMFT	0017	04/30/2018		052318CC	640.00
			640.00	10130400	619800			Consultant Services - April 2018 Other Contractual Services	
								CHECK 42753 TOTAL:	1,120.00
2929177	05/23/2018	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV230216	03/23/2018	21802434	052318CC	800.00
	Invoice: INV230216							Banner Installation Other Contractual Services	
			800.00	10160150	619800				
	Invoice: INV231396			AAA Flag and Banner MFG Co Inc	INV231396	04/19/2018	21802434	052318CC	800.00
			274.00	10116100	517560			Installation Special Event Grants	
			526.00	10160150	619800			Other Contractual Services	
								CHECK 2929177 TOTAL:	1,600.00
2929178	05/23/2018	PRTD	109826	Aaron Rosenstock	1027	04/18/2018		052318CC	450.00
	Invoice: 1027							WWBD Marketing Consultant Other Contractual Services	
			450.00	10150120	619800				
								CHECK 2929178 TOTAL:	450.00

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929179	05/23/2018	PRTD	109450	Absolute Security International I	2018030220	03/05/2018	052318CC	281.70	
				Invoice: 2018030220		Security Svcs - Events			
					281.70 10130110 619800	Other Contractual Services			
				Absolute Security International I	2018030287	03/19/2018	052318CC	169.02	
				Invoice: 2018030287		Security Svcs. - Events			
					169.02 10130110 619800	Other Contractual Services			
				Absolute Security International I	2018030561	05/07/2018	052318CC	309.87	
				Invoice: 2018030561	Correction	Security Svcs - Events			
					309.87 10130110 619800	Other Contractual Services			
				Absolute Security International I	2018030221	03/05/2018	052318CC	544.62	
				Invoice: 2018030221		Security Svcs - Events			
					544.62 10130400 619800	Other Contractual Services			
				Absolute Security International I	2018030260	03/12/2018	052318CC	532.04	
				Invoice: 2018030260		Security Svcs - Events			
					532.04 10130400 619800	Other Contractual Services			
				Absolute Security International I	2018030286	03/19/2018	052318CC	507.06	
				Invoice: 2018030286		Security Svcs - Events			
					507.06 10130400 619800	Other Contractual Services			
				Absolute Security International I	2018030560	05/07/2018	052318CC	530.54	
				Invoice: 2018030560		Security Svcs - Events			
					530.54 10130400 619800	Other Contractual Services			
				Absolute Security International I	2018030575	05/14/2018	052318CC	541.43	
				Invoice: 2018030575		Security Svcs. - Events			
					541.43 10130400 619800	Other Contractual Services			
								CHECK 2929179 TOTAL:	3,416.28
2929180	05/23/2018	PRTD	100008	Advanced Battery Systems	10005765	05/15/2018	21800030 052318CC	70.02	
				Invoice: 10005765		BATTERIES AND SUPPLIES			
					70.02 31014600 600900	Central Stores			
								CHECK 2929180 TOTAL:	70.02
2929181	05/23/2018	PRTD	101261	Aerotek	OC11476487	05/17/2018	052318CC	1,445.60	
				Invoice: OC11476487		Payment for Temporary Employee			
					1,445.60 30870400 411700	Contract Labor			
								CHECK 2929181 TOTAL:	1,445.60

P³
apcshdsb

NET

NET

2929182	05/23/2018	PRTD	100012	Airport Marina Ford	179801	05/18/2018	21800031	052318CC	64.91	
Invoice: 179801					64.91	31014600	600900	FORD PARTS AND SUPPLIES Central Stores		
				Airport Marina Ford	179549	05/16/2018	21800031	052318CC	33.27	
Invoice: 179549					33.27	31014600	600900	FORD PARTS AND SUPPLIES Central Stores		
				Airport Marina Ford	179629	05/16/2018	21800031	052318CC	31.93	
Invoice: 179629					31.93	31014600	600900	FORD PARTS AND SUPPLIES Central Stores		
				Airport Marina Ford	179700	05/17/2018	21800031	052318CC	32.39	
Invoice: 179700					32.39	31014600	600900	FORD PARTS AND SUPPLIES Central Stores		
								CHECK	2929182 TOTAL:	162.50
2929183	05/23/2018	PRTD	108865	Albert Vera Jr	MAY18	05/02/2018	21802400	052318CC	50.00	
Invoice: MAY18					50.00	10122100	517000	Civil Service Commisioner City Commission Expenses		
								CHECK	2929183 TOTAL:	50.00
2929184	05/23/2018	PRTD	109860	Alfaro Communications Constructio	31800210-02	05/02/2018		052318CC	656,516.50	
Invoice: 31800210-02					656,516.50	42080000	730100PZ684	Carlson Park Steet Light Upgrade Project Improvements other than Bldg		
								CHECK	2929184 TOTAL:	656,516.50
2929185	05/23/2018	PRTD	108600	Allison Cohen	06032018-06062018	05/10/2018	21802414	052318CC	764.63	
Invoice: 06032018-06062018					764.63	30870400	516100	GFX- Government Fleet Expo & Conf.- San Diego, CA Training & Education		
								CHECK	2929185 TOTAL:	764.63
2929186	05/23/2018	PRTD	103187	Alta Planning and Design	00-2017-273-8	05/08/2018		052318CC	14,938.93	
Invoice: 00-2017-273-8					14,938.93	42380000	730100PL006	Professional Services Improvements other than Bldg		
				Alta Planning and Design	00-2017-265-10	05/09/2018		052318CC	14,674.25	
Invoice: 00-2017-265-10					14,674.25	10160100	619800	Professional Services Other Contractual Services		
								CHECK	2929186 TOTAL:	29,613.18

P 4
apcshdsb

NET

2929187	05/23/2018	PRTD	101306	Amireh Sewer Contractor	2018-0005	04/25/2018	052318CC	6,500.00
Invoice: 2018-0005				6,500.00	20460300	619800	Sewer Repair Other Contractual Services	
CHECK 2929187 TOTAL:								6,500.00
2929188	05/23/2018	PRTD	100023	Amrep Inc	315747	05/09/2018	21800033 052318CC	771.17
Invoice: 315747				771.17	31014600	600900	SANITATION TRUCK PARTS Central Stores	
CHECK 2929188 TOTAL:								771.17
2929189	05/23/2018	PRTD	100025	Aqua-Flo Supply	SI1199750	05/10/2018	21800107 052318CC	351.06
Invoice: SI1199750				351.06	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
				Aqua-Flo Supply	SI1199858	05/10/2018	21800107 052318CC	372.92
Invoice: SI1199858				372.92	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
CHECK 2929189 TOTAL:								723.98
2929190	05/23/2018	PRTD	108319	American Organics	4990438	04/30/2018	052318CC	22,789.99
Invoice: 4990438				22,789.99	20260410	615100	Landfill Refuse Disp Services - Trash	
CHECK 2929190 TOTAL:								22,789.99
2929191	05/23/2018	PRTD	105707	Arrowhead Forensics	106060	05/09/2018	21800123 052318CC	325.35
Invoice: 106060				325.35	10140200	514100	Forensics Unit & Property Room Departmental Special Supplies	
CHECK 2929191 TOTAL:								325.35
2929192	05/23/2018	PRTD	107849	Eric Arthur	128928	04/25/2018	21802410 052318CC	200.00
Invoice: 128928				200.00	10145700	516100	Medic License Training & Education	
CHECK 2929192 TOTAL:								200.00
2929193	05/23/2018	PRTD	103678	AssetWorks Inc	604-3366	04/30/2018	052318CC	1,076.25
Invoice: 604-3366				1,076.25	30870400	619800	Project Management & Planning Other Contractual Services	

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929193	TOTAL:	1,076.25
2929194	05/23/2018	PRTD	103400	Badali Design Communications	2455	05/07/2018	052318CC	2,667.75
Invoice: 2455					2,667.75	20370200	619800	
					Transit Marketing Design Services			
					Other Contractual Services			
					CHECK	2929194	TOTAL:	2,667.75
2929195	05/23/2018	PRTD	101477	Bartel Associates LLC	18-280	04/27/2018	052318CC	3,400.00
Invoice: 18-280					3,400.00	10114100	619800	
					Actuarial Valuation OPEB			
					Other Contractual Services			
					CHECK	2929195	TOTAL:	3,400.00
2929196	05/23/2018	PRTD	108726	BC Rentals, Inc.	507111	02/28/2018	052318CC	11,837.83
Invoice: 507111					11,837.83	42080000	730100PS005	
					Citywide Striping Maintenance			
					Improvements other than Bldg			
					CHECK	2929196	TOTAL:	11,837.83
2929197	05/23/2018	PRTD	102983	Best Best and Krieger	820858	05/04/2018	052318CC	3,774.86
Invoice: 820858					3,774.86	10113100	611300	
					Professional Legal Services			
					Legal Services - Land Use			
Invoice: 820859					450.00	10113100	611300	450.00
					Professional legal fees - April 18			
					Legal Services - Land Use			
					CHECK	2929197	TOTAL:	4,224.86
2929198	05/23/2018	PRTD	109478	Big Belly Solar Inc	58886626	04/17/2018	052318CC	2,749.01
Invoice: 58886626					2,749.01	20260400	732120	
					Duo Compacting Stations Service Fee			
					Departmental Special Equipment			
					CHECK	2929198	TOTAL:	2,749.01
2929199	05/23/2018	PRTD	100485	Bodyworks Equipment Inc	33958	05/08/2018	21800042 052318CC	23.13
Invoice: 33958					23.13	31014600	600900	
					SANITATION PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2929199	TOTAL:	23.13
2929200	05/23/2018	PRTD	108206	Burke, Williams & Sorensen, LLP	226389	05/08/2018	052318CC	1,606.50
Invoice: 226389					1,606.50	10113100	611300	
					Professional Legal Services - Police			
					Legal Services - Land Use			

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

				CHECK	2929200	TOTAL:	1,606.50
2929201	05/23/2018	PRTD 100055	California Vision Service	APR18ADM0012	04/30/2018	052318CC	195.50
Invoice: APR18ADM0012				202330	APRIL 2018	Vision Premium Payable	
			195.50 101				
	Invoice: APR18ADM0008		California Vision Service	APR18ADM0008	04/30/2018	052318CC	2,129.25
				202330	APRIL 2018	Vision Premium Payable	
			2,129.25 101				
	Invoice: APR18CLAIMS0007		California Vision Service	APR18CLAIMS0007	04/30/2018	052318CC	9,271.96
				202330	APRIL 2018	Vision Premium Payable	
			9,271.96 101				
	Invoice: APR18CLAIMS0011		California Vision Service	APR18CLAIMS0011	04/30/2018	052318CC	682.59
				202330	APRIL 2018	Vision Premium Payable	
			682.59 101				
	Invoice: APR18ADM0010		California Vision Service	APR18ADM0010	04/30/2018	052318CC	123.25
				202330	APRIL 2018	Vision Premium Payable	
			123.25 101				
	Invoice: APR18CLAIMS0009		California Vision Service	APR18CLAIMS0009	04/30/2018	052318CC	35.93
				202330	APRIL 2018	Vision Premium Payable	
			35.93 101				
				CHECK	2929201	TOTAL:	12,438.48
2929202	05/23/2018	PRTD 101691	Calportland Company	93715187	05/03/2018	21800145 052318CC	674.34
Invoice: 93715187				674.34 10160210 514100	Concrete and related materials Departmental Special Supplies		
					CHECK	2929202	TOTAL: 674.34
2929203	05/23/2018	PRTD 104385	City of Los Angeles	74WP170000108-6	06/23/2017	21801501 052318CC	241,554.00
Invoice: 74WP170000108-6				241,554.00 20460300 517500	CSTMR#0000014530 Contributions to Agencies		
	Invoice: 74WP170000109-6		City of Los Angeles	74WP170000109-6	06/23/2017	21801501 052318CC	162,816.00
				162,816.00 20460300 517500	CSTMR#0000014530 Contributions to Agencies		
					CHECK	2929203	TOTAL: 404,370.00
2929204	05/23/2018	PRTD 104385	City of Los Angeles	94MA180000052	05/02/2018	21802405 052318CC	1,678.13
Invoice: 94MA180000052				1,678.13 10160240 600200	Shared Cost of Traffic Signal Main. VC0000022756 R&M - Equipment		

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2929204	TOTAL:	1,678.13
2929205	05/23/2018	PRTD 100074	Colonial Life and Accident Ins Co	7221690-0501774	04/30/2018	052318CC	21,058.91
Invoice: 7221690-0501774				21,058.91	101	202950	Insurance Premium for April 2018
				Special Insurance Payable			
Invoice: 7221922-0501776				2,471.80	101	202950	Insurance Premium Non-FICA for April 2018
				Special Insurance Payable			2,471.80
				CHECK	2929205	TOTAL:	23,530.71
2929206	05/23/2018	PRTD 109807	Commercial Cleaning Systems	389437	04/01/2018	052318CC	690.25
Invoice: 389437				690.25	20260410	619800	Monthly Janitorial Services - April 2018
				Other Contractual Services			
Invoice: 389438				1,007.38	20260410	619800	Monthly Janitorial Services April 18
				Other Contractual Services			1,007.38
Invoice: 394862				6,951.82	10130110	619800	Janitorial Svcs - Events
				Other Contractual Services			6,951.82
				CHECK	2929206	TOTAL:	8,649.45
2929207	05/23/2018	PRTD 100078	Completes Plus	01XZ7942	05/18/2018	21800034 052318CC	69.94
Invoice: 01XZ7942				69.94	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
				Central Stores			
Invoice: 01XZ8214				11.26	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
				Central Stores			11.26
Invoice: 01XZ5667				198.28	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
				Central Stores			198.28
Invoice: 01XZ5879				35.96	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
				Central Stores			35.96
				CHECK	2929207	TOTAL:	315.44
2929208	05/23/2018	PRTD 106432	Paul Condran	06032018-06062018	05/10/2018	21802407 052318CC	814.63
Invoice: 06032018-06062018				814.63	30870400	516100	GFX-Government Fleet Expo & Conf.- San Diego, CA
				Training & Education			

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929208	TOTAL:	814.63
2929209	05/23/2018	PRTD	100707	County of Los Angeles	RE-PW18040905799	04/09/2018	21800678 052318CC	5,540.83
Invoice: RE-PW18040905799					CSTMR#500102	Contributions to Agencies		
5,540.83 20460300 517500					CHECK	2929209	TOTAL:	5,540.83
2929210	05/23/2018	PRTD	109872	CPR Savers & First Aid Supply	584331	04/04/2018	21802121 052318CC	1,472.97
Invoice: 584331					CPR Savers	Departmental Special Supplies		
1,472.97 10130220 514100					CHECK	2929210	TOTAL:	1,472.97
2929211	05/23/2018	PRTD	100093	Culver City Industrial Hardware	57549	05/08/2018	21800302 052318CC	13.19
Invoice: 57549					Hardware Supplies	R&M - Equipment		
13.19 30870400 600200					05/10/2018	21800302 052318CC	41.49	
Invoice: 57617					Hardware Supplies	R&M - Equipment		
41.49 30870400 600200					05/10/2018	21800302 052318CC	4.40	
Invoice: 57621					Hardware Supplies	R&M - Equipment		
4.40 30870400 600200					05/11/2018	21800302 052318CC	5.41	
Invoice: 57630					Hardware Supplies	R&M - Equipment		
5.41 30870400 600200					05/14/2018	21800132 052318CC	158.36	
Invoice: 57659					Maintenance - Propane, exchange new tank	Departmental Special Supplies		
158.36 10160210 514100					05/01/2018	21800155 052318CC	14.50	
Invoice: 57461					EQUIPMENT AND SUPPLIES: PARKS	Departmental Special Supplies		
14.50 10130300 514100					05/11/2018	21800155 052318CC	24.62	
Invoice: 57625					EQUIPMENT AND SUPPLIES: PARKS	Departmental Special Supplies		
24.62 10130300 514100					05/11/2018	21800155 052318CC	41.83	
Invoice: 57631					EQUIPMENT AND SUPPLIES: PARKS	Departmental Special Supplies		
41.83 10130300 514100					05/14/2018	21800155 052318CC	39.57	
Invoice: 57648					EQUIPMENT AND SUPPLIES: PARKS			

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			39.57	10130300	514100		Departmental Special Supplies		
Invoice: 57650		Culver City Industrial Hardware	57650			05/14/2018	21800155 052318CC	39.57	
			39.57	10130300	514100		EQUIPMENT AND SUPPLIES: PARKS		
							Departmental Special Supplies		
Invoice: 57620		Culver City Industrial Hardware	57620			05/10/2018	21802402 052318CC	578.90	
			578.90	31014600	600900		KEYCHAIN RETRACTABLE KEYBAK MO		
							Central Stores		
Invoice: 57507		Culver City Industrial Hardware	57507			05/03/2018	21800035 052318CC	2.82	
			2.82	31014600	600900		GENERAL HARDWARE PARTS AND SUP		
							Central Stores		
Invoice: 57684		Culver City Industrial Hardware	57684			05/16/2018	21802402 052318CC	265.49	
			265.49	31014600	600900		KEYCHAIN RETRACTABLE KEYBAK MO		
							Central Stores		
						CHECK	2929211 TOTAL:	1,230.15	
2929212	05/23/2018	PRTD	101464	Cummins Cal Pacific LLC	008-85825	05/11/2018	21800049 052318CC	1,322.93	
Invoice: 008-85825							CUMMINS ENGINE PARTS AND SUPPL		
			1,322.93	31014600	600900		Central Stores		
Invoice: 005-80718		Cummins Cal Pacific LLC	005-80718			05/17/2018	21800049 052318CC	178.71	
			178.71	31014600	600900		CUMMINS ENGINE PARTS AND SUPPL		
							Central Stores		
Invoice: 008-86778		Cummins Cal Pacific LLC	008-86778			05/15/2018	21800049 052318CC	38.83	
			38.83	31014600	600900		CUMMINS ENGINE PARTS AND SUPPL		
							Central Stores		
Invoice: 007-86258		Cummins Cal Pacific LLC	007-86258			05/16/2018	21800049 052318CC	31.02	
			31.02	31014600	600900		CUMMINS ENGINE PARTS AND SUPPL		
							Central Stores		
Invoice: 008-85875		Cummins Cal Pacific LLC	008-85875			05/11/2018	21800049 052318CC	-13.47	
			-13.47	31014600	600900		CREDIT MEMO		
							Central Stores		
Invoice: 008-85227		Cummins Cal Pacific LLC	008-85227			05/10/2018	21800049 052318CC	-101.02	
			-101.02	31014600	600900		CREDIT MEMO		
							Central Stores		
Invoice: 008-85238		Cummins Cal Pacific LLC	008-85238			05/10/2018	21800049 052318CC	-275.00	
			-275.00	31014600	600900		CREDIT MEMO		
							Central Stores		
Invoice: 008-85235		Cummins Cal Pacific LLC	008-85235			05/10/2018	21800049 052318CC	-275.00	
			-275.00	31014600	600900		CREDIT MEMO		
							Central Stores		

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 008-85232CR	Cummins Cal Pacific LLC	008-85232CR	05/10/2018	21800049	052318CC	-52.25
	-52.25 31014600 600900	CREDIT MEMO Central Stores				
		CHECK	2929212	TOTAL:		854.75
2929213 05/23/2018 PRTD 100764	Dapeer Rosenblit and Litvak LLP	14493	04/30/2018		052318CC	12,934.70
Invoice: 14493	12,934.70 10113100 611300	Municipal Code Enforcement Legal Services - Land Use				
Invoice: 14494	Dapeer Rosenblit and Litvak LLP	14494	04/30/2018		052318CC	4,730.78
	4,730.78 10113100 611300	Muni Code Enforcement - Photo Citations Legal Services - Land Use				
Invoice: 14496	Dapeer Rosenblit and Litvak LLP	14496	04/30/2018		052318CC	2,574.50
	2,574.50 10113100 611300	Specialized Legal Services - CAR Legal Services - Land Use				
Invoice: 14497	Dapeer Rosenblit and Litvak LLP	14497	04/30/2018		052318CC	8,272.16
	8,272.16 10113100 611300	Specialized Legal Services - General Legal Services - Land Use				
		CHECK	2929213	TOTAL:		28,512.14
2929214 05/23/2018 PRTD 100099	Dapper Tire Co	45816187	05/15/2018	21800036	052318CC	769.02
Invoice: 45816187	769.02 31014600 600900	TIRES AND SUPPLIES Central Stores				
Invoice: 45821309	Dapper Tire Co	45821309	05/16/2018	21800036	052318CC	257.89
	257.89 31014600 600900	TIRES AND SUPPLIES Central Stores				
Invoice: 45821308	Dapper Tire Co	45821308	05/16/2018	21800036	052318CC	4,372.18
	4,372.18 31014600 600900	TIRES AND SUPPLIES Central Stores				
		CHECK	2929214	TOTAL:		5,399.09
2929215 05/23/2018 PRTD 100102	Delta Dental Insurance Company	BE002794261	05/01/2018		052318CC	4,111.80
Invoice: BE002794261	4,111.80 101 202320	Premium for May 2018 Dental Premium Payable				
		CHECK	2929215	TOTAL:		4,111.80
2929216 05/23/2018 PRTD 101718	Delta Dental of California	BE002805501A	04/30/2018		052318CC	4,204.20
Invoice: BE002805501A	4,204.20 101 202320	April 2018 Premium Dental Premium Payable				

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: BE002805501C	Delta Dental of California	BE002805501C	04/30/2018	052318CC	31,491.30
	31,491.30 101 202320	April 2018 Premium Dental Premium Payable			
		CHECK 2929216 TOTAL:			35,695.50
2929217 05/23/2018 PRTD 107761 Derek Scharlin	CRJ501	05/14/2018 21802387 052318CC			773.48
Invoice: CRJ501	773.48 10140200 516100	Tuition Reimb. SPRING2018 CRJ 501 and Book Training & Education			
		CHECK 2929217 TOTAL:			773.48
2929218 05/23/2018 PRTD 100396 Dolores Aguanno	051618	05/16/2018 052318CC			4,340.00
Invoice: 051618	4,340.00 10130250 619800	Spring Theatre Workshop- Pymt. 2 of 2 Other Contractual Services			
		CHECK 2929218 TOTAL:			4,340.00
2929219 05/23/2018 PRTD 101224 Duke's Root Control Inc	13991	04/30/2018 052318CC			29,191.34
Invoice: 13991	29,191.34 20480000 730100PZ230	SEWER MAINTENANCE Improvements other than Bldg			
		CHECK 2929219 TOTAL:			29,191.34
2929220 05/23/2018 PRTD 107711 Ecko Green Enterprise	13490	05/16/2018 21802393 052318CC			2,393.16
Invoice: 13490	2,393.16 31014600 600900	DETERGENT LAUNDRY TIDE LIQUID Central Stores			
		CHECK 2929220 TOTAL:			2,393.16
2929221 05/23/2018 PRTD 100512 Eddings Bros Auto Parts Inc	759358	05/16/2018 21800043 052318CC			262.19
Invoice: 759358	262.19 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 759311	Eddings Bros Auto Parts Inc 759311	05/16/2018 21800043 052318CC			38.92
	38.92 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 759347	Eddings Bros Auto Parts Inc 759347	05/16/2018 21800043 052318CC			86.35
	86.35 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 759260	Eddings Bros Auto Parts Inc 759260	05/16/2018 21800043 052318CC			112.82
	112.82 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 759544	Eddings Bros Auto Parts Inc	759544	05/18/2018 21800043 052318CC	17.40
	17.40 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
		CHECK 2929221 TOTAL:		517.68
2929222 05/23/2018 PRTD 109556 Envirotek Corporation	C-2608	03/15/2018 21802416 052318CC	463.33	
Invoice: C-2608	463.33 10160250 514100	Graffiti remover Departmental Special Supplies		
		CHECK 2929222 TOTAL:		463.33
2929223 05/23/2018 PRTD 100129 Franklin Truck Parts	LB189145	05/11/2018 21800037 052318CC	180.61	
Invoice: LB189145	180.61 31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores		
		CHECK 2929223 TOTAL:		180.61
2929224 05/23/2018 PRTD 108088 Galls, LLC	009795013	04/26/2018 21802233 052318CC	1,418.18	
Invoice: 009795013	1,418.18 10145200 514600	Right Angle Fire Light Small Tools & Equipment		
		CHECK 2929224 TOTAL:		1,418.18
2929225 05/23/2018 PRTD 108694 GHD Inc.	93611	01/25/2018 052318CC	8,383.86	
Invoice: 93611	8,383.86 20480000 730100PZ945	Projectd Mgmt. and Design Services Improvements other than Bldg		
Invoice: 95154	GHD Inc.	95154	02/22/2018 052318CC	3,292.88
	3,292.88 20480000 730100PZ945	Project Mgmt. and Design Services Improvements other than Bldg		
		CHECK 2929225 TOTAL:		11,676.74
2929226 05/23/2018 PRTD 109487 GOGovApps Inc	18-027	02/10/2018 21802443 052318CC	9,000.00	
Invoice: 18-027	9,000.00 10124100 600200	CRM software renewal R&M - Equipment		
		CHECK 2929226 TOTAL:		9,000.00
2929227 05/23/2018 PRTD 101418 Golden State Water Company	MM5100088-APR2018	04/17/2018 21800165 052318CC	122.45	
Invoice: MM5100088-APR2018	122.45 47555580 513000	64020100000 Utilities		
Invoice: 97055100008-0518	Golden State Water Company	97055100008-0518	05/14/2018 052318CC	200.79
		97055100008		

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

		200.79	10116100	513000	Utilities			
Invoice: 59714100001-0518	Golden State Water Company	59714100001-0518	05/14/2018	052318CC	7,052.43			
		7,052.43	10116100	513000	Utilities			
Invoice: 00814100004-0518	Golden State Water Company	00814100004-0518	05/14/2018	052318CC	190.02			
		190.02	10116100	513000	Utilities			
Invoice: 02814100000-0518	Golden State Water Company	02814100000-0518	05/14/2018	052318CC	353.65			
		353.65	10116100	513000	Utilities			
Invoice: 03441200007-0518	Golden State Water Company	03441200007-0518	05/14/2018	052318CC	34.44			
		34.44	10116100	513000	Utilities			
Invoice: 03814100008-0518	Golden State Water Company	03814100008-0518	05/14/2018	052318CC	970.04			
		970.04	10116100	513000	Utilities			
Invoice: 10814100003-0518	Golden State Water Company	10814100003-0518	05/14/2018	052318CC	168.66			
		168.66	10116100	513000	Utilities			
Invoice: 11814100001-0518	Golden State Water Company	11814100001-0518	05/14/2018	052318CC	142.89			
		142.89	10116100	513000	Utilities			
Invoice: 14388687056-0518	Golden State Water Company	14388687056-0518	05/14/2018	052318CC	367.72			
		367.72	10116100	513000	Utilities			
Invoice: 20105300006-0518	Golden State Water Company	20105300006-0518	05/14/2018	052318CC	24.30			
		24.30	10116100	513000	Utilities			
Invoice: 20814100002-0518	Golden State Water Company	20814100002-0518	05/14/2018	052318CC	144.90			
		144.90	10116100	513000	Utilities			
Invoice: 21814100000-0518	Golden State Water Company	21814100000-0518	05/14/2018	052318CC	2,421.49			
		2,421.49	10116100	513000	Utilities			
Invoice: 24814100004-0518	Golden State Water Company	24814100004-0518	05/14/2018	052318CC	166.65			
		166.65	10116100	513000	Utilities			
Invoice: 27928300006-0518	Golden State Water Company	27928300006-0518	05/14/2018	052318CC	22.84			

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		22.84 10116100 513000	Utilities			
Invoice: 31814100009-0518	Golden State Water Company	31814100009-0518	05/14/2018		052318CC	439.12
		439.12 10116100 513000	Utilities			
Invoice: 32814100007-0518	Golden State Water Company	32814100007-0518	05/14/2018		052318CC	1,530.99
		1,530.99 10116100 513000	Utilities			
Invoice: 40814100000-0518	Golden State Water Company	40814100000-0518	05/14/2018		052318CC	1,769.39
		1,769.39 10116100 513000	Utilities			
Invoice: 42177100007-0518	Golden State Water Company	42177100007-0518	05/14/2018		052318CC	143.57
		143.57 10116100 513000	Utilities			
Invoice: 42814100006-0518	Golden State Water Company	42814100006-0518	05/14/2018		052318CC	134.23
		134.23 10116100 513000	Utilities			
Invoice: 44814100002-0518	Golden State Water Company	44814100002-0518	05/14/2018		052318CC	38.86
		38.86 10116100 513000	Utilities			
Invoice: 48731200001-0518	Golden State Water Company	48731200001-0518	05/14/2018		052318CC	234.80
		234.80 10116100 513000	Utilities			
Invoice: 49710200004-0518	Golden State Water Company	49710200004-0518	05/14/2018		052318CC	52.08
		52.08 10116100 513000	Utilities			
Invoice: 50814100009-0518	Golden State Water Company	50814100009-0518	05/14/2018		052318CC	52.08
		52.08 10116100 513000	Utilities			
Invoice: 51814100007-0518	Golden State Water Company	51814100007-0518	05/14/2018		052318CC	174.00
		174.00 10116100 513000	Utilities			
Invoice: 52441200004-0518	Golden State Water Company	52441200004-0518	05/14/2018		052318CC	213.00
		213.00 10116100 513000	Utilities			
Invoice: 52814100005-0518	Golden State Water Company	52814100005-0518	05/14/2018		052318CC	209.40
		209.40 10116100 513000	Utilities			
Invoice: 54814100001-0518	Golden State Water Company	54814100001-0518	05/14/2018		052318CC	225.42

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				225.42	10116100	513000		Utilities				
Invoice: 59731200008-0518			Golden State Water Company	59731200008-0518	05/14/2018			052318CC			224.12	
				224.12	10116100	513000		Utilities				
Invoice: 61814100006-0518			Golden State Water Company	61814100006-0518	05/14/2018			052318CC			547.76	
				547.76	10116100	513000		Utilities				
Invoice: 62814100004-0518			Golden State Water Company	62814100004-0518	05/14/2018			052318CC			403.59	
				403.59	10116100	513000		Utilities				
Invoice: 64814100000-0518			Golden State Water Company	64814100000-0518	05/14/2018			052318CC			1,026.80	
				1,026.80	10116100	513000		Utilities				
Invoice: 69714100000-0518			Golden State Water Company	69714100000-0518	05/14/2018			052318CC			106.17	
				106.17	10116100	513000		Utilities				
Invoice: 72814100003-0518			Golden State Water Company	72814100003-0518	05/14/2018			052318CC			54.09	
				54.09	10116100	513000		Utilities				
Invoice: 79714100009-0518			Golden State Water Company	79714100009-0518	05/14/2018			052318CC			168.66	
				168.66	10116100	513000		Utilities				
Invoice: 80814100006-0518			Golden State Water Company	80814100006-0518	05/14/2018			052318CC			204.06	
				204.06	10116100	513000		Utilities				
Invoice: 82814100002-0518			Golden State Water Company	82814100002-0518	05/14/2018			052318CC			360.58	
				360.58	10116100	513000		Utilities				
Invoice: 84814100008-0518			Golden State Water Company	84814100008-0518	05/14/2018			052318CC			1,226.45	
				1,226.45	10116100	513000		Utilities				
Invoice: 89714100008-0518			Golden State Water Company	89714100008-0518	05/14/2018			052318CC			106.17	
				106.17	10116100	513000		Utilities				
Invoice: 90814100005-0518			Golden State Water Company	90814100005-0518	05/14/2018			052318CC			64.76	
				64.76	10116100	513000		Utilities				
Invoice: 91814100003-0518			Golden State Water Company	91814100003-0518	05/14/2018			052318CC			166.65	
				91814100003								

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
							166.65 10116100 513000	Utilities			
Invoice: 92814100001-0518	Golden State Water Company						92814100001-0518	05/14/2018		052318CC	425.08
							425.08 10116100 513000	Utilities			
Invoice: 13485100005-0518	Golden State Water Company						13485100005-0518	05/14/2018		052318CC	1,511.84
							1,511.84 10116100 513000	Utilities			
Invoice: 14814100005-0518	Golden State Water Company						14814100005-0518	05/14/2018		052318CC	1,820.21
							1,820.21 10116100 513000	Utilities			
Invoice: 23017100001-0518	Golden State Water Company						23017100001-0518	05/14/2018		052318CC	629.84
							629.84 10116100 513000	Utilities			
Invoice: 26017100004-0518	Golden State Water Company						26017100004-0518	05/14/2018		052318CC	34.44
							34.44 10116100 513000	Utilities			
Invoice: 93814100009-0518	Golden State Water Company						93814100009-0518	05/14/2018		052318CC	894.43
							894.43 10116100 513000	Utilities			
Invoice: 83814100000-0518	Golden State Water Company						83814100000-0518	05/14/2018		052318CC	3,051.00
							3,051.00 10116100 513000	Utilities			
Invoice: 74814100009-0518	Golden State Water Company						74814100009-0518	05/14/2018		052318CC	735.23
							735.23 10116100 513000	Utilities			
Invoice: 73814100001-0518	Golden State Water Company						73814100001-0518	05/14/2018		052318CC	1,804.91
							1,804.91 10116100 513000	Utilities			
Invoice: 63814100002-0518	Golden State Water Company						63814100002-0518	05/14/2018		052318CC	933.23
							933.23 10116100 513000	Utilities			
Invoice: 53814100003-0518	Golden State Water Company						53814100003-0518	05/14/2018		052318CC	349.93
							349.93 10116100 513000	Utilities			
Invoice: 47017100000-0518	Golden State Water Company						47017100000-0518	05/14/2018		052318CC	34.44
							34.44 10116100 513000	Utilities			
Invoice: 43814100004-0518	Golden State Water Company						43814100004-0518	05/14/2018		052318CC	382.05
							43814100004				

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

382.05 10116100 513000 Utilities

Invoice: 33814100005-0518 Golden State Water Company 33814100005-0518 05/14/2018 052318CC 505.11
505.11 10116100 513000 Utilities

CHECK 2929227 TOTAL: 35,371.81

2929228 05/23/2018 PRTD 109005 Government Staffing Services Inc 128247 05/04/2018 052318CC 2,227.50
Invoice: 128247 Temp - Permit Technician
2,227.50 10150150 619800 Other Contractual Services

CHECK 2929228 TOTAL: 2,227.50

2929229 05/23/2018 PRTD 109915 Groovy David Entertainment C17 03/17/2018 052318CC 750.00
Invoice: C17 DJ for Spring Egg Hunt for Parks
750.00 10130280 619800 Other Contractual Services

CHECK 2929229 TOTAL: 750.00

2929230 05/23/2018 PRTD 103409 Haas Entertainment IN00080754 05/15/2018 21802462 052318CC 110.00
Invoice: IN00080754 Radio for sanitation vehicle
110.00 31014600 600900 Central Stores

CHECK 2929230 TOTAL: 110.00

2929231 05/23/2018 PRTD 100146 Hajoca Corp S010102133.003 05/04/2018 21800232 052318CC 569.58
Invoice: S010102133.003 Supplies Restock
569.58 10160230 600100 R&M - Building

CHECK 2929231 TOTAL: 569.58

2929232 05/23/2018 PRTD 109270 HP Communications, Inc. 1807CULSL01 02/16/2018 052318CC 37,062.44
Invoice: 1807CULSL01 Project: Culver Connect
37,062.44 20580000 730100PT003 Improvements other than Bldg

Invoice: 1807CULSL02 HP Communications, Inc. 1807CULSL02 02/16/2018 052318CC 21,000.00
21,000.00 20580000 730100PT003 Project: Culver Connect
Improvements other than Bldg

Invoice: 1807CULSL04 HP Communications, Inc. 1807CULSL04 02/16/2018 052318CC 10,480.00
10,480.00 20580000 730100PT003 Project: Culver Connect
Improvements other than Bldg

Invoice: 1812CULSL01 HP Communications, Inc. 1812CULSL01 03/23/2018 052318CC 18,320.27
18,320.27 20580000 730100PT003 Project: Culver Connect
Improvements other than Bldg

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1812CULSL02	HP Communications, Inc.	1812CULSL02	03/23/2018	052318CC	13,045.85
	13,045.85 20580000 730100PT003	Project: Culver Connect			
		Improvements other than Bldg			
Invoice: 1812CULSL03	HP Communications, Inc.	1812CULSL03	03/23/2018	052318CC	19,180.00
	19,180.00 20580000 730100PT003	Project: Culver Connect			
		Improvements other than Bldg			
Invoice: 1812CULSL04	HP Communications, Inc.	1812CULSL04	03/23/2018	052318CC	32,740.00
	32,740.00 20580000 730100PT003	Project: Culver Connect			
		Improvements other than Bldg			
		CHECK	2929232	TOTAL:	151,828.56
2929233 05/23/2018 PRTD 100853	Hull Brothers Roofing	388249	04/09/2018	052318CC	2,800.00
Invoice: 388249		Roofing Repair			
	2,800.00 42080000 730100PZ132	Improvements other than Bldg			
		CHECK	2929233	TOTAL:	2,800.00
2929234 05/23/2018 PRTD 105398	Joe Delia	2018-05-01	05/01/2018	052318CC	200.00
Invoice: 2018-05-01		Pre-Employment Services			
	200.00 10140200 610300	Personnel Services			
		CHECK	2929234	TOTAL:	200.00
2929235 05/23/2018 PRTD 101624	John Kuechle	MAY18	05/02/2018 21802397	052318CC	50.00
Invoice: MAY18		Civil Service Commissioner			
	50.00 10122100 517000	City Commission Expenses			
		CHECK	2929235	TOTAL:	50.00
2929236 05/23/2018 PRTD 109949	Kaeser & Blair Inc	80419104	05/15/2018 21802322	052318CC	814.57
Invoice: 80419104		Department Promotional Item			
	814.57 10140200 516600	Special Events & Meetings			
		CHECK	2929236	TOTAL:	814.57
2929237 05/23/2018 PRTD 100180	Kane Ballmer and Berkman	24293	05/09/2018	052318CC	196.00
Invoice: 24293		Legal Services			
	196.00 10113100 611300	Legal Services - Land Use			
Invoice: 24295	Kane Ballmer and Berkman	24295	05/09/2018	052318CC	21,299.41
		Legal Services			
	21,299.41 20513400 619800	Other Contractual Services			

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929237	TOTAL:	21,495.41
2929238	05/23/2018	PRTD	105470	Kimley-Horn and Associates, Inc	099417003-0318	03/31/2018	052318CC	3,550.66
Invoice: 099417003-0318					Professional Services			
					3,550.66	41880000	730100PL003	Improvements other than Bldg
					CHECK	2929238	TOTAL:	3,550.66
2929239	05/23/2018	PRTD	105986	Francisco Landeros	06032018-06062018	05/10/2018	21802406 052318CC	764.63
Invoice: 06032018-06062018					GFX- Government Fleet Expo & Conf.- San Diego, CA			
					764.63	30870400	516100	Training & Education
					CHECK	2929239	TOTAL:	764.63
2929240	05/23/2018	PRTD	104212	Lawson Products Inc	9305821128	05/15/2018	21800148 052318CC	139.47
Invoice: 9305821128					Hardware Supplies			
					139.47	30870400	600200	R&M - Equipment
					CHECK	2929240	TOTAL:	139.47
2929241	05/23/2018	PRTD	100205	Liberty Flags Inc	85245	04/27/2018	21802312 052318CC	928.00
Invoice: 85245					Liberty Flags - VETS			
					1,020.80	10130110	514600	Small Tools & Equipment
					CHECK	2929241	TOTAL:	928.00
2929242	05/23/2018	PRTD	100544	Life Assist Inc	854482	05/06/2018	21800180 052318CC	1,479.67
Invoice: 854482					First Aid Supplies			
					1,479.67	10145300	514100	Departmental Special Supplies
Invoice: 854838								
					Life Assist Inc			
					690.30	10145300	514100	First Aid Supplies
					Departmental Special Supplies			
					CHECK	2929242	TOTAL:	2,169.97
2929243	05/23/2018	PRTD	104653	Locksmithology Inc	15298	05/10/2018	21802420 052318CC	748.70
Invoice: 15298					Locksmith Services - Supplies and labor			
					748.70	10140200	600100	R&M - Building
					CHECK	2929243	TOTAL:	748.70
2929244	05/23/2018	PRTD	106225	Leon Lopez	06032018-06082018	05/16/2018	21802427 052318CC	1,536.42
Invoice: 06032018-06082018					Supervisory Course Facilitators Traing- Sacramento			
					1,536.42	10140200	516100	Training & Education

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2929244	TOTAL:	1,536.42
2929245	05/23/2018	PRTD 106249	Los Angeles Freightliner	XA210083120:01	05/16/2018	21800055 052318CC	118.12
Invoice: XA210083120:01				HEAVY DUTY TRUCK / EMERGENCY V			
			118.12 31014600 600900	Central Stores			
Invoice: XA210083032:01				Los Angeles Freightliner	XA210083032:01	05/16/2018 21800055 052318CC	485.47
				HEAVY DUTY TRUCK / EMERGENCY V			
			485.47 31014600 600900	Central Stores			
Invoice: XA220047408:01				Los Angeles Freightliner	XA220047408:01	05/19/2018 21800055 052318CC	26.35
				HEAVY DUTY TRUCK / EMERGENCY V			
			26.35 31014600 600900	Central Stores			
				CHECK	2929245	TOTAL:	629.94
2929246	05/23/2018	PRTD 100228	M-G Lawnmower Shop	15454	05/04/2018	21802433 052318CC	402.43
Invoice: 15454				Maint. Supplies			
			402.43 10130300 514100	Departmental Special Supplies			
Invoice: 15541				M-G Lawnmower Shop	15541	05/09/2018 21802433 052318CC	15.00
				Maint. Supplies Services			
			15.00 10130300 514100	Departmental Special Supplies			
Invoice: 15554				M-G Lawnmower Shop	15554	05/09/2018 21802433 052318CC	43.60
				Maint. Supplies			
			43.60 10130300 514100	Departmental Special Supplies			
Invoice: 15291				M-G Lawnmower Shop	15291	04/24/2018 21802433 052318CC	133.48
				Maint. Supplies			
			133.48 10130300 514100	Departmental Special Supplies			
				CHECK	2929246	TOTAL:	594.51
2929247	05/23/2018	PRTD 103796	Madden Corporation	303855	05/15/2018	21800051 052318CC	54.53
Invoice: 303855				DELIVERY SERVICE FOR PART PICK			
			54.53 31014600 600900	Central Stores			
				CHECK	2929247	TOTAL:	54.53
2929248	05/23/2018	PRTD 109848	Makai Solutions	1473	05/18/2018	21802417 052318CC	883.60
Invoice: 1473				Hydraulic hoop repair			
			883.60 10160230 600200	R&M - Equipment			
				CHECK	2929248	TOTAL:	883.60

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929249	05/23/2018	PRTD	100195	Michael Lanahan	051618	05/16/2018	052318CC	854.00	
				Invoice: 051618		Tennis for Adults and Children			
					854.00 10130240 619800	Other Contractual Services			
								CHECK 2929249 TOTAL:	854.00
2929250	05/23/2018	PRTD	109916	Michelle M Ford	MAY18	05/02/2018 21802401	052318CC	50.00	
				Invoice: MAY18		Civil Service Commissioner			
					50.00 10122100 517000	City Commission Expenses			
								CHECK 2929250 TOTAL:	50.00
2929251	05/23/2018	PRTD	100239	Mutual Propane	332714	05/07/2018 21802436	052318CC	54.87	
				Invoice: 332714		Propane Fuel Purchase			
					54.87 30870400 520190	Petroleum Products-Other			
								CHECK 2929251 TOTAL:	54.87
2929252	05/23/2018	PRTD	109283	National Data & Surveying Service 16-5809-2		01/27/2018	052318CC	3,285.00	
				Invoice: 16-5809-2		Proj. Figure 1 thru 5 count			
					3,285.00 42080000 730100PZ826	Improvements other than Bldg			
				Invoice: 16-58093		01/27/2018	052318CC	875.00	
				National Data & Surveying Service 16-58093		Traffic Analysis INCE Blvd			
					875.00 42080000 730100PZ826	Improvements other than Bldg			
				Invoice: 16-5809-5		01/27/2018	052318CC	1,760.00	
				National Data & Surveying Service 16-5809-5		Traffic Analysis Downtown			
					1,760.00 42080000 730100PZ826	Improvements other than Bldg			
				Invoice: 18-5221		04/24/2018	052318CC	880.00	
				National Data & Surveying Service 18-5221		Traffic Analysis - CC counts			
					880.00 42080000 730100PZ826	Improvements other than Bldg			
								CHECK 2929252 TOTAL:	6,800.00
2929253	05/23/2018	PRTD	103569	NBS Government Finance Group	418000092	05/02/2018	052318CC	5,721.25	
				Invoice: 418000092		Professional Services			
					5,721.25 10114100 619100	Fiscal Services			
								CHECK 2929253 TOTAL:	5,721.25
2929254	05/23/2018	PRTD	106545	Scott Newton	06032018-06062018	05/10/2018 21802409	052318CC	764.63	
				Invoice: 06032018-06062018		GFX- Government Fleet Expo & Conf.- San Diego, CA			
					764.63 30870400 516100	Training & Education			

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2929254 TOTAL:	764.63
2929255	05/23/2018	PRTD	108804 Nitro	893068	05/10/2018	21802429 052318CC	4,494.00
Invoice: 893068				4,494.00	10124100 600200	Nitro renewal R&M - Equipment	
				CHECK		2929255 TOTAL:	4,494.00
2929256	05/23/2018	PRTD	108642 Office Depot Inc	134621372001	05/02/2018	21800240 052318CC	4,356.00
Invoice: 134621372001				4,356.00	20370200 512200	BW, Large Vol, Proprietary1 Printing and Binding	
				CHECK		2929256 TOTAL:	4,356.00
2929257	05/23/2018	PRTD	100000 Cosmetique Aesthetics	522642	01/02/2018	052318CC	45.07
Invoice: 522642				45.07	20260400 352200	Overpayment Inv 522642 Bin Service	
				CHECK		2929257 TOTAL:	45.07
2929258	05/23/2018	PRTD	100000 Geradine Essombe	2001402.007	05/11/2018	052318CC	200.00
Invoice: 2001402.007				200.00	10130110 365730	VMC - Damage Deposit Refund Meeting Room Rental	
				CHECK		2929258 TOTAL:	200.00
2929259	05/23/2018	PRTD	100000 Gerardo Rincon	Receipt# 23848	05/09/2018	052318CC	118.00
Invoice: Receipt# 23848				118.00	101 211950	Release of Property 2017-00008633 Police	
				CHECK		2929259 TOTAL:	118.00
2929260	05/23/2018	PRTD	100000 Glenda Carpana	2009270.001	05/10/2018	052318CC	208.00
Invoice: 2009270.001				208.00	10130211 365250	Park: facility security deposit refund Park Programs Revenue	
				CHECK		2929260 TOTAL:	208.00
2929261	05/23/2018	PRTD	100000 Joey & Wendy Handley	M17-0469	05/09/2018	052318CC	15.51
Invoice: M17-0469				14.91	10150150 324000	Permit Updated by Sam	
				.60	41250150 321100	Plumbing and Heating Other License & Permits - Bldg	

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929261	TOTAL:	15.51
2929262	05/23/2018	PRTD	100000	Kelton Research	529089	05/01/2018	052318CC	251.02
Invoice: 529089					Refuse Refund Inv 529089			
					Bin Service			
					251.02	20260400	352200	
					CHECK	2929262	TOTAL:	251.02
2929263	05/23/2018	PRTD	100000	KN Remodeling and Supplies, Inc.	B18-0249	05/14/2018	052318CC	116.49
Invoice: B18-0249					Overpayment of 1 permit, 2 permits issued in error			
					Building Permits			
					Building Permits			
					Other License & Permits - Bldg			
					Bldg Standards Admin Surcharge			
					110.57	10150150	321000	
					.50	10150150	321000	
					4.42	41250150	321100	
					1.00	10150150	321010	
					CHECK	2929263	TOTAL:	116.49
2929264	05/23/2018	PRTD	100000	Lincoln Washington, LLC	P16-0646	05/15/2018	052318CC	598.52
Invoice: P16-0646					Most of Property located in LA, plan check refund			
					Plan Check Fees			
					598.52	10150150	371300	
					CHECK	2929264	TOTAL:	598.52
2929265	05/23/2018	PRTD	100000	Lincoln Washington, LLC	E16-0877	05/15/2018	052318CC	302.43
Invoice: E16-0877					Most of Property in LA, Plan check done in error			
					Plan Check Fees			
					302.43	10150150	371300	
					CHECK	2929265	TOTAL:	302.43
2929266	05/23/2018	PRTD	100000	Margaret Hodges	PW051818-MH	05/18/2018	052318CC	324.00
Invoice: PW051818-MH					Waste Annual Fee Refund			
					Ind Waste Inspection Fees			
					324.00	20460300	357110	
					CHECK	2929266	TOTAL:	324.00
2929267	05/23/2018	PRTD	100000	Myreya Osuna	2001399.007	05/10/2018	052318CC	50.00
Invoice: 2001399.007					VMC: Damage Deposit Refund			
					Meeting Room Rental			
					50.00	10130110	365730	
					CHECK	2929267	TOTAL:	50.00
2929268	05/23/2018	PRTD	100000	Nadine Gomes	2001401.007	05/11/2018	052318CC	300.00
Invoice: 2001401.007					VMC - Damage Deposit Refund			
					Meeting Room Rental			
					300.00	10130110	365730	

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929268 TOTAL:	300.00
2929269	05/23/2018	PRTD	100000	Painting & Decor Inc	519357	11/01/2017 052318CC	1,838.13
Invoice: 519357					Inv. 519357 - Overpayment		
				1,838.13 20260400 352200	Bin Service		
					CHECK	2929269 TOTAL:	1,838.13
2929270	05/23/2018	PRTD	100000	Painting & Decor Inc.	519356	11/01/2017 052318CC	2,018.24
Invoice: 519356					Overpayment Inv 519356		
				2,018.24 20260400 352200	Bin Service		
					CHECK	2929270 TOTAL:	2,018.24
2929271	05/23/2018	PRTD	100000	Painting & Decor Inc.	519358	11/01/2017 052318CC	2,283.69
Invoice: 519358					Overpayment Inv. 519358		
				2,283.69 20260400 352200	Bin Service		
					CHECK	2929271 TOTAL:	2,283.69
2929272	05/23/2018	PRTD	100000	Sunset Succulent Society	2001406.007	05/15/2018 052318CC	300.00
Invoice: 2001406.007					VMC Damage Deposit		
				300.00 10130110 365730	Meeting Room Rental		
					CHECK	2929272 TOTAL:	300.00
2929273	05/23/2018	PRTD	100000	Tamara Whitney	2001398.007	05/09/2018 052318CC	300.00
Invoice: 2001398.007					VMC: Damage Deposit Refund		
				300.00 10130110 365730	Meeting Room Rental		
					CHECK	2929273 TOTAL:	300.00
2929274	05/23/2018	PRTD	100000	Washington Lincoln, LLC	M16-0618	05/15/2018 052318CC	121.00
Invoice: M16-0618					Most of Property in LA, plan check done in error		
				121.00 10150150 371300	Plan Check Fees		
					CHECK	2929274 TOTAL:	121.00
2929275	05/23/2018	PRTD	100000	World Class Landscape	524789	02/01/2018 052318CC	500.00
Invoice: 524789					Dumpster Deposit Refund		
				500.00 202 211100	Customer Deposits		
					CHECK	2929275 TOTAL:	500.00

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929276	05/23/2018	PRTD	100263	Pacific Toxicology Laboratories	15120/201804-0	05/08/2018	052318CC	34.30	
Invoice: 15120/201804-0						Drug testing - Month of April 18			
				34.30	20370200 614100	Medical Services			
							CHECK	2929276 TOTAL:	34.30
2929277	05/23/2018	PRTD	100846	Paller-Roberts Engineering Inc	15810	03/21/2018	052318CC	8,100.00	
Invoice: 15810						Professional Services 1182			
				8,100.00	42080000 730100PS005	Improvements other than Bldg			
Invoice: 15820				Paller-Roberts Engineering Inc	15820	04/23/2018	052318CC	750.00	
						Professional Services - Survey			
				750.00	42080000 730100PS005	Improvements other than Bldg			
							CHECK	2929277 TOTAL:	8,850.00
2929278	05/23/2018	PRTD	108464	PPG Paints	839102012522	04/25/2018	21802413 052318CC	1,302.55	
Invoice: 839102012522						Graffiti removal supplies			
				1,302.55	10160250 514100	Departmental Special Supplies			
							CHECK	2929278 TOTAL:	1,302.55
2929279	05/23/2018	PRTD	100808	Praxair Distribution Inc	82857398	05/04/2018	21802404 052318CC	411.74	
Invoice: 82857398						Oxygen			
				411.74	10145700 514100	Departmental Special Supplies			
							CHECK	2929279 TOTAL:	411.74
2929280	05/23/2018	PRTD	103722	PRP Engineering Inc	1344-001	03/01/2018	052318CC	2,430.00	
Invoice: 1344-001						Professional Svcs - Job No. 1344-001			
				2,430.00	20480000 730100PZ874	Improvements other than Bldg			
Invoice: 1344-002				PRP Engineering Inc	1344-002	04/01/2018	052318CC	1,620.00	
						Professional Svcs - Job No. 1344-002			
				1,620.00	20480000 730100PZ874	Improvements other than Bldg			
Invoice: 1344-003				PRP Engineering Inc	1344-003	05/01/2018	052318CC	1,215.00	
						Professional Svcs - Job No. 1344-003			
				1,215.00	20480000 730100PZ874	Improvements other than Bldg			
							CHECK	2929280 TOTAL:	5,265.00
2929281	05/23/2018	PRTD	109754	R F MacDonald Co	259581	04/27/2018	052318CC	9,998.75	
Invoice: 259581						Hot Water Boiler - 25% deposit			
				9,998.75	42080000 730100PZ132	Improvements other than Bldg			

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929281	TOTAL:	9,998.75
2929282	05/23/2018	PRTD	105095	Radio IP Software Inc	IN9894783	03/28/2018	21802099 052318CC	2,885.45
Invoice: IN9894783					2,885.45	10140200	517100	Annual Subscription - MDC Soft Subscriptions
					CHECK	2929282	TOTAL:	2,885.45
2929283	05/23/2018	PRTD	109947	Red Wing Business Advantage Acco 8-1-44044		05/14/2018	21802444 052318CC	215.05
Invoice: 8-1-44044					215.05	10160240	550110	Safety Boots - Black NT WP Uniforms
Invoice: 20180515006817					300.00	10160210	550110	Shoes Uniforms
Invoice: 20180516006817					280.44	10160210	550110	Shoes Uniforms
					CHECK	2929283	TOTAL:	795.49
2929284	05/23/2018	PRTD	103984	Redflex Traffic Systems Inc	RTS0014281	04/30/2018	052318CC	67,298.00
Invoice: RTS0014281					67,298.00	10140200	619800	Automated Enforcement Red Light Cameras- Apr 2018 Other Contractual Services
					CHECK	2929284	TOTAL:	67,298.00
2929285	05/23/2018	PRTD	104238	Regency Testing Inc	64060	03/08/2018	052318CC	175.00
Invoice: 64060					175.00	20260410	600100	Annual Fire Sprinkler System Test R&M - Building
					CHECK	2929285	TOTAL:	175.00
2929286	05/23/2018	PRTD	107601	UCLA BruinCorps Tutoring Program 1815		04/06/2018	052318CC	2,000.00
Invoice: 1815					2,000.00	10130260	619800	academic tutoring services CC Teen Center Other Contractual Services
					CHECK	2929286	TOTAL:	2,000.00
2929287	05/23/2018	PRTD	100353	Isotech Pest Management	520730	04/26/2018	052318CC	800.00
Invoice: 520730					800.00	10150120	619800	Pest Control Svcs - April 2018 Other Contractual Services
Invoice: 520729						04/12/2018	052318CC	800.00
								Pest Control Svcs - april 18

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

800.00 10150120 619800

Other Contractual Services

CHECK 2929287 TOTAL:

1,600.00

2929288 05/23/2018 PRTD 100299 S and S Arts and Crafts
Invoice: 10211413

10211413

04/30/2018 21802309 052318CC

760.52

760.52 10130211 514100

S&S Worldwide - Mike Wood P&P
Departmental Special Supplies

CHECK 2929288 TOTAL:

760.52

2929289 05/23/2018 PRTD 105779 Carol Schwab
Invoice: 050218-050418REIMB

050218-050418REIMB

05/15/2018 21802441 052318CC

619.52

619.52 41640454 516500

City Attorney League Cities Confe. San Diego CA
Conferences & Conventions

CHECK 2929289 TOTAL:

619.52

2929290 05/23/2018 PRTD 100311 Sectran Security Inc
Invoice: 18050424

18050424

05/01/2018 052318CC

393.26

393.26 20370200 619800

Money Counting and Armored Car - Svc for May 2018
Other Contractual Services

CHECK 2929290 TOTAL:

393.26

2929291 05/23/2018 PRTD 100264 Servicon Systems Inc
Invoice: 63938

63938

05/16/2018 21802422 052318CC

1,666.54

1,666.54 31014600 600900

TRASHCAN PLASTIC 32 GALS HUSKY
Central Stores

CHECK 2929291 TOTAL:

1,666.54

2929292 05/23/2018 PRTD 108137 Shelter Clean Services Inc
Invoice: 566719

566719

04/30/2018 052318CC

1,450.00

1,450.00 20370200 619800

Shelter Clean - Month of April 2018
Other Contractual Services

CHECK 2929292 TOTAL:

1,450.00

2929293 05/23/2018 PRTD 107914 Shoeteria Industrial
Invoice: 0127089-IN

0127089-IN

04/30/2018 21802446 052318CC

187.19

187.19 30870400 550110

Footwear
Uniforms

Invoice: 0127237-IN Shoeteria Industrial

0127237-IN

04/30/2018 21802447 052318CC

216.78

216.78 30870400 550110

Shoes
Uniforms

Invoice: 0127154-IN Shoeteria Industrial

0127154-IN

04/30/2015 21802411 052318CC

300.00

300.00 10160240 550110

Shoes
Uniforms

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929293	TOTAL:	703.97
2929294	05/23/2018	PRTD	100328	South Coast Air Quality Mgmt Dist 3275662	05/01/2018	21802437	052318CC	128.61
Invoice: 3275662					July 2017 - June 2018			
					R&M - Equipment			
					128.61	10160230	600200	
Invoice: 3279463					05/04/2018	21802438	052318CC	406.79
					I C E (50-500HP) EM ELEC GEN-DIESEL			
					R&M - Equipment			
					406.79	10160230	600200	
Invoice: 3281677					05/04/2018	21802438	052318CC	131.79
					FLAT FEE FOR LAST YEAR EMMISSIONS			
					R&M - Equipment			
					131.79	10160230	600200	
					CHECK	2929294	TOTAL:	667.19
2929295	05/23/2018	PRTD	100331	Southern California Edison 2345093959-0418	05/10/2018	21800234	052318CC	447.59
Invoice: 2345093959-0418					2-34-509-3959			
					Utilities - Electrical			
					447.59	10116100	513100	
Invoice: 2381047299-0418					05/09/2018	21800234	052318CC	86.86
					2-38-104-7299			
					Utilities - Electrical			
					86.86	10116100	513100	
Invoice: 2387055890-0418					05/09/2018	21800234	052318CC	79.70
					2-38-705-580			
					Utilities - Electrical			
					79.70	10116100	513100	
Invoice: 2024521510-0418					05/15/2018	21800234	052318CC	535.60
					2-02-452-1510			
					Utilities - Electrical			
					535.60	10116100	513100	
Invoice: 2345092787-0418					05/16/2018	21800234	052318CC	70.90
					2-34-509-2787			
					Utilities - Electrical			
					70.90	10116100	513100	
Invoice: 2198576621-0418					05/16/2018	21800234	052318CC	16,386.90
					2-19-857-6621			
					Utilities - Electrical			
					16,386.90	10116100	513100	
Invoice: 2024509416-0418					05/15/2018	21800234	052318CC	249.27
					2-02-450-9416			
					Utilities - Electrical			
					249.27	10116100	513100	
Invoice: 2199082371-0418					05/15/2018	21800234	052318CC	8,348.06
					2-19-908-2371			
					Utilities - Electrical			
					8,348.06	10116100	513100	
Invoice: 2136655313-0418					05/19/2018	21800234	052318CC	2,208.28
					2-13-665-5313			

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2,129.89 10116100 513100 Utilities - Electrical
63.82 20260410 513100 Utilities - Electrical
14.57 20460300 513100 Utilities - Electrical

Invoice: 2208468447-0418 Southern California Edison 2208468447-0418 05/15/2018 21800234 052318CC 6,666.59
2-20-846-8447
933.32 10116100 513100 Utilities - Electrical
1,733.32 20370200 513100 Utilities - Electrical
3,999.95 30870400 513100 Utilities - Electrical
CHECK 2929295 TOTAL: 35,079.75

2929296 05/23/2018 PRTD 108885 Spok Inc. B7956540Q 05/01/2018 21800284 052318CC 19.83
Invoice: B7956540Q Acct#7956540-4
19.83 20460300 512400 Communications
CHECK 2929296 TOTAL: 19.83

2929297 05/23/2018 PRTD 106586 Sprint Solutions Inc 511098101-123 05/01/2018 21802353 052318CC 494.09
Invoice: 511098101-123 Acct# 511098101
494.09 20370200 512400 Communications
Invoice: 511098101-124 Sprint Solutions Inc 511098101-124 03/29/2018 21802353 052318CC 577.45
577.45 20370200 512400 Acct# 511098101-124
Communications
Invoice: 511098101-125 Sprint Solutions Inc 511098101-125 04/29/2018 21802353 052318CC 569.85
569.85 20370200 512400 Acct#511098101
Communications
CHECK 2929297 TOTAL: 1,641.39

2929298 05/23/2018 PRTD 101165 Standard Insurance Company May2018 05/01/2018 052318CC 6,359.36
Invoice: May2018 Life Insurance
6,359.36 101 202900 Life Insurance Payable
CHECK 2929298 TOTAL: 6,359.36

2929299 05/23/2018 PRTD 108200 Statewide Traffic Safety & Signs 02014009 05/02/2018 21802412 052318CC 314.02
Invoice: 02014009 Graffiti supplies
314.02 10160250 514100 Departmental Special Supplies
CHECK 2929299 TOTAL: 314.02

2929300 05/23/2018 PRTD 108671 Steven Locke CJA352 05/15/2018 21802421 052318CC 1,190.10
Invoice: CJA352 Tuition Reimb. CJA352 and Books
1,190.10 10140200 516100 Training & Education

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929300	TOTAL:	1,190.10	
2929301	05/23/2018	PRTD	100346	Blue Diamond Materials	1175019	05/08/2018	21800136 052318CC	139.52	
Invoice: 1175019						MATERIALS			
				139.52	10160210 514100	Departmental Special Supplies			
Invoice: 1174798					Blue Diamond Materials	1174798	05/04/2018	21800136 052318CC	83.74
				83.74	10160210 514100	MATERIALS			
						Departmental Special Supplies			
					CHECK	2929301	TOTAL:	223.26	
2929302	05/23/2018	PRTD	108655	Sunshine Sports & Marketing LLC	2396	05/16/2018	21802428 052318CC	1,470.00	
Invoice: 2396						Department "Pink" Challenge Co			
				1,606.33	10140200 516600	Special Events & Meetings			
					CHECK	2929302	TOTAL:	1,470.00	
2929303	05/23/2018	PRTD	109633	Ted Salter	051618	05/16/2018	052318CC	413.00	
Invoice: 051618						Tennis for Adults and Children			
				413.00	10130240 619800	Other Contractual Services			
					CHECK	2929303	TOTAL:	413.00	
2929304	05/23/2018	PRTD	103935	The Center	616	05/04/2018	21802425 052318CC	158.00	
Invoice: 616						Two Year Certification			
				158.00	10140200 516100	Training & Education			
					CHECK	2929304	TOTAL:	158.00	
2929305	05/23/2018	PRTD	108894	The Code Group, Inc.	74494	05/07/2018	052318CC	18,823.07	
Invoice: 74494						Inspection Services			
				18,823.07	10150150 619800	Other Contractual Services			
					CHECK	2929305	TOTAL:	18,823.07	
2929306	05/23/2018	PRTD	100139	Goodyear Tire and Rubber Co	0061182568	05/10/2018	052318CC	8,921.09	
Invoice: 0061182568						Mileage for the month of April 2018			
				7,136.00	20370303 732120T0163	Departmental Special Equipment			
				1,785.09	20370303 732120	Departmental Special Equipment			
Invoice: 0061182569					Goodyear Tire and Rubber Co	0061182569	05/10/2018	052318CC	604.00
				483.00	20370303 732120T0163	Service miles for the month of April 2018			
				121.00	20370303 732120	Departmental Special Equipment			
						Departmental Special Equipment			

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2929306	TOTAL:	9,525.09
2929307	05/23/2018	PRTD	105481	Thomson Reuters - Barclays	838112511				
				Invoice: 838112511					
				906.75	10113100 514400	Acct# 1000633405	05/01/2018 21802440	052318CC	906.75
								Legal-Suplmt & Pocket Part	
						CHECK	2929307	TOTAL:	906.75
2929308	05/23/2018	PRTD	103593	Trane US Inc	4240080				
				Invoice: 4240080					
				185.42	10160240 600200	A/C supplies - refrigeration	05/08/2018 21802439	052318CC	185.42
								R&M - Equipment	
						CHECK	2929308	TOTAL:	185.42
2929309	05/23/2018	PRTD	100368	Turbo Data Systems Inc	27864				
				Invoice: 27864					
				5,736.54	10140200 619800	Citation processing and services	04/30/2018	052318CC	5,736.54
								Other Contractual Services	
						CHECK	2929309	TOTAL:	5,736.54
2929310	05/23/2018	PRTD	100677	Santa Monica UCLA Medical Center	16350340				
				Invoice: 16350340					
				730.00	10140200 619800	SM UCLA Medical Services	03/26/2018	052318CC	730.00
								Other Contractual Services	
				Invoice: 16397288					
				Santa Monica UCLA Medical Center	16397288				
				730.00	10140200 619800	SM UCLA Medical Services March 18	05/01/2018	052318CC	730.00
								Other Contractual Services	
						CHECK	2929310	TOTAL:	1,460.00
2929311	05/23/2018	PRTD	100369	Underground Service Alert	220180194				
				Invoice: 220180194					
				341.65	20460300 619800	CUL01 New Ticket Charges	03/01/2018 21800631	052318CC	341.65
								Other Contractual Services	
				Invoice: 420180196					
				Underground Service Alert	420180196				
				267.40	20460300 619800	CUL01 New Ticket Charges	05/01/2018 21800631	052318CC	267.40
								Other Contractual Services	
						CHECK	2929311	TOTAL:	609.05
2929312	05/23/2018	PRTD	101729	US HealthWorks	3315286-CA				
				Invoice: 3315286-CA					
				44.00	30922200 619600	Medical Services	04/27/2018	052318CC	103.00
				59.00	20370200 614100	Drug Testing Program			
						Medical Services			

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3322467-CA	US HealthWorks	3322467-CA	05/04/2018	052318CC	44.00
		44.00 30922200 619600	Medical Services Drug Testing Program		
			CHECK 2929312 TOTAL:		147.00
2929313 05/23/2018 PRTD 101173 Valley Power Systems Inc	I33072	05/15/2018 21800242 052318CC	1,911.84		
Invoice: I33072		ALLISON TRANSMISSION PARTS Central Stores			
	1,911.84 31014600 600900		CHECK 2929313 TOTAL:		1,911.84
2929314 05/23/2018 PRTD 109899 Van Scoyoc Associates	61471	04/02/2018 052318CC	7,914.63		
Invoice: 61471		Professional Services Other Contractual Services			
	7,914.63 10110000 619800				
Invoice: 61250	Van Scoyoc Associates	61250	03/01/2018 052318CC	6,000.00	
		Professional Services Other Contractual Services			
	6,000.00 10110000 619800		CHECK 2929314 TOTAL:		13,914.63
2929315 05/23/2018 PRTD 105749 Brandon Vanscoy	06102018-06132018	05/16/2018 21802426 052318CC	585.78		
Invoice: 06102018-06132018		SLI Session 2- Garden Grove, CA Training & Education			
	585.78 10140200 516100		CHECK 2929315 TOTAL:		585.78
2929316 05/23/2018 PRTD 108313 VCA Antech Inc - West LA Veterina	500791532	05/09/2018 052318CC	153.76		
Invoice: 500791532		VCA Medical Services - Ander Canine Program Expense			
	153.76 10140200 514500		CHECK 2929316 TOTAL:		153.76
2929317 05/23/2018 PRTD 101199 Venice Culver Marina Medical Grou	05012018 (3)	05/01/2018 052318CC	115.00		
Invoice: 05012018 (3)		Medical Services Medical Services			
	115.00 30922200 614100		CHECK 2929317 TOTAL:		115.00
2929318 05/23/2018 PRTD 100598 Vicki Daly Redholtz	May18	05/14/2018 21802396 052318CC	50.00		
Invoice: May18		Stipend - Meeting 5/2/18 City Commission Expenses			
	50.00 10122100 517000				

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2929318	TOTAL:	50.00
2929319	05/23/2018	PRTD 106239	Lisa Ann Vidra	5/1/18-5/4/18REIMB	05/15/2018	21802442 052318CC	1,099.40
Invoice: 5/1/18-5/4/18REIMB				1,099.40	41640454 516500	City Attorney of CA Cities Conference San Diego CA Conferences & Conventions	
Invoice: 042718REIMB				161.93	10113100 514100	042718REIMB 04/27/2018 21802368 052318CC Remcho Johansen & Purcell LLP Oakland, CA Departmental Special Supplies	161.93
				CHECK	2929319	TOTAL:	1,261.33
2929320	05/23/2018	PRTD 106436	Paul Voorhees	APR27,2018REIM	04/27/2018	21802408 052318CC	331.50
Invoice: APR27,2018REIM				331.50	10145200 516210	Training Class - Rope Rescue 4-27-18 Certification Training	
				CHECK	2929320	TOTAL:	331.50
2929321	05/23/2018	PRTD 101336	Walters Wholesale	S110466264.001	05/02/2018	21800160 052318CC	105.92
Invoice: S110466264.001				105.92	10160240 600200	General Hardware and Electronic R&M - Equipment	
				CHECK	2929321	TOTAL:	105.92
2929322	05/23/2018	PRTD 100382	Warren Supply Co	1-120336	05/18/2018	21800041 052318CC	82.70
Invoice: 1-120336				82.70	31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-120415				52.55	31014600 600900	05/18/2018 21800041 052318CC AUTO / MEDIUM TRUCK PARTS Central Stores	52.55
Invoice: 1-120171				142.91	31014600 600900	05/17/2018 21800041 052318CC AUTO / MEDIUM TRUCK PARTS Central Stores	142.91
Invoice: 1-120475				46.60	31014600 600900	05/19/2018 21800041 052318CC AUTO / MEDIUM TRUCK PARTS Central Stores	46.60
Invoice: 1-119824				26.47	31014600 600900	05/15/2018 21800041 052318CC AUTO / MEDIUM TRUCK PARTS Central Stores	26.47
Invoice: 3-931048				-40.66	31014600 600900	04/25/2018 21800041 052318CC CREDIT MEMO Central Stores	-40.66

05/23/2018 15:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929322	TOTAL :	310.57
2929323	05/23/2018	PRTD	100407	Zep Manufacturing Co	9003405117	05/10/2018	21800592 052318CC	239.79
Invoice: 9003405117					239.79	30870400	600100	
					SUPPLIES			
					R&M - Building			
Invoice: 9003410581					234.86	31014600	600900	
					Zep Manufacturing Co			
					9003410581	05/14/2018	21802423 052318CC	234.86
					Part # 105201 Glass cleaner			
					Central Stores			
					CHECK	2929323	TOTAL :	474.65
2929324	05/23/2018	PRTD	100408	Zumar Industries	0176821	05/08/2018	21800173 052318CC	250.94
Invoice: 0176821					250.94	10160210	514100	
					Signs - Special Directional sign			
					Departmental Special Supplies			
					CHECK	2929324	TOTAL :	250.94
					NUMBER OF CHECKS	151	*** CASH ACCOUNT TOTAL ***	1,821,835.00
					COUNT		AMOUNT	
TOTAL PRINTED CHECKS					148	1,820,035.00		
TOTAL EFT'S					3	1,800.00		

*** GRAND TOTAL *** 1,821,835.00

05/23/2018 13:06
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

1055 05/23/2018 WIRE 104010 Wells Fargo Bank N.A. 051818WIRE
Invoice: 051818WIRE
10,000,000.00 10116100 433150

05/18/2018 052318WR 10,000,000.00
Supplemental Pension Trust - Wired on 5-18-18
Section 115 Pension Trust

CHECK 1055 TOTAL: 10,000,000.00

1056 05/23/2018 WIRE 109426 West Valley Investment Group Inc. 02WIRE
Invoice: 02WIRE
97,490.53 20370309 732120

01/31/2018 052318WR 97,490.53
Bus Stop Imprvmt Project - Wired on 5-22-18
Departmental Special Equipment

CHECK 1056 TOTAL: 97,490.53

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 10,097,490.53

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	10,097,490.53

*** GRAND TOTAL *** 10,097,490.53

05/23/2018 15:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

42754 05/23/2018 EFT 109876 Andrea Whelchel
Invoice: NNP-002

NNP-002

02/09/2018 21802372 052318HA
NPP Rehabilitation Grant
Housing Services

5,000.00

5,000.00 47650760 618100

CHECK 42754 TOTAL: 5,000.00

702335 05/23/2018 PRTD 108864 Elizabeth G Voncannon
Invoice: Mediation5/8/18

Mediation5/8/18

05/08/2015 21800889 052318HA
Mediation Stipend 5/8/18
City Commission Expenses

25.00

25.00 47650710 517000

CHECK 702335 TOTAL: 25.00

702336 05/23/2018 PRTD 104555 Michael B Berlin
Invoice: Mediation5/8/18

Mediation5/8/18

05/08/2018 21800883 052318HA
Mediation Stipend 5/8/18
City Commission Expenses

25.00

25.00 47650710 517000

CHECK 702336 TOTAL: 25.00

702337 05/23/2018 PRTD 103599 Upward Bound House
Invoice: CC_01.18

CC_01.18

01/31/2018 052318HA
January 18 Billing
Other Contractual Services

11,094.37

11,094.37 47650725 619800

CHECK 702337 TOTAL: 11,094.37

NUMBER OF CHECKS 4

*** CASH ACCOUNT TOTAL ***

16,144.37

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

3
1

11,144.37
5,000.00

*** GRAND TOTAL ***

16,144.37

05/23/2018 15:18
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
400203	05/23/2018	PRTD	100180	Kane Ballmer and Berkman	24216	04/10/2018	052318SA	2,980.00
Invoice: 24216				2,980.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 24217				Kane Ballmer and Berkman	24217	04/10/2018	052318SA	604.00
				604.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 24219				Kane Ballmer and Berkman	24219	04/10/2018	052318SA	704.00
				704.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 24220				Kane Ballmer and Berkman	24220	04/10/2018	052318SA	20,692.63
				20,692.63	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 24221				Kane Ballmer and Berkman	24221	04/10/2018	052318SA	452.00
				452.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 24222				Kane Ballmer and Berkman	24222	04/10/2018	052318SA	1,040.00
				1,040.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
				CHECK 400203 TOTAL:				26,472.63
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		26,472.63
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	26,472.63	
				*** GRAND TOTAL ***				26,472.63

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42755	05/29/2018	EFT	106698 William C Agnew	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42755 TOTAL:		631.60
42756	05/29/2018	EFT	107186 Raziya Al-Nafis	Jun-18	06/01/2018		060118HR	167.52
Invoice: Jun-18				167.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42756 TOTAL:		167.52
42757	05/29/2018	EFT	106718 Jorge Alonzo	Jun-18	06/01/2018		060118HR	509.70
Invoice: Jun-18				509.70 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42757 TOTAL:		509.70
42758	05/29/2018	EFT	106739 Mark Ambrozich	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42758 TOTAL:		558.94
42759	05/29/2018	EFT	107102 Antonio Amido	Jun-18	06/01/2018		060118HR	528.52
Invoice: Jun-18				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42759 TOTAL:		528.52
42760	05/29/2018	EFT	107221 Douglas L. Andersen	Jun-18	06/01/2018		060118HR	1,195.02
Invoice: Jun-18				1,195.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42760 TOTAL:		1,195.02
42761	05/29/2018	EFT	106740 Thomas Andrews	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42761 TOTAL:		499.68
42762	05/29/2018	EFT	106707 Cecelia Angel	Jun-18	06/01/2018		060118HR	197.76
Invoice: Jun-18				197.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 42762 TOTAL: 197.76

42763 05/29/2018 EFT 107103 Philip Angel
Invoice: Jun-18

Jun-18
249.30 10160210 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 249.30

CHECK 42763 TOTAL: 249.30

42764 05/29/2018 EFT 107142 William Aparicio
Invoice: Jun-18

Jun-18
1,088.13 10160210 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 1,088.13

CHECK 42764 TOTAL: 1,088.13

42765 05/29/2018 EFT 107104 James Ardizzone
Invoice: Jun-18

Jun-18
874.42 10145200 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 874.42

CHECK 42765 TOTAL: 874.42

42766 05/29/2018 EFT 107234 Manuel. L Ariza
Invoice: Jun-18

Jun-18
564.30 10140200 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 564.30

CHECK 42766 TOTAL: 564.30

42767 05/29/2018 EFT 106747 Barbara Arnold
Invoice: Jun-18

Jun-18
249.30 10140200 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 249.30

CHECK 42767 TOTAL: 249.30

42768 05/29/2018 EFT 106779 David Ashcraft
Invoice: Jun-18

Jun-18
558.94 20370100 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 558.94

CHECK 42768 TOTAL: 558.94

42769 05/29/2018 EFT 106780 Frank Augusta
Invoice: Jun-18

Jun-18
558.94 10140200 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 558.94

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 42769 TOTAL: 558.94

42770 05/29/2018 EFT 109079 Charles Austin
Invoice: Jun-18

Jun-18
472.60 20370200 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 472.60

CHECK 42770 TOTAL: 472.60

42771 05/29/2018 EFT 107105 Pedro R Ayala
Invoice: Jun-18

Jun-18
183.34 10114200 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 183.34

CHECK 42771 TOTAL: 183.34

42772 05/29/2018 EFT 109442 Allen Azran
Invoice: Jun-18

Jun-18
1,738.50 10140200 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 1,738.50

CHECK 42772 TOTAL: 1,738.50

42773 05/29/2018 EFT 106781 Patricia M Bagge
Invoice: Jun-18

Jun-18
558.94 10122100 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 558.94

CHECK 42773 TOTAL: 558.94

42774 05/29/2018 EFT 107143 Janet Barfield
Invoice: Jun-18

Jun-18
495.38 10140200 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 495.38

CHECK 42774 TOTAL: 495.38

42775 05/29/2018 EFT 106725 Willie Barfield
Invoice: Jun-18

Jun-18
249.30 10160240 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 249.30

CHECK 42775 TOTAL: 249.30

42776 05/29/2018 EFT 106782 Gerald P Barnes
Invoice: Jun-18

Jun-18
558.94 20370200 435500

06/01/2018
Pers Retiree Reimb
Retiree Insurance

060118HR 558.94

CHECK 42776 TOTAL: 558.94

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42777	05/29/2018	EFT	106729 Ronald J Barnett	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42777 TOTAL:		249.30
42778	05/29/2018	EFT	106731 Kenneth Barrett	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42778 TOTAL:		212.97
42779	05/29/2018	EFT	106785 Jose Barrios	Jun-18	06/01/2018		060118HR	528.52
Invoice: Jun-18				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42779 TOTAL:		528.52
42780	05/29/2018	EFT	107690 Edward Baughan	Jun-18	06/01/2018		060118HR	1,095.35
Invoice: Jun-18				1,095.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42780 TOTAL:		1,095.35
42781	05/29/2018	EFT	106732 Ann Behrens	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42781 TOTAL:		249.30
42782	05/29/2018	EFT	109113 Charles Bell	Jun-18	06/01/2018		060118HR	1,088.13
Invoice: Jun-18				1,088.13 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42782 TOTAL:		1,088.13
42783	05/29/2018	EFT	106802 Charles Bernard	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42783 TOTAL:		499.68

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42784	05/29/2018	EFT	107182 Juan J. Betancourt	Jun-18	06/01/2018		060118HR	1,032.25
Invoice: Jun-18				1,032.25 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42784	TOTAL:	1,032.25
42785	05/29/2018	EFT	107742 William J. Bischoff	Jun-18	06/01/2018		060118HR	1,454.47
Invoice: Jun-18				1,454.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42785	TOTAL:	1,454.47
42786	05/29/2018	EFT	109168 Larry Bissic	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42786	TOTAL:	212.97
42787	05/29/2018	EFT	107220 Cerris Black	Jun-18	06/01/2018		060118HR	1,738.50
Invoice: Jun-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42787	TOTAL:	1,738.50
42788	05/29/2018	EFT	106748 Sandra Blaeser	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42788	TOTAL:	249.30
42789	05/29/2018	EFT	106804 Robert L Blair, Jr	Jun-18	06/01/2018		060118HR	197.76
Invoice: Jun-18				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42789	TOTAL:	197.76
42790	05/29/2018	EFT	109837 Alfred E. Blanchard	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42790	TOTAL:	183.34

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

42791	05/29/2018	EFT	106791	Marlene Blauner	Jun-18	06/01/2018	060118HR	212.97
	Invoice:	Jun-18				Pers Retiree Reimb		
					212.97 30922200 435500	Retiree Insurance		
						CHECK	42791 TOTAL:	212.97
42792	05/29/2018	EFT	106805	Sharon Blawn	Jun-18	06/01/2018	060118HR	183.34
	Invoice:	Jun-18				Pers Retiree Reimb		
					183.34 10140200 435500	Retiree Insurance		
						CHECK	42792 TOTAL:	183.34
42793	05/29/2018	EFT	107222	Craig Bloor	Jun-18	06/01/2018	060118HR	1,738.50
	Invoice:	Jun-18				Pers Retiree Reimb		
					1,738.50 10140200 435500	Retiree Insurance		
						CHECK	42793 TOTAL:	1,738.50
42794	05/29/2018	EFT	107166	Leslie Brandes	Jun-18	06/01/2018	060118HR	1,045.74
	Invoice:	Jun-18				Pers Retiree Reimb		
					1,045.74 10130400 435500	Retiree Insurance		
						CHECK	42794 TOTAL:	1,045.74
42795	05/29/2018	EFT	107789	Robert D. Brann	Jun-18	06/01/2018	060118HR	1,738.50
	Invoice:	Jun-18				Pers Retiree Reimb		
					1,738.50 10140200 435500	Retiree Insurance		
						CHECK	42795 TOTAL:	1,738.50
42796	05/29/2018	EFT	107199	Kathleen Brier	Jun-18	06/01/2018	060118HR	195.67
	Invoice:	Jun-18				Pers Retiree Reimb		
					195.67 10130400 435500	Retiree Insurance		
						CHECK	42796 TOTAL:	195.67
42797	05/29/2018	EFT	106809	Mary J Bruce	Jun-18	06/01/2018	060118HR	555.35
	Invoice:	Jun-18				Pers Retiree Reimb		
					555.35 10160100 435500	Retiree Insurance		
						CHECK	42797 TOTAL:	555.35

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42798	05/29/2018	EFT	106794 Robert A Bruce	Jun-18	06/01/2018		060118HR	354.00
Invoice: Jun-18				354.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42798 TOTAL:		354.00
42799	05/29/2018	EFT	106812 Elywnn J Brunelle	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42799 TOTAL:		558.94
42800	05/29/2018	EFT	106795 Wayne E Bueltel	Jun-18	06/01/2018		060118HR	931.17
Invoice: Jun-18				931.17	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42800 TOTAL:		931.17
42801	05/29/2018	EFT	106813 William L Burck	Jun-18	06/01/2018		060118HR	826.04
Invoice: Jun-18				826.04	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42801 TOTAL:		826.04
42802	05/29/2018	EFT	108519 Desmond Burns	Jun-18	06/01/2018		060118HR	449.63
Invoice: Jun-18				449.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42802 TOTAL:		449.63
42803	05/29/2018	EFT	108566 Jesse Butler	Jun-18	06/01/2018		060118HR	472.60
Invoice: Jun-18				472.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42803 TOTAL:		472.60
42804	05/29/2018	EFT	106796 James E Cagle	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42804 TOTAL:		212.97

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42805	05/29/2018	EFT	106814 Philamer E Caliboso	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42805 TOTAL:		183.34
42806	05/29/2018	EFT	106797 Georgina Cals	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42806 TOTAL:		249.30
42807	05/29/2018	EFT	106752 Deloris Cameron	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42807 TOTAL:		249.30
42808	05/29/2018	EFT	106815 Roosevelt Cannon	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42808 TOTAL:		499.68
42809	05/29/2018	EFT	106801 Lee R Cantrell	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42809 TOTAL:		631.60
42810	05/29/2018	EFT	109526 Gary Carbo	Jun-18	06/01/2018		060118HR	1,001.21
Invoice: Jun-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42810 TOTAL:		1,001.21
42811	05/29/2018	EFT	104053 Kevin Carlson	Jun-18	06/01/2018		060118HR	1,088.13
Invoice: Jun-18				1,088.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42811 TOTAL:		1,088.13

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

42812	05/29/2018	EFT	106934	Gianni G Carpani	Jun-18	06/01/2018	060118HR	197.76
	Invoice: Jun-18					Pers Retiree Reimb		
					197.76	20260400 435500	Retiree Insurance	
						CHECK	42812 TOTAL:	197.76
42813	05/29/2018	EFT	108851	Kim Carpenter	Jun-18	06/01/2018	060118HR	1,093.58
	Invoice: Jun-18					Pers Retiree Reimb		
					1,093.58	10145600 435500	Retiree Insurance	
						CHECK	42813 TOTAL:	1,093.58
42814	05/29/2018	EFT	109494	Albert Casillas, Jr.	Jun-18	06/01/2018	060118HR	1,301.21
	Invoice: Jun-18					Pers Retiree Reimb		
					1,301.21	10140200 435500	Retiree Insurance	
						CHECK	42814 TOTAL:	1,301.21
42815	05/29/2018	EFT	109455	Dawn Castaneda	Jun-18	06/01/2018	060118HR	528.45
	Invoice: Jun-18					Pers Retiree Reimb		
					528.45	20260400 435500	Retiree Insurance	
						CHECK	42815 TOTAL:	528.45
42816	05/29/2018	EFT	106944	Louis C Castle	Jun-18	06/01/2018	060118HR	183.34
	Invoice: Jun-18					Pers Retiree Reimb		
					183.34	10140200 435500	Retiree Insurance	
						CHECK	42816 TOTAL:	183.34
42817	05/29/2018	EFT	109010	Fernando Castro	Jun-18	06/01/2018	060118HR	1,045.74
	Invoice: Jun-18					Pers Retiree Reimb		
					1,045.74	20260400 435500	Retiree Insurance	
						CHECK	42817 TOTAL:	1,045.74
42818	05/29/2018	EFT	106723	Sadie Cerda	Jun-18	06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
					249.30	10160210 435500	Retiree Insurance	
						CHECK	42818 TOTAL:	249.30

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
42819	05/29/2018	EFT	107126 Julie Cerra	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10160150	Retiree Insurance		
						CHECK	42819 TOTAL:	249.30
42820	05/29/2018	EFT	106945 Juanita M Chafin	Jun-18		06/01/2018	060118HR	197.76
	Invoice: Jun-18					Pers Retiree Reimb		
				197.76	10113100	Retiree Insurance		
						CHECK	42820 TOTAL:	197.76
42821	05/29/2018	EFT	107144 Mary S. Chang	Jun-18		06/01/2018	060118HR	456.37
	Invoice: Jun-18					Pers Retiree Reimb		
				456.37	10110100	Retiree Insurance		
						CHECK	42821 TOTAL:	456.37
42822	05/29/2018	EFT	106946 Pierre G Chiabauda	Jun-18		06/01/2018	060118HR	631.60
	Invoice: Jun-18					Pers Retiree Reimb		
				631.60	10140200	Retiree Insurance		
						CHECK	42822 TOTAL:	631.60
42823	05/29/2018	EFT	107145 Muriel Clark	Jun-18		06/01/2018	060118HR	824.05
	Invoice: Jun-18					Pers Retiree Reimb		
				824.05	10110100	Retiree Insurance		
						CHECK	42823 TOTAL:	824.05
42824	05/29/2018	EFT	106947 Victor A Clay	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18					Pers Retiree Reimb		
				558.94	20370200	Retiree Insurance		
						CHECK	42824 TOTAL:	558.94
42825	05/29/2018	EFT	108677 Mary Cleary	Jun-18		06/01/2018	060118HR	183.34
	Invoice: Jun-18					Pers Retiree Reimb		
				183.34	10140200	Retiree Insurance		
						CHECK	42825 TOTAL:	183.34

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

42826	05/29/2018 EFT	106948	Robert Cline	Jun-18		06/01/2018	060118HR	968.28
	Invoice: Jun-18				968.28 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42826 TOTAL:	968.28
42827	05/29/2018 EFT	107146	Julie H. Cobb	Jun-18		06/01/2018	060118HR	1,045.74
	Invoice: Jun-18				1,045.74 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42827 TOTAL:	1,045.74
42828	05/29/2018 EFT	109402	Martin Cole	Jun-18		06/01/2018	060118HR	1,088.13
	Invoice: Jun-18				1,088.13 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42828 TOTAL:	1,088.13
42829	05/29/2018 EFT	106949	Carolyn J Cole	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18				558.94 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42829 TOTAL:	558.94
42830	05/29/2018 EFT	107201	Mark Coleman	Jun-18		06/01/2018	060118HR	524.34
	Invoice: Jun-18				524.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42830 TOTAL:	524.34
42831	05/29/2018 EFT	108210	Linda Coll	Jun-18		06/01/2018	060118HR	528.17
	Invoice: Jun-18				528.17 10122100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42831 TOTAL:	528.17
42832	05/29/2018 EFT	108703	Donald Condon	Jun-18		06/01/2018	060118HR	1,001.21
	Invoice: Jun-18				1,001.21 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42832 TOTAL:	1,001.21

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42833	05/29/2018	EFT	106724 Rachel Cons	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42833 TOTAL:		249.30
42834	05/29/2018	EFT	106951 Elwin E Cooke	Jun-18	06/01/2018		060118HR	874.42
Invoice: Jun-18				874.42	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42834 TOTAL:		874.42
42835	05/29/2018	EFT	107743 Omar Corrales	Jun-18	06/01/2018		060118HR	1,001.21
Invoice: Jun-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42835 TOTAL:		1,001.21
42836	05/29/2018	EFT	108517 Wanda Crader	Jun-18	06/01/2018		060118HR	555.35
Invoice: Jun-18				555.35	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42836 TOTAL:		555.35
42837	05/29/2018	EFT	107744 Michael E. Crone	Jun-18	06/01/2018		060118HR	1,330.00
Invoice: Jun-18				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42837 TOTAL:		1,330.00
42838	05/29/2018	EFT	107148 Stephen C. Cunningham	Jun-18	06/01/2018		060118HR	1,123.76
Invoice: Jun-18				1,123.76	20370100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42838 TOTAL:		1,123.76
42839	05/29/2018	EFT	106953 Jay B Cunningham	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42839 TOTAL:		558.94

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42840	05/29/2018	EFT	107108 Joseph F D'anjou	Jun-18	06/01/2018		060118HR	1,205.59
Invoice: Jun-18				1,205.59	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42840 TOTAL:		1,205.59
42841	05/29/2018	EFT	106768 Armen Dadaian	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42841 TOTAL:		249.30
42842	05/29/2018	EFT	106840 Dale R Meyer	Jun-18	06/01/2018		060118HR	1,279.70
Invoice: Jun-18				1,279.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42842 TOTAL:		1,279.70
42843	05/29/2018	EFT	106954 Jerry M Dalven	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42843 TOTAL:		249.30
42844	05/29/2018	EFT	107223 Henry Davies	Jun-18	06/01/2018		060118HR	1,738.50
Invoice: Jun-18				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42844 TOTAL:		1,738.50
42845	05/29/2018	EFT	108350 Brenda Rene Davis	Jun-18	06/01/2018		060118HR	472.60
Invoice: Jun-18				472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42845 TOTAL:		472.60
42846	05/29/2018	EFT	109868 Rodney L. Davis	Jun-18	06/01/2018		060118HR	468.05
Invoice: Jun-18				468.05	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42846 TOTAL:		468.05

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

42847	05/29/2018	EFT	106969	James S Davis	Jun-18	06/01/2018	060118HR	249.30
Invoice: Jun-18						Pers Retiree Reimb		
					249.30	Retiree Insurance		
					10160100			
					435500			
						CHECK	42847 TOTAL:	249.30
42848	05/29/2018	EFT	106970	Miles T Davis	Jun-18	06/01/2018	060118HR	183.34
Invoice: Jun-18						Pers Retiree Reimb		
					183.34	Retiree Insurance		
					20370200			
					435500			
						CHECK	42848 TOTAL:	183.34
42849	05/29/2018	EFT	107745	Robert De La Puente	Jun-18	06/01/2018	060118HR	1,133.92
Invoice: Jun-18						Pers Retiree Reimb		
					1,133.92	Retiree Insurance		
					10145200			
					435500			
						CHECK	42849 TOTAL:	1,133.92
42850	05/29/2018	EFT	109705	Humberto De La Torre	Jun-18	06/01/2018	060118HR	489.00
Invoice: Jun-18						Pers Retiree Reimb		
					489.00	Retiree Insurance		
					10145300			
					435500			
						CHECK	42850 TOTAL:	489.00
42851	05/29/2018	EFT	106956	Jewel A Deadmon	Jun-18	06/01/2018	060118HR	183.34
Invoice: Jun-18						Pers Retiree Reimb		
					183.34	Retiree Insurance		
					20370200			
					435500			
						CHECK	42851 TOTAL:	183.34
42852	05/29/2018	EFT	106971	Joan J Dean	Jun-18	06/01/2018	060118HR	212.97
Invoice: Jun-18						Pers Retiree Reimb		
					212.97	Retiree Insurance		
					10114100			
					435500			
						CHECK	42852 TOTAL:	212.97
42853	05/29/2018	EFT	107179	Manfred Deimel	Jun-18	06/01/2018	060118HR	456.37
Invoice: Jun-18						Pers Retiree Reimb		
					456.37	Retiree Insurance		
					10150500			
					435500			
						CHECK	42853 TOTAL:	456.37

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42854	05/29/2018	EFT	106972 Carol L Delay	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42854	TOTAL:	558.94
42855	05/29/2018	EFT	107132 Kay Deveux	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42855	TOTAL:	212.97
42856	05/29/2018	EFT	106973 Robert W Dewberry	Jun-18	06/01/2018		060118HR	1,279.70
Invoice: Jun-18				1,279.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42856	TOTAL:	1,279.70
42857	05/29/2018	EFT	107149 Joi Ana Dickerson	Jun-18	06/01/2018		060118HR	785.04
Invoice: Jun-18				785.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42857	TOTAL:	785.04
42858	05/29/2018	EFT	107887 Columbus Dillard III	Jun-18	06/01/2018		060118HR	612.48
Invoice: Jun-18				612.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42858	TOTAL:	612.48
42859	05/29/2018	EFT	106964 Gilda T Dimalanta	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42859	TOTAL:	183.34
42860	05/29/2018	EFT	106975 Clarence J Dixon Jr	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42860	TOTAL:	183.34

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42861	05/29/2018	EFT	106966 Dan Dodd	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42861	TOTAL:	631.60
42862	05/29/2018	EFT	106976 John R Dodd	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42862	TOTAL:	249.30
42863	05/29/2018	EFT	106987 Peter J Donohue	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42863	TOTAL:	212.97
42864	05/29/2018	EFT	106978 Keith B Dorrity	Jun-18	06/01/2018		060118HR	1,480.01
Invoice: Jun-18				1,480.01 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42864	TOTAL:	1,480.01
42865	05/29/2018	EFT	106988 Willie G Duncan	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42865	TOTAL:	558.94
42866	05/29/2018	EFT	109443 Thomas Dunham	Jun-18	06/01/2018		060118HR	456.37
Invoice: Jun-18				456.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42866	TOTAL:	456.37
42867	05/29/2018	EFT	106979 Wallace E Duval	Jun-18	06/01/2018		060118HR	1,279.70
Invoice: Jun-18				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42867	TOTAL:	1,279.70

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

42868	05/29/2018 EFT	107224	Jeffry I. Eastman	Jun-18		06/01/2018	060118HR	1,330.00
	Invoice: Jun-18				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42868 TOTAL:	1,330.00
42869	05/29/2018 EFT	106980	Eiko Ebesu	Jun-18		06/01/2018	060118HR	212.97
	Invoice: Jun-18				212.97 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42869 TOTAL:	212.97
42870	05/29/2018 EFT	106989	Billie Eddings	Jun-18		06/01/2018	060118HR	197.76
	Invoice: Jun-18				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42870 TOTAL:	197.76
42871	05/29/2018 EFT	106990	Colleen Egbert	Jun-18		06/01/2018	060118HR	212.97
	Invoice: Jun-18				212.97 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42871 TOTAL:	212.97
42872	05/29/2018 EFT	106991	Alan S Elias	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42872 TOTAL:	558.94
42873	05/29/2018 EFT	106775	Alison Ellner	Jun-18		06/01/2018	060118HR	555.35
	Invoice: Jun-18				555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42873 TOTAL:	555.35
42874	05/29/2018 EFT	106983	Don H Ericsson	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42874 TOTAL:	249.30

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42875	05/29/2018	EFT	106992 Rufino R Escarcega	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42875 TOTAL:		183.34
42876	05/29/2018	EFT	106984 Susan B Evanns	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42876 TOTAL:		249.30
42877	05/29/2018	EFT	108761 Henry H. Evans, Jr.	Jun-18	06/01/2018		060118HR	495.44
Invoice: Jun-18				495.44	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42877 TOTAL:		495.44
42878	05/29/2018	EFT	107120 Susan R Evans	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94	10150100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42878 TOTAL:		558.94
42879	05/29/2018	EFT	106994 Edward Evans	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42879 TOTAL:		558.94
42880	05/29/2018	EFT	107746 Carl Everett	Jun-18	06/01/2018		060118HR	1,001.21
Invoice: Jun-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42880 TOTAL:		1,001.21
42881	05/29/2018	EFT	106985 Deborah A Fancett	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42881 TOTAL:		558.94

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42882	05/29/2018	EFT	106995 George E Farias	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		42882 TOTAL:	631.60	
42883	05/29/2018	EFT	106986 Douglas P Fein	Jun-18	06/01/2018		060118HR	837.00
Invoice: Jun-18				837.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		42883 TOTAL:	837.00	
42884	05/29/2018	EFT	109349 Carol Finch	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		42884 TOTAL:	249.30	
42885	05/29/2018	EFT	107681 John Fisanotti	Jun-18	06/01/2018		060118HR	1,088.13
Invoice: Jun-18				1,088.13 10150120 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		42885 TOTAL:	1,088.13	
42886	05/29/2018	EFT	107747 Brian J. Fitzpatrick	Jun-18	06/01/2018		060118HR	1,301.21
Invoice: Jun-18				1,301.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		42886 TOTAL:	1,301.21	
42887	05/29/2018	EFT	107004 Seth D Fogel	Jun-18	06/01/2018		060118HR	1,480.01
Invoice: Jun-18				1,480.01 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		42887 TOTAL:	1,480.01	
42888	05/29/2018	EFT	107822 Gong Fong	Jun-18	06/01/2018		060118HR	1,503.85
Invoice: Jun-18				1,503.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		42888 TOTAL:	1,503.85	

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42889	05/29/2018	EFT	107150 Gary D. Ford	Jun-18	06/01/2018		060118HR	785.04
Invoice: Jun-18				785.04 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42889	TOTAL:	785.04
42890	05/29/2018	EFT	106997 James C Forte	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42890	TOTAL:	558.94
42891	05/29/2018	EFT	107005 Mark O Foss	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42891	TOTAL:	499.68
42892	05/29/2018	EFT	106998 Paul E Francis	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42892	TOTAL:	558.94
42893	05/29/2018	EFT	107006 William S Frazier	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42893	TOTAL:	183.34
42894	05/29/2018	EFT	107109 Brian Fujita	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42894	TOTAL:	499.68
42895	05/29/2018	EFT	107176 Jerry Fulwood	Jun-18	06/01/2018		060118HR	1,138.66
Invoice: Jun-18				1,138.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42895	TOTAL:	1,138.66

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

42896	05/29/2018 EFT	107212	Mildred Gadlin	Jun-18		06/01/2018	060118HR	167.52
	Invoice: Jun-18				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42896 TOTAL:	167.52
42897	05/29/2018 EFT	107009	Linda Gaisford	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42897 TOTAL:	249.30
42898	05/29/2018 EFT	107001	Ricki E Galgano	Jun-18		06/01/2018	060118HR	499.68
	Invoice: Jun-18				499.68 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42898 TOTAL:	499.68
42899	05/29/2018 EFT	107225	Richard Gallagher	Jun-18		06/01/2018	060118HR	524.34
	Invoice: Jun-18				524.34 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42899 TOTAL:	524.34
42900	05/29/2018 EFT	107151	Marie Galli	Jun-18		06/01/2018	060118HR	195.67
	Invoice: Jun-18				195.67 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42900 TOTAL:	195.67
42901	05/29/2018 EFT	107010	Mark H Gauerke	Jun-18		06/01/2018	060118HR	499.68
	Invoice: Jun-18				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42901 TOTAL:	499.68
42902	05/29/2018 EFT	107134	Leslie Geriminsky	Jun-18		06/01/2018	060118HR	1,330.00
	Invoice: Jun-18				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42902 TOTAL:	1,330.00

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
42903	05/29/2018	EFT	106776 Carolyn Germind	Jun-18		06/01/2018	060118HR	212.97
	Invoice: Jun-18					Pers Retiree Reimb		
				212.97	10145200	Retiree Insurance		
						CHECK	42903 TOTAL:	212.97
42904	05/29/2018	EFT	107127 Lois E Gibson	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10145200	Retiree Insurance		
						CHECK	42904 TOTAL:	249.30
42905	05/29/2018	EFT	107152 Elaine Gil de Leon	Jun-18		06/01/2018	060118HR	524.34
	Invoice: Jun-18					Pers Retiree Reimb		
				524.34	10150120	Retiree Insurance		
						CHECK	42905 TOTAL:	524.34
42906	05/29/2018	EFT	107012 James L Gilbert	Jun-18		06/01/2018	060118HR	631.60
	Invoice: Jun-18					Pers Retiree Reimb		
				631.60	10145200	Retiree Insurance		
						CHECK	42906 TOTAL:	631.60
42907	05/29/2018	EFT	109493 Steven F. Gill	Jun-18		06/01/2018	060118HR	472.60
	Invoice: Jun-18					Pers Retiree Reimb		
				472.60	10114100	Retiree Insurance		
						CHECK	42907 TOTAL:	472.60
42908	05/29/2018	EFT	107013 James S Gillette	Jun-18		06/01/2018	060118HR	499.68
	Invoice: Jun-18					Pers Retiree Reimb		
				499.68	10140200	Retiree Insurance		
						CHECK	42908 TOTAL:	499.68
42909	05/29/2018	EFT	109444 Neal Gold	Jun-18		06/01/2018	060118HR	472.60
	Invoice: Jun-18					Pers Retiree Reimb		
				472.60	10140200	Retiree Insurance		
						CHECK	42909 TOTAL:	472.60

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

42910	05/29/2018 EFT	106777	Luciano Gonzales	Jun-18		06/01/2018	060118HR	183.34
	Invoice: Jun-18					Pers Retiree Reimb		
		183.34	20260400 435500			Retiree Insurance		
						CHECK	42910 TOTAL:	183.34
42911	05/29/2018 EFT	107014	Kenneth D Good	Jun-18		06/01/2018	060118HR	197.76
	Invoice: Jun-18					Pers Retiree Reimb		
		197.76	10130400 435500			Retiree Insurance		
						CHECK	42911 TOTAL:	197.76
42912	05/29/2018 EFT	107554	Goodwin, Phyllis V	Jun-18		06/01/2018	060118HR	183.34
	Invoice: Jun-18					Pers Retiree Reimb		
		183.34	10160210 435500			Retiree Insurance		
						CHECK	42912 TOTAL:	183.34
42913	05/29/2018 EFT	107600	Emery Gordon	Jun-18		06/01/2018	060118HR	824.05
	Invoice: Jun-18					Pers Retiree Reimb		
		824.05	20370200 435500			Retiree Insurance		
						CHECK	42913 TOTAL:	824.05
42914	05/29/2018 EFT	109588	Thomas M. Gorham	Jun-18		06/01/2018	060118HR	1,001.21
	Invoice: Jun-18					Pers Retiree Reimb		
		1,001.21	10150200 435500			Retiree Insurance		
						CHECK	42914 TOTAL:	1,001.21
42915	05/29/2018 EFT	107153	Rosalie Sederoff Gotz	Jun-18		06/01/2018	060118HR	468.05
	Invoice: Jun-18					Pers Retiree Reimb		
		468.05	10130400 435500			Retiree Insurance		
						CHECK	42915 TOTAL:	468.05
42916	05/29/2018 EFT	107226	Kieran Graner	Jun-18		06/01/2018	060118HR	1,330.00
	Invoice: Jun-18					Pers Retiree Reimb		
		1,330.00	10145200 435500			Retiree Insurance		
						CHECK	42916 TOTAL:	1,330.00

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

42917	05/29/2018 EFT	109620	John Graves	Jun-18		06/01/2018	060118HR	472.60
	Invoice: Jun-18				472.60 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42917 TOTAL:	472.60
42918	05/29/2018 EFT	107796	Willie B. Griffin	Jun-18		06/01/2018	060118HR	1,001.21
	Invoice: Jun-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42918 TOTAL:	1,001.21
42919	05/29/2018 EFT	107499	Stanley Griggs	Jun-18		06/01/2018	060118HR	472.60
	Invoice: Jun-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42919 TOTAL:	472.60
42920	05/29/2018 EFT	107030	Susie M Grimaldi	Jun-18		06/01/2018	060118HR	1,600.68
	Invoice: Jun-18				1,600.68 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42920 TOTAL:	1,600.68
42921	05/29/2018 EFT	107180	Carol Gross	Jun-18		06/01/2018	060118HR	195.67
	Invoice: Jun-18				195.67 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42921 TOTAL:	195.67
42922	05/29/2018 EFT	109445	Christopher Gutierrez	Jun-18		06/01/2018	060118HR	1,738.50
	Invoice: Jun-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42922 TOTAL:	1,738.50
42923	05/29/2018 EFT	107016	Jose Gutierrez	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42923 TOTAL:	249.30

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

42924	05/29/2018	EFT	107017	Mark R Hagen	Jun-18	06/01/2018	060118HR	1,258.94
	Invoice: Jun-18					Pers Retiree Reimb		
					1,258.94 10140200 435500	Retiree Insurance		
						CHECK	42924 TOTAL:	1,258.94
42925	05/29/2018	EFT	107031	Bert Haggerty	Jun-18	06/01/2018	060118HR	183.34
	Invoice: Jun-18					Pers Retiree Reimb		
					183.34 20260400 435500	Retiree Insurance		
						CHECK	42925 TOTAL:	183.34
42926	05/29/2018	EFT	106753	Jewel Hall	Jun-18	06/01/2018	060118HR	212.97
	Invoice: Jun-18					Pers Retiree Reimb		
					212.97 10145200 435500	Retiree Insurance		
						CHECK	42926 TOTAL:	212.97
42927	05/29/2018	EFT	107018	Kevin K Hall	Jun-18	06/01/2018	060118HR	1,687.51
	Invoice: Jun-18					Pers Retiree Reimb		
					1,687.51 10140200 435500	Retiree Insurance		
						CHECK	42927 TOTAL:	1,687.51
42928	05/29/2018	EFT	107154	Steven Handshaw	Jun-18	06/01/2018	060118HR	195.67
	Invoice: Jun-18					Pers Retiree Reimb		
					195.67 20370200 435500	Retiree Insurance		
						CHECK	42928 TOTAL:	195.67
42929	05/29/2018	EFT	107155	Kathryn E. Haney	Jun-18	06/01/2018	060118HR	181.22
	Invoice: Jun-18					Pers Retiree Reimb		
					181.22 10130200 435500	Retiree Insurance		
						CHECK	42929 TOTAL:	181.22
42930	05/29/2018	EFT	107032	Thomas H Haney	Jun-18	06/01/2018	060118HR	183.34
	Invoice: Jun-18					Pers Retiree Reimb		
					183.34 10145200 435500	Retiree Insurance		
						CHECK	42930 TOTAL:	183.34

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42931	05/29/2018	EFT	107021 John J Hanna	Jun-18	06/01/2018		060118HR	487.39
Invoice: Jun-18				487.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42931 TOTAL:		487.39
42932	05/29/2018	EFT	107823 Paul K. Harada	Jun-18	06/01/2018		060118HR	1,330.00
Invoice: Jun-18				1,330.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42932 TOTAL:		1,330.00
42933	05/29/2018	EFT	106727 Mary A. Harrington	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42933 TOTAL:		631.60
42934	05/29/2018	EFT	107033 Walter Harris	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42934 TOTAL:		631.60
42935	05/29/2018	EFT	107181 Cynthia Hart	Jun-18	06/01/2018		060118HR	477.57
Invoice: Jun-18				477.57	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42935 TOTAL:		477.57
42936	05/29/2018	EFT	107034 Harry Hartinian	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42936 TOTAL:		249.30
42937	05/29/2018	EFT	108725 Gracie M. Hasan	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42937 TOTAL:		183.34

P 27
apcshdsb

CASH ACCOUNT: 999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				
					INVOICE DTL	DESC		
42938	05/29/2018	EFT	107035	Kurt H Hathaway	Jun-18	06/01/2018	060118HR	1,022.06
	Invoice: Jun-18					Pers Retiree Reimb		
					1,022.06	10145300 435500	Retiree Insurance	
						CHECK	42938 TOTAL:	1,022.06
42939	05/29/2018	EFT	107130	Diana Hawk	Jun-18	06/01/2018	060118HR	528.45
	Invoice: Jun-18					Pers Retiree Reimb		
					528.45	10160150 435500	Retiree Insurance	
						CHECK	42939 TOTAL:	528.45
42940	05/29/2018	EFT	106784	Charles Hayes	Jun-18	06/01/2018	060118HR	509.70
	Invoice: Jun-18					Pers Retiree Reimb		
					509.70	10140200 435500	Retiree Insurance	
						CHECK	42940 TOTAL:	509.70
42941	05/29/2018	EFT	108178	William T. Heins	Jun-18	06/01/2018	060118HR	1,204.52
	Invoice: Jun-18					Pers Retiree Reimb		
					1,204.52	10145300 435500	Retiree Insurance	
						CHECK	42941 TOTAL:	1,204.52
42942	05/29/2018	EFT	107748	Ray Hendrick	Jun-18	06/01/2018	060118HR	1,330.00
	Invoice: Jun-18					Pers Retiree Reimb		
					1,330.00	10145200 435500	Retiree Insurance	
						CHECK	42942 TOTAL:	1,330.00
42943	05/29/2018	EFT	107047	Eduard T Henneberque	Jun-18	06/01/2018	060118HR	1,160.00
	Invoice: Jun-18					Pers Retiree Reimb		
					1,160.00	10140200 435500	Retiree Insurance	
						CHECK	42943 TOTAL:	1,160.00
42944	05/29/2018	EFT	107038	Floyd G Hensman	Jun-18	06/01/2018	060118HR	631.60
	Invoice: Jun-18					Pers Retiree Reimb		
					631.60	10140200 435500	Retiree Insurance	
						CHECK	42944 TOTAL:	631.60

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42945	05/29/2018	EFT	107048 Ruben T Heredia	Jun-18	06/01/2018		060118HR	800.54
Invoice: Jun-18				800.54 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42945 TOTAL:		800.54
42946	05/29/2018	EFT	109704 Daniel Hernandez	Jun-18	06/01/2018		060118HR	578.32
Invoice: Jun-18				578.32 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42946 TOTAL:		578.32
42947	05/29/2018	EFT	107156 Elaine Hirohama	Jun-18	06/01/2018		060118HR	524.34
Invoice: Jun-18				524.34 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42947 TOTAL:		524.34
42948	05/29/2018	EFT	107049 Michael R Hodge	Jun-18	06/01/2018		060118HR	874.42
Invoice: Jun-18				874.42 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42948 TOTAL:		874.42
42949	05/29/2018	EFT	107050 Douglas G Holiday	Jun-18	06/01/2018		060118HR	354.00
Invoice: Jun-18				354.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42949 TOTAL:		354.00
42950	05/29/2018	EFT	107184 Stanley B. Holland	Jun-18	06/01/2018		060118HR	167.52
Invoice: Jun-18				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42950 TOTAL:		167.52
42951	05/29/2018	EFT	107041 Terry M Holt	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42951 TOTAL:		558.94

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42952	05/29/2018	EFT	107723 Kenneth L. Hoover	Jun-18	06/01/2018		060118HR	1,095.35
Invoice: Jun-18				1,095.35	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		42952 TOTAL:		1,095.35
42953	05/29/2018	EFT	107051 Gary V Hoover	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		42953 TOTAL:		558.94
42954	05/29/2018	EFT	107042 David E Hopkins	Jun-18	06/01/2018		060118HR	874.42
Invoice: Jun-18				874.42	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		42954 TOTAL:		874.42
42955	05/29/2018	EFT	107197 Ida R. Hosey	Jun-18	06/01/2018		060118HR	495.38
Invoice: Jun-18				495.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		42955 TOTAL:		495.38
42956	05/29/2018	EFT	107052 Terry J Houlihan	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		42956 TOTAL:		558.94
42957	05/29/2018	EFT	107053 Curtis F Hull	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		42957 TOTAL:		631.60
42958	05/29/2018	EFT	109621 Yvonne D. Hunt	Jun-18	06/01/2018		060118HR	197.76
Invoice: Jun-18				197.76	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		42958 TOTAL:		197.76

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
42959	05/29/2018	EFT	106733 Wilma Hurley	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10145200	Retiree Insurance		
						CHECK	42959 TOTAL:	249.30
42960	05/29/2018	EFT	107110 Gerald A Ichien	Jun-18		06/01/2018	060118HR	524.34
	Invoice: Jun-18					Pers Retiree Reimb		
				524.34	10150120	Retiree Insurance		
						CHECK	42960 TOTAL:	524.34
42961	05/29/2018	EFT	107174 Lillian Ikeda	Jun-18		06/01/2018	060118HR	524.34
	Invoice: Jun-18					Pers Retiree Reimb		
				524.34	10150500	Retiree Insurance		
						CHECK	42961 TOTAL:	524.34
42962	05/29/2018	EFT	107043 Michael A Iler	Jun-18		06/01/2018	060118HR	212.97
	Invoice: Jun-18					Pers Retiree Reimb		
				212.97	10145200	Retiree Insurance		
						CHECK	42962 TOTAL:	212.97
42963	05/29/2018	EFT	107054 Gerry Inai	Jun-18		06/01/2018	060118HR	183.34
	Invoice: Jun-18					Pers Retiree Reimb		
				183.34	30870400	Retiree Insurance		
						CHECK	42963 TOTAL:	183.34
42964	05/29/2018	EFT	107044 Danny E Irvin	Jun-18		06/01/2018	060118HR	1,160.00
	Invoice: Jun-18					Pers Retiree Reimb		
				1,160.00	10140200	Retiree Insurance		
						CHECK	42964 TOTAL:	1,160.00
42965	05/29/2018	EFT	107055 Stanley L Isbell	Jun-18		06/01/2018	060118HR	499.68
	Invoice: Jun-18					Pers Retiree Reimb		
				499.68	10145200	Retiree Insurance		
						CHECK	42965 TOTAL:	499.68

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

42966	05/29/2018 EFT	108838	Scott D. Jacobs	Jun-18		06/01/2018	060118HR	1,001.21
	Invoice: Jun-18				1,001.21 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42966 TOTAL:	1,001.21
42967	05/29/2018 EFT	107056	Paul A Jacobs	Jun-18		06/01/2018	060118HR	631.60
	Invoice: Jun-18				631.60 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42967 TOTAL:	631.60
42968	05/29/2018 EFT	107057	Herman L Jamar	Jun-18		06/01/2018	060118HR	183.34
	Invoice: Jun-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42968 TOTAL:	183.34
42969	05/29/2018 EFT	109787	Maria Jaure	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18				249.30 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42969 TOTAL:	249.30
42970	05/29/2018 EFT	109622	Michelle E. Johnson	Jun-18		06/01/2018	060118HR	956.10
	Invoice: Jun-18				956.10 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42970 TOTAL:	956.10
42971	05/29/2018 EFT	107191	Burt Johnson	Jun-18		06/01/2018	060118HR	1,144.43
	Invoice: Jun-18				1,144.43 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42971 TOTAL:	1,144.43
42972	05/29/2018 EFT	107202	William Johnson	Jun-18		06/01/2018	060118HR	495.38
	Invoice: Jun-18				495.38 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42972 TOTAL:	495.38

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42973	05/29/2018	EFT	107111 Darryl Jones	Jun-18	06/01/2018		060118HR	480.29
Invoice: Jun-18				480.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42973	TOTAL:	480.29
42974	05/29/2018	EFT	108597 Eleanor Jones	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42974	TOTAL:	249.30
42975	05/29/2018	EFT	107157 Camille Jones	Jun-18	06/01/2018		060118HR	134.61
Invoice: Jun-18				134.61 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42975	TOTAL:	134.61
42976	05/29/2018	EFT	107058 Carolyn E Jones	Jun-18	06/01/2018		060118HR	197.76
Invoice: Jun-18				197.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42976	TOTAL:	197.76
42977	05/29/2018	EFT	107059 James W Jones	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42977	TOTAL:	212.97
42978	05/29/2018	EFT	107158 Sherry J. Jordan	Jun-18	06/01/2018		060118HR	477.57
Invoice: Jun-18				477.57 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42978	TOTAL:	477.57
42979	05/29/2018	EFT	107066 Anthony Joubert	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42979	TOTAL:	558.94

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
42980	05/29/2018	EFT	107187 Sonia Karroum	Jun-18		06/01/2018	060118HR	468.05
	Invoice: Jun-18					Pers Retiree Reimb		
				468.05	10150250	Retiree Insurance		
						CHECK	42980 TOTAL:	468.05
42981	05/29/2018	EFT	107067 Elisabeth Kassan	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10130400	Retiree Insurance		
						CHECK	42981 TOTAL:	249.30
42982	05/29/2018	EFT	107060 Joan Z Kassan	Jun-18		06/01/2018	060118HR	631.60
	Invoice: Jun-18					Pers Retiree Reimb		
				631.60	10110100	Retiree Insurance		
						CHECK	42982 TOTAL:	631.60
42983	05/29/2018	EFT	107068 Jo A Kaufman	Jun-18		06/01/2018	060118HR	212.97
	Invoice: Jun-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	42983 TOTAL:	212.97
42984	05/29/2018	EFT	108785 Robert D. Kelley	Jun-18		06/01/2018	060118HR	1,133.92
	Invoice: Jun-18					Pers Retiree Reimb		
				1,133.92	10145200	Retiree Insurance		
						CHECK	42984 TOTAL:	1,133.92
42985	05/29/2018	EFT	107069 John Kendra Jr	Jun-18		06/01/2018	060118HR	631.60
	Invoice: Jun-18					Pers Retiree Reimb		
				631.60	10145200	Retiree Insurance		
						CHECK	42985 TOTAL:	631.60
42986	05/29/2018	EFT	106772 Theresa Kennedy	Jun-18		06/01/2018	060118HR	183.34
	Invoice: Jun-18					Pers Retiree Reimb		
				183.34	10140200	Retiree Insurance		
						CHECK	42986 TOTAL:	183.34

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

42987	05/29/2018 EFT	101082 Sharon King	Jun-18			06/01/2018	060118HR	1,088.13
	Invoice: Jun-18			1,088.13	10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42987 TOTAL:	1,088.13
42988	05/29/2018 EFT	107061 David R Kinninger	Jun-18			06/01/2018	060118HR	631.60
	Invoice: Jun-18			631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42988 TOTAL:	631.60
42989	05/29/2018 EFT	107236 Kevin J. Kinnon	Jun-18			06/01/2018	060118HR	1,738.50
	Invoice: Jun-18			1,738.50	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42989 TOTAL:	1,738.50
42990	05/29/2018 EFT	108086 Beverly Kishimoto	Jun-18			06/01/2018	060118HR	167.52
	Invoice: Jun-18			167.52	30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42990 TOTAL:	167.52
42991	05/29/2018 EFT	107062 Welton U Knadle	Jun-18			06/01/2018	060118HR	528.52
	Invoice: Jun-18			528.52	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42991 TOTAL:	528.52
42992	05/29/2018 EFT	107072 Mary D Knight	Jun-18			06/01/2018	060118HR	183.34
	Invoice: Jun-18			183.34	10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42992 TOTAL:	183.34
42993	05/29/2018 EFT	108987 Clifford H. Koike	Jun-18			06/01/2018	060118HR	558.94
	Invoice: Jun-18			558.94	10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42993 TOTAL:	558.94

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42994	05/29/2018	EFT	108142 Sharon Krauss	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42994	TOTAL:	212.97
42995	05/29/2018	EFT	107076 Richard J Krekemeyer	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42995	TOTAL:	212.97
42996	05/29/2018	EFT	107749 Martin Kutyllo	Jun-18	06/01/2018		060118HR	1,738.50
Invoice: Jun-18				1,738.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42996	TOTAL:	1,738.50
42997	05/29/2018	EFT	107077 Roy G Lackey	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42997	TOTAL:	499.68
42998	05/29/2018	EFT	107121 Frank LaFlamme	Jun-18	06/01/2018		060118HR	1,084.00
Invoice: Jun-18				1,084.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42998	TOTAL:	1,084.00
42999	05/29/2018	EFT	106734 Carol Laford	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42999	TOTAL:	212.97
43000	05/29/2018	EFT	107087 Lorraine J Lane	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43000	TOTAL:	212.97

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43001	05/29/2018	EFT	107203 Claude Lanier	Jun-18	06/01/2018		060118HR	800.98
Invoice: Jun-18				800.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43001	TOTAL:	800.98
43002	05/29/2018	EFT	107178 William LaPointe	Jun-18	06/01/2018		060118HR	637.90
Invoice: Jun-18				637.90 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43002	TOTAL:	637.90
43003	05/29/2018	EFT	109492 Thomas Larson	Jun-18	06/01/2018		060118HR	1,738.50
Invoice: Jun-18				1,738.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43003	TOTAL:	1,738.50
43004	05/29/2018	EFT	107141 Naomi R Lathrop	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43004	TOTAL:	183.34
43005	05/29/2018	EFT	107088 James Lavery	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43005	TOTAL:	212.97
43006	05/29/2018	EFT	102219 Grace M. Lawrence	Jun-18	06/01/2018		060118HR	167.52
Invoice: Jun-18				167.52 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43006	TOTAL:	167.52
43007	05/29/2018	EFT	107079 Al L Lawrence	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43007	TOTAL:	212.97

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43008	05/29/2018	EFT	107080 Karl Lee	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43008 TOTAL:		631.60
43009	05/29/2018	EFT	107160 Margarita M. Lee	Jun-18	06/01/2018		060118HR	524.34
Invoice: Jun-18				524.34 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43009 TOTAL:		524.34
43010	05/29/2018	EFT	107090 Philip K Lee	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43010 TOTAL:		558.94
43011	05/29/2018	EFT	107081 Juan H Lelcesona	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43011 TOTAL:		183.34
43012	05/29/2018	EFT	109110 Linda S. Leonard	Jun-18	06/01/2018		060118HR	1,001.21
Invoice: Jun-18				1,001.21 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43012 TOTAL:		1,001.21
43013	05/29/2018	EFT	107161 Heustace Lewis	Jun-18	06/01/2018		060118HR	1,088.13
Invoice: Jun-18				1,088.13 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43013 TOTAL:		1,088.13
43014	05/29/2018	EFT	107091 Alice Lieberman	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43014 TOTAL:		249.30

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43015	05/29/2018	EFT	107082 Andrea E Liedtke	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10124200	Retiree Insurance		
						CHECK	43015 TOTAL:	249.30
43016	05/29/2018	EFT	106793 Linda Bonfiglio-Sutton	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18					Pers Retiree Reimb		
				558.94	10150200	Retiree Insurance		
						CHECK	43016 TOTAL:	558.94
43017	05/29/2018	EFT	107083 Edward A Linder	Jun-18		06/01/2018	060118HR	885.30
	Invoice: Jun-18					Pers Retiree Reimb		
				885.30	10130400	Retiree Insurance		
						CHECK	43017 TOTAL:	885.30
43018	05/29/2018	EFT	107093 Margaret M Liu	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18					Pers Retiree Reimb		
				558.94	10150120	Retiree Insurance		
						CHECK	43018 TOTAL:	558.94
43019	05/29/2018	EFT	107084 Joseph Loggia	Jun-18		06/01/2018	060118HR	1,480.01
	Invoice: Jun-18					Pers Retiree Reimb		
				1,480.01	10140200	Retiree Insurance		
						CHECK	43019 TOTAL:	1,480.01
43020	05/29/2018	EFT	106786 Eva A. Lopez	Jun-18		06/01/2018	060118HR	631.60
	Invoice: Jun-18					Pers Retiree Reimb		
				631.60	30870400	Retiree Insurance		
						CHECK	43020 TOTAL:	631.60
43021	05/29/2018	EFT	107204 Vinh Low	Jun-18		06/01/2018	060118HR	195.67
	Invoice: Jun-18					Pers Retiree Reimb		
				195.67	10150250	Retiree Insurance		
						CHECK	43021 TOTAL:	195.67

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43022	05/29/2018	EFT	107122 Sarah Lowery	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43022	TOTAL:	499.68
43023	05/29/2018	EFT	106699 Hellen Mabry-Matlock	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43023	TOTAL:	183.34
43024	05/29/2018	EFT	106700 Fredrick R Machado Jr	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43024	TOTAL:	183.34
43025	05/29/2018	EFT	106808 Manuel Madrid	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43025	TOTAL:	183.34
43026	05/29/2018	EFT	106702 Michael Maggio	Jun-18	06/01/2018		060118HR	837.00
Invoice: Jun-18				837.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43026	TOTAL:	837.00
43027	05/29/2018	EFT	108902 Renee Mahony	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43027	TOTAL:	212.97
43028	05/29/2018	EFT	106810 Barry L Major	Jun-18	06/01/2018		060118HR	904.91
Invoice: Jun-18				904.91 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43028	TOTAL:	904.91

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
43029	05/29/2018	EFT	107502 David Scott Malsin	Jun-18	06/01/2018		060118HR	1,399.36
	Invoice: Jun-18				Pers Retiree Reimb			
				1,399.36	Retiree Insurance			
				10110000				
				435500				
					CHECK		43029 TOTAL:	1,399.36
43030	05/29/2018	EFT	106811 Richard L Manuel	Jun-18	06/01/2018		060118HR	558.94
	Invoice: Jun-18				Pers Retiree Reimb			
				558.94	Retiree Insurance			
				10145200				
				435500				
					CHECK		43030 TOTAL:	558.94
43031	05/29/2018	EFT	107177 Martha Manzano	Jun-18	06/01/2018		060118HR	181.22
	Invoice: Jun-18				Pers Retiree Reimb			
				181.22	Retiree Insurance			
				10150250				
				435500				
					CHECK		43031 TOTAL:	181.22
43032	05/29/2018	EFT	106759 Ronald L Marcuse	Jun-18	06/01/2018		060118HR	499.68
	Invoice: Jun-18				Pers Retiree Reimb			
				499.68	Retiree Insurance			
				10145200				
				435500				
					CHECK		43032 TOTAL:	499.68
43033	05/29/2018	EFT	107797 Douglas Marks	Jun-18	06/01/2018		060118HR	1,001.21
	Invoice: Jun-18				Pers Retiree Reimb			
				1,001.21	Retiree Insurance			
				10140200				
				435500				
					CHECK		43033 TOTAL:	1,001.21
43034	05/29/2018	EFT	107218 Don Marquardt	Jun-18	06/01/2018		060118HR	167.52
	Invoice: Jun-18				Pers Retiree Reimb			
				167.52	Retiree Insurance			
				10130300				
				435500				
					CHECK		43034 TOTAL:	167.52
43035	05/29/2018	EFT	106763 Gary B Martin	Jun-18	06/01/2018		060118HR	499.68
	Invoice: Jun-18				Pers Retiree Reimb			
				499.68	Retiree Insurance			
				10140200				
				435500				
					CHECK		43035 TOTAL:	499.68

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43036	05/29/2018	EFT	106822 Victoria A Martinez	Jun-18	06/01/2018		060118HR	528.52
Invoice: Jun-18				528.52 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43036	TOTAL:	528.52
43037	05/29/2018	EFT	106766 Vilma R Martinez	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43037	TOTAL:	631.60
43038	05/29/2018	EFT	107135 Melody Massey	Jun-18	06/01/2018		060118HR	1,738.50
Invoice: Jun-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43038	TOTAL:	1,738.50
43039	05/29/2018	EFT	106824 Russell N Matheson	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43039	TOTAL:	631.60
43040	05/29/2018	EFT	106754 Vivian Matheson	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43040	TOTAL:	249.30
43041	05/29/2018	EFT	106798 Sue Matsuda	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43041	TOTAL:	558.94
43042	05/29/2018	EFT	107162 Matsuura Family Trust	Jun-18	06/01/2018		060118HR	167.52
Invoice: Jun-18				167.52 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43042	TOTAL:	167.52

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43043	05/29/2018	EFT	106800 Sue A McCabe	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43043 TOTAL:		499.68
43044	05/29/2018	EFT	107205 Kathleen McCann	Jun-18	06/01/2018		060118HR	1,045.74
Invoice: Jun-18				1,045.74 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43044 TOTAL:		1,045.74
43045	05/29/2018	EFT	107219 David McCarthy	Jun-18	06/01/2018		060118HR	1,282.83
Invoice: Jun-18				1,282.83 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43045 TOTAL:		1,282.83
43046	05/29/2018	EFT	106827 Jimmie R McCullough	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43046 TOTAL:		183.34
43047	05/29/2018	EFT	107163 Jenelsie A. McLendon	Jun-18	06/01/2018		060118HR	167.52
Invoice: Jun-18				167.52 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43047 TOTAL:		167.52
43048	05/29/2018	EFT	107227 James McPhillips	Jun-18	06/01/2018		060118HR	524.34
Invoice: Jun-18				524.34 10145300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43048 TOTAL:		524.34
43049	05/29/2018	EFT	106806 Don A Meisenbach	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43049 TOTAL:		249.30

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

43050	05/29/2018 EFT	107164	Mary Anne Mendel	Jun-18		06/01/2018	060118HR	524.34
	Invoice: Jun-18				524.34 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43050 TOTAL:	524.34
43051	05/29/2018 EFT	106836	Jan C Mennig	Jun-18		06/01/2018	060118HR	631.60
	Invoice: Jun-18				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43051 TOTAL:	631.60
43052	05/29/2018 EFT	106870	Dorothy H Meyer	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18				249.30 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43052 TOTAL:	249.30
43053	05/29/2018 EFT	106871	Charles Miller	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43053 TOTAL:	558.94
43054	05/29/2018 EFT	106842	Diane L Miller	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18				249.30 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43054 TOTAL:	249.30
43055	05/29/2018 EFT	107193	Frank Miranda	Jun-18		06/01/2018	060118HR	183.34
	Invoice: Jun-18				183.34 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43055 TOTAL:	183.34
43056	05/29/2018 EFT	109765	Marion Mitchell	Jun-18		06/01/2018	060118HR	472.60
	Invoice: Jun-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43056 TOTAL:	472.60

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43057	05/29/2018	EFT	106843 Roy A Mitchell	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43057 TOTAL:		499.68
43058	05/29/2018	EFT	107165 Miguel J. Molina	Jun-18	06/01/2018		060118HR	468.05
Invoice: Jun-18				468.05 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43058 TOTAL:		468.05
43059	05/29/2018	EFT	106875 Richard G Momii	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43059 TOTAL:		558.94
43060	05/29/2018	EFT	106844 Paul G Moncur	Jun-18	06/01/2018		060118HR	837.00
Invoice: Jun-18				837.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43060 TOTAL:		837.00
43061	05/29/2018	EFT	106882 Miguel Monjaraz Jr	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43061 TOTAL:		631.60
43062	05/29/2018	EFT	106845 John A Montanio	Jun-18	06/01/2018		060118HR	354.00
Invoice: Jun-18				354.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43062 TOTAL:		354.00
43063	05/29/2018	EFT	106883 Elliot J Montes	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43063 TOTAL:		499.68

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43064	05/29/2018	EFT	107112 Michael A Montes	Jun-18	06/01/2018		060118HR	1,152.40
Invoice: Jun-18				1,152.40	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43064	TOTAL:	1,152.40
43065	05/29/2018	EFT	107652 Joseph Montoya	Jun-18	06/01/2018		060118HR	134.61
Invoice: Jun-18				134.61	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43065	TOTAL:	134.61
43066	05/29/2018	EFT	108520 Leon Moore	Jun-18	06/01/2018		060118HR	1,001.21
Invoice: Jun-18				1,001.21	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43066	TOTAL:	1,001.21
43067	05/29/2018	EFT	106846 Thomas H Morgan	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43067	TOTAL:	183.34
43068	05/29/2018	EFT	107136 Chester Morimoto	Jun-18	06/01/2018		060118HR	1,330.00
Invoice: Jun-18				1,330.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43068	TOTAL:	1,330.00
43069	05/29/2018	EFT	106888 William T Mount	Jun-18	06/01/2018		060118HR	1,480.01
Invoice: Jun-18				1,480.01	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43069	TOTAL:	1,480.01
43070	05/29/2018	EFT	107736 Ernst Mulder	Jun-18	06/01/2018		060118HR	1,381.82
Invoice: Jun-18				1,381.82	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		43070	TOTAL:	1,381.82

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43071	05/29/2018	EFT	107228 Thomas P. Murphy	Jun-18	06/01/2018		060118HR	1,330.00
Invoice: Jun-18				1,330.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43071	TOTAL:	1,330.00
43072	05/29/2018	EFT	106778 Mark A Nance	Jun-18	06/01/2018		060118HR	1,480.01
Invoice: Jun-18				1,480.01	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43072	TOTAL:	1,480.01
43073	05/29/2018	EFT	106790 Barmha Nand	Jun-18	06/01/2018		060118HR	528.52
Invoice: Jun-18				528.52	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43073	TOTAL:	528.52
43074	05/29/2018	EFT	106908 John Nantroup Jr	Jun-18	06/01/2018		060118HR	1,279.70
Invoice: Jun-18				1,279.70	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43074	TOTAL:	1,279.70
43075	05/29/2018	EFT	106895 Lewis Nealey	Jun-18	06/01/2018		060118HR	826.04
Invoice: Jun-18				826.04	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43075	TOTAL:	826.04
43076	05/29/2018	EFT	108495 Michele Nealy	Jun-18	06/01/2018		060118HR	472.60
Invoice: Jun-18				472.60	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43076	TOTAL:	472.60
43077	05/29/2018	EFT	106770 Sam Ella Neisler	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43077	TOTAL:	249.30

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

43078	05/29/2018 EFT	109525	Bret Nelson	Jun-18		06/01/2018	060118HR	1,001.21
	Invoice: Jun-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43078 TOTAL:	1,001.21
43079	05/29/2018 EFT	106909	Marilyn J Nenadov	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18				558.94 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43079 TOTAL:	558.94
43080	05/29/2018 EFT	106910	Alfonso F Neri	Jun-18		06/01/2018	060118HR	212.97
	Invoice: Jun-18				212.97 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43080 TOTAL:	212.97
43081	05/29/2018 EFT	106900	Stephen G Nettle	Jun-18		06/01/2018	060118HR	923.03
	Invoice: Jun-18				923.03 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43081 TOTAL:	923.03
43082	05/29/2018 EFT	109544	Kirk M. Newman	Jun-18		06/01/2018	060118HR	1,301.21
	Invoice: Jun-18				1,301.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43082 TOTAL:	1,301.21
43083	05/29/2018 EFT	106902	Stephen H Newton	Jun-18		06/01/2018	060118HR	183.34
	Invoice: Jun-18				183.34 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43083 TOTAL:	183.34
43084	05/29/2018 EFT	107173	Marlyss Nicholson	Jun-18		06/01/2018	060118HR	1,133.92
	Invoice: Jun-18				1,133.92 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43084 TOTAL:	1,133.92

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

43085	05/29/2018 EFT	107527	Michael E. Nickerson	Jun-18		06/01/2018	060118HR	456.37
	Invoice: Jun-18					Pers Retiree Reimb		
				456.37	10124100 435500	Retiree Insurance		
						CHECK	43085 TOTAL:	456.37
43086	05/29/2018 EFT	106912	Vernon L Nickerson	Jun-18		06/01/2018	060118HR	631.60
	Invoice: Jun-18					Pers Retiree Reimb		
				631.60	10160150 435500	Retiree Insurance		
						CHECK	43086 TOTAL:	631.60
43087	05/29/2018 EFT	109111	Rick C. Nielsen	Jun-18		06/01/2018	060118HR	1,330.00
	Invoice: Jun-18					Pers Retiree Reimb		
				1,330.00	10140200 435500	Retiree Insurance		
						CHECK	43087 TOTAL:	1,330.00
43088	05/29/2018 EFT	106903	Jose M Nieto	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18					Pers Retiree Reimb		
				558.94	10160150 435500	Retiree Insurance		
						CHECK	43088 TOTAL:	558.94
43089	05/29/2018 EFT	107229	Jeffrey O. Nisbet	Jun-18		06/01/2018	060118HR	195.67
	Invoice: Jun-18					Pers Retiree Reimb		
				195.67	10145200 435500	Retiree Insurance		
						CHECK	43089 TOTAL:	195.67
43090	05/29/2018 EFT	106913	Yayeko K Nishina	Jun-18		06/01/2018	060118HR	183.34
	Invoice: Jun-18					Pers Retiree Reimb		
				183.34	10130110 435500	Retiree Insurance		
						CHECK	43090 TOTAL:	183.34
43091	05/29/2018 EFT	106904	Alan C Noot	Jun-18		06/01/2018	060118HR	968.28
	Invoice: Jun-18					Pers Retiree Reimb		
				968.28	10140200 435500	Retiree Insurance		
						CHECK	43091 TOTAL:	968.28

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43092	05/29/2018	EFT	106755 Irene Norquist	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43092	TOTAL:	212.97
43093	05/29/2018	EFT	109446 William O'Connell	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43093	TOTAL:	212.97
43094	05/29/2018	EFT	106914 Laurie A Ochwat	Jun-18	06/01/2018		060118HR	487.39
Invoice: Jun-18				487.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43094	TOTAL:	487.39
43095	05/29/2018	EFT	109714 Marilyn Ogden	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43095	TOTAL:	183.34
43096	05/29/2018	EFT	106773 Ruth Ogle	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43096	TOTAL:	183.34
43097	05/29/2018	EFT	107524 Aram Ohanesian	Jun-18	06/01/2018		060118HR	1,399.36
Invoice: Jun-18				1,399.36 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43097	TOTAL:	1,399.36
43098	05/29/2018	EFT	106915 Alice T Ohta	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43098	TOTAL:	212.97

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43099	05/29/2018	EFT	107113 Jesus Olivo	Jun-18	06/01/2018		060118HR	1,461.55
Invoice: Jun-18				1,461.55	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43099 TOTAL:		1,461.55
43100	05/29/2018	EFT	106916 Johnny L Olk	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43100 TOTAL:		212.97
43101	05/29/2018	EFT	108719 Sharon Olson	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43101 TOTAL:		183.34
43102	05/29/2018	EFT	106926 Delfino Orozco	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43102 TOTAL:		499.68
43103	05/29/2018	EFT	108590 Steven Orozco	Jun-18	06/01/2018		060118HR	1,454.47
Invoice: Jun-18				1,454.47	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43103 TOTAL:		1,454.47
43104	05/29/2018	EFT	106918 Alida A Ostler-Brundo	Jun-18	06/01/2018		060118HR	487.39
Invoice: Jun-18				487.39	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43104 TOTAL:		487.39
43105	05/29/2018	EFT	106928 Jessie Oyler	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	43105 TOTAL:		212.97

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43106	05/29/2018	EFT	106919 John D Oyler	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43106 TOTAL:		183.34
43107	05/29/2018	EFT	106929 Maxmillian G Paetzold	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43107 TOTAL:		249.30
43108	05/29/2018	EFT	107125 Monika Palmer	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43108 TOTAL:		183.34
43109	05/29/2018	EFT	107238 David J. Paroda	Jun-18	06/01/2018		060118HR	555.35
Invoice: Jun-18				555.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43109 TOTAL:		555.35
43110	05/29/2018	EFT	106921 Michael G Paul	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43110 TOTAL:		558.94
43111	05/29/2018	EFT	109809 Eugene Paulish	Jun-18	06/01/2018		060118HR	472.60
Invoice: Jun-18				472.60	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43111 TOTAL:		472.60
43112	05/29/2018	EFT	106930 Barbara Y Payne	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43112 TOTAL:		183.34

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

43113	05/29/2018 EFT	108397	Donald W. Pedersen	Jun-18		06/01/2018	060118HR	1,738.50
	Invoice: Jun-18				1,738.50 10140100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43113 TOTAL:	1,738.50
43114	05/29/2018 EFT	106923	Trinidad Perez	Jun-18		06/01/2018	060118HR	499.68
	Invoice: Jun-18				499.68 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43114 TOTAL:	499.68
43115	05/29/2018 EFT	106932	Carlene Perfetto	Jun-18		06/01/2018	060118HR	212.97
	Invoice: Jun-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43115 TOTAL:	212.97
43116	05/29/2018 EFT	107138	Ronald E Perkins	Jun-18		06/01/2018	060118HR	893.90
	Invoice: Jun-18				893.90 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43116 TOTAL:	893.90
43117	05/29/2018 EFT	106935	Bobby M Petel	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18				558.94 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43117 TOTAL:	558.94
43118	05/29/2018 EFT	106829	Neil Petzing	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43118 TOTAL:	558.94
43119	05/29/2018 EFT	106818	Dan L. Phy	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43119 TOTAL:	558.94

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43120	05/29/2018	EFT	106741 Ellen Plach	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	43120	TOTAL:	183.34
43121	05/29/2018	EFT	108903 Jesse A. Plasencia	Jun-18	06/01/2018		060118HR	1,001.21
Invoice: Jun-18				1,001.21 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	43121	TOTAL:	1,001.21
43122	05/29/2018	EFT	106830 Douglas Popson	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	43122	TOTAL:	212.97
43123	05/29/2018	EFT	107888 Michael J. Poulin	Jun-18	06/01/2018		060118HR	1,301.21
Invoice: Jun-18				1,301.21 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	43123	TOTAL:	1,301.21
43124	05/29/2018	EFT	108979 Sandra Poveromo	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10150500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	43124	TOTAL:	212.97
43125	05/29/2018	EFT	108167 James Prior	Jun-18	06/01/2018		060118HR	1,001.21
Invoice: Jun-18				1,001.21 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	43125	TOTAL:	1,001.21
43126	05/29/2018	EFT	109447 Kenneth Quick	Jun-18	06/01/2018		060118HR	183.36
Invoice: Jun-18				183.36 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	43126	TOTAL:	183.36

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

43127	05/29/2018	EFT	108981	James T. Raetz, Jr.	Jun-18		06/01/2018	060118HR	1,301.21
	Invoice: Jun-18						Pers Retiree Reimb		
							Retiree Insurance		
					1,301.21	10140200	435500		
							CHECK	43127 TOTAL:	1,301.21
43128	05/29/2018	EFT	106833	William Randolph	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18						Pers Retiree Reimb		
							Retiree Insurance		
					558.94	10114200	435500		
							CHECK	43128 TOTAL:	558.94
43129	05/29/2018	EFT	107114	Robert D Randolph	Jun-18		06/01/2018	060118HR	1,279.70
	Invoice: Jun-18						Pers Retiree Reimb		
							Retiree Insurance		
					1,279.70	10140200	435500		
							CHECK	43129 TOTAL:	1,279.70
43130	05/29/2018	EFT	107230	Maureen Rankin	Jun-18		06/01/2018	060118HR	1,399.36
	Invoice: Jun-18						Pers Retiree Reimb		
							Retiree Insurance		
					1,399.36	10145200	435500		
							CHECK	43130 TOTAL:	1,399.36
43131	05/29/2018	EFT	106821	Dale H Ranney	Jun-18		06/01/2018	060118HR	631.60
	Invoice: Jun-18						Pers Retiree Reimb		
							Retiree Insurance		
					631.60	10145200	435500		
							CHECK	43131 TOTAL:	631.60
43132	05/29/2018	EFT	106834	Karin Reagan	Jun-18		06/01/2018	060118HR	212.97
	Invoice: Jun-18						Pers Retiree Reimb		
							Retiree Insurance		
					212.97	10140200	435500		
							CHECK	43132 TOTAL:	212.97
43133	05/29/2018	EFT	106823	Dorothy Rebenstorff	Jun-18		06/01/2018	060118HR	631.60
	Invoice: Jun-18						Pers Retiree Reimb		
							Retiree Insurance		
					631.60	10130400	435500		
							CHECK	43133 TOTAL:	631.60

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

43134	05/29/2018 EFT	106835	Clarencetta Reedy	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
		249.30	10160210 435500			Retiree Insurance		
						CHECK	43134 TOTAL:	249.30
43135	05/29/2018 EFT	109078	Mark Repucci	Jun-18		06/01/2018	060118HR	1,301.21
	Invoice: Jun-18					Pers Retiree Reimb		
		1,301.21	10140200 435500			Retiree Insurance		
						CHECK	43135 TOTAL:	1,301.21
43136	05/29/2018 EFT	107115	Dorothy L Reynolds	Jun-18		06/01/2018	060118HR	183.34
	Invoice: Jun-18					Pers Retiree Reimb		
		183.34	20260400 435500			Retiree Insurance		
						CHECK	43136 TOTAL:	183.34
43137	05/29/2018 EFT	107175	Robert Lloyd Reynolds	Jun-18		06/01/2018	060118HR	468.05
	Invoice: Jun-18					Pers Retiree Reimb		
		468.05	10124200 435500			Retiree Insurance		
						CHECK	43137 TOTAL:	468.05
43138	05/29/2018 EFT	107239	John Richo	Jun-18		06/01/2018	060118HR	785.04
	Invoice: Jun-18					Pers Retiree Reimb		
		785.04	10124100 435500			Retiree Insurance		
						CHECK	43138 TOTAL:	785.04
43139	05/29/2018 EFT	106825	Richard Rigali	Jun-18		06/01/2018	060118HR	197.76
	Invoice: Jun-18					Pers Retiree Reimb		
		197.76	10140200 435500			Retiree Insurance		
						CHECK	43139 TOTAL:	197.76
43140	05/29/2018 EFT	109844	Rigoberto Rincon Jr.	Jun-18		06/01/2018	060118HR	1,454.47
	Invoice: Jun-18					Pers Retiree Reimb		
		1,454.47	30870400 435500			Retiree Insurance		
						CHECK	43140 TOTAL:	1,454.47

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43141	05/29/2018	EFT	107525 John Rivera	Jun-18	06/01/2018		060118HR	456.37
Invoice: Jun-18				456.37 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43141	TOTAL:	456.37
43142	05/29/2018	EFT	106838 Sean Roberts	Jun-18	06/01/2018		060118HR	1,461.55
Invoice: Jun-18				1,461.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43142	TOTAL:	1,461.55
43143	05/29/2018	EFT	106826 Norman Robinson	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43143	TOTAL:	499.68
43144	05/29/2018	EFT	107167 Pamela C. Robinson	Jun-18	06/01/2018		060118HR	477.57
Invoice: Jun-18				477.57 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43144	TOTAL:	477.57
43145	05/29/2018	EFT	106764 Mary Lou Rodriguez	Jun-18	06/01/2018		060118HR	197.76
Invoice: Jun-18				197.76 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43145	TOTAL:	197.76
43146	05/29/2018	EFT	107116 Samuel Rodriguez	Jun-18	06/01/2018		060118HR	197.76
Invoice: Jun-18				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43146	TOTAL:	197.76
43147	05/29/2018	EFT	106839 Donald Rogers	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43147	TOTAL:	499.68

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43148	05/29/2018	EFT	106848 Marvin Rogers	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43148	TOTAL:	183.34
43149	05/29/2018	EFT	106849 Marsha Rood	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43149	TOTAL:	249.30
43150	05/29/2018	EFT	106858 Kenneth Rose	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43150	TOTAL:	183.34
43151	05/29/2018	EFT	108938 Marcelino Rose	Jun-18	06/01/2018		060118HR	472.60
Invoice: Jun-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43151	TOTAL:	472.60
43152	05/29/2018	EFT	106756 Barbara H. Ross	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43152	TOTAL:	249.30
43153	05/29/2018	EFT	106850 Michael Roth	Jun-18	06/01/2018		060118HR	1,279.70
Invoice: Jun-18				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43153	TOTAL:	1,279.70
43154	05/29/2018	EFT	106859 Charles Rowsell	Jun-18	06/01/2018		060118HR	1,160.00
Invoice: Jun-18				1,160.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43154	TOTAL:	1,160.00

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43155	05/29/2018	EFT	109080 Nica Russell	Jun-18	06/01/2018		060118HR	472.60
Invoice: Jun-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43155	TOTAL:	472.60
43156	05/29/2018	EFT	108186 Ignacio Salazar	Jun-18	06/01/2018		060118HR	834.39
Invoice: Jun-18				834.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43156	TOTAL:	834.39
43157	05/29/2018	EFT	106852 Peter Salgado	Jun-18	06/01/2018		060118HR	826.04
Invoice: Jun-18				826.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43157	TOTAL:	826.04
43158	05/29/2018	EFT	106853 Thomas Sanders	Jun-18	06/01/2018		060118HR	874.42
Invoice: Jun-18				874.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43158	TOTAL:	874.42
43159	05/29/2018	EFT	106862 Joan Satt	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43159	TOTAL:	212.97
43160	05/29/2018	EFT	107526 Anita D. Savage	Jun-18	06/01/2018		060118HR	477.57
Invoice: Jun-18				477.57 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43160	TOTAL:	477.57
43161	05/29/2018	EFT	109224 Brian Savage	Jun-18	06/01/2018		060118HR	1,738.50
Invoice: Jun-18				1,738.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43161	TOTAL:	1,738.50

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43162	05/29/2018	EFT	107240 Ray Scheu	Jun-18	06/01/2018		060118HR	1,738.50
Invoice: Jun-18				1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43162	TOTAL:	1,738.50
43163	05/29/2018	EFT	106854 Sondra Schwartz	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43163	TOTAL:	558.94
43164	05/29/2018	EFT	106745 Gennie Schwarz	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43164	TOTAL:	249.30
43165	05/29/2018	EFT	106855 Helen Seid	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68	10114400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43165	TOTAL:	499.68
43166	05/29/2018	EFT	108444 Christopher D. Sellers	Jun-18	06/01/2018		060118HR	1,738.50
Invoice: Jun-18				1,738.50	10145100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43166	TOTAL:	1,738.50
43167	05/29/2018	EFT	107168 Shigeko Lisa Seno	Jun-18	06/01/2018		060118HR	167.52
Invoice: Jun-18				167.52	10130100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43167	TOTAL:	167.52
43168	05/29/2018	EFT	107737 Michael Serleto	Jun-18	06/01/2018		060118HR	1,330.00
Invoice: Jun-18				1,330.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	43168	TOTAL:	1,330.00

P 60
apcshdsb

NET

43169	05/29/2018 EFT Invoice: Jun-18	109810 Michael Shank	Jun-18				06/01/2018 Pers Retiree Reimb Retiree Insurance	060118HR	1,454.47
				1,454.47	10140200	435500			
							CHECK	43169 TOTAL:	1,454.47
43170	05/29/2018 EFT Invoice: Jun-18	107169 Douglas B. Shannon	Jun-18				06/01/2018 Pers Retiree Reimb Retiree Insurance	060118HR	195.67
				195.67	30870400	435500			
							CHECK	43170 TOTAL:	195.67
43171	05/29/2018 EFT Invoice: Jun-18	106865 Eric Shapiro	Jun-18				06/01/2018 Pers Retiree Reimb Retiree Insurance	060118HR	212.97
				212.97	10114100	435500			
							CHECK	43171 TOTAL:	212.97
43172	05/29/2018 EFT Invoice: Jun-18	108879 Peter J. Sharrar	Jun-18				06/01/2018 Pers Retiree Reimb Retiree Insurance	060118HR	968.28
				968.28	30870400	435500			
							CHECK	43172 TOTAL:	968.28
43173	05/29/2018 EFT Invoice: Jun-18	106792 Frankie T Shepherd	Jun-18				06/01/2018 Pers Retiree Reimb Retiree Insurance	060118HR	1,093.58
				1,093.58	30870400	435500			
							CHECK	43173 TOTAL:	1,093.58
43174	05/29/2018 EFT Invoice: Jun-18	106856 Molly Shore	Jun-18				06/01/2018 Pers Retiree Reimb Retiree Insurance	060118HR	249.30
				249.30	10150120	435500			
							CHECK	43174 TOTAL:	249.30
43175	05/29/2018 EFT Invoice: Jun-18	107231 Richard W. Siler	Jun-18				06/01/2018 Pers Retiree Reimb Retiree Insurance	060118HR	1,454.47
				1,454.47	10145200	435500			
							CHECK	43175 TOTAL:	1,454.47

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43176	05/29/2018	EFT	107170 Katherine Simmons	Jun-18		06/01/2018	060118HR	477.57
	Invoice: Jun-18					Pers Retiree Reimb		
				477.57	10140200	Retiree Insurance		
						CHECK	43176 TOTAL:	477.57
43177	05/29/2018	EFT	107189 Linda Simmons	Jun-18		06/01/2018	060118HR	524.34
	Invoice: Jun-18					Pers Retiree Reimb		
				524.34	10150120	Retiree Insurance		
						CHECK	43177 TOTAL:	524.34
43178	05/29/2018	EFT	106866 Simon Simonian	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18					Pers Retiree Reimb		
				558.94	10114200	Retiree Insurance		
						CHECK	43178 TOTAL:	558.94
43179	05/29/2018	EFT	107924 Nancy Sims	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10140200	Retiree Insurance		
						CHECK	43179 TOTAL:	249.30
43180	05/29/2018	EFT	107183 Mary E. Sly	Jun-18		06/01/2018	060118HR	181.22
	Invoice: Jun-18					Pers Retiree Reimb		
				181.22	10114500	Retiree Insurance		
						CHECK	43180 TOTAL:	181.22
43181	05/29/2018	EFT	109234 Greg Smith	Jun-18		06/01/2018	060118HR	1,738.50
	Invoice: Jun-18					Pers Retiree Reimb		
				1,738.50	10140200	Retiree Insurance		
						CHECK	43181 TOTAL:	1,738.50
43182	05/29/2018	EFT	106868 Jozelle Smith	Jun-18		06/01/2018	060118HR	631.60
	Invoice: Jun-18					Pers Retiree Reimb		
				631.60	10110000	Retiree Insurance		
						CHECK	43182 TOTAL:	631.60

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43183	05/29/2018	EFT	106884 Robbin Smith	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43183	TOTAL:	558.94
43184	05/29/2018	EFT	107117 Arthur J Solis	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43184	TOTAL:	558.94
43185	05/29/2018	EFT	108463 Susan J. Sperling	Jun-18	06/01/2018		060118HR	472.60
Invoice: Jun-18				472.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43185	TOTAL:	472.60
43186	05/29/2018	EFT	107207 Denee Stallworth	Jun-18	06/01/2018		060118HR	477.57
Invoice: Jun-18				477.57 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43186	TOTAL:	477.57
43187	05/29/2018	EFT	106873 Michael Starr	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43187	TOTAL:	558.94
43188	05/29/2018	EFT	106893 Norman Steiner	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43188	TOTAL:	631.60
43189	05/29/2018	EFT	106876 Elizabeth Stevenson	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43189	TOTAL:	249.30

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43190	05/29/2018	EFT	107824 Diana L. Stone	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43190	TOTAL:	249.30
43191	05/29/2018	EFT	107171 Joyce R. Straky	Jun-18	06/01/2018		060118HR	524.34
Invoice: Jun-18				524.34	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43191	TOTAL:	524.34
43192	05/29/2018	EFT	109457 Derwin Suttle	Jun-18	06/01/2018		060118HR	472.60
Invoice: Jun-18				472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43192	TOTAL:	472.60
43193	05/29/2018	EFT	106896 George Sweeny	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43193	TOTAL:	499.68
43194	05/29/2018	EFT	108766 Christopher Syverson	Jun-18	06/01/2018		060118HR	1,738.50
Invoice: Jun-18				1,738.50	10145100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43194	TOTAL:	1,738.50
43195	05/29/2018	EFT	107825 Jason M. Tabach	Jun-18	06/01/2018		060118HR	564.30
Invoice: Jun-18				564.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43195	TOTAL:	564.30
43196	05/29/2018	EFT	106878 Louis Talamantes	Jun-18	06/01/2018		060118HR	1,480.01
Invoice: Jun-18				1,480.01	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43196	TOTAL:	1,480.01

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43197	05/29/2018	EFT	107208 Rudy Tan	Jun-18		06/01/2018	060118HR	778.09
	Invoice: Jun-18					Pers Retiree Reimb		
				778.09	10160240	Retiree Insurance		
						CHECK	43197 TOTAL:	778.09
43198	05/29/2018	EFT	107903 Dave Tankenson	Jun-18		06/01/2018	060118HR	1,454.47
	Invoice: Jun-18					Pers Retiree Reimb		
				1,454.47	10140200	Retiree Insurance		
						CHECK	43198 TOTAL:	1,454.47
43199	05/29/2018	EFT	106744 Sarah Teutimez	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10150150	Retiree Insurance		
						CHECK	43199 TOTAL:	249.30
43200	05/29/2018	EFT	106879 Michael Thompson	Jun-18		06/01/2018	060118HR	558.94
	Invoice: Jun-18					Pers Retiree Reimb		
				558.94	10110100	Retiree Insurance		
						CHECK	43200 TOTAL:	558.94
43201	05/29/2018	EFT	106957 Robert Tompkins	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10114200	Retiree Insurance		
						CHECK	43201 TOTAL:	249.30
43202	05/29/2018	EFT	107029 Ralph Torres	Jun-18		06/01/2018	060118HR	528.52
	Invoice: Jun-18					Pers Retiree Reimb		
				528.52	10145300	Retiree Insurance		
						CHECK	43202 TOTAL:	528.52
43203	05/29/2018	EFT	106758 Myrtle Travis	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10145200	Retiree Insurance		
						CHECK	43203 TOTAL:	249.30

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43204	05/29/2018	EFT	109706 Brigitte Turner	Jun-18	06/01/2018		060118HR	494.16
Invoice: Jun-18				494.16 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43204 TOTAL:		494.16
43205	05/29/2018	EFT	107192 Barbara Tyler	Jun-18	06/01/2018		060118HR	167.52
Invoice: Jun-18				167.52 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43205 TOTAL:		167.52
43206	05/29/2018	EFT	107557 Ullrich, Connie	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10122100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43206 TOTAL:		249.30
43207	05/29/2018	EFT	106959 Bruce Unoura	Jun-18	06/01/2018		060118HR	540.73
Invoice: Jun-18				540.73 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43207 TOTAL:		540.73
43208	05/29/2018	EFT	107172 Jan K. Unoura	Jun-18	06/01/2018		060118HR	456.37
Invoice: Jun-18				456.37 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43208 TOTAL:		456.37
43209	05/29/2018	EFT	107210 Ramiro Urenda	Jun-18	06/01/2018		060118HR	1,088.13
Invoice: Jun-18				1,088.13 10160220 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43209 TOTAL:		1,088.13
43210	05/29/2018	EFT	106750 Teresa Valdez	Jun-18	06/01/2018		060118HR	197.76
Invoice: Jun-18				197.76 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	43210 TOTAL:		197.76

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43211	05/29/2018	EFT	107070 Margarita Valenzuela	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10140200	Retiree Insurance		
						CHECK	43211 TOTAL:	249.30
43212	05/29/2018	EFT	101296 Ela Valladares	Jun-18		06/01/2018	060118HR	456.37
	Invoice: Jun-18					Pers Retiree Reimb		
				456.37	10122300	Retiree Insurance		
						CHECK	43212 TOTAL:	456.37
43213	05/29/2018	EFT	107232 James Van Cleave	Jun-18		06/01/2018	060118HR	195.67
	Invoice: Jun-18					Pers Retiree Reimb		
				195.67	10145200	Retiree Insurance		
						CHECK	43213 TOTAL:	195.67
43214	05/29/2018	EFT	107118 Barbara L Vande Bogart	Jun-18		06/01/2018	060118HR	183.34
	Invoice: Jun-18					Pers Retiree Reimb		
				183.34	10150500	Retiree Insurance		
						CHECK	43214 TOTAL:	183.34
43215	05/29/2018	EFT	107185 Jose R. Velasco	Jun-18		06/01/2018	060118HR	778.09
	Invoice: Jun-18					Pers Retiree Reimb		
				778.09	10160220	Retiree Insurance		
						CHECK	43215 TOTAL:	778.09
43216	05/29/2018	EFT	106746 Elena Velasquez	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10160210	Retiree Insurance		
						CHECK	43216 TOTAL:	249.30
43217	05/29/2018	EFT	107216 Joanne Venuti	Jun-18		06/01/2018	060118HR	195.67
	Invoice: Jun-18					Pers Retiree Reimb		
				195.67	10150200	Retiree Insurance		
						CHECK	43217 TOTAL:	195.67

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43218	05/29/2018	EFT	107095 Marco Verbon	Jun-18	06/01/2018		060118HR	631.60
Invoice: Jun-18				631.60 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43218	TOTAL:	631.60
43219	05/29/2018	EFT	106965 Maurice Vidican	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43219	TOTAL:	212.97
43220	05/29/2018	EFT	107096 Robert Villa	Jun-18	06/01/2018		060118HR	931.17
Invoice: Jun-18				931.17 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43220	TOTAL:	931.17
43221	05/29/2018	EFT	107020 Keith Wachalec	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43221	TOTAL:	212.97
43222	05/29/2018	EFT	107097 Kenneth Walker	Jun-18	06/01/2018		060118HR	837.00
Invoice: Jun-18				837.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43222	TOTAL:	837.00
43223	05/29/2018	EFT	107022 Linda Wamre	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43223	TOTAL:	558.94
43224	05/29/2018	EFT	107839 Darlene Wasertheur	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43224	TOTAL:	249.30

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43225	05/29/2018	EFT	107099 John Weaver	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43225 TOTAL:		249.30
43226	05/29/2018	EFT	107840 Michael Webb	Jun-18	06/01/2018		060118HR	495.38
Invoice: Jun-18				495.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43226 TOTAL:		495.38
43227	05/29/2018	EFT	107026 Donna Weiss	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43227 TOTAL:		249.30
43228	05/29/2018	EFT	108084 Darryl K. Wells	Jun-18	06/01/2018		060118HR	1,330.00
Invoice: Jun-18				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43228 TOTAL:		1,330.00
43229	05/29/2018	EFT	108119 Jon West	Jun-18	06/01/2018		060118HR	1,738.50
Invoice: Jun-18				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43229 TOTAL:		1,738.50
43230	05/29/2018	EFT	107101 Robert W West	Jun-18	06/01/2018		060118HR	1,586.77
Invoice: Jun-18				1,586.77	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43230 TOTAL:		1,586.77
43231	05/29/2018	EFT	106701 Webster West	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43231 TOTAL:		212.97

P 69
apcshdsb

CASH ACCOUNT: 999	104550	Cash - Retirees HRA								
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			

43232	05/29/2018 EFT Invoice: Jun-18	108980	Jonathan E. Westbrook	Jun-18	06/01/2018	060118HR	1,001.21
					Pers Retiree Reimb Retiree Insurance		
			1,001.21	20260400 435500			
					CHECK	43232 TOTAL:	1,001.21
43233	05/29/2018 EFT Invoice: Jun-18	109626	Edith Wheat	Jun-18	06/01/2018	060118HR	564.30
					Pers Retiree Reimb Retiree Insurance		
			564.30	10140200 435500			
					CHECK	43233 TOTAL:	564.30
43234	05/29/2018 EFT Invoice: Jun-18	106708	William D. White	Jun-18	06/01/2018	060118HR	212.97
					Pers Retiree Reimb Retiree Insurance		
			212.97	10145200 435500			
					CHECK	43234 TOTAL:	212.97
43235	05/29/2018 EFT Invoice: Jun-18	107124	Beatrice Whitmore	Jun-18	06/01/2018	060118HR	183.34
					Pers Retiree Reimb Retiree Insurance		
			183.34	20370200 435500			
					CHECK	43235 TOTAL:	183.34
43236	05/29/2018 EFT Invoice: Jun-18	106709	Lawrence L Wiley	Jun-18	06/01/2018	060118HR	558.94
					Pers Retiree Reimb Retiree Insurance		
			558.94	10160200 435500			
					CHECK	43236 TOTAL:	558.94
43237	05/29/2018 EFT Invoice: Jun-18	109448	David Williams	Jun-18	06/01/2018	060118HR	1,454.47
					Pers Retiree Reimb Retiree Insurance		
			1,454.47	10160260 435500			
					CHECK	43237 TOTAL:	1,454.47
43238	05/29/2018 EFT Invoice: Jun-18	109623	Karen Williams	Jun-18	06/01/2018	060118HR	1,454.47
					Pers Retiree Reimb Retiree Insurance		
			1,454.47	10114300 435500			
					CHECK	43238 TOTAL:	1,454.47

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43239	05/29/2018	EFT	106703 Robert A. Williams	Jun-18	06/01/2018		060118HR	558.94
Invoice: Jun-18				558.94	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43239 TOTAL:		558.94
43240	05/29/2018	EFT	109348 Rose L. Williams	Jun-18	06/01/2018		060118HR	477.57
Invoice: Jun-18				477.57	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43240 TOTAL:		477.57
43241	05/29/2018	EFT	106710 Steven K. Williams	Jun-18	06/01/2018		060118HR	1,160.00
Invoice: Jun-18				1,160.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43241 TOTAL:		1,160.00
43242	05/29/2018	EFT	107498 Tivia Williams	Jun-18	06/01/2018		060118HR	477.57
Invoice: Jun-18				477.57	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43242 TOTAL:		477.57
43243	05/29/2018	EFT	107233 Dean W. Williams	Jun-18	06/01/2018		060118HR	1,330.00
Invoice: Jun-18				1,330.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43243 TOTAL:		1,330.00
43244	05/29/2018	EFT	107140 Robin L. Williams	Jun-18	06/01/2018		060118HR	1,500.78
Invoice: Jun-18				1,500.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43244 TOTAL:		1,500.78
43245	05/29/2018	EFT	106760 Durlah Williamson	Jun-18	06/01/2018		060118HR	509.70
Invoice: Jun-18				509.70	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		43245 TOTAL:		509.70

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

43246	05/29/2018 EFT	109667	Edward Willis	Jun-18		06/01/2018	060118HR	1,032.25
	Invoice: Jun-18					Pers Retiree Reimb		
				1,032.25	20260400 435500	Retiree Insurance		
						CHECK	43246 TOTAL:	1,032.25
43247	05/29/2018 EFT	107241	Timothy T. Wilson	Jun-18		06/01/2018	060118HR	1,095.35
	Invoice: Jun-18					Pers Retiree Reimb		
				1,095.35	10145200 435500	Retiree Insurance		
						CHECK	43247 TOTAL:	1,095.35
43248	05/29/2018 EFT	106711	James T. Wimbley	Jun-18		06/01/2018	060118HR	197.76
	Invoice: Jun-18					Pers Retiree Reimb		
				197.76	20370200 435500	Retiree Insurance		
						CHECK	43248 TOTAL:	197.76
43249	05/29/2018 EFT	106705	Mark H. Winogron	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10110100 435500	Retiree Insurance		
						CHECK	43249 TOTAL:	249.30
43250	05/29/2018 EFT	107217	Dan Winters	Jun-18		06/01/2018	060118HR	1,144.43
	Invoice: Jun-18					Pers Retiree Reimb		
				1,144.43	20370200 435500	Retiree Insurance		
						CHECK	43250 TOTAL:	1,144.43
43251	05/29/2018 EFT	106712	Paul W. Wolford	Jun-18		06/01/2018	060118HR	1,200.60
	Invoice: Jun-18					Pers Retiree Reimb		
				1,200.60	10140200 435500	Retiree Insurance		
						CHECK	43251 TOTAL:	1,200.60
43252	05/29/2018 EFT	109535	John C. Woodard	Jun-18		06/01/2018	060118HR	1,001.21
	Invoice: Jun-18					Pers Retiree Reimb		
				1,001.21	10140200 435500	Retiree Insurance		
						CHECK	43252 TOTAL:	1,001.21

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 72
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

43253	05/29/2018 EFT	106713	Clarence A. Yamamoto	Jun-18		06/01/2018	060118HR	499.68
	Invoice: Jun-18				499.68 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43253 TOTAL:	499.68
43254	05/29/2018 EFT	108734	Marc A. Young	Jun-18		06/01/2018	060118HR	1,301.21
	Invoice: Jun-18				1,301.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43254 TOTAL:	1,301.21
43255	05/29/2018 EFT	108988	William A. Young	Jun-18		06/01/2018	060118HR	1,738.50
	Invoice: Jun-18				1,738.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43255 TOTAL:	1,738.50
43256	05/29/2018 EFT	108095	William J. Young	Jun-18		06/01/2018	060118HR	167.52
	Invoice: Jun-18				167.52 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43256 TOTAL:	167.52
43257	05/29/2018 EFT	107211	Susan Yousefi	Jun-18		06/01/2018	060118HR	1,088.13
	Invoice: Jun-18				1,088.13 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43257 TOTAL:	1,088.13
43258	05/29/2018 EFT	106751	B G Zenarosa	Jun-18		06/01/2018	060118HR	509.70
	Invoice: Jun-18				509.70 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43258 TOTAL:	509.70
43259	05/29/2018 EFT	107242	Thomas Zielinski	Jun-18		06/01/2018	060118HR	195.67
	Invoice: Jun-18				195.67 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	43259 TOTAL:	195.67

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
43260	05/29/2018	EFT	106706 Mark R. Zierten	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	43260	TOTAL:	499.68
800797	05/29/2018	PRTD	107235 Harvey Bailey	Jun-18	06/01/2018		060118HR	1,045.74
Invoice: Jun-18				1,045.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800797	TOTAL:	1,045.74
800798	05/29/2018	PRTD	107198 Helen Bing	Jun-18	06/01/2018		060118HR	181.22
Invoice: Jun-18				181.22 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800798	TOTAL:	181.22
800799	05/29/2018	PRTD	107200 Ronald Carter	Jun-18	06/01/2018		060118HR	181.22
Invoice: Jun-18				181.22 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800799	TOTAL:	181.22
800800	05/29/2018	PRTD	109980 Tony Clarke	Jun-18	06/01/2018		060118HR	472.60
Invoice: Jun-18				472.60 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800800	TOTAL:	472.60
800801	05/29/2018	PRTD	106941 Yvette D Countee	Jun-18	06/01/2018		060118HR	480.29
Invoice: Jun-18				480.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800801	TOTAL:	480.29
800802	05/29/2018	PRTD	108551 Catherine Simpson Dade	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800802	TOTAL:	212.97

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 74
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
800803	05/29/2018	PRTD	107777 Wistano Del Real	Jun-18		06/01/2018	060118HR	468.05
	Invoice: Jun-18					Pers Retiree Reimb		
				468.05	20260400	Retiree Insurance		
					CHECK		800803 TOTAL:	468.05
800804	05/29/2018	PRTD	107008 Thomas A Gabor	Jun-18		06/01/2018	060118HR	212.97
	Invoice: Jun-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
					CHECK		800804 TOTAL:	212.97
800805	05/29/2018	PRTD	109112 Frances Gatlin	Jun-18		06/01/2018	060118HR	499.68
	Invoice: Jun-18					Pers Retiree Reimb		
				499.68	10140200	Retiree Insurance		
					CHECK		800805 TOTAL:	499.68
800806	05/29/2018	PRTD	109905 Maureen Haskins	Jun-18		06/01/2018	060118HR	472.60
	Invoice: Jun-18					Pers Retiree Reimb		
				472.60	30870400	Retiree Insurance		
					CHECK		800806 TOTAL:	472.60
800807	05/29/2018	PRTD	107129 Theresa Kollios	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	20370200	Retiree Insurance		
					CHECK		800807 TOTAL:	249.30
800808	05/29/2018	PRTD	109041 Mildred Konishi	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	30870400	Retiree Insurance		
					CHECK		800808 TOTAL:	249.30
800809	05/29/2018	PRTD	108085 Willard Kotler	Jun-18		06/01/2018	060118HR	249.30
	Invoice: Jun-18					Pers Retiree Reimb		
				249.30	10122100	Retiree Insurance		
					CHECK		800809 TOTAL:	249.30

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 75
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800810	05/29/2018	PRTD	107500 Luis Larios	Jun-18	06/01/2018		060118HR	468.05
Invoice: Jun-18				468.05	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800810	TOTAL:	468.05
800811	05/29/2018	PRTD	107237 Christopher Maddox	Jun-18	06/01/2018		060118HR	1,454.47
Invoice: Jun-18				1,454.47	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800811	TOTAL:	1,454.47
800812	05/29/2018	PRTD	107196 Santos D. Marquez	Jun-18	06/01/2018		060118HR	338.61
Invoice: Jun-18				338.61	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800812	TOTAL:	338.61
800813	05/29/2018	PRTD	109979 Bonnie Marshall	Jun-18	06/01/2018		060118HR	498.60
Invoice: Jun-18				498.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800813	TOTAL:	498.60
800814	05/29/2018	PRTD	107137 Lawrence Moroso	Jun-18	06/01/2018		060118HR	1,738.50
Invoice: Jun-18				1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800814	TOTAL:	1,738.50
800815	05/29/2018	PRTD	106892 Jack M Nakanishi	Jun-18	06/01/2018		060118HR	499.68
Invoice: Jun-18				499.68	10130240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800815	TOTAL:	499.68
800816	05/29/2018	PRTD	106898 Donna Neola	Jun-18	06/01/2018		060118HR	487.39
Invoice: Jun-18				487.39	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800816	TOTAL:	487.39

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 76
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800817	05/29/2018	PRTD	107215 Aida Perez	Jun-18	06/01/2018		060118HR	183.34
Invoice: Jun-18				183.34 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800817	TOTAL:	183.34
800818	05/29/2018	PRTD	108449 Joyce Perlick	Jun-18	06/01/2018		060118HR	212.97
Invoice: Jun-18				212.97 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800818	TOTAL:	212.97
800819	05/29/2018	PRTD	109350 Rolene Rada	Jun-18	06/01/2018		060118HR	249.30
Invoice: Jun-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800819	TOTAL:	249.30
800820	05/29/2018	PRTD	109904 Mary Reynosa	Jun-18	06/01/2018		060118HR	564.30
Invoice: Jun-18				564.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800820	TOTAL:	564.30
800821	05/29/2018	PRTD	107194 Alberto G. Sanchez	Jun-18	06/01/2018		060118HR	824.05
Invoice: Jun-18				824.05 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800821	TOTAL:	824.05
800822	05/29/2018	PRTD	107206 Gary Silbiger	Jun-18	06/01/2018		060118HR	524.34
Invoice: Jun-18				524.34 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800822	TOTAL:	524.34
800823	05/29/2018	PRTD	106887 Yvette Smith	Jun-18	06/01/2018		060118HR	555.35
Invoice: Jun-18				555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800823	TOTAL:	555.35

05/29/2018 14:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 77
apcshdsb

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

CASH ACCOUNT: 999 104558 CASH - RETIREES HRA				INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE DTL DESC					
800824	05/29/2018	PRTD	106765 Fran Spencer	Jun-18	06/01/2018		060118HR	183.34	
Invoice: Jun-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance				
					CHECK	800824	TOTAL:	183.34	
800825	05/29/2018	PRTD	107209 Alisha Thompson	Jun-18	06/01/2018		060118HR	449.63	
Invoice: Jun-18				449.63 20370200 435500	Pers Retiree Reimb Retiree Insurance				
					CHECK	800825	TOTAL:	449.63	
800826	05/29/2018	PRTD	109710 Dorothy Varney	Jun-18	06/01/2018		060118HR	183.34	
Invoice: Jun-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance				
					CHECK	800826	TOTAL:	183.34	
				NUMBER OF CHECKS	536	*** CASH ACCOUNT TOTAL ***			333,975.86
					COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	30	14,390.50			
				TOTAL EFT'S	506	319,585.36			
				*** GRAND TOTAL ***					333,975.86

05/30/2018 10:18
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
43261	05/30/2018	EFT	105994 Gary Duboff	18-Jun		06/01/2018	053118HA	897.00
Invoice: 18-Jun				897.00 47650720 618200	61 CA Rap Grants			
					CHECK		43261 TOTAL:	897.00
43262	05/30/2018	EFT	100925 Eugene A Tkachenko, Trustee	18-Jun		06/01/2018	053118HA	480.00
Invoice: 18-Jun				480.00 47650720 618200	67-SA Rap Grants			
					CHECK		43262 TOTAL:	480.00
43263	05/30/2018	EFT	100306 Francisca Saunders	18-Jun		06/01/2018	053118HA	838.00
Invoice: 18-Jun				838.00 47650720 618200	011-PE LA Rap Grants			
					CHECK		43263 TOTAL:	838.00
43264	05/30/2018	EFT	100428 McGowan Family Trust	18-Jun		06/01/2018	053118HA	427.00
Invoice: 18-Jun				427.00 47650720 618200	072-MI LI Rap Grants			
					CHECK		43264 TOTAL:	427.00
43265	05/30/2018	EFT	104734 Richard McGinnis	18-Jun		06/01/2018	053118HA	1,118.00
Invoice: 18-Jun				1,118.00 47650720 618200	113-BE LO Rap Grants			
					CHECK		43265 TOTAL:	1,118.00
43266	05/30/2018	EFT	103352 Vishesh M Sharma	18-Jun		06/01/2018	053118HA	1,713.00
Invoice: 18-Jun				1,713.00 47650720 618200	23-MO MA Rap Grants			
					CHECK		43266 TOTAL:	1,713.00
702338	05/30/2018	PRTD	101310 3836 College Avenue LLC	18-Jun		06/01/2018	053118HA	1,011.00
Invoice: 18-Jun				1,011.00 47650720 618200	007-RO J Rap Grants			
					CHECK		702338 TOTAL:	1,011.00
702339	05/30/2018	PRTD	108623 Barker Management	18-Jun		06/01/2018	053118HA	843.00
Invoice: 18-Jun				843.00 47650720 618200	004 BL JU Rap Grants			

05/30/2018 10:18
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 702339 TOTAL: 843.00

702340 05/30/2018 PRTD 100130 Freeman Property Management 18-Jun
Invoice: 18-Jun 735.00 47650720 618200

89-JU 06/01/2018 053118HA 735.00
Rap Grants

CHECK 702340 TOTAL: 735.00

702341 05/30/2018 PRTD 100385 Gary or Diana Weber 18-Jun
Invoice: 18-Jun 1,006.00 47650720 618200

095-De 06/01/2018 053118HA 1,006.00
Rap Grants

CHECK 702341 TOTAL: 1,006.00

702342 05/30/2018 PRTD 100404 George Young 18-Jun
Invoice: 18-Jun 931.00 47650720 618200

064-SA RO 06/01/2018 053118HA 931.00
Rap Grants

CHECK 702342 TOTAL: 931.00

702343 05/30/2018 PRTD 101647 German Esparza 18-Jun
Invoice: 18-Jun 584.00 47650720 618200

104-GO 06/01/2018 053118HA 584.00
Rap Grants

Invoice: 18-Jun-02 German Esparza 18-Jun-02
1,010.00 47650720 618200

17-CO 06/01/2018 053118HA 1,010.00
Rap Grants

CHECK 702343 TOTAL: 1,594.00

702344 05/30/2018 PRTD 100181 Howard or MarilynKaplan 18-Jun
Invoice: 18-Jun 522.00 47650720 618200

007-MU N 06/01/2018 053118HA 522.00
Rap Grants

CHECK 702344 TOTAL: 522.00

702345 05/30/2018 PRTD 100447 Isabelle Ashodian 18-Jun
Invoice: 18-Jun 902.00 47650720 618200

009-AR MA 06/01/2018 053118HA 902.00
Rap Grants

CHECK 702345 TOTAL: 902.00

05/30/2018 10:18
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702346 05/30/2018 PRTD 101349 Luis M Luna
Invoice: 18-Jun

18-Jun

06/01/2018

053118HA

1,084.00

1,084.00 47650720 618200

074-Ca
Rap Grants

Invoice: 18-Jun-02 Luis M Luna

18-Jun-02

06/01/2018

053118HA

871.00

871.00 47650720 618200

025-VA DE
Rap Grants

CHECK 702346 TOTAL:

1,955.00

702347 05/30/2018 PRTD 107879 MAGIJ, LLC
Invoice: 18-Jun

18-Jun

06/01/2018

053118HA

874.00

874.00 47650720 618200

038- WH
Rap Grants

CHECK 702347 TOTAL:

874.00

NUMBER OF CHECKS 16

*** CASH ACCOUNT TOTAL ***

15,846.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

10
6

10,373.00
5,473.00

*** GRAND TOTAL ***

15,846.00

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
43267	05/30/2018	EFT	109264 11052 Culver Blvd., LLC	18-Jun		06/01/2018	053118S8	1,165.00
Invoice: 18-Jun				1,165.00 42650510 618520	422-AF	BE		
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43267 TOTAL:		1,165.00
43268	05/30/2018	EFT	101508 Andre/Jette;Eric Cavin	18-Jun		06/01/2018	053118S8	1,493.00
Invoice: 18-Jun				1,493.00 42650510 618520	824-NA	GL		
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43268 TOTAL:		1,493.00
43269	05/30/2018	EFT	109876 Andrea Whelchel	18-Jun		06/01/2018	053118S8	1,591.00
Invoice: 18-Jun				1,591.00 42650510 618520	518-PR	MA		
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43269 TOTAL:		1,591.00
43270	05/30/2018	EFT	100071 City of Inglewood	18-Jun		06/01/2018	053118S8	68.80
Invoice: 18-Jun				68.80 42650510 618550	HE BE			
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Jun-02				68.80 42650510 618550	GO AU			68.80
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Jun-03				68.80 42650510 618550	2268-TR	VI		68.80
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Jun-04				68.80 42650510 618550	KE DA			68.80
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Jun-05				68.80 42650510 618550	JO MA			68.80
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Jun-06				771.00 42650510 618520	TR VI			771.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Jun-07				1,002.00 42650510 618520	GO AU			1,002.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Jun-08				778.00 42650510 618520	JO MA			778.00
					Rent Sub HAP	Pmts-Voucher/P0ut		

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-Jun-09		City of Inglewood		18-Jun-09	HE BE	06/01/2018	053118S8	782.00
			782.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Jun-10		City of Inglewood		18-Jun-10	DA KE	06/01/2018	053118S8	840.00
			840.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43270	TOTAL:	4,517.00
43271 05/30/2018 EFT	105034	D and M Properties		18-Jun	353-PA	06/01/2018	053118S8	1,693.00
Invoice: 18-Jun			1,693.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43271	TOTAL:	1,693.00
43272 05/30/2018 EFT	100251	Debi Nayak		18-Jun	381-ME	06/01/2018	053118S8	1,549.00
Invoice: 18-Jun			1,549.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43272	TOTAL:	1,549.00
43273 05/30/2018 EFT	100446	Donna M Horst		18-Jun	442-ES	06/01/2018	053118S8	1,738.00
Invoice: 18-Jun			1,738.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43273	TOTAL:	1,738.00
43274 05/30/2018 EFT	105994	Gary Duboff		18-Jun-02	546-GU	06/01/2018	053118S8	1,589.00
Invoice: 18-Jun-02			1,589.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	43274	TOTAL:	1,589.00
43275 05/30/2018 EFT	101015	Fayvette Necole Goings		18-Jun	443-GO-YO	06/01/2018	053118S8	952.00
Invoice: 18-Jun			952.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Jun-02		Fayvette Necole Goings		18-Jun-02	436-PA	06/01/2018	053118S8	1,315.00
			1,315.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Jun-03		Fayvette Necole Goings		18-Jun-03	551-WI MO	06/01/2018	053118S8	1,460.00
			1,460.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-Jun-04				Fayette Necole Goings	18-Jun-04			
				1,450.00	42650510	618520	06/01/2018 053118S8	1,450.00
				528-GA EL Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 43275 TOTAL:				5,177.00
43276 05/30/2018 EFT Invoice: 18-Jun				100717 Fidel Carreno	18-Jun			
				921.00	42650510	618520	06/01/2018 053118S8	921.00
				562-BE MI Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-Jun-02				Fidel Carreno	18-Jun-02			
				1,066.00	42650510	618520	06/01/2018 053118S8	1,066.00
				324-GA CY Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 43276 TOTAL:				1,987.00
43277 05/30/2018 EFT Invoice: 18-Jun				101032 Green Valley Circle	18-Jun			
				947.00	42650510	618520	06/01/2018 053118S8	947.00
				361-JA OP Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 43277 TOTAL:				947.00
43278 05/30/2018 EFT Invoice: 18-Jun				109892 Irene Boodakian	18-Jun			
				1,132.00	42650510	618520	06/01/2018 053118S8	1,132.00
				808-LE CH Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 43278 TOTAL:				1,132.00
43279 05/30/2018 EFT Invoice: 18-Jun				100892 Jagdishwar/Mohan;Sarita Brijmohan	18-Jun			
				1,330.00	42650510	618520	06/01/2018 053118S8	1,330.00
				553-PA CE Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 43279 TOTAL:				1,330.00
43280 05/30/2018 EFT Invoice: 18-Jun				108104 John Dang	18-Jun			
				1,073.00	42650510	618520	06/01/2018 053118S8	1,073.00
				839-DA LY Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 43280 TOTAL:				1,073.00
43281 05/30/2018 EFT Invoice: 18-Jun				100405 John Zarakowski	18-Jun			
				1,000.00	42650510	618520	06/01/2018 053118S8	1,000.00
				809-HU NA Rent Sub HAP Pmts-Voucher/P0ut				

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 43281 TOTAL: 1,000.00

43282 05/30/2018 EFT 100449 Ken McClung
Invoice: 18-Jun

18-Jun

722.00 42650510 618520

06/01/2018 053118S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

722.00

CHECK 43282 TOTAL: 722.00

43283 05/30/2018 EFT 100344 Maida Sulejmanagic
Invoice: 18-Jun

18-Jun

1,171.00 42650510 618520

06/01/2018 053118S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

1,171.00

CHECK 43283 TOTAL: 1,171.00

43284 05/30/2018 EFT 100381 Margaret Wahlrab
Invoice: 18-Jun

18-Jun

968.00 42650510 618520

06/01/2018 053118S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

968.00

CHECK 43284 TOTAL: 968.00

43285 05/30/2018 EFT 100428 McGowan Family Trust
Invoice: 18-Jun--02

18-Jun--02

537.00 42650510 618520

06/01/2018 053118S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

537.00

CHECK 43285 TOTAL: 537.00

43286 05/30/2018 EFT 102297 Patricia L Simpson
Invoice: 18-Jun

18-Jun

1,511.00 42650510 618520

06/01/2018 053118S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,511.00

CHECK 43286 TOTAL: 1,511.00

43287 05/30/2018 EFT 104734 Richard McGinnis
Invoice: 18-Jun-02

18-Jun-02

1,146.00 42650510 618520

06/01/2018 053118S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

1,146.00

Invoice: 18-Jun-03 Richard McGinnis

18-Jun-03

1,101.00 42650510 618520

06/01/2018 053118S8
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

1,101.00

CHECK 43287 TOTAL: 2,247.00

43288 05/30/2018 EFT 104835 Thomas & Janice Szujewski
Invoice: 18-Jun

18-Jun

1,175.00 42650510 618520

06/01/2018 053118S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

1,175.00

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 18-Jun-02	Thomas & Janice Szujewski	18-Jun-02	434-RI PA	06/01/2018	053118S8	1,132.00
	1,132.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	43288 TOTAL:		2,307.00
43289 05/30/2018 EFT	100040 Wallyne M Boone	18-Jun	447-Ch	06/01/2018	053118S8	976.00
Invoice: 18-Jun		976.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	43289 TOTAL:		976.00
43290 05/30/2018 EFT	104571 William A Bragg Living Trust	18-Jun	315-CA TA	06/01/2018	053118S8	1,550.00
Invoice: 18-Jun		1,550.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Jun-02	William A Bragg Living Trust	18-Jun-02	337-HU YV	06/01/2018	053118S8	910.00
	910.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Jun-03	William A Bragg Living Trust	18-Jun-03	921-PA JO	06/01/2018	053118S8	677.00
	677.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	43290 TOTAL:		3,137.00
43291 05/30/2018 EFT	101235 William Bruce Moore	18-Jun	429-UN	06/01/2018	053118S8	534.00
Invoice: 18-Jun		534.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	43291 TOTAL:		534.00
43292 05/30/2018 EFT	100553 Zofia Wiacek	18-Jun	838-CR FR	06/01/2018	053118S8	1,398.00
Invoice: 18-Jun		1,398.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	43292 TOTAL:		1,398.00
89454 05/30/2018 PRD	101027 11020 Venice LLC	18-Jun	554-SA LA	06/01/2018	053118S8	272.00
Invoice: 18-Jun		272.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89454 TOTAL:		272.00

P 6
apcshdsb

NET

NET

89455	05/30/2018	PRTD	101310	3836 College Avenue LLC	18-Jun-02	06/01/2018	053118S8	1,165.00	
Invoice: 18-Jun-02				1,165.00	42650510 618520	415-AB MA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 18-Jun-03				3836 College Avenue LLC	18-Jun-03	06/01/2018	053118S8	945.00	
				945.00	42650510 618520	309-BI JO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 18-Jun-04				3836 College Avenue LLC	18-Jun-04	06/01/2018	053118S8	1,038.00	
				1,038.00	42650510 618520	CE SO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 18-Jun-05				3836 College Avenue LLC	18-Jun-05	06/01/2018	053118S8	1,256.00	
				1,256.00	42650510 618520	491-MO VE Rent Sub HAP Pmts-Voucher/POut			
Invoice: 18-Jun-06				3836 College Avenue LLC	18-Jun-06	06/01/2018	053118S8	857.00	
				857.00	42650510 618520	413-HA ME Rent Sub HAP Pmts-Voucher/POut			
							CHECK	89455 TOTAL:	5,261.00
89456	05/30/2018	PRTD	104605	9612-9622 Lucerne LLC	18-Jun	06/01/2018	053118S8	1,530.00	
Invoice: 18-Jun				1,530.00	42650510 618520	819-NE BA Rent Sub HAP Pmts-Voucher/POut			
Invoice: 18-Jun-02				9612-9622 Lucerne LLC	18-Jun-02	06/01/2018	053118S8	1,591.00	
				1,591.00	42650510 618520	828-WI AL Rent Sub HAP Pmts-Voucher/POut			
Invoice: 18-Jun-03				9612-9622 Lucerne LLC	18-Jun-03	06/01/2018	053118S8	1,005.00	
				1,005.00	42650510 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/POut			
Invoice: 18-Jun-04				9612-9622 Lucerne LLC	18-Jun-04	06/01/2018	053118S8	485.00	
				485.00	42650510 618520	453-DA DA Rent Sub HAP Pmts-Voucher/POut			
							CHECK	89456 TOTAL:	4,611.00
89457	05/30/2018	PRTD	101026	Ahmed Patail	18-Jun	06/01/2018	053118S8	1,010.00	
Invoice: 18-Jun				1,010.00	42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/POut			
							CHECK	89457 TOTAL:	1,010.00

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

89458	05/30/2018	PRTD	108623	Barker Management	18-Jun-02		06/01/2018	053118S8	1,384.00
	Invoice: 18-Jun-02								
			1,384.00	42650510 618520		525-WO SY	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	89458 TOTAL:	1,384.00
89459	05/30/2018	PRTD	104650	BessDrust	18-Jun		06/01/2018	053118S8	806.00
	Invoice: 18-Jun								
			806.00	42650510 618520		565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	89459 TOTAL:	806.00
89460	05/30/2018	PRTD	100698	Cara Eisenberg	18-Jun		06/01/2018	053118S8	787.00
	Invoice: 18-Jun								
			787.00	42650510 618520		323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	89460 TOTAL:	787.00
89461	05/30/2018	PRTD	100441	Carolyn Lee	18-Jun		06/01/2018	053118S8	1,102.00
	Invoice: 18-Jun								
			1,102.00	42650510 618520		928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	89461 TOTAL:	1,102.00
89462	05/30/2018	PRTD	101601	Century View LLC	18-Jun		06/01/2018	053118S8	1,462.00
	Invoice: 18-Jun								
			1,462.00	42650510 618520		538-HO SA	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	89462 TOTAL:	1,462.00
89463	05/30/2018	PRTD	108571	Chris Adams	18-Jun		06/01/2018	053118S8	750.00
	Invoice: 18-Jun								
			750.00	42650510 618520		497-JO TR	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	89463 TOTAL:	750.00
89464	05/30/2018	PRTD	100070	City of Hawthorne	18-Jun		06/01/2018	053118S8	68.80
	Invoice: 18-Jun								
			68.80	42650510 618550		CO LE	Rent Sub Admin Pmts-Port Outs		
	Invoice: 18-Jun-02			City of Hawthorne	18-Jun-02				
			984.00	42650510 618520		CO LE	Rent Sub HAP Pmts-Voucher/P0ut		984.00

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK		89464	TOTAL:	1,052.80
89465	05/30/2018	PRTD	100397	Dr Jacquelyn Williams	18-Jun	06/01/2018	053118S8	522.00
Invoice: 18-Jun				522.00	42650510 618520	343-JO SE Rent Sub HAP Pmts-Voucher/P0ut		
				CHECK		89465	TOTAL:	522.00
89466	05/30/2018	PRTD	100380	Elliot Vaupen	18-Jun	06/01/2018	053118S8	809.00
Invoice: 18-Jun				809.00	42650510 618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Jun-02				208.00	42650510 618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Jun-03				861.00	42650510 618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Jun-04				1,428.00	42650510 618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut		
				CHECK		89466	TOTAL:	3,306.00
89467	05/30/2018	PRTD	101215	Fernando Rodriguez	18-Jun	06/01/2018	053118S8	1,044.00
Invoice: 18-Jun				1,044.00	42650510 618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut		
				CHECK		89467	TOTAL:	1,044.00
89468	05/30/2018	PRTD	100130	Freeman Property Management	18-Jun-02	06/01/2018	053118S8	475.00
Invoice: 18-Jun-02				475.00	42650510 618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Jun-03				741.00	42650510 618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Jun-04				731.00	42650510 618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut		
				CHECK		89468	TOTAL:	1,947.00

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89469	05/30/2018	PRTD	100125	Gandolfo Fiore	18-Jun			
Invoice: 18-Jun						06/01/2018	053118S8	980.00
				980.00	42650510	618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89469 TOTAL:	980.00
89470	05/30/2018	PRTD	100385	Gary or Diana Weber	18-Jun-02			
Invoice: 18-Jun-02						06/01/2018	053118S8	955.00
				955.00	42650510	618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Jun-03						06/01/2018	053118S8	1,174.00
				1,174.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Jun-04						06/01/2018	053118S8	1,021.00
				1,021.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89470 TOTAL:	3,150.00
89471	05/30/2018	PRTD	100404	George Young	18-Jun-02			
Invoice: 18-Jun-02						06/01/2018	053118S8	977.00
				977.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Jun-03						06/01/2018	053118S8	968.00
				968.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Jun-04						06/01/2018	053118S8	1,049.00
				1,049.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89471 TOTAL:	2,994.00
89472	05/30/2018	PRTD	101647	German Esparza	18-Jun-03			
Invoice: 18-Jun-03						06/01/2018	053118S8	850.00
				850.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Jun-04						06/01/2018	053118S8	869.00
				869.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	89472 TOTAL:	1,719.00
89473	05/30/2018	PRTD	100186	H Kita	18-Jun			
Invoice: 18-Jun						06/01/2018	053118S8	1,375.00
				1,375.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-Jun-02		H Kita		18-Jun-02	832-DI	06/01/2018	053118S8	1,292.00
			1,292.00	42650510 618520	SE	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89473 TOTAL:	2,667.00
89474 05/30/2018 PRTD 108426 HFH WFA, LLC				18-Jun	311-WA	06/01/2018	053118S8	145.00
Invoice: 18-Jun			145.00	42650510 618520	YV	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89474 TOTAL:	145.00
89475 05/30/2018 PRTD 100181 Howard or MarilynKaplan				18-Jun-02	FR MA	06/01/2018	053118S8	735.00
Invoice: 18-Jun-02			735.00	42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Jun-03		Howard or MarilynKaplan		18-Jun-03	831-CU	06/01/2018	053118S8	736.00
			736.00	42650510 618520	GL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Jun-04		Howard or MarilynKaplan		18-Jun-04	473-LE	06/01/2018	053118S8	905.00
			905.00	42650510 618520	AU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Jun-05		Howard or MarilynKaplan		18-Jun-05	493-LA	06/01/2018	053118S8	1,083.00
			1,083.00	42650510 618520	C	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89475 TOTAL:	3,459.00
89476 05/30/2018 PRTD 100064 Isabel Cervi				18-Jun	363-RO	06/01/2018	053118S8	1,008.00
Invoice: 18-Jun			1,008.00	42650510 618520	RA	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89476 TOTAL:	1,008.00
89477 05/30/2018 PRTD 100447 Isabelle Ashodian				18-Jun-02	503-LU	06/01/2018	053118S8	1,445.00
Invoice: 18-Jun-02			1,445.00	42650510 618520	GH	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89477 TOTAL:	1,445.00
89478 05/30/2018 PRTD 100202 James E Lennon				18-Jun	396-HO	06/01/2018	053118S8	953.00
Invoice: 18-Jun			953.00	42650510 618520	JO	Rent Sub HAP Pmts-Voucher/P0ut		

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	89478 TOTAL:		953.00
89479	05/30/2018	PRTD	100174 Janet Chabola	18-Jun		06/01/2018	053118S8	1,033.00
Invoice: 18-Jun				1,033.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89479 TOTAL:		1,033.00
89480	05/30/2018	PRTD	100115 Jean Enns	18-Jun		06/01/2018	053118S8	937.00
Invoice: 18-Jun				937.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Jun-02				1,171.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89480 TOTAL:		2,108.00
89481	05/30/2018	PRTD	102110 Kate Yoak	18-Jun		06/01/2018	053118S8	932.00
Invoice: 18-Jun				932.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89481 TOTAL:		932.00
89482	05/30/2018	PRTD	100760 Life Steps Foundation Inc	18-Jun		06/01/2018	053118S8	816.00
Invoice: 18-Jun				816.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89482 TOTAL:		816.00
89483	05/30/2018	PRTD	101349 Luis M Luna	18-Jun-03		06/01/2018	053118S8	1,159.00
Invoice: 18-Jun-03				1,159.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89483 TOTAL:		1,159.00
89484	05/30/2018	PRTD	109315 Metropolitan Property Services LL	18-Jun		06/01/2018	053118S8	743.00
Invoice: 18-Jun				743.00	42650510	618520	441-AH MU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Jun-02				623.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 89484 TOTAL: 1,366.00

89485 05/30/2018 PRTD 100440 Only US Inc
Invoice: 18-Jun

18-Jun

575.00 42650510 618520

06/01/2018 053118S8
395-CA R0
Rent Sub HAP Pmts-Voucher/P0ut

575.00

CHECK 89485 TOTAL: 575.00

89486 05/30/2018 PRTD 100806 Parvez Commissariat
Invoice: 18-Jun

18-Jun

742.00 42650510 618520

06/01/2018 053118S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

742.00

CHECK 89486 TOTAL: 742.00

89487 05/30/2018 PRTD 103430 Ray and Eleonore Meline
Invoice: 18-Jun

18-Jun

1,249.00 42650510 618520

06/01/2018 053118S8
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

1,249.00

Invoice: 18-Jun-02 Ray and Eleonore Meline

18-Jun-02

95.00 42650510 618520

06/01/2018 053118S8
929-SA G
Rent Sub HAP Pmts-Voucher/P0ut

95.00

CHECK 89487 TOTAL: 1,344.00

89488 05/30/2018 PRTD 103413 Rona Barsoum
Invoice: 18-Jun

18-Jun

1,476.00 42650510 618520

06/01/2018 053118S8
475-EC IR
Rent Sub HAP Pmts-Voucher/P0ut

1,476.00

CHECK 89488 TOTAL: 1,476.00

89489 05/30/2018 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 18-Jun

18-Jun

1,169.00 42650510 618520

06/01/2018 053118S8
816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

1,169.00

CHECK 89489 TOTAL: 1,169.00

89490 05/30/2018 PRTD 109856 San Diego Housing Commission
Invoice: 18-Jun

18-Jun

68.80 42650510 618550

06/01/2018 053118S8
PI EL
Rent Sub Admin Pmts-Port Outs

68.80

Invoice: 18-Jun-02 San Diego Housing Commission

18-Jun-02

789.00 42650510 618520

06/01/2018 053118S8
PI EL
Rent Sub HAP Pmts-Voucher/P0ut

789.00

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 89490 TOTAL: 857.80

89491 05/30/2018 PRTD 107987 Shoji Hiram
Invoice: 18-Jun

18-Jun

1,126.00 42650510 618520

06/01/2018 053118S8
529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

CHECK 89491 TOTAL: 1,126.00

89492 05/30/2018 PRTD 109788 Superlative Property Management
Invoice: 18-Jun

18-Jun

821.00 42650510 618520

06/01/2018 053118S8
402-ME HI
Rent Sub HAP Pmts-Voucher/P0ut

821.00

Invoice: 18-Jun-02 Superlative Property Management 18-Jun-02
1,050.00 42650510 618520

06/01/2018 053118S8
425-CL KE
Rent Sub HAP Pmts-Voucher/P0ut

1,050.00

CHECK 89492 TOTAL: 1,871.00

89493 05/30/2018 PRTD 101642 The Wade Apartments
Invoice: 18-Jun

18-Jun

1,001.00 42650510 618520

06/01/2018 053118S8
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

1,001.00

Invoice: 18-Jun-02 The Wade Apartments 18-Jun-02
1,800.00 42650510 618520

06/01/2018 053118S8
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,800.00

CHECK 89493 TOTAL: 2,801.00

89494 05/30/2018 PRTD 100273 Wayne or Elsie Pon
Invoice: 18-Jun

18-Jun

898.00 42650510 618520

06/01/2018 053118S8
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

898.00

CHECK 89494 TOTAL: 898.00

89495 05/30/2018 PRTD 100840 Zeferino Montenegro
Invoice: 18-Jun

18-Jun

362.00 42650510 618520

06/01/2018 053118S8
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

362.00

CHECK 89495 TOTAL: 362.00

05/30/2018 10:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

NUMBER OF CHECKS	68	*** CASH ACCOUNT TOTAL ***	107,961.60
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	42	64,472.60	
TOTAL EFT'S	26	43,489.00	
		*** GRAND TOTAL ***	107,961.60

05/31/2018 10:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1057	05/31/2018	WIRE	107838	State of California	307862	06/01/2018	053118PR	3,888.75
		Invoice: 307862				Payroll Run 1 - Warrant 180527		
			3,888.75	101	202150	Payroll Pyble-Garnishments		
						CHECK	1057 TOTAL:	3,888.75
1058	05/31/2018	WIRE	107868	United States Department of Treas	307864	06/01/2018	053118PR	529,659.19
		Invoice: 307864				Payroll Run 1 - Warrant 180527		
			171,257.06	101	202410	FICA-Oasdi Taxes Payable		
			70,421.14	101	202420	FICA-Medicare Payable		
			287,980.99	101	202710	Federal Tax W/H Payable		
						CHECK	1058 TOTAL:	529,659.19
1059	05/31/2018	WIRE	107869	State of California - Franchise T	307865	06/01/2018	053118PR	120,209.65
		Invoice: 307865				Payroll Run 1 - Warrant 180527		
			9,187.20	101	202450	State Disability Ins Payable		
			111,022.45	101	202720	State Tax W/H Payable		
						CHECK	1059 TOTAL:	120,209.65
1060	05/31/2018	WIRE	107871	CalPERS	307866	06/01/2018	053118PR	456,866.62
		Invoice: 307866				Payroll Run 1 - Warrant 180527		
			456,866.62	101	202210	PERS Payable		
						CHECK	1060 TOTAL:	456,866.62
1061	05/31/2018	WIRE	107868	United States Department of Treas	307885	05/18/2018	053118PR	44.34
		Invoice: 307885				Payroll Run 9 - Warrant 18513S		
			35.94	101	202410	FICA-Oasdi Taxes Payable		
			8.40	101	202420	FICA-Medicare Payable		
						CHECK	1061 TOTAL:	44.34
1062	05/31/2018	WIRE	107869	State of California - Franchise T	307886	05/18/2018	053118PR	2.88
		Invoice: 307886				Payroll Run 9 - Warrant 18513S		
			2.88	101	202450	State Disability Ins Payable		
						CHECK	1062 TOTAL:	2.88
1063	05/31/2018	WIRE	107871	CalPERS	307887	05/18/2018	053118PR	45.24
		Invoice: 307887				Payroll Run 9 - Warrant 18513S		
			45.24	101	202210	PERS Payable		

05/31/2018 10:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 1063 TOTAL: 45.24

43293 05/31/2018 EFT 105836 Culver City Employees Association 307848
Invoice: 307848
5,430.00 101 202160

06/01/2018 053118PR
Payroll Run 1 - Warrant 180527
Payroll Pybl-Union Dues
5,430.00

CHECK 43293 TOTAL: 5,430.00

43294 05/31/2018 EFT 105837 Culver City Fire Management 307849
Invoice: 307849
105.00 101 202160

06/01/2018 053118PR
Payroll Run 1 - Warrant 180527
Payroll Pybl-Union Dues
105.00

CHECK 43294 TOTAL: 105.00

43295 05/31/2018 EFT 100092 Culver City Firefighters #1927 307842
Invoice: 307842
2,888.11 101 202160
1,035.19 101 202960

06/01/2018 053118PR
Payroll Run 1 - Warrant 180527
Payroll Pybl-Union Dues
Union Insurance Payable
3,923.30

CHECK 43295 TOTAL: 3,923.30

43296 05/31/2018 EFT 105839 Culver City Management Group 307850
Invoice: 307850
728.00 101 202160

06/01/2018 053118PR
Payroll Run 1 - Warrant 180527
Payroll Pybl-Union Dues
728.00

CHECK 43296 TOTAL: 728.00

43297 05/31/2018 EFT 105841 Culver City Police Association 307851
Invoice: 307851
6,435.00 101 202160
2,162.31 101 202960

06/01/2018 053118PR
Payroll Run 1 - Warrant 180527
Payroll Pybl-Union Dues
Union Insurance Payable
8,597.31

CHECK 43297 TOTAL: 8,597.31

43298 05/31/2018 EFT 105842 Culver City Police Management Gro 307852
Invoice: 307852
960.00 101 202160
466.27 101 202960

06/01/2018 053118PR
Payroll Run 1 - Warrant 180527
Payroll Pybl-Union Dues
Union Insurance Payable
1,426.27

CHECK 43298 TOTAL: 1,426.27

43299 05/31/2018 EFT 109504 Glendale Federal Credit Union 307868
Invoice: 307868
64,107.52 101 202130

06/01/2018 053118PR
Payroll Run 1 - Warrant 180527
Payroll Pyble-Credit Union
64,107.52

05/31/2018 10:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	43299	TOTAL:	64,107.52
43300	05/31/2018	EFT	107643	US Bank Institutional Trust-Weste	307853	06/01/2018	053118PR	5,177.57
Invoice: 307853					5,177.57	101	202250	Payroll Run 1 - Warrant 180527 PARS Payable
					CHECK	43300	TOTAL:	5,177.57
43301	05/31/2018	EFT	109505	Yvonne M. Valdez	307869	06/01/2018	053118PR	600.00
Invoice: 307869					600.00	101	202150	Warrant 180527 Payroll Pyble-Garnishments
					CHECK	43301	TOTAL:	600.00
2929325	05/31/2018	PRTD	100569	American Cancer Society, Inc	307844	06/01/2018	053118PR	9.00
Invoice: 307844					9.00	101	202500	Payroll Run 1 - Warrant 180527 Charity Contribution Payable
					CHECK	2929325	TOTAL:	9.00
2929326	05/31/2018	PRTD	107826	Ameriflex LLC	307854	06/01/2018	053118PR	7,784.98
Invoice: 307854					7,556.98	101	202855	Payroll Run 1 - Warrant 180527
					228.00	101	202860	Sect 125-Medical Sect 125-Dependent Care
					CHECK	2929326	TOTAL:	7,784.98
2929327	05/31/2018	PRTD	107827	CalPERS	307855	06/01/2018	053118PR	424.63
Invoice: 307855					424.63	101	202950	Payroll Run 1 - Warrant 180527 Special Insurance Payable
					CHECK	2929327	TOTAL:	424.63
2929328	05/31/2018	PRTD	107829	ICMA Retirement Trust - 457	307857	06/01/2018	053118PR	144,728.48
Invoice: 307857					144,728.48	101	202140	Payroll Run 1 - Warrant 180527 Payroll Pyble-Def Comp
					CHECK	2929328	TOTAL:	144,728.48
2929329	05/31/2018	PRTD	107830	ICMA Retirement Trust - 457	307858	06/01/2018	053118PR	27,900.00
Invoice: 307858					27,900.00	101	202170	Payroll Run 1 - Warrant 180527 Payroll Pybl-RHS Plan

05/31/2018 10:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2929329	TOTAL:	27,900.00
2929330	05/31/2018	PRTD	107834	Internal Revenue Service	307859	06/01/2018	053118PR	560.00
Invoice: 307859					560.00	101	202150	
					Payroll Run 1 - Warrant 180527			
					Payroll Pyble-Garnishments			
					CHECK	2929330	TOTAL:	560.00
2929331	05/31/2018	PRTD	107828	Los Angeles County Sheriff's Depa	307856	06/01/2018	053118PR	50.00
Invoice: 307856					50.00	101	202150	
					Payroll Run 1 - Warrant 180527			
					Payroll Pyble-Garnishments			
					CHECK	2929331	TOTAL:	50.00
2929332	05/31/2018	PRTD	100570	Salvation Army	307845	06/01/2018	053118PR	30.00
Invoice: 307845					30.00	101	202500	
					Payroll Run 1 - Warrant 180527			
					Charity Contribution Payable			
					CHECK	2929332	TOTAL:	30.00
2929333	05/31/2018	PRTD	107836	State of California	307860	06/01/2018	053118PR	641.58
Invoice: 307860					641.58	101	202150	
					Payroll Run 1 - Warrant 180527			
					Payroll Pyble-Garnishments			
					CHECK	2929333	TOTAL:	641.58
2929334	05/31/2018	PRTD	107837	State of California	307861	06/01/2018	053118PR	180.00
Invoice: 307861					180.00	101	202150	
					Payroll Run 1 - Warrant 180527			
					Payroll Pyble-Garnishments			
					CHECK	2929334	TOTAL:	180.00
2929335	05/31/2018	PRTD	109258	Employment Development Department	307867	06/01/2018	053118PR	171.77
Invoice: 307867					171.77	101	202150	
					Payroll Run 1 - Warrant 180527			
					Payroll Pyble-Garnishments			
					CHECK	2929335	TOTAL:	171.77
2929336	05/31/2018	PRTD	100373	United Way of Greater Los Angeles	307843	06/01/2018	053118PR	23.00
Invoice: 307843					23.00	101	202500	
					Payroll Run 1 - Warrant 180527			
					Charity Contribution Payable			
					CHECK	2929336	TOTAL:	23.00

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2929337 05/31/2018 PRTD 104990 Virginia Lynn Lay
Invoice: 307847

307847

06/01/2018

053118PR

625.00

625.00 101 202150

Warrant 180527
Payroll Pyble-Garnishments

CHECK 2929337 TOTAL:

625.00

2929338 05/31/2018 PRTD 100944 YMCA
Invoice: 307846

307846

06/01/2018

053118PR

15.00

15.00 101 202500

Payroll Run 1 - Warrant 180527
Charity Contribution Payable

CHECK 2929338 TOTAL:

15.00

NUMBER OF CHECKS 30

*** CASH ACCOUNT TOTAL ***

1,383,955.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	183,143.44
TOTAL WIRE TRANSFERS	7	1,110,716.67
TOTAL EFT'S	9	90,094.97

*** GRAND TOTAL ***

1,383,955.08