

City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: August 14, 2017
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for July 15, 2017 through August 4, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/19/2017	297558-297673	116	\$ 633,748.40	36916-36921	6	\$ 8,024.20	\$ 641,772.60
7/19/2017	297674-297709	36	\$ 467,133.97				\$ 467,133.97
7/19/2017	297710	1	\$ 2,688.00				\$ 2,688.00
7/25/2017	297711	1	\$ 11,053,346.00				\$ 11,053,346.00
7/26/2017	297712-297808	97	\$ 789,286.14	36922-36928	7	\$ 243,050.15	\$ 1,032,336.29
7/26/2017	297809-297840	32	\$ 35,250.78	36929-36931	3	\$ 13,162.80	\$ 48,413.58
7/27/2017	826-829 WIRES	4	\$ 1,207,849.31				\$ 1,207,849.31
7/27/2017	297841-297854	14	\$ 172,697.55	36932-36940	9	\$ 97,631.10	\$ 270,328.65
7/27/2017	800502-800533	32	\$ 17,159.84	36941-37440	500	\$ 319,666.84	\$ 336,826.68
7/31/2017	297855-297869	15	\$ 16,779.00	37441-37445	5	\$ 4,819.00	\$ 21,598.00
8/2/2017	830-832 WIRES	3	\$ 119,360.07				\$ 119,360.07
8/2/2017	2922941-2923046	106	\$ 1,858,577.86	37469-37475	7	\$ 105,928.06	\$ 1,964,505.92
8/2/2017	2923047-2923125	79	\$ 4,060.00				\$ 4,060.00
8/2/2017	2923126-2923157	32	\$ 768,500.04	37476-37478	3	\$ 12,089.00	\$ 780,589.04
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		568	\$ 17,146,436.96		540	\$ 804,371.15	\$ 17,950,808.11
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/31/2017	88993-89039	47	\$ 67,592.00	37446-37468	23	\$ 38,817.20	\$ 106,409.20
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		47	\$ 67,592.00		23	\$ 38,817.20	\$ 106,409.20
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/2/2017	702243-702246	4	\$ 27,232.45				\$ 27,232.45
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 27,232.45		0	\$ -	\$ 27,232.45
						Grand Total	\$ 18,084,449.76

WE HEREBY RECEIVE AND FILE WARRANTS #826-832, #297558-297869, #2922941-2923157, #36916-37478, #88993-89039, and #702243-702246 ALL IN THE AMOUNT OF \$18,084,449.76.

Effective August 2, 2017, CITY check disbursements sequencing will begin with number 2922941.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
36916	07/19/2017	EFT	101268 1st Class Preparatory Inc	071217	06/30/2017		071917CC	504.00
			Invoice: 071217					
			504.00	10130250 619800	JUNE			
					Other Contractual Services			
					CHECK	36916	TOTAL:	504.00
36917	07/19/2017	EFT	101229 Kristi Callan	9854	06/29/2017		071917CC	105.00
			Invoice: 9854					
			105.00	10130100 517000	Meeting Minutes			
					City Commission Expenses			
					CHECK	36917	TOTAL:	105.00
36918	07/19/2017	EFT	101227 RTI Consulting Inc	CCPW2017-10	06/22/2017		071917CC	1,560.00
			Invoice: CCPW2017-10		(ON-CALL)			
			1,560.00	42380000 730100PZ948	Improvements other than Bldg			
					CHECK	36918	TOTAL:	1,560.00
36919	07/19/2017	EFT	109115 THE SKATESIDE	071217	06/07/2017		071917CC	2,814.70
			Invoice: 071217					
			412.26	10130240 619800	Week 4			
			2,402.44	10130250 619800	Other Contractual Services			
					Other Contractual Services			
					CHECK	36919	TOTAL:	2,814.70
36920	07/19/2017	EFT	109408 Valerie Klayman, M.A., LMFT	007	06/30/2017		071917CC	1,000.00
			Invoice: 007					
			1,000.00	10130400 619800	Consultant			
					Other Contractual Services			
					CHECK	36920	TOTAL:	1,000.00
36921	07/19/2017	EFT	108633 Youth Sports Education Enrichment	071217	06/30/2017		071917CC	2,040.50
			Invoice: 071217					
			2,040.50	10130250 619800	Week 4			
					Other Contractual Services			
					CHECK	36921	TOTAL:	2,040.50
297558	07/19/2017	PRTD	103681 Advantec Consulting Engineers Inc	9803-0065-10	06/30/2017		071917CC	16,720.00
			Invoice: 9803-0065-10		Period 6/1/17-6/30/17			
			16,720.00	42380000 730100PL004	Improvements other than Bldg			
					CHECK	297558	TOTAL:	16,720.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297565	07/19/2017	PRTD	100023 Amrep Inc	300214	06/28/2017	21700023	071917CC	80.36
Invoice: 300214				80.36	31014600	600900	WHEEL GRINDING 4 1/2X1/6/5/8-1 Central Stores	
Invoice: 300147				26.14	31014600	600900	06/12/2017 21700023 071917CC SANITATION TRUCK PARTS AND SUP Central Stores	26.14
CHECK 297565 TOTAL:								106.50
297566	07/19/2017	PRTD	101759 APD Consultants Inc	1247	06/22/2017		071917CC	3,325.00
Invoice: 1247				3,325.00	43480000	730100PR003	Rain Gardern Rehabilitation Project PR-003 Improvements other than Bldg	
CHECK 297566 TOTAL:								3,325.00
297567	07/19/2017	PRTD	105333 Applied Concepts, Inc	309886	06/30/2017	21702986	071917CC	573.75
Invoice: 309886				573.75	10140200	600200	Radar Maintenance and Repair R&M - Equipment	
CHECK 297567 TOTAL:								573.75
297568	07/19/2017	PRTD	100673 Aqua Fit	071117	06/30/2017		071917CC	2,275.70
Invoice: 071117				2,275.70	10130220	619800	Aquatics Classes June 2017 Other Contractual Services	
CHECK 297568 TOTAL:								2,275.70
297569	07/19/2017	PRTD	103678 AssetWorks Inc	605-3619	06/30/2017		071917CC	1,678.00
Invoice: 605-3619				1,678.00	30870400	619800	AssetWorks/Data Conversion Other Contractual Services	
CHECK 297569 TOTAL:								1,678.00
297570	07/19/2017	PRTD	107845 Authentic Sportcap	84970	06/30/2017	21702742	071917CC	805.47
Invoice: 84970				530.70	10160210	550110	orange t-shirts	
				81.94	10160220	550110	Uniforms	
				192.83	20460300	550110	Uniforms	
CHECK 297570 TOTAL:								805.47
297571	07/19/2017	PRTD	105474 Battery Systems	3948201	06/30/2017	21702283	071917CC	632.33
Invoice: 3948201				632.33	31014600	600900	Batteries for message board Central Stores	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	297571	TOTAL:	632.33
297572	07/19/2017	PRTD	101080	Becnel Uniforms	99438	06/27/2017	071917CC	165.09
				Invoice: 99438	165.09	20370200 550110	Uniforms Uniforms	
Invoice: 99438CR			Becnel Uniforms	99438CR	06/27/2017		071917CC	-15.80
				Invoice: 99395CR	-15.80	20370200 550110	CREDIT Uniforms	
Invoice: 99395CR			Becnel Uniforms	99395CR	06/26/2017		071917CC	-3.99
				Invoice: 99436	-3.99	20370200 550110	Uniforms Uniforms	
Invoice: 99436			Becnel Uniforms	99436	06/26/2017		071917CC	195.21
				Invoice: 99436CR	195.21	20370200 550110	Uniforms Uniforms	
Invoice: 99436CR			Becnel Uniforms	99436CR	06/27/2017		071917CC	-7.10
				Invoice: 99437	-7.10	20370200 550110	CREDIT Uniforms	
Invoice: 99437			Becnel Uniforms	99437	06/27/2017		071917CC	622.49
				Invoice: 99439	622.49	20370200 550110	Uniforms Uniforms	
Invoice: 99439			Becnel Uniforms	99439	06/27/2017		071917CC	253.99
				Invoice: 99320	253.99	20370200 550110	Uniforms Uniforms	
Invoice: 99320			Becnel Uniforms	99320	06/22/2017		071917CC	368.01
				Invoice: 99321	368.01	20370200 550110	Uniforms Uniforms	
Invoice: 99321			Becnel Uniforms	99321	06/22/2017		071917CC	648.97
				Invoice: 99373	648.97	20370200 550110	Uniforms Uniforms	
Invoice: 99373			Becnel Uniforms	99373	06/24/2017		071917CC	647.88
				Invoice: 99395	647.88	20370200 550110	Uniforms Uniforms	
Invoice: 99395			Becnel Uniforms	99395	06/26/2017		071917CC	292.86
				Invoice: 99395	292.86	20370200 550110	Uniforms Uniforms	
					CHECK	297572	TOTAL:	3,167.61

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297573	07/19/2017	PRTD	101205 Beyond Pre-K in Spanish	071217	06/07/2017		071917CC	2,464.00
	Invoice: 071217							
			2,464.00	10130250 619800	Swimmer Camp Week 1 Other Contractual Services			
					CHECK	297573	TOTAL:	2,464.00
297574	07/19/2017	PRTD	109478 Big Belly Solar Inc	19395	04/27/2017		071917CC	4,348.00
	Invoice: 19395							
			4,348.00	20260400 732120	DUO Stations Departmental Special Equipment			
					CHECK	297574	TOTAL:	4,348.00
297575	07/19/2017	PRTD	100485 Bodyworks Equipment Inc	32844	06/19/2017	21700029	071917CC	2,865.05
	Invoice: 32844							
			2,865.05	31014600 600900	SANITATION PARTS AND SUPPLIES Central Stores			
	Invoice: 32846							
			2,987.71	31014600 600900	SANITATION PARTS AND SUPPLIES Central Stores			
					CHECK	297575	TOTAL:	5,852.76
297576	07/19/2017	PRTD	106346 Michael Bowden	JUNE26-28,	2017 REIM06/30/2017	21702987	071917CC	75.00
	Invoice: JUNE26-28, 2017 REIM							
			75.00	10145200 516100	REIMB FOR DRONE CLASS AT RIO HONDO Training & Education			
					CHECK	297576	TOTAL:	75.00
297577	07/19/2017	PRTD	109464 C. Eule Dance, Inc.	CCC1	06/28/2017		071917CC	3,000.00
	Invoice: CCC1							
			3,000.00	41310400 619800PZ614	Performance 6/23/17 & 6/24/17 Other Contractual Services			
					CHECK	297577	TOTAL:	3,000.00
297578	07/19/2017	PRTD	103386 California Building Standards Com JAN.-JUN		06/30/2017	21702997	071917CC	2,933.00
	Invoice: JAN.-JUN							
			2,933.00	10150150 321010	CA. BUILDING STANDARDS COMMISSION JAN.-JUN PMT Bldg Standards Admin Surcharge			
					CHECK	297578	TOTAL:	2,933.00
297579	07/19/2017	PRTD	100554 Carlos Lugo	42996	06/10/2017	21703007	071917CC	200.10
	Invoice: 42996							
			200.10	10150150 514100	Shoes Departmental Special Supplies			

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 297579 TOTAL:	200.10
297580	07/19/2017	PRTD	108946 CicLAvia Inc	1256	05/10/2017		071917CC	179,992.19
	Invoice: 1256						March 2017 Culver City Meets Venice Other Contractual Services	
			179,992.19	41460911 619800			CHECK 297580 TOTAL:	179,992.19
297581	07/19/2017	PRTD	104625 Commline Inc	0051366-IN	06/30/2017	21702984	071917CC	56.24
	Invoice: 0051366-IN						Visor Mounted Mic Small Tools & Equipment	
			56.24	10145700 514600			CHECK 297581 TOTAL:	56.24
297582	07/19/2017	PRTD	100707 County of Los Angeles	DEC13,2016INV	06/30/2017	21702955	071917CC	250.00
	Invoice: DEC13,2016INV						LA. CO DEPT. OF HEALTH AND SERVICES Paramedic School	
			250.00	10145300 516250			CHECK 297582 TOTAL:	250.00
297583	07/19/2017	PRTD	100998 Exchange Club of Culver City		06/30/2017			
	Invoice: 06/30/2017						07/04/2017 21703010 071917CC Fourth of July Fireworks Contributions to Agencies	30,000.00
			30,000.00	10116100 517500			CHECK 297583 TOTAL:	30,000.00
297584	07/19/2017	PRTD	100095 Culver City Sister City Committee 2017-007					
	Invoice: 2017-007						09/01/2016 071917CC Plaque Contributions to Agencies	567.05
			567.05	10116100 517500				
	Invoice: 2017-024						06/23/2017 071917CC Ad Contributions to Agencies	100.00
			100.00	10116100 517500				
	Invoice: 2017-025						06/23/2017 071917CC Shipment of Artwork Contributions to Agencies	7.58
			7.58	10116100 517500				
	Invoice: 2017-026						06/23/2017 071917CC Installation Dinner Contributions to Agencies	80.00
			80.00	10116100 517500				
	Invoice: 2017-027						06/23/2017 071917CC Plaque Contributions to Agencies	79.89
			79.89	10116100 517500				
							06/30/2017 071917CC	159.53

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2017-029				159.53 10116100 517500	Lunch			
					Contributions to Agencies			
Invoice: 2017-030			Culver City Sister City Committee 2017-030	1,415.95 10116100 517500	06/28/2017		071917CC	1,415.95
					Cultural Event June			
					Contributions to Agencies			
Invoice: 2017-031			Culver City Sister City Committee 2017-031	139.41 10116100 517500	06/28/2017		071917CC	139.41
					Decorations			
					Contributions to Agencies			
Invoice: 2017-032			Culver City Sister City Committee 2017-032	100.00 10116100 517500	06/28/2017		071917CC	100.00
					Cultural Day Performance			
					Contributions to Agencies			
Invoice: 2017-033			Culver City Sister City Committee 2017-033	87.28 10116100 517500	06/28/2017		071917CC	87.28
					Chicken for Cultural Event			
					Contributions to Agencies			
Invoice: 2017-034			Culver City Sister City Committee 2017-034	350.00 10116100 517500	06/28/2017		071917CC	350.00
					Food Cultural Event			
					Contributions to Agencies			
Invoice: 2017-035			Culver City Sister City Committee 2017-035	161.15 10116100 517500	06/28/2017		071917CC	161.15
					Costco			
					Contributions to Agencies			
Invoice: 2017-036			Culver City Sister City Committee 2017-036	138.76 10116100 517500	06/28/2017		071917CC	138.76
					Cultural Event Centerpieces			
					Contributions to Agencies			
					CHECK	297584	TOTAL:	3,386.60
297585 07/19/2017 PRTD 109497 D & S Security				2913006	06/30/2017	21701750	071917CC	943.00
Invoice: 2913006				943.00 30870400 600100	Facility Security Camera Syste			
					R&M - Building			
					CHECK	297585	TOTAL:	943.00
297586 07/19/2017 PRTD 100478 Dell Marketing LP				10175850227	06/30/2017	21702893	071917CC	1,563.81
Invoice: 10175850227				1,563.81 10140200 732150	Laptops (2)			
					IT Equipment - Hardware			
					CHECK	297586	TOTAL:	1,563.81
297587 07/19/2017 PRTD 109205 DKS Associates				0064005	06/16/2017		071917CC	10,614.50
Invoice: 0064005				10,614.50 42080000 730100PZ684	Streetlight Upgrade JUNE2017			
					Improvements other than Bldg			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 007797275			Galls, LLC	007797275	06/30/2017	21702761	071917CC	1,464.33
				1,464.33 10145200 514900			PAY BY WARRANT PER ADMIN WARRA Strike Team Tools & Eqmt	
Invoice: 007805265			Galls, LLC	007805265	06/30/2017	21702761	071917CC	931.85
				931.85 10145200 514900			PAY BY WARRANT PER ADMIN WARRA Strike Team Tools & Eqmt	
Invoice: 007813648			Galls, LLC	007813648	06/30/2017	21702761	071917CC	798.73
				798.73 10145200 514900			PAY BY WARRANT PER ADMIN WARRA Strike Team Tools & Eqmt	
							CHECK 297600 TOTAL:	3,328.03
297601 07/19/2017 PRTD 108694 GHD Inc.				81645	05/24/2017		071917CC	13,684.00
Invoice: 81645				13,684.00 20480000 730100PZ945			Culver City P-946 Sewer Design Improvements other than Bldg	
							CHECK 297601 TOTAL:	13,684.00
297602 07/19/2017 PRTD 109409 GMC Engineering, Inc.				266-16-05	06/09/2017		071917CC	41,174.63
Invoice: 266-16-05				41,174.63 42380000 730100PP001			Job#266-16 Improvements other than Bldg	
							CHECK 297602 TOTAL:	41,174.63
297603 07/19/2017 PRTD 100142 Graingers				9473766146	06/30/2017	21702977	071917CC	70.93
Invoice: 9473766146				70.93 10160230 514100			Bldg maintenance materials Departmental Special Supplies	
Invoice: 9485284526			Graingers	9485284526	06/30/2017	21702977	071917CC	1,263.48
				1,263.48 10160240 600200			Bldg maintenance materials R&M - Equipment	
Invoice: 9487220759			Graingers	9487220759	06/30/2017	21702977	071917CC	108.17
				108.17 10160230 514100			Bldg maintenance materials Departmental Special Supplies	
							CHECK 297603 TOTAL:	1,442.58
297604 07/19/2017 PRTD 109007 HD Supply Construction and Indust				50006463562	06/30/2017	21702989	071917CC	546.24
Invoice: 50006463562				546.24 10160250 600200			Graffiti removal materials R&M - Equipment	
							CHECK 297604 TOTAL:	546.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
297605	07/19/2017	PRTD	101422 Image IV Systems Inc	527058	06/06/2017		071917CC	55.00	
Invoice: 527058				55.00	20370200	600200	Equipment R&M - Equipment		
			Image IV Systems Inc	529304	06/26/2017		071917CC	148.58	
Invoice: 529304				148.58	20370200	600200	Supplies R&M - Equipment		
							CHECK	297605 TOTAL:	203.58
297606	07/19/2017	PRTD	109552 Jeff Vernon	62617.01	06/26/2017		071917CC	1,855.00	
Invoice: 62617.01				1,855.00	20260430	517300	Create Brochure Polystyrene Ban Fact Sheet Advertising and Public Relatio		
							CHECK	297606 TOTAL:	1,855.00
297607	07/19/2017	PRTD	105398 Joe Delia	2017-06-023CCPD	06/30/2017		071917CC	200.00	
Invoice: 2017-06-023CCPD				200.00	10140200	610300	Polygraph Exam 6/23/17 Personnel Services		
			Joe Delia	2017-06-27CCPD	06/27/2017		071917CC	200.00	
Invoice: 2017-06-27CCPD				200.00	10140200	610300	Polygraph Exam 6/27/17 Personnel Services		
							CHECK	297607 TOTAL:	400.00
297608	07/19/2017	PRTD	100783 Johnnie's Auto Body Shop Inc	2284	06/30/2017	21702815	071917CC	3,880.94	
Invoice: 2284				3,880.94	30870400	600200	Collision Repair - Unit 1775 R&M - Equipment		
							CHECK	297608 TOTAL:	3,880.94
297609	07/19/2017	PRTD	109440 Kairos Dance Company Inc	1017	06/30/2017		071917CC	3,500.00	
Invoice: 1017				3,500.00	41310400	619800PZ614	Dance Performance June 29th Other Contractual Services		
							CHECK	297609 TOTAL:	3,500.00
297610	07/19/2017	PRTD	104774 Kelly Paper Company	8653826	06/30/2017	21700712	071917CC	5,452.58	
Invoice: 8653826				5,452.58	10124200	514100	Copier Paper for Graphic Departmental Special Supplies		
							CHECK	297610 TOTAL:	5,452.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297611	07/19/2017	PRTD	103798 Kimball Midwest	5634360	06/30/2017	21702952	071917CC	129.20
			Invoice: 5634360					
				129.20 30870400 600200			Cleaning Agent: Shine R&M - Equipment	
							CHECK 297611 TOTAL:	129.20
297612	07/19/2017	PRTD	100189 Konica Business Machines	246140772	06/30/2017	21702692	071917CC	42.65
			Invoice: 246140772					
				42.65 20370300 732130			OFFICE FURNITURE AND SUPPLIES Office Machines & Equipment	
							CHECK 297612 TOTAL:	42.65
297613	07/19/2017	PRTD	105583 Konica Minolta Business Solutions	9003624139	06/30/2017		071917CC	121.54
			Invoice: 9003624139					
				121.54 10124200 605100			5/26/17-6/25/17 Rental of Equipment	
			Invoice: 9003646716				06/30/2017 21700286 071917CC	1,384.22
				1,384.22 10140200 605100			RENTAL/LEASE OF PROPERTY AND E Rental of Equipment	
							CHECK 297613 TOTAL:	1,505.76
297614	07/19/2017	PRTD	104212 Lawson Products Inc	9305055932	06/30/2017	21700266	071917CC	1,308.19
			Invoice: 9305055932					
				1,308.19 30870400 600200			Hardware Supplies R&M - Equipment	
							CHECK 297614 TOTAL:	1,308.19
297615	07/19/2017	PRTD	109006 LexisNexis Risk Solutions FL Inc	1008329-20170630	06/30/2017		071917CC	1,424.00
			Invoice: 1008329-20170630					
				1,424.00 10140200 619800			Monthly Subscription Fee Other Contractual Services	
							CHECK 297615 TOTAL:	1,424.00
297616	07/19/2017	PRTD	106249 Los Angeles Freightliner	WP1329990	06/28/2017	21700046	071917CC	445.49
			Invoice: WP1329990					
				445.49 31014600 600900			HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
							CHECK 297616 TOTAL:	445.49
297617	07/19/2017	PRTD	100228 M-G Lawnmower Shop	09830	06/30/2017	21702978	071917CC	53.14
			Invoice: 09830					
				53.14 10130300 514100			EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
			M-G Lawnmower Shop	09846	06/30/2017	21702978	071917CC	479.54

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 09846								
				479.54 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
					CHECK	297617	TOTAL:	532.68
297618	07/19/2017	PRTD	103796 Madden Corporation	286362	06/30/2017	21700050	071917CC	323.51
Invoice: 286362				323.51 31014600 600900	PAY BY WARRANT PER ADMIN WARRA Central Stores			
					CHECK	297618	TOTAL:	323.51
297619	07/19/2017	PRTD	109549 Manhattan Stitching	57159	06/30/2017	21702898	071917CC	831.50
Invoice: 57159				831.50 10130250 550110	Recreation Uniforms - Christin Uniforms			
					CHECK	297619	TOTAL:	831.50
297620	07/19/2017	PRTD	103672 Marina Landscape Inc	5348755	06/10/2017		071917CC	91.10
Invoice: 5348755				91.10 42516510 619800	Landscape Maintenance Other Contractual Services			
Invoice: 5348756			Marina Landscape Inc	5348756	06/10/2017		071917CC	91.10
				91.10 42516520 619800	Landscape Maintenance Other Contractual Services			
					CHECK	297620	TOTAL:	182.20
297621	07/19/2017	PRTD	103672 Marina Landscape Inc	5348722	06/10/2017		071917CC	17,899.11
Invoice: 5348722				17,899.11 10130300 619800	Landscape Maintenance Other Contractual Services			
Invoice: 5348743			Marina Landscape Inc	5348743	06/10/2017		071917CC	85.00
				85.00 10130300 619800	Landscape Maintenance Other Contractual Services			
Invoice: 5348744			Marina Landscape Inc	5348744	06/10/2017		071917CC	25.00
				25.00 10130300 619800	Landscape Maintenance Other Contractual Services			
Invoice: 5348758			Marina Landscape Inc	5348758	06/10/2017		071917CC	75.92
				75.92 10130300 619800	Landscape Maintenance Other Contractual Services			
Invoice: 5348759			Marina Landscape Inc	5348759	06/10/2017		071917CC	75.92
				75.92 10130300 619800	Landscape Maintenance Other Contractual Services			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 297621 TOTAL:	18,160.95
297622	07/19/2017	PRTD	108965 Moss Adams LLP	3162208	01/12/2017		071917CC	7,000.00
			Invoice: 3162208				Professional Services	
				7,000.00	10114300	619800	Other Contractual Services	
			Invoice: 3162206					
			Moss Adams LLP	3162206	01/12/2017		071917CC	900.00
				900.00	10114300	619800	Professional Service	
							Other Contractual Services	
							CHECK 297622 TOTAL:	7,900.00
297623	07/19/2017	PRTD	103031 MBIA Municipal Investors Service	0000045372	04/30/2017		071917CC	414.22
			Invoice: 0000045372				LTC Discovery	
				414.22	10114400	315100	Business License Tax	
							CHECK 297623 TOTAL:	414.22
297624	07/19/2017	PRTD	109684 National Association of Town Watc	NN06069	06/30/2017	21702994	071917CC	1,460.00
			Invoice: NN06069				National Night Out Promotional	
				1,460.00	10140200	516600	Special Events & Meetings	
							CHECK 297624 TOTAL:	1,460.00
297625	07/19/2017	PRTD	109283 National Data & Surveying Service	17-5406	06/30/2017		071917CC	1,870.00
			Invoice: 17-5406				Taffic and Access Analysis June 6,7 and 8	
				1,870.00	42080000	730100PZ826	Improvements other than Bldg	
							CHECK 297625 TOTAL:	1,870.00
297626	07/19/2017	PRTD	100705 Natural Gas Systems Inc	4845	06/01/2017		071917CC	1,045.00
			Invoice: 4845				Service	
				1,045.00	20370300	732120	Departmental Special Equipment	
			Invoice: 4833					
			Natural Gas Systems Inc	4833	06/30/2017		071917CC	1,440.00
				1,440.00	20370200	619800	Monthly Maintenance JUNE 2017	
							Other Contractual Services	
							CHECK 297626 TOTAL:	2,485.00
297627	07/19/2017	PRTD	100576 NJP Sports Inc	136839	06/30/2017	21702873	071917CC	2,741.66
			Invoice: 136839				Tennis, Paddle Tennis & Basket	
				2,741.66	42080000	730100PZ899	Improvements other than Bldg	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 297646 TOTAL: 681.95

297647 07/19/2017 PRTD 109399 SharpLine Solutions, Inc 1050 06/30/2017 21702990 071917CC 290.87
Invoice: 1050 street maint supplies

290.87 10160210 732120 Departmental Special Equipment

CHECK 297647 TOTAL: 290.87

297648 07/19/2017 PRTD 108137 Shelter Clean Services Inc 539653 06/30/2017 071917CC 1,450.00
Invoice: 539653 Shelter Clean - Maint of Bus B

1,450.00 20370200 619800 Other Contractual Services

CHECK 297648 TOTAL: 1,450.00

297649 07/19/2017 PRTD 107914 Shoeteria Industrial 0116954-IN 06/30/2017 21702974 071917CC 254.43
Invoice: 0116954-IN PAY BY WARRANT PER ADMIN WARRA

254.43 30870400 550110 Uniforms

CHECK 297649 TOTAL: 254.43

297650 07/19/2017 PRTD 104992 Siemens Industry Inc 5444587402 06/01/2017 071917CC 1,900.00
Invoice: 5444587402 A7F90009002

1,900.00 30870400 619800 Other Contractual Services

CHECK 297650 TOTAL: 1,900.00

297651 07/19/2017 PRTD 109458 SoCal Stormwater Runoff Solution 1380RE 02/28/2017 071917CC 4,935.00
Invoice: 1380RE Revision of the Industrial SWPPP

4,935.00 43480000 730100PZ497 Improvements other than Bldg

CHECK 297651 TOTAL: 4,935.00

297652 07/19/2017 PRTD 108868 Southern Computer Warehouse IN-000437522 06/30/2017 21702897 071917CC 947.00
Invoice: IN-000437522 CSU-IT Equipment and Supplies

947.00 10140200 732150 IT Equipment - Hardware

CHECK 297652 TOTAL: 947.00

297653 07/19/2017 PRTD 100334 SPCA LA JUNE2017 06/30/2017 071917CC 2,452.00
Invoice: JUNE2017 June 2017

2,452.00 10140400 619800 Other Contractual Services

CHECK 297653 TOTAL: 2,452.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297654	07/19/2017	PRTD	100340 State of California	APR-JUN. 2017	06/30/2017	21702996	071917CC	5,930.87
			Invoice: APR-JUN. 2017					
			5,930.87	10150150 321000			CA. DEPT. OF CONSERVATION PMT. FOR APRIL-JUN 2017 Building Permits	
							CHECK 297654 TOTAL:	5,930.87
297655	07/19/2017	PRTD	100340 State of California	240992	06/30/2017	21700289	071917CC	8,088.00
			Invoice: 240992					
			8,088.00	10140200 338100			CALIFORNIA DOJ CUSTOMER#110098 Court Fines - General	
							CHECK 297655 TOTAL:	8,088.00
297656	07/19/2017	PRTD	105243 Steamx, LLC	45092	06/30/2017	21702947	071917CC	5,025.50
			Invoice: 45092					
			5,025.50	10160250 514100			City hall maintenance Departmental Special Supplies	
							CHECK 297656 TOTAL:	5,025.50
297657	07/19/2017	PRTD	101197 Susan Porter	071217	06/30/2017		071917CC	201.60
			Invoice: 071217					
			201.60	10130250 619800			Sing Dance 1 & 2 Class 6569 & 6502 Other Contractual Services	
							CHECK 297657 TOTAL:	201.60
297658	07/19/2017	PRTD	100746 Sylvia Baar Limon	071217	06/07/2017		071917CC	1,337.00
			Invoice: 071217					
			1,337.00	10130250 619800			Week 4 6278,6253 & 6265 Other Contractual Services	
							CHECK 297658 TOTAL:	1,337.00
297659	07/19/2017	PRTD	104954 T-Mobile Limited	MAY21-JUNE20, 2017	06/30/2017	21702985	071917CC	238.00
			Invoice: MAY21-JUNE20, 2017					
			238.00	10145300 512400			T-MOBILE ACCT. # 946437878 Communications	
							CHECK 297659 TOTAL:	238.00
297660	07/19/2017	PRTD	103897 Taylor Technologies Inc	291745	06/30/2017	21702983	071917CC	45.96
			Invoice: 291745					
			45.96	10160230 600100			Culver City Plunge supplies R&M - Building	
							CHECK 297660 TOTAL:	45.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
297661	07/19/2017	PRTD	108894 The Code Group, Inc.	73348	06/30/2017		071917CC	1,800.00
			Invoice: 73348				Building Inspector May 28,2017-July 1, 2017	
			1,800.00	10150150 619800			Other Contractual Services	
			Invoice: 73343				06/30/2017 071917CC	4,380.00
			The Code Group, Inc.	73343	06/30/2017		May 28 ,2017- July 1,2017	
			4,380.00	10150150 619800			Other Contractual Services	
							CHECK 297661 TOTAL:	6,180.00
297662	07/19/2017	PRTD	100139 Goodyear Tire and Rubber Co	0085532201	06/27/2017		071917CC	10,610.84
			Invoice: 0085532201				Supplies	
			5,064.84	20370303 732120			Departmental Special Equipment	
			5,546.00	20370303 732120T0252			Departmental Special Equipment	
			Invoice: 0085532202				06/27/2017 071917CC	604.00
			Goodyear Tire and Rubber Co	0085532202	06/27/2017		Supplies	
			604.00	20370303 732120			Departmental Special Equipment	
							CHECK 297662 TOTAL:	11,214.84
297663	07/19/2017	PRTD	103680 Thermo Eberline LLC	593257	06/30/2017	21702538	071917CC	1,672.29
			Invoice: 593257				EQUIPMENT AND SUPPLIES: GENERA	
			1,672.29	20260400 732120			Departmental Special Equipment	
							CHECK 297663 TOTAL:	1,672.29
297664	07/19/2017	PRTD	106642 Todd Tipton	TT06292017	06/30/2017	21702973	071917CC	455.00
			Invoice: TT06292017				TODD TIPTON CONFERENCE REIMBURSEMENT	
			455.00	10150120 516500			Conferences & Conventions	
							CHECK 297664 TOTAL:	455.00
297665	07/19/2017	PRTD	106224 Lee Torres	17STORM_KY3G-gAvn	06/30/2017	21702825	071917CC	850.00
			Invoice: 17STORM_KY3G-gAvn				PAY BY WARRANT PER ADMIN WARRA	
			850.00	10160460 516100			Training & Education	
							CHECK 297665 TOTAL:	850.00
297666	07/19/2017	PRTD	100677 UCLA Medical Group	1429164300	06/19/2017		071917CC	730.00
			Invoice: 1429164300				SART	
			730.00	10140200 619800			Other Contractual Services	
			Invoice: 1539688100				06/19/2017 071917CC	365.00
			UCLA Medical Group	1539688100	06/19/2017		SART	
			365.00	10140200 619800			Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1539683000			UCLA Medical Group	1539683000	06/19/2017		071917CC	730.00
			730.00 10140200 619800		SART			
					Other Contractual Services			
					CHECK	297666	TOTAL:	1,825.00
297667	07/19/2017	PRTD	101729 US HealthWorks	3146414-CA	06/30/2017		071917CC	371.00
Invoice: 3146414-CA					Medical Services			
			312.00 30922200 619600		Drug Testing Program			
			59.00 30870400 614100		Medical Services			
					CHECK	297667	TOTAL:	371.00
297668	07/19/2017	PRTD	101199 Venice Culver Marina Medical Grou	10634	06/29/2017		071917CC	200.00
Invoice: 10634					Medical Services			
			200.00 30922200 614100		Medical Services			
					CHECK	297668	TOTAL:	200.00
297669	07/19/2017	PRTD	101674 Verizon	9787833363	06/30/2017	21702982	071917CC	715.71
Invoice: 9787833363					VERIZON ACCT# 370691171-00002			
			715.71 10145700 512400		Communications			
					CHECK	297669	TOTAL:	715.71
297670	07/19/2017	PRTD	100565 Walker Parking Consultants	37857300012	06/30/2017		071917CC	840.00
Invoice: 37857300012					Professional Service through June			
			840.00 47555100 619800		Other Contractual Services			
					CHECK	297670	TOTAL:	840.00
297671	07/19/2017	PRTD	100382 Warren Supply Co	1-968397	06/30/2017	21700028	071917CC	59.06
Invoice: 1-968397					MEDIUM TRUCK / AUTO PARTS AND			
			59.06 31014600 600900		Central Stores			
					CHECK	297671	TOTAL:	59.06
297672	07/19/2017	PRTD	100400 National Auto Fleet Group	58143	06/30/2017	21701713	071917CC	26,742.23
Invoice: 58143					New/Unused Toyota Tacoma Pick-			
			26,742.23 30770500 732100		Auto-Rolling Stock & Equipment			
Invoice: 58176					New/Unused Toyota Tacoma Pick-			
			26,742.23 30770500 732100		Auto-Rolling Stock & Equipment			

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 297672 TOTAL: 53,484.46

297673 07/19/2017 PRD 106171 Kaden Young
Invoice: 2017STORM_Fa9a-RRG3

2017STORM_Fa9a-RRG3 06/30/2017 21702824 071917CC 575.00
PAY BY WARRANT PER ADMIN WARRA
Training & Education

CHECK 297673 TOTAL: 575.00

NUMBER OF CHECKS 122 *** CASH ACCOUNT TOTAL *** 641,772.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	633,748.40
TOTAL EFT'S	6	8,024.20

*** GRAND TOTAL *** 641,772.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297674	07/19/2017	PRTD	100008 Advanced Battery Systems	10003276	07/11/2017	21800002	071918CC	37.64
			Invoice: 10003276				BATTERY GATE REMOTE CONTROL Central Stores	
			37.64 31014600 600900					
			Invoice: 10003275	Advanced Battery Systems	10003275	07/11/2017	21800001 071918CC	702.38
			702.38 31014600 600900				BATTERY AA ALKALINE PC1500 Central Stores	
							CHECK 297674 TOTAL:	740.02
297675	07/19/2017	PRTD	105091 Agility Fuel Systems	CD43370	07/17/2017	21800054	071918CC	269.46
			Invoice: CD43370				NATURAL GAS PARTS AND SUPPLIES Central Stores	
			269.46 31014600 600900					
							CHECK 297675 TOTAL:	269.46
297676	07/19/2017	PRTD	101051 American Moving Parts	01A69775	07/11/2017	21800045	071918CC	439.63
			Invoice: 01A69775				HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	
			439.63 31014600 600900					
							CHECK 297676 TOTAL:	439.63
297677	07/19/2017	PRTD	100021 American Public Transit Assn	296775	06/15/2017	21800032	071918CC	27,685.00
			Invoice: 296775				Membership 7/1/17-6/30/18 Memberships & Dues	
			27,685.00 20370100 516700					
							CHECK 297677 TOTAL:	27,685.00
297678	07/19/2017	PRTD	109578 Andrew Domanski	May24,2017REIM	05/24/2017	21800060	071918CC	100.00
			Invoice: May24,2017REIM				First Responder Awareness Class May 24,2017 Training & Education	
			100.00 10145600 516100					
							CHECK 297678 TOTAL:	100.00
297679	07/19/2017	PRTD	109223 ArchiveSocial, Inc.	3126	07/01/2017	21800027	071918CC	4,788.00
			Invoice: 3126				ArchiveSocial Renewal 17-18 R&M - Equipment	
			4,788.00 10124100 600200					
							CHECK 297679 TOTAL:	4,788.00
297680	07/19/2017	PRTD	101391 B and M Lawn and Garden Inc	347267	07/13/2017	21800046	071918CC	1,279.34
			Invoice: 347267				SMALL EQUIPMENT PARTS AND SUPP Central Stores	
			1,279.34 31014600 600900					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297688	07/19/2017	PRTD	100093	Culver City Industrial Hardware	52959			
	Invoice: 52959			22.49	31014600	600900	07/11/2017 21800035 071918CC GENERAL HARDWARE PARTS AND SUP Central Stores	22.49
	Invoice: 52960		Culver City Industrial Hardware	52960	22.49	31014600 600900	07/11/2017 21800035 071918CC GENERAL HARDWARE PARTS AND SUP Central Stores	22.49
	Invoice: 53022		Culver City Industrial Hardware	53022	135.74	31014600 600900	07/05/2017 21800035 071918CC GENERAL HARDWARE PARTS AND SUP Central Stores	135.74
	Invoice: 53007		Culver City Industrial Hardware	53007	21.81	31014600 600900	07/11/2017 21800005 071918CC HOLDER AEROSOL SPRAY CAN Central Stores	21.81
							CHECK 297688 TOTAL:	202.53
297689	07/19/2017	PRTD	100512	Eddings Bros Auto Parts Inc	727992			
	Invoice: 727992			292.97	31014600	600900	07/03/2017 21800043 071918CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	292.97
	Invoice: 728575		Eddings Bros Auto Parts Inc	728575	339.29	31014600 600900	07/10/2017 21800043 071918CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	339.29
	Invoice: 728568		Eddings Bros Auto Parts Inc	728568	271.43	31014600 600900	07/10/2017 21800043 071918CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	271.43
	Invoice: 729045		Eddings Bros Auto Parts Inc	729045	686.76	31014600 600900	07/14/2017 21800043 071918CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	686.76
	Invoice: 729110		Eddings Bros Auto Parts Inc	729110	498.51	31014600 600900	07/15/2017 21800043 071918CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	498.51
	Invoice: 729047		Eddings Bros Auto Parts Inc	729047	7.35	31014600 600900	07/17/2017 21800043 071918CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	7.35
	Invoice: 729014		Eddings Bros Auto Parts Inc	729014	134.52	31014600 600900	07/17/2017 21800043 071918CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	134.52
							CHECK 297689 TOTAL:	2,230.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297690	07/19/2017	PRTD	109612 Emergency Reporting	2017-3108	05/24/2017	21800028	071918CC	5,083.00
			Invoice: 2017-3108		July 2017 - June 2018			
				5,083.00	10145200	600200	R&M - Equipment	
							CHECK 297690 TOTAL:	5,083.00
297691	07/19/2017	PRTD	100593 Fleetpride	86051947	07/12/2017	21800072	071918CC	11.44
			Invoice: 86051947		safety valve fire vehicle			
				11.44	31014600	600900	Central Stores	
							CHECK 297691 TOTAL:	11.44
297692	07/19/2017	PRTD	100129 Franklin Truck Parts	LB180463	07/12/2017	21800037	071918CC	436.20
			Invoice: LB180463		HEAVY DUTY TRUCK BRAKE AND PAR			
				436.20	31014600	600900	Central Stores	
			Invoice: LB180561		Franklin Truck Parts			
				197.67	31014600	600900	HEAVY DUTY TRUCK BRAKE AND PAR	197.67
							Central Stores	
							CHECK 297692 TOTAL:	633.87
297693	07/19/2017	PRTD	101871 GovDelivery Inc	10440	06/30/2017	21800019	071918CC	8,263.33
			Invoice: 10440		7/17/17-6/30/18			
				8,263.33	10124100	600200	R&M - Equipment	
							CHECK 297693 TOTAL:	8,263.33
297694	07/19/2017	PRTD	109052 Hooman Chevrolet	56896	07/12/2017	21800058	071918CC	58.44
			Invoice: 56896		CHEVROLET PARTS AND SUPPLIES			
				58.44	31014600	600900	Central Stores	
							CHECK 297694 TOTAL:	58.44
297695	07/19/2017	PRTD	100188 Knott's Berry Farm	08252017	07/19/2017	21800007	071918CC	3,840.00
			Invoice: 08252017		Event 8/25/17			
				3,840.00	10130212	516600	Special Events & Meetings	
							CHECK 297695 TOTAL:	3,840.00
297696	07/19/2017	PRTD	106249 Los Angeles Freightliner	WP1333536	07/17/2017	21800055	071918CC	131.85
			Invoice: WP1333536		HEAVY DUTY TRUCK / EMERGENCY V			
				131.85	31014600	600900	Central Stores	
			Los Angeles Freightliner	WP1332572	07/12/2017	21800055	071918CC	122.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				200.00 10145300 516100				
							Training & Education	
							CHECK 297706 TOTAL:	800.00
297707	07/19/2017	PRTD	108765 SysAid Technologies	OP-0501103	07/10/2017	21800024	071918CC	10,163.00
			Invoice: OP-0501103				Annual Renewal	
				10,163.00 10124100 600200			R&M - Equipment	
							CHECK 297707 TOTAL:	10,163.00
297708	07/19/2017	PRTD	100382 Warren Supply Co	1-968563	07/03/2017	21800041	071918CC	64.81
			Invoice: 1-968563				AUTO / MEDIUM TRUCK PARTS	
				64.81 31014600 600900			Central Stores	
			Invoice: 1-969773				07/12/2017 21800041 071918CC	364.33
							AUTO / MEDIUM TRUCK PARTS	
				364.33 31014600 600900			Central Stores	
			Invoice: 1-970327				07/14/2017 21800041 071918CC	84.71
							AUTO / MEDIUM TRUCK PARTS	
				84.71 31014600 600900			Central Stores	
			Invoice: 3-649190				07/14/2017 21800041 071918CC	59.53
							AUTO / MEDIUM TRUCK PARTS	
				59.53 31014600 600900			Central Stores	
			Invoice: 1-970125				07/17/2017 21800041 071918CC	357.48
							AUTO / MEDIUM TRUCK PARTS	
				357.48 31014600 600900			Central Stores	
			Invoice: 3-640669				07/18/2017 21800041 071918CC	-86.65
							CREDIT MEMO	
				-86.65 31014600 600900			Central Stores	
							CHECK 297708 TOTAL:	844.21
297709	07/19/2017	PRTD	108042 Wayne Electric Co.	180049	07/12/2017	21800089	071918CC	226.80
			Invoice: 180049				voltage regulator fire vehicle	
				226.80 31014600 600900			Central Stores	
							CHECK 297709 TOTAL:	226.80

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NUMBER OF CHECKS 36 *** CASH ACCOUNT TOTAL *** 467,133.97

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	36	467,133.97

*** GRAND TOTAL *** 467,133.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297711	07/25/2017	PRTD	100258 CalPERS	100000014992665-1	07/01/2017		072518CC	3,097.00
			Invoice: 100000014992665-1					
				3,097.00 10110000 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	
			CalPERS	100000014992665-2	07/01/2017		072518CC	76,950.00
			Invoice: 100000014992665-2					
				76,950.00 10110100 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	
			CalPERS	100000014992665-3	07/01/2017		072518CC	112,912.00
			Invoice: 100000014992665-3					
				112,912.00 10113100 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	
			CalPERS	100000014992665-4	07/01/2017		072518CC	82,823.00
			Invoice: 100000014992665-4					
				82,823.00 10114100 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	
			CalPERS	100000014992665-5	07/01/2017		072518CC	49,089.00
			Invoice: 100000014992665-5					
				49,089.00 10114200 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	
			CalPERS	100000014992665-6	07/01/2017		072518CC	70,619.00
			Invoice: 100000014992665-6					
				70,619.00 10114300 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	
			CalPERS	100000014992665-7	07/01/2017		072518CC	100,293.00
			Invoice: 100000014992665-7					
				100,293.00 10114400 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	
			CalPERS	100000014992665-8	07/01/2017		072518CC	39,222.00
			Invoice: 100000014992665-8					
				39,222.00 10114500 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	
			CalPERS	100000014992665-9	07/01/2017		072518CC	84,566.00
			Invoice: 100000014992665-9					
				84,566.00 10122100 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	
			CalPERS	100000014992665-10	07/01/2017		072518CC	19,671.00
			Invoice: 100000014992665-10					
				19,671.00 10122300 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	
			CalPERS	100000014992665-11	07/01/2017		072518CC	13,815.00
			Invoice: 100000014992665-11					
				13,815.00 10122400 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	
			CalPERS	100000014992665-12	07/01/2017		072518CC	194,198.00
			Invoice: 100000014992665-12					
				194,198.00 10124100 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	
			CalPERS	100000014992665-13	07/01/2017		072518CC	9,926.00
			Invoice: 100000014992665-13					
				9,926.00 10124200 433050			17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 100000014992665-14	07/01/2017		072518CC	33,475.00
CalPERS	17-18 Unfunded Accrued Liabili			
33,475.00	10124300	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-15	07/01/2017		072518CC	46,529.00
CalPERS	17-18 Unfunded Accrued Liabili			
46,529.00	10130100	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-16	07/01/2017		072518CC	25,213.00
CalPERS	17-18 Unfunded Accrued Liabili			
25,213.00	10130110	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-17	07/01/2017		072518CC	56,405.00
CalPERS	17-18 Unfunded Accrued Liabili			
56,405.00	10130200	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-18	07/01/2017		072518CC	1,337.00
CalPERS	17-18 Unfunded Accrued Liabili			
1,337.00	10130212	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-19	07/01/2017		072518CC	11,414.00
CalPERS	17-18 Unfunded Accrued Liabili			
11,414.00	10130220	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-20	07/01/2017		072518CC	4,183.00
CalPERS	17-18 Unfunded Accrued Liabili			
4,183.00	10130250	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-21	07/01/2017		072518CC	136,886.00
CalPERS	17-18 Unfunded Accrued Liabili			
136,886.00	10130300	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-22	07/01/2017		072518CC	55,151.00
CalPERS	17-18 Unfunded Accrued Liabili			
55,151.00	10130400	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-23	07/01/2017		072518CC	8,607.00
CalPERS	17-18 Unfunded Accrued Liabili			
8,607.00	10130430	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-24	07/01/2017		072518CC	8,623.00
CalPERS	17-18 Unfunded Accrued Liabili			
8,623.00	10140100	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-25	07/01/2017		072518CC	281,082.00
CalPERS	17-18 Unfunded Accrued Liabili			
281,082.00	10140200	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-26	07/01/2017		072518CC	8,145.00
CalPERS	17-18 Unfunded Accrued Liabili			
8,145.00	10140400	433050	Retirement-Unfunded Liability	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 100000014992665-27	07/01/2017		072518CC	16,047.00
CalPERS	17-18 Unfunded Accrued Liabili			
16,047.00	10145100	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-28	07/01/2017		072518CC	4,365.00
CalPERS	17-18 Unfunded Accrued Liabili			
4,365.00	10145200	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-29	07/01/2017		072518CC	7,903.00
CalPERS	17-18 Unfunded Accrued Liabili			
7,903.00	10145300	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-30	07/01/2017		072518CC	17,743.00
CalPERS	17-18 Unfunded Accrued Liabili			
17,743.00	10145400	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-31	07/01/2017		072518CC	45,046.00
CalPERS	17-18 Unfunded Accrued Liabili			
45,046.00	10145600	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-32	07/01/2017		072518CC	26,740.00
CalPERS	17-18 Unfunded Accrued Liabili			
26,740.00	10145700	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-33	07/01/2017		072518CC	37,903.00
CalPERS	17-18 Unfunded Accrued Liabili			
37,903.00	10150100	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-34	07/01/2017		072518CC	86,107.00
CalPERS	17-18 Unfunded Accrued Liabili			
86,107.00	10150120	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-35	07/01/2017		072518CC	122,770.00
CalPERS	17-18 Unfunded Accrued Liabili			
122,770.00	10150150	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-36	07/01/2017		072518CC	85,741.00
CalPERS	17-18 Unfunded Accrued Liabili			
85,741.00	10150200	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-37	07/01/2017		072518CC	56,893.00
CalPERS	17-18 Unfunded Accrued Liabili			
56,893.00	10150250	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-38	07/01/2017		072518CC	36,120.00
CalPERS	17-18 Unfunded Accrued Liabili			
36,120.00	10150400	433050	Retirement-Unfunded Liability	
Invoice: 100000014992665-39	07/01/2017		072518CC	46,252.00
CalPERS	17-18 Unfunded Accrued Liabili			
46,252.00	10150500	433050	Retirement-Unfunded Liability	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 100000014992665-53	17,349.00	20260430 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	17,349.00
Invoice: 100000014992665-54	17,491.00	20314500 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	17,491.00
Invoice: 100000014992665-55	84,976.00	20370100 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	84,976.00
Invoice: 100000014992665-56	1,037,761.00	20370200 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	1,037,761.00
Invoice: 100000014992665-57	101,837.00	20460300 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	101,837.00
Invoice: 100000014992665-58	368,693.00	30870400 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	368,693.00
Invoice: 100000014992665-59	20,894.00	30913400 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	20,894.00
Invoice: 100000014992665-60	26,649.00	30922200 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	26,649.00
Invoice: 100000014992665-61	11,821.00	41224100 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	11,821.00
Invoice: 100000014992665-62	10,027.00	41430410 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	10,027.00
Invoice: 100000014992665-63	3,476.00	41430415 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	3,476.00
Invoice: 100000014992665-64	7,280.00	41440230 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	7,280.00
Invoice: 100000014992665-65	13,638.00	41470420 433050	07/01/2017 072518CC 17-18 Unfunded Accrued Liabili Retirement-Unfunded Liability	13,638.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
36922	07/26/2017	EFT	101488 Akiko Miyoshi	071917	07/19/2017		072617CC	1,092.00
	Invoice: 071917				Lets Get Fit (Nov, Jan, May, Jun)			
				1,092.00	10130250	619800	Other Contractual Services	
							CHECK 36922 TOTAL:	1,092.00
36923	07/26/2017	EFT	101229 Kristi Callan	9842	06/03/2017		072617CC	595.00
	Invoice: 9842				Meeting Minutes			
				595.00	10150200	517000	City Commission Expenses	
			Kristi Callan	9853	06/29/2017		072617CC	210.00
	Invoice: 9853				Meeting Minutes			
				210.00	10150200	517000	City Commission Expenses	
			Kristi Callan	9855	07/03/2017		072617CC	735.00
	Invoice: 9855				Meeting Minutes			
				735.00	10111100	517000	City Commission Expenses	
			Kristi Callan	9857	07/08/2017		072617CC	420.00
	Invoice: 9857				Meeting Minutes			
				420.00	10111100	517000	City Commission Expenses	
			Kristi Callan	9858	07/10/2017		072617CC	280.00
	Invoice: 9858				Meeting Minutes			
				280.00	10111100	517000	City Commission Expenses	
			Kristi Callan	9856	07/10/2017		072617CC	350.00
	Invoice: 9856				Meeting Minutes			
				350.00	10111100	517000	City Commission Expenses	
			Kristi Callan	9846	06/29/2017		072617CC	245.00
	Invoice: 9846				Meeting Minutes			
				245.00	10111100	517000	City Commission Expenses	
							CHECK 36923 TOTAL:	2,835.00
36924	07/26/2017	EFT	100236 Motorola	78382292	03/30/2017		072617CC	1,811.73
	Invoice: 78382292				Billing Service for March 2017			
				1,811.73	10145700	619800	Other Contractual Services	
			Motorola	78382293	04/03/2017		072617CC	1,811.73
	Invoice: 78382293				Billing Service for April 2017			
				1,811.73	10145700	619800	Other Contractual Services	
			Motorola	78382702	05/01/2017		072617CC	1,811.73
	Invoice: 78382702				Billing Service for May 2017			
				1,811.73	10145700	619800	Other Contractual Services	
			Motorola	8230137175	07/13/2017		072617CC	1,811.73
	Invoice: 8230137175				Billing Service for June 2017			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 11730			5 Star Elevator Service Inc	11730	06/27/2017		072617CC	160.00
			160.00 47555310 600100				Citywide Elevator Service R&M - Building	
							CHECK 297712 TOTAL:	960.00
297713	07/26/2017	PRTD	109450 Absolute Security International I	2017029022	06/26/2017		072617CC	498.22
Invoice: 2017029022			498.22 10130400 619800				Security Other Contractual Services	
							CHECK 297713 TOTAL:	498.22
297714	07/26/2017	PRTD	101261 Aerotek	OC10548230	07/06/2017		072617CC	1,112.00
Invoice: OC10548230			1,112.00 30870400 411700				Contract Labor Contract Labor	
Invoice: OC10568014			Aerotek	OC10568014	07/13/2017		072617CC	1,112.00
			1,112.00 30870400 411700				Contract Labor Contract Labor	
							CHECK 297714 TOTAL:	2,224.00
297715	07/26/2017	PRTD	105091 Agility Fuel Systems	CD42328	06/30/2017	21700018	072617CC	2,903.03
Invoice: CD42328			2,903.03 31014600 600900				NATURAL GAS PARTS AND SUPPLIES Central Stores	
							CHECK 297715 TOTAL:	2,903.03
297716	07/26/2017	PRTD	102357 All American Asphalt	174932	05/31/2017		072617CC	69,987.64
Invoice: 174932			69,987.64 42080000 730100PS007				Contract Services Improvements other than Bldg	
							CHECK 297716 TOTAL:	69,987.64
297717	07/26/2017	PRTD	108009 Alpine Technology Corporation	6879	05/22/2017		072617CC	70.00
Invoice: 6879			70.00 20260400 619800				Computer Software Support Other Contractual Services	
							CHECK 297717 TOTAL:	70.00
297718	07/26/2017	PRTD	108347 AM PM DOOR INC	37005-28341	06/27/2017		072617CC	405.00
Invoice: 37005-28341			405.00 42080000 730100PZ132				Electronic Doors/Gate Repair Improvements other than Bldg	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297726	07/26/2017	PRTD	100053 California Transit Insurance Pool 03-2017-MAY		05/03/2017	21703025	072617CC	593.73
			Invoice: 03-2017-MAY	593.73 20370100 619800			TPA Claims Mgmt. for May 2017 Other Contractual Services	
			Invoice: 03-2017-JUN	719.72 20370100 619800	06/03/2017	21703025	072617CC	719.72
							TPA Claims Mgmt. for June 2017 Other Contractual Services	
						CHECK	297726 TOTAL:	1,313.45
297727	07/26/2017	PRTD	105519 Carl Warren & Company	1811269	06/28/2017		072617CC	375.00
			Invoice: 1811269	375.00 30913400 619800			Claims Mgmt. Other Contractual Services	
			Invoice: 1811270	750.00 30913400 619800	06/28/2017		072617CC	750.00
							Claims Mgmt. Other Contractual Services	
			Invoice: 1811272	750.00 30913400 619800	06/28/2017		072617CC	750.00
							Claims Mgmt. Other Contractual Services	
			Invoice: 1811273	375.00 20370200 619800	06/28/2017		072617CC	375.00
							Claims Mgmt. - Transit Other Contractual Services	
						CHECK	297727 TOTAL:	2,250.00
297728	07/26/2017	PRTD	100855 Cedars-Sinai Medical Center	259	07/12/2017		072617CC	3,531.30
			Invoice: 259	3,531.30 10122100 610300			Employee Assistance Program 2nd Qtr. Personnel Services	
						CHECK	297728 TOTAL:	3,531.30
297729	07/26/2017	PRTD	103930 Charles Abbott Associates	57008	05/31/2017		072617CC	495.00
			Invoice: 57008	495.00 42080000 730100PZ497			Inspection Services Improvements other than Bldg	
			Invoice: 57097	369.00 42080000 730100PZ497	06/30/2017		072617CC	369.00
							Inspection Services Improvements other than Bldg	
						CHECK	297729 TOTAL:	864.00
297730	07/26/2017	PRTD	104385 City of Los Angeles	PMY589-Jun2017	06/30/2017	21700240	072617CC	127.01
			Invoice: PMY589-Jun2017	127.01 47555100 513000		650-985-1000	Utilities	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 6533-Jun2017			City of Los Angeles	6533-Jun2017	06/30/2017	21700240	072617CC	405.39
				405.39 47555100 513000	6398851000			
					Utilities			
						CHECK	297730 TOTAL:	532.40
297731	07/26/2017	PRTD	100531 Computrol Fuel Systems Inc	26259	05/25/2017	21702604	072617CC	1,420.00
Invoice: 26259				1,546.73 30870400 600100	C6000 Pump Control Board			
					R&M - Building			
						CHECK	297731 TOTAL:	1,420.00
297732	07/26/2017	PRTD	100707 County of Los Angeles	175058SS	07/18/2017		072617CC	934.75
Invoice: 175058SS				934.75 10140200 619800	Inmate Meal Program for June 2017			
					Other Contractual Services			
						CHECK	297732 TOTAL:	934.75
297733	07/26/2017	PRTD	107997 CrossRoads Mulch Inc	CRM4298	06/30/2017		072617CC	11,799.00
Invoice: CRM4298				11,799.00 10130300 619800	Cal Play Fiber - CPF			
					Other Contractual Services			
						CHECK	297733 TOTAL:	11,799.00
297734	07/26/2017	PRTD	100093 Culver City Industrial Hardware	52946	06/30/2017	21700013	072617CC	87.36
Invoice: 52946				87.36 31014600 600900	GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
Invoice: 53011			Culver City Industrial Hardware	53011	06/30/2017	21702962	072617CC	1,657.53
				1,657.53 31014600 600900	KEYCHAIN RETRACTABLE KEYBAK MO			
					Central Stores			
						CHECK	297734 TOTAL:	1,744.89
297735	07/26/2017	PRTD	105852 Damon Inc	PZ-948-5-RETENTION	07/14/2017		072617CC	14,318.95
Invoice: PZ-948-5-RETENTION				14,318.95 20280000 730100PZ948	Transfer Station Interior Project - Retention			
					Improvements other than Bldg			
						CHECK	297735 TOTAL:	14,318.95
297736	07/26/2017	PRTD	101254 Downtown Diversion	0011217-2780-2	07/01/2017		072617CC	6,335.96
Invoice: 0011217-2780-2				6,335.96 20260410 615100	Landfill-Waste Disposal_Constr			
					Refuse Disp Services - Trash			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 297736 TOTAL:	6,335.96
297737	07/26/2017	PRTD	101254 Simi Valley Landfill	0034548-2510-4	06/16/2017		072617CC	45,819.85
			Invoice: 0034548-2510-4					
			45,819.85 20260410 615100				Waste Mgmt_Landfill Refuse Disp Services - Trash	
			Invoice: 0034701-2510-9					
			49,731.84 20260410 615100				072617CC	49,731.84
							Waste Mgmt_Landfill Refuse Disp Services - Trash	
							CHECK 297737 TOTAL:	95,551.69
297738	07/26/2017	PRTD	109054 Dunbar Armored Inc	4014446	07/01/2017		072617CC	286.07
			Invoice: 4014446					
			286.07 10140200 619800				Armored Services Other Contractual Services	
							CHECK 297738 TOTAL:	286.07
297739	07/26/2017	PRTD	101706 Four Winds Inc	53530	07/06/2017		072617CC	2,042.00
			Invoice: 53530					
			2,042.00 10130212 619800				Transportation Services Other Contractual Services	
							CHECK 297739 TOTAL:	2,042.00
297740	07/26/2017	PRTD	109294 Global Equipment Company	111222608	06/28/2017	21702886	072617CC	1,007.23
			Invoice: 111222608					
			1,007.23 30870400 514100				Metal Bin Hopper Departmental Special Supplies	
							CHECK 297740 TOTAL:	1,007.23
297741	07/26/2017	PRTD	101418 Golden State Water Company	15253400004-062017	06/22/2017		072617CC	34.45
			Invoice: 15253400004-062017					
			34.45 10116100 513000				15253400004 Utilities	
			Invoice: 89543400009-062017					
			326.65 10116100 513000				89543400009 Utilities	326.65
			Invoice: 00643400005-062017					
			282.54 10116100 513000				062017 06/22/2017 643400005 Utilities	282.54
			Invoice: 23017100001-062017					
			694.96 10116100 513000				23017100001 Utilities	694.96
			Golden State Water Company	49714100002-062017	06/22/2017		072617CC	1,246.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 49714100002-062017				1,246.99 10116100 513000	49714100002 Utilities			
Invoice: 29714100004-062017			Golden State Water Company	29714100004-062017 06/22/2017	29714100004 Utilities		072617CC	24.31
Invoice: 35223200003-062017			Golden State Water Company	35223200003-062017 06/22/2017	35223200003 Utilities		072617CC	40.58
Invoice: 24479100000-062017			Golden State Water Company	24479100000-062017 06/22/2017	24479100000 Utilities		072617CC	40.58
Invoice: 70628100003-062017			Golden State Water Company	70628100003-062017 06/22/2017	70628100003 Utilities		072617CC	392.64
Invoice: 19714100005-062017			Golden State Water Company	19714100005-062017 06/22/2017	19714100005 Utilities		072617CC	293.28
Invoice: 05223200006-062017			Golden State Water Company	05223200006-062017 06/22/2017	5223200006 Utilities		072617CC	553.82
Invoice: 26017100004-062017			Golden State Water Company	26017100004-062017 06/22/2017	26017100004 Utilities		072617CC	34.45
Invoice: 56531500009-062017			Golden State Water Company	56531500009-062017 06/22/2017	56531500009 Utilities		072617CC	89.06
Invoice: 27457400003-062017			Golden State Water Company	27457400003-062017 06/22/2017	27457400003 Utilities		072617CC	237.74
Invoice: 61956100004-062017			Golden State Water Company	61956100004-062017 06/22/2017	61956100004 Utilities		072617CC	514.74
							CHECK 297741 TOTAL:	4,806.79
297742	07/26/2017	PRTD	103378 Goodwill Southern California	0029516	01/25/2017		072617CC	150.00
Invoice: 0029516				150.00 10111100 514100	Secure Shredding Departmental Special Supplies			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: JB51131-5	KOA Corporation	JB51131-5	07/12/2017	072617CC	900.00
		900.00 42080000 730100PZ811	AB321 Fees Study Improvements other than Bldg		
Invoice: JB51131-4	KOA Corporation	JB51131-4	06/02/2017	072617CC	2,450.00
		2,450.00 42080000 730100PZ811	AB321 Feasibility Study Improvements other than Bldg		
			CHECK 297749 TOTAL:		11,097.00
297750 07/26/2017 PRTD 100703	Landscape Structures Inc	LNV-044449	06/06/2017 21702646	072617CC	3,982.15
Invoice: LNV-044449			Replacement playground parts Improvements other than Bldg		
		3,982.15 41980000 730100PZ898			
			CHECK 297750 TOTAL:		3,982.15
297751 07/26/2017 PRTD 102643	Lincoln Equipment Inc	SI311077	03/17/2017 21702011	072617CC	656.55
Invoice: SI311077			Plunge Parkas Uniforms		
		656.55 10130220 550110			
			CHECK 297751 TOTAL:		656.55
297752 07/26/2017 PRTD 107993	CSched USA	1577	06/30/2017	072617CC	13,650.00
Invoice: 1577			Runcut and Schedule Services Other Contractual Services		
		13,650.00 20370100 619800			
			CHECK 297752 TOTAL:		13,650.00
297753 07/26/2017 PRTD 100235	Morrison Management Specialist	1884520176300111	06/30/2017	072617CC	9,723.09
Invoice: 1884520176300111			Senior Meal Program JUNE Other Contractual Services Other Contractual Services Departmental Special Supplies		
		7,771.89 41430410 619800 1,797.29 41430415 619800 153.91 10130400 514100			
			CHECK 297753 TOTAL:		9,723.09
297754 07/26/2017 PRTD 109283	National Data & Surveying Service 17-5395-1		07/03/2017	072617CC	5,973.00
Invoice: 17-5395-1			Traffic Analysis Improvements other than Bldg		
		5,973.00 42080000 730100PZ826			
Invoice: 17-5395-2	National Data & Surveying Service 17-5395-2		07/03/2017	072617CC	6,460.00
			Traffic Analysis Improvements other than Bldg		
		6,460.00 42080000 730100PZ826			
Invoice: 17-5395-3	National Data & Surveying Service 17-5395-3		07/03/2017	072617CC	5,010.00
			Traffic Analysis		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				5,010.00 42080000 730100PZ826	Improvements other than Bldg			
					CHECK	297754	TOTAL:	17,443.00
297755	07/26/2017	PRTD	108961 O Lee Myers	TRANSIT2ndQTR17	06/27/2017		072617CC	123.56
			Invoice: TRANSIT2ndQTR17	123.56 41470600 517700	Transit Rideshare Program April-June Ride Share Program			
					CHECK	297755	TOTAL:	123.56
297756	07/26/2017	PRTD	108650 One Source Distributors	S5383010.001	06/29/2017	21702085	072617CC	64,993.92
			Invoice: S5383010.001	20,760.78 10160240 600200	Street Light Poles			
				44,233.14 10160240 732120	R&M - Equipment Departmental Special Equipment			
					CHECK	297756	TOTAL:	64,993.92
297757	07/26/2017	PRTD	100000 Anthem Blue Cross	15-317999	06/28/2017		072617CC	7.13
			Invoice: 15-317999	7.13 10145200 367400	Overpayment Re:129641993400 Ambulance Fees			
					CHECK	297757	TOTAL:	7.13
297758	07/26/2017	PRTD	100000 Anthem Blue Cross	16-255723	06/28/2017		072617CC	135.95
			Invoice: 16-255723	135.95 10145200 367400	Overpayment RE:98414542C Ambulance Fees			
					CHECK	297758	TOTAL:	135.95
297759	07/26/2017	PRTD	100000 Care 1st Health Plan	16-305800	05/15/2017		072617CC	87.76
			Invoice: 16-305800	87.76 10145200 367400	Re:709400517 Overpayment Ambulance Fees			
					CHECK	297759	TOTAL:	87.76
297760	07/26/2017	PRTD	100000 CAre 1st Health Plan	16-476881	06/28/2017		072617CC	126.90
			Invoice: 16-476881	126.90 10145200 367400	Overpayment Ambulance Fees			
					CHECK	297760	TOTAL:	126.90
297761	07/26/2017	PRTD	100000 Care 1st Health Plan	17-27261	05/15/2017		072617CC	117.02
			Invoice: 17-27261	117.02 10145200 367400	Overpayment RE: 709500625 Ambulance Fees			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 297761 TOTAL:	117.02
297762	07/26/2017	PRTD	100000 Care 1st Health Plan	16-371858	05/15/2017		072617CC	117.02
	Invoice: 16-371858				RE:633302235		Overpayment	
				117.02 10145200 367400			Ambulance Fees	
							CHECK 297762 TOTAL:	117.02
297763	07/26/2017	PRTD	100000 CIGNA	16-305741	06/28/2017		072617CC	125.39
	Invoice: 16-305741				Overpayment Re:U41942267			
				125.39 10145200 367400			Ambulance Fees	
							CHECK 297763 TOTAL:	125.39
297764	07/26/2017	PRTD	100000 Culver City Chamber Commerce	2001236.007	06/28/2017		072617CC	500.00
	Invoice: 2001236.007				VMC Damage Deposit			
				500.00 10130110 365740			Auditorium Rental	
							CHECK 297764 TOTAL:	500.00
297765	07/26/2017	PRTD	100000 Edward A Gurevich	17-92379	05/15/2017		072617CC	175.00
	Invoice: 17-92379				Overpayment			
				175.00 10145200 367400			Ambulance Fees	
							CHECK 297765 TOTAL:	175.00
297766	07/26/2017	PRTD	100000 Fernando Y Chame	16-353000	05/15/2017		072617CC	10.00
	Invoice: 16-353000				Overpayment			
				10.00 10145200 367400			Ambulance Fees	
							CHECK 297766 TOTAL:	10.00
297767	07/26/2017	PRTD	100000 Frederic Patterson	17-112079	06/28/2017		072617CC	101.74
	Invoice: 17-112079				Overpayment			
				101.74 10145200 367400			Ambulance Fees	
							CHECK 297767 TOTAL:	101.74
297768	07/26/2017	PRTD	100000 Jack Axelrod	22001711	06/29/2017		072617CC	60.00
	Invoice: 22001711				Result of Initial Review Citation			
				60.00 10140200 338100			Court Fines - General	
							CHECK 297768 TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297769	07/26/2017	PRTD	100000 Julia Flores	2001238.007	06/28/2017		072617CC	500.00
			Invoice: 2001238.007					
				500.00 10130110 365740		VMC Damage Deposit Auditorium Rental		
						CHECK	297769 TOTAL:	500.00
297770	07/26/2017	PRTD	100000 LA Care Health Plan	20-162174	06/28/2017		072617CC	117.02
			Invoice: 20-162174					
				117.02 10145200 367400		Overpayment Ambulance Fees		
						CHECK	297770 TOTAL:	117.02
297771	07/26/2017	PRTD	100000 Living Waters Outreach Ministers	2001240.007	06/16/2017		072617CC	400.00
			Invoice: 2001240.007					
				400.00 10130110 365720		VMC Damage Deposit Teen Center Rental		
						CHECK	297771 TOTAL:	400.00
297772	07/26/2017	PRTD	100000 Marcus Garvey School	2001239.007	06/17/2017		072617CC	300.00
			Invoice: 2001239.007					
				300.00 10130110 365730		VMC Damage Deposit Meeting Room Rental		
						CHECK	297772 TOTAL:	300.00
297773	07/26/2017	PRTD	100000 Mary Jane Holeman	MHUUT-2017	06/29/2017		072617CC	86.24
			Invoice: MHUUT-2017					
				86.24 10114400 386100		Utility Users Taxes Miscellaneous Revenue		
						CHECK	297773 TOTAL:	86.24
297774	07/26/2017	PRTD	100000 Michelle Zelaya	2001241.007	06/17/2017		072617CC	100.00
			Invoice: 2001241.007					
				100.00 10130110 365730		VMC Damage Deposit Meeting Room Rental		
						CHECK	297774 TOTAL:	100.00
297775	07/26/2017	PRTD	100000 Panagiotis Godosis	34412	06/28/2017		072617CC	94.00
			Invoice: 34412					
				94.00 101 211950		Case#15-37060 Tag#34412 Police		
						CHECK	297775 TOTAL:	94.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
297776	07/26/2017	PRTD	100000 Patricia Rigard	21008026	06/29/2017		072617CC	30.00
			Invoice: 21008026				Result of Initial Review Citation	
				30.00	10140200	338100	Court Fines - General	
							CHECK 297776 TOTAL:	30.00
297777	07/26/2017	PRTD	100000 Stephen W Wu	42016539	06/29/2017		072617CC	60.00
			Invoice: 42016539				Result of Initial Review Citation	
				60.00	10140200	338100	Court Fines - General	
							CHECK 297777 TOTAL:	60.00
297778	07/26/2017	PRTD	100000 Theranshall Dicks	42017014	06/29/2017		072617CC	30.00
			Invoice: 42017014				Result of Initial Review Citation	
				30.00	10140200	338100	Court Fines - General	
							CHECK 297778 TOTAL:	30.00
297779	07/26/2017	PRTD	101101 Overland Pacific and Cutler Inc	1705167	06/09/2017		072617CC	2,100.00
			Invoice: 1705167				Professional Services for May 2017	
				2,100.00	10150120	610500	Relocation Services	
							CHECK 297779 TOTAL:	2,100.00
297780	07/26/2017	PRTD	101326 Pacific Alarm Systems Inc	2379608	06/01/2017		072617CC	41.00
			Invoice: 2379608				Alarm Service	
				41.00	10160230	600100	R&M - Building	
							CHECK 297780 TOTAL:	41.00
297781	07/26/2017	PRTD	108384 Plotke Plumbing Inc	11732	05/12/2017		072617CC	600.00
			Invoice: 11732				Plumbing Repair	
				600.00	42080000	730100PZ132	Improvements other than Bldg	
							CHECK 297781 TOTAL:	600.00
297782	07/26/2017	PRTD	100288 Red Wing Shoe Store	006000003-008	06/30/2017	21702881	072617CC	199.62
			Invoice: 006000003-008				Shoes	
				199.62	10160240	550110	Uniforms	
			Invoice: 14626				Shoes	
			Red Wing Shoe Store	14626	06/03/2017	21702995	072617CC	167.12
				167.12	10150150	514100	Departmental Special Supplies	
			Red Wing Shoe Store	008000014-008	06/30/2017	21702880	072617CC	301.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 008000014-008								
				301.78 10130300 440000				
			Red Wing Shoe Store	002000008-008	06/21/2017	21702970	072617CC	344.35
Invoice: 002000008-008								
				344.35 20460300 440000				
							CHECK 297782 TOTAL:	1,012.87
297783	07/26/2017	PRTD	103984 Redflex Traffic Systems Inc	RTS0012717	05/31/2017		072617CC	67,298.00
			Invoice: RTS0012717	67,298.00 10140200 619800			Automated Enforcement Red Light Cameras - May 17 Other Contractual Services	
Invoice: RTS0012860								
			Redflex Traffic Systems Inc	RTS0012860	06/30/2017		072617CC	67,298.00
				67,298.00 10140200 619800			Automated Enforcement Red Light Cameras - Jun 17 Other Contractual Services	
							CHECK 297783 TOTAL:	134,596.00
297784	07/26/2017	PRTD	100557 Richards, Watson and Gershon	211862	05/17/2017		072617CC	110.00
			Invoice: 211862	110.00 42080000 730100PZ497			Legal Services Improvements other than Bldg	
Invoice: 212157								
			Richards, Watson and Gershon	212157	06/13/2017		072617CC	22.75
				22.75 42080000 730100PZ497			Legal Services Improvements other than Bldg	
							CHECK 297784 TOTAL:	132.75
297785	07/26/2017	PRTD	100294 Road America Inc	29917	06/30/2017	21702614	072617CC	2,781.98
			Invoice: 29917	2,781.98 30870400 600200			Decals - CCFD BC Truck 20137 R&M - Equipment	
							CHECK 297785 TOTAL:	2,781.98
297786	07/26/2017	PRTD	104992 Siemens Industry Inc	5444587401	06/01/2017		072617CC	2,787.50
			Invoice: 5444587401	2,787.50 10160230 619800			Maintenance and Testing Other Contractual Services	
							CHECK 297786 TOTAL:	2,787.50
297787	07/26/2017	PRTD	100331 Southern California Edison	2011992005-0617A	06/30/2017	21700077	072617CC	17,166.35
			Invoice: 2011992005-0617A	17,166.35 10116100 513100			2-01-199-2005 Utilities - Electrical	
Invoice: 2387055890-0617A								
			Southern California Edison	2387055890-0617A	06/30/2017	21700077	072617CC	88.58
							2-38-705-5890	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: SCE11-2016			Southern California Edison	SCE11-2016	06/30/2017	21700259	072617CC	13,918.67
			13,918.67	30870400 520125	2-37-818-5656			
					Petroleum Prod-CNG Electricity			
						CHECK	297787 TOTAL:	101,303.92
297788	07/26/2017	PRTD	104518 Spring Cleaners	182	06/30/2017		072617CC	1,219.68
Invoice: 182					JUNE			
			1,219.68	10140200 550120	Laundry			
						CHECK	297788 TOTAL:	1,219.68
297789	07/26/2017	PRTD	100340 State of California	DSA-040117-063017	06/30/2017	21703019	072617CC	347.10
Invoice: DSA-040117-063017					April 1st - June 30th,2017			
			347.10	101 218380	Deferred Revenue-State Disabil			
						CHECK	297789 TOTAL:	347.10
297790	07/26/2017	PRTD	108648 Stericycle Environmental Solution	72401799861	06/27/2017		072617CC	1,786.50
Invoice: 72401799861					Hazardous Waste Mgmt. for June 2017			
			1,786.50	10116100 619800	Other Contractual Services			
						CHECK	297790 TOTAL:	1,786.50
297791	07/26/2017	PRTD	109435 The Aftermarket Parts Company LLC	81213114	06/30/2017	21701317	072617CC	5,560.34
Invoice: 81213114					BUS PARTS			
			5,560.34	31014600 600900	Central Stores			
Invoice: 81213776								
			565.74	31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81213477								
			298.97	31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81212800								
			2,546.03	31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81212950								
			199.67	31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81211153								
			174.12	31014600 600900	BUS PARTS			
					Central Stores			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 297792 TOTAL: 51,540.83

297793 07/26/2017 PRTD 100604 SoCal Symphony Society Inc 170630-CC1 06/30/2017 072617CC 5,000.00
Invoice: 170630-CC1

5,000.00 41310400 619800PZ614 Concert per Arts NOFA Grant
Other Contractual Services

CHECK 297793 TOTAL: 5,000.00

297794 07/26/2017 PRTD 103821 Tire Centers LLC 8650223815 06/30/2017 21700045 072617CC 1,746.65
Invoice: 8650223815

1,746.65 31014600 600900 TIRES
Central Stores

CHECK 297794 TOTAL: 1,746.65

297795 07/26/2017 PRTD 109179 Tripepi Smith and Associates, Inc 2683 05/15/2017 072617CC 6,800.00
Invoice: 2683

6,800.00 10110100 619800 Communications and PR Support
Other Contractual Services

CHECK 297795 TOTAL: 6,800.00

297796 07/26/2017 PRTD 105833 Cristina Tulensa TRANSIT2ndQTR17 06/27/2017 072617CC 65.62
Invoice: TRANSIT2ndQTR17

65.62 41470600 517700 Transit Rideshare Program April-June
Ride Share Program

CHECK 297796 TOTAL: 65.62

297797 07/26/2017 PRTD 100368 Turbo Data Systems Inc 26336 06/30/2017 072617CC 7,020.15
Invoice: 26336

7,020.15 10140200 619800 Citation Processing
Other Contractual Services

CHECK 297797 TOTAL: 7,020.15

297798 07/26/2017 PRTD 105452 Tyler Technologies, Inc 045-195302 06/30/2017 072617CC 1,912.50
Invoice: 045-195302

1,912.50 42080000 619800PZ636 Tyler Tech-ExecuTime
Other Contractual Services

CHECK 297798 TOTAL: 1,912.50

297799 07/26/2017 PRTD 100677 UCLA Medical Group 1541274000 07/10/2017 072617CC 730.00
Invoice: 1541274000

730.00 10140200 619800 Medical Service on 6/12/17
Other Contractual Services

CHECK 297799 TOTAL: 730.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
297800	07/26/2017	PRTD	101729 US HealthWorks	3138974-CA	06/16/2017		072617CC	1,502.00	
Invoice: 3138974-CA									
				59.00 20370200 614100			Medical Services		
				59.00 20260400 614100			Medical Services		
				1,340.00 30922200 614100			Medical Services		
				44.00 30922200 619600			Drug Testing Program		
								CHECK 297800 TOTAL:	1,502.00
297801	07/26/2017	PRTD	101173 Valley Power Systems Inc	I 06271	06/30/2017	21700034	072617CC	167.71	
Invoice: I 06271									
				167.71 31014600 600900			Transmission - MD 3000 Central Stores		
								CHECK 297801 TOTAL:	167.71
297802	07/26/2017	PRTD	101199 Venice Culver Marina Medical Grou	07102017-2	07/10/2017		072617CC	105.00	
Invoice: 07102017-2									
				105.00 30922200 614100			Medical Services Medical Services		
								CHECK 297802 TOTAL:	105.00
297803	07/26/2017	PRTD	108958 Vital Medical Services	2132	06/30/2017		072617CC	3,250.00	
Invoice: 2132									
				3,250.00 10140200 619800			Medical Services for June 2017 - Jail Other Contractual Services		
								CHECK 297803 TOTAL:	3,250.00
297804	07/26/2017	PRTD	101336 Walters Wholesale	S108162305.001	06/06/2017	21700376	072617CC	293.47	
Invoice: S108162305.001									
				293.47 10160240 600200			Supplies R&M - Equipment		
Invoice: S107673919.001			Walters Wholesale	S107673919.001	03/28/2017	21700376	072617CC	189.72	
				189.72 10160240 600200			Supplies R&M - Equipment		
Invoice: S107688484.001			Walters Wholesale	S107688484.001	03/30/2017	21700376	072617CC	29.07	
				29.07 10160240 600200			Supplies R&M - Equipment		
Invoice: S107593387.001			Walters Wholesale	S107593387.001	03/22/2017	21700376	072617CC	173.95	
				173.95 10160240 600200			Supplies R&M - Equipment		
Invoice: S107630844.001			Walters Wholesale	S107630844.001	03/22/2017	21700376	072617CC	90.16	
				90.16 10160240 600200			Supplies R&M - Equipment		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 297805 TOTAL: 86.25

297806 07/26/2017 PRTD 104874 Weck Laboratories Inc. W7C2154 03/30/2017 072617CC 1,952.00
Invoice: W7C2154
1,952.00 43480000 730100PZ497 Rain Water sample analysis
Improvements other than Bldg

CHECK 297806 TOTAL: 1,952.00

297807 07/26/2017 PRTD 100388 West Coast Arborists Inc 125385 04/30/2017 072617CC 7,713.09
Invoice: 125385
713.09 10160220 619800 Tree Maintenance
7,000.00 42080000 730100PZ754 Other Contractual Services
Improvements other than Bldg

CHECK 297807 TOTAL: 7,713.09

297808 07/26/2017 PRTD 100408 Zumar Industries 0170595 06/12/2017 21702786 072617CC 52.17
Invoice: 0170595
52.17 10160210 514100 street maint supplies
Departmental Special Supplies

Invoice: 0170594 Zumar Industries 0170594 06/12/2017 21702786 072617CC 870.00
870.00 10160210 514100 street maint supplies
Departmental Special Supplies

CHECK 297808 TOTAL: 922.17

NUMBER OF CHECKS 104 *** CASH ACCOUNT TOTAL *** 1,032,336.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	789,286.14
TOTAL EFT'S	7	243,050.15

*** GRAND TOTAL *** 1,032,336.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297818	07/26/2017	PRTD	104134 Brenco Operating-Texas LP	017448	07/20/2017	21800053	072618CC	3,273.57
			Invoice: 017448				ENGINE PARTS AND SUPPLIES	
				3,273.57	31014600	600900	Central Stores	
							CHECK 297818 TOTAL:	3,273.57
297819	07/26/2017	PRTD	108974 Bubblemania and Company L.A. LLC	00012198	05/25/2017		072618CC	237.50
			Invoice: 00012198				Festival Program on 7-8-17	
				237.50	10130280	619800	Other Contractual Services	
							CHECK 297819 TOTAL:	237.50
297820	07/26/2017	PRTD	100078 Completes Plus	01WW7797	07/24/2017	21800034	072618CC	61.94
			Invoice: 01WW7797				AUTO / MEDIUM TRUCK PARTS AND	
				61.94	31014600	600900	Central Stores	
			Invoice: 01WW8101				07/24/2017 21800034 072618CC	47.68
			Completes Plus	01WW8101			AUTO / MEDIUM TRUCK PARTS AND	
				47.68	31014600	600900	Central Stores	
			Invoice: 01WW6101				07/25/2017 21800034 072618CC	53.97
			Completes Plus	01WW6101			AUTO / MEDIUM TRUCK PARTS AND	
				53.97	31014600	600900	Central Stores	
			Invoice: 01WW3969				07/17/2017 21800034 072618CC	250.96
			Completes Plus	01WW3969			AUTO / MEDIUM TRUCK PARTS AND	
				250.96	31014600	600900	Central Stores	
			Invoice: 01WW5487				07/21/2017 21800034 072618CC	11.71
			Completes Plus	01WW5487			AUTO / MEDIUM TRUCK PARTS AND	
				11.71	31014600	600900	Central Stores	
			Invoice: 01WW6958				07/22/2017 21800034 072618CC	505.59
			Completes Plus	01WW6958			AUTO / MEDIUM TRUCK PARTS AND	
				505.59	31014600	600900	Central Stores	
			Invoice: 01WW7209				07/22/2017 21800034 072618CC	108.55
			Completes Plus	01WW7209			AUTO / MEDIUM TRUCK PARTS AND	
				108.55	31014600	600900	Central Stores	
			Invoice: 01WU8876				07/05/2017 21800034 072618CC	94.04
			Completes Plus	01WU8876			AUTO / MEDIUM TRUCK PARTS AND	
				94.04	31014600	600900	Central Stores	
			Invoice: 01WU9423				07/06/2017 21800034 072618CC	43.75
			Completes Plus	01WU9423			AUTO / MEDIUM TRUCK PARTS AND	
				43.75	31014600	600900	Central Stores	
			Completes Plus	01WU8393			07/05/2017 21800034 072618CC	235.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 01WU8393								
				235.55 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01WU7432	07/03/2017	21800034	072618CC	29.88
Invoice: 01WU7432				29.88 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01WU7165	07/03/2017	21800034	072618CC	328.73
Invoice: 01WU7165				328.73 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01WV5868	07/12/2017	21800034	072618CC	56.26
Invoice: 01WV5868				56.26 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01WV5870	07/12/2017	21800034	072618CC	186.21
Invoice: 01WV5870				186.21 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01WV6616	07/12/2017	21800034	072618CC	202.70
Invoice: 01WV6616				202.70 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01WV4690	07/12/2017	21800034	072618CC	89.56
Invoice: 01WV4690				89.56 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01WV7060	07/17/2017	21800034	072618CC	70.15
Invoice: 01WV7060				70.15 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01WW3721	07/25/2017	21800034	072618CC	53.97
Invoice: 01WW3721				53.97 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01WU1940	07/25/2017	21800034	072618CC	-26.45
Invoice: 01WU1940				-26.45 31014600 600900			CREDIT MEMO Central Stores	
		Completes Plus		01WU1774	07/25/2017	21800034	072618CC	-217.50
Invoice: 01WU1774				-217.50 31014600 600900			CREDIT MEMO Central Stores	
		Completes Plus		01WT7309	07/25/2017	21800034	072618CC	-91.09
Invoice: 01WT7309				-91.09 31014600 600900			CREDIT MEMO Central Stores	
		Completes Plus		01WW6621	07/25/2017	21800034	072618CC	-53.97
Invoice: 01WW6621				-53.97 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297825	07/26/2017	PRTD	100129 Franklin Truck Parts	LB180579	07/12/2017	21800037	072618CC	147.10
			Invoice: LB180579				HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	
			147.10	31014600 600900				
						CHECK	297825 TOTAL:	147.10
297826	07/26/2017	PRTD	101418 Golden State Water Company	MM3201036-JULY2017	07/07/2017	21800165	072618CC	280.57
			Invoice: MM3201036-JULY2017				64020100000 Utilities	
			280.57	47555580 513000				
			Invoice: MM7527JULY2017	Golden State Water Company	MM7527JULY2017	07/07/2017	21800162 072618CC	136.33
							92100100004 Utilities	
			136.33	47555380 513000				
			Invoice: CARFPJULY2017	Golden State Water Company	CARFPJULY2017	07/06/2017	21800163 072618CC	119.88
							85933200009 Utilities	
			119.88	47555310 513000				
			Invoice: CAR9728JULY2017	Golden State Water Company	CAR9728JULY2017	07/06/2017	21800163 072618CC	68.90
							6204300005 Utilities	
			68.90	47555310 513000				
			Invoice: 3715JULY2017	Golden State Water Company	3715JULY2017	07/07/2017	21800161 072618CC	48.56
							60100100001 Utilities	
			48.56	47555100 513000				
			Invoice: 3753July2017	Golden State Water Company	3753July2017	07/07/2017	21800161 072618CC	44.56
							40815200007 Utilities	
			44.56	47555100 513000				
			Invoice: 9000-404JULY2017	Golden State Water Company	9000-404JULY2017	07/07/2017	21800161 072618CC	200.27
							18389200009 Utilities	
			200.27	47555100 513000				
			Invoice: 900-504JULY2017	Golden State Water Company	900-504JULY2017	07/07/2017	21800161 072618CC	884.49
							09389200008 Utilities	
			884.49	47555100 513000				
			Invoice: 9000-IRRJULY2017	Golden State Water Company	9000-IRRJULY2017	07/07/2017	21800161 072618CC	586.50
							7838920003 Utilities	
			586.50	47555100 513000				
			Invoice: 9000-FPJULY2017	Golden State Water Company	9000-FPJULY2017	07/07/2017	21800161 072618CC	89.18
							27389200000 Utilities	
			89.18	47555100 513000				
						CHECK	297826 TOTAL:	2,459.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
297827	07/26/2017	PRTD	100142 Graingers	9493176433	07/17/2017	21800006	072618CC	277.14
			Invoice: 9493176433				GATORADE DRINK MIX LEMON LIME Central Stores	
				277.14 31014600 600900			CHECK 297827 TOTAL:	277.14
297828	07/26/2017	PRTD	103798 Kimball Midwest	5747601	07/25/2017	21800196	072618CC	870.62
			Invoice: 5747601				CLEANER GLASS FOAM ULTRA CLEAR Central Stores	
				870.62 31014600 600900			CHECK 297828 TOTAL:	870.62
297829	07/26/2017	PRTD	101461 Long Beach BMW Motorcycle	161687	07/19/2017	21800048	072618CC	166.95
			Invoice: 161687				BMW MOTORCYCLE PARTS AND SUPPL Central Stores	
				166.95 31014600 600900				
			Invoice: 161645				BMW MOTORCYCLE PARTS AND SUPPL Central Stores	80.20
			Long Beach BMW Motorcycle	161645	07/20/2017	21800048	072618CC	
				80.20 31014600 600900			CHECK 297829 TOTAL:	247.15
297830	07/26/2017	PRTD	106249 Los Angeles Freightliner	WP1333438	07/17/2017	21800055	072618CC	2,301.06
			Invoice: WP1333438				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
				2,301.06 31014600 600900				
			Invoice: WP1334494				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	35.17
			Los Angeles Freightliner	WP1334494	07/19/2017	21800055	072618CC	
				35.17 31014600 600900			CHECK 297830 TOTAL:	2,723.08
297831	07/26/2017	PRTD	103796 Madden Corporation	287172	07/24/2017	21800051	072618CC	126.00
			Invoice: 287172				DELIVERY SERVICE FOR PART PICK Central Stores	
				126.00 31014600 600900			CHECK 297831 TOTAL:	126.00
297832	07/26/2017	PRTD	100839 Magic and Variety	07222017	07/22/2017		072618CC	375.00
			Invoice: 07222017				Magic Show on 7-22-17 Other Contractual Services	
				375.00 10130280 619800				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 297832 TOTAL: 375.00

297833 07/26/2017 PRTD 100238 Municipal Maintenance Equipment I 0120258-IN 07/25/2017 21800206 072618CC 390.72
Invoice: 0120258-IN 390.72 31014600 600900 p/n v-622-0526 hyd pump for ho
Central Stores

CHECK 297833 TOTAL: 390.72

297834 07/26/2017 PRTD 102158 Quinn Company PC810783690 07/17/2017 21800050 072618CC 794.42
Invoice: PC810783690 794.42 31014600 600900 TRACTOR PARTS AND SUPPLIES
Central Stores

CHECK 297834 TOTAL: 794.42

297835 07/26/2017 PRTD 100746 Sylvia Baar Limon 071917 07/19/2017 072618CC 1,050.00
Invoice: 071917 1,050.00 10130250 619800 Summer Clay Camp - Week 5
Other Contractual Services

CHECK 297835 TOTAL: 1,050.00

297836 07/26/2017 PRTD 109435 The Aftermarket Parts Company LLC 81216004 07/10/2017 21800059 072618CC 520.17
Invoice: 81216004 520.17 31014600 600900 NEW FLYER PARTS AND SUPPLIES
Central Stores

Invoice: 81216790 The Aftermarket Parts Company LLC 81216790 07/23/2017 21800059 072618CC 128.80
128.80 31014600 600900 NEW FLYER PARTS AND SUPPLIES
Central Stores

Invoice: 81214643 The Aftermarket Parts Company LLC 81214643 07/23/2017 21800059 072618CC 286.43
286.43 31014600 600900 NEW FLYER PARTS AND SUPPLIES
Central Stores

Invoice: 81215222 The Aftermarket Parts Company LLC 81215222 07/06/2017 21800059 072618CC 110.36
110.36 31014600 600900 NEW FLYER PARTS AND SUPPLIES
Central Stores

Invoice: 81217333 The Aftermarket Parts Company LLC 81217333 07/12/2017 21800059 072618CC 206.63
206.63 31014600 600900 NEW FLYER PARTS AND SUPPLIES
Central Stores

Invoice: 81221646 The Aftermarket Parts Company LLC 81221646 07/18/2017 21800059 072618CC 12.87
12.87 31014600 600900 NEW FLYER PARTS AND SUPPLIES
Central Stores

Invoice: 81221325 The Aftermarket Parts Company LLC 81221325 07/18/2017 21800059 072618CC 625.66
625.66 31014600 600900 NEW FLYER PARTS AND SUPPLIES
Central Stores

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 81222098			The Aftermarket Parts Company LLC	81222098	07/18/2017	21800059	072618CC	127.51
				127.51 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81222333			The Aftermarket Parts Company LLC	81222333	07/17/2017	21800059	072618CC	644.01
				644.01 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81222427			The Aftermarket Parts Company LLC	81222427	07/17/2017	21800059	072618CC	57.81
				57.81 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
							CHECK 297836 TOTAL:	2,720.25
297837	07/26/2017	PRTD	100382 Warren Supply Co	3-651178	07/19/2017	21800041	072618CC	94.30
			Invoice: 3-651178				AUTO / MEDIUM TRUCK PARTS Central Stores	
				94.30 31014600 600900				
Invoice: 1-971008			Warren Supply Co	1-971008	07/20/2017	21800041	072618CC	3.47
				3.47 31014600 600900			AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-971161			Warren Supply Co	1-971161	07/20/2017	21800041	072618CC	66.73
				66.73 31014600 600900			AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-971160			Warren Supply Co	1-971160	07/20/2017	21800041	072618CC	4.94
				4.94 31014600 600900			AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-971562			Warren Supply Co	1-971562	07/21/2017	21800041	072618CC	46.53
				46.53 31014600 600900			AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-971680			Warren Supply Co	1-971680	07/21/2017	21800041	072618CC	51.89
				51.89 31014600 600900			AUTO / MEDIUM TRUCK PARTS Central Stores	
							CHECK 297837 TOTAL:	267.86
297838	07/26/2017	PRTD	103827 Wax Depot	21464	07/22/2017	21800189	072618CC	830.02
			Invoice: 21464				WAX SLICK STUFF HD 16OZ SPRAY Central Stores	
				830.02 31014600 600900				
							CHECK 297838 TOTAL:	830.02
297839	07/26/2017	PRTD	100383 Waxie Sanitary Supply	76836326	07/25/2017	21800187	072618CC	1,081.70
			Invoice: 76836326				FILTER WATERLESS REPLACEMENT C Central Stores	
				1,081.70 31014600 600900				

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 297839 TOTAL: 1,081.70

297840 07/26/2017 PRTD 109238 Yvonne Griffin Beraldi
Invoice: PR-001

PR-001

06/02/2017

072618CC

200.00

Zumba Dance Fitness - July 15, 2017
Other Contractual Services

200.00 10130280 619800

CHECK 297840 TOTAL: 200.00

NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 48,413.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	35,250.78
TOTAL EFT'S	3	13,162.80

*** GRAND TOTAL *** 48,413.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
36941	07/27/2017	EFT	106698 William C Agnew	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
				651.52 10160150 435500	Retiree Insurance			
					CHECK		36941 TOTAL:	651.52
36942	07/27/2017	EFT	107186 Raziya Al-Nafis	Aug-17	08/01/2017		080118HR	157.46
	Invoice: Aug-17				Pers Retiree Reimb			
				157.46 10130400 435500	Retiree Insurance			
					CHECK		36942 TOTAL:	157.46
36943	07/27/2017	EFT	106718 Jorge Alonzo	Aug-17	08/01/2017		080118HR	445.89
	Invoice: Aug-17				Pers Retiree Reimb			
				445.89 20260410 435500	Retiree Insurance			
					CHECK		36943 TOTAL:	445.89
36944	07/27/2017	EFT	106739 Mark Ambrozich	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26 10114200 435500	Retiree Insurance			
					CHECK		36944 TOTAL:	579.26
36945	07/27/2017	EFT	107102 Antonio Amido	Aug-17	08/01/2017		080118HR	520.42
	Invoice: Aug-17				Pers Retiree Reimb			
				520.42 30870400 435500	Retiree Insurance			
					CHECK		36945 TOTAL:	520.42
36946	07/27/2017	EFT	107221 Douglas L. Andersen	Aug-17	08/01/2017		080118HR	1,229.42
	Invoice: Aug-17				Pers Retiree Reimb			
				1,229.42 10145200 435500	Retiree Insurance			
					CHECK		36946 TOTAL:	1,229.42
36947	07/27/2017	EFT	106740 Thomas Andrews	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17				Pers Retiree Reimb			
				472.96 10160240 435500	Retiree Insurance			
					CHECK		36947 TOTAL:	472.96
36948	07/27/2017	EFT	106707 Cecelia Angel	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17				Pers Retiree Reimb			
				196.21 10160210 435500	Retiree Insurance			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
36963	07/27/2017	EFT	106729 Ronald J Barnett	Aug-17	08/01/2017		080118HR	261.76
			Invoice: Aug-17		Pers Retiree Reimb			
				261.76	10140200 435500			
					Retiree Insurance			
					CHECK		36963 TOTAL:	261.76
36964	07/27/2017	EFT	106731 Kenneth Barrett	Aug-17	08/01/2017		080118HR	225.63
			Invoice: Aug-17		Pers Retiree Reimb			
				225.63	10140200 435500			
					Retiree Insurance			
					CHECK		36964 TOTAL:	225.63
36965	07/27/2017	EFT	106785 Jose Barrios	Aug-17	08/01/2017		080118HR	520.42
			Invoice: Aug-17		Pers Retiree Reimb			
				520.42	30870400 435500			
					Retiree Insurance			
					CHECK		36965 TOTAL:	520.42
36966	07/27/2017	EFT	107690 Edward Baughan	Aug-17	08/01/2017		080118HR	1,042.40
			Invoice: Aug-17		Pers Retiree Reimb			
				1,042.40	10140200 435500			
					Retiree Insurance			
					CHECK		36966 TOTAL:	1,042.40
36967	07/27/2017	EFT	106732 Ann Behrens	Aug-17	08/01/2017		080118HR	261.76
			Invoice: Aug-17		Pers Retiree Reimb			
				261.76	10130100 435500			
					Retiree Insurance			
					CHECK		36967 TOTAL:	261.76
36968	07/27/2017	EFT	109113 Charles Bell	Aug-17	08/01/2017		080118HR	962.39
			Invoice: Aug-17		Pers Retiree Reimb			
				962.39	20370200 435500			
					Retiree Insurance			
					CHECK		36968 TOTAL:	962.39
36969	07/27/2017	EFT	106802 Charles Bernard	Aug-17	08/01/2017		080118HR	472.96
			Invoice: Aug-17		Pers Retiree Reimb			
				472.96	20370200 435500			
					Retiree Insurance			
					CHECK		36969 TOTAL:	472.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
36970	07/27/2017	EFT	106789 Ernest Berry	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17				Pers Retiree Reimb			
				225.63 10130300 435500	Retiree Insurance			
					CHECK	36970 TOTAL:		225.63
36971	07/27/2017	EFT	107182 Juan J. Betancourt	Aug-17	08/01/2017		080118HR	1,156.36
	Invoice: Aug-17				Pers Retiree Reimb			
				1,156.36 10160210 435500	Retiree Insurance			
					CHECK	36971 TOTAL:		1,156.36
36972	07/27/2017	EFT	107742 William J. Bischoff	Aug-17	08/01/2017		080118HR	1,289.50
	Invoice: Aug-17				Pers Retiree Reimb			
				1,289.50 10145200 435500	Retiree Insurance			
					CHECK	36972 TOTAL:		1,289.50
36973	07/27/2017	EFT	109168 Larry Bissic	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26 20370200 435500	Retiree Insurance			
					CHECK	36973 TOTAL:		579.26
36974	07/27/2017	EFT	107220 Cerris Black	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK	36974 TOTAL:		1,654.20
36975	07/27/2017	EFT	106748 Sandra Blaeser	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK	36975 TOTAL:		261.76
36976	07/27/2017	EFT	106804 Robert L Blair, Jr	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17				Pers Retiree Reimb			
				196.21 20370200 435500	Retiree Insurance			
					CHECK	36976 TOTAL:		196.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
36977	07/27/2017	EFT	106791 Marlene Blauner	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36977 TOTAL:		225.63
36978	07/27/2017	EFT	106805 Sharon Blawn	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36978 TOTAL:		172.48
36979	07/27/2017	EFT	107222 Craig Bloor	Aug-17	08/01/2017		080118HR	1,654.20
Invoice: Aug-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36979 TOTAL:		1,654.20
36980	07/27/2017	EFT	107166 Leslie Brandes	Aug-17	08/01/2017		080118HR	1,083.31
Invoice: Aug-17				1,083.31 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36980 TOTAL:		1,083.31
36981	07/27/2017	EFT	107789 Robert D. Brann	Aug-17	08/01/2017		080118HR	1,654.20
Invoice: Aug-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36981 TOTAL:		1,654.20
36982	07/27/2017	EFT	107199 Kathleen Brier	Aug-17	08/01/2017		080118HR	207.95
Invoice: Aug-17				207.95 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36982 TOTAL:		207.95
36983	07/27/2017	EFT	106809 Mary J Bruce	Aug-17	08/01/2017		080118HR	508.45
Invoice: Aug-17				508.45 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36983 TOTAL:		508.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
36984	07/27/2017	EFT	106794 Robert A Bruce	Aug-17	08/01/2017		080118HR	336.00
	Invoice: Aug-17				Pers Retiree Reimb			
				336.00 10145600 435500	Retiree Insurance			
					CHECK		36984 TOTAL:	336.00
36985	07/27/2017	EFT	106812 Elywnn J Brunelle	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK		36985 TOTAL:	579.26
36986	07/27/2017	EFT	106795 Wayne E Bueltel	Aug-17	08/01/2017		080118HR	1,245.68
	Invoice: Aug-17				Pers Retiree Reimb			
				1,245.68 10145200 435500	Retiree Insurance			
					CHECK		36986 TOTAL:	1,245.68
36987	07/27/2017	EFT	106813 William L Burck	Aug-17	08/01/2017		080118HR	746.37
	Invoice: Aug-17				Pers Retiree Reimb			
				746.37 10140100 435500	Retiree Insurance			
					CHECK		36987 TOTAL:	746.37
36988	07/27/2017	EFT	108519 Desmond Burns	Aug-17	08/01/2017		080118HR	514.18
	Invoice: Aug-17				Pers Retiree Reimb			
				514.18 10140200 435500	Retiree Insurance			
					CHECK		36988 TOTAL:	514.18
36989	07/27/2017	EFT	108566 Jesse Butler	Aug-17	08/01/2017		080118HR	457.69
	Invoice: Aug-17				Pers Retiree Reimb			
				457.69 10140200 435500	Retiree Insurance			
					CHECK		36989 TOTAL:	457.69
36990	07/27/2017	EFT	106814 Philamer E Caliboso	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48 30870400 435500	Retiree Insurance			
					CHECK		36990 TOTAL:	172.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
36991	07/27/2017	EFT	106797 Georgina Cals	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76 10114300 435500	Retiree Insurance			
					CHECK		36991 TOTAL:	261.76
36992	07/27/2017	EFT	106752 Deloris Cameron	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		36992 TOTAL:	261.76
36993	07/27/2017	EFT	106815 Roosevelt Cannon	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17				Pers Retiree Reimb			
				472.96 20260400 435500	Retiree Insurance			
					CHECK		36993 TOTAL:	472.96
36994	07/27/2017	EFT	106801 Lee R Cantrell	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
				651.52 10140200 435500	Retiree Insurance			
					CHECK		36994 TOTAL:	651.52
36995	07/27/2017	EFT	109526 Gary Carbo	Aug-17	08/01/2017		080118HR	968.92
	Invoice: Aug-17				Pers Retiree Reimb			
				968.92 10140300 435500	Retiree Insurance			
					CHECK		36995 TOTAL:	968.92
36996	07/27/2017	EFT	104053 Kevin Carlson	Aug-17	08/01/2017		080118HR	962.39
	Invoice: Aug-17				Pers Retiree Reimb			
				962.39 10145200 435500	Retiree Insurance			
					CHECK		36996 TOTAL:	962.39
36997	07/27/2017	EFT	106934 Gianni G Carpani	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17				Pers Retiree Reimb			
				196.21 20260400 435500	Retiree Insurance			
					CHECK		36997 TOTAL:	196.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
36998	07/27/2017	EFT	108851 Kim Carpenter	Aug-17	08/01/2017		080118HR	1,179.39	
	Invoice: Aug-17			1,179.39	10145600	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	36998 TOTAL:	1,179.39
36999	07/27/2017	EFT	109494 Albert Casillas, Jr.	Aug-17	08/01/2017		080118HR	1,268.92	
	Invoice: Aug-17			1,268.92	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	36999 TOTAL:	1,268.92
37000	07/27/2017	EFT	109455 Dawn Castaneda	Aug-17	08/01/2017		080118HR	508.45	
	Invoice: Aug-17			508.45	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37000 TOTAL:	508.45
37001	07/27/2017	EFT	106944 Louis C Castle	Aug-17	08/01/2017		080118HR	172.48	
	Invoice: Aug-17			172.48	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37001 TOTAL:	172.48
37002	07/27/2017	EFT	109010 Fernando Castro	Aug-17	08/01/2017		080118HR	1,083.31	
	Invoice: Aug-17			1,083.31	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37002 TOTAL:	1,083.31
37003	07/27/2017	EFT	106723 Sadie Cerda	Aug-17	08/01/2017		080118HR	261.76	
	Invoice: Aug-17			261.76	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37003 TOTAL:	261.76
37004	07/27/2017	EFT	107126 Julie Cerra	Aug-17	08/01/2017		080118HR	261.76	
	Invoice: Aug-17			261.76	10160150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37004 TOTAL:	261.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37005	07/27/2017	EFT	106945 Juanita M Chafin	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17			196.21 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37005 TOTAL:		196.21
37006	07/27/2017	EFT	107144 Mary S. Chang	Aug-17	08/01/2017		080118HR	477.65
	Invoice: Aug-17			477.65 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37006 TOTAL:		477.65
37007	07/27/2017	EFT	106946 Pierre G Chiabauda	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17			651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37007 TOTAL:		651.52
37008	07/27/2017	EFT	107145 Muriel Clark	Aug-17	08/01/2017		080118HR	849.78
	Invoice: Aug-17			849.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37008 TOTAL:		849.78
37009	07/27/2017	EFT	106947 Victor A Clay	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17			579.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37009 TOTAL:		579.26
37010	07/27/2017	EFT	108677 Mary Cleary	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37010 TOTAL:		172.48
37011	07/27/2017	EFT	106948 Robert Cline	Aug-17	08/01/2017		080118HR	1,020.45
	Invoice: Aug-17			1,020.45 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37011 TOTAL:		1,020.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
37012	07/27/2017	EFT	107146 Julie H. Cobb	Aug-17	08/01/2017		080118HR	1,083.31	
	Invoice: Aug-17			1,083.31	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37012 TOTAL:	1,083.31
37013	07/27/2017	EFT	109402 Martin Cole	Aug-17	08/01/2017		080118HR	962.39	
	Invoice: Aug-17			962.39	10110100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37013 TOTAL:	962.39
37014	07/27/2017	EFT	106949 Carolyn J Cole	Aug-17	08/01/2017		080118HR	579.26	
	Invoice: Aug-17			579.26	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37014 TOTAL:	579.26
37015	07/27/2017	EFT	107201 Mark Coleman	Aug-17	08/01/2017		080118HR	539.15	
	Invoice: Aug-17			539.15	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37015 TOTAL:	539.15
37016	07/27/2017	EFT	108210 Linda Coll	Aug-17	08/01/2017		080118HR	611.53	
	Invoice: Aug-17			611.53	10122100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37016 TOTAL:	611.53
37017	07/27/2017	EFT	108703 Donald Condon	Aug-17	08/01/2017		080118HR	968.92	
	Invoice: Aug-17			968.92	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37017 TOTAL:	968.92
37018	07/27/2017	EFT	106724 Rachel Cons	Aug-17	08/01/2017		080118HR	261.76	
	Invoice: Aug-17			261.76	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37018 TOTAL:	261.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37019	07/27/2017	EFT	107107 Michael L Conzachi	Aug-17	08/01/2017		080118HR	1,556.06
	Invoice: Aug-17				Pers Retiree Reimb			
			1,556.06	10140200 435500	Retiree Insurance			
					CHECK	37019 TOTAL:		1,556.06
37020	07/27/2017	EFT	106951 Elwin E Cooke	Aug-17	08/01/2017		080118HR	901.24
	Invoice: Aug-17				Pers Retiree Reimb			
			901.24	10140100 435500	Retiree Insurance			
					CHECK	37020 TOTAL:		901.24
37021	07/27/2017	EFT	107743 Omar Corrales	Aug-17	08/01/2017		080118HR	968.92
	Invoice: Aug-17				Pers Retiree Reimb			
			968.92	10140200 435500	Retiree Insurance			
					CHECK	37021 TOTAL:		968.92
37022	07/27/2017	EFT	108517 Wanda Crader	Aug-17	08/01/2017		080118HR	508.45
	Invoice: Aug-17				Pers Retiree Reimb			
			508.45	10160230 435500	Retiree Insurance			
					CHECK	37022 TOTAL:		508.45
37023	07/27/2017	EFT	107744 Michael E. Crone	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17				Pers Retiree Reimb			
			1,654.20	10145200 435500	Retiree Insurance			
					CHECK	37023 TOTAL:		1,654.20
37024	07/27/2017	EFT	107148 Stephen C. Cunningham	Aug-17	08/01/2017		080118HR	1,155.66
	Invoice: Aug-17				Pers Retiree Reimb			
			1,155.66	20370100 435500	Retiree Insurance			
					CHECK	37024 TOTAL:		1,155.66
37025	07/27/2017	EFT	106953 Jay B Cunningham	Aug-17	08/01/2017		080118HR	940.06
	Invoice: Aug-17				Pers Retiree Reimb			
			940.06	10150200 435500	Retiree Insurance			
					CHECK	37025 TOTAL:		940.06

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
37026	07/27/2017	EFT	106768 Armen Dadaian	Aug-17	08/01/2017		080118HR	261.76	
	Invoice: Aug-17			261.76	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37026 TOTAL:	261.76
37027	07/27/2017	EFT	106840 Dale R Meyer	Aug-17	08/01/2017		080118HR	1,179.39	
	Invoice: Aug-17			1,179.39	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37027 TOTAL:	1,179.39
37028	07/27/2017	EFT	106954 Jerry M Dalven	Aug-17	08/01/2017		080118HR	261.76	
	Invoice: Aug-17			261.76	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37028 TOTAL:	261.76
37029	07/27/2017	EFT	107223 Henry Davies	Aug-17	08/01/2017		080118HR	1,654.20	
	Invoice: Aug-17			1,654.20	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37029 TOTAL:	1,654.20
37030	07/27/2017	EFT	108350 Brenda Rene Davis	Aug-17	08/01/2017		080118HR	445.89	
	Invoice: Aug-17			445.89	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37030 TOTAL:	445.89
37031	07/27/2017	EFT	106969 James S Davis	Aug-17	08/01/2017		080118HR	261.76	
	Invoice: Aug-17			261.76	10160100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37031 TOTAL:	261.76
37032	07/27/2017	EFT	106970 Miles T Davis	Aug-17	08/01/2017		080118HR	172.48	
	Invoice: Aug-17			172.48	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37032 TOTAL:	172.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
37033	07/27/2017	EFT	107745 Robert De La Puente	Aug-17	08/01/2017		080118HR	1,011.13	
	Invoice: Aug-17			1,011.13	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37033 TOTAL:	1,011.13
37034	07/27/2017	EFT	106956 Jewel A Deadmon	Aug-17	08/01/2017		080118HR	172.48	
	Invoice: Aug-17			172.48	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37034 TOTAL:	172.48
37035	07/27/2017	EFT	106971 Joan J Dean	Aug-17	08/01/2017		080118HR	225.63	
	Invoice: Aug-17			225.63	10114100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37035 TOTAL:	225.63
37036	07/27/2017	EFT	107179 Manfred Deimel	Aug-17	08/01/2017		080118HR	477.65	
	Invoice: Aug-17			477.65	10150500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37036 TOTAL:	477.65
37037	07/27/2017	EFT	106972 Carol L Delay	Aug-17	08/01/2017		080118HR	579.26	
	Invoice: Aug-17			579.26	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37037 TOTAL:	579.26
37038	07/27/2017	EFT	107128 Maria Desouza	Aug-17	08/01/2017		080118HR	225.63	
	Invoice: Aug-17			225.63	10150150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37038 TOTAL:	225.63
37039	07/27/2017	EFT	107132 Kay Deveux	Aug-17	08/01/2017		080118HR	225.63	
	Invoice: Aug-17			225.63	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37039 TOTAL:	225.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
37040	07/27/2017	EFT	106973 Robert W Dewberry	Aug-17	08/01/2017		080118HR	1,179.39
	Invoice: Aug-17				Pers Retiree Reimb			
			1,179.39	10145200 435500	Retiree Insurance			
					CHECK		37040 TOTAL:	1,179.39
37041	07/27/2017	EFT	107149 Joi Ana Dickerson	Aug-17	08/01/2017		080118HR	1,177.00
	Invoice: Aug-17				Pers Retiree Reimb			
			1,177.00	10140200 435500	Retiree Insurance			
					CHECK		37041 TOTAL:	1,177.00
37042	07/27/2017	EFT	107887 Columbus Dillard III	Aug-17	08/01/2017		080118HR	550.01
	Invoice: Aug-17				Pers Retiree Reimb			
			550.01	20370200 435500	Retiree Insurance			
					CHECK		37042 TOTAL:	550.01
37043	07/27/2017	EFT	106964 Gilda T Dimalanta	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
			172.48	10114400 435500	Retiree Insurance			
					CHECK		37043 TOTAL:	172.48
37044	07/27/2017	EFT	106975 Clarence J Dixon Jr	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
			172.48	10130110 435500	Retiree Insurance			
					CHECK		37044 TOTAL:	172.48
37045	07/27/2017	EFT	106966 Dan Dodd	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
			651.52	20370200 435500	Retiree Insurance			
					CHECK		37045 TOTAL:	651.52
37046	07/27/2017	EFT	106976 John R Dodt	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
			261.76	10140200 435500	Retiree Insurance			
					CHECK		37046 TOTAL:	261.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37047	07/27/2017	EFT	106987 Peter J Donohue	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37047 TOTAL:		225.63
37048	07/27/2017	EFT	106978 Keith B Dorrity	Aug-17	08/01/2017		080118HR	1,529.58
	Invoice: Aug-17			1,529.58 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37048 TOTAL:		1,529.58
37049	07/27/2017	EFT	106988 Willie G Duncan	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17			579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37049 TOTAL:		579.26
37050	07/27/2017	EFT	109443 Thomas Dunham	Aug-17	08/01/2017		080118HR	477.65
	Invoice: Aug-17			477.65 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37050 TOTAL:		477.65
37051	07/27/2017	EFT	106979 Wallace E Duval	Aug-17	08/01/2017		080118HR	1,179.39
	Invoice: Aug-17			1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37051 TOTAL:		1,179.39
37052	07/27/2017	EFT	107224 Jeffry I. Eastman	Aug-17	08/01/2017		080118HR	1,265.65
	Invoice: Aug-17			1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37052 TOTAL:		1,265.65
37053	07/27/2017	EFT	106980 Eiko Ebesu	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37053 TOTAL:		225.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37054	07/27/2017	EFT	106989 Billie Eddings	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17			196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37054 TOTAL:		196.21
37055	07/27/2017	EFT	106981 Bob Edwards	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37055 TOTAL:		225.63
37056	07/27/2017	EFT	106990 Colleen Egbert	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37056 TOTAL:		225.63
37057	07/27/2017	EFT	106982 Arnold C Egle	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37057 TOTAL:		261.76
37058	07/27/2017	EFT	106991 Alan S Elias	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17			579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37058 TOTAL:		579.26
37059	07/27/2017	EFT	106775 Alison Ellner	Aug-17	08/01/2017		080118HR	508.45
	Invoice: Aug-17			508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37059 TOTAL:		508.45
37060	07/27/2017	EFT	106983 Don H Ericsson	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37060 TOTAL:		261.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37061	07/27/2017	EFT	106992 Rufino R Escarcega	Aug-17	08/01/2017		080118HR	172.48
			Invoice: Aug-17		Pers Retiree Reimb			
				172.48 10160230 435500	Retiree Insurance			
					CHECK		37061 TOTAL:	172.48
37062	07/27/2017	EFT	106984 Susan B Evanns	Aug-17	08/01/2017		080118HR	261.76
			Invoice: Aug-17		Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		37062 TOTAL:	261.76
37063	07/27/2017	EFT	108761 Henry H. Evans, Jr.	Aug-17	08/01/2017		080118HR	698.42
			Invoice: Aug-17		Pers Retiree Reimb			
				698.42 20370200 435500	Retiree Insurance			
					CHECK		37063 TOTAL:	698.42
37064	07/27/2017	EFT	107120 Susan R Evans	Aug-17	08/01/2017		080118HR	579.26
			Invoice: Aug-17		Pers Retiree Reimb			
				579.26 10150100 435500	Retiree Insurance			
					CHECK		37064 TOTAL:	579.26
37065	07/27/2017	EFT	106994 Edward Evans	Aug-17	08/01/2017		080118HR	579.26
			Invoice: Aug-17		Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK		37065 TOTAL:	579.26
37066	07/27/2017	EFT	107746 Carl Everett	Aug-17	08/01/2017		080118HR	968.92
			Invoice: Aug-17		Pers Retiree Reimb			
				968.92 10140200 435500	Retiree Insurance			
					CHECK		37066 TOTAL:	968.92
37067	07/27/2017	EFT	106985 Deborah A Fancett	Aug-17	08/01/2017		080118HR	579.26
			Invoice: Aug-17		Pers Retiree Reimb			
				579.26 10110100 435500	Retiree Insurance			
					CHECK		37067 TOTAL:	579.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37068	07/27/2017	EFT	106995 George E Farias	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17			651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37068 TOTAL:		651.52
37069	07/27/2017	EFT	106986 Douglas P Fein	Aug-17	08/01/2017		080118HR	796.00
	Invoice: Aug-17			796.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37069 TOTAL:		796.00
37070	07/27/2017	EFT	109349 Carol Finch	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37070 TOTAL:		261.76
37071	07/27/2017	EFT	107681 John Fisanotti	Aug-17	08/01/2017		080118HR	962.39
	Invoice: Aug-17			962.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37071 TOTAL:		962.39
37072	07/27/2017	EFT	107747 Brian J. Fitzpatrick	Aug-17	08/01/2017		080118HR	1,268.92
	Invoice: Aug-17			1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37072 TOTAL:		1,268.92
37073	07/27/2017	EFT	107004 Seth D Fogel	Aug-17	08/01/2017		080118HR	1,529.58
	Invoice: Aug-17			1,529.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37073 TOTAL:		1,529.58
37074	07/27/2017	EFT	107822 Gong Fong	Aug-17	08/01/2017		080118HR	1,430.95
	Invoice: Aug-17			1,430.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37074 TOTAL:		1,430.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37075	07/27/2017	EFT	107150 Gary D. Ford	Aug-17	08/01/2017		080118HR	813.60
	Invoice: Aug-17				Pers Retiree Reimb			
				813.60 10130300 435500	Retiree Insurance			
					CHECK		37075 TOTAL:	813.60
37076	07/27/2017	EFT	106997 James C Forte	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26 10145600 435500	Retiree Insurance			
					CHECK		37076 TOTAL:	579.26
37077	07/27/2017	EFT	107005 Mark O Foss	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17				Pers Retiree Reimb			
				472.96 10160220 435500	Retiree Insurance			
					CHECK		37077 TOTAL:	472.96
37078	07/27/2017	EFT	106998 Paul E Francis	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26 10145600 435500	Retiree Insurance			
					CHECK		37078 TOTAL:	579.26
37079	07/27/2017	EFT	107006 William S Frazier	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48 10145200 435500	Retiree Insurance			
					CHECK		37079 TOTAL:	172.48
37080	07/27/2017	EFT	107109 Brian Fujita	Aug-17	08/01/2017		080118HR	746.37
	Invoice: Aug-17				Pers Retiree Reimb			
				746.37 30870400 435500	Retiree Insurance			
					CHECK		37080 TOTAL:	746.37
37081	07/27/2017	EFT	107176 Jerry Fulwood	Aug-17	08/01/2017		080118HR	1,177.00
	Invoice: Aug-17				Pers Retiree Reimb			
				1,177.00 10110100 435500	Retiree Insurance			
					CHECK		37081 TOTAL:	1,177.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37082	07/27/2017	EFT	107212 Mildred Gadlin	Aug-17	08/01/2017		080118HR	157.46
	Invoice: Aug-17			157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37082 TOTAL:	157.46
37083	07/27/2017	EFT	107009 Linda Gaisford	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37083 TOTAL:	261.76
37084	07/27/2017	EFT	107001 Ricki E Galgano	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17			472.96 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37084 TOTAL:	472.96
37085	07/27/2017	EFT	107225 Richard Gallagher	Aug-17	08/01/2017		080118HR	539.15
	Invoice: Aug-17			539.15 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37085 TOTAL:	539.15
37086	07/27/2017	EFT	107151 Marie Galli	Aug-17	08/01/2017		080118HR	207.95
	Invoice: Aug-17			207.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37086 TOTAL:	207.95
37087	07/27/2017	EFT	107010 Mark H Gauerke	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17			472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37087 TOTAL:	472.96
37088	07/27/2017	EFT	107134 Leslie Geriminsky	Aug-17	08/01/2017		080118HR	536.05
	Invoice: Aug-17			536.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37088 TOTAL:	536.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
37089	07/27/2017	EFT	106776 Carolyn Germind	Aug-17	08/01/2017		080118HR	225.63	
	Invoice: Aug-17			225.63	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37089 TOTAL:	225.63
37090	07/27/2017	EFT	107127 Lois E Gibson	Aug-17	08/01/2017		080118HR	261.76	
	Invoice: Aug-17			261.76	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37090 TOTAL:	261.76
37091	07/27/2017	EFT	107152 Elaine Gil de Leon	Aug-17	08/01/2017		080118HR	539.15	
	Invoice: Aug-17			539.15	10150120	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37091 TOTAL:	539.15
37092	07/27/2017	EFT	107012 James L Gilbert	Aug-17	08/01/2017		080118HR	651.52	
	Invoice: Aug-17			651.52	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37092 TOTAL:	651.52
37093	07/27/2017	EFT	109493 Steven F. Gill	Aug-17	08/01/2017		080118HR	457.69	
	Invoice: Aug-17			457.69	10114100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37093 TOTAL:	457.69
37094	07/27/2017	EFT	107013 James S Gillette	Aug-17	08/01/2017		080118HR	472.96	
	Invoice: Aug-17			472.96	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37094 TOTAL:	472.96
37095	07/27/2017	EFT	109444 Neal Gold	Aug-17	08/01/2017		080118HR	457.69	
	Invoice: Aug-17			457.69	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37095 TOTAL:	457.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37096	07/27/2017	EFT	106777 Luciano Gonzales	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48 20260400 435500	Retiree Insurance			
					CHECK		37096 TOTAL:	172.48
37097	07/27/2017	EFT	107014 Kenneth D Good	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17				Pers Retiree Reimb			
				196.21 10130400 435500	Retiree Insurance			
					CHECK		37097 TOTAL:	196.21
37098	07/27/2017	EFT	107554 Goodwin, Phyllis V	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48 10160210 435500	Retiree Insurance			
					CHECK		37098 TOTAL:	172.48
37099	07/27/2017	EFT	107600 Emery Gordon	Aug-17	08/01/2017		080118HR	207.95
	Invoice: Aug-17				Pers Retiree Reimb			
				207.95 20370200 435500	Retiree Insurance			
					CHECK		37099 TOTAL:	207.95
37100	07/27/2017	EFT	109588 Thomas M. Gorham	Aug-17	08/01/2017		080118HR	968.92
	Invoice: Aug-17				Pers Retiree Reimb			
				968.92 10150200 435500	Retiree Insurance			
					CHECK		37100 TOTAL:	968.92
37101	07/27/2017	EFT	107153 Rosalie Sederoff Gotz	Aug-17	08/01/2017		080118HR	442.91
	Invoice: Aug-17				Pers Retiree Reimb			
				442.91 10130400 435500	Retiree Insurance			
					CHECK		37101 TOTAL:	442.91
37102	07/27/2017	EFT	107226 Kieran Graner	Aug-17	08/01/2017		080118HR	1,265.65
	Invoice: Aug-17				Pers Retiree Reimb			
				1,265.65 10145200 435500	Retiree Insurance			
					CHECK		37102 TOTAL:	1,265.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37103	07/27/2017	EFT	109620 John Graves	Aug-17	08/01/2017		080118HR	968.92
	Invoice: Aug-17				Pers Retiree Reimb			
				968.92 20260400 435500	Retiree Insurance			
					CHECK		37103 TOTAL:	968.92
37104	07/27/2017	EFT	107796 Willie B. Griffin	Aug-17	08/01/2017		080118HR	968.92
	Invoice: Aug-17				Pers Retiree Reimb			
				968.92 10140200 435500	Retiree Insurance			
					CHECK		37104 TOTAL:	968.92
37105	07/27/2017	EFT	107499 Stanley Griggs	Aug-17	08/01/2017		080118HR	445.89
	Invoice: Aug-17				Pers Retiree Reimb			
				445.89 20370200 435500	Retiree Insurance			
					CHECK		37105 TOTAL:	445.89
37106	07/27/2017	EFT	107030 Susie M Grimaldi	Aug-17	08/01/2017		080118HR	1,430.80
	Invoice: Aug-17				Pers Retiree Reimb			
				1,430.80 10140200 435500	Retiree Insurance			
					CHECK		37106 TOTAL:	1,430.80
37107	07/27/2017	EFT	107180 Carol Gross	Aug-17	08/01/2017		080118HR	207.95
	Invoice: Aug-17				Pers Retiree Reimb			
				207.95 10110000 435500	Retiree Insurance			
					CHECK		37107 TOTAL:	207.95
37108	07/27/2017	EFT	109445 Christopher Gutierrez	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK		37108 TOTAL:	1,654.20
37109	07/27/2017	EFT	107016 Jose Gutierrez	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76 10160210 435500	Retiree Insurance			
					CHECK		37109 TOTAL:	261.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
37110	07/27/2017	EFT	107017 Mark R Hagen	Aug-17	08/01/2017		080118HR	1,179.39	
	Invoice: Aug-17			1,179.39	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37110 TOTAL:	1,179.39
37111	07/27/2017	EFT	107031 Bert Haggerty	Aug-17	08/01/2017		080118HR	172.48	
	Invoice: Aug-17			172.48	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37111 TOTAL:	172.48
37112	07/27/2017	EFT	106753 Jewel Hall	Aug-17	08/01/2017		080118HR	225.63	
	Invoice: Aug-17			225.63	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37112 TOTAL:	225.63
37113	07/27/2017	EFT	107018 Kevin K Hall	Aug-17	08/01/2017		080118HR	1,556.06	
	Invoice: Aug-17			1,556.06	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37113 TOTAL:	1,556.06
37114	07/27/2017	EFT	107154 Steven Handshaw	Aug-17	08/01/2017		080118HR	207.95	
	Invoice: Aug-17			207.95	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37114 TOTAL:	207.95
37115	07/27/2017	EFT	107155 Kathryn E. Haney	Aug-17	08/01/2017		080118HR	611.53	
	Invoice: Aug-17			611.53	10130200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37115 TOTAL:	611.53
37116	07/27/2017	EFT	107032 Thomas H Haney	Aug-17	08/01/2017		080118HR	172.48	
	Invoice: Aug-17			172.48	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37116 TOTAL:	172.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37117	07/27/2017	EFT	107021 John J Hanna	Aug-17	08/01/2017		080118HR	508.45
	Invoice: Aug-17				Pers Retiree Reimb			
				508.45 10140200 435500	Retiree Insurance			
					CHECK		37117 TOTAL:	508.45
37118	07/27/2017	EFT	107823 Paul K. Harada	Aug-17	08/01/2017		080118HR	1,265.65
	Invoice: Aug-17				Pers Retiree Reimb			
				1,265.65 10140200 435500	Retiree Insurance			
					CHECK		37118 TOTAL:	1,265.65
37119	07/27/2017	EFT	106727 Mary A. Harrington	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
				651.52 10160210 435500	Retiree Insurance			
					CHECK		37119 TOTAL:	651.52
37120	07/27/2017	EFT	107033 Walter Harris	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
				651.52 10110100 435500	Retiree Insurance			
					CHECK		37120 TOTAL:	651.52
37121	07/27/2017	EFT	107181 Cynthia Hart	Aug-17	08/01/2017		080118HR	417.20
	Invoice: Aug-17				Pers Retiree Reimb			
				417.20 10114200 435500	Retiree Insurance			
					CHECK		37121 TOTAL:	417.20
37122	07/27/2017	EFT	107034 Harry Hartinian	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		37122 TOTAL:	261.76
37123	07/27/2017	EFT	108725 Gracie M. Hasan	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48 10114100 435500	Retiree Insurance			
					CHECK		37123 TOTAL:	172.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37124	07/27/2017	EFT	107035 Kurt H Hathaway	Aug-17	08/01/2017		080118HR	977.64
	Invoice: Aug-17				Pers Retiree Reimb			
				977.64 10145300 435500	Retiree Insurance			
					CHECK		37124 TOTAL:	977.64
37125	07/27/2017	EFT	107130 Diana Hawk	Aug-17	08/01/2017		080118HR	508.45
	Invoice: Aug-17				Pers Retiree Reimb			
				508.45 10160150 435500	Retiree Insurance			
					CHECK		37125 TOTAL:	508.45
37126	07/27/2017	EFT	106784 Charles Hayes	Aug-17	08/01/2017		080118HR	445.89
	Invoice: Aug-17				Pers Retiree Reimb			
				445.89 10140200 435500	Retiree Insurance			
					CHECK		37126 TOTAL:	445.89
37127	07/27/2017	EFT	108178 William T. Heins	Aug-17	08/01/2017		080118HR	1,184.06
	Invoice: Aug-17				Pers Retiree Reimb			
				1,184.06 10145300 435500	Retiree Insurance			
					CHECK		37127 TOTAL:	1,184.06
37128	07/27/2017	EFT	107748 Ray Hendrick	Aug-17	08/01/2017		080118HR	1,265.65
	Invoice: Aug-17				Pers Retiree Reimb			
				1,265.65 10145200 435500	Retiree Insurance			
					CHECK		37128 TOTAL:	1,265.65
37129	07/27/2017	EFT	107047 Eduard T Henneberque	Aug-17	08/01/2017		080118HR	1,104.00
	Invoice: Aug-17				Pers Retiree Reimb			
				1,104.00 10140200 435500	Retiree Insurance			
					CHECK		37129 TOTAL:	1,104.00
37130	07/27/2017	EFT	107038 Floyd G Hensman	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
				651.52 10140200 435500	Retiree Insurance			
					CHECK		37130 TOTAL:	651.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37131	07/27/2017	EFT	107048 Ruben T Heredia	Aug-17	08/01/2017		080118HR	741.92
Invoice: Aug-17				741.92 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37131 TOTAL:		741.92
37132	07/27/2017	EFT	107156 Elaine Hirohama	Aug-17	08/01/2017		080118HR	1,083.31
Invoice: Aug-17				1,083.31 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37132 TOTAL:		1,083.31
37133	07/27/2017	EFT	107049 Michael R Hodge	Aug-17	08/01/2017		080118HR	901.24
Invoice: Aug-17				901.24 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37133 TOTAL:		901.24
37134	07/27/2017	EFT	107050 Douglas G Holiday	Aug-17	08/01/2017		080118HR	336.00
Invoice: Aug-17				336.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37134 TOTAL:		336.00
37135	07/27/2017	EFT	107184 Stanley B. Holland	Aug-17	08/01/2017		080118HR	157.46
Invoice: Aug-17				157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37135 TOTAL:		157.46
37136	07/27/2017	EFT	107041 Terry M Holt	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37136 TOTAL:		579.26
37137	07/27/2017	EFT	107723 Kenneth L. Hoover	Aug-17	08/01/2017		080118HR	1,042.40
Invoice: Aug-17				1,042.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37137 TOTAL:		1,042.40

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37138	07/27/2017	EFT	107051 Gary V Hoover	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26	10145200	435500	Retiree Insurance	
					CHECK		37138 TOTAL:	579.26
37139	07/27/2017	EFT	107042 David E Hopkins	Aug-17	08/01/2017		080118HR	901.24
	Invoice: Aug-17				Pers Retiree Reimb			
				901.24	10160240	435500	Retiree Insurance	
					CHECK		37139 TOTAL:	901.24
37140	07/27/2017	EFT	107197 Ida R. Hosey	Aug-17	08/01/2017		080118HR	513.83
	Invoice: Aug-17				Pers Retiree Reimb			
				513.83	10140200	435500	Retiree Insurance	
					CHECK		37140 TOTAL:	513.83
37141	07/27/2017	EFT	107052 Terry J Houlihan	Aug-17	08/01/2017		080118HR	863.16
	Invoice: Aug-17				Pers Retiree Reimb			
				863.16	30870400	435500	Retiree Insurance	
					CHECK		37141 TOTAL:	863.16
37142	07/27/2017	EFT	107053 Curtis F Hull	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
				651.52	10145200	435500	Retiree Insurance	
					CHECK		37142 TOTAL:	651.52
37143	07/27/2017	EFT	109621 Yvonne D. Hunt	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17				Pers Retiree Reimb			
				196.21	10150200	435500	Retiree Insurance	
					CHECK		37143 TOTAL:	196.21
37144	07/27/2017	EFT	106733 Wilma Hurley	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76	10145200	435500	Retiree Insurance	
					CHECK		37144 TOTAL:	261.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37145	07/27/2017	EFT	107110 Gerald A Ichien	Aug-17	08/01/2017		080118HR	543.90
	Invoice: Aug-17			543.90 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37145 TOTAL:		543.90
37146	07/27/2017	EFT	107174 Lillian Ikeda	Aug-17	08/01/2017		080118HR	539.15
	Invoice: Aug-17			539.15 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37146 TOTAL:		539.15
37147	07/27/2017	EFT	107043 Michael A Iler	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37147 TOTAL:		225.63
37148	07/27/2017	EFT	107054 Gerry Inai	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37148 TOTAL:		172.48
37149	07/27/2017	EFT	107044 Danny E Irvin	Aug-17	08/01/2017		080118HR	1,104.00
	Invoice: Aug-17			1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37149 TOTAL:		1,104.00
37150	07/27/2017	EFT	107055 Stanley L Isbell	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17			472.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37150 TOTAL:		472.96
37151	07/27/2017	EFT	108838 Scott D. Jacobs	Aug-17	08/01/2017		080118HR	968.92
	Invoice: Aug-17			968.92 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37151 TOTAL:		968.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37152	07/27/2017	EFT	107056 Paul A Jacobs	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17			651.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37152 TOTAL:	651.52
37153	07/27/2017	EFT	107057 Herman L Jamar	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37153 TOTAL:	172.48
37154	07/27/2017	EFT	107064 Juan J Jaure	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17			651.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37154 TOTAL:	651.52
37155	07/27/2017	EFT	109622 Michelle E. Johnson	Aug-17	08/01/2017		080118HR	946.13
	Invoice: Aug-17			946.13 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37155 TOTAL:	946.13
37156	07/27/2017	EFT	107191 Burt Johnson	Aug-17	08/01/2017		080118HR	1,289.50
	Invoice: Aug-17			1,289.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37156 TOTAL:	1,289.50
37157	07/27/2017	EFT	107202 William Johnson	Aug-17	08/01/2017		080118HR	513.83
	Invoice: Aug-17			513.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37157 TOTAL:	513.83
37158	07/27/2017	EFT	107111 Darryl Jones	Aug-17	08/01/2017		080118HR	508.45
	Invoice: Aug-17			508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37158 TOTAL:	508.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
37159	07/27/2017	EFT	108597 Eleanor Jones	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		37159 TOTAL:	261.76
37160	07/27/2017	EFT	107157 Camille Jones	Aug-17	08/01/2017		080118HR	144.83
	Invoice: Aug-17			144.83 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		37160 TOTAL:	144.83
37161	07/27/2017	EFT	107058 Carolyn E Jones	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17			196.21 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		37161 TOTAL:	196.21
37162	07/27/2017	EFT	107059 James W Jones	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		37162 TOTAL:	225.63
37163	07/27/2017	EFT	107158 Sherry J. Jordan	Aug-17	08/01/2017		080118HR	417.20
	Invoice: Aug-17			417.20 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		37163 TOTAL:	417.20
37164	07/27/2017	EFT	107066 Anthony Joubert	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17			579.26 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		37164 TOTAL:	579.26
37165	07/27/2017	EFT	107187 Sonia Karroum	Aug-17	08/01/2017		080118HR	702.65
	Invoice: Aug-17			702.65 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		37165 TOTAL:	702.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37166	07/27/2017	EFT	107067 Elisabeth Kassan	Aug-17	08/01/2017		080118HR	261.76
			Invoice: Aug-17		Pers Retiree Reimb			
				261.76	10130400 435500	Retiree Insurance		
						CHECK	37166 TOTAL:	261.76
37167	07/27/2017	EFT	107060 Joan Z Kassan	Aug-17	08/01/2017		080118HR	651.52
			Invoice: Aug-17		Pers Retiree Reimb			
				651.52	10110100 435500	Retiree Insurance		
						CHECK	37167 TOTAL:	651.52
37168	07/27/2017	EFT	107068 Jo A Kaufman	Aug-17	08/01/2017		080118HR	225.63
			Invoice: Aug-17		Pers Retiree Reimb			
				225.63	10140200 435500	Retiree Insurance		
						CHECK	37168 TOTAL:	225.63
37169	07/27/2017	EFT	108785 Robert D. Kelley	Aug-17	08/01/2017		080118HR	1,011.13
			Invoice: Aug-17		Pers Retiree Reimb			
				1,011.13	10145200 435500	Retiree Insurance		
						CHECK	37169 TOTAL:	1,011.13
37170	07/27/2017	EFT	107069 John Kendra Jr	Aug-17	08/01/2017		080118HR	651.52
			Invoice: Aug-17		Pers Retiree Reimb			
				651.52	10145200 435500	Retiree Insurance		
						CHECK	37170 TOTAL:	651.52
37171	07/27/2017	EFT	106772 Theresa Kennedy	Aug-17	08/01/2017		080118HR	471.54
			Invoice: Aug-17		Pers Retiree Reimb			
				471.54	10140200 435500	Retiree Insurance		
						CHECK	37171 TOTAL:	471.54
37172	07/27/2017	EFT	101082 Sharon King	Aug-17	08/01/2017		080118HR	962.39
			Invoice: Aug-17		Pers Retiree Reimb			
				962.39	10114300 435500	Retiree Insurance		
						CHECK	37172 TOTAL:	962.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37173	07/27/2017	EFT	107061 David R Kinninger	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17			651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37173 TOTAL:	651.52
37174	07/27/2017	EFT	107236 Kevin J. Kinnon	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17			1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37174 TOTAL:	1,654.20
37175	07/27/2017	EFT	108086 Beverly Kishimoto	Aug-17	08/01/2017		080118HR	157.46
	Invoice: Aug-17			157.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37175 TOTAL:	157.46
37176	07/27/2017	EFT	107062 Welton U Knadle	Aug-17	08/01/2017		080118HR	520.42
	Invoice: Aug-17			520.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37176 TOTAL:	520.42
37177	07/27/2017	EFT	107072 Mary D Knight	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37177 TOTAL:	172.48
37178	07/27/2017	EFT	108987 Clifford H. Koike	Aug-17	08/01/2017		080118HR	863.16
	Invoice: Aug-17			863.16 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37178 TOTAL:	863.16
37179	07/27/2017	EFT	108142 Sharon Krauss	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37179 TOTAL:	225.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37180	07/27/2017	EFT	107076 Richard J Krekemeyer	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37180	TOTAL:	225.63
37181	07/27/2017	EFT	107749 Martin Kutyllo	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17			1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37181	TOTAL:	1,654.20
37182	07/27/2017	EFT	107077 Roy G Lackey	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17			472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37182	TOTAL:	472.96
37183	07/27/2017	EFT	107121 Frank LaFlamme	Aug-17	08/01/2017		080118HR	1,031.00
	Invoice: Aug-17			1,031.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37183	TOTAL:	1,031.00
37184	07/27/2017	EFT	106734 Carol Laford	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37184	TOTAL:	225.63
37185	07/27/2017	EFT	107087 Lorraine J Lane	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37185	TOTAL:	225.63
37186	07/27/2017	EFT	107203 Claude Lanier	Aug-17	08/01/2017		080118HR	1,011.13
	Invoice: Aug-17			1,011.13 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37186	TOTAL:	1,011.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37187	07/27/2017	EFT	107178 William LaPointe	Aug-17	08/01/2017		080118HR	698.42
Invoice: Aug-17				698.42	10130100	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37187 TOTAL:	698.42
37188	07/27/2017	EFT	109492 Thomas Larson	Aug-17	08/01/2017		080118HR	1,654.20
Invoice: Aug-17				1,654.20	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37188 TOTAL:	1,654.20
37189	07/27/2017	EFT	107141 Naomi R Lathrop	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48	10160150	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37189 TOTAL:	172.48
37190	07/27/2017	EFT	107088 James Lavery	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63	10114100	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37190 TOTAL:	225.63
37191	07/27/2017	EFT	102219 Grace M. Lawrence	Aug-17	08/01/2017		080118HR	157.46
Invoice: Aug-17				157.46	10114300	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37191 TOTAL:	157.46
37192	07/27/2017	EFT	107079 Al L Lawrence	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37192 TOTAL:	225.63
37193	07/27/2017	EFT	107080 Karl Lee	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52	10124100	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37193 TOTAL:	651.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37194	07/27/2017	EFT	107160 Margarita M. Lee	Aug-17	08/01/2017		080118HR	539.15
	Invoice: Aug-17			539.15 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37194 TOTAL:	539.15
37195	07/27/2017	EFT	107090 Philip K Lee	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17			579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37195 TOTAL:	579.26
37196	07/27/2017	EFT	107081 Juan H Lelcesona	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37196 TOTAL:	172.48
37197	07/27/2017	EFT	109110 Linda S. Leonard	Aug-17	08/01/2017		080118HR	968.92
	Invoice: Aug-17			968.92 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37197 TOTAL:	968.92
37198	07/27/2017	EFT	107161 Heustace Lewis	Aug-17	08/01/2017		080118HR	962.39
	Invoice: Aug-17			962.39 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37198 TOTAL:	962.39
37199	07/27/2017	EFT	107091 Alice Lieberman	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37199 TOTAL:	261.76
37200	07/27/2017	EFT	107082 Andrea E Liedtke	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37200 TOTAL:	261.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37201	07/27/2017	EFT	106793 Linda Bonfiglio-Sutton	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17			579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37201 TOTAL:		579.26
37202	07/27/2017	EFT	107083 Edward A Linder	Aug-17	08/01/2017		080118HR	817.29
	Invoice: Aug-17			817.29 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37202 TOTAL:		817.29
37203	07/27/2017	EFT	107093 Margaret M Liu	Aug-17	08/01/2017		080118HR	863.16
	Invoice: Aug-17			863.16 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37203 TOTAL:		863.16
37204	07/27/2017	EFT	107084 Joseph Loggia	Aug-17	08/01/2017		080118HR	1,529.58
	Invoice: Aug-17			1,529.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37204 TOTAL:		1,529.58
37205	07/27/2017	EFT	106786 Eva A. Lopez	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17			651.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37205 TOTAL:		651.52
37206	07/27/2017	EFT	107204 Vinh Low	Aug-17	08/01/2017		080118HR	477.65
	Invoice: Aug-17			477.65 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37206 TOTAL:		477.65
37207	07/27/2017	EFT	107122 Sarah Lowery	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17			472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37207 TOTAL:		472.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37208	07/27/2017	EFT	106699 Hellen Mabry-Matlock	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37208 TOTAL:		172.48
37209	07/27/2017	EFT	106808 Manuel Madrid	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37209 TOTAL:		172.48
37210	07/27/2017	EFT	106702 Michael Maggio	Aug-17	08/01/2017		080118HR	1,179.39
	Invoice: Aug-17			1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37210 TOTAL:		1,179.39
37211	07/27/2017	EFT	108902 Renee Mahony	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37211 TOTAL:		225.63
37212	07/27/2017	EFT	106810 Barry L Major	Aug-17	08/01/2017		080118HR	1,216.79
	Invoice: Aug-17			1,216.79 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37212 TOTAL:		1,216.79
37213	07/27/2017	EFT	107502 David Scott Malsin	Aug-17	08/01/2017		080118HR	1,446.70
	Invoice: Aug-17			1,446.70 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37213 TOTAL:		1,446.70
37214	07/27/2017	EFT	106811 Richard L Manuel	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17			579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37214 TOTAL:		579.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37215	07/27/2017	EFT	107177 Martha Manzano	Aug-17	08/01/2017		080118HR	180.00
	Invoice: Aug-17			180.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37215 TOTAL:	180.00
37216	07/27/2017	EFT	106759 Ronald L Marcuse	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17			472.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37216 TOTAL:	472.96
37217	07/27/2017	EFT	107218 Don Marquardt	Aug-17	08/01/2017		080118HR	157.46
	Invoice: Aug-17			157.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37217 TOTAL:	157.46
37218	07/27/2017	EFT	106816 John R Marshall	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17			651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37218 TOTAL:	651.52
37219	07/27/2017	EFT	106763 Gary B Martin	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17			472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37219 TOTAL:	472.96
37220	07/27/2017	EFT	106822 Victoria A Martinez	Aug-17	08/01/2017		080118HR	520.42
	Invoice: Aug-17			520.42 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37220 TOTAL:	520.42
37221	07/27/2017	EFT	106766 Vilma R Martinez	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17			651.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37221 TOTAL:	651.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37222	07/27/2017	EFT	107135 Melody Massey	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17			1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37222 TOTAL:	1,654.20
37223	07/27/2017	EFT	106824 Russell N Matheson	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17			651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37223 TOTAL:	651.52
37224	07/27/2017	EFT	106754 Vivian Matheson	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37224 TOTAL:	261.76
37225	07/27/2017	EFT	106798 Sue Matsuda	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17			579.26 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37225 TOTAL:	579.26
37226	07/27/2017	EFT	107162 Matsuura Family Trust	Aug-17	08/01/2017		080118HR	157.46
	Invoice: Aug-17			157.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37226 TOTAL:	157.46
37227	07/27/2017	EFT	106800 Sue A McCabe	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17			472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37227 TOTAL:	472.96
37228	07/27/2017	EFT	107205 Kathleen McCann	Aug-17	08/01/2017		080118HR	1,083.31
	Invoice: Aug-17			1,083.31 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		37228 TOTAL:	1,083.31

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37229	07/27/2017	EFT	107219 David McCarthy	Aug-17	08/01/2017		080118HR	1,268.37
	Invoice: Aug-17				Pers Retiree Reimb			
				1,268.37	Retiree Insurance			
						CHECK	37229 TOTAL:	1,268.37
37230	07/27/2017	EFT	106827 Jimmie R McCullough	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48	Retiree Insurance			
						CHECK	37230 TOTAL:	172.48
37231	07/27/2017	EFT	107163 Jenelsie A. McLendon	Aug-17	08/01/2017		080118HR	157.46
	Invoice: Aug-17				Pers Retiree Reimb			
				157.46	Retiree Insurance			
						CHECK	37231 TOTAL:	157.46
37232	07/27/2017	EFT	107227 James McPhillips	Aug-17	08/01/2017		080118HR	543.90
	Invoice: Aug-17				Pers Retiree Reimb			
				543.90	Retiree Insurance			
						CHECK	37232 TOTAL:	543.90
37233	07/27/2017	EFT	106806 Don A Meisenbach	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76	Retiree Insurance			
						CHECK	37233 TOTAL:	261.76
37234	07/27/2017	EFT	107164 Mary Anne Mendel	Aug-17	08/01/2017		080118HR	539.15
	Invoice: Aug-17				Pers Retiree Reimb			
				539.15	Retiree Insurance			
						CHECK	37234 TOTAL:	539.15
37235	07/27/2017	EFT	106836 Jan C Mennig	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
				651.52	Retiree Insurance			
						CHECK	37235 TOTAL:	651.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
37236	07/27/2017	EFT	106870 Dorothy H Meyer	Aug-17	08/01/2017		080118HR	261.76	
	Invoice: Aug-17			261.76	10130200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37236 TOTAL:	261.76
37237	07/27/2017	EFT	106871 Charles Miller	Aug-17	08/01/2017		080118HR	579.26	
	Invoice: Aug-17			579.26	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37237 TOTAL:	579.26
37238	07/27/2017	EFT	106842 Diane L Miller	Aug-17	08/01/2017		080118HR	261.76	
	Invoice: Aug-17			261.76	10114200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37238 TOTAL:	261.76
37239	07/27/2017	EFT	107193 Frank Miranda	Aug-17	08/01/2017		080118HR	172.48	
	Invoice: Aug-17			172.48	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37239 TOTAL:	172.48
37240	07/27/2017	EFT	106843 Roy A Mitchell	Aug-17	08/01/2017		080118HR	472.96	
	Invoice: Aug-17			472.96	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37240 TOTAL:	472.96
37241	07/27/2017	EFT	107165 Miguel J. Molina	Aug-17	08/01/2017		080118HR	442.91	
	Invoice: Aug-17			442.91	10160250	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37241 TOTAL:	442.91
37242	07/27/2017	EFT	106875 Richard G Momii	Aug-17	08/01/2017		080118HR	863.16	
	Invoice: Aug-17			863.16	10145600	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37242 TOTAL:	863.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37243	07/27/2017	EFT	106844 Paul G Moncur	Aug-17	08/01/2017		080118HR	796.00
	Invoice: Aug-17			796.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37243 TOTAL:		796.00
37244	07/27/2017	EFT	106882 Miguel Monjaraz Jr	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17			651.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37244 TOTAL:		651.52
37245	07/27/2017	EFT	106845 John A Montanio	Aug-17	08/01/2017		080118HR	336.00
	Invoice: Aug-17			336.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37245 TOTAL:		336.00
37246	07/27/2017	EFT	106883 Elliot J Montes	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17			472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37246 TOTAL:		472.96
37247	07/27/2017	EFT	107112 Michael A Montes	Aug-17	08/01/2017		080118HR	1,019.78
	Invoice: Aug-17			1,019.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37247 TOTAL:		1,019.78
37248	07/27/2017	EFT	108520 Leon Moore	Aug-17	08/01/2017		080118HR	968.29
	Invoice: Aug-17			968.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37248 TOTAL:		968.29
37249	07/27/2017	EFT	106846 Thomas H Morgan	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37249 TOTAL:		172.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37250	07/27/2017	EFT	107136 Chester Morimoto	Aug-17	08/01/2017		080118HR	1,265.65
	Invoice: Aug-17				Pers Retiree Reimb			
				1,265.65	10140200 435500	Retiree Insurance		
					CHECK		37250 TOTAL:	1,265.65
37251	07/27/2017	EFT	106888 William T Mount	Aug-17	08/01/2017		080118HR	1,529.58
	Invoice: Aug-17				Pers Retiree Reimb			
				1,529.58	10145200 435500	Retiree Insurance		
					CHECK		37251 TOTAL:	1,529.58
37252	07/27/2017	EFT	107736 Ernst Mulder	Aug-17	08/01/2017		080118HR	1,541.67
	Invoice: Aug-17				Pers Retiree Reimb			
				1,541.67	30870400 435500	Retiree Insurance		
					CHECK		37252 TOTAL:	1,541.67
37253	07/27/2017	EFT	107228 Thomas P. Murphy	Aug-17	08/01/2017		080118HR	1,265.65
	Invoice: Aug-17				Pers Retiree Reimb			
				1,265.65	10145200 435500	Retiree Insurance		
					CHECK		37253 TOTAL:	1,265.65
37254	07/27/2017	EFT	106778 Mark A Nance	Aug-17	08/01/2017		080118HR	1,529.58
	Invoice: Aug-17				Pers Retiree Reimb			
				1,529.58	10145200 435500	Retiree Insurance		
					CHECK		37254 TOTAL:	1,529.58
37255	07/27/2017	EFT	106790 Barmha Nand	Aug-17	08/01/2017		080118HR	520.42
	Invoice: Aug-17				Pers Retiree Reimb			
				520.42	30870400 435500	Retiree Insurance		
					CHECK		37255 TOTAL:	520.42
37256	07/27/2017	EFT	106908 John Nantroup Jr	Aug-17	08/01/2017		080118HR	1,179.39
	Invoice: Aug-17				Pers Retiree Reimb			
				1,179.39	10140200 435500	Retiree Insurance		
					CHECK		37256 TOTAL:	1,179.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37257	07/27/2017	EFT	106895 Lewis Nealey	Aug-17	08/01/2017		080118HR	746.37
	Invoice: Aug-17				Pers Retiree Reimb			
				746.37	Retiree Insurance			
						CHECK	37257 TOTAL:	746.37
37258	07/27/2017	EFT	108495 Michele Nealy	Aug-17	08/01/2017		080118HR	457.69
	Invoice: Aug-17				Pers Retiree Reimb			
				457.69	Retiree Insurance			
						CHECK	37258 TOTAL:	457.69
37259	07/27/2017	EFT	106770 Sam Ella Neisler	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76	Retiree Insurance			
						CHECK	37259 TOTAL:	261.76
37260	07/27/2017	EFT	109525 Bret Nelson	Aug-17	08/01/2017		080118HR	968.92
	Invoice: Aug-17				Pers Retiree Reimb			
				968.92	Retiree Insurance			
						CHECK	37260 TOTAL:	968.92
37261	07/27/2017	EFT	106909 Marilyn J Nenadov	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26	Retiree Insurance			
						CHECK	37261 TOTAL:	579.26
37262	07/27/2017	EFT	106910 Alfonso F Neri	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17				Pers Retiree Reimb			
				225.63	Retiree Insurance			
						CHECK	37262 TOTAL:	225.63
37263	07/27/2017	EFT	106900 Stephen G Nettle	Aug-17	08/01/2017		080118HR	977.64
	Invoice: Aug-17				Pers Retiree Reimb			
				977.64	Retiree Insurance			
						CHECK	37263 TOTAL:	977.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37264	07/27/2017	EFT	109544 Kirk M. Newman	Aug-17	08/01/2017		080118HR	1,268.92
	Invoice: Aug-17				Pers Retiree Reimb			
				1,268.92	10140200 435500			
					Retiree Insurance			
					CHECK		37264 TOTAL:	1,268.92
37265	07/27/2017	EFT	106902 Stephen H Newton	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48	10160230 435500			
					Retiree Insurance			
					CHECK		37265 TOTAL:	172.48
37266	07/27/2017	EFT	107173 Marlyss Nicholson	Aug-17	08/01/2017		080118HR	1,011.13
	Invoice: Aug-17				Pers Retiree Reimb			
				1,011.13	10130200 435500			
					Retiree Insurance			
					CHECK		37266 TOTAL:	1,011.13
37267	07/27/2017	EFT	107527 Michael E. Nickerson	Aug-17	08/01/2017		080118HR	477.65
	Invoice: Aug-17				Pers Retiree Reimb			
				477.65	10124100 435500			
					Retiree Insurance			
					CHECK		37267 TOTAL:	477.65
37268	07/27/2017	EFT	106912 Vernon L Nickerson	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
				651.52	10160150 435500			
					Retiree Insurance			
					CHECK		37268 TOTAL:	651.52
37269	07/27/2017	EFT	109111 Rick C. Nielsen	Aug-17	08/01/2017		080118HR	1,265.65
	Invoice: Aug-17				Pers Retiree Reimb			
				1,265.65	10140200 435500			
					Retiree Insurance			
					CHECK		37269 TOTAL:	1,265.65
37270	07/27/2017	EFT	106903 Jose M Nieto	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26	10160150 435500			
					Retiree Insurance			
					CHECK		37270 TOTAL:	579.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37278	07/27/2017	EFT	106773 Ruth Ogle	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48 10113100 435500	Retiree Insurance			
					CHECK		37278 TOTAL:	172.48
37279	07/27/2017	EFT	107524 Aram Ohanesian	Aug-17	08/01/2017		080118HR	1,446.70
	Invoice: Aug-17				Pers Retiree Reimb			
				1,446.70 10111100 435500	Retiree Insurance			
					CHECK		37279 TOTAL:	1,446.70
37280	07/27/2017	EFT	106915 Alice T Ohta	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17				Pers Retiree Reimb			
				225.63 10150200 435500	Retiree Insurance			
					CHECK		37280 TOTAL:	225.63
37281	07/27/2017	EFT	107113 Jesus Olivo	Aug-17	08/01/2017		080118HR	1,556.06
	Invoice: Aug-17				Pers Retiree Reimb			
				1,556.06 10140200 435500	Retiree Insurance			
					CHECK		37281 TOTAL:	1,556.06
37282	07/27/2017	EFT	106916 Johnny L Olk	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK		37282 TOTAL:	579.26
37283	07/27/2017	EFT	108719 Sharon Olson	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48 10145200 435500	Retiree Insurance			
					CHECK		37283 TOTAL:	172.48
37284	07/27/2017	EFT	106926 Delfino Orozco	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17				Pers Retiree Reimb			
				472.96 20260400 435500	Retiree Insurance			
					CHECK		37284 TOTAL:	472.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37285	07/27/2017	EFT	108590 Steven Orozco	Aug-17	08/01/2017		080118HR	1,289.50
	Invoice: Aug-17				Pers Retiree Reimb			
				1,289.50	10160200 435500			
					Retiree Insurance			
					CHECK		37285 TOTAL:	1,289.50
37286	07/27/2017	EFT	106918 Alida A Ostler-Brundo	Aug-17	08/01/2017		080118HR	508.45
	Invoice: Aug-17				Pers Retiree Reimb			
				508.45	10114400 435500			
					Retiree Insurance			
					CHECK		37286 TOTAL:	508.45
37287	07/27/2017	EFT	106919 John D Oyler	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48	10160210 435500			
					Retiree Insurance			
					CHECK		37287 TOTAL:	172.48
37288	07/27/2017	EFT	106929 Maxmillian G Paetzold	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76	10160150 435500			
					Retiree Insurance			
					CHECK		37288 TOTAL:	261.76
37289	07/27/2017	EFT	107125 Monika Palmer	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48	10145200 435500			
					Retiree Insurance			
					CHECK		37289 TOTAL:	172.48
37290	07/27/2017	EFT	107238 David J. Paroda	Aug-17	08/01/2017		080118HR	508.45
	Invoice: Aug-17				Pers Retiree Reimb			
				508.45	10140200 435500			
					Retiree Insurance			
					CHECK		37290 TOTAL:	508.45
37291	07/27/2017	EFT	106921 Michael G Paul	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26	10145200 435500			
					Retiree Insurance			
					CHECK		37291 TOTAL:	579.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
37292	07/27/2017	EFT	106930 Barbara Y Payne	Aug-17	08/01/2017		080118HR	172.48	
	Invoice: Aug-17			172.48	10160240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37292 TOTAL:	172.48
37293	07/27/2017	EFT	108397 Donald W. Pedersen	Aug-17	08/01/2017		080118HR	1,654.20	
	Invoice: Aug-17			1,654.20	10140100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37293 TOTAL:	1,654.20
37294	07/27/2017	EFT	106923 Trinidad Perez	Aug-17	08/01/2017		080118HR	472.96	
	Invoice: Aug-17			472.96	10130300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37294 TOTAL:	472.96
37295	07/27/2017	EFT	106932 Carlene Perfetto	Aug-17	08/01/2017		080118HR	225.63	
	Invoice: Aug-17			225.63	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37295 TOTAL:	225.63
37296	07/27/2017	EFT	107138 Ronald E Perkins	Aug-17	08/01/2017		080118HR	995.14	
	Invoice: Aug-17			995.14	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37296 TOTAL:	995.14
37297	07/27/2017	EFT	106935 Bobby M Petel	Aug-17	08/01/2017		080118HR	579.26	
	Invoice: Aug-17			579.26	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37297 TOTAL:	579.26
37298	07/27/2017	EFT	106817 Joan Peterson	Aug-17	08/01/2017		080118HR	579.26	
	Invoice: Aug-17			579.26	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37298 TOTAL:	579.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37299	07/27/2017	EFT	106829 Neil Petzing	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17			579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37299 TOTAL:		579.26
37300	07/27/2017	EFT	106818 Dan L. Phy	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17			579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37300 TOTAL:		579.26
37301	07/27/2017	EFT	106741 Ellen Plach	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37301 TOTAL:		172.48
37302	07/27/2017	EFT	108903 Jesse A. Plasencia	Aug-17	08/01/2017		080118HR	968.92
	Invoice: Aug-17			968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37302 TOTAL:		968.92
37303	07/27/2017	EFT	106830 Douglas Popson	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37303 TOTAL:		225.63
37304	07/27/2017	EFT	107888 Michael J. Poulin	Aug-17	08/01/2017		080118HR	1,268.92
	Invoice: Aug-17			1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37304 TOTAL:		1,268.92
37305	07/27/2017	EFT	108979 Sandra Poveromo	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37305 TOTAL:		225.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37306	07/27/2017	EFT	108167 James Prior	Aug-17	08/01/2017		080118HR	968.92
	Invoice: Aug-17				Pers Retiree Reimb			
				968.92	Retiree Insurance			
						CHECK	37306 TOTAL:	968.92
37307	07/27/2017	EFT	109447 Kenneth Quick	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48	Retiree Insurance			
						CHECK	37307 TOTAL:	172.48
37308	07/27/2017	EFT	108981 James T. Raetz, Jr.	Aug-17	08/01/2017		080118HR	1,268.92
	Invoice: Aug-17				Pers Retiree Reimb			
				1,268.92	Retiree Insurance			
						CHECK	37308 TOTAL:	1,268.92
37309	07/27/2017	EFT	106833 William Randolph	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26	Retiree Insurance			
						CHECK	37309 TOTAL:	579.26
37310	07/27/2017	EFT	107114 Robert D Randolph	Aug-17	08/01/2017		080118HR	1,179.39
	Invoice: Aug-17				Pers Retiree Reimb			
				1,179.39	Retiree Insurance			
						CHECK	37310 TOTAL:	1,179.39
37311	07/27/2017	EFT	107230 Maureen Rankin	Aug-17	08/01/2017		080118HR	1,446.70
	Invoice: Aug-17				Pers Retiree Reimb			
				1,446.70	Retiree Insurance			
						CHECK	37311 TOTAL:	1,446.70
37312	07/27/2017	EFT	106821 Dale H Ranney	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
				651.52	Retiree Insurance			
						CHECK	37312 TOTAL:	651.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37313	07/27/2017	EFT	106834 Karin Reagan	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17				Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK		37313 TOTAL:	225.63
37314	07/27/2017	EFT	106823 Dorothy Rebenstorf	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
				651.52 10130400 435500	Retiree Insurance			
					CHECK		37314 TOTAL:	651.52
37315	07/27/2017	EFT	106835 Clarencetta Reedy	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76 10160210 435500	Retiree Insurance			
					CHECK		37315 TOTAL:	261.76
37316	07/27/2017	EFT	109078 Mark Repucci	Aug-17	08/01/2017		080118HR	1,268.92
	Invoice: Aug-17				Pers Retiree Reimb			
				1,268.92 10140200 435500	Retiree Insurance			
					CHECK		37316 TOTAL:	1,268.92
37317	07/27/2017	EFT	107115 Dorothy L Reynolds	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48 20260400 435500	Retiree Insurance			
					CHECK		37317 TOTAL:	172.48
37318	07/27/2017	EFT	107175 Robert Lloyd Reynolds	Aug-17	08/01/2017		080118HR	442.91
	Invoice: Aug-17				Pers Retiree Reimb			
				442.91 10124200 435500	Retiree Insurance			
					CHECK		37318 TOTAL:	442.91
37319	07/27/2017	EFT	107501 Carlos Reynosa	Aug-17	08/01/2017		080118HR	1,265.65
	Invoice: Aug-17				Pers Retiree Reimb			
				1,265.65 10140200 435500	Retiree Insurance			
					CHECK		37319 TOTAL:	1,265.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37320	07/27/2017	EFT	107239 John Richo	Aug-17	08/01/2017		080118HR	813.60
	Invoice: Aug-17				Pers Retiree Reimb			
				813.60 10124100 435500	Retiree Insurance			
					CHECK		37320 TOTAL:	813.60
37321	07/27/2017	EFT	106825 Richard Rigali	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17				Pers Retiree Reimb			
				196.21 10140200 435500	Retiree Insurance			
					CHECK		37321 TOTAL:	196.21
37322	07/27/2017	EFT	107525 John Rivera	Aug-17	08/01/2017		080118HR	477.65
	Invoice: Aug-17				Pers Retiree Reimb			
				477.65 10160100 435500	Retiree Insurance			
					CHECK		37322 TOTAL:	477.65
37323	07/27/2017	EFT	106838 Sean Roberts	Aug-17	08/01/2017		080118HR	1,556.06
	Invoice: Aug-17				Pers Retiree Reimb			
				1,556.06 10140200 435500	Retiree Insurance			
					CHECK		37323 TOTAL:	1,556.06
37324	07/27/2017	EFT	106826 Norman Robinson	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17				Pers Retiree Reimb			
				472.96 20370200 435500	Retiree Insurance			
					CHECK		37324 TOTAL:	472.96
37325	07/27/2017	EFT	107167 Pamela C. Robinson	Aug-17	08/01/2017		080118HR	417.20
	Invoice: Aug-17				Pers Retiree Reimb			
				417.20 10130200 435500	Retiree Insurance			
					CHECK		37325 TOTAL:	417.20
37326	07/27/2017	EFT	106764 Mary Lou Rodriguez	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17				Pers Retiree Reimb			
				196.21 10130300 435500	Retiree Insurance			
					CHECK		37326 TOTAL:	196.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37327	07/27/2017	EFT	107116 Samuel Rodriguez	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17			196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37327 TOTAL:		196.21
37328	07/27/2017	EFT	106839 Donald Rogers	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17			472.96 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37328 TOTAL:		472.96
37329	07/27/2017	EFT	106848 Marvin Rogers	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37329 TOTAL:		172.48
37330	07/27/2017	EFT	106849 Marsha Rood	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37330 TOTAL:		261.76
37331	07/27/2017	EFT	106858 Kenneth Rose	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37331 TOTAL:		172.48
37332	07/27/2017	EFT	108938 Marcelino Rose	Aug-17	08/01/2017		080118HR	445.89
	Invoice: Aug-17			445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37332 TOTAL:		445.89
37333	07/27/2017	EFT	106756 Barbara H. Ross	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37333 TOTAL:		261.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37334	07/27/2017	EFT	106850 Michael Roth	Aug-17	08/01/2017		080118HR	1,179.39
	Invoice: Aug-17				Pers Retiree Reimb			
				1,179.39	10140200 435500			
					Retiree Insurance			
						CHECK	37334 TOTAL:	1,179.39
37335	07/27/2017	EFT	106859 Charles Rowsell	Aug-17	08/01/2017		080118HR	1,179.39
	Invoice: Aug-17				Pers Retiree Reimb			
				1,179.39	10140200 435500			
					Retiree Insurance			
						CHECK	37335 TOTAL:	1,179.39
37336	07/27/2017	EFT	109080 Nica Russell	Aug-17	08/01/2017		080118HR	968.92
	Invoice: Aug-17				Pers Retiree Reimb			
				968.92	20370200 435500			
					Retiree Insurance			
						CHECK	37336 TOTAL:	968.92
37337	07/27/2017	EFT	108186 Ignacio Salazar	Aug-17	08/01/2017		080118HR	770.03
	Invoice: Aug-17				Pers Retiree Reimb			
				770.03	20260400 435500			
					Retiree Insurance			
						CHECK	37337 TOTAL:	770.03
37338	07/27/2017	EFT	106852 Peter Salgado	Aug-17	08/01/2017		080118HR	746.37
	Invoice: Aug-17				Pers Retiree Reimb			
				746.37	10140200 435500			
					Retiree Insurance			
						CHECK	37338 TOTAL:	746.37
37339	07/27/2017	EFT	107194 Alberto G. Sanchez	Aug-17	08/01/2017		080118HR	849.78
	Invoice: Aug-17				Pers Retiree Reimb			
				849.78	10160230 435500			
					Retiree Insurance			
						CHECK	37339 TOTAL:	849.78
37340	07/27/2017	EFT	106853 Thomas Sanders	Aug-17	08/01/2017		080118HR	901.24
	Invoice: Aug-17				Pers Retiree Reimb			
				901.24	10145200 435500			
					Retiree Insurance			
						CHECK	37340 TOTAL:	901.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37341	07/27/2017	EFT	106862 Joan Satt	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17				Pers Retiree Reimb			
				225.63 20260430 435500	Retiree Insurance			
					CHECK		37341 TOTAL:	225.63
37342	07/27/2017	EFT	107526 Anita D. Savage	Aug-17	08/01/2017		080118HR	417.20
	Invoice: Aug-17				Pers Retiree Reimb			
				417.20 10114400 435500	Retiree Insurance			
					CHECK		37342 TOTAL:	417.20
37343	07/27/2017	EFT	109224 Brian Savage	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17				Pers Retiree Reimb			
				1,654.20 10145600 435500	Retiree Insurance			
					CHECK		37343 TOTAL:	1,654.20
37344	07/27/2017	EFT	107240 Ray Scheu	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK		37344 TOTAL:	1,654.20
37345	07/27/2017	EFT	106854 Sondra Schwartz	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26 10130400 435500	Retiree Insurance			
					CHECK		37345 TOTAL:	579.26
37346	07/27/2017	EFT	106745 Gennie Schwarz	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76 20370200 435500	Retiree Insurance			
					CHECK		37346 TOTAL:	261.76
37347	07/27/2017	EFT	106855 Helen Seid	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17				Pers Retiree Reimb			
				472.96 10114400 435500	Retiree Insurance			
					CHECK		37347 TOTAL:	472.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
37348	07/27/2017	EFT	108444 Christopher D. Sellers	Aug-17	08/01/2017		080118HR	1,654.20	
	Invoice: Aug-17			1,654.20	10145100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37348 TOTAL:	1,654.20
37349	07/27/2017	EFT	107168 Shigeko Lisa Seno	Aug-17	08/01/2017		080118HR	157.46	
	Invoice: Aug-17			157.46	10130100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37349 TOTAL:	157.46
37350	07/27/2017	EFT	107737 Michael Serleto	Aug-17	08/01/2017		080118HR	1,265.65	
	Invoice: Aug-17			1,265.65	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37350 TOTAL:	1,265.65
37351	07/27/2017	EFT	107169 Douglas B. Shannon	Aug-17	08/01/2017		080118HR	207.95	
	Invoice: Aug-17			207.95	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37351 TOTAL:	207.95
37352	07/27/2017	EFT	106865 Eric Shapiro	Aug-17	08/01/2017		080118HR	225.63	
	Invoice: Aug-17			225.63	10114100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37352 TOTAL:	225.63
37353	07/27/2017	EFT	108879 Peter J. Sharrar	Aug-17	08/01/2017		080118HR	968.92	
	Invoice: Aug-17			968.92	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37353 TOTAL:	968.92
37354	07/27/2017	EFT	106792 Frankie T Shepherd	Aug-17	08/01/2017		080118HR	1,179.39	
	Invoice: Aug-17			1,179.39	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37354 TOTAL:	1,179.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37355	07/27/2017	EFT	106856 Molly Shore	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37355 TOTAL:		261.76
37356	07/27/2017	EFT	107231 Richard W. Siler	Aug-17	08/01/2017		080118HR	1,289.50
	Invoice: Aug-17			1,289.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37356 TOTAL:		1,289.50
37357	07/27/2017	EFT	107170 Katherine Simmons	Aug-17	08/01/2017		080118HR	417.20
	Invoice: Aug-17			417.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37357 TOTAL:		417.20
37358	07/27/2017	EFT	107189 Linda Simmons	Aug-17	08/01/2017		080118HR	539.15
	Invoice: Aug-17			539.15 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37358 TOTAL:		539.15
37359	07/27/2017	EFT	106866 Simon Simonian	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17			579.26 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37359 TOTAL:		579.26
37360	07/27/2017	EFT	107924 Nancy Sims	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37360 TOTAL:		261.76
37361	07/27/2017	EFT	107183 Mary E. Sly	Aug-17	08/01/2017		080118HR	180.00
	Invoice: Aug-17			180.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37361 TOTAL:		180.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37362	07/27/2017	EFT	109234 Greg Smith	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17				Pers Retiree Reimb			
				1,654.20	10140200	435500	Retiree Insurance	
					CHECK		37362 TOTAL:	1,654.20
37363	07/27/2017	EFT	106868 Jozelle Smith	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
				651.52	10110000	435500	Retiree Insurance	
					CHECK		37363 TOTAL:	651.52
37364	07/27/2017	EFT	106884 Robbin Smith	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26	10145200	435500	Retiree Insurance	
					CHECK		37364 TOTAL:	579.26
37365	07/27/2017	EFT	107117 Arthur J Solis	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26	10130400	435500	Retiree Insurance	
					CHECK		37365 TOTAL:	579.26
37366	07/27/2017	EFT	108463 Susan J. Sperling	Aug-17	08/01/2017		080118HR	457.69
	Invoice: Aug-17				Pers Retiree Reimb			
				457.69	10140200	435500	Retiree Insurance	
					CHECK		37366 TOTAL:	457.69
37367	07/27/2017	EFT	107207 Denee Stallworth	Aug-17	08/01/2017		080118HR	417.20
	Invoice: Aug-17				Pers Retiree Reimb			
				417.20	20370200	435500	Retiree Insurance	
					CHECK		37367 TOTAL:	417.20
37368	07/27/2017	EFT	106873 Michael Starr	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26	20260410	435500	Retiree Insurance	
					CHECK		37368 TOTAL:	579.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37369	07/27/2017	EFT	106893 Norman Steiner	Aug-17	08/01/2017		080118HR	651.52
	Invoice: Aug-17				Pers Retiree Reimb			
				651.52 10145200 435500	Retiree Insurance			
					CHECK		37369 TOTAL:	651.52
37370	07/27/2017	EFT	106876 Elizabeth Stevenson	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		37370 TOTAL:	261.76
37371	07/27/2017	EFT	107824 Diana L. Stone	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		37371 TOTAL:	261.76
37372	07/27/2017	EFT	107171 Joyce R. Straky	Aug-17	08/01/2017		080118HR	539.15
	Invoice: Aug-17				Pers Retiree Reimb			
				539.15 10114100 435500	Retiree Insurance			
					CHECK		37372 TOTAL:	539.15
37373	07/27/2017	EFT	109457 Derwin Suttle	Aug-17	08/01/2017		080118HR	445.89
	Invoice: Aug-17				Pers Retiree Reimb			
				445.89 20370200 435500	Retiree Insurance			
					CHECK		37373 TOTAL:	445.89
37374	07/27/2017	EFT	106896 George Sweeny	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17				Pers Retiree Reimb			
				472.96 10145200 435500	Retiree Insurance			
					CHECK		37374 TOTAL:	472.96
37375	07/27/2017	EFT	108766 Christopher Syverson	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17				Pers Retiree Reimb			
				1,654.20 10145100 435500	Retiree Insurance			
					CHECK		37375 TOTAL:	1,654.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37376	07/27/2017	EFT	107825 Jason M. Tabach	Aug-17	08/01/2017		080118HR	536.05
	Invoice: Aug-17				Pers Retiree Reimb			
				536.05 10140200 435500	Retiree Insurance			
					CHECK		37376 TOTAL:	536.05
37377	07/27/2017	EFT	106878 Louis Talamantes	Aug-17	08/01/2017		080118HR	1,529.58
	Invoice: Aug-17				Pers Retiree Reimb			
				1,529.58 10145200 435500	Retiree Insurance			
					CHECK		37377 TOTAL:	1,529.58
37378	07/27/2017	EFT	107208 Rudy Tan	Aug-17	08/01/2017		080118HR	1,083.31
	Invoice: Aug-17				Pers Retiree Reimb			
				1,083.31 10160240 435500	Retiree Insurance			
					CHECK		37378 TOTAL:	1,083.31
37379	07/27/2017	EFT	107903 Dave Tankenson	Aug-17	08/01/2017		080118HR	1,289.50
	Invoice: Aug-17				Pers Retiree Reimb			
				1,289.50 10140200 435500	Retiree Insurance			
					CHECK		37379 TOTAL:	1,289.50
37380	07/27/2017	EFT	106744 Sarah Teutimez	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76 10150150 435500	Retiree Insurance			
					CHECK		37380 TOTAL:	261.76
37381	07/27/2017	EFT	106879 Michael Thompson	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26 10110100 435500	Retiree Insurance			
					CHECK		37381 TOTAL:	579.26
37382	07/27/2017	EFT	106957 Robert Tompkins	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76 10114200 435500	Retiree Insurance			
					CHECK		37382 TOTAL:	261.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37383	07/27/2017	EFT	107029 Ralph Torres	Aug-17	08/01/2017		080118HR	520.42
	Invoice: Aug-17			520.42 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37383 TOTAL:		520.42
37384	07/27/2017	EFT	106758 Myrtle Travis	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37384 TOTAL:		261.76
37385	07/27/2017	EFT	109706 Brigitte Turner	Aug-17	08/01/2017		080118HR	1,305.42
	Invoice: Aug-17			1,305.42 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37385 TOTAL:		1,305.42
37386	07/27/2017	EFT	107192 Barbara Tyler	Aug-17	08/01/2017		080118HR	157.46
	Invoice: Aug-17			157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37386 TOTAL:		157.46
37387	07/27/2017	EFT	107557 Ullrich, Connie	Aug-17	08/01/2017		080118HR	508.45
	Invoice: Aug-17			508.45 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37387 TOTAL:		508.45
37388	07/27/2017	EFT	106959 Bruce Unoura	Aug-17	08/01/2017		080118HR	508.45
	Invoice: Aug-17			508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37388 TOTAL:		508.45
37389	07/27/2017	EFT	107172 Jan K. Unoura	Aug-17	08/01/2017		080118HR	477.65
	Invoice: Aug-17			477.65 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37389 TOTAL:		477.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37390	07/27/2017	EFT	107210 Ramiro Urenda	Aug-17	08/01/2017		080118HR	962.39
	Invoice: Aug-17				Pers Retiree Reimb			
				962.39	10160220 435500			
					Retiree Insurance			
						CHECK	37390 TOTAL:	962.39
37391	07/27/2017	EFT	106750 Teresa Valdez	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17				Pers Retiree Reimb			
				196.21	20260400 435500			
					Retiree Insurance			
						CHECK	37391 TOTAL:	196.21
37392	07/27/2017	EFT	107070 Margarita Valenzuela	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76	10140200 435500			
					Retiree Insurance			
						CHECK	37392 TOTAL:	261.76
37393	07/27/2017	EFT	101296 Ela Valladares	Aug-17	08/01/2017		080118HR	477.65
	Invoice: Aug-17				Pers Retiree Reimb			
				477.65	10111100 435500			
					Retiree Insurance			
						CHECK	37393 TOTAL:	477.65
37394	07/27/2017	EFT	107232 James Van Cleave	Aug-17	08/01/2017		080118HR	207.95
	Invoice: Aug-17				Pers Retiree Reimb			
				207.95	10145200 435500			
					Retiree Insurance			
						CHECK	37394 TOTAL:	207.95
37395	07/27/2017	EFT	107118 Barbara L Vande Bogart	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48	10150500 435500			
					Retiree Insurance			
						CHECK	37395 TOTAL:	172.48
37396	07/27/2017	EFT	107185 Jose R. Velasco	Aug-17	08/01/2017		080118HR	702.65
	Invoice: Aug-17				Pers Retiree Reimb			
				702.65	10160220 435500			
					Retiree Insurance			
						CHECK	37396 TOTAL:	702.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
37397	07/27/2017	EFT	106746 Elena Velasquez	Aug-17	08/01/2017		080118HR	261.76	
	Invoice: Aug-17			261.76	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37397 TOTAL:	261.76
37398	07/27/2017	EFT	107216 Joanne Venuti	Aug-17	08/01/2017		080118HR	207.95	
	Invoice: Aug-17			207.95	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37398 TOTAL:	207.95
37399	07/27/2017	EFT	107095 Marco Verbon	Aug-17	08/01/2017		080118HR	651.52	
	Invoice: Aug-17			651.52	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37399 TOTAL:	651.52
37400	07/27/2017	EFT	106965 Maurice Vidican	Aug-17	08/01/2017		080118HR	225.63	
	Invoice: Aug-17			225.63	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37400 TOTAL:	225.63
37401	07/27/2017	EFT	107096 Robert Villa	Aug-17	08/01/2017		080118HR	961.78	
	Invoice: Aug-17			961.78	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37401 TOTAL:	961.78
37402	07/27/2017	EFT	107020 Keith Wachalec	Aug-17	08/01/2017		080118HR	451.26	
	Invoice: Aug-17			451.26	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37402 TOTAL:	451.26
37403	07/27/2017	EFT	107097 Kenneth Walker	Aug-17	08/01/2017		080118HR	796.00	
	Invoice: Aug-17			796.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37403 TOTAL:	796.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37404	07/27/2017	EFT	107022 Linda Wamre	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb			
				579.26	10150120 435500	Retiree Insurance		
						CHECK	37404 TOTAL:	579.26
37405	07/27/2017	EFT	107839 Darlene Wasertheur	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76	10140200 435500	Retiree Insurance		
						CHECK	37405 TOTAL:	261.76
37406	07/27/2017	EFT	107099 John Weaver	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76	10140200 435500	Retiree Insurance		
						CHECK	37406 TOTAL:	261.76
37407	07/27/2017	EFT	107840 Michael Webb	Aug-17	08/01/2017		080118HR	513.83
	Invoice: Aug-17				Pers Retiree Reimb			
				513.83	10140200 435500	Retiree Insurance		
						CHECK	37407 TOTAL:	513.83
37408	07/27/2017	EFT	107026 Donna Weiss	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76	10145200 435500	Retiree Insurance		
						CHECK	37408 TOTAL:	261.76
37409	07/27/2017	EFT	108084 Darryl K. Wells	Aug-17	08/01/2017		080118HR	1,265.65
	Invoice: Aug-17				Pers Retiree Reimb			
				1,265.65	10145200 435500	Retiree Insurance		
						CHECK	37409 TOTAL:	1,265.65
37410	07/27/2017	EFT	108119 Jon West	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17				Pers Retiree Reimb			
				1,654.20	10140200 435500	Retiree Insurance		
						CHECK	37410 TOTAL:	1,654.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
37411	07/27/2017	EFT	107101 Robert W West	Aug-17	08/01/2017		080118HR	1,556.06	
	Invoice: Aug-17			1,556.06	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37411 TOTAL:	1,556.06
37412	07/27/2017	EFT	106701 Webster West	Aug-17	08/01/2017		080118HR	225.63	
	Invoice: Aug-17			225.63	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37412 TOTAL:	225.63
37413	07/27/2017	EFT	108980 Jonathan E. Westbrook	Aug-17	08/01/2017		080118HR	968.92	
	Invoice: Aug-17			968.92	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37413 TOTAL:	968.92
37414	07/27/2017	EFT	109626 Edith Wheat	Aug-17	08/01/2017		080118HR	536.05	
	Invoice: Aug-17			536.05	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37414 TOTAL:	536.05
37415	07/27/2017	EFT	106708 William D. White	Aug-17	08/01/2017		080118HR	225.63	
	Invoice: Aug-17			225.63	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37415 TOTAL:	225.63
37416	07/27/2017	EFT	107124 Beatrice Whitmore	Aug-17	08/01/2017		080118HR	172.48	
	Invoice: Aug-17			172.48	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37416 TOTAL:	172.48
37417	07/27/2017	EFT	106709 Lawrence L Wiley	Aug-17	08/01/2017		080118HR	579.26	
	Invoice: Aug-17			579.26	10160200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37417 TOTAL:	579.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
37418	07/27/2017	EFT	109448 David Williams	Aug-17	08/01/2017		080118HR	1,289.50	
	Invoice: Aug-17			1,289.50	10160260	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37418 TOTAL:	1,289.50
37419	07/27/2017	EFT	109623 Karen Williams	Aug-17	08/01/2017		080118HR	1,289.50	
	Invoice: Aug-17			1,289.50	10114300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37419 TOTAL:	1,289.50
37420	07/27/2017	EFT	106703 Robert A. Williams	Aug-17	08/01/2017		080118HR	579.26	
	Invoice: Aug-17			579.26	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37420 TOTAL:	579.26
37421	07/27/2017	EFT	109348 Rose L. Williams	Aug-17	08/01/2017		080118HR	417.20	
	Invoice: Aug-17			417.20	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37421 TOTAL:	417.20
37422	07/27/2017	EFT	106710 Steven K. Williams	Aug-17	08/01/2017		080118HR	1,104.00	
	Invoice: Aug-17			1,104.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37422 TOTAL:	1,104.00
37423	07/27/2017	EFT	107498 Tivia Williams	Aug-17	08/01/2017		080118HR	417.20	
	Invoice: Aug-17			417.20	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37423 TOTAL:	417.20
37424	07/27/2017	EFT	107233 Dean W. Williams	Aug-17	08/01/2017		080118HR	1,654.20	
	Invoice: Aug-17			1,654.20	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37424 TOTAL:	1,654.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37425	07/27/2017	EFT	107140 Robin L. Williams	Aug-17	08/01/2017		080118HR	1,540.76
	Invoice: Aug-17			1,540.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37425 TOTAL:	1,540.76
37426	07/27/2017	EFT	106760 Durlah Williamson	Aug-17	08/01/2017		080118HR	445.89
	Invoice: Aug-17			445.89	10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37426 TOTAL:	445.89
37427	07/27/2017	EFT	109667 Edward Willis	Aug-17	08/01/2017		080118HR	1,156.36
	Invoice: Aug-17			1,156.36	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37427 TOTAL:	1,156.36
37428	07/27/2017	EFT	107241 Timothy T. Wilson	Aug-17	08/01/2017		080118HR	1,265.65
	Invoice: Aug-17			1,265.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37428 TOTAL:	1,265.65
37429	07/27/2017	EFT	106711 James T. Wimbley	Aug-17	08/01/2017		080118HR	196.21
	Invoice: Aug-17			196.21	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37429 TOTAL:	196.21
37430	07/27/2017	EFT	106705 Mark H. Winogron	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76	10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37430 TOTAL:	261.76
37431	07/27/2017	EFT	107217 Dan Winters	Aug-17	08/01/2017		080118HR	1,029.77
	Invoice: Aug-17			1,029.77	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37431 TOTAL:	1,029.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
37432	07/27/2017	EFT	106712 Paul W. Wolford	Aug-17	08/01/2017		080118HR	1,071.08	
	Invoice: Aug-17			1,071.08	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37432 TOTAL:	1,071.08
37433	07/27/2017	EFT	109535 John C. Woodard	Aug-17	08/01/2017		080118HR	968.92	
	Invoice: Aug-17			968.92	10140300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37433 TOTAL:	968.92
37434	07/27/2017	EFT	106713 Clarence A. Yamamoto	Aug-17	08/01/2017		080118HR	472.96	
	Invoice: Aug-17			472.96	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37434 TOTAL:	472.96
37435	07/27/2017	EFT	108734 Marc A. Young	Aug-17	08/01/2017		080118HR	1,268.92	
	Invoice: Aug-17			1,268.92	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37435 TOTAL:	1,268.92
37436	07/27/2017	EFT	108095 William J. Young	Aug-17	08/01/2017		080118HR	157.46	
	Invoice: Aug-17			157.46	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37436 TOTAL:	157.46
37437	07/27/2017	EFT	107211 Susan Yousefi	Aug-17	08/01/2017		080118HR	962.39	
	Invoice: Aug-17			962.39	10114400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37437 TOTAL:	962.39
37438	07/27/2017	EFT	106751 B G Zenarosa	Aug-17	08/01/2017		080118HR	445.89	
	Invoice: Aug-17			445.89	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	37438 TOTAL:	445.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37439	07/27/2017	EFT	107242 Thomas Zielinski	Aug-17	08/01/2017		080118HR	207.95
Invoice: Aug-17				207.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37439 TOTAL:	207.95
37440	07/27/2017	EFT	106706 Mark R. Zierten	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96	10130100	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37440 TOTAL:	472.96
800502	07/27/2017	PRTD	107235 Harvey Bailey	Aug-17	08/01/2017		080118HR	1,083.31
Invoice: Aug-17				1,083.31	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800502 TOTAL:	1,083.31
800503	07/27/2017	PRTD	107198 Helen Bing	Aug-17	08/01/2017		080118HR	180.00
Invoice: Aug-17				180.00	10150250	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800503 TOTAL:	180.00
800504	07/27/2017	PRTD	107200 Ronald Carter	Aug-17	08/01/2017		080118HR	180.00
Invoice: Aug-17				180.00	10160230	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800504 TOTAL:	180.00
800505	07/27/2017	PRTD	106941 Yvette D Countee	Aug-17	08/01/2017		080118HR	508.45
Invoice: Aug-17				508.45	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800505 TOTAL:	508.45
800506	07/27/2017	PRTD	107108 Joseph F D'anjou	Aug-17	08/01/2017		080118HR	1,245.68
Invoice: Aug-17				1,245.68	10140300	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800506 TOTAL:	1,245.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
800507	07/27/2017	PRTD	108551 Catherine Simpson Dade	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800507 TOTAL:		225.63
800508	07/27/2017	PRTD	107777 Wistano Del Real	Aug-17	08/01/2017		080118HR	770.03
	Invoice: Aug-17			770.03 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800508 TOTAL:		770.03
800509	07/27/2017	PRTD	107008 Thomas A Gabor	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800509 TOTAL:		225.63
800510	07/27/2017	PRTD	109112 Frances Gatlin	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17			472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800510 TOTAL:		472.96
800511	07/27/2017	PRTD	107025 Ali S Hasan	Aug-17	08/01/2017		080118HR	508.45
	Invoice: Aug-17			508.45 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800511 TOTAL:		508.45
800512	07/27/2017	PRTD	107129 Theresa Kollios	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800512 TOTAL:		261.76
800513	07/27/2017	PRTD	109041 Mildred Konishi	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800513 TOTAL:		261.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
800514	07/27/2017	PRTD	108085 Willard Kotler	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb			
				261.76 10122100 435500	Retiree Insurance			
					CHECK	800514 TOTAL:		261.76
800515	07/27/2017	PRTD	107500 Luis Larios	Aug-17	08/01/2017		080118HR	442.91
	Invoice: Aug-17				Pers Retiree Reimb			
				442.91 20260400 435500	Retiree Insurance			
					CHECK	800515 TOTAL:		442.91
800516	07/27/2017	PRTD	106700 Fredrick R Machado Jr	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17				Pers Retiree Reimb			
				172.48 20260400 435500	Retiree Insurance			
					CHECK	800516 TOTAL:		172.48
800517	07/27/2017	PRTD	107237 Christopher Maddox	Aug-17	08/01/2017		080118HR	1,289.50
	Invoice: Aug-17				Pers Retiree Reimb			
				1,289.50 10140200 435500	Retiree Insurance			
					CHECK	800517 TOTAL:		1,289.50
800518	07/27/2017	PRTD	107797 Douglas Marks	Aug-17	08/01/2017		080118HR	968.92
	Invoice: Aug-17				Pers Retiree Reimb			
				968.92 10140200 435500	Retiree Insurance			
					CHECK	800518 TOTAL:		968.92
800519	07/27/2017	PRTD	107196 Santos D. Marquez	Aug-17	08/01/2017		080118HR	373.12
	Invoice: Aug-17				Pers Retiree Reimb			
				373.12 10160240 435500	Retiree Insurance			
					CHECK	800519 TOTAL:		373.12
800520	07/27/2017	PRTD	107137 Lawrence Moroso	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK	800520 TOTAL:		1,654.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
800521	07/27/2017	PRTD	106892 Jack M Nakanishi	Aug-17	08/01/2017		080118HR	472.96
	Invoice: Aug-17			472.96 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800521 TOTAL:		472.96
800522	07/27/2017	PRTD	106898 Donna Neola	Aug-17	08/01/2017		080118HR	508.45
	Invoice: Aug-17			508.45 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800522 TOTAL:		508.45
800523	07/27/2017	PRTD	106928 Jessie Oyler	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800523 TOTAL:		225.63
800524	07/27/2017	PRTD	107215 Aida Perez	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800524 TOTAL:		172.48
800525	07/27/2017	PRTD	108449 Joyce Perlick	Aug-17	08/01/2017		080118HR	225.63
	Invoice: Aug-17			225.63 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800525 TOTAL:		225.63
800526	07/27/2017	PRTD	109350 Rolene Rada	Aug-17	08/01/2017		080118HR	261.76
	Invoice: Aug-17			261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800526 TOTAL:		261.76
800527	07/27/2017	PRTD	107206 Gary Silbiger	Aug-17	08/01/2017		080118HR	539.15
	Invoice: Aug-17			539.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800527 TOTAL:		539.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
800528	07/27/2017	PRTD	106887 Yvette Smith	Aug-17	08/01/2017		080118HR	508.45
	Invoice: Aug-17			508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800528	TOTAL:	508.45
800529	07/27/2017	PRTD	106765 Fran Spencer	Aug-17	08/01/2017		080118HR	172.48
	Invoice: Aug-17			172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800529	TOTAL:	172.48
800530	07/27/2017	PRTD	107209 Alisha Thompson	Aug-17	08/01/2017		080118HR	514.18
	Invoice: Aug-17			514.18 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800530	TOTAL:	514.18
800531	07/27/2017	PRTD	109710 Dorothy Varney	Aug-17	08/01/2017		080118HR	689.92
	Invoice: Aug-17			689.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800531	TOTAL:	689.92
800532	07/27/2017	PRTD	109225 Andrew Weissman	Aug-17	08/01/2017		080118HR	128.00
	Invoice: Aug-17			128.00 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800532	TOTAL:	128.00
800533	07/27/2017	PRTD	108988 William A. Young	Aug-17	08/01/2017		080118HR	1,654.20
	Invoice: Aug-17			1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800533	TOTAL:	1,654.20

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NUMBER OF CHECKS 532 *** CASH ACCOUNT TOTAL *** 336,826.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	17,159.84
TOTAL EFT'S	500	319,666.84

*** GRAND TOTAL *** 336,826.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
826	07/27/2017	WIRE	107838 State of California	000000278287	07/27/2017		072718PR	4,287.25
			Invoice: 000000278287					
			4,287.25 101	202150			Payroll Run 1 - Warrant 072317 Payroll Pyble-Garnishments	
							CHECK 826 TOTAL:	4,287.25
827	07/27/2017	WIRE	107868 United States Department of Treas	000000278289	07/27/2017		072718PR	624,643.37
			Invoice: 000000278289					
			171,397.94 101	202410			Payroll Run 1 - Warrant 072317 FICA-Oasdi Taxes Payable	
			77,882.54 101	202420			FICA-Medicare Payable	
			375,769.34 101	202710			Federal Tax W/H Payable	
			-166.96 101	202410			FICA-Oasdi Taxes Payable	
			-39.04 101	202420			FICA-Medicare Payable	
			-200.45 101	202710			Federal Tax W/H Payable	
							CHECK 827 TOTAL:	624,643.37
828	07/27/2017	WIRE	107869 State of California - Franchise T	000000278290	07/27/2017		072718PR	133,496.63
			Invoice: 000000278290					
			7,942.10 101	202450			Payroll Run 1 - Warrant 072317 State Disability Ins Payable	
			125,612.62 101	202720			State Tax W/H Payable	
			-12.06 101	202450			State Disability Ins Payable	
			-46.03 101	202720			State Tax W/H Payable	
							CHECK 828 TOTAL:	133,496.63
829	07/27/2017	WIRE	107871 CalPERS	000000278291	07/27/2017		072718PR	445,422.06
			Invoice: 000000278291					
			445,953.24 101	202210			Payroll Run 1 - Warrant 072317 PERS Payable	
			-531.18 101	202210			PERS Payable	
							CHECK 829 TOTAL:	445,422.06
36932	07/27/2017	EFT	105836 Culver City Employees Association	000000278274	07/27/2017		072718PR	5,460.00
			Invoice: 000000278274					
			5,460.00 101	202160			Payroll Run 1 - Warrant 072317 Payroll Pybl-Union Dues	
							CHECK 36932 TOTAL:	5,460.00
36933	07/27/2017	EFT	105837 Culver City Fire Management	000000278275	07/27/2017		072718PR	105.00
			Invoice: 000000278275					
			105.00 101	202160			Payroll Run 1 - Warrant 072317 Payroll Pybl-Union Dues	
							CHECK 36933 TOTAL:	105.00

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

36934	07/27/2017	EFT	100092	Culver City Firefighters #1927	000000278268	07/27/2017	072718PR	3,449.88
				Invoice: 000000278268				
				2,448.00 101	202160	Payroll Run 1 - Warrant 072317		
				1,001.88 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	36934 TOTAL:	3,449.88
36935	07/27/2017	EFT	105839	Culver City Management Group	000000278276	07/27/2017	072718PR	715.00
				Invoice: 000000278276				
				715.00 101	202160	Payroll Run 1 - Warrant 072317		
						Payroll Pybl-Union Dues		
						CHECK	36935 TOTAL:	715.00
36936	07/27/2017	EFT	105841	Culver City Police Association	000000278277	07/27/2017	072718PR	8,483.19
				Invoice: 000000278277				
				6,292.00 101	202160	Payroll Run 1 - Warrant 072317		
				2,191.19 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	36936 TOTAL:	8,483.19
36937	07/27/2017	EFT	105842	Culver City Police Management Gro	000000278278	07/27/2017	072718PR	1,340.58
				Invoice: 000000278278				
				960.00 101	202160	Payroll Run 1 - Warrant 072317		
				380.58 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	36937 TOTAL:	1,340.58
36938	07/27/2017	EFT	109504	Glendale Federal Credit Union	000000278294	07/27/2017	072718PR	69,584.88
				Invoice: 000000278294				
				69,584.88 101	202130	Payroll Run 1 - Warrant 072317		
						Payroll Pyble-Credit Union		
						CHECK	36938 TOTAL:	69,584.88
36939	07/27/2017	EFT	107643	US Bank Institutional Trust-Weste	000000278279	07/27/2017	072718PR	7,892.57
				Invoice: 000000278279				
				7,892.57 101	202250	Payroll Run 1 - Warrant 072317		
						PARS Payable		
						CHECK	36939 TOTAL:	7,892.57
36940	07/27/2017	EFT	109505	Yvonne M. Valdez	000000278295	07/27/2017	072718PR	600.00
				Invoice: 000000278295				
				600.00 101	202150	Scott Newton - Warrant 072317		
						Payroll Pyble-Garnishments		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 297847 TOTAL:	15.00
297848	07/27/2017	PRTD	107836 State of California	000000278285	07/27/2017		072718PR	1,722.76
			Invoice: 000000278285				Payroll Run 1 - Warrant 072317	
			1,722.76 101	202150			Payroll Pyble-Garnishments	
							CHECK 297848 TOTAL:	1,722.76
297849	07/27/2017	PRTD	107837 State of California	000000278286	07/27/2017		072718PR	180.00
			Invoice: 000000278286				Payroll Run 1 - Warrant 072317	
			180.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 297849 TOTAL:	180.00
297850	07/27/2017	PRTD	108891 State of Calif - Vehicle Registra	000000278292	07/27/2017		072718PR	555.77
			Invoice: 000000278292				Payroll Run 1 - Warrant 072317	
			555.77 101	202150			Payroll Pyble-Garnishments	
							CHECK 297850 TOTAL:	555.77
297851	07/27/2017	PRTD	109258 Employment Development Department	000000278293	07/27/2017		072718PR	227.05
			Invoice: 000000278293				Payroll Run 1 - Warrant 072317	
			227.05 101	202150			Payroll Pyble-Garnishments	
							CHECK 297851 TOTAL:	227.05
297852	07/27/2017	PRTD	100373 United Way of Greater Los Angeles	000000278269	07/27/2017		072718PR	33.00
			Invoice: 000000278269				Payroll Run 1 - Warrant 072317	
			33.00 101	202500			Charity Contribution Payable	
							CHECK 297852 TOTAL:	33.00
297853	07/27/2017	PRTD	104990 Virginia Lynn Lay	000000278273	07/27/2017		072718PR	625.00
			Invoice: 000000278273				Vince Michel - Warrant 072317	
			625.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 297853 TOTAL:	625.00
297854	07/27/2017	PRTD	100944 YMCA	000000278272	07/27/2017		072718PR	19.17
			Invoice: 000000278272				Payroll Run 1 - Warrant 072317	
			19.17 101	202500			Charity Contribution Payable	
							CHECK 297854 TOTAL:	19.17

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NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 1,478,177.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	172,697.55
TOTAL WIRE TRANSFERS	4	1,207,849.31
TOTAL EFT'S	9	97,631.10

*** GRAND TOTAL *** 1,478,177.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37441	07/31/2017	EFT	100925 Eugene A Tkachenko, Trustee	17-Aug	08/01/2017		080118CC	448.00
	Invoice: 17-Aug			448.00 10150500 618200	67-SA Rap Grants			
						CHECK	37441 TOTAL:	448.00
37442	07/31/2017	EFT	100306 Francisca Saunders	17-Aug	08/01/2017		080118CC	837.00
	Invoice: 17-Aug			837.00 10150500 618200	011-PE LA Rap Grants			
						CHECK	37442 TOTAL:	837.00
37443	07/31/2017	EFT	107451 Arnoldo Adrian Gonzalez	17-Aug	08/01/2017		080118CC	952.00
	Invoice: 17-Aug			952.00 10150500 618200	056- FR Rap Grants			
						CHECK	37443 TOTAL:	952.00
37444	07/31/2017	EFT	104734 Richard McGinnis	17-Aug	08/01/2017		080118CC	1,089.00
	Invoice: 17-Aug			1,089.00 10150500 618200	113-BE LO Rap Grants			
						CHECK	37444 TOTAL:	1,089.00
37445	07/31/2017	EFT	103352 Vishesh M Sharma	17-Aug	08/01/2017		080118CC	1,493.00
	Invoice: 17-Aug			1,493.00 10150500 618200	23-MO MA Rap Grants			
						CHECK	37445 TOTAL:	1,493.00
297855	07/31/2017	PRTD	101310 3836 College Avenue LLC	17-Aug	08/01/2017		080118CC	1,011.00
	Invoice: 17-Aug			1,011.00 10150500 618200	007-RO J Rap Grants			
			3836 College Avenue LLC	17-Aug-02	08/01/2017		080118CC	1,122.00
	Invoice: 17-Aug-02			1,122.00 10150500 618200	040-Ba Rap Grants			
						CHECK	297855 TOTAL:	2,133.00
297856	07/31/2017	PRTD	101026 Ahmed Patail	17-Aug	08/01/2017		080118CC	2,028.00
	Invoice: 17-Aug			2,028.00 10150500 618200	070-Wi Sa Rap Grants			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 297856 TOTAL:	2,028.00
297857	07/31/2017	PRTD	104283 Asela Jumao-as	17-Aug	08/01/2017		080118CC	872.00
	Invoice: 17-Aug			872.00 10150500 618200	093-OG OM Rap Grants			
							CHECK 297857 TOTAL:	872.00
297858	07/31/2017	PRTD	108623 Barker Management	17-Aug	08/01/2017		080118CC	843.00
	Invoice: 17-Aug			843.00 10150500 618200	004 BL JU Rap Grants			
							CHECK 297858 TOTAL:	843.00
297859	07/31/2017	PRTD	105994 Gary Duboff	17-Aug	08/01/2017		080118CC	897.00
	Invoice: 17-Aug			897.00 10150500 618200	61 CA Rap Grants			
							CHECK 297859 TOTAL:	897.00
297860	07/31/2017	PRTD	100130 Freeman Property Management	17-Aug	08/01/2017		080118CC	737.00
	Invoice: 17-Aug			737.00 10150500 618200	89-JU Rap Grants			
							CHECK 297860 TOTAL:	737.00
297861	07/31/2017	PRTD	100385 Gary or Diana Weber	17-Aug	08/01/2017		080118CC	1,006.00
	Invoice: 17-Aug			1,006.00 10150500 618200	095-De Rap Grants			
							CHECK 297861 TOTAL:	1,006.00
297862	07/31/2017	PRTD	100404 George Young	17-Aug	08/01/2017		080118CC	935.00
	Invoice: 17-Aug			935.00 10150500 618200	064-SA RO Rap Grants			
							CHECK 297862 TOTAL:	935.00
297863	07/31/2017	PRTD	101647 German Esparza	17-Aug	08/01/2017		080118CC	584.00
	Invoice: 17-Aug			584.00 10150500 618200	104-GO Rap Grants			
	Invoice: 17-Aug-02		German Esparza	17-Aug-02	08/01/2017		080118CC	1,012.00
				1,012.00 10150500 618200	17-CO Rap Grants			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	297863	TOTAL:	1,596.00
297864	07/31/2017	PRTD	100181 Howard or MarilynKaplan	17-Aug	08/01/2017	080118CC		422.00
Invoice: 17-Aug					007-MU	N		
			422.00	10150500 618200	Rap	Grants		
					CHECK	297864	TOTAL:	422.00
297865	07/31/2017	PRTD	100447 Isabelle Ashodian	17-Aug	08/01/2017	080118CC		902.00
Invoice: 17-Aug					009-AR	MA		
			902.00	10150500 618200	Rap	Grants		
					CHECK	297865	TOTAL:	902.00
297866	07/31/2017	PRTD	101349 Luis M Luna	17-Aug	08/01/2017	080118CC		1,089.00
Invoice: 17-Aug					074-Ca			
			1,089.00	10150500 618200	Rap	Grants		
Invoice: 17-Aug-02					025-VA	DE		
		Luis M Luna	871.00	10150500 618200	Rap	Grants		
					CHECK	297866	TOTAL:	1,960.00
297867	07/31/2017	PRTD	107879 MAGIJ, LLC	17-Aug	08/01/2017	080118CC		886.00
Invoice: 17-Aug					038- WH	LO		
			886.00	10150500 618200	Rap	Grants		
					CHECK	297867	TOTAL:	886.00
297868	07/31/2017	PRTD	100428 McGowan Family Trust	17-Aug	08/01/2017	080118CC		456.00
Invoice: 17-Aug					072-MI	LI		
			456.00	10150500 618200	Rap	Grants		
					CHECK	297868	TOTAL:	456.00
297869	07/31/2017	PRTD	101201 Michael Sarlo	17-Aug	08/01/2017	080118CC		1,106.00
Invoice: 17-Aug					030-Ma	lo		
			1,106.00	10150500 618200	Rap	Grants		
					CHECK	297869	TOTAL:	1,106.00

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NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 21,598.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	15	16,779.00
TOTAL EFT'S	5	4,819.00

*** GRAND TOTAL *** 21,598.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37446	07/31/2017	EFT	109264 11052 Culver Blvd., LLC	17-Aug	08/01/2017		080118S8	1,113.00
	Invoice: 17-Aug							
			1,113.00	42650510 618520	422-AF BE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	37446 TOTAL:	1,113.00
37447	07/31/2017	EFT	101508 Andre/Jette;Eric Cavin	17-Aug	08/01/2017		080118S8	1,349.00
	Invoice: 17-Aug							
			1,349.00	42650510 618520	824-NA GL			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	37447 TOTAL:	1,349.00
37448	07/31/2017	EFT	103526 Barbara L Helgeson	17-Aug	08/01/2017		080118S8	709.00
	Invoice: 17-Aug							
			709.00	42650510 618520	821-CH EV			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	37448 TOTAL:	709.00
37449	07/31/2017	EFT	100071 City of Inglewood	17-Aug-07	08/01/2017		080118S8	66.70
	Invoice: 17-Aug-07							
			66.70	42650510 618550	HE BE			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 17-Aug-08		City of Inglewood	17-Aug-08	08/01/2017		080118S8	66.70
			66.70	42650510 618550	GO AU			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 17-Aug-09		City of Inglewood	17-Aug-09	08/01/2017		080118S8	66.70
			66.70	42650510 618550	2268-TR VI			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 17-Aug-10		City of Inglewood	17-Aug-10	08/01/2017		080118S8	66.70
			66.70	42650510 618550	EL AL			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 17-Aug-11		City of Inglewood	17-Aug-11	08/01/2017		080118S8	66.70
			66.70	42650510 618550	KE DA			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 17-Aug-12		City of Inglewood	17-Aug-12	08/01/2017		080118S8	66.70
			66.70	42650510 618550	JO MA			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 17-Aug		City of Inglewood	17-Aug	08/01/2017		080118S8	995.00
			995.00	42650510 618520	TR VI			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Aug-02		City of Inglewood	17-Aug-02	08/01/2017		080118S8	822.00
			822.00	42650510 618520	GO AU			
					Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 17-Aug-03			City of Inglewood	17-Aug-03	08/01/2017		080118S8	1,222.00
			1,222.00	42650510 618520	EL AL			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Aug-04			City of Inglewood	17-Aug-04	08/01/2017		080118S8	677.00
			677.00	42650510 618520	JO MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Aug-05			City of Inglewood	17-Aug-05	08/01/2017		080118S8	784.00
			784.00	42650510 618520	HE BE			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Aug-06			City of Inglewood	17-Aug-06	08/01/2017		080118S8	840.00
			840.00	42650510 618520	DA KE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		37449 TOTAL:	5,740.20
37450 07/31/2017 EFT	105034	D and M Properties		17-Aug	08/01/2017		080118S8	1,650.00
Invoice: 17-Aug			1,650.00	42650510 618520	353-PA SY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		37450 TOTAL:	1,650.00
37451 07/31/2017 EFT	100251	Debi Nayak		17-Aug	08/01/2017		080118S8	1,575.00
Invoice: 17-Aug			1,575.00	42650510 618520	381-ME AP			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Aug-02		Debi Nayak		17-Aug-02	08/01/2017		080118S8	1,343.00
			1,343.00	42650510 618520	412-LO NA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		37451 TOTAL:	2,918.00
37452 07/31/2017 EFT	100446	Donna M Horst		17-Aug	08/01/2017		080118S8	1,547.00
Invoice: 17-Aug			1,547.00	42650510 618520	442-ES NE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		37452 TOTAL:	1,547.00
37453 07/31/2017 EFT	101015	Fayette Necole Goings		17-Aug	08/01/2017		080118S8	896.00
Invoice: 17-Aug			896.00	42650510 618520	443-GO-YO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Aug-02		Fayette Necole Goings		17-Aug-02	08/01/2017		080118S8	1,319.00
			1,319.00	42650510 618520	436-PA MA			
					Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Aug-03			Fayette Necole Goings	17-Aug-03	08/01/2017		080118S8	35.00
			35.00 42650510 618520		436-PA MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Aug-04			Fayette Necole Goings	17-Aug-04	08/01/2017		080118S8	1,286.00
			1,286.00 42650510 618520		324-GA CY			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Aug-05			Fayette Necole Goings	17-Aug-05	08/01/2017		080118S8	1,345.00
			1,345.00 42650510 618520		551-WI MO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		37453 TOTAL:	4,881.00
37454 07/31/2017 EFT			101032 Green Valley Circle	17-Aug	08/01/2017		080118S8	954.00
Invoice: 17-Aug			954.00 42650510 618520		361-JA OP			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		37454 TOTAL:	954.00
37455 07/31/2017 EFT			100892 Jagdishwar/Mohan;Sarita Brijmohan	17-Aug	08/01/2017		080118S8	1,273.00
Invoice: 17-Aug			1,273.00 42650510 618520		553-PA CE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		37455 TOTAL:	1,273.00
37456 07/31/2017 EFT			108104 John Dang	17-Aug	08/01/2017		080118S8	1,101.00
Invoice: 17-Aug			1,101.00 42650510 618520		839-DA LY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		37456 TOTAL:	1,101.00
37457 07/31/2017 EFT			100405 John Zarakowski	17-Aug	08/01/2017		080118S8	1,029.00
Invoice: 17-Aug			1,029.00 42650510 618520		809-HU NA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		37457 TOTAL:	1,029.00
37458 07/31/2017 EFT			100449 Ken McClung	17-Aug	08/01/2017		080118S8	709.00
Invoice: 17-Aug			709.00 42650510 618520		C-376-MA RO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		37458 TOTAL:	709.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
37459	07/31/2017	EFT	100421 Lateef Sholebo	17-Aug	08/01/2017		080118S8	262.00
	Invoice: 17-Aug			262.00 42650510 618520	360-HO FR	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	37459 TOTAL:		262.00
37460	07/31/2017	EFT	100381 Margaret Wahlrab	17-Aug	08/01/2017		080118S8	922.00
	Invoice: 17-Aug			922.00 42650510 618520	527-ES MA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	37460 TOTAL:		922.00
37461	07/31/2017	EFT	102297 Patricia L Simpson	17-Aug	08/01/2017		080118S8	1,479.00
	Invoice: 17-Aug			1,479.00 42650510 618520	814-SA CA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	37461 TOTAL:		1,479.00
37462	07/31/2017	EFT	108067 Ravi Madugula	17-Aug	08/01/2017		080118S8	1,400.00
	Invoice: 17-Aug			1,400.00 42650510 618520	856-HI AL	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	37462 TOTAL:		1,400.00
37463	07/31/2017	EFT	104734 Richard McGinnis	17-Aug-02	08/01/2017		080118S8	1,043.00
	Invoice: 17-Aug-02			1,043.00 42650510 618520	858-NU GE	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 17-Aug-03		Richard McGinnis	17-Aug-03	08/01/2017		080118S8	1,285.00
				1,285.00 42650510 618520	401-Ch Sh	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	37463 TOTAL:		2,328.00
37464	07/31/2017	EFT	104835 Thomas & Janice Szujewski	17-Aug	08/01/2017		080118S8	1,006.00
	Invoice: 17-Aug			1,006.00 42650510 618520	817-PA JO	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 17-Aug-02		Thomas & Janice Szujewski	17-Aug-02	08/01/2017		080118S8	1,009.00
				1,009.00 42650510 618520	434-RI PA	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	37464 TOTAL:		2,015.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37465	07/31/2017	EFT	100040 Wallyne M Boone	17-Aug	08/01/2017		080118S8	987.00
			Invoice: 17-Aug					
				987.00 42650510 618520	447-Ch			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	37465	TOTAL:	987.00
37466	07/31/2017	EFT	104571 William A Bragg Living Trust	17-Aug	08/01/2017		080118S8	1,161.00
			Invoice: 17-Aug					
				1,161.00 42650510 618520	315-CA TA			
					Rent Sub HAP Pmts-Voucher/POut			
			William A Bragg Living Trust	17-Aug-02	08/01/2017		080118S8	838.00
			Invoice: 17-Aug-02					
				838.00 42650510 618520	337-HU YV			
					Rent Sub HAP Pmts-Voucher/POut			
			William A Bragg Living Trust	17-Aug-03	08/01/2017		080118S8	575.00
			Invoice: 17-Aug-03					
				575.00 42650510 618520	921-PA JO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	37466	TOTAL:	2,574.00
37467	07/31/2017	EFT	101235 William Bruce Moore	17-Aug	08/01/2017		080118S8	534.00
			Invoice: 17-Aug					
				534.00 42650510 618520	429-UN			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	37467	TOTAL:	534.00
37468	07/31/2017	EFT	100553 Zofia Wiacek	17-Aug	08/01/2017		080118S8	1,343.00
			Invoice: 17-Aug					
				1,343.00 42650510 618520	838-CR FR			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	37468	TOTAL:	1,343.00
88993	07/31/2017	PRTD	101027 11020 Venice LLC	17-Aug	08/01/2017		080118S8	457.00
			Invoice: 17-Aug					
				457.00 42650510 618520	554-SA LA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88993	TOTAL:	457.00
88994	07/31/2017	PRTD	101310 3836 College Avenue LLC	17-Aug-03	08/01/2017		080118S8	1,122.00
			Invoice: 17-Aug-03					
				1,122.00 42650510 618520	415-AB MA			
					Rent Sub HAP Pmts-Voucher/POut			
			3836 College Avenue LLC	17-Aug-04	08/01/2017		080118S8	962.00
			Invoice: 17-Aug-04					
				962.00 42650510 618520	309-BI JO			
					Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 17-Aug-05			3836 College Avenue LLC	17-Aug-05	08/01/2017		080118S8	671.00
			671.00 42650510 618520		CE SO		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Aug-06			3836 College Avenue LLC	17-Aug-06	08/01/2017		080118S8	1,195.00
			1,195.00 42650510 618520		491-MO VE		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Aug-07			3836 College Avenue LLC	17-Aug-07	08/01/2017		080118S8	316.00
			316.00 42650510 618520		413-HA ME		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88994 TOTAL:	4,266.00
88995 07/31/2017 PRTD	104605		9612-9622 Lucerne LLC	17-Aug	08/01/2017		080118S8	1,434.00
Invoice: 17-Aug			1,434.00 42650510 618520		819-NE BA		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Aug-02			9612-9622 Lucerne LLC	17-Aug-02	08/01/2017		080118S8	1,529.00
			1,529.00 42650510 618520		828-WI AL		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Aug-03			9612-9622 Lucerne LLC	17-Aug-03	08/01/2017		080118S8	1,005.00
			1,005.00 42650510 618520		C-378-JA DO		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Aug-04			9612-9622 Lucerne LLC	17-Aug-04	08/01/2017		080118S8	429.00
			429.00 42650510 618520		453-DA DA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88995 TOTAL:	4,397.00
88996 07/31/2017 PRTD	101026		Ahmed Patail	17-Aug-02	08/01/2017		080118S8	1,010.00
Invoice: 17-Aug-02			1,010.00 42650510 618520		983-MA ON		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88996 TOTAL:	1,010.00
88997 07/31/2017 PRTD	104650		BessDrust	17-Aug	08/01/2017		080118S8	806.00
Invoice: 17-Aug			806.00 42650510 618520		565-BA SI		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88997 TOTAL:	806.00
88998 07/31/2017 PRTD	100698		Cara Eisenberg	17-Aug	08/01/2017		080118S8	733.00
Invoice: 17-Aug			733.00 42650510 618520		323-CA RO		Rent Sub HAP Pmts-Voucher/POut	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 88998 TOTAL:	733.00
88999	07/31/2017	PRTD	100441 Carolyn Lee	17-Aug	08/01/2017		080118S8	1,056.00
	Invoice: 17-Aug							
				1,056.00	42650510	618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88999 TOTAL:	1,056.00
89000	07/31/2017	PRTD	101601 Century View LLC	17-Aug	08/01/2017		080118S8	1,181.00
	Invoice: 17-Aug							
				1,181.00	42650510	618520	538-HO SA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89000 TOTAL:	1,181.00
89001	07/31/2017	PRTD	108571 Chris Adams	17-Aug	08/01/2017		080118S8	1,073.00
	Invoice: 17-Aug							
				1,073.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89001 TOTAL:	1,073.00
89002	07/31/2017	PRTD	100397 Dr Jacquelyn Williams	17-Aug	08/01/2017		080118S8	541.00
	Invoice: 17-Aug							
				541.00	42650510	618520	343-JO SE Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89002 TOTAL:	541.00
89003	07/31/2017	PRTD	105994 Gary Duboff	17-Aug-02	08/01/2017		080118S8	1,523.00
	Invoice: 17-Aug-02							
				1,523.00	42650510	618520	546-GU EM Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89003 TOTAL:	1,523.00
89004	07/31/2017	PRTD	103231 DW Properties/Tuller	17-Aug	08/01/2017		080118S8	1,150.00
	Invoice: 17-Aug							
				1,150.00	42650510	618520	425-CL Rent Sub HAP Pmts-Voucher/POut	
			DW Properties/Tuller	17-Aug-02	08/01/2017		080118S8	828.00
	Invoice: 17-Aug-02							
				828.00	42650510	618520	402-MA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89004 TOTAL:	1,978.00
89005	07/31/2017	PRTD	100137 Eileen Goodman	17-Aug	08/01/2017		080118S8	550.00
	Invoice: 17-Aug							
				550.00	42650510	618520	524-GO SY Rent Sub HAP Pmts-Voucher/POut	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	89005 TOTAL:	550.00
89006	07/31/2017	PRTD	100380 Elliot Vaupen	17-Aug	08/01/2017		080118S8	811.00
	Invoice: 17-Aug				C-330-TR	LA		
				811.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Aug-02		Elliot Vaupen	17-Aug-02	08/01/2017		080118S8	1,203.00
					512-VY	NE		
				1,203.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89006 TOTAL:	2,014.00
89007	07/31/2017	PRTD	101215 Fernando Rodriguez	17-Aug	08/01/2017		080118S8	662.00
	Invoice: 17-Aug				301-DE	AL		
				662.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89007 TOTAL:	662.00
89008	07/31/2017	PRTD	100717 Fidel Carreno	17-Aug	08/01/2017		080118S8	787.00
	Invoice: 17-Aug				572-HA	YA		
				787.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89008 TOTAL:	787.00
89009	07/31/2017	PRTD	100130 Freeman Property Management	17-Aug-02	08/01/2017		080118S8	475.00
	Invoice: 17-Aug-02				C352-PI	ED		
				475.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Aug-03		Freeman Property Management	17-Aug-03	08/01/2017		080118S8	741.00
					C-584-GA	L		
				741.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Aug-04		Freeman Property Management	17-Aug-04	08/01/2017		080118S8	735.00
					C-465-NA	NI		
				735.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89009 TOTAL:	1,951.00
89010	07/31/2017	PRTD	100125 Gandolfo Fiore	17-Aug	08/01/2017		080118S8	934.00
	Invoice: 17-Aug				C-557-RI	SU		
				934.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89010 TOTAL:	934.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
89011	07/31/2017	PRTD	100385 Gary or Diana Weber	17-Aug-02	08/01/2017		080118S8	978.00	
Invoice: 17-Aug-02				978.00 42650510 618520	C-313-BO DO				
					Rent Sub HAP Pmts-Voucher/POut				
	Invoice: 17-Aug-03		Gary or Diana Weber	17-Aug-03	08/01/2017		080118S8	1,174.00	
				1,174.00 42650510 618520	385-KH SV				
					Rent Sub HAP Pmts-Voucher/POut				
	Invoice: 17-Aug-04		Gary or Diana Weber	17-Aug-04	08/01/2017		080118S8	1,027.00	
				1,027.00 42650510 618520	475-AL SE				
					Rent Sub HAP Pmts-Voucher/POut				
							CHECK	89011 TOTAL:	3,179.00
89012	07/31/2017	PRTD	100404 George Young	17-Aug-02	08/01/2017		080118S8	987.00	
Invoice: 17-Aug-02				987.00 42650510 618520	C-545-OR EM				
					Rent Sub HAP Pmts-Voucher/POut				
	Invoice: 17-Aug-03		George Young	17-Aug-03	08/01/2017		080118S8	972.00	
				972.00 42650510 618520	C-561-BO GU				
					Rent Sub HAP Pmts-Voucher/POut				
	Invoice: 17-Aug-04		George Young	17-Aug-04	08/01/2017		080118S8	1,045.00	
				1,045.00 42650510 618520	868-SA SO				
					Rent Sub HAP Pmts-Voucher/POut				
							CHECK	89012 TOTAL:	3,004.00
89013	07/31/2017	PRTD	101647 German Esparza	17-Aug-03	08/01/2017		080118S8	850.00	
Invoice: 17-Aug-03				850.00 42650510 618520	v-303-ST RO				
					Rent Sub HAP Pmts-Voucher/POut				
	Invoice: 17-Aug-04		German Esparza	17-Aug-04	08/01/2017		080118S8	871.00	
				871.00 42650510 618520	V-863 GR RO				
					Rent Sub HAP Pmts-Voucher/POut				
							CHECK	89013 TOTAL:	1,721.00
89014	07/31/2017	PRTD	100186 H Kita	17-Aug	08/01/2017		080118S8	1,376.00	
Invoice: 17-Aug				1,376.00 42650510 618520	375-JI NA				
					Rent Sub HAP Pmts-Voucher/POut				
	Invoice: 17-Aug-02		H Kita	17-Aug-02	08/01/2017		080118S8	1,292.00	
				1,292.00 42650510 618520	832-DI SE				
					Rent Sub HAP Pmts-Voucher/POut				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 89014 TOTAL:	2,668.00
89015	07/31/2017	PRTD	108426 HFH WFA, LLC	17-Aug	08/01/2017		080118S8	1,126.00
	Invoice: 17-Aug					311-WA YV		
				1,126.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89015 TOTAL:	1,126.00
89016	07/31/2017	PRTD	100181 Howard or MarilynKaplan	17-Aug-02	08/01/2017		080118S8	646.00
	Invoice: 17-Aug-02					FR MA		
				646.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Aug-03		Howard or MarilynKaplan	17-Aug-03	08/01/2017		080118S8	706.00
				706.00	42650510	618520	831-CU GL	
							Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Aug-04		Howard or MarilynKaplan	17-Aug-04	08/01/2017		080118S8	808.00
				808.00	42650510	618520	473-LE AU	
							Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Aug-05		Howard or MarilynKaplan	17-Aug-05	08/01/2017		080118S8	987.00
				987.00	42650510	618520	493- LA C	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89016 TOTAL:	3,147.00
89017	07/31/2017	PRTD	100064 Isabel Cervi	17-Aug	08/01/2017		080118S8	1,008.00
	Invoice: 17-Aug					363-RO RA		
				1,008.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89017 TOTAL:	1,008.00
89018	07/31/2017	PRTD	100447 Isabelle Ashodian	17-Aug-02	08/01/2017		080118S8	1,439.00
	Invoice: 17-Aug-02					503-LU GH		
				1,439.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89018 TOTAL:	1,439.00
89019	07/31/2017	PRTD	100202 James E Lennon	17-Aug	08/01/2017		080118S8	1,016.00
	Invoice: 17-Aug					396-HO JO		
				1,016.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89019 TOTAL:	1,016.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
89020	07/31/2017	PRTD	100174 Janet Chabola	17-Aug	08/01/2017		080118S8	1,033.00
	Invoice: 17-Aug							
				1,033.00 42650510 618520	334-PE DA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89020	TOTAL:	1,033.00
89021	07/31/2017	PRTD	100115 Jean Enns	17-Aug	08/01/2017		080118S8	856.00
	Invoice: 17-Aug							
				856.00 42650510 618520	C-320 KH KH			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Aug-02		Jean Enns	17-Aug-02	08/01/2017		080118S8	1,126.00
				1,126.00 42650510 618520	C-456-ME MA			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Aug-03		Jean Enns	17-Aug-03	08/01/2017		080118S8	1,278.00
				1,278.00 42650510 618520	478-MC SH			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89021	TOTAL:	3,260.00
89022	07/31/2017	PRTD	102110 Kate Yoak	17-Aug	08/01/2017		080118S8	934.00
	Invoice: 17-Aug							
				934.00 42650510 618520	521-TA Y			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89022	TOTAL:	934.00
89023	07/31/2017	PRTD	107780 Lazaro Jesus Gonzalez	17-Aug	08/01/2017		080118S8	1,097.00
	Invoice: 17-Aug							
				1,097.00 42650510 618520	393-HE SO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89023	TOTAL:	1,097.00
89024	07/31/2017	PRTD	100760 Life Steps Foundation Inc	17-Aug	08/01/2017		080118S8	775.00
	Invoice: 17-Aug							
				775.00 42650510 618520	494-PO IS			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89024	TOTAL:	775.00
89025	07/31/2017	PRTD	101349 Luis M Luna	17-Aug-03	08/01/2017		080118S8	1,168.00
	Invoice: 17-Aug-03							
				1,168.00 42650510 618520	837-OR EU			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89025	TOTAL:	1,168.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 17-Aug-02				887.00 42650510 618520	929- SA G			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89032 TOTAL:	2,136.00
89033	07/31/2017	PRTD	103413 Rona Barsoum	17-Aug	08/01/2017		080118S8	1,330.00
Invoice: 17-Aug				1,330.00 42650510 618520	475-EC IR			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89033 TOTAL:	1,330.00
89034	07/31/2017	PRTD	100234 Sabas or Elizabeth Moreno	17-Aug	08/01/2017		080118S8	1,072.00
Invoice: 17-Aug				1,072.00 42650510 618520	816-HU HO			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89034 TOTAL:	1,072.00
89035	07/31/2017	PRTD	107987 Shoji Hiramami	17-Aug	08/01/2017		080118S8	1,126.00
Invoice: 17-Aug				1,126.00 42650510 618520	529-LI YO			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89035 TOTAL:	1,126.00
89036	07/31/2017	PRTD	101642 The Wade Apartments	17-Aug	08/01/2017		080118S8	920.00
Invoice: 17-Aug				920.00 42650510 618520	860-HE CA			
					Rent Sub HAP Pmts-Voucher/POut			
			The Wade Apartments	17-Aug-02	08/01/2017		080118S8	1,489.00
Invoice: 17-Aug-02				1,489.00 42650510 618520	438-CA MA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89036 TOTAL:	2,409.00
89037	07/31/2017	PRTD	100273 Wayne or Elsie Pon	17-Aug	08/01/2017		080118S8	652.00
Invoice: 17-Aug				652.00 42650510 618520	305-GO GU			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89037 TOTAL:	652.00
89038	07/31/2017	PRTD	109695 WS Investments Property, LLC	17-Aug	08/01/2017		080118S8	600.00
Invoice: 17-Aug				600.00 42650510 618520	562-BE MI			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89038 TOTAL:	600.00

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

89039 07/31/2017 PRTD 100840 Zeferino Montenegro
Invoice: 17-Aug

17-Aug

08/01/2017

080118S8

384.00

384.00 42650510 618520

343-DE IS
Rent Sub HAP Pmts-Voucher/POut

CHECK 89039 TOTAL:

384.00

NUMBER OF CHECKS 70

*** CASH ACCOUNT TOTAL ***

106,409.20

COUNT

AMOUNT

TOTAL PRINTED CHECKS

47

67,592.00

TOTAL EFT'S

23

38,817.20

*** GRAND TOTAL ***

106,409.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
830	07/28/2017	WIRE	109360 North American Spares Ltd	062717WIRE	06/27/2017		072817WR	100,000.00
			Invoice: 062717WIRE				Settlement Agreement 062717WIRE	
			100,000.00 10150120 371000				Work for Others	
							CHECK	
							830 TOTAL:	100,000.00
831	07/28/2017	WIRE	103652 Bank of America	071817WIRE	06/27/2017		072817WR	10,044.33
			Invoice: 071817WIRE				6/1/17-6/30/17WIRE 071817	
			10,044.33 10114100 619100				Fiscal Services	
							CHECK	
							831 TOTAL:	10,044.33
832	07/28/2017	WIRE	103652 Bank of America	06302017WIRE	06/27/2017		072817WR	9,315.74
			Invoice: 06302017WIRE				5/1/17-5/31/17 063017WIRE	
			9,315.74 10114100 619100				Fiscal Services	
							CHECK	
							832 TOTAL:	9,315.74
							NUMBER OF CHECKS	3
							*** CASH ACCOUNT TOTAL ***	119,360.07
							COUNT	AMOUNT
							TOTAL WIRE TRANSFERS	3 119,360.07
							*** GRAND TOTAL ***	119,360.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37469	08/02/2017	EFT	105177 Cutwater Investor Services Corp	21695A	07/24/2017		080217CC	6,386.69
			Invoice: 21695A				Investment Advisory Services for June 2017	
				6,386.69 10114100 619800			Other Contractual Services	
						CHECK	37469 TOTAL:	6,386.69
37470	08/02/2017	EFT	101229 Kristi Callan	9859	06/14/2017		080217CC	280.00
			Invoice: 9859				Meeting Minutes	
				280.00 10114100 517000			City Commission Expenses	
						CHECK	37470 TOTAL:	280.00
37471	08/02/2017	EFT	107545 Landrum & Brown Inc	MET5	07/12/2017		080217CC	10,167.71
			Invoice: MET5				Mid City Metro Expo Project	
				10,167.71 10160100 619800			Other Contractual Services	
						CHECK	37471 TOTAL:	10,167.71
37472	08/02/2017	EFT	108490 Leonard Michael Dickter	170630	06/30/2017	21702080	080217CC	150.00
			Invoice: 170630				Monthly Commissioner Stipend April-June 2017	
				150.00 41310400 517000PZ502			City Commission Expenses	
						CHECK	37472 TOTAL:	150.00
37473	08/02/2017	EFT	108606 Mox Networks LLC	2188770	07/27/2017		080217CC	5,187.66
			Invoice: 2188770				Project Management	
				5,187.66 20580000 619800PT003			Other Contractual Services	
			Invoice: 2188771				Project Management	
				1,500.00 20580000 619800PT003			Other Contractual Services	
						CHECK	37473 TOTAL:	6,687.66
37474	08/02/2017	EFT	101423 The Nickerson Company	2017-0608-0051	06/08/2017		080217CC	12,540.00
			Invoice: 2017-0608-0051				ON-CALL PW Inspection Services for May 2017	
				12,540.00 10160150 619800			Other Contractual Services	
			Invoice: 2017-0707-0052				ON-CALL PW Inspection Services for June 2017	
				6,000.00 10160150 619800			Other Contractual Services	
				8,725.00 20480000 730100PZ230			Improvements other than Bldg	
						CHECK	37474 TOTAL:	27,265.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37475	08/02/2017	EFT	100928 Utility Systems Science and Softw	CUL2015M-24	04/06/2017		080217CC	1,600.00
Invoice: CUL2015M-24				1,600.00 20460300 619800	Maintenance Services			
					Other Contractual Services			
			Utility Systems Science and Softw	CUL2015M-25	05/31/2017		080217CC	8,000.00
Invoice: CUL2015M-25				8,000.00 20460300 619800	Maintenance Services			
					Other Contractual Services			
			Utility Systems Science and Softw	CUL2015PR-16	06/07/2017		080217CC	15,642.50
Invoice: CUL2015PR-16				15,642.50 20460300 619800	Professional Services			
					Other Contractual Services			
			Utility Systems Science and Softw	CUL2015M-26	07/06/2017		080217CC	8,000.00
Invoice: CUL2015M-26				8,000.00 20460300 619800	Maintenance Services			
					Other Contractual Services			
			Utility Systems Science and Softw	CUL2015PR-18	07/06/2017		080217CC	21,748.50
Invoice: CUL2015PR-18				21,748.50 20460300 619800	Professional Services			
					Other Contractual Services			
							CHECK 37475 TOTAL:	54,991.00
2922941	08/02/2017	PRTD	109450 Absolute Security International I	2017029056	07/03/2017		080217CC	498.22
Invoice: 2017029056				498.22 10130400 619800	Security			
					Other Contractual Services			
							CHECK 2922941 TOTAL:	498.22
2922942	08/02/2017	PRTD	108768 Act-1 Group	02-1197680	06/14/2017		080217CC	672.30
Invoice: 02-1197680				672.30 10150400 619800	Morrell, Layla PPE06/10/17			
					Other Contractual Services			
			Act-1 Group	02-1195252	06/07/2017		080217CC	1,269.90
Invoice: 02-1195252				1,269.90 10150400 619800	RE: Morrell, Layla PPE6/03/17			
					Other Contractual Services			
			Act-1 Group	02-1193171	06/01/2017		080217CC	1,344.60
Invoice: 02-1193171				1,344.60 10150400 619800	Morrell, Layla PPE5/27/17			
					Other Contractual Services			
			Act-1 Group	02-1199652	06/21/2017		080217CC	971.10
Invoice: 02-1199652				971.10 10150400 619800	RE: Morrell, Layla PPE06/17/17			
					Other Contractual Services			
			Act-1 Group	02-1202084	06/28/2017		080217CC	672.30
Invoice: 02-1202084				672.30 10150400 619800	RE: Morrell, Layla PPE06/24/17			
					Other Contractual Services			
			Act-1 Group	02-1203905	06/28/2017		080217CC	1,587.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 02-1203905				1,587.38 10150400 619800				
		Act-1 Group			02-1190719			
Invoice: 02-1190719				396.80 20260400 411700	05/24/2017		080217CC	396.80
		Act-1 Group			02-1193172			
Invoice: 02-1193172				937.82 20260400 411700	06/01/2017		080217CC	937.82
		Act-1 Group			02-1195253			
Invoice: 02-1195253				793.60 20260400 411700	06/07/2017		080217CC	793.60
		Act-1 Group			02-1197681			
Invoice: 02-1197681				992.00 20260400 411700	06/14/2017		080217CC	992.00
		Act-1 Group			02-1199653			
Invoice: 02-1199653				975.38 20260400 411700	06/21/2017		080217CC	975.38
		Act-1 Group			02-1202085			
Invoice: 02-1202085				877.92 20260400 411700	06/28/2017		080217CC	877.92
						CHECK	2922942 TOTAL:	11,491.10
2922943	08/02/2017	PRTD	103681 Advantec Consulting Engineers Inc	9803-0067-08	06/19/2017		080217CC	1,875.00
			Invoice: 9803-0067-08					
				1,875.00 42380000 730100PL005				
			Advantec Consulting Engineers Inc	9803-0067-09	07/10/2017		080217CC	3,360.00
			Invoice: 9803-0067-09					
				3,360.00 42380000 730100PL005				
						CHECK	2922943 TOTAL:	5,235.00
2922944	08/02/2017	PRTD	109316 Aldridge Electric, Inc.	PL004-9	06/30/2017		080217CC	979,805.44
			Invoice: PL004-9					
				586,721.96 42380000 730100PL004				
				374,590.78 42080000 730100PL004				
				18,492.70 20580000 730100PT003				
						CHECK	2922944 TOTAL:	979,805.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2922945	08/02/2017	PRTD	101701 Aleshire and Wynder LLP	42570	07/17/2017		080217CC	936.00
			Invoice: 42570					
				936.00 10113100 611300			Legal Services - June 2017 Legal Services - Land Use	
							CHECK 2922945 TOTAL:	936.00
2922946	08/02/2017	PRTD	101306 Amireh Sewer Contractor	2017-0006	05/15/2017		080217CC	9,750.00
			Invoice: 2017-0006					
				9,750.00 20480000 730100PZ230			Sewer Repair Improvements other than Bldg	
			Invoice: 2017-0007					
			Amireh Sewer Contractor	2017-0007	06/28/2017		080217CC	6,750.00
				6,750.00 20480000 730100PZ230			Sewer Repair Improvements other than Bldg	
			Invoice: 2017-0008					
			Amireh Sewer Contractor	2017-0008	07/07/2017		080217CC	6,750.00
				6,750.00 20480000 730100PZ230			Sewer Repair Improvements other than Bldg	
							CHECK 2922946 TOTAL:	23,250.00
2922947	08/02/2017	PRTD	101596 Architectural Resources Group	41492	07/14/2017		080217CC	2,992.50
			Invoice: 41492					
				2,992.50 10116100 619800			Professional Services - June 2017 Other Contractual Services	
							CHECK 2922947 TOTAL:	2,992.50
2922948	08/02/2017	PRTD	107845 Authentic Sportcap	84967	06/30/2017	21702741	080217CC	417.88
			Invoice: 84967					
				417.88 10160250 514100			T-shirts Departmental Special Supplies	
			Invoice: 84965					
			Authentic Sportcap	84965	06/30/2017	21702739	080217CC	544.88
				544.88 10160230 550110			T-shirts Uniforms	
							CHECK 2922948 TOTAL:	962.76
2922949	08/02/2017	PRTD	101477 Bartel Associates LLC	17-442	07/25/2017		080217CC	3,330.00
			Invoice: 17-442					
				3,330.00 10114100 619800			Actuarial Consulting Services for June 2017 Other Contractual Services	
							CHECK 2922949 TOTAL:	3,330.00
2922950	08/02/2017	PRTD	102983 Best Best and Krieger	800357	07/20/2017		080217CC	4,837.46
			Invoice: 800357					
				4,837.46 10113100 611300			Legal Services - June 2017 Legal Services - Land Use	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2922950 TOTAL:	4,837.46
2922951	08/02/2017	PRTD	109105 Bickmore	BRS-0015358	06/30/2017		080217CC	3,025.00
			Invoice: BRS-0015358				Insurance review - June 2017	
				3,025.00	30922200	514100	Departmental Special Supplies	
							CHECK 2922951 TOTAL:	3,025.00
2922952	08/02/2017	PRTD	109476 Blue Ocean Civil Consulting	818	07/14/2017		080217CC	9,186.92
			Invoice: 818				Transfer Station Stormwater Project	
				9,186.92	43480000	730100PZ948	Improvements other than Bldg	
			Invoice: 819				07/14/2017 080217CC	1,649.70
			Blue Ocean Civil Consulting	819			Transfer Station Paving and Drainage Plan	
				1,649.70	43480000	730100PZ948	Improvements other than Bldg	
			Invoice: 820				07/14/2017 080217CC	1,540.00
			Blue Ocean Civil Consulting	820			Transfer Station Drain Inlet Imprvmt.	
				1,540.00	43480000	730100PZ948	Improvements other than Bldg	
							CHECK 2922952 TOTAL:	12,376.62
2922953	08/02/2017	PRTD	107560 Buchalter A Professional Corporat	886577.001	06/30/2017		080217CC	450.00
			Invoice: 886577.001				Legal Services - June 2017	
				450.00	10113100	611300	Legal Services - Land Use	
			Invoice: 886576				06/30/2017 080217CC	104.00
			Buchalter A Professional Corporat	886576			Legal Services - June 2017	
				104.00	10113100	611300	Legal Services - Land Use	
			Invoice: 886577-002				06/30/2017 080217CC	1,788.00
			Buchalter A Professional Corporat	886577-002			Legal Services - June 2017	
				1,788.00	10113100	611300	Legal Services - Land Use	
							CHECK 2922953 TOTAL:	2,342.00
2922954	08/02/2017	PRTD	108206 Burke, Williams & Sorensen, LLP	215631	06/27/2017		080217CC	94.50
			Invoice: 215631				Professional Services JUNE No.:06580-0001	
				94.50	10113100	611300	Legal Services - Land Use	
							CHECK 2922954 TOTAL:	94.50
2922955	08/02/2017	PRTD	105519 Carl Warren & Company	1811265	06/28/2017		080217CC	42.00
			Invoice: 1811265				Claims Mgmt.	
				42.00	30913400	619800	Other Contractual Services	
			Carl Warren & Company	1811267	06/28/2017		080217CC	10.50

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1811267				10.50 30913400 619800				
			Carl Warren & Company	1811271	06/28/2017		080217CC	70.13
Invoice: 1811271				70.13 30913400 619800				
						CHECK	2922955 TOTAL:	122.63
2922956	08/02/2017	PRTD	100062 Carpenter Rothans and Dumont	29393	07/13/2017		080217CC	3,684.39
	Invoice: 29393			3,684.39 10113100 611300				
						CHECK	2922956 TOTAL:	3,684.39
2922957	08/02/2017	PRTD	109267 CEM Construction Corp	2017-010-3	07/21/2017		080217CC	1,613.75
	Invoice: 2017-010-3			1,613.75 42080000 730100PZ920			Fire Training Tower Structural Rehab Project Improvements other than Bldg	
						CHECK	2922957 TOTAL:	1,613.75
2922958	08/02/2017	PRTD	109191 Cintas Corporation	5007727390	06/30/2017		080217CC	151.85
	Invoice: 5007727390			151.85 30916100 512100			First Aid Kit Supplies Office Expense	
Invoice: 5007920790			Cintas Corporation	5007920790	06/30/2017		080217CC	113.42
				113.42 30916100 512100			First Aid Kit Supplies Office Expense	
Invoice: 8403250065			Cintas Corporation	8403250065	06/30/2017		080217CC	786.97
				786.97 30916100 512100			First Aid Kit Supplies Office Expense	
Invoice: 9013476938			Cintas Corporation	9013476938	06/30/2017		080217CC	381.28
				381.28 30916100 512100			First Aid Kit Supplies Office Expense	
Invoice: 9013540939			Cintas Corporation	9013540939	06/30/2017		080217CC	331.11
				331.11 30916100 512100			First Aid Kit Supplies Office Expense	
						CHECK	2922958 TOTAL:	1,764.63
2922959	08/02/2017	PRTD	100713 City of Culver City	06302017PETTY	06/30/2017		080217CC	173.62
	Invoice: 06302017PETTY			-8.00 20370100 516600			TRANSPORTATION DEPT. - Petty Cash	
				59.00 20370100 517300			Special Events & Meetings	
				10.00 20370200 516600			Advertising and Public Relatio Special Events & Meetings	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2922964	08/02/2017	PRTD	105268 CR and R Inc	380171A	07/01/2017		080217CC	18,859.94
			Invoice: 380171A					
				18,859.94 20260410 619800	Refuse Transportation			
					Other Contractual Services			
			CR and R Inc	378623	06/15/2017		080217CC	37,378.08
			Invoice: 378623					
				37,378.08 20260410 619800	Refuse Transportation			
					Other Contractual Services			
			CR and R Inc	380171	07/01/2017		080217CC	17,239.41
			Invoice: 380171					
				17,239.41 20260410 619800	Refuse Transportation			
					Other Contractual Services			
					CHECK	2922964	TOTAL:	73,477.43
2922965	08/02/2017	PRTD	100093 Culver City Industrial Hardware	52933	06/28/2017	21700365	080217CC	2.44
			Invoice: 52933					
				2.44 30870400 600200	Supplies			
					R&M - Equipment			
			Culver City Industrial Hardware	52894	06/26/2017	21700374	080217CC	35.78
			Invoice: 52894					
				35.78 10160230 600100	Supplies			
					R&M - Building			
			Culver City Industrial Hardware	52863	06/23/2017	21700374	080217CC	60.13
			Invoice: 52863					
				60.13 10160230 600100	Supplies			
					R&M - Building			
					CHECK	2922965	TOTAL:	98.35
2922966	08/02/2017	PRTD	101107 Culver City News	00052461	06/08/2017	21702708	080217CC	309.38
			Invoice: 00052461					
				309.38 42080000 730100PO002	Public Notification			
					Improvements other than Bldg			
					CHECK	2922966	TOTAL:	309.38
2922967	08/02/2017	PRTD	101107 Culver City News	00052818	06/23/2017	21702808	080217CC	659.38
			Invoice: 00052818					
				659.38 10140200 512200	Animals-Plute			
					Printing and Binding			
			Culver City News	00052822	06/30/2017	21702808	080217CC	659.38
			Invoice: 00052822					
				659.38 10140200 512200	Animal			
					Printing and Binding			
			Culver City News	00053075	06/30/2017	21702877	080217CC	309.38
			Invoice: 00053075					
				309.38 10150400 514100	Public Notification			
					Departmental Special Supplies			
			Culver City News	0053085	06/29/2017	21702919	080217CC	309.38
			Invoice: 0053085					
					ORD2017-010-8777			

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
				309.38 10111100 517300			Advertising and Public Relatio	
Invoice: 00053086			Culver City News	00053086	06/30/2017	21702918	080217CC	309.38
				309.38 10150200 517300			Inglewood Oil Advertising and Public Relatio	
Invoice: 00053073			Culver City News	00053073	06/30/2017	21702905	080217CC	309.38
				309.38 10150120 514100			Public Notice - Farmers' Marke Departmental Special Supplies	
Invoice: 00052824			Culver City News	00052824	06/23/2017	21702809	080217CC	309.38
				309.38 10150200 517300			ZCA Frontyard Advertising and Public Relatio	
Invoice: 0052593			Culver City News	0052593	06/15/2017	21702767	080217CC	515.63
				515.63 42516520 619800			Public Notification Other Contractual Services	
Invoice: 00052592			Culver City News	00052592	06/15/2017	21702766	080217CC	515.63
				515.63 42516510 619800			Public Notification Other Contractual Services	
Invoice: 0052595			Culver City News	0052595	06/15/2017	21702788	080217CC	309.38
				309.38 42516543 619800			Public Notification Other Contractual Services	
Invoice: 0052462			Culver City News	0052462	06/08/2017	21702729	080217CC	865.63
				865.63 20460300 512100			Public Notification Office Expense	
Invoice: 0052465			Culver City News	0052465	06/08/2017	21702724	080217CC	309.38
				309.38 10160230 516600			Public Notification Special Events & Meetings	
Invoice: 0052651			Culver City News	0052651	06/15/2017	21702845	080217CC	309.38
				309.38 10114300 512100			Public Notification Office Expense	
Invoice: 0052594			Culver City News	0052594	06/15/2017	21702789	080217CC	309.38
				309.38 42516543 619800			Public Notification Other Contractual Services	
Invoice: 00052527			Culver City News	00052527	06/08/2017	21702763	080217CC	659.38
				659.38 10114100 516600			Public Notification Special Events & Meetings	
Invoice: 0052652			Culver City News	0052652	06/15/2017	21702791	080217CC	659.38
				659.38 10114300 512100			Public Notification Office Expense	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2922967 TOTAL:	7,318.83
2922968	08/02/2017	PRTD	104345 Culver Palms Animal Hospital	61411	06/30/2017		080217CC	238.88
	Invoice: 61411						Animal/hospital services	
				238.88 10140400 619800			Other Contractual Services	
							CHECK 2922968 TOTAL:	238.88
2922969	08/02/2017	PRTD	100764 Dapeer Rosenblit and Litvak LLP	13454	06/30/2017		080217CC	120.00
	Invoice: 13454						Legal Services	
				120.00 10113100 611300			Legal Services - Land Use	
	Invoice: 13455		Dapeer Rosenblit and Litvak LLP	13455	06/30/2017		080217CC	337.50
							Legal Services	
				337.50 10113100 611300			Legal Services - Land Use	
	Invoice: 13453		Dapeer Rosenblit and Litvak LLP	13453	06/30/2017		080217CC	3,732.38
							Legal Services	
				3,732.38 10113100 611300			Legal Services - Land Use	
	Invoice: 13452		Dapeer Rosenblit and Litvak LLP	13452	06/30/2017		080217CC	1,130.36
							Legal Services	
				1,130.36 10113100 611300			Legal Services - Land Use	
							CHECK 2922969 TOTAL:	5,320.24
2922970	08/02/2017	PRTD	100478 Dell Marketing LP	10174916112	06/27/2017	21702872	080217CC	2,472.07
	Invoice: 10174916112						CSU-IT Laptop	
				2,472.07 10140200 732150			IT Equipment - Hardware	
							CHECK 2922970 TOTAL:	2,472.07
2922971	08/02/2017	PRTD	101718 Delta Dental of California	BE002294993A	06/30/2017		080217CC	4,247.10
	Invoice: BE002294993A						June 2017 Premium	
				4,247.10 101 202320			Dental Premium Payable	
	Invoice: BE002294993C		Delta Dental of California	BE002294993C	06/30/2017		080217CC	34,184.85
							June 2017 Premium	
				34,184.85 101 202320			Dental Premium Payable	
							CHECK 2922971 TOTAL:	38,431.95
2922972	08/02/2017	PRTD	109252 Design Printing	94421	06/15/2017	21702719	080217CC	342.56
	Invoice: 94421						Supplies	
				342.56 20260400 514100			Departmental Special Supplies	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2922972 TOTAL:	342.56
2922973	08/02/2017	PRTD	109378 Emmanuel Vazquez Bautista	06272017-07	06/27/2017		080217CC	3,450.00
	Invoice: 06272017-07						Management services 4/4/17-5/2/17	
				3,450.00	10150120	619800	Other Contractual Services	
	Invoice: 07192017-08		Emmanuel Vazquez Bautista	07192017-08	06/06/2017		080217CC	3,438.35
							Management Services 5/9/17-6/6/17	
				3,438.35	10150120	619800	Other Contractual Services	
	Invoice: 07192017-09		Emmanuel Vazquez Bautista	07192017-09	06/27/2017		080217CC	2,070.00
							Management Services 6/13/17-6/27/17	
				2,070.00	10150120	619800	Other Contractual Services	
							CHECK 2922973 TOTAL:	8,958.35
2922974	08/02/2017	PRTD	100120 Express Oil Co	175722	06/23/2017	21703004	080217CC	239.75
	Invoice: 175722						Trucking, Pumping & Disposal	
				239.75	30870400	520190	Petroleum Products-Other	
							CHECK 2922974 TOTAL:	239.75
2922975	08/02/2017	PRTD	100123 Federal Express Corp	586543820	06/30/2017	21700726	080217CC	774.86
	Invoice: 586543820						Acct#114858692	
				774.86	10124200	512310	Delivery Charges	
							CHECK 2922975 TOTAL:	774.86
2922976	08/02/2017	PRTD	109540 Flynn Scale Service	797	05/10/2017		080217CC	520.00
	Invoice: 797						Scale Service	
				520.00	20280000	730100PZ948	Improvements other than Bldg	
	Invoice: 822		Flynn Scale Service	822	05/13/2017		080217CC	380.35
							Scale Service	
				380.35	20280000	730100PZ948	Improvements other than Bldg	
	Invoice: 849		Flynn Scale Service	849	05/13/2017		080217CC	1,560.00
							Scale Service	
				1,560.00	20280000	730100PZ948	Improvements other than Bldg	
	Invoice: 985		Flynn Scale Service	985	06/10/2017		080217CC	1,560.00
							Scale Service	
				1,560.00	20280000	730100PZ948	Improvements other than Bldg	
							CHECK 2922976 TOTAL:	4,020.35

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2922977	08/02/2017	PRTD	108088	Galls, LLC	007873741	06/30/2017	21702761	080217CC	534.92	
				Invoice: 007873741		ACCT#1000532604				
					534.92	10145200	514900	Strike Team Tools & Eqmt		
				Invoice: 007691671						
				Galls, LLC	007691671	06/09/2017	21702761	080217CC	266.24	
					266.24	10145200	514900	Supplies		
								Strike Team Tools & Eqmt		
								CHECK	2922977 TOTAL:	801.16
2922978	08/02/2017	PRTD	108735	Gibbs Giden Locher Turner	237723	07/01/2017		080217CC	4,819.50	
				Invoice: 237723		Legal Services				
					4,819.50	10113100	611300	Legal Services - Land Use		
								CHECK	2922978 TOTAL:	4,819.50
2922979	08/02/2017	PRTD	101504	GMS Autoglass	I264508	06/30/2017	21700265	080217CC	459.03	
				Invoice: I264508		Windshield - Repair & Replacem				
					459.03	30870400	600200	R&M - Equipment		
								CHECK	2922979 TOTAL:	459.03
2922980	08/02/2017	PRTD	103378	Goodwill Southern California	55093158	03/31/2017		080217CC	677.45	
				Invoice: 55093158		Secure Shredding and Scanning				
					677.45	10122100	512100	Office Expense		
				Invoice: 55093183						
				Goodwill Southern California	55093183	06/30/2017		080217CC	780.73	
					780.73	10114100	619700	Secure Shredding		
								Micrographic Services		
								CHECK	2922980 TOTAL:	1,458.18
2922981	08/02/2017	PRTD	100665	Greenberg Glusker Fields Claman a	616468	06/27/2017		080217CC	1,485.00	
				Invoice: 616468		Legal Services				
					1,485.00	10113100	611300	Legal Services - Land Use		
				Invoice: 618072						
				Greenberg Glusker Fields Claman a	618072	07/20/2017		080217CC	5,940.00	
					5,940.00	10113100	611300	Legal Services		
								Legal Services - Land Use		
								CHECK	2922981 TOTAL:	7,425.00
2922982	08/02/2017	PRTD	103683	Handy J Inc	201706	06/15/2017	21701330	080217CC	228.00	
				Invoice: 201706		Car Washes JUNE				
					228.00	30870400	600200	R&M - Equipment		

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 2922982 TOTAL:	228.00
2922983	08/02/2017 PRTD 102164 Haynes Building Services LLC 33596	06/01/2017		080217CC	4,163.05
	Invoice: 33596	JUNE 2017		Other Contractual Services	
	4,163.05 20260410 619800				
	Invoice: 33784	06/30/2017		080217CC	761.20
	Haynes Building Services LLC 33784	Pressure washing of Ramp and scale		Other Contractual Services	
	761.20 20260410 619800				
				CHECK 2922983 TOTAL:	4,924.25
2922984	08/02/2017 PRTD 109547 Ball, Bounce & Sport Inc 504918	07/06/2017	21702472	080217CC	7,683.63
	Invoice: 504918	EQUIPMENT AND SUPPLIES: SANIT		Departmental Special Equipment	
	7,683.63 20260400 732120				
	Invoice: 505425	07/10/2017	21702472	080217CC	7,683.63
	Ball, Bounce & Sport Inc 505425	EQUIPMENT AND SUPPLIES: SANIT		Departmental Special Equipment	
	7,683.63 20260400 732120				
	Invoice: 505860	07/11/2017	21702472	080217CC	7,683.63
	Ball, Bounce & Sport Inc 505860	EQUIPMENT AND SUPPLIES: SANIT		Departmental Special Equipment	
	7,683.63 20260400 732120				
	Invoice: 506077	07/12/2017	21702472	080217CC	7,683.63
	Ball, Bounce & Sport Inc 506077	EQUIPMENT AND SUPPLIES: SANIT		Departmental Special Equipment	
	7,683.63 20260400 732120				
	Invoice: 506078	07/12/2017	21702472	080217CC	7,683.63
	Ball, Bounce & Sport Inc 506078	EQUIPMENT AND SUPPLIES: SANIT		Departmental Special Equipment	
	7,683.63 20260400 732120				
	Invoice: 506289	07/14/2017	21702472	080217CC	7,683.63
	Ball, Bounce & Sport Inc 506289	EQUIPMENT AND SUPPLIES: SANIT		Departmental Special Equipment	
	7,683.63 20260400 732120				
	Invoice: 506290	07/14/2017	21702472	080217CC	7,683.63
	Ball, Bounce & Sport Inc 506290	EQUIPMENT AND SUPPLIES: SANIT		Departmental Special Equipment	
	7,683.63 20260400 732120				
	Invoice: 506291	07/14/2017	21702472	080217CC	3,841.81
	Ball, Bounce & Sport Inc 506291	EQUIPMENT AND SUPPLIES: SANIT		Departmental Special Equipment	
	3,841.81 20260400 732120				
				CHECK 2922984 TOTAL:	57,627.22
2922985	08/02/2017 PRTD 100157 Howard Industries L691139	05/16/2017	21700636	080217CC	101.47
	Invoice: L691139	Building Maintenance		R&M - Building	
	101.47 10160230 600100				

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: L689497			Howard Industries	L689497	04/25/2017	21700636	080217CC	366.44
				366.44 10160230 600100			Building Maintenance R&M - Building	
							CHECK 2922985 TOTAL:	467.91
2922986	08/02/2017	PRTD	109270 HP Communications, Inc.	1719CULSL02	05/12/2017		080217CC	13,300.00
Invoice: 1719CULSL02				13,300.00 20580000 730100PT003			Professional Services Improvements other than Bldg	
							CHECK 2922986 TOTAL:	13,300.00
2922987	08/02/2017	PRTD	108357 Interwest Consulting Group, Inc.	33866	05/23/2017		080217CC	33,578.00
Invoice: 33866				32,762.50 42380000 730100PP001			Professional Services Improvements other than Bldg	
				815.50 42380000 619800PP001			Other Contractual Services	
Invoice: 34039			Interwest Consulting Group, Inc.	34039	06/07/2017		080217CC	16,183.50
				16,183.50 42380000 619800PP001			Professional Services Other Contractual Services	
							CHECK 2922987 TOTAL:	49,761.50
2922988	08/02/2017	PRTD	109240 Jeannine Wisnosky	170630	06/30/2017	21702082	080217CC	150.00
Invoice: 170630				150.00 41310400 517000PZ502			Monthly Commissioner Stipend April-June 2017 City Commission Expenses	
							CHECK 2922988 TOTAL:	150.00
2922989	08/02/2017	PRTD	101749 Jenkins and Hogin LLP	24628	06/30/2017		080217CC	1,234.80
Invoice: 24628				1,234.80 10113100 611300			Legal Services Legal Services - Land Use	
							CHECK 2922989 TOTAL:	1,234.80
2922990	08/02/2017	PRTD	107721 John B Williams	170630	06/30/2017	21702079	080217CC	150.00
Invoice: 170630				150.00 41310400 517000PZ502			Monthly Commissioner Stipend April-June 2017 City Commission Expenses	
							CHECK 2922990 TOTAL:	150.00
2922991	08/02/2017	PRTD	101516 Johnson Fain	016059.000-4	06/20/2017		080217CC	63,509.78
Invoice: 016059.000-4				63,509.78 10150100 619800			Professional Services Other Contractual Services	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2922991 TOTAL:	63,509.78
2922992	08/02/2017	PRTD	100180 Kane Ballmer and Berkman	23568	07/10/2017		080217CC	340.00
			Invoice: 23568				Legal Services - June 2017	
				340.00	10113100	611300	Legal Services - Land Use	
			Invoice: 23569				07/10/2017	2,220.00
			Kane Ballmer and Berkman	23569	07/10/2017		080217CC	
				2,220.00	10113100	611300	Legal Services - June 2017	
							Legal Services - Land Use	
			Invoice: 23570				07/10/2017	5,052.97
			Kane Ballmer and Berkman	23570	07/10/2017		080217CC	
				5,052.97	10113100	611300	Legal Services - June 2017	
							Legal Services - Land Use	
							CHECK 2922992 TOTAL:	7,612.97
2922993	08/02/2017	PRTD	105470 Kimley-Horn and Associates, Inc	8662469	11/30/2016		080217CC	3,200.00
			Invoice: 8662469				Professional Services	
				3,200.00	42080000	730100PZ429	Improvements other than Bldg	
							CHECK 2922993 TOTAL:	3,200.00
2922994	08/02/2017	PRTD	102037 KOA Corporation	JB61117x3	09/14/2016		080217CC	3,160.00
			Invoice: JB61117x3				Engineering Services	
				3,160.00	42080000	730100PZ599	Improvements other than Bldg	
			Invoice: JB71100-1				06/07/2017	8,450.00
			KOA Corporation	JB71100-1	06/07/2017		080217CC	
				8,450.00	42080000	730100PZ684	Engineering Services	
							Improvements other than Bldg	
			Invoice: JB71100-2				07/11/2017	2,600.00
			KOA Corporation	JB71100-2	07/11/2017		080217CC	
				2,600.00	42080000	730100PZ684	Engineering Services	
							Improvements other than Bldg	
							CHECK 2922994 TOTAL:	14,210.00
2922995	08/02/2017	PRTD	105583 Konica Minolta Business Solutions	9003668740	07/07/2017		080217CC	1,119.31
			Invoice: 9003668740				Copier Maintenance	
				1,119.31	10124200	605100	Rental of Equipment	
			Invoice: 9003694012				07/18/2017	1,157.61
			Konica Minolta Business Solutions	9003694012	07/18/2017		080217CC	
				1,157.61	10124200	605100	Copier Maintenance	
							Rental of Equipment	
							CHECK 2922995 TOTAL:	2,276.92

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INVOICE DTL DESC

2922996	08/02/2017	PRTD	103775	LACBC	30950	06/22/2017	080217CC	12,002.00	
				Invoice: 30950					
					12,002.00	42380000	514100PZ941	Non Infrastructure Safe Routes to School Program Departmental Special Supplies	
							CHECK	2922996 TOTAL:	12,002.00
2922997	08/02/2017	PRTD	100206	Liebert Cassidy and Whitmore	1444135	06/30/2017	080217CC	5,512.20	
				Invoice: 1444135					
					5,512.20	10113100	611200	Legal Services - June 2017 Legal Services - Personnel Gri	
				Invoice: 1442969					
				Liebert Cassidy and Whitmore	1442969	06/30/2017	080217CC	156.00	
					156.00	10113100	611200	Legal Services - June 2017 Legal Services - Personnel Gri	
				Invoice: 1442970					
				Liebert Cassidy and Whitmore	1442970	06/30/2017	080217CC	26.00	
					26.00	10113100	611200	Legal Services - June 2017 Legal Services - Personnel Gri	
							CHECK	2922997 TOTAL:	5,694.20
2922998	08/02/2017	PRTD	100719	Los Angeles Superior Court	JUNE2017	06/23/2017	21700290 080217CC	42,088.00	
				Invoice: JUNE2017					
					42,088.00	10140200	338100	Allocation of Parking Panalties Court Fines - General	
							CHECK	2922998 TOTAL:	42,088.00
2922999	08/02/2017	PRTD	109352	Lynn Capouya, Inc.	0010207	07/07/2017	080217CC	1,600.00	
				Invoice: 0010207					
					1,600.00	42080000	730100PZ612	Professional Services for June 2017 Improvements other than Bldg	
							CHECK	2922999 TOTAL:	1,600.00
2923000	08/02/2017	PRTD	109543	Magellan Advisors LLC	MA06301712	06/30/2017	080217CC	5,900.00	
				Invoice: MA06301712					
					5,900.00	10124100	619800	Municipal broadband consulting for June 2017 Other Contractual Services	
							CHECK	2923000 TOTAL:	5,900.00
2923001	08/02/2017	PRTD	105876	David Mikhail	EVP2ndQTR17	06/28/2017	080217CC	60.00	
				Invoice: EVP2ndQTR17					
					60.00	41470600	517710	Electric Vehicle Program April-June 2017 Employee Electric Vehicle Prog	
							CHECK	2923001 TOTAL:	60.00

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923002	08/02/2017	PRTD	100830 Mr. Printer Inc.	52888	05/10/2017	21703011	080217CC	764.75
			Invoice: 52888					
			764.75 10110000 512100				Business Cards for City Council Office Expense	
							CHECK 2923002 TOTAL:	764.75
2923003	08/02/2017	PRTD	100239 Mutual Propane	292580	06/27/2017	21703005	080217CC	60.07
			Invoice: 292580					
			60.07 30870400 520150				Propane Fuel Purchase Petroleum Products-PropaneFuel	
							CHECK 2923003 TOTAL:	60.07
2923004	08/02/2017	PRTD	100000 99 Cent Depot	36719-36713-36707	06/30/2017		080217CC	11.35
			Invoice: 36719-36713-36707					
			10.00 101 211950				Case#16-2603 Tag# 36719,36713 and 36707 Police	
			.35 101 211950				Police	
			1.00 101 211950				Police	
							CHECK 2923004 TOTAL:	11.35
2923005	08/02/2017	PRTD	100000 Anthem Blue Cross	17-26127	06/28/2017		080217CC	1,231.00
			Invoice: 17-26127					
			1,231.00 10145200 367400				RE: 287A78965 Ambulance Fees	
							CHECK 2923005 TOTAL:	1,231.00
2923006	08/02/2017	PRTD	100000 Cecilia Caceres	28800	06/30/2017		080217CC	209.00
			Invoice: 28800					
			209.00 101 211950				Case#14-45003 Tag#28800 Police	
							CHECK 2923006 TOTAL:	209.00
2923007	08/02/2017	PRTD	100000 Crecensio Hernandez	2001249.007	06/24/2017		080217CC	500.00
			Invoice: 2001249.007					
			500.00 10130110 365740				Refund Permit Changes Auditorium Rental	
							CHECK 2923007 TOTAL:	500.00
2923008	08/02/2017	PRTD	100000 Deverett Louis Courtney	45326	06/30/2017		080217CC	111.00
			Invoice: 45326					
			111.00 101 211950				Case#17-8538 Tag#45326 Police	
							CHECK 2923008 TOTAL:	111.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923009	08/02/2017	PRTD	100000 Don Felix Meat Market	38867	06/30/2017		080217CC	10.00
	Invoice: 38867				Case# 16-16312 Tag#38867			
			10.00 101	211950	Police			
					CHECK	2923009	TOTAL:	10.00
2923010	08/02/2017	PRTD	100000 Dvine Lashe Williams	40034	06/30/2017		080217CC	195.00
	Invoice: 40034				Case#16-24898 Tag#40034			
			195.00 101	211950	Police			
					CHECK	2923010	TOTAL:	195.00
2923011	08/02/2017	PRTD	100000 Film Independent	7.12.17	06/30/2017		080217CC	19,150.00
	Invoice: 7.12.17				Parcel B			
			19,150.00 47555100 372080		RDA Sony Parking - 9099 Washin			
					CHECK	2923011	TOTAL:	19,150.00
2923012	08/02/2017	PRTD	100000 Junko Ziemba	2008361.001	03/20/2017		080217CC	93.00
	Invoice: 2008361.001				Refund Permit Charges			
			93.00 10130211 365240		Recreation Park & Picnic Permi			
					CHECK	2923012	TOTAL:	93.00
2923013	08/02/2017	PRTD	100000 Karl Manhem	39629	06/30/2017		080217CC	2.00
	Invoice: 39629				Case#16-21753 Tag#39629			
			2.00 101	211950	Police			
					CHECK	2923013	TOTAL:	2.00
2923014	08/02/2017	PRTD	100000 Kathleen Talbott	7.12.17.a	06/11/2017		080217CC	500.00
	Invoice: 7.12.17.a				Parcel B			
			500.00 47555100 372080		RDA Sony Parking - 9099 Washin			
					CHECK	2923014	TOTAL:	500.00
2923015	08/02/2017	PRTD	100000 Lucero Lagunes	2008450.001	05/01/2017		080217CC	110.00
	Invoice: 2008450.001				Withdraw			
			110.00 10130212 365210		Day Camp Fees			
					CHECK	2923015	TOTAL:	110.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923016	08/02/2017	PRTD	100000 Paula Kamba	2016-UUT-PK	06/28/2017		080217CC	72.11
			Invoice: 2016-UUT-PK					
				72.11 10114400 386100	Utility Users Taxes			
					Miscellaneous Revenue			
					CHECK	2923016	TOTAL:	72.11
2923017	08/02/2017	PRTD	100000 Stuart Vincent	CP125846	09/06/2015		080217CC	98.00
			Invoice: CP125846					
				98.00 10140200 338100	Displaying 2014 Tabs			
					Court Fines - General			
					CHECK	2923017	TOTAL:	98.00
2923018	08/02/2017	PRTD	100000 Vincet Daron Johnson	32959	06/30/2017		080217CC	1,792.58
			Invoice: 32959					
				1,792.58 101 211950	Case#15-22047 Tag#32959			
					Police			
					CHECK	2923018	TOTAL:	1,792.58
2923019	08/02/2017	PRTD	100846 Paller-Roberts Engineering Inc	15734	06/23/2017		080217CC	11,100.00
			Invoice: 15734					
				11,100.00 42080000 730100PS005	Engineering Services			
					Improvements other than Bldg			
			Invoice: 15741					
			Paller-Roberts Engineering Inc	15741	07/13/2017		080217CC	3,500.00
					Professional Services			
				3,500.00 42080000 730100PZ428	Improvements other than Bldg			
					CHECK	2923019	TOTAL:	14,600.00
2923020	08/02/2017	PRTD	100270 Phillips Steel Co	280192	06/28/2017	21700258	080217CC	536.12
			Invoice: 280192					
				536.12 30870400 600200	Welding Supplies			
					R&M - Equipment			
			Invoice: 280168					
			Phillips Steel Co	280168	06/28/2017	21700258	080217CC	743.03
					Welding Supplies			
				743.03 30870400 600200	R&M - Equipment			
			Invoice: 280382					
			Phillips Steel Co	280382	06/29/2017	21700258	080217CC	327.75
					Welding Supplies			
				327.75 30870400 600200	R&M - Equipment			
					CHECK	2923020	TOTAL:	1,606.90
2923021	08/02/2017	PRTD	109285 Planning PLUS / P+	10rev	07/26/2017		080217CC	3,975.00
			Invoice: 10rev					
				3,975.00 10150200 619800	Consulting for June 2017			
					Other Contractual Services			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923021 TOTAL:	3,975.00
2923022	08/02/2017	PRTD	102321 Psomas	132128	06/30/2017		080217CC	180.00
			Invoice: 132128					
				180.00 10150200 619800	June		Other Contractual Services	
							CHECK 2923022 TOTAL:	180.00
2923023	08/02/2017	PRTD	100288 Red Wing Shoe Store	006000004-008	06/23/2017	21702999	080217CC	209.05
			Invoice: 006000004-008					
				209.05 10160230 550110	Shoes		Uniforms	
			Invoice: 13012					
			Red Wing Shoe Store	13012	05/04/2017	21702998	080217CC	130.28
				130.28 10150150 514100	Shoes		Departmental Special Supplies	
			Invoice: 003000021-008					
			Red Wing Shoe Store	003000021-008	06/21/2017	21703006	080217CC	300.00
				300.00 20260400 550110	Shoes		Uniforms	
			Invoice: 003000022-008					
			Red Wing Shoe Store	003000022-008	06/23/2017	21703006	080217CC	468.37
				468.37 20260400 550110	Shoes		Uniforms	
			Invoice: 003000023-008					
			Red Wing Shoe Store	003000023-008	06/27/2017	21703006	080217CC	1,134.74
				714.25 20260400 550110	Shoes		Uniforms	
				420.49 20260410 550110	Uniforms		Uniforms	
			Invoice: 001000017-008					
			Red Wing Shoe Store	001000017-008	05/31/2017	21703027	080217CC	728.33
				728.33 10160210 550110	Shoes		Uniforms	
			Invoice: 001000012-008					
			Red Wing Shoe Store	001000012-008	06/08/2017	21703026	080217CC	300.00
				300.00 10160210 550110	Shoes		Uniforms	
							CHECK 2923023 TOTAL:	3,270.77
2923024	08/02/2017	PRTD	101096 Refrigeration Supplies Distributo	56168597-00	06/30/2017	21703012	080217CC	30.54
			Invoice: 56168597-00					
				30.54 10160240 600200	A/C supplies		R&M - Equipment	
			Invoice: 56168605.00					
			Refrigeration Supplies Distributo	56168605.00	06/30/2017	21703012	080217CC	801.00
				801.00 10160240 600200	A/C supplies		R&M - Equipment	
			Invoice: 56168515-00					
			Refrigeration Supplies Distributo	56168515-00	06/29/2017	21703012	080217CC	565.85
					A/C supplies			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923028	08/02/2017	PRTD	100311 Sectran Security Inc	17061417	06/30/2017		080217CC	1,258.74
			Invoice: 17061417				Currency Verified for June 2017	
				1,258.74	20370200	619800	Other Contractual Services	
							CHECK 2923028 TOTAL:	1,258.74
2923029	08/02/2017	PRTD	108137 Shelter Clean Services Inc	533266	03/18/2017		080217CC	1,450.00
			Invoice: 533266				Maint of Bus Stops	
				1,450.00	20370200	619800	Other Contractual Services	
							CHECK 2923029 TOTAL:	1,450.00
2923030	08/02/2017	PRTD	101853 Sikand Engineering	71077	05/31/2017		080217CC	19,444.25
			Invoice: 71077				Engineering Services	
				19,444.25	10160150	612100	Engineering Services	
							CHECK 2923030 TOTAL:	19,444.25
2923031	08/02/2017	PRTD	100328 South Coast Air Quality Mgmt Dist	3115676	06/07/2017	21702849	080217CC	378.28
			Invoice: 3115676				I C E (50-500HP) EM ELEC GEN-DIESEL	
				378.28	10160230	619800	Other Contractual Services	
			Invoice: 3113194				06/07/2017 21702849 080217CC	127.46
				127.46	10160230	619800	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	
							Other Contractual Services	
			Invoice: 3128003				06/16/2017 21703024 080217CC	127.46
				127.46	10160230	619800	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	
							Other Contractual Services	
			Invoice: 3126980				06/16/2017 21703024 080217CC	378.28
				378.28	10160230	619800	SPRAY EQUIPMENT OPEN ARCHITECTURAL	
							Other Contractual Services	
							CHECK 2923031 TOTAL:	1,011.48
2923032	08/02/2017	PRTD	100331 Southern California Edison	2336904339-617	06/30/2017	21701077	080217CC	232.88
			Invoice: 2336904339-617				2-33-138-2846	
				232.88	42516520	513100	Utilities - Electrical	
			Invoice: 2348802695-617				06/30/2017 21701077 080217CC	30.20
				30.20	42516510	513100	2-34-880-2695	
							Utilities - Electrical	
			Invoice: 2331382846-617				06/30/2017 21701077 080217CC	91.32
				91.32	42516510	513100	2-33-138-2846	
							Utilities - Electrical	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 2223582255-0617A			Southern California Edison	2223582255-0617A	06/30/2017	21700077	080217CC	405.39
				405.39 10116100 513100	2-22-358-2255			
					Utilities - Electrical			
Invoice: 2024534240-0617A			Southern California Edison	2024534240-0617A	06/30/2017	21700077	080217CC	6,181.01
				6,181.01 10116100 513100	2-02-453-4240			
					Utilities - Electrical			
Invoice: 234509278-0617A			Southern California Edison	234509278-0617A	06/30/2017	21700077	080217CC	75.20
				75.20 10116100 513100	2-34-509-2787			
					Utilities - Electrical			
Invoice: 2136655313-0617A			Southern California Edison	2136655313-0617A	06/30/2017	21700077	080217CC	4,427.31
				4,270.14 10116100 513100	2-13-665-5313			
				127.95 20260410 513100	Utilities - Electrical			
				29.22 20460300 513100	Utilities - Electrical			
Invoice: 2241777838-0617a			Southern California Edison	2241777838-0617a	06/28/2017	21700077	080217CC	7,078.75
				7,078.75 10116100 513100	2-24-177-7838			
					Utilities - Electrical			
Invoice: 2024524639-0617A			Southern California Edison	2024524639-0617A	06/30/2017	21700077	080217CC	569.02
				569.02 10116100 513100	2-02-452-4639			
					Utilities - Electrical			
Invoice: 2024510331-0617a			Southern California Edison	2024510331-0617a	06/30/2017	21700077	080217CC	1,760.91
				1,760.91 10116100 513100	2-02-451-0331			
					Utilities - Electrical			
Invoice: 2314237264-0617A			Southern California Edison	2314237264-0617A	06/30/2017	21700077	080217CC	6,684.42
				6,684.42 10116100 513100	PAY BY WARRANT PER ADMIN WARRA			
					Utilities - Electrical			
					CHECK 2923032 TOTAL:			27,536.41
2923033 08/02/2017 PRTD 108868			Southern Computer Warehouse	IN-000437533	06/23/2017	21702875	080217CC	231.92
Invoice: IN-000437533				231.92 10140200 732150	MAV/BWC On-Site Local Back-up			
					IT Equipment - Hardware			
					CHECK 2923033 TOTAL:			231.92
2923034 08/02/2017 PRTD 100340			State of California	240996	06/30/2017	21702407	080217CC	1,225.00
Invoice: 240996				1,225.00 10122100 610300	Fingerprint JUNE			
					Personnel Services			
					CHECK 2923034 TOTAL:			1,225.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
2923035	08/02/2017	PRTD	108200 Statewide Traffic Safety & Signs	02010586	06/29/2017	21703001	080217CC	121.63	
Invoice: 02010586				121.63 10160240 514100	Building maintenance - City Hall Departmental Special Supplies				
								CHECK 2923035 TOTAL:	121.63
2923036	08/02/2017	PRTD	100490 The Gas Company	03590346007-617	06/30/2017		080217CC	27.17	
Invoice: 03590346007-617				27.17 10116100 513000	035-903-46007 Utilities				
Invoice: 08620318009-617				22.17 10116100 513000	086-203-1800-9 Utilities				
Invoice: 03170346005-617				316.52 10116100 513000	031-703-46005 Utilities				
								CHECK 2923036 TOTAL:	365.86
2923037	08/02/2017	PRTD	105481 Thomson Reuters - Barclays	836370671	06/30/2017	21703015	080217CC	880.34	
Invoice: 836370671				880.34 10113100 514400	Acct#1000633405 JUNE Legal-Suplmt & Pocket Part				
								CHECK 2923037 TOTAL:	880.34
2923038	08/02/2017	PRTD	107730 Total Administrative Services Cor	LN1067739	07/12/2017		080217CC	285.00	
Invoice: LN1067739				285.00 10114100 619100	Benefit Continuation Administr. COBRA- June 2017 Fiscal Services				
								CHECK 2923038 TOTAL:	285.00
2923039	08/02/2017	PRTD	100623 Transworld Systems Inc	A179G4-5484-APR	05/05/2017		080217CC	352.00	
Invoice: A179G4-5484-APR				352.00 10145300 619800	CONTRACT SVCS MONITORING ACCTS- APR 2017 Other Contractual Services				
Invoice: A179G4-5484-MAY				143.00 10145300 619800	CONTRACT SVCS MONITORING ACCTS- MAY 2017 Other Contractual Services				
Invoice: A179G4-5484-JUN				121.00 10145300 619800	CONTRACT SVCS MONITORING ACCTS- JUNE 2017 Other Contractual Services				
								CHECK 2923039 TOTAL:	616.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2923040	08/02/2017	PRTD	100369 Underground Service Alert	620170196	06/30/2017	21700430	080217CC	288.00
Invoice: 620170196				288.00	20460300	619800	CUL01 New Ticket Charges Other Contractual Services	
							CHECK 2923040 TOTAL:	288.00
2923041	08/02/2017	PRTD	109177 United Refrigeration Inc	57460824-00	04/25/2017	21702961	080217CC	259.62
Invoice: 57460824-00				259.62	10160240	600200	Refrigeration supplies R&M - Equipment	
							CHECK 2923041 TOTAL:	259.62
2923042	08/02/2017	PRTD	101336 Walters Wholesale	S108231404.001	06/26/2017	21703002	080217CC	379.16
Invoice: S108231404.001				379.16	10160240	514600	Electrical repair - Lighting Small Tools & Equipment	
			Walters Wholesale	S108298442.001	06/26/2017	21703002	080217CC	103.74
Invoice: S108298442.001				103.74	10160240	514600	Electrical repair - Lighting Small Tools & Equipment	
							CHECK 2923042 TOTAL:	482.90
2923043	08/02/2017	PRTD	109072 Westwood Building Materials	1706-138528	06/28/2017	21700196	080217CC	176.72
Invoice: 1706-138528				176.72	10160210	514100	Concrete & related purchases Departmental Special Supplies	
							CHECK 2923043 TOTAL:	176.72
2923044	08/02/2017	PRTD	100395 Willdan Engineerin	00712263	07/13/2017		080217CC	8,541.00
Invoice: 00712263				8,541.00	10150200	619800	Planning Consulting Other Contractual Services	
			Willdan Engineerin	00712264	07/13/2017		080217CC	36,040.00
Invoice: 00712264				36,040.00	10150200	619800	Contract Planning Other Contractual Services	
			Willdan Engineerin	00323731	04/10/2017		080217CC	3,114.50
Invoice: 00323731				3,114.50	42080000	730100PZ554	Professional Services Improvements other than Bldg	
			Willdan Engineerin	00323892	05/05/2017		080217CC	1,934.70
Invoice: 00323892				1,934.70	42080000	730100PZ554	Professional Services Improvements other than Bldg	
			Willdan Engineerin	00324230	07/11/2017		080217CC	322.56
Invoice: 00324230				322.56	42080000	730100PZ554	Professional Services Improvements other than Bldg	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 2923044 TOTAL: 49,952.76

2923045 08/02/2017 PRTD 109244 Zoltan Pali
Invoice: 170630

170630 06/30/2017 21702083 080217CC 150.00
Monthly Commissioner Stipend April-June 2017
150.00 41310400 517000PZ502 City Commission Expenses

CHECK 2923045 TOTAL: 150.00

2923046 08/02/2017 PRTD 107861 Zones, Inc.
Invoice: K03484510202

K03484510202 06/30/2017 21702820 080217CC 14,132.77
Online Backup Recovery Project
14,132.77 10124100 600200 R&M - Equipment

Invoice: K03484510101 Zones, Inc.

K03484510101 06/30/2017 21702820 080217CC 146,150.31
Online Backup Recovery Project
112,519.51 10124100 600200 R&M - Equipment
33,630.80 42080000 730100PZ388 Improvements other than Bldg

CHECK 2923046 TOTAL: 160,283.08

NUMBER OF CHECKS 113 *** CASH ACCOUNT TOTAL *** 1,964,505.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	1,858,577.86
TOTAL EFT'S	7	105,928.06

*** GRAND TOTAL *** 1,964,505.92

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923054 TOTAL:	40.00
2923055	08/02/2017	PRTD	109418 Ashfaq Dean	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017	
				60.00 41470600 517700			Ride Share Program	
							CHECK 2923055 TOTAL:	60.00
2923056	08/02/2017	PRTD	105948 Eric Baker	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017	
				60.00 41470600 517700			Ride Share Program	
							CHECK 2923056 TOTAL:	60.00
2923057	08/02/2017	PRTD	107896 Beatriz Silva-Spies	2NDQTR2017	06/30/2017		080217RS	30.00
			Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017	
				30.00 41470600 517700			Ride Share Program	
							CHECK 2923057 TOTAL:	30.00
2923058	08/02/2017	PRTD	106543 Scott Bixby	2NDQTR2017	06/30/2017		080217RS	50.00
			Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017	
				50.00 41470600 517700			Ride Share Program	
							CHECK 2923058 TOTAL:	50.00
2923059	08/02/2017	PRTD	109691 Brent Oltz	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017	
				60.00 41470600 517700			Ride Share Program	
							CHECK 2923059 TOTAL:	60.00
2923060	08/02/2017	PRTD	109282 Brianna Quiane	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017	
				60.00 41470600 517700			Ride Share Program	
							CHECK 2923060 TOTAL:	60.00
2923061	08/02/2017	PRTD	105808 Christine Byers	2NDQTR2017	06/30/2017		080217RS	10.00
			Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017	
				10.00 41470600 517700			Ride Share Program	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923069	08/02/2017	PRTD	105906 Dora Cruz	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923069 TOTAL:	60.00
2923070	08/02/2017	PRTD	107664 Cyntia Aviles	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923070 TOTAL:	60.00
2923071	08/02/2017	PRTD	107666 Dennis Mason	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923071 TOTAL:	60.00
2923072	08/02/2017	PRTD	108129 Earnesha Conley	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923072 TOTAL:	60.00
2923073	08/02/2017	PRTD	108829 Eden Robertson	2NDQTR2017	06/30/2017		080217RS	50.00
			Invoice: 2NDQTR2017					
				50.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923073 TOTAL:	50.00
2923074	08/02/2017	PRTD	107898 Edgar Gonzalez Hernandez	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923074 TOTAL:	60.00
2923075	08/02/2017	PRTD	106426 Patricia Embrey	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923075 TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923076	08/02/2017	PRTD	109689 Emilio Olson	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923076 TOTAL:	60.00
2923077	08/02/2017	PRTD	105771 Cara Flores	2NDQTR2017	06/30/2017		080217RS	10.00
			Invoice: 2NDQTR2017					
				10.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923077 TOTAL:	10.00
2923078	08/02/2017	PRTD	109001 Gabriel Dordoni	2NDQTR2017	06/30/2017		080217RS	50.00
			Invoice: 2NDQTR2017					
				50.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923078 TOTAL:	50.00
2923079	08/02/2017	PRTD	105659 Alexandre Georgiev	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923079 TOTAL:	60.00
2923080	08/02/2017	PRTD	108847 Graciela Galvan	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923080 TOTAL:	60.00
2923081	08/02/2017	PRTD	109095 Griselda Garcia	2NDQTR2017	06/30/2017		080217RS	40.00
			Invoice: 2NDQTR2017					
				40.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923081 TOTAL:	40.00
2923082	08/02/2017	PRTD	107277 Charles Gutierrez	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923082 TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923083	08/02/2017	PRTD	106664 Victoria Jackson	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923083 TOTAL:	60.00
2923084	08/02/2017	PRTD	108647 Jeanine Plute	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923084 TOTAL:	60.00
2923085	08/02/2017	PRTD	108212 Jeff Wolf	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923085 TOTAL:	60.00
2923086	08/02/2017	PRTD	107976 Jenna-Marie Langston	2NDQTR2017	06/30/2017		080217RS	10.00
			Invoice: 2NDQTR2017					
				10.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923086 TOTAL:	10.00
2923087	08/02/2017	PRTD	107917 John Finau	2NDQTR2017	06/30/2017		080217RS	40.00
			Invoice: 2NDQTR2017					
				40.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923087 TOTAL:	40.00
2923088	08/02/2017	PRTD	109480 Jonathan Tafel	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923088 TOTAL:	60.00
2923089	08/02/2017	PRTD	106389 Nalin Karunaratne	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923089 TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923090	08/02/2017	PRTD	106425 Patrice Kinnon	2NDQTR2017	06/30/2017		080217RS	50.00
			Invoice: 2NDQTR2017					
				50.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923090 TOTAL:	50.00
2923091	08/02/2017	PRTD	106108 Jeannette Kirby	2NDQTR2017	06/30/2017		080217RS	40.00
			Invoice: 2NDQTR2017					
				40.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923091 TOTAL:	40.00
2923092	08/02/2017	PRTD	109275 Kyle Girgis	2NDQTR2017	06/30/2017		080217RS	50.00
			Invoice: 2NDQTR2017					
				50.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923092 TOTAL:	50.00
2923093	08/02/2017	PRTD	106515 Rosa Lagasse	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923093 TOTAL:	60.00
2923094	08/02/2017	PRTD	109577 Leah Gephart	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923094 TOTAL:	60.00
2923095	08/02/2017	PRTD	106092 Jane Leonard	2NDQTR2017	06/30/2017		080217RS	30.00
			Invoice: 2NDQTR2017					
				30.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923095 TOTAL:	30.00
2923096	08/02/2017	PRTD	108146 Linton Gray	2NDQTR2017	06/30/2017		080217RS	30.00
			Invoice: 2NDQTR2017					
				30.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923096 TOTAL:	30.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923097	08/02/2017	PRTD	106368 Mike Machado	2NDQTR2017	06/30/2017		080217RS	50.00
			Invoice: 2NDQTR2017					
				50.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923097 TOTAL:	50.00
2923098	08/02/2017	PRTD	109419 Margaret Johnson	2NDQTR2017	06/30/2017		080217RS	10.00
			Invoice: 2NDQTR2017					
				10.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923098 TOTAL:	10.00
2923099	08/02/2017	PRTD	106464 Ray Martinez	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923099 TOTAL:	60.00
2923100	08/02/2017	PRTD	106241 Lisa Melgoza	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923100 TOTAL:	60.00
2923101	08/02/2017	PRTD	106379 Mona Karroum- Kennedy	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923101 TOTAL:	60.00
2923102	08/02/2017	PRTD	108128 Nestor Dordoni	2NDQTR2017	06/30/2017		080217RS	40.00
			Invoice: 2NDQTR2017					
				40.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923102 TOTAL:	40.00
2923103	08/02/2017	PRTD	109698 Nicholas Anderson	2NDQTR2017	06/30/2017		080217RS	10.00
			Invoice: 2NDQTR2017					
				10.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923103 TOTAL:	10.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923104	08/02/2017	PRTD	108961 O Lee Myers	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923104 TOTAL:	60.00
2923105	08/02/2017	PRTD	106477 Renette Pijoux	2NDQTR2017	06/30/2017		080217RS	50.00
			Invoice: 2NDQTR2017					
				50.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923105 TOTAL:	50.00
2923106	08/02/2017	PRTD	106597 Steve Poelstra	2NDQTR2017	06/30/2017		080217RS	50.00
			Invoice: 2NDQTR2017					
				50.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923106 TOTAL:	50.00
2923107	08/02/2017	PRTD	105987 Francisco Ramirez	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923107 TOTAL:	60.00
2923108	08/02/2017	PRTD	106008 Gerardo Ramos	2NDQTR2017	06/30/2017		080217RS	30.00
			Invoice: 2NDQTR2017					
				30.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923108 TOTAL:	30.00
2923109	08/02/2017	PRTD	106445 Peter Rice	2NDQTR2017	06/30/2017		080217RS	40.00
			Invoice: 2NDQTR2017					
				40.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923109 TOTAL:	40.00
2923110	08/02/2017	PRTD	109156 Richard Hollister	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923110 TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2923111	08/02/2017	PRTD	106459 Randy Robertson	2NDQTR2017	06/30/2017		080217RS	40.00
			Invoice: 2NDQTR2017					
				40.00 41470600 517700	Rideshare-2nd Qtr 2017			
					Ride Share Program			
						CHECK	2923111 TOTAL:	40.00
2923112	08/02/2017	PRTD	106039 Heidi Salas	2NDQTR2017	06/30/2017		080217RS	50.00
			Invoice: 2NDQTR2017					
				50.00 41470600 517700	Rideshare-2nd Qtr 2017			
					Ride Share Program			
						CHECK	2923112 TOTAL:	50.00
2923113	08/02/2017	PRTD	105714 Audrey Sanchez	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700	Rideshare-2nd Qtr 2017			
					Ride Share Program			
						CHECK	2923113 TOTAL:	60.00
2923114	08/02/2017	PRTD	109690 Sebastian Vega	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700	Rideshare-2nd Qtr 2017			
					Ride Share Program			
						CHECK	2923114 TOTAL:	60.00
2923115	08/02/2017	PRTD	105800 Cheryl Simon	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700	Rideshare-2nd Qtr 2017			
					Ride Share Program			
						CHECK	2923115 TOTAL:	60.00
2923116	08/02/2017	PRTD	106536 Sam Suh	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700	Rideshare-2nd Qtr 2017			
					Ride Share Program			
						CHECK	2923116 TOTAL:	60.00
2923117	08/02/2017	PRTD	106320 Martha Tapia	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700	Rideshare-2nd Qtr 2017			
					Ride Share Program			
						CHECK	2923117 TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2923118	08/02/2017	PRTD	109276 Tristan Quiane	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923118 TOTAL:	60.00
2923119	08/02/2017	PRTD	105833 Cristina Tulensa	2NDQTR2017	06/30/2017		080217RS	50.00
			Invoice: 2NDQTR2017					
				50.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923119 TOTAL:	50.00
2923120	08/02/2017	PRTD	105879 David Vargas	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923120 TOTAL:	60.00
2923121	08/02/2017	PRTD	106166 Julio Vega	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923121 TOTAL:	60.00
2923122	08/02/2017	PRTD	106077 Jack Villalobos	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923122 TOTAL:	60.00
2923123	08/02/2017	PRTD	106362 Michelle Villongco	2NDQTR2017	06/30/2017		080217RS	60.00
			Invoice: 2NDQTR2017					
				60.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923123 TOTAL:	60.00
2923124	08/02/2017	PRTD	105702 Arames White	2NDQTR2017	06/30/2017		080217RS	50.00
			Invoice: 2NDQTR2017					
				50.00 41470600 517700			Rideshare-2nd Qtr 2017 Ride Share Program	
							CHECK 2923124 TOTAL:	50.00

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2923125	08/02/2017	PRTD	108846	Xochitl Cruz-Aguilera	2NDQTR2017	06/30/2017	080217RS	60.00
				Invoice: 2NDQTR2017				
			60.00	41470600 517700		Rideshare-2nd Qtr 2017 Ride Share Program		

CHECK 2923125 TOTAL: 60.00

NUMBER OF CHECKS 79 *** CASH ACCOUNT TOTAL *** 4,060.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	79	4,060.00

*** GRAND TOTAL *** 4,060.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
37476	08/02/2017	EFT	101268 1st Class Preparatory Inc	072617	07/26/2017		080218CC	2,760.10
			Invoice: 072617				Kids Kamp (Week 6) 7/17-21/17	
			2,760.10 10130250 619800				Other Contractual Services	
							CHECK 37476 TOTAL:	2,760.10
37477	08/02/2017	EFT	109115 THE SKATESIDE	072617	07/26/2017		080218CC	5,622.40
			Invoice: 072617				Skateside Summer Camp Week 6 (7/17-21/17)	
			5,622.40 10130240 619800				Other Contractual Services	
							CHECK 37477 TOTAL:	5,622.40
37478	08/02/2017	EFT	108633 Youth Sports Education Enrichment	072617	07/26/2017		080218CC	3,706.50
			Invoice: 072617				YSE Summer Camp (Week 6) 7/17-21/17	
			3,706.50 10130240 619800				Other Contractual Services	
							CHECK 37478 TOTAL:	3,706.50
2923126	08/02/2017	PRTD	101168 Adamson Police Products	INV250466	08/01/2017	21800200	080218CC	1,931.46
			Invoice: INV250466				LIGHTING AND EQUIPMENT	
			1,931.46 31014600 600900				Central Stores	
			Invoice: INV238080CM					
			Adamson Police Products	INV238080CM	08/01/2017	21800200	080218CC	-957.93
			-957.93 31014600 600900				CREDIT MEMO	
							Central Stores	
							CHECK 2923126 TOTAL:	973.53
2923127	08/02/2017	PRTD	100012 Airport Marina Ford	163636	07/27/2017	21800031	080218CC	69.94
			Invoice: 163636				FORD PARTS AND SUPPLIES	
			69.94 31014600 600900				Central Stores	
							CHECK 2923127 TOTAL:	69.94
2923128	08/02/2017	PRTD	107280 Airport Marina Honda	60471	07/27/2017	21800021	080218CC	29.80
			Invoice: 60471				FURNISH HONDA PARTS AND SUPPLI	
			29.80 31014600 600900				Central Stores	
			Invoice: 60481					
			Airport Marina Honda	60481	07/31/2017	21800021	080218CC	41.76
			41.76 31014600 600900				FURNISH HONDA PARTS AND SUPPLI	
							Central Stores	
							CHECK 2923128 TOTAL:	71.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2923129	08/02/2017	PRTD	100023 Amrep Inc	300457	07/21/2017	21800033	080218CC	2,433.25
			Invoice: 300457					
				2,433.25	31014600	600900	SANITATION TRUCK PARTS Central Stores	
			Amrep Inc	19383	08/01/2017	21800033	080218CC	-724.70
			Invoice: 19383					
				-724.70	31014600	600900	CREDIT MEMO Central Stores	
							CHECK 2923129 TOTAL:	1,708.55
2923130	08/02/2017	PRTD	100025 Aqua-Flo Supply	SI1065995	07/12/2017	21800107	080218CC	97.37
			Invoice: SI1065995					
				97.37	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
			Aqua-Flo Supply	SI1066137	07/12/2017	21700769	080218CC	41.10
			Invoice: SI1066137					
				41.10	10160230	600200	CC Plunge repair R&M - Equipment	
							CHECK 2923130 TOTAL:	138.47
2923131	08/02/2017	PRTD	105676 Andrew Bellante	08062017-08112017	07/19/2017	21800169	080218CC	774.58
			Invoice: 08062017-08112017					
				774.58	10140200	516100	Supervisory Course Week 2 - Temecula, CA Training & Education	
							CHECK 2923131 TOTAL:	774.58
2923132	08/02/2017	PRTD	100485 Bodyworks Equipment Inc	32954	07/21/2017	21800042	080218CC	313.96
			Invoice: 32954					
				313.96	31014600	600900	SANITATION PARTS AND SUPPLIES Central Stores	
							CHECK 2923132 TOTAL:	313.96
2923133	08/02/2017	PRTD	100484 Boulevard Music	2017-6	05/30/2017		080218CC	6,000.00
			Invoice: 2017-6					
				6,000.00	10110100	619800	2017 Summer Festival - 8/3/17 Concert Other Contractual Services	
							CHECK 2923133 TOTAL:	6,000.00
2923134	08/02/2017	PRTD	100258 CalPERS	1-August 2017-RETIRE	08/01/2017		080218CC	783.64
			Invoice: 1-August 2017-RETIRE					
				783.64	10110000	435500	PERS HLTH BILL Retiree Insurance	
			CalPERS	2-August 2017-RETIRE	08/01/2017		080218CC	1,436.67
			Invoice: 2-August 2017-RETIRE					
				1,436.67	10110100	435500	PERS HLTH BILL Retiree Insurance	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				209.50 31014600 600900				
					Central Stores			
Invoice: 53361			Culver City Industrial Hardware	53361	07/27/2017	21800191	080218CC	662.18
				662.18 31014600 600900	TAPE PAINTERS 2" BLUE 3M ONLY			
					Central Stores			
Invoice: 53383			Culver City Industrial Hardware	53383	07/27/2017	21800035	080218CC	99.06
				99.06 31014600 600900	GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
Invoice: 53382			Culver City Industrial Hardware	53382	08/01/2017	21800035	080218CC	-247.46
				-247.46 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 53044			Culver City Industrial Hardware	53044	07/06/2017	21800132	080218CC	293.55
				293.55 20460300 600200	Supplies			
					R&M - Equipment			
Invoice: 53124			Culver City Industrial Hardware	53124	07/12/2017	21800132	080218CC	9.59
				9.59 20460300 600200	Supplies			
					R&M - Equipment			
Invoice: 53125			Culver City Industrial Hardware	53125	07/12/2017	21800132	080218CC	124.49
				124.49 20460300 600200	Supplies			
					R&M - Equipment			
Invoice: 53031			Culver City Industrial Hardware	53031	07/06/2017	21800132	080218CC	63.53
				63.53 10160220 514100	Supplies			
					Departmental Special Supplies			
Invoice: 52995			Culver City Industrial Hardware	52995	07/03/2017	21800155	080218CC	16.58
				16.58 10130300 514100	Supplies			
					Departmental Special Supplies			
Invoice: 53105			Culver City Industrial Hardware	53105	07/11/2017	21800155	080218CC	8.73
				8.73 10130300 514100	Supplies			
					Departmental Special Supplies			
Invoice: 53130			Culver City Industrial Hardware	53130	07/12/2017	21800155	080218CC	40.58
				40.58 10130300 514100	Supplies			
					Departmental Special Supplies			
					CHECK	2923136	TOTAL:	1,673.37
2923137	08/02/2017	PRTD	101464	Cummins Cal Pacific LLC	008-94559			
Invoice: 008-94559					07/25/2017	21800049	080218CC	878.30
				878.30 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-93951			Cummins Cal Pacific LLC	008-93951	07/25/2017	21800049	080218CC	3,568.29
				3,568.29 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 008-94579			Cummins Cal Pacific LLC	008-94579	07/25/2017	21800049	080218CC	223.65
				223.65 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-89327			Cummins Cal Pacific LLC	008-89327	07/08/2017	21800049	080218CC	53.22
				53.22 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-89346			Cummins Cal Pacific LLC	008-89346	07/08/2017	21800049	080218CC	136.41
				136.41 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
							CHECK 2923137 TOTAL:	4,859.87
2923138	08/02/2017	PRTD	100099 Dapper Tire Co	44734960	07/26/2017	21800036	080218CC	506.74
			Invoice: 44734960				GENERAL HARDWARE PARTS AND SUP Central Stores	
				506.74 31014600 600900			CHECK 2923138 TOTAL:	506.74
2923139	08/02/2017	PRTD	100102 Delta Dental Insurance Company	BE002251461	07/01/2017		080218CC	3,818.10
			Invoice: BE002251461				Premium for July 2017 Dental Premium Payable	
				3,818.10 101 202320			CHECK 2923139 TOTAL:	3,818.10
2923140	08/02/2017	PRTD	107711 Ecko Green Enterprise	13196	07/27/2017	21800220	080218CC	300.63
			Invoice: 13196				LINER TRASH CAN SMALL LOW DENS Central Stores	
				300.63 31014600 600900			CHECK 2923140 TOTAL:	300.63
2923141	08/02/2017	PRTD	100512 Eddings Bros Auto Parts Inc	730129	07/26/2017	21800043	080218CC	171.54
			Invoice: 730129				AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				171.54 31014600 600900			CHECK 2923141 TOTAL:	171.54
Invoice: 729954			Eddings Bros Auto Parts Inc	729954	07/26/2017	21800043	080218CC	12.83
				12.83 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 730280			Eddings Bros Auto Parts Inc	730280	07/26/2017	21800043	080218CC	784.56
				784.56 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 730386			Eddings Bros Auto Parts Inc	730386	07/27/2017	21800043	080218CC	122.78
				122.78 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 730362			Eddings Bros Auto Parts Inc	730362	07/31/2017	21800043	080218CC	96.29
				96.29 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 730409			Eddings Bros Auto Parts Inc	730409	07/28/2017	21800043	080218CC	5.77
				5.77 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 730371			Eddings Bros Auto Parts Inc	730371	07/28/2017	21800043	080218CC	18.79
				18.79 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
						CHECK 2923141	TOTAL:	1,212.56
2923142	08/02/2017	PRTD	109521 Evelyn Gonzalez	08142017-08182017	07/24/2017	21800205	080218CC	1,486.37
			Invoice: 08142017-08182017				Field Evidence Technician- Garden Grove, CA Training & Education	
				1,486.37 10140200 516100				
						CHECK 2923142	TOTAL:	1,486.37
2923143	08/02/2017	PRTD	101418 Golden State Water Company	62119100006-0717	07/13/2017		080218CC	57.81
			Invoice: 62119100006-0717				62119100006 Utilities	
				57.81 20460300 513000				
Invoice: 83836100004-0717			Golden State Water Company	83836100004-0717	07/13/2017		080218CC	74.65
				74.65 20460300 513000			83836100004 Utilities	
Invoice: 52388347099-0717			Golden State Water Company	52388347099-0717	07/13/2017		080218CC	510.68
				510.68 10116100 513000			52388347099 Utilities	
Invoice: 70628100003-0717			Golden State Water Company	70628100003-0717	07/13/2017		080218CC	383.06
				383.06 10116100 513000			70628100003 Utilities	
Invoice: 97055100008-0717			Golden State Water Company	97055100008-0717	07/17/2017		080218CC	243.65
				243.65 10116100 513000			97055100008 Utilities	
Invoice: 24479100000-0717			Golden State Water Company	24479100000-0717	07/17/2017		080218CC	40.58
				40.58 10116100 513000			24479100000 Utilities	
Invoice: 05223200006-0717			Golden State Water Company	05223200006-0717	07/18/2017		080218CC	535.02
				535.02 10116100 513000			05223200006 Utilities	
			Golden State Water Company	59714100001-0717	07/18/2017		080218CC	7,926.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 59714100001-0717				7,926.62 10116100 513000	59714100001			
					Utilities			
					CHECK	2923143	TOTAL:	9,772.07
2923144	08/02/2017	PRTD	100142 Graingers	9505471830	07/21/2017	21800186	080218CC	238.31
Invoice: 9505471830				238.31 31014600 600900	EARPLUG E.A.R.			
					Central Stores			
Invoice: 9502767230				161.09 31014600 600900	07/20/2017	21800038	080218CC	161.09
					GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
					CHECK	2923144	TOTAL:	399.40
2923145	08/02/2017	PRTD	106249 Los Angeles Freightliner	WP1335165	07/28/2017	21800055	080218CC	2,301.06
Invoice: WP1335165				2,301.06 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V			
					Central Stores			
Invoice: WP1335465				2,236.31 31014600 600900	07/25/2017	21800055	080218CC	2,236.31
					HEAVY DUTY TRUCK / EMERGENCY V			
					Central Stores			
					CHECK	2923145	TOTAL:	4,537.37
2923146	08/02/2017	PRTD	100240 Myers Tire - Los Angeles	71414463	07/25/2017	21800225	080218CC	28.93
Invoice: 71414463				28.93 31014600 600900	ALTERNATOR FOR SEWER TRUCK			
					Central Stores			
					CHECK	2923146	TOTAL:	28.93
2923147	08/02/2017	PRTD	101399 Pirtek Commerce South	S2530158.001	07/27/2017	21800047	080218CC	97.29
Invoice: S2530158.001				97.29 31014600 600900	MADE HOSES AND FITTINGS			
					Central Stores			
Invoice: S2527003.001				244.20 31014600 600900	07/25/2017	21800047	080218CC	244.20
					MADE HOSES AND FITTINGS			
					Central Stores			
Invoice: S2526967.001				439.09 31014600 600900	07/25/2017	21800047	080218CC	439.09
					MADE HOSES AND FITTINGS			
					Central Stores			
Invoice: S2530151.001				196.28 31014600 600900	07/27/2017	21800047	080218CC	196.28
					MADE HOSES AND FITTINGS			
					Central Stores			

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2923147 TOTAL:	976.86
2923148	08/02/2017	PRTD	105250 Ray Gaskin Service	35210	07/25/2017	21800210	080218CC	546.25
	Invoice: 35210						Hydraulic pump for sanitation Central Stores	
			546.25 31014600 600900				CHECK 2923148 TOTAL:	546.25
2923149	08/02/2017	PRTD	100573 Rush Truck Centers	3006941311	07/06/2017	21800044	080218CC	2,912.06
	Invoice: 3006941311						HEAVY DUTY TRUCK AND ENGINE PA Central Stores	
			2,912.06 31014600 600900				CHECK 2923149 TOTAL:	2,912.06
2923150	08/02/2017	PRTD	100264 Servicon Systems Inc	57313	07/25/2017	21800190	080218CC	4,770.11
	Invoice: 57313						TOILET TISSUE KIMBERLY CLARK P Central Stores	
			4,770.11 31014600 600900				CHECK 2923150 TOTAL:	4,770.11
2923151	08/02/2017	PRTD	101165 Standard Insurance Company	July2017	07/01/2017		080218CC	6,360.80
	Invoice: July2017						Life Insurance Life Insurance Payable	
			6,360.80 101 202900				CHECK 2923151 TOTAL:	6,360.80
2923152	08/02/2017	PRTD	100746 Sylvia Baar Limon	072617	07/26/2017		080218CC	1,456.00
	Invoice: 072617						Summer Clay Camp Week 6 (7/17-21/17) Other Contractual Services	
			1,456.00 10130250 619800				CHECK 2923152 TOTAL:	1,456.00
2923153	08/02/2017	PRTD	109435 The Aftermarket Parts Company LLC	81228135	07/29/2017	21800059	080218CC	559.66
	Invoice: 81228135						NEW FLYER PARTS AND SUPPLIES Central Stores	
			559.66 31014600 600900					
	Invoice: 81225979		The Aftermarket Parts Company LLC	81225979	07/29/2017	21800059	080218CC	174.92
							NEW FLYER PARTS AND SUPPLIES Central Stores	
			174.92 31014600 600900					
	Invoice: 81226105		The Aftermarket Parts Company LLC	81226105	07/26/2017	21800059	080218CC	2,575.40
							NEW FLYER PARTS AND SUPPLIES Central Stores	
			2,575.40 31014600 600900					
	Invoice: 81225538		The Aftermarket Parts Company LLC	81225538	07/27/2017	21800059	080218CC	102.09
							NEW FLYER PARTS AND SUPPLIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				102.09 31014600 600900	Central Stores			
Invoice: 81225539			The Aftermarket Parts Company LLC	81225539	07/25/2017	21800059	080218CC	153.81
				153.81 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81224855			The Aftermarket Parts Company LLC	81224855	07/25/2017	21800059	080218CC	704.97
				704.97 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81223773			The Aftermarket Parts Company LLC	81223773	07/21/2017	21800059	080218CC	286.43
				286.43 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81223157			The Aftermarket Parts Company LLC	81223157	07/21/2017	21800059	080218CC	1,057.45
				1,057.45 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81221384			The Aftermarket Parts Company LLC	81221384	07/26/2017	21800059	080218CC	55.72
				55.72 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81226194			The Aftermarket Parts Company LLC	81226194	07/31/2017	21800059	080218CC	47.55
				47.55 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81226188			The Aftermarket Parts Company LLC	81226188	07/31/2017	21800059	080218CC	530.20
				530.20 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81227891			The Aftermarket Parts Company LLC	81227891	07/31/2017	21800059	080218CC	26.73
				26.73 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
					CHECK	2923153	TOTAL:	6,274.93
2923154	08/02/2017	PRTD	105577 Waterous Company	P2M1738 001	07/28/2017	21800279	080218CC	2,007.77
			Invoice: P2M1738 001					
				2,007.77 31014600 600900	FIRE TRUCK PART UNIT #3730 Central Stores			
					CHECK	2923154	TOTAL:	2,007.77
2923155	08/02/2017	PRTD	107465 Wavelength Automation Inc	39217	06/01/2017	21800106	080218CC	1,308.00
			Invoice: 39217					
				1,308.00 10110100 517100	July 2017-June 2018 Subscription Subscriptions			
					CHECK	2923155	TOTAL:	1,308.00

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

2923156	08/02/2017	PRTD	108042	Wayne Electric Co.	180340	07/27/2017	21800250	080218CC	306.53
	Invoice: 180340					ALTERNATOR FOR SEWER TRUCK			
					306.53	31014600	600900	Central Stores	

CHECK 2923156 TOTAL: 306.53

2923157	08/02/2017	PRTD	100407	Zep Manufacturing Co	9002938071	07/27/2017	21800192	080218CC	103.86
	Invoice: 9002938071					SOAP HAND VELVET LOTION 32 OUN			
					103.86	31014600	600900	Central Stores	

				Zep Manufacturing Co	9002932027	07/25/2017	21800192	080218CC	233.70
	Invoice: 9002932027					SOAP HAND VELVET LOTION 32 OUN			
					233.70	31014600	600900	Central Stores	

CHECK 2923157 TOTAL: 337.56

NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 780,589.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	768,500.04
TOTAL EFT'S	3	12,089.00

*** GRAND TOTAL *** 780,589.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
				212.58 47650710 619800	Other Contractual Services				
Invoice: 5328994			Marina Landscape Inc	5328994	05/10/2017		080217HA	212.58	
				212.58 47650710 619800	Landscape Maintenance Other Contractual Services				
Invoice: 2857402700-2			Marina Landscape Inc	2857402700-2	02/28/2017		080217HA	212.58	
				212.58 47650710 619800	Landscape Maintenance Other Contractual Services				
Invoice: 2857403700-2			Marina Landscape Inc	2857403700-2	03/31/2017		080217HA	212.58	
				212.58 47650710 619800	Landscape Maintenance Other Contractual Services				
Invoice: 5288084			Marina Landscape Inc	5288084	04/10/2017		080217HA	212.58	
				212.58 47650710 619800	Landscape Maintenance Other Contractual Services				
					CHECK	702245	TOTAL:	1,275.48	
702246 08/02/2017 PRTD 101329 St Joseph Center				2016-12	07/10/2017		080217HA	10,896.62	
Invoice: 2016-12				10,896.62 47650910 619800	Homeless Outreach for June 2017 Other Contractual Services				
					CHECK	702246	TOTAL:	10,896.62	
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			27,232.45
					COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	4	27,232.45			
					*** GRAND TOTAL ***			27,232.45	