

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 8, 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 April 1, 2017 through April 28, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/5/2017	295250-295372	123	\$ 1,269,149.67	35163-35166	4	\$ 16,763.06	\$ 1,285,912.73
4/5/2017	800408	1	\$ 508.45				\$ 508.45
4/6/2017	781-783 WIRES	3	\$ 665,833.09				\$ 665,833.09
4/6/2017	295373-295387	15	\$ 1,000,864.06	35168-35176	10	\$ 99,577.19	\$ 1,100,441.25
4/6/2017	295388-295389	2	\$ 1,971.10	35177-35178	2	\$ 2,932.30	\$ 4,903.40
4/11/2017	784 WIRE	1	\$ 9,274.15				\$ 9,274.15
4/12/2017	295390-295480	91	\$ 1,479,614.19	35179-35186	8	\$ 1,477,526.96	\$ 2,957,141.15
4/12/2017	295481-295482	2	\$ 612.00				\$ 612.00
4/13/2017	295483	1	\$ 1,050.00	35187	1	\$ 3,262.00	\$ 4,312.00
4/19/2017	295484-295627	144	\$ 801,969.83	35188-35194	7	\$ 59,175.45	\$ 861,145.28
4/20/2017	785-787 WIRES	3	\$ 663,594.69				\$ 663,594.69
4/20/2017	295628-295642	15	\$ 1,002,575.60	35195-35204	10	\$ 100,851.71	\$ 1,103,427.31
4/26/2017	295643-295800	158	\$ 1,047,539.93	35205-35214	10	\$ 60,043.29	\$ 1,107,583.22
4/27/2017	800409-800433	25	\$ 12,130.37	35215-35712	498	\$ 321,774.43	\$ 333,904.80
4/27/2017	295801-295816	16	\$ 16,698.00	35713-35718	6	\$ 5,985.00	\$ 22,683.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		600	\$ 7,973,385.13		556	\$ 2,147,891.39	\$ 10,121,276.52
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/26/2017	88839-88841	3	\$ 204.32				\$ 204.32
4/27/2017	88842-88889	48	\$ 68,521.00	35719-35741	23	\$ 36,705.48	\$ 105,226.48
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		51	\$ 68,725.32		23	\$ 36,705.48	\$ 105,430.80
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/26/2017	702235-702236	2	\$ 814.16				\$ 814.16
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 814.16		0	\$ -	\$ 814.16

Continued on next page.

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/5/2017	400174	1	\$ 682.50				\$ 682.50
4/12/2017	400175	1	\$ 69,600.00				\$ 69,600.00
4/26/2017	400176-400177	2	\$ 34,988.70				\$ 34,988.70
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 105,271.20		0	\$ -	\$ 105,271.20
						Grand Total	\$ 10,332,792.68

WE HEREBY RECEIVE AND FILE WARRANTS #781-787, #295250-295816, #35163-35741, #88839-88889, #702235-702236, and #400174-400177 ALL IN THE AMOUNT OF \$10,332,792.68.

By: _____
Finance and Judiciary Committee

mn

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

35163	04/05/2017	EFT	105177	Cutwater Investor Services Corp	21473A	03/23/2017	040517CC	6,390.56
Invoice: 21473A						Investment Advisory Services for Feb. 2017		
6,390.56 10114100 619800						Other Contractual Services		
CHECK 35163 TOTAL:								6,390.56
35164	04/05/2017	EFT	108490	Leonard Michael Dickter	170323	03/23/2017	21702080 040517CC	150.00
Invoice: 170323						Monthly Commissioner Stipend January 17-March 2017		
150.00 41310400 517000PZ502						City Commission Expenses		
CHECK 35164 TOTAL:								150.00
35165	04/05/2017	EFT	108306	Linda T. Endler	1462	03/21/2017	040517CC	1,837.50
Invoice: 1462						Landscape Services 03/08-03/21/17		
1,837.50 10130300 619800						Other Contractual Services		
CHECK 35165 TOTAL:								1,837.50
35166	04/05/2017	EFT	104640	Monica Bradley	FY2017-03	03/28/2017	040517CC	8,385.00
Invoice: FY2017-03						Continuing education Services for March 2017		
8,385.00 10145300 619800						Other Contractual Services		
CHECK 35166 TOTAL:								8,385.00
295250	04/05/2017	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV212598	03/14/2017	21702086 040517CC	163.88
Invoice: INV212598						Custom Flags		
163.88 10110000 512100						Office Expense		
CHECK 295250 TOTAL:								163.88
295251	04/05/2017	PRTD	108317	Access Services	16905/25-30	03/30/2017	21702161 040517CC	150.00
Invoice: 16905/25-30						Harassment Prevention & Abusive		
150.00 20370200 516100						Training & Education		
CHECK 295251 TOTAL:								150.00
295252	04/05/2017	PRTD	108768	Act-1 Group	02-1155398	02/01/2017	040517CC	1,680.75
Invoice: 02-1155398						Re: Morrell, L PPE 01/28/17		
1,680.75 10150400 619800						Other Contractual Services		
Invoice: 02-1157651						02/08/2017 040517CC		1,307.25
Act-1 Group						Re: Morrell, L PPE 02/04/17		
1,307.25 10150400 619800						Other Contractual Services		
Invoice: 02-1159710						02/15/2017 040517CC		1,680.75
Act-1 Group						Re: Morrell, L PPE 02/15/17		

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			1,680.75	10150400	619800	Other Contractual Services		
Invoice: 02-1161887	Act-1 Group			02-1161887		02/22/2017 040517CC		1,307.25
			1,307.25	10150400	619800	Re: Morrell, L PPE 02/18/17		
						Other Contractual Services		
Invoice: 02-1155397	Act-1 Group			02-1155397		02/01/2017 040517CC		1,325.93
			1,325.93	10150250	619800	Re: Benjamin-Barrera, N PPE 01/27/17		
						Other Contractual Services		
Invoice: 02-1161886	Act-1 Group			02-1161886		02/22/2017 040517CC		1,344.60
			1,344.60	10150250	619800	Re: Benjamin-Barrera, N PPE 02/18/17		
						Other Contractual Services		
Invoice: 02-1159709	Act-1 Group			02-1159709		02/15/2017 040517CC		1,643.40
			1,643.40	10150250	619800	Re: Benjamin-Barrera, N PPE 02/11/17		
						Other Contractual Services		
Invoice: 02-1157650	Act-1 Group			02-1157650		02/08/2017 040517CC		1,344.60
			1,158.53	10150400	619800	Re: Benjamin-Barrera, N PPE 02/04/17		
			186.07	10150250	619800	Other Contractual Services		
						CHECK 295252 TOTAL:		11,634.53
295253 04/05/2017 PRTD 100008 Advanced Battery Systems				335157		04/03/2017 21700022 040517CC		179.16
Invoice: 335157			179.16	31014600	600900	LINER TRASH CAN LARGE HEAVY DU		
						Central Stores		
						CHECK 295253 TOTAL:		179.16
295254 04/05/2017 PRTD 101261 Aerotek				OC10244803		03/16/2017 040517CC		731.50
Invoice: OC10244803			731.50	30870400	411700	Temporary Employee		
						Contract Labor		
Invoice: OC10261405	Aerotek			OC10261405		03/23/2017 040517CC		1,313.38
			1,313.38	30870400	411700	Temporary Employee		
						Contract Labor		
Invoice: OC10279556	Aerotek			OC10279556		03/30/2017 040517CC		1,064.00
			1,064.00	30870400	411700	Temporary Employee		
						Contract Labor		
						CHECK 295254 TOTAL:		3,108.88
295255 04/05/2017 PRTD 105091 Agility Fuel Systems				CD40132		04/03/2017 21700018 040517CC		552.85
Invoice: CD40132			552.85	31014600	600900	NATURAL GAS PARTS AND SUPPLIES		
						Central Stores		

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295255 TOTAL: 552.85

295256 04/05/2017 PRTD 100012 Airport Marina Ford 157341 03/30/2017 21700012 040517CC 218.09
Invoice: 157341 FORD PARTS AND SUPPLIES

218.09 31014600 600900 Central Stores

Invoice: 157468 Airport Marina Ford 157468 03/30/2017 21700012 040517CC 12.30
FORD PARTS AND SUPPLIES

12.30 31014600 600900 Central Stores

Invoice: 54847 Airport Marina Ford 54847 03/31/2017 21700012 040517CC 30.98
FORD PARTS AND SUPPLIES

30.98 31014600 600900 Central Stores

Invoice: 54774 Airport Marina Ford 54774 03/31/2017 21700012 040517CC 372.63
FORD PARTS AND SUPPLIES

372.63 31014600 600900 Central Stores

CHECK 295256 TOTAL: 634.00

295257 04/05/2017 PRTD 100904 Alex's Window Tinting 1397 03/23/2017 21702104 040517CC 100.00
Invoice: 1397 Window Tinting - Unit: 1591

100.00 30870400 600200 R&M - Equipment

CHECK 295257 TOTAL: 100.00

295258 04/05/2017 PRTD 108600 Allison Cohen 04092017-04132017 03/15/2017 21702021 040517CC 100.00
Invoice: 04092017-04132017 Assetworks Academy Fleet & Asset- Indianapolis, IN

100.00 30870400 516100 Training & Education

CHECK 295258 TOTAL: 100.00

295259 04/05/2017 PRTD 100023 Amrep Inc 295721 03/29/2017 21700023 040517CC 14.37
Invoice: 295721 SANITATION TRUCK PARTS AND SUP

14.37 31014600 600900 Central Stores

Invoice: 295667 Amrep Inc 295667 03/23/2017 21700023 040517CC 16.02
SANITATION TRUCK PARTS AND SUP

16.02 31014600 600900 Central Stores

Invoice: 295445 Amrep Inc 295445 03/17/2017 21700023 040517CC 988.23
SANITATION TRUCK PARTS AND SUP

988.23 31014600 600900 Central Stores

CHECK 295259 TOTAL: 1,018.62

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295260	04/05/2017	PRTD	108789	Arrow International	94676459	03/16/2017	21702108	040517CC	609.35
Invoice: 94676459					609.35 10145300 514100	EZO Needles	Departmental Special Supplies		
CHECK 295260 TOTAL:									609.35
295261	04/05/2017	PRTD	101070	AT and T Mobility	41026X03232017	04/03/2017	21700698	040517CC	126.00
Invoice: 41026X03232017					126.00 31014600 600900	AT&T INVOICE NUMBER 287020341026X0323017	Central Stores		
CHECK 295261 TOTAL:									126.00
295262	04/05/2017	PRTD	100508	Atkinson Andelson Loya Ruud and R	515012	01/31/2017		040517CC	825.00
Invoice: 515012					825.00 10113100 611300	Legal consultation re Employme	Legal Services - Land Use		
CHECK 295262 TOTAL:									825.00
295263	04/05/2017	PRTD	100004	AY Nursery Inc	0095224	03/24/2017	21700232	040517CC	1,332.85
Invoice: 0095224					1,332.85 10160220 514100	Trees	Departmental Special Supplies		
CHECK 295263 TOTAL:									1,332.85
295264	04/05/2017	PRTD	101080	Becnel Uniforms	97740	03/16/2017		040517CC	192.81
Invoice: 97740					192.81 20370200 550110	Uniforms	Uniforms		
Invoice: 97742					473.07 20370200 550110	Uniforms	Uniforms		473.07
Invoice: 97836					152.25 20370200 550110	Uniforms	Uniforms		152.25
Invoice: 97784					39.15 20370200 550110	Uniforms	Uniforms		39.15
Invoice: 97835					251.65 20370200 550110	Uniforms	Uniforms		251.65
Invoice: 97539					95.70 20370200 550110	Uniforms	Uniforms		95.70

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 97681	Becnel Uniforms	97681	03/13/2017	040517CC	230.56
		230.56 20370200 550110	Uniforms Uniforms		
Invoice: 97682	Becnel Uniforms	97682	03/13/2017	040517CC	473.07
		473.07 20370200 550110	Uniforms Uniforms		
Invoice: 97683	Becnel Uniforms	97683	03/13/2017	040517CC	367.36
		367.36 20370200 550110	Uniforms Uniforms		
Invoice: 97586	Becnel Uniforms	97586	03/09/2017	040517CC	488.29
		488.29 20370200 550110	Uniforms Uniforms		
Invoice: 97441	Becnel Uniforms	97441	03/01/2017	040517CC	415.11
		415.11 20370200 550110	Uniforms Uniforms		
Invoice: 97663	Becnel Uniforms	97663	03/11/2017	040517CC	331.90
		331.90 20370200 550110	Uniforms Uniforms		
Invoice: 97676	Becnel Uniforms	97676	03/11/2017	040517CC	47.85
		47.85 20370200 550110	Uniforms Uniforms		
CHECK 295264 TOTAL:					3,558.77
295265 04/05/2017 PRTD 100037 Beverly Hills Cab Co	Jan-17	01/31/2017	040517CC	963.00	
Invoice: Jan-17		Taxicab Coupon Program for Jan. 2017			
	963.00 41470420 619800	Other Contractual Services			
CHECK 295265 TOTAL:					963.00
295266 04/05/2017 PRTD 109265 AMBK, Inc.	HE3717	03/07/2017	040517CC	595.00	
Invoice: HE3717		Homeless Encampment Cleanup several locations			
	595.00 10150250 619800	Other Contractual Services			
CHECK 295266 TOTAL:					595.00
295267 04/05/2017 PRTD 106539 Samantha Mock Blackshire	04172017-04202017	03/28/2017 21702114	040517CC	744.71	
Invoice: 04172017-04202017		2017 FTA Drug & Alcohol Program Conf.- New Orleans			
	744.71 20370200 516100	Training & Education			

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295267 TOTAL: 744.71

295268 04/05/2017 PRTD 100962 Bob K Ishikawa
Invoice: 022817

022817

02/28/2017

040517CC

750.00

750.00 10130300 619800

Maintenance of Japanese Garden Jan - Feb 2017
Other Contractual Services

CHECK 295268 TOTAL: 750.00

295269 04/05/2017 PRTD 108206 Burke, Williams & Sorensen, LLP 211401
Invoice: 211401

03/14/2017

040517CC

4,070.00

4,070.00 10113100 611300

Legal Services - Feb. 2017
Legal Services - Land Use

CHECK 295269 TOTAL: 4,070.00

295270 04/05/2017 PRTD 104052 California Claims Management Serv 2017-10411
Invoice: 2017-10411

03/22/2017

040517CC

24,000.00

24,000.00 30922200 619800

Third Party Administrator - Workers Comp. Apr 2017
Other Contractual Services

CHECK 295270 TOTAL: 24,000.00

295271 04/05/2017 PRTD 100258 CalPERS
Invoice: 1-APRIL 2017-RETIREE

1-APRIL 2017-RETIREE04/01/2017

040517CC

913.21

913.21 10110000 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 2-APRIL 2017-RETIREE CalPERS

2-APRIL 2017-RETIREE04/01/2017

040517CC

1,435.04

1,435.04 10110100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 3-APRIL 2017-RETIREE CalPERS

3-APRIL 2017-RETIREE04/01/2017

040517CC

260.92

260.92 10111100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 4-APRIL 2017-RETIREE CalPERS

4-APRIL 2017-RETIREE04/01/2017

040517CC

782.75

782.75 10113100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 5-APRIL 2017-RETIREE CalPERS

5-APRIL 2017-RETIREE04/01/2017

040517CC

913.21

913.21 10114100 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 6-APRIL 2017-RETIREE CalPERS

6-APRIL 2017-RETIREE04/01/2017

040517CC

1,043.66

1,043.66 10114200 435500

PERS HLTH BILL
Retiree Insurance

Invoice: 7-APRIL 2017-RETIREE CalPERS

7-APRIL 2017-RETIREE04/01/2017

040517CC

391.37

391.37 10114300 435500

PERS HLTH BILL
Retiree Insurance

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 8-APRIL 2017-RETIREE	CalPERS	8-APRIL 2017-RETIREE	04/01/2017	040517CC	1,304.58			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 9-APRIL 2017-RETIREE	CalPERS	9-APRIL 2017-RETIREE	04/01/2017	040517CC	260.92			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 10-APRIL 2017-RETIRE	CalPERS	10-APRIL 2017-RETIRE	04/01/2017	040517CC	521.83			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 11-APRIL 2017-RETIRE	CalPERS	11-APRIL 2017-RETIRE	04/01/2017	040517CC	521.83			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 12-APRIL 2017-RETIRE	CalPERS	12-APRIL 2017-RETIRE	04/01/2017	040517CC	391.37			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 13-APRIL 2017-RETIRE	CalPERS	13-APRIL 2017-RETIRE	04/01/2017	040517CC	782.75			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 14-APRIL 2017-RETIRE	CalPERS	14-APRIL 2017-RETIRE	04/01/2017	040517CC	260.92			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 15-APRIL 2017-RETIRE	CalPERS	15-APRIL 2017-RETIRE	04/01/2017	040517CC	521.83			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 16-APRIL 2017-RETIRE	CalPERS	16-APRIL 2017-RETIRE	04/01/2017	040517CC	130.46			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 17-APRIL 2017-RETIRE	CalPERS	17-APRIL 2017-RETIRE	04/01/2017	040517CC	1,174.12			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 18-APRIL 2017-RETIRE	CalPERS	18-APRIL 2017-RETIRE	04/01/2017	040517CC	1,826.41			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 19-APRIL 2017-RETIRE	CalPERS	19-APRIL 2017-RETIRE	04/01/2017	040517CC	391.37			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 20-APRIL 2017-RETIRE	CalPERS	20-APRIL 2017-RETIRE	04/01/2017	040517CC	17,350.93			
			PERS HLTH BILL					
			Retiree Insurance					

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 21-APRIL 2017-RETIRE	CalPERS	21-APRIL 2017-RETIRE	04/01/2017	040517CC	521.83	521.83		
		521.83 10140300 435500	PERS HLTH BILL Retiree Insurance					
Invoice: 22-APRIL 2017-RETIRE	CalPERS	22-APRIL 2017-RETIRE	04/01/2017	040517CC	260.92	260.92		
		260.92 10145100 435500	PERS HLTH BILL Retiree Insurance					
Invoice: 23-APRIL 2017-RETIRE	CalPERS	23-APRIL 2017-RETIRE	04/01/2017	040517CC	9,914.82	9,914.82		
		9,914.82 10145200 435500	PERS HLTH BILL Retiree Insurance					
Invoice: 24-APRIL 2017-RETIRE	CalPERS	24-APRIL 2017-RETIRE	04/01/2017	040517CC	521.83	521.83		
		521.83 10145300 435500	PERS HLTH BILL Retiree Insurance					
Invoice: 25-APRIL 2017-RETIRE	CalPERS	25-APRIL 2017-RETIRE	04/01/2017	040517CC	1,174.12	1,174.12		
		1,174.12 10145600 435500	PERS HLTH BILL Retiree Insurance					
Invoice: 26-APRIL 2017-RETIRE	CalPERS	26-APRIL 2017-RETIRE	04/01/2017	040517CC	130.46	130.46		
		130.46 10145700 435500	PERS HLTH BILL Retiree Insurance					
Invoice: 27-APRIL 2017-RETIRE	CalPERS	27-APRIL 2017-RETIRE	04/01/2017	040517CC	260.92	260.92		
		260.92 10150100 435500	PERS HLTH BILL Retiree Insurance					
Invoice: 28-APRIL 2017-RETIRE	CalPERS	28-APRIL 2017-RETIRE	04/01/2017	040517CC	1,043.66	1,043.66		
		1,043.66 10150120 435500	PERS HLTH BILL Retiree Insurance					
Invoice: 29-APRIL 2017-RETIRE	CalPERS	29-APRIL 2017-RETIRE	04/01/2017	040517CC	521.83	521.83		
		521.83 10150150 435500	PERS HLTH BILL Retiree Insurance					
Invoice: 30-APRIL 2017-RETIRE	CalPERS	30-APRIL 2017-RETIRE	04/01/2017	040517CC	1,565.50	1,565.50		
		1,565.50 10150200 435500	PERS HLTH BILL Retiree Insurance					
Invoice: 31-APRIL 2017-RETIRE	CalPERS	31-APRIL 2017-RETIRE	04/01/2017	040517CC	521.83	521.83		
		521.83 10150250 435500	PERS HLTH BILL Retiree Insurance					
Invoice: 32-APRIL 2017-RETIRE	CalPERS	32-APRIL 2017-RETIRE	04/01/2017	040517CC	652.29	652.29		
		652.29 10150500 435500	PERS HLTH BILL Retiree Insurance					
Invoice: 33-APRIL 2017-RETIRE	CalPERS	33-APRIL 2017-RETIRE	04/01/2017	040517CC	391.37	391.37		
		391.37 10160100 435500	PERS HLTH BILL Retiree Insurance					

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 34-APRIL 2017-RETIRE	CalPERS	34-APRIL 2017-RETIRE		1,435.04 10160150 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		1,435.04
Invoice: 35-APRIL 2017-RETIRE	CalPERS	35-APRIL 2017-RETIRE		391.37 10160200 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		391.37
Invoice: 36-APRIL 2017-RETIRE	CalPERS	36-APRIL 2017-RETIRE		2,348.25 10160210 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		2,348.25
Invoice: 37-APRIL 2017-RETIRE	CalPERS	37-APRIL 2017-RETIRE		391.37 10160220 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		391.37
Invoice: 38-APRIL 2017-RETIRE	CalPERS	38-APRIL 2017-RETIRE		1,043.66 10160230 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		1,043.66
Invoice: 39-APRIL 2017-RETIRE	CalPERS	39-APRIL 2017-RETIRE		913.21 10160240 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		913.21
Invoice: 40-APRIL 2017-RETIRE	CalPERS	40-APRIL 2017-RETIRE		130.46 10160250 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		130.46
Invoice: 41-APRIL 2017-RETIRE	CalPERS	41-APRIL 2017-RETIRE		130.46 10160260 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		130.46
Invoice: 42-APRIL 2017-RETIRE	CalPERS	42-APRIL 2017-RETIRE		3,522.37 20260400 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		3,522.37
Invoice: 43-APRIL 2017-RETIRE	CalPERS	43-APRIL 2017-RETIRE		391.37 20260410 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		391.37
Invoice: 44-APRIL 2017-RETIRE	CalPERS	44-APRIL 2017-RETIRE		130.46 20260430 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		130.46
Invoice: 45-APRIL 2017-RETIRE	CalPERS	45-APRIL 2017-RETIRE		260.92 20370100 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		260.92
Invoice: 46-APRIL 2017-RETIRE	CalPERS	46-APRIL 2017-RETIRE		5,348.78 20370200 435500	04/01/2017 PERS HLTH BILL Retiree Insurance	040517CC		5,348.78

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 47-APRIL 2017-RETIRE				CalPERS 47-APRIL 2017-RETIRE	04/01/2017		040517CC	130.46
				130.46 20460300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 48-APRIL 2017-RETIRE				CalPERS 48-APRIL 2017-RETIRE	04/01/2017		040517CC	2,348.25
				2,348.25 30870400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 49-APRIL 2017-RETIRE				CalPERS 49-APRIL 2017-RETIRE	04/01/2017		040517CC	391.38
				391.38 30922200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 1-APRIL 2017-ACTIVES				CalPERS 1-APRIL 2017-ACTIVES	04/01/2017		040517CC	640,930.41
				640,930.41 101 202310	PERS HLTH BILL Health Premium Payable			
				CHECK 295271 TOTAL:				708,899.08
295272 04/05/2017 PRTD 105519 Carl Warren & Company				1794990	02/24/2017		040517CC	42.00
Invoice: 1794990				42.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1794991				Carl Warren & Company 1794991	02/24/2017		040517CC	10.50
				10.50 30913400 619800	Claims Mgmt. Other Contractual Services			
				CHECK 295272 TOTAL:				52.50
295273 04/05/2017 PRTD 100062 Carpenter Rothans and Dumont				28544RE	01/10/2017		040517CC	3,093.80
Invoice: 28544RE				3,093.80 10113100 611600	Legal Services - Dec. 2016 Legal Services - Miscellaneous			
				CHECK 295273 TOTAL:				3,093.80
295274 04/05/2017 PRTD 100713 City of Culver City				032417Petty	03/29/2017		040517CC	584.25
Invoice: 032417Petty				40.41 20370100 514100	TRANSPORATION DEPT - Petty Cash			
				67.17 20370100 516500	Departmental Special Supplies			
				8.00 20370100 516600	Conferences & Conventions			
				8.00 20370100 516600	Special Events & Meetings			
				28.67 20370100 516600	Special Events & Meetings			
				15.98 20370100 516600	Special Events & Meetings			
				12.96 20370100 516600	Special Events & Meetings			
				17.39 20370200 514100	Departmental Special Supplies			
				11.98 20370200 514100	Departmental Special Supplies			
				4.00 20370200 514100	Departmental Special Supplies			
				56.00 20370200 514100	Departmental Special Supplies			
				14.19 20370200 514100	Departmental Special Supplies			
				23.56 20370200 514100	Departmental Special Supplies			

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			14.99	20370200	514100	Departmental Special Supplies			
			58.44	20370200	514100	Departmental Special Supplies			
			32.78	20370200	516600	Special Events & Meetings			
			25.00	20370200	516600	Special Events & Meetings			
			58.16	20370200	516600	Special Events & Meetings			
			15.00	20370200	516600	Special Events & Meetings			
			14.50	20370200	516600	Special Events & Meetings			
			16.00	20370200	516600	Special Events & Meetings			
			17.33	20370200	516600	Special Events & Meetings			
			15.01	30870400	514100	Departmental Special Supplies			
			8.73	30870400	600200	R&M - Equipment			
						CHECK	295274	TOTAL:	584.25
295275	04/05/2017	PRTD 104385	City of Los Angeles		3961951000-0317	03/22/2017	21700079	040517CC	155.81
			Invoice: 3961951000-0317		396-195-1000				
			155.81	10116100	513100	Utilities - Electrical			
						CHECK	295275	TOTAL:	155.81
295276	04/05/2017	PRTD 100989	CleanStreet Inc		85224	01/31/2017		040517CC	620.00
			Invoice: 85224			Monthly Service - January 2017			
			620.00	20260400	619800	Other Contractual Services			
						02/28/2017		040517CC	620.00
			Invoice: 85593		85593	Monthly Services - February 2017			
			620.00	20260400	619800	Other Contractual Services			
						CHECK	295276	TOTAL:	1,240.00
295277	04/05/2017	PRTD 108843	Clever Devices Ltd		PJLNV00022606	02/06/2017		040517CC	10,520.00
			Invoice: PJLNV00022606			Ridecheck Plus Support and Maintenance for 2017			
			10,520.00	20370100	619800	Other Contractual Services			
						CHECK	295277	TOTAL:	10,520.00
295278	04/05/2017	PRTD 100078	Completes Plus		01WK2289	03/31/2017	21700024	040517CC	22.51
			Invoice: 01WK2289			MEDIUM TRUCK/AUTO PARTS AND SU			
			22.51	31014600	600900	Central Stores			
						03/31/2017	21700024	040517CC	72.94
			Invoice: 01WL3875		01WL3875	MEDIUM TRUCK/AUTO PARTS AND SU			
			72.94	31014600	600900	Central Stores			
						03/29/2017	21700024	040517CC	105.90
			Invoice: 01WK9153		01WK9153	MEDIUM TRUCK/AUTO PARTS AND SU			
			105.90	31014600	600900	Central Stores			

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 01WK8447	Completes Plus			01WK8447	03/29/2017	21700024	040517CC	70.63
		70.63	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WK9726	Completes Plus			01WK9726	03/29/2017	21700024	040517CC	86.86
		86.86	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WK9884	Completes Plus			01WK9884	03/29/2017	21700024	040517CC	37.99
		37.99	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WK5571	Completes Plus			01WK5571	03/28/2017	21700024	040517CC	14.90
		14.90	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WK4595	Completes Plus			01WK4595	03/23/2017	21700024	040517CC	330.24
		330.24	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WK4587	Completes Plus			01WK4587	03/23/2017	21700024	040517CC	24.27
		24.27	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WK5626	Completes Plus			01WK5626	03/24/2017	21700024	040517CC	315.16
		315.16	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WK7736	Completes Plus			01WK7736	03/25/2017	21700024	040517CC	82.26
		82.26	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WK7687	Completes Plus			01WK7687	03/25/2017	21700024	040517CC	165.50
		165.50	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WK9032	Completes Plus			01WK9032	03/27/2017	21700024	040517CC	465.61
		465.61	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WK8734	Completes Plus			01WK8734	03/27/2017	21700024	040517CC	93.05
		93.05	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WK8736	Completes Plus			01WK8736	03/27/2017	21700024	040517CC	353.73
		353.73	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND	SU		
					Central Stores			
Invoice: 01WK5558	Completes Plus			01WK5558	04/03/2017	21700024	040517CC	-24.27
		-24.27	31014600 600900		CREDIT MEMO			
					Central Stores			

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 01WL0247		Completes Plus		01WL0247	04/03/2017	21700024	040517CC	-86.86
			-86.86	31014600 600900	CREDIT MEMO	Central Stores		
Invoice: 01WJ0891		Completes Plus		01WJ0891	04/03/2017	21700024	040517CC	-43.01
			-43.01	31014600 600900	CREDIT MEMO	Central Stores		
Invoice: 01WJ9793		Completes Plus		01WJ9793	04/03/2017	21700024	040517CC	-250.13
			-250.13	31014600 600900	CREDIT MEMO	Central Stores		
Invoice: 01WK9758		Completes Plus		01WK9758	04/03/2017	21700024	040517CC	-70.63
			-70.63	31014600 600900	CREDIT MEMO	Central Stores		
Invoice: 01WL6356		Completes Plus		01WL6356	04/03/2017	21700024	040517CC	77.46
			77.46	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
					CHECK	295278	TOTAL:	1,844.11
295279	04/05/2017	PRTD 100486	Culver City Downtown Business Ass	CCDBID03132017-1RE	03/13/2017		040517CC	136,510.39
		Invoice: CCDBID03132017-1RE			Disbursement No. 1 of 2017	Business Improvement District		
			136,510.39	101 212450				
					CHECK	295279	TOTAL:	136,510.39
295280	04/05/2017	PRTD 100093	Culver City Industrial Hardware	51151	03/14/2017	21700234	040517CC	6.70
		Invoice: 51151			Supplies			
			6.70	20460300 600200	R&M - Equipment			
					CHECK	295280	TOTAL:	6.70
295281	04/05/2017	PRTD 104345	Culver Palms Animal Hospital	58549	03/14/2017		040517CC	56.33
		Invoice: 58549			Animal/hospital services - 03/14/17	Other Contractual Services		
			56.33	10140400 619800				
Invoice: 58836		Culver Palms Animal Hospital		58836	03/25/2017		040517CC	48.50
			48.50	10140400 619800	Animal/hospital services	Other Contractual Services		
Invoice: 58837		Culver Palms Animal Hospital		58837	03/25/2017		040517CC	110.57
			110.57	10140400 619800	Animal/hospital services	Other Contractual Services		
Invoice: 58838		Culver Palms Animal Hospital		58838	03/25/2017		040517CC	48.50
			48.50	10140400 619800	Animal/hospital services	Other Contractual Services		

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295281 TOTAL: 263.90

295282 04/05/2017 PRTD 101464 Cummins Cal Pacific LLC 008-57585
Invoice: 008-57585
1,542.03 31014600 600900

03/27/2017 21700043 040517CC 1,542.03
CUMMINS PARTS AND SUPPLIES
Central Stores

Invoice: 008-56476 Cummins Cal Pacific LLC 008-56476
298.72 31014600 600900

03/28/2017 21700043 040517CC 298.72
CUMMINS PARTS AND SUPPLIES
Central Stores

Invoice: 027-33265 Cummins Cal Pacific LLC 027-33265
991.44 31014600 600900

03/28/2017 21700043 040517CC 991.44
CUMMINS PARTS AND SUPPLIES
Central Stores

Invoice: 008-55474 Cummins Cal Pacific LLC 008-55474
285.39 31014600 600900

03/20/2017 21700043 040517CC 285.39
CUMMINS PARTS AND SUPPLIES
Central Stores

Invoice: 008-56798 Cummins Cal Pacific LLC 008-56798
81.14 31014600 600900

03/23/2017 21700043 040517CC 81.14
CUMMINS PARTS AND SUPPLIES
Central Stores

CHECK 295282 TOTAL: 3,198.72

295283 04/05/2017 PRTD 100099 Dapper Tire Co 44325509
Invoice: 44325509
878.38 31014600 600900

03/29/2017 21700039 040517CC 878.38
TIRES
Central Stores

CHECK 295283 TOTAL: 878.38

295284 04/05/2017 PRTD 100107 Diversified Protection Systems In 38665
Invoice: 38665
2,363.00 10160230 619800

03/06/2017 040517CC 2,363.00
Semi-Annul Prev Maintenance of Fire Systems
Other Contractual Services

CHECK 295284 TOTAL: 2,363.00

295285 04/05/2017 PRTD 100512 Eddings Bros Auto Parts Inc 718112
Invoice: 718112
183.37 31014600 600900

04/03/2017 21700030 040517CC 183.37
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 718609 Eddings Bros Auto Parts Inc 718609
9.52 31014600 600900

04/03/2017 21700030 040517CC 9.52
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 718606 Eddings Bros Auto Parts Inc 718606
10.02 31014600 600900

04/03/2017 21700030 040517CC 10.02
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295285 TOTAL: 202.91

295286 04/05/2017 PRTD 108829 Eden Robertson
Invoice: 04172017-04192017

04172017-04192017 03/30/2017 21702140 040517CC
Redflex Training- Glendale, AZ
Training & Education

654.54

654.54 10140200 516100

CHECK 295286 TOTAL: 654.54

295287 04/05/2017 PRTD 100126 Firefighters' Safety Center
Invoice: 26458

26458 02/18/2017 21702101 040517CC
Ambulance Uniform
Reserve Program

335.28

335.28 10145200 517900

Invoice: 26450 Firefighters' Safety Center

26450 02/18/2017 21702100 040517CC
Ambulance Uniform
Reserve Program

670.55

670.55 10145200 517900

CHECK 295287 TOTAL: 1,005.83

295288 04/05/2017 PRTD 108118 First Advantage LNS Occupational 2523881702
Invoice: 2523881702

02/28/2017 040517CC
City's Drug Testing Program
Medical Services
Drug Testing Program

40.00

32.00 20370200 614100
8.00 30922200 619600

CHECK 295288 TOTAL: 40.00

295289 04/05/2017 PRTD 101418 Golden State Water Company
Invoice: 13814100007-0317

13814100007-0317 03/16/2017 040517CC
13814100007
Utilities

184.00

184.00 10116100 513000

Invoice: 14388687056-0317 Golden State Water Company

14388687056-0317 03/16/2017 040517CC
14388687056
Utilities

63.60

63.60 10116100 513000

Invoice: 14814100005-0317 Golden State Water Company

14814100005-0317 03/16/2017 040517CC
14814100005
Utilities

411.89

411.89 10116100 513000

Invoice: 20105300006-0317 Golden State Water Company

20105300006-0317 03/16/2017 040517CC
20105300006
Utilities

20.29

20.29 10116100 513000

Invoice: 20814100002-0317 Golden State Water Company

20814100002-0317 03/16/2017 040517CC
20814100002
Utilities

75.31

75.31 10116100 513000

Invoice: 21814100000-0317 Golden State Water Company

21814100000-0317 03/16/2017 040517CC
21814100000

1,022.41

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			1,022.41	10116100	513000	Utilities			
Invoice: 23017100001-0317	Golden State Water Company	23017100001-0317	03/16/2017	040517CC	664.00				
		23017100001	Utilities						
		664.00	10116100 513000						
Invoice: 24814100004-0317	Golden State Water Company	24814100004-0317	03/16/2017	040517CC	184.00				
		24814100004	Utilities						
		184.00	10116100 513000						
Invoice: 27928300006-0317	Golden State Water Company	27928300006-0317	03/16/2017	040517CC	22.98				
		27928300006	Utilities						
		22.98	10116100 513000						
Invoice: 31814100009-0317	Golden State Water Company	31814100009-0317	03/16/2017	040517CC	228.81				
		31814100009	Utilities						
		228.81	10116100 513000						
Invoice: 32814100007-0317	Golden State Water Company	32814100007-0317	03/16/2017	040517CC	318.42				
		32814100007	Utilities						
		318.42	10116100 513000						
Invoice: 40814100000-0317	Golden State Water Company	40814100000-0317	03/16/2017	040517CC	354.26				
		40814100000	Utilities						
		354.26	10116100 513000						
Invoice: 41814100008-0317	Golden State Water Company	41814100008-0317	03/16/2017	040517CC	206.41				
		41814100008	Utilities						
		206.41	10116100 513000						
Invoice: 42177100007-0317	Golden State Water Company	42177100007-0317	03/16/2017	040517CC	146.23				
		42177100007	Utilities						
		146.23	10116100 513000						
Invoice: 42814100006-0317	Golden State Water Company	42814100006-0317	03/16/2017	040517CC	97.71				
		42814100006	Utilities						
		97.71	10116100 513000						
Invoice: 44814100002-0317	Golden State Water Company	44814100002-0317	03/16/2017	040517CC	27.46				
		44814100002	Utilities						
		27.46	10116100 513000						
Invoice: 49710200004-0317	Golden State Water Company	49710200004-0317	03/16/2017	040517CC	66.34				
		49710200004	Utilities						
		66.34	10116100 513000						
Invoice: 50814100009-0317	Golden State Water Company	50814100009-0317	03/16/2017	040517CC	57.38				
		50814100009	Utilities						
		57.38	10116100 513000						
Invoice: 51814100007-0317	Golden State Water Company	51814100007-0317	03/16/2017	040517CC	192.96				
		51814100007							

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				192.96	10116100	513000	Utilities				
Invoice: 52441200004-0317			Golden State Water Company	52441200004-0317			03/16/2017			040517CC	123.83
				123.83	10116100	513000	Utilities				
Invoice: 52814100005-0317			Golden State Water Company	52814100005-0317			03/16/2017			040517CC	210.88
				210.88	10116100	513000	Utilities				
Invoice: 54814100001-0317			Golden State Water Company	54814100001-0317			03/16/2017			040517CC	188.49
				188.49	10116100	513000	Utilities				
Invoice: 61814100006-0317			Golden State Water Company	61814100006-0317			03/16/2017			040517CC	192.96
				192.96	10116100	513000	Utilities				
Invoice: 62814100004-0317			Golden State Water Company	62814100004-0317			03/16/2017			040517CC	237.77
				237.77	10116100	513000	Utilities				
Invoice: 64814100000-0317			Golden State Water Company	64814100000-0317			03/16/2017			040517CC	184.00
				184.00	10116100	513000	Utilities				
Invoice: 69714100000-0317			Golden State Water Company	69714100000-0317			03/16/2017			040517CC	114.87
				114.87	10116100	513000	Utilities				
Invoice: 71814100005-0317			Golden State Water Company	71814100005-0317			03/16/2017			040517CC	203.95
				203.95	10116100	513000	Utilities				
Invoice: 72814100003-0317			Golden State Water Company	72814100003-0317			03/16/2017			040517CC	57.38
				57.38	10116100	513000	Utilities				
Invoice: 73814100001-0317			Golden State Water Company	73814100001-0317			03/16/2017			040517CC	440.24
				440.24	10116100	513000	Utilities				
Invoice: 74814100009-0317			Golden State Water Company	74814100009-0317			03/16/2017			040517CC	376.04
				376.04	10116100	513000	Utilities				
Invoice: 79714100009-0317			Golden State Water Company	79714100009-0317			03/16/2017			040517CC	184.00
				184.00	10116100	513000	Utilities				
Invoice: 80814100006-0317			Golden State Water Company	80814100006-0317			03/16/2017			040517CC	184.00

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
				184.00	10116100	513000	Utilities				
Invoice: 82814100002-0317			Golden State Water Company	82814100002-0317	03/16/2017					040517CC	164.16
				164.16	10116100	513000	Utilities				
Invoice: 84814100008-0317			Golden State Water Company	84814100008-0317	03/16/2017					040517CC	345.30
				345.30	10116100	513000	Utilities				
Invoice: 89714100008-0317			Golden State Water Company	89714100008-0317	03/16/2017					040517CC	114.87
				114.87	10116100	513000	Utilities				
Invoice: 90814100005-0317			Golden State Water Company	90814100005-0317	03/16/2017					040517CC	66.34
				66.34	10116100	513000	Utilities				
Invoice: 91814100003-0317			Golden State Water Company	91814100003-0317	03/16/2017					040517CC	184.00
				184.00	10116100	513000	Utilities				
Invoice: 92814100001-0317			Golden State Water Company	92814100001-0317	03/16/2017					040517CC	255.69
				255.69	10116100	513000	Utilities				
Invoice: 99714100007-0317			Golden State Water Company	99714100007-0317	03/16/2017					040517CC	184.00
				184.00	10116100	513000	Utilities				
Invoice: 87055100009-0317			Golden State Water Company	87055100009-0317	03/16/2017					040517CC	184.00
				184.00	10116100	513000	Utilities				
Invoice: 01814100002-0317			Golden State Water Company	01814100002-0317	03/16/2017					040517CC	188.49
				188.49	10116100	513000	Utilities				
Invoice: 18417045152-0317			Golden State Water Company	18417045152-0317	03/16/2017					040517CC	22.49
				22.49	10116100	513000	Utilities				
Invoice: 05223200006-0317			Golden State Water Company	05223200006-0317	03/16/2017					040517CC	519.42
				519.42	10116100	513000	Utilities				
Invoice: 37714100007-0317			Golden State Water Company	37714100007-0317	03/16/2017					040517CC	273.61
				273.61	10116100	513000	Utilities				
Invoice: 84450500008-0317			Golden State Water Company	84450500008-0317	03/16/2017					040517CC	184.00

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				184.00	10116100	513000		Utilities				
Invoice: 94814100007-0317			Golden State Water Company	94814100007-0317	03/16/2017			040517CC			184.00	
				184.00	10116100	513000		Utilities				
Invoice: 23814100006-0317			Golden State Water Company	23814100006-0317	03/16/2017			040517CC			30.43	
				30.43	10116100	513000		Utilities				
Invoice: 13485100005-0317			Golden State Water Company	13485100005-0317	03/16/2017			040517CC			255.70	
				255.70	10116100	513000		Utilities				
Invoice: 33814100005-0317			Golden State Water Company	33814100005-0317	03/16/2017			040517CC			407.40	
				407.40	10116100	513000		Utilities				
Invoice: 53814100003-0317			Golden State Water Company	53814100003-0317	03/16/2017			040517CC			389.48	
				389.48	10116100	513000		Utilities				
Invoice: 63814100002-0317			Golden State Water Company	63814100002-0317	03/16/2017			040517CC			385.00	
				385.00	10116100	513000		Utilities				
Invoice: 83814100000-0317			Golden State Water Company	83814100000-0317	03/16/2017			040517CC			439.41	
				439.41	10116100	513000		Utilities				
Invoice: 93814100009-0317			Golden State Water Company	93814100009-0317	03/16/2017			040517CC			591.77	
				591.77	10116100	513000		Utilities				
Invoice: 00814100004-0317			Golden State Water Company	00814100004-0317	03/16/2017			040517CC			188.49	
				188.49	10116100	513000		Utilities				
Invoice: 03814100008-0317			Golden State Water Company	03814100008-0317	03/16/2017			040517CC			291.53	
				291.53	10116100	513000		Utilities				
Invoice: 02814100000-0317			Golden State Water Company	02814100000-0317	03/16/2017			040517CC			233.29	
				233.29	10116100	513000		Utilities				
Invoice: 03441200007-0317			Golden State Water Company	03441200007-0317	03/16/2017			040517CC			30.43	
				30.43	10116100	513000		Utilities				
Invoice: 10814100003-0317			Golden State Water Company	10814100003-0317	03/16/2017			040517CC			184.00	

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			184.00	10116100	513000	Utilities			
Invoice: 08714100008-0317	Golden State Water Company	08714100008-0317	03/16/2017	040517CC	278.10				
		8714100008							
		278.10	10116100	513000	Utilities				
Invoice: 18714100007-0317	Golden State Water Company	18714100007-0317	03/16/2017	040517CC	184.00				
		18714100007							
		184.00	10116100	513000	Utilities				
Invoice: 35223200003-0317	Golden State Water Company	35223200003-0317	03/16/2017	040517CC	40.58				
		35223200003							
		40.58	10116100	513000	Utilities				
Invoice: 38714100005-0317	Golden State Water Company	38714100005-0317	03/16/2017	040517CC	452.83				
		38714100005							
		452.83	10116100	513000	Utilities				
Invoice: 39714100003-0317	Golden State Water Company	39714100003-0317	03/16/2017	040517CC	31.93				
		39714100003							
		31.93	10116100	513000	Utilities				
Invoice: 47714100006-0317	Golden State Water Company	47714100006-0317	03/16/2017	040517CC	206.41				
		47714100006							
		206.41	10116100	513000	Utilities				
Invoice: 49714100002-0317	Golden State Water Company	49714100002-0317	03/16/2017	040517CC	546.92				
		49714100002							
		546.92	10116100	513000	Utilities				
Invoice: 53296400004-0317	Golden State Water Company	53296400004-0317	03/16/2017	040517CC	20.29				
		53296400004							
		20.29	10116100	513000	Utilities				
Invoice: 54780400005-0317	Golden State Water Company	54780400005-0317	03/16/2017	040517CC	370.25				
		54780400005							
		370.25	10116100	513000	Utilities				
Invoice: 57714100005-0317	Golden State Water Company	57714100005-0317	03/16/2017	040517CC	128.32				
		57714100005							
		128.32	10116100	513000	Utilities				
Invoice: 58714100003-0317	Golden State Water Company	58714100003-0317	03/16/2017	040517CC	367.08				
		58714100003							
		367.08	10116100	513000	Utilities				
Invoice: 61220400008-0317	Golden State Water Company	61220400008-0317	03/16/2017	040517CC	184.00				
		61220400008							
		184.00	10116100	513000	Utilities				
Invoice: 67714100004-0317	Golden State Water Company	67714100004-0317	03/16/2017	040517CC	479.09				
		67714100004							

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			479.09	10116100	513000	Utilities			
Invoice: 68714100002-0317	Golden State Water Company	68714100002-0317	03/16/2017	040517CC	251.22				
		68714100002	Utilities						
		251.22	10116100	513000					
Invoice: 70814100007-0317	Golden State Water Company	70814100007-0317	03/16/2017	040517CC	206.41				
		70814100007	Utilities						
		206.41	10116100	513000					
Invoice: 75864529534-0317	Golden State Water Company	75864529534-0317	03/16/2017	040517CC	33.73				
		75864529534	Utilities						
		33.73	10116100	513000					
Invoice: 77714100003-0317	Golden State Water Company	77714100003-0317	03/16/2017	040517CC	20.29				
		77714100003	Utilities						
		20.29	10116100	513000					
Invoice: 87714100002-0317	Golden State Water Company	87714100002-0317	03/16/2017	040517CC	152.17				
		87714100002	Utilities						
		152.17	10116100	513000					
Invoice: 98714100009-0317	Golden State Water Company	98714100009-0317	03/16/2017	040517CC	192.96				
		98714100009	Utilities						
		192.96	10116100	513000					
Invoice: 94611200000-0317	Golden State Water Company	94611200000-0317	03/16/2017	040517CC	22.98				
		94611200000	Utilities						
		22.98	10116100	513000					
Invoice: 19714100005-0317	Golden State Water Company	19714100005-0317	03/16/2017	040517CC	211.73				
		19714100005	Utilities						
		211.73	10116100	513000					
Invoice: 29714100004-0317	Golden State Water Company	29714100004-0317	03/16/2017	040517CC	20.29				
		29714100004	Utilities						
		20.29	10116100	513000					
Invoice: 81814100004-0317	Golden State Water Company	81814100004-0317	03/16/2017	040517CC	215.36				
		81814100004	Utilities						
		215.36	10116100	513000					
Invoice: 43814100004-0317	Golden State Water Company	43814100004-0317	03/16/2017	040517CC	420.84				
		43814100004	Utilities						
		420.84	10116100	513000					
Invoice: 11814100001-0317	Golden State Water Company	11814100001-0317	03/16/2017	040517CC	151.48				
		11814100001	Utilities						
		151.48	10116100	513000					
Invoice: MM9650-032017	Golden State Water Company	MM9650-032017	03/16/2017	21700218 040517CC	114.87				
		04388400006							

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

114.87 47555560 513000

Utilities

CHECK 295289 TOTAL: 18,644.30

295290 04/05/2017 PRTD 103378 Goodwill Southern California 55093152
Invoice: 55093152
3,140.65 10114100 619700

02/28/2017 040517CC 3,140.65
Secure Shredding Services
Micrographic Services

CHECK 295290 TOTAL: 3,140.65

295291 04/05/2017 PRTD 102164 Haynes Building Services LLC 33021
Invoice: 33021
3,757.60 10130110 619800

03/14/2017 040517CC 3,757.60
Ref: CC Veterans Memorial Complex
Other Contractual Services

Invoice: 33022 Haynes Building Services LLC 33022
862.40 10130110 619800

03/14/2017 040517CC 862.40
Ref: CC - Senior Center
Other Contractual Services

Invoice: 33057 Haynes Building Services LLC 33057
3,572.80 10130110 619800

03/20/2017 040517CC 3,572.80
Ref: CC Veterans Memorial Complex
Other Contractual Services

Invoice: 33058 Haynes Building Services LLC 33058
862.40 10130110 619800

03/20/2017 040517CC 862.40
Ref: CC - Senior Center
Other Contractual Services

CHECK 295291 TOTAL: 9,055.20

295292 04/05/2017 PRTD 102680 Home Depot Inc 2972668
Invoice: 2972668
97.83 31014600 600900

04/03/2017 21702099 040517CC 97.83
ANNUAL/BLANKET
Central Stores

CHECK 295292 TOTAL: 97.83

295293 04/05/2017 PRTD 109052 Hooman Chevrolet 54942
Invoice: 54942
38.17 31014600 600900

03/30/2017 21700021 040517CC 38.17
CHEVROLET PARTS AND SUPPLIES
Central Stores

CHECK 295293 TOTAL: 38.17

295294 04/05/2017 PRTD 106069 Retail Acquisition & Development 25745217RI
Invoice: 25745217RI
533.15 10145700 600200

03/01/2017 21702078 040517CC 533.15
Radio Batteries
R&M - Equipment

CHECK 295294 TOTAL: 533.15

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295295	04/05/2017	PRTD	109346	Janet C Quattrocchi	405	03/21/2017	040517CC	600.00
Invoice: 405						Marketing Consultant for A-BID		
					600.00 42516570 619800	Other Contractual Services		
CHECK 295295 TOTAL:								600.00
295296	04/05/2017	PRTD	109240	Jeannine Wisnosky	170323	03/23/2017 21702082	040517CC	150.00
Invoice: 170323						Monthly Commissioner Stipend January 17-March 2017		
					150.00 41310400 517000PZ502	City Commission Expenses		
CHECK 295296 TOTAL:								150.00
295297	04/05/2017	PRTD	105398	Joe Delia	2017-03-013	03/13/2017	040517CC	200.00
Invoice: 2017-03-013						(1) Pre-Emp Polygraph - 03/13/17		
					200.00 10140200 610300	Personnel Services		
CHECK 295297 TOTAL:								200.00
295298	04/05/2017	PRTD	107721	John B Williams	170323	03/23/2017 21702079	040517CC	150.00
Invoice: 170323						Monthly Commissioner Stipend January 17-March 2017		
					150.00 41310400 517000PZ502	City Commission Expenses		
CHECK 295298 TOTAL:								150.00
295299	04/05/2017	PRTD	109090	Juan Pollo Covina Inc.	160925	03/21/2017 21702164	040517CC	1,645.31
Invoice: 160925						CATERING EVENT ON 4-8-17 - FOOTHILL TRANSIT		
					1,645.31 20380000 514100RODEO	Departmental Special Supplies		
CHECK 295299 TOTAL:								1,645.31
295300	04/05/2017	PRTD	104140	K.N.R Attorney Service	2017-022	02/02/2017 21702122	040517CC	499.80
Invoice: 2017-022						Attorney Service		
					499.80 10150250 619800	Other Contractual Services		
CHECK 295300 TOTAL:								499.80
295301	04/05/2017	PRTD	109562	Katheran Ecale	040817_Photo	03/23/2017 21702155	040517CC	250.00
Invoice: 040817_Photo						Photography Services		
					250.00 20380000 514100RODEO	Departmental Special Supplies		
CHECK 295301 TOTAL:								250.00

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295302	04/05/2017	PRTD	105583	Konica Minolta Business Solutions	9003187783	01/25/2017	040517CC	51.75
Invoice: 9003187783				51.75 10124200 605100		Graphic Svcs 12/26/16-01/25/17 Rental of Equipment		
Invoice: 9003233775				1,608.12 10124200 605100		02/10/2017 040517CC Graphic Svcs 01/05/17-02/04/17 Rental of Equipment		1,608.12
Invoice: 9003264822				1,264.71 10124200 605100		02/23/2017 040517CC Graphic Svcs 01/17/17-02/16/17 Rental of Equipment		1,264.71
Invoice: 9003330833				2,026.39 10124200 605100		03/16/2017 040517CC Graphic Svcs 02/05/17 - 03/04/17 Rental of Equipment		2,026.39
							CHECK 295302 TOTAL:	4,950.97
295303	04/05/2017	PRTD	101209	Kussmaul	0000097507	04/04/2017	21702159 040517CC	595.37
Invoice: 0000097507				595.37 31014600 600900		Part # 091-28 Air Eject Kussm Central Stores		
							CHECK 295303 TOTAL:	595.37
295304	04/05/2017	PRTD	105986	Francisco Landeros	04092017-04132017	03/15/2017	21702019 040517CC	100.00
Invoice: 04092017-04132017				100.00 30870400 516100		Assetworks Academy Fleet & Asset- Indianapolis, IN Training & Education		
							CHECK 295304 TOTAL:	100.00
295305	04/05/2017	PRTD	104212	Lawson Products Inc	9304788002	03/14/2017	21700266 040517CC	133.21
Invoice: 9304788002				133.21 30870400 600200		Hardware Supplies R&M - Equipment		
							CHECK 295305 TOTAL:	133.21
295306	04/05/2017	PRTD	100206	Liebert Cassidy and Whitmore	1436127	02/28/2017	040517CC	943.40
Invoice: 1436127				943.40 10113100 611200		Legal Services - Feb. 2017 Legal Services - Personnel Gri		
Invoice: 1436129				1,376.00 10113100 611200		02/28/2017 040517CC Legal Services - Feb. 2017 Legal Services - Personnel Gri		1,376.00
Invoice: 1436128				52.00 10113100 611200		02/28/2017 040517CC Legal Services - Feb. 2017 Legal Services - Personnel Gri		52.00

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1436131	Liebert Cassidy and Whitmore	1436131	02/28/2017	040517CC	4,082.00
	4,082.00 10113100 611200		Legal Services - Feb. 2017		
			Legal Services - Personnel Gri		
Invoice: 1436130	Liebert Cassidy and Whitmore	1436130	02/28/2017	040517CC	442.00
	442.00 10113100 611200		Legal Services - Feb. 2017		
			Legal Services - Personnel Gri		
			CHECK 295306 TOTAL:		6,895.40
295307 04/05/2017 PRTD 100544 Life Assist Inc		790066	03/20/2017 21700144	040517CC	1,723.89
Invoice: 790066			First Aid Supplies		
	1,723.89 10145300 514100		Departmental Special Supplies		
			CHECK 295307 TOTAL:		1,723.89
295308 04/05/2017 PRTD 100193 LN Curtis and Sons		INV77576	04/03/2017 21702120	040517CC	174.98
Invoice: INV77576			Part# EB80427 Ball Valve 1 1/		
	174.98 31014600 600900		Central Stores		
			CHECK 295308 TOTAL:		174.98
295309 04/05/2017 PRTD 104653 Locksmithology Inc		14049	03/22/2017 21702002	040517CC	914.88
Invoice: 14049			Locksmith Services - Records/Police		
	914.88 10140200 600100		R&M - Building		
			CHECK 295309 TOTAL:		914.88
295310 04/05/2017 PRTD 106249 Los Angeles Freightliner		WP1309303	04/03/2017 21700046	040517CC	51.61
Invoice: WP1309303			HEAVY DUTY BRAKE AND PARTS SUP		
	51.61 31014600 600900		Central Stores		
Invoice: WP1307992	Los Angeles Freightliner	WP1307992	04/03/2017 21700046	040517CC	951.95
	951.95 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP		
			Central Stores		
Invoice: WP1308479	Los Angeles Freightliner	WP1308479	04/03/2017 21700046	040517CC	-864.55
	-864.55 31014600 600900		CREDIT MEMO		
			Central Stores		
Invoice: WP1304594	Los Angeles Freightliner	WP1304594	03/17/2017 21700046	040517CC	753.90
	753.90 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP		
			Central Stores		
			CHECK 295310 TOTAL:		892.91

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295311 04/05/2017 PRTD 106406 Nicole Muller
Invoice: 04172017-04292017

04172017-04292017

03/30/2017 21702138 040517CC

120.43

120.43 10140200 516100

MBIS Training - LASD Computer Lab- Norwalk, CA
Training & Education

CHECK 295311 TOTAL:

120.43

295312 04/05/2017 PRTD 103031 MuniServices LLC
Invoice: 0000044964

0000044964

03/21/2017

040517CC

15,353.47

15,353.47 10114400 610100

UUT Fixed Fee Jan. - Feb. 2017
Audit Services

CHECK 295312 TOTAL:

15,353.47

295313 04/05/2017 PRTD 106545 Scott Newton
Invoice: 04092017-04132017

04092017-04132017

03/15/2017 21702020 040517CC

200.00

200.00 30870400 516100

Assetworks Academy Fleet & Asset- Indianapolis, IN
Training & Education

CHECK 295313 TOTAL:

200.00

295314 04/05/2017 PRTD 100000 Abraham Grossman
Invoice: 501790RE

501790RE

02/24/2017

040517CC

500.00

500.00 202 211100

Refuse Dumpster Deposit
Customer Deposits

CHECK 295314 TOTAL:

500.00

295315 04/05/2017 PRTD 100000 Alec Wiesenfeld
Invoice: 19015841

19015841

03/16/2017

040517CC

25.00

25.00 10140200 338100

Result of Citation
Court Fines - General

CHECK 295315 TOTAL:

25.00

295316 04/05/2017 PRTD 100000 Brian Young
Invoice: 19006965

19006965

03/16/2017

040517CC

60.00

60.00 10140200 338100

Result of Citation
Court Fines - General

CHECK 295316 TOTAL:

60.00

295317 04/05/2017 PRTD 100000 Brittney Welch
Invoice: 45010588

45010588

03/16/2017

040517CC

60.00

60.00 10140200 338100

Result of Citation
Court Fines - General

CHECK 295317 TOTAL:

60.00

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295318	04/05/2017	PRTD	100000	Caje Refugio Morelos	42015076	03/16/2017	040517CC	35.00
Invoice: 42015076						Result of Citation		
					35.00	Court Fines - General		
						CHECK	295318 TOTAL:	35.00
295319	04/05/2017	PRTD	100000	David Henderson	14-50376	03/21/2017	040517CC	415.00
Invoice: 14-50376						Case# 14-50376 Tag#29969		
					415.00	Police		
						CHECK	295319 TOTAL:	415.00
295320	04/05/2017	PRTD	100000	James Edward Bull	23002596	03/16/2017	040517CC	60.00
Invoice: 23002596						Result of Citation		
					60.00	Court Fines - General		
						CHECK	295320 TOTAL:	60.00
295321	04/05/2017	PRTD	100000	James Herman Felzer	16-36128	03/24/2017	040517CC	92.00
Invoice: 16-36128						Case#16-36128 Tag#41583		
					92.00	Police		
						CHECK	295321 TOTAL:	92.00
295322	04/05/2017	PRTD	100000	Judy Jaikaran	42015130	03/16/2017	040517CC	55.00
Invoice: 42015130						Result of Citation		
					55.00	Court Fines - General		
						CHECK	295322 TOTAL:	55.00
295323	04/05/2017	PRTD	100000	Kevin Schutz	42014645	03/23/2017	040517CC	55.00
Invoice: 42014645						Result of Citation		
					55.00	Court Fines - General		
						CHECK	295323 TOTAL:	55.00
295324	04/05/2017	PRTD	100000	Mark Poggi	7CNR141	03/16/2017	040517CC	75.00
Invoice: 7CNR141						Result of Citation		
					75.00	Court Fines - General		
						CHECK	295324 TOTAL:	75.00

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295325	04/05/2017	PRTD	100000	Matsumoto Natsuki	42014059	03/16/2017	040517CC	25.00
Invoice: 42014059					25.00	10140200 338100	Result of Citation Court Fines - General	
CHECK 295325 TOTAL:								25.00
295326	04/05/2017	PRTD	100000	Michael Carron	21007777	03/16/2017	040517CC	55.00
Invoice: 21007777					55.00	10140200 338100	Result of Citation Court Fines - General	
CHECK 295326 TOTAL:								55.00
295327	04/05/2017	PRTD	100000	Olivette Pettigrew	2001131.007	03/24/2017	040517CC	100.00
Invoice: 2001131.007					100.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 295327 TOTAL:								100.00
295328	04/05/2017	PRTD	100000	Peter Nunez	2001126.007	03/22/2017	040517CC	100.00
Invoice: 2001126.007					100.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 295328 TOTAL:								100.00
295329	04/05/2017	PRTD	100000	Peter Roman Petrix	23003579	03/16/2017	040517CC	35.00
Invoice: 23003579					35.00	10140200 338100	Result of Citation Court Fines - General	
CHECK 295329 TOTAL:								35.00
295330	04/05/2017	PRTD	100000	Ruth Kim	19015120	03/16/2017	040517CC	35.00
Invoice: 19015120					35.00	10140200 338100	Result of Citation Court Fines - General	
CHECK 295330 TOTAL:								35.00
295331	04/05/2017	PRTD	100000	Social Venture Partners	2001130.007	03/23/2017	040517CC	300.00
Invoice: 2001130.007					300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 295331 TOTAL:								300.00

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

295332	04/05/2017	PRTD	100000	Stephanie Williams	2001128.007	03/22/2017	040517CC	300.00
Invoice: 2001128.007						VMC Damage Deposit		
					300.00 10130110 365730	Meeting Room Rental		
CHECK 295332 TOTAL:								300.00
295333	04/05/2017	PRTD	100000	Weston Nielson	42013856	03/16/2017	040517CC	60.00
Invoice: 42013856						Result of Citation		
					60.00 10140200 338100	Court Fines - General		
CHECK 295333 TOTAL:								60.00
295334	04/05/2017	PRTD	100000	Yukiko Mochizuki	2008367.001	03/22/2017	040517CC	95.00
Invoice: 2008367.001						Spring Camp Withdraw		
					95.00 10130212 365210	Day Camp Fees		
CHECK 295334 TOTAL:								95.00
295335	04/05/2017	PRTD	100000	Yukiko Mochizuki	2008368.001	03/22/2017	040517CC	95.00
Invoice: 2008368.001						Spring Camp Withdraw		
					95.00 10130212 365210	Day Camp Fees		
CHECK 295335 TOTAL:								95.00
295336	04/05/2017	PRTD	100000	Yukiko Mochizuki	2008369.001	03/22/2017	040517CC	110.00
Invoice: 2008369.001						Spring Camp Withdraw		
					110.00 10130212 365210	Day Camp Fees		
CHECK 295336 TOTAL:								110.00
295337	04/05/2017	PRTD	100000	Yukiko Mochizuki	2008370.001	03/22/2017	040517CC	110.00
Invoice: 2008370.001						Spring Camp Withdraw		
					110.00 10130212 365210	Day Camp Fees		
CHECK 295337 TOTAL:								110.00
295338	04/05/2017	PRTD	101326	Pacific Alarm Systems Inc	2374410	04/01/2017	040517CC	123.00
Invoice: 2374410						Alarm Service April - June 2017		
					123.00 10145200 600100	R&M - Building		
CHECK 295338 TOTAL:								123.00

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295339	04/05/2017	PRTD	101399	Pirtek Commerce South	S2458013.001	04/03/2017	21700016	040517CC	1,159.71
Invoice: S2458013.001					1,159.71 31014600 600900	HOSES AND FITTINGS Central Stores			
CHECK 295339 TOTAL:									1,159.71
295340	04/05/2017	PRTD	109542	Portable Coolers Sales & Rentals	24877	03/14/2017	21702008	040517CC	5,789.36
Invoice: 24877					5,789.36 30870400 514600	Shop Fans Small Tools & Equipment			
CHECK 295340 TOTAL:									5,789.36
295341	04/05/2017	PRTD	107958	Power Source Systems, Inc.	2017-048	03/27/2017		040517CC	14,571.05
Invoice: 2017-048					14,571.05 42080000 730100PZ876	Vet's safety upgrade - Glass Contractor Improvements other than Bldg			
CHECK 295341 TOTAL:									14,571.05
295342	04/05/2017	PRTD	100808	Praxair Distribution Inc	76673689	03/21/2017	21702110	040517CC	615.65
Invoice: 76673689					615.65 10145300 514100	Oxygen Departmental Special Supplies			
CHECK 295342 TOTAL:									615.65
295343	04/05/2017	PRTD	102158	Quinn Company	PC810772089	04/03/2017	21700036	040517CC	1,095.29
Invoice: PC810772089					1,095.29 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			
Invoice: PC810771607					1,158.43 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			1,158.43
Invoice: PC810771608					37.71 31014600 600900	FREIGHT CHARGES FOR 81C108550 Central Stores			37.71
Invoice: PC810772213					115.81 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			115.81
Invoice: PR810282488					-1,055.94 31014600 600900	CREDIT MEMO Central Stores			-1,055.94
Invoice: PC810772614					1,158.43 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			1,158.43

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: PC810772362	Quinn Company	PC810772362	04/04/2017	21700036	040517CC	13.92
		13.92 31014600 600900	FREIGHT	VHARGES FOR ORDER # 81C109767A		
			Central Stores			
Invoice: PC810772363	Quinn Company	PC810772363	04/04/2017	21700036	040517CC	82.20
		82.20 31014600 600900	TRACTOR PARTS AND SUPPLIES			
			Central Stores			
Invoice: PC810772479	Quinn Company	PC810772479	04/04/2017	21700036	040517CC	1,140.77
		1,140.77 31014600 600900	TRACTOR PARTS AND SUPPLIES			
			Central Stores			
			CHECK	295343	TOTAL:	3,746.62
295344 04/05/2017 PRTD 100284 Random Technologies Corp		i10127	03/10/2017	21701940	040517CC	15,667.00
Invoice: i10127		15,667.00 10124100 600200	Annual CA Backup Software Maintenance	R&M - Equipment		
			CHECK	295344	TOTAL:	15,667.00
295345 04/05/2017 PRTD 105403 Reliable Monitoring Services		2017-13489	03/24/2017		040517CC	680.00
Invoice: 2017-13489		680.00 30870400 619800	Monitoring Services: Gas Detection System	Other Contractual Services		
			CHECK	295345	TOTAL:	680.00
295346 04/05/2017 PRTD 100353 Isotech Pest Management		444894	02/28/2017		040517CC	7,400.00
Invoice: 444894		7,400.00 10150120 619800	Phase 1 Pest Control	Other Contractual Services		
			CHECK	295346	TOTAL:	7,400.00
295347 04/05/2017 PRTD 108923 Richard Cherry		170323	03/23/2017	21702081	040517CC	150.00
Invoice: 170323		150.00 41310400 517000PZ502	Monthly Commissioner Stipend January 17-March 2017	City Commission Expenses		
			CHECK	295347	TOTAL:	150.00
295348 04/05/2017 PRTD 100318 Richard Sidebotham		8761	03/01/2017		040517CC	385.00
Invoice: 8761		385.00 20370200 600200	March 2017 Monthly Service	R&M - Equipment		
			CHECK	295348	TOTAL:	385.00

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295349	04/05/2017	PRTD	100874	Rosemead Oil Products Inc	1001761674	02/15/2017	21702103	040517CC	4,442.68
				Invoice: 1001761674		Lubricants: Natural Gas SAE 15			
				4,442.68	30870400 520130	Petroleum Products - Oils/ Lub			
						CHECK	295349	TOTAL:	4,442.68
295350	04/05/2017	PRTD	100264	Servicon Systems Inc	54491	03/29/2017	21702065	040517CC	268.51
				Invoice: 54491		GENERAL HARDWARE PARTS AND SUP			
				268.51	31014600 600900	Central Stores			
						03/29/2017	21702121	040517CC	688.54
				Invoice: 54492	Servicon Systems Inc	TOILET TISSUE KIMBERLY CLARK P			
				688.54	31014600 600900	Central Stores			
						CHECK	295350	TOTAL:	957.05
295351	04/05/2017	PRTD	109037	Shaw HR Consulting Inc	10988	03/01/2017		040517CC	2,000.00
				Invoice: 10988		Leave Management Consultant			
				2,000.00	30922200 514100	Departmental Special Supplies			
						03/09/2017		040517CC	2,030.00
				Invoice: 11015	Shaw HR Consulting Inc	Leave Management Consultant			
				2,030.00	30922200 514100	Departmental Special Supplies			
						CHECK	295351	TOTAL:	4,030.00
295352	04/05/2017	PRTD	108636	Shine Walk LLC	14291	03/07/2017		040517CC	975.00
				Invoice: 14291		Cleaning Service at Media Park			
				975.00	47555100 619800	Other Contractual Services			
						CHECK	295352	TOTAL:	975.00
295353	04/05/2017	PRTD	104992	Siemens Industry Inc	5444475489	03/01/2017		040517CC	1,900.00
				Invoice: 5444475489		FIS Transportation Fac. Maintenance			
				1,900.00	30870400 619800	Other Contractual Services			
						CHECK	295353	TOTAL:	1,900.00
295354	04/05/2017	PRTD	108957	SIGMAnet, Inc.	539432	03/14/2017	21701845	040517CC	15,024.16
				Invoice: 539432		Cisco Idendity Services Engine Hardware			
				15,024.16	30724100 732150	IT Equipment - Hardware			
						CHECK	295354	TOTAL:	15,024.16

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295355	04/05/2017	PRTD	107782	Sonsray Machinery, LLC	P14860-03	03/28/2017	21702153	040517CC	539.70
Invoice: P14860-03				539.70	31014600 600900	Parts for case tractor--equipm Central Stores			
Invoice: P15082-03				Sonsray Machinery, LLC	P15082-03	03/28/2017	21702153	040517CC	2,114.35
				2,114.35	31014600 600900	Parts for case tractor--equipm Central Stores			
CHECK 295355 TOTAL:									2,654.05
295356	04/05/2017	PRTD	100331	Southern California Edison	2223582255-0317	03/23/2017	21700077	040517CC	326.31
Invoice: 2223582255-0317				326.31	10116100 513100	2-22-358-2255 Utilities - Electrical			
Invoice: 2024534240-0317				Southern California Edison	2024534240-0317	03/23/2017	21700077	040517CC	3,967.35
				3,967.35	10116100 513100	2-02-453-4240 Utilities - Electrical			
Invoice: 2136655313-0317				Southern California Edison	2136655313-0317	03/22/2017	21700077	040517CC	2,498.05
				2,409.37	10116100 513100	2-13-665-5313 Utilities - Electrical			
				72.19	20260410 513100	Utilities - Electrical			
				16.49	20460300 513100	Utilities - Electrical			
Invoice: 2241777838-0317				Southern California Edison	2241777838-0317	03/25/2017	21700077	040517CC	3,755.04
				3,755.04	10116100 513100	2-24-177-7838 Utilities - Electrical			
Invoice: 2024534117-0317				Southern California Edison	2024534117-0317	03/25/2017	21700077	040517CC	5,147.07
				5,147.07	10116100 513100	2-02-453-4117 Utilities - Electrical			
Invoice: 2024524639-0317				Southern California Edison	2024524639-0317	03/25/2017	21700077	040517CC	618.73
				618.73	10116100 513100	2-02-452-4639 Utilities - Electrical			
Invoice: 2024510331-0317				Southern California Edison	2024510331-0317	03/25/2017	21700077	040517CC	1,085.75
				1,085.75	20260410 513100	2-02-451-0331 Utilities - Electrical			
Invoice: 2065617490-0317				Southern California Edison	2065617490-0317	03/29/2017	21700077	040517CC	78.41
				78.41	10116100 513100	2-06-561-7490 Utilities - Electrical			
Invoice: 2314237264-032017				Southern California Edison	2314237264-032017	03/30/2017	21700077	040517CC	4,283.48
				4,283.48	10116100 513100	2-31-423-7264 Utilities - Electrical			

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295356 TOTAL: 21,760.19

295357 04/05/2017 PRTD 104518 Spring Cleaners
Invoice: 178

178

03/03/2017 040517CC
Cleaning Services - February 2017
Laundry

1,123.65

1,123.65 10140200 550120

CHECK 295357 TOTAL: 1,123.65

295358 04/05/2017 PRTD 109435 The Aftermarket Parts Company LLC 81151417
Invoice: 81151417

03/20/2017 21701317 040517CC
BUS PARTS
Central Stores

523.09

523.09 31014600 600900

Invoice: 81153117 The Aftermarket Parts Company LLC 81153117

03/23/2017 21701317 040517CC
BUS PARTS
Central Stores

41.76

41.76 31014600 600900

Invoice: 81154259 The Aftermarket Parts Company LLC 81154259

03/23/2017 21701317 040517CC
BUS PARTS
Central Stores

307.79

307.79 31014600 600900

Invoice: 81153590 The Aftermarket Parts Company LLC 81153590

03/23/2017 21701317 040517CC
BUS PARTS
Central Stores

1,497.16

1,497.16 31014600 600900

Invoice: 81154163 The Aftermarket Parts Company LLC 81154163

03/23/2017 21701317 040517CC
BUS PARTS
Central Stores

51.74

51.74 31014600 600900

Invoice: 81154161 The Aftermarket Parts Company LLC 81154161

03/23/2017 21701317 040517CC
BUS PARTS
Central Stores

30.38

30.38 31014600 600900

Invoice: 81155195 The Aftermarket Parts Company LLC 81155195

03/24/2017 21701317 040517CC
BUS PARTS
Central Stores

109.93

109.93 31014600 600900

Invoice: 81154162 The Aftermarket Parts Company LLC 81154162

03/24/2017 21701317 040517CC
BUS PARTS
Central Stores

30.38

30.38 31014600 600900

Invoice: 81156393 The Aftermarket Parts Company LLC 81156393

03/28/2017 21701317 040517CC
BUS PARTS
Central Stores

96.68

96.68 31014600 600900

Invoice: 81156638 The Aftermarket Parts Company LLC 81156638

03/28/2017 21701317 040517CC
BUS PARTS
Central Stores

350.88

350.88 31014600 600900

Invoice: 81159423 The Aftermarket Parts Company LLC 81159423

03/28/2017 21701317 040517CC
BUS PARTS

400.38

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			400.38	31014600	600900	Central Stores			
Invoice: 81157725		The Aftermarket Parts Company LLC	81157725			03/29/2017	21701317	040517CC	65.09
			65.09	31014600	600900	BUS PARTS			
						Central Stores			
Invoice: 81158526		The Aftermarket Parts Company LLC	81158526			03/31/2017	21701317	040517CC	296.83
			296.83	31014600	600900	BUS PARTS			
						Central Stores			
Invoice: 81158494		The Aftermarket Parts Company LLC	81158494			03/31/2017	21701317	040517CC	2,214.76
			2,214.76	31014600	600900	BUS PARTS			
						Central Stores			
Invoice: 81158528		The Aftermarket Parts Company LLC	81158528			03/30/2017	21701317	040517CC	4,165.34
			4,165.34	31014600	600900	BUS PARTS			
						Central Stores			
						CHECK	295358	TOTAL:	10,182.19
295359	04/05/2017	PRTD 100139	Goodyear Tire and Rubber Co	0082717357		03/17/2017		040517CC	9,195.95
		Invoice: 0082717357				Mileage for Feb. 2017			
			1,839.95	20370303	732120	Departmental Special Equipment			
			7,356.00	20370303	732120T0252	Departmental Special Equipment			
Invoice: 0082717358		Goodyear Tire and Rubber Co	0082717358			03/17/2017		040517CC	604.00
			121.00	20370303	732120	Service Miles for Feb. 2017			
			483.00	20370303	732120T0252	Departmental Special Equipment			
						Departmental Special Equipment			
						CHECK	295359	TOTAL:	9,799.95
295360	04/05/2017	PRTD 100207	The Light House Inc	0328814		03/29/2017	21700027	040517CC	137.66
		Invoice: 0328814				LIGHTING PARTS AND SUPPLIES			
			137.66	31014600	600900	Central Stores			
						CHECK	295360	TOTAL:	137.66
295361	04/05/2017	PRTD 100677	UCLA Medical Group	1485804302		01/25/2017		040517CC	200.00
		Invoice: 1485804302				Medical Service(s) Provided: Jan 2017			
			200.00	10140200	619800	Other Contractual Services			
						CHECK	295361	TOTAL:	200.00
295362	04/05/2017	PRTD 101969	United Site Services	114-5040888		02/28/2017		040517CC	135.93
		Invoice: 114-5040888				Ref: Weekly Service			
			135.93	20260400	619800	Other Contractual Services			

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295362 TOTAL: 135.93

295363 04/05/2017 PRTD 106654 UTC Fire & Security Americas Corp 20170328
Invoice: 20170328
141,541.56 20370308 732120

02/28/2017 040517CC 141,541.56
2016 Vehicle Security Camera Project
Departmental Special Equipment

CHECK 295363 TOTAL: 141,541.56

295364 04/05/2017 PRTD 101173 Valley Power Systems Inc I 97243
Invoice: I 97243
191.12 31014600 600900

04/03/2017 21700034 040517CC 191.12
HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

Invoice: I 97860 Valley Power Systems Inc I 97860
1,117.27 31014600 600900

03/30/2017 21700034 040517CC 1,117.27
HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

CHECK 295364 TOTAL: 1,308.39

295365 04/05/2017 PRTD 101199 Venice Culver Marina Medical Grou 02282017-2
Invoice: 02282017-2
950.00 30922200 614100

02/28/2017 040517CC 950.00
Medical Services - 02/28/17
Medical Services

Invoice: 02282017 Venice Culver Marina Medical Grou 02282017
85.00 30922200 614100

02/28/2017 040517CC 85.00
Medical Services - 02/14/17
Medical Services

CHECK 295365 TOTAL: 1,035.00

295366 04/05/2017 PRTD 100382 Warren Supply Co 1-952630
Invoice: 1-952630
125.59 31014600 600900

03/30/2017 21700028 040517CC 125.59
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 1-952528 Warren Supply Co 1-952528
48.61 31014600 600900

03/30/2017 21700028 040517CC 48.61
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 1-952869 Warren Supply Co 1-952869
198.08 31014600 600900

03/31/2017 21700028 040517CC 198.08
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 1-952292 Warren Supply Co 1-952292
27.09 31014600 600900

03/29/2017 21700028 040517CC 27.09
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 1-952356 Warren Supply Co 1-952356
26.66 31014600 600900

03/30/2017 21700028 040517CC 26.66
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 1-952357		Warren Supply Co		1-952357	03/30/2017	21700028 040517CC		88.97
	88.97		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 3-537847		Warren Supply Co		3-537847	03/28/2017	21700028 040517CC		236.07
	236.07		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 3-530601		Warren Supply Co		3-530601	03/21/2017	21700028 040517CC		70.51
	70.51		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-951005		Warren Supply Co		1-951005	03/21/2017	21700028 040517CC		304.85
	304.85		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-951096		Warren Supply Co		1-951096	03/22/2017	21700028 040517CC		88.31
	88.31		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-951151		Warren Supply Co		1-951151	03/22/2017	21700028 040517CC		58.01
	58.01		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-951155		Warren Supply Co		1-951155	03/23/2017	21700028 040517CC		203.10
	203.10		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-951156		Warren Supply Co		1-951156	03/23/2017	21700028 040517CC		101.73
	101.73		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-951730		Warren Supply Co		1-951730	03/25/2017	21700028 040517CC		138.59
	138.59		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-942114		Warren Supply Co		1-942114	01/31/2017	21700028 040517CC		274.57
	274.57		31014600 600900		MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
					CHECK	295366 TOTAL:		1,990.74
295367 04/05/2017 PRTD 104874 Weck Laboratories Inc.				W7B1184	02/17/2017	040517CC		1,192.00
Invoice: W7B1184					Ref: Storm Water Samples			
	1,192.00		30870400 619800		Other Contractual Services			
					CHECK	295367 TOTAL:		1,192.00

04/05/2017 15:11
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295368 04/05/2017 PRTD 109072 Westwood Building Materials 1703-109121 03/15/2017 21700196 040517CC 164.76
Invoice: 1703-109121 Concrete Materials

164.76 10160210 514100 Departmental Special Supplies

CHECK 295368 TOTAL: 164.76

295369 04/05/2017 PRTD 105968 Evan Williams 10/24-12/22/16Reimb 03/14/2017 21702009 040517CC 251.00
Invoice: 10/24-12/22/16Reimb New Bus Inspection - Ontario, CA

251.00 30870400 516100 Training & Education

CHECK 295369 TOTAL: 251.00

295370 04/05/2017 PRTD 100407 Zep Manufacturing Co 9002730395 03/20/2017 21700261 040517CC 1,033.14
Invoice: 9002730395 EQUIPMENT AND SUPPLIES

1,033.14 30870400 600100 R&M - Building

CHECK 295370 TOTAL: 1,033.14

295371 04/05/2017 PRTD 109244 Zoltan Pali 170323 03/23/2017 21702083 040517CC 150.00
Invoice: 170323 Monthly Commissioner Stipend January 17-March 2017

150.00 41310400 517000PZ502 City Commission Expenses

CHECK 295371 TOTAL: 150.00

295372 04/05/2017 PRTD 100408 Zumar Industries 0169441 03/23/2017 21700125 040517CC 230.74
Invoice: 0169441 Signs

230.74 10160210 514100 Departmental Special Supplies

CHECK 295372 TOTAL: 230.74

NUMBER OF CHECKS 127 *** CASH ACCOUNT TOTAL *** 1,285,912.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	1,269,149.67
TOTAL EFT'S	4	16,763.06

*** GRAND TOTAL *** 1,285,912.73

CASH ACCOUNT: 999104550Cash - Retirees HRA				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE VENDOR NAME	INVOICE DTL DESC				
800408	04/05/2017	PRTD 107025	Ali S Hasan	Apr-17RE	04/01/2017		040517HR	508.45
Invoice: Apr-17RE				508.45 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800408	TOTAL:	508.45
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		508.45
					COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	1		508.45	
						*** GRAND TOTAL ***		508.45

CASH ACCOUNT: 999		105410	Cash - Successor Agency						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
400174	04/05/2017	PRTD	100665	Greenberg Glusker Fields Claman a	609244	02/22/2017	040517SA		682.50
				Invoice: 609244		Re: Preparation of offer to EPA			
					682.50	55090000	611600	Legal Services - Miscellaneous	
								CHECK 400174 TOTAL:	682.50
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		682.50
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	682.50		
								*** GRAND TOTAL ***	682.50

04/06/2017 10:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

781	04/06/2017	WIRE	107838	State of California	000000149498	04/06/2017	040617PR	4,409.00	
Invoice: 000000149498						Payroll Run 1 - Warrant 040217			
			4,409.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	781 TOTAL:	4,409.00
782	04/06/2017	WIRE	107868	United States Department of Treas	000000149500	04/06/2017	040617PR	548,941.03	
Invoice: 000000149500						Payroll Run 1 - Warrant 040217			
			162,279.52	101	202410	FICA-Oasdi Taxes Payable			
			66,819.78	101	202420	FICA-Medicare Payable			
			319,841.73	101	202710	Federal Tax W/H Payable			
							CHECK	782 TOTAL:	548,941.03
783	04/06/2017	WIRE	107869	State of California - Franchise T	000000149501	04/06/2017	040617PR	112,483.06	
Invoice: 000000149501						Payroll Run 1 - Warrant 040217			
			8,101.68	101	202450	State Disability Ins Payable			
			104,381.38	101	202720	State Tax W/H Payable			
							CHECK	783 TOTAL:	112,483.06
35167	04/06/2017	EFT	105836	Culver City Employees Association	000000149484	04/06/2017	040617PR	5,505.00	
Invoice: 000000149484						Payroll Run 1 - Warrant 040217			
			5,505.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	35167 TOTAL:	5,505.00
35168	04/06/2017	EFT	105837	Culver City Fire Management	000000149485	04/06/2017	040617PR	105.00	
Invoice: 000000149485						Payroll Run 1 - Warrant 040217			
			105.00	101	202160	Payroll Pybl-Union Dues			
							CHECK	35168 TOTAL:	105.00
35169	04/06/2017	EFT	100092	Culver City Firefighters #1927	000000149478	04/06/2017	040617PR	3,491.14	
Invoice: 000000149478						Payroll Run 1 - Warrant 040217			
			2,493.00	101	202160	Payroll Pybl-Union Dues			
			998.14	101	202960	Union Insurance Payable			
							CHECK	35169 TOTAL:	3,491.14
35170	04/06/2017	EFT	105839	Culver City Management Group	000000149486	04/06/2017	040617PR	663.00	
Invoice: 000000149486						Payroll Run 1 - Warrant 040217			
			663.00	101	202160	Payroll Pybl-Union Dues			

04/06/2017 10:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 35170 TOTAL: 663.00

35171 04/06/2017 EFT 105841 Culver City Police Association 000000149487 04/06/2017 040617PR 8,474.81
Invoice: 000000149487
6,292.00 101 202160 Payroll Run 1 - Warrant 040217
2,182.81 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 35171 TOTAL: 8,474.81

35172 04/06/2017 EFT 105842 Culver City Police Management Gro 000000149488 04/06/2017 040617PR 1,340.58
Invoice: 000000149488
960.00 101 202160 Payroll Run 1 - Warrant 040217
380.58 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 35172 TOTAL: 1,340.58

35173 04/06/2017 EFT 107417 Cindy Eckert 000000149489 04/06/2017 040617PR 222.00
Invoice: 000000149489
222.00 101 202150 Warrant 040217
Payroll Pyble-Garnishments

CHECK 35173 TOTAL: 222.00

35174 04/06/2017 EFT 109504 Glendale Federal Credit Union 000000149505 04/06/2017 040617PR 74,286.49
Invoice: 000000149505
74,286.49 101 202130 Payroll Run 1 - Warrant 040217
Payroll Pyble-Credit Union

CHECK 35174 TOTAL: 74,286.49

35175 04/06/2017 EFT 107643 US Bank Institutional Trust-Weste 000000149490 04/06/2017 040617PR 4,889.17
Invoice: 000000149490
4,889.17 101 202250 Payroll Run 1 - Warrant 040217
PARS Payable

CHECK 35175 TOTAL: 4,889.17

35176 04/06/2017 EFT 109505 Yvonne M. Valdez 000000149506 04/06/2017 040617PR 600.00
Invoice: 000000149506
600.00 101 202150 Warrant 040217
Payroll Pyble-Garnishments

CHECK 35176 TOTAL: 600.00

295373 04/06/2017 PRTD 100569 American Cancer Society, Inc 000000149480 04/06/2017 040617PR 9.00
Invoice: 000000149480
9.00 101 202500 Payroll Run 1 - Warrant 040217
Charity Contribution Payable

04/06/2017 10:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 295373 TOTAL: 9.00

295374 04/06/2017 PRTD 107826 Ameriflex LLC
Invoice: 000000149491

000000149491 04/06/2017 040617PR 7,219.99

6,988.99 101 202855 Payroll Run 1 - Warrant 040217
231.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 295374 TOTAL: 7,219.99

295375 04/06/2017 PRTD 107827 CalPERS
Invoice: 000000149492

000000149492 04/06/2017 040617PR 424.63

424.63 101 202950 Payroll Run 1 - Warrant 040217
Special Insurance Payable

CHECK 295375 TOTAL: 424.63

295376 04/06/2017 PRTD 107871 CalPERS
Invoice: 000000149502

000000149502 04/06/2017 040617PR 828,870.83

828,870.83 101 202210 Payroll Run 1 - Warrant 040217
PERS Payable

CHECK 295376 TOTAL: 828,870.83

295377 04/06/2017 PRTD 107829 ICMA Retirement Trust - 457
Invoice: 000000149493

000000149493 04/06/2017 040617PR 133,529.17

133,529.17 101 202140 Payroll Run 1 - Warrant 040217
Payroll Pyble-Def Comp

CHECK 295377 TOTAL: 133,529.17

295378 04/06/2017 PRTD 107830 ICMA Retirement Trust - 457
Invoice: 000000149494

000000149494 04/06/2017 040617PR 27,700.00

27,700.00 101 202170 Payroll Run 1 - Warrant 040217
Payroll Pybl-RHS Plan

CHECK 295378 TOTAL: 27,700.00

295379 04/06/2017 PRTD 107834 Internal Revenue Service
Invoice: 000000149495

000000149495 04/06/2017 040617PR 380.00

380.00 101 202150 Payroll Run 1 - Warrant 040217
Payroll Pyble-Garnishments

CHECK 295379 TOTAL: 380.00

295380 04/06/2017 PRTD 100570 Salvation Army
Invoice: 000000149481

000000149481 04/06/2017 040617PR 15.00

15.00 101 202500 Payroll Run 1 - Warrant 040217
Charity Contribution Payable

04/06/2017 10:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	295380	TOTAL:	15.00
295381	04/06/2017	PRTD	107836	State of California	000000149496	04/06/2017	040617PR	1,445.23
Invoice: 000000149496					202150	Payroll Run 1 - Warrant 040217		
			1,445.23	101		Payroll Pyble-Garnishments		
					CHECK	295381	TOTAL:	1,445.23
295382	04/06/2017	PRTD	107837	State of California	000000149497	04/06/2017	040617PR	180.00
Invoice: 000000149497					202150	Payroll Run 1 - Warrant 040217		
			180.00	101		Payroll Pyble-Garnishments		
					CHECK	295382	TOTAL:	180.00
295383	04/06/2017	PRTD	109258	Employment Development Department	000000149504	04/06/2017	040617PR	238.61
Invoice: 000000149504					202150	Payroll Run 1 - Warrant 040217		
			238.61	101		Payroll Pyble-Garnishments		
					CHECK	295383	TOTAL:	238.61
295384	04/06/2017	PRTD	100373	United Way of Greater Los Angeles	000000149479	04/06/2017	040617PR	33.00
Invoice: 000000149479					202500	Payroll Run 1 - Warrant 040217		
			33.00	101		Charity Contribution Payable		
					CHECK	295384	TOTAL:	33.00
295385	04/06/2017	PRTD	109254	U.S. Department of Treasury	000000149503	04/06/2017	040617PR	174.43
Invoice: 000000149503					202150	Payroll Run 1 - Warrant 040217		
			174.43	101		Payroll Pyble-Garnishments		
					CHECK	295385	TOTAL:	174.43
295386	04/06/2017	PRTD	104990	Virginia Lynn Lay	000000149483	04/06/2017	040617PR	625.00
Invoice: 000000149483					202150	Warrant 040217		
			625.00	101		Payroll Pyble-Garnishments		
					CHECK	295386	TOTAL:	625.00
295387	04/06/2017	PRTD	100944	YMCA	000000149482	04/06/2017	040617PR	19.17
Invoice: 000000149482					202500	Payroll Run 1 - Warrant 040217		
			19.17	101		Charity Contribution Payable		
					CHECK	295387	TOTAL:	19.17

NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***	1,766,274.34
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	15	1,000,864.06	
TOTAL WIRE TRANSFERS	3	665,833.09	
TOTAL EFT'S	10	99,577.19	
		*** GRAND TOTAL ***	1,766,274.34

04/06/2017 14:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

35177 04/06/2017 EFT 101229 Kristi Callan
Invoice: 9811

9811

03/09/2017

040617CC

280.00

235.00 41310400 517000PZ502 Cultural Affairs Comm Mtg - 02/21/17
45.00 10111100 517000 City Commission Expenses
City Commission Expenses

Invoice: 9816 Kristi Callan

9816

03/28/2017

040617CC

280.00

280.00 10150200 517000 Planning Comm Mtg - 03/08/17
City Commission Expenses

CHECK 35177 TOTAL:

560.00

35178 04/06/2017 EFT 108633 Youth Sports Education Enrichment 032917
Invoice: 032917

032917

03/29/2017

040617CC

2,372.30

2,372.30 10130240 619800 Afterschool Program 03/1-24/17
Other Contractual Services

CHECK 35178 TOTAL:

2,372.30

295388 04/06/2017 PRTD 100715 AmeriFlex LLC
Invoice: INV42701

INV42701

03/06/2017

040617CC

492.00

492.00 10122100 610300 FSA Admin Fee - Qty 82
Personnel Services

CHECK 295388 TOTAL:

492.00

295389 04/06/2017 PRTD 101478 Jeffrey Greathouse
Invoice: 032917

032917

03/29/2017

040617CC

1,479.10

1,479.10 10130250 619800 Ceramic Classes - Winter 1/12-3/16/2017
Other Contractual Services

CHECK 295389 TOTAL:

1,479.10

NUMBER OF CHECKS 4

*** CASH ACCOUNT TOTAL ***

4,903.40

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

2
2

1,971.10
2,932.30

*** GRAND TOTAL ***

4,903.40

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME
----------	----------	------	-------------

INVOICE

INV DATE

P0

CHECK RUN

NET

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

784 04/10/2017 WIRE 103652 Bank of America
Invoice: 032917WIRE

032917WIRE

03/15/2017

041017WR

9,274.15

9,274.15 10114100 619100

Bank Analysis FEBRUARY2017 032917WIRE
Fiscal Services

CHECK

784 TOTAL:

9,274.15

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

9,274.15

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

9,274.15

*** GRAND TOTAL ***

9,274.15

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

35179	04/12/2017	EFT	100409	Barbara B Lamb	040417	04/04/2017	041217CC	3,280.90
				Invoice: 040417		Ceramics Classes Winter 01/9-03/20/17		
				3,280.90	10130250 619800	Other Contractual Services		

CHECK	35179	TOTAL:	3,280.90
-------	-------	--------	----------

35180	04/12/2017	EFT	100710	Culver City Unified School Distri	2017-04-03	04/03/2017	041217CC	24,860.64
				Invoice: 2017-04-03		School Fee Activity Report		
				24,860.64	101 212255	Developer Fee-Pass Through		

CHECK	35180	TOTAL:	24,860.64
-------	-------	--------	-----------

35181	04/12/2017	EFT	108306	Linda T. Endler	1463	04/04/2017	041217CC	1,522.50
				Invoice: 1463		Landscape Services 03/23/17 - 04/04/17		
				1,522.50	10130300 619800	Other Contractual Services		

CHECK	35181	TOTAL:	1,522.50
-------	-------	--------	----------

35182	04/12/2017	EFT	108606	Mox Networks LLC	2188592	03/31/2017	041217CC	101,376.66
				Invoice: 2188592		Project Management Services		
				101,376.66	20580000 619800PT003	Other Contractual Services		

Invoice: 2188550	Mox Networks LLC	2188550	03/01/2017	041217CC	94,646.00
		94,646.00	20524500 619800	Consulting Service	
				Other Contractual Services	

Invoice: 2188589	Mox Networks LLC	2188589	03/30/2017	041217CC	86,345.14
		86,345.14	20580000 619800PT003	Project Management Service	
				Other Contractual Services	

Invoice: 2188549	Mox Networks LLC	2188549	03/01/2017	041217CC	15,274.00
		15,274.00	20580000 619800PT003	Project Management Service	
				Other Contractual Services	

Invoice: 2188591A	Mox Networks LLC	2188591A	03/31/2017	21700084 041217CC	109,413.91
		109,413.91	20580000 730100PT003	Fiber Optic Materials	
				Improvements other than Bldg	

CHECK	35182	TOTAL:	407,055.71
-------	-------	--------	------------

35183	04/12/2017	EFT	103481	South Bay Regional Public Comm Au	03136	03/01/2017	041217CC	754,266.00
				Invoice: 03136		Qrtly Assessment Billing for March-June 2017		
				754,266.00	10140300 619800	Other Contractual Services		

Invoice: 03154	South Bay Regional Public Comm Au	03154	03/21/2017	041217CC	237,758.23
		237,758.23	10140300 732160	Transistion Costs of dispatch from in house to RCC	
				IT Equipment - Software	

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 03137	South Bay Regional Public Comm Au 03137	03/01/2017 21702113 041217CC	1,707.78
	1,707.78 10140200 600800	Reimb. Parts Ref: Inv. 0000001303 Equip Maint Charges	
		CHECK 35183 TOTAL:	993,732.01
35184 04/12/2017 EFT 101423 The Nickerson Company	2017-0206-005	02/08/2017 041217CC	7,840.00
Invoice: 2017-0206-005	7,217.00 42380000 730100PS003	Re: Construction Inspection Svcs - January 2017	
	623.00 41880000 730100PS003	Improvements other than Bldg	
		Improvements other than Bldg	
Invoice: 2017-0310-006	The Nickerson Company 2017-0310-006	03/10/2017 041217CC	11,564.00
	11,564.00 41880000 730100PS003	Construction Inspection Services - February 2017	
		Improvements other than Bldg	
		CHECK 35184 TOTAL:	19,404.00
35185 04/12/2017 EFT 100928 Utility Systems Science and Softw CUL2015PR-13	03/25/2017 041217CC	17,971.20	
Invoice: CUL2015PR-13	17,971.20 20460300 619800	ACE Upgrade	
		Other Contractual Services	
Invoice: CUL2015M-22	Utility Systems Science and Softw CUL2015M-22	03/28/2017 041217CC	8,000.00
	8,000.00 20460300 619800	Maintenance Services	
		Other Contractual Services	
		CHECK 35185 TOTAL:	25,971.20
35186 04/12/2017 EFT 109408 Valerie Klayman, M.A., LMFT 004	03/31/2017 041217CC	1,700.00	
Invoice: 004	1,700.00 10130400 619800	March 2017 Services	
		Other Contractual Services	
		CHECK 35186 TOTAL:	1,700.00
295390 04/12/2017 PRTD 109405 4wall Los Angeles CS300476	03/23/2017 041217CC	84,500.70	
Invoice: CS300476	84,500.70 42080000 730100PZ876	Vet's Theatrical Lighting	
		Improvements other than Bldg	
		CHECK 295390 TOTAL:	84,500.70
295391 04/12/2017 PRTD 109450 Absolute Security International I 2017028654	03/27/2017 041217CC	584.12	
Invoice: 2017028654	584.12 10130110 619800	Unarmed Security Guard Svc	
		Other Contractual Services	
Invoice: 2017028655	Absolute Security International I 2017028655	03/27/2017 041217CC	529.62
	529.62 10130110 619800	Unarmed Security Guard Service	
		Other Contractual Services	

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2017028662	Absolute Security International I	2017028662	04/03/2017	041217CC	498.22
	498.22 10130400 619800		Unarmed Security Guard Service		
			Other Contractual Services		
Invoice: 2017028663	Absolute Security International I	2017028663	04/03/2017	041217CC	103.08
	103.08 10130110 619800		Unarmed Security Guard Service		
			Other Contractual Services		
			CHECK	295391 TOTAL:	1,715.04
295392 04/12/2017 PRTD 108768 Act-1 Group		02-1168110	03/15/2017	041217CC	1,344.60
Invoice: 02-1168110			Temp. Service - L. Morrell		
	1,344.60 10150400 619800		Other Contractual Services		
Invoice: 02-1166274	Act-1 Group	02-1166274	03/08/2017	041217CC	1,307.25
	1,307.25 10150400 619800		Temp. Service - L. Morrell		
			Other Contractual Services		
			CHECK	295392 TOTAL:	2,651.85
295393 04/12/2017 PRTD 100008 Advanced Battery Systems		335253	04/07/2017 21700022	041217CC	106.97
Invoice: 335253			BATTERIES AND SUPPLIES		
	106.97 31014600 600900		Central Stores		
Invoice: 10002672	Advanced Battery Systems	10002672	04/07/2017 21700022	041217CC	483.98
	483.98 31014600 600900		BATTERIES AND SUPPLIES		
			Central Stores		
			CHECK	295393 TOTAL:	590.95
295394 04/12/2017 PRTD 100012 Airport Marina Ford		157903	04/10/2017 21700012	041217CC	38.07
Invoice: 157903			FORD PARTS AND SUPPLIES		
	38.07 31014600 600900		Central Stores		
			CHECK	295394 TOTAL:	38.07
295395 04/12/2017 PRTD 101051 American Moving Parts		01A65917	04/07/2017 21700033	041217CC	3,717.80
Invoice: 01A65917			HEAVY DUTY BRAKE AND PARTS SUP		
	3,717.80 31014600 600900		Central Stores		
Invoice: 01A65976	American Moving Parts	01A65976	04/10/2017 21700033	041217CC	3,370.80
	3,370.80 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP		
			Central Stores		
			CHECK	295395 TOTAL:	7,088.60

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295396	04/12/2017	PRTD	103678	AssetWorks Inc	604-2454	02/28/2017	041217CC	12,500.00
				Invoice: 604-2454		Data Conversion Fee		
				12,500.00	30870400 619800	Other Contractual Services		
						CHECK	295396 TOTAL:	12,500.00
295397	04/12/2017	PRTD	108939	AZ Construction, Inc.	16223	01/31/2017	041217CC	5,200.00
				Invoice: 16223		On call fencing repair		
				5,200.00	42080000 730100PZ132	Improvements other than Bldg		
						CHECK	295397 TOTAL:	5,200.00
295398	04/12/2017	PRTD	100034	Backflow Apparatus Co	796536	03/13/2017	21702069 041217CC	362.28
				Invoice: 796536		Supplies		
				362.28	10160230 600100	R&M - Building		
						CHECK	295398 TOTAL:	362.28
295399	04/12/2017	PRTD	100485	Bodyworks Equipment Inc	32561	04/07/2017	21700029 041217CC	259.70
				Invoice: 32561		SANITATION PARTS AND SUPPLIES		
				259.70	31014600 600900	Central Stores		
						CHECK	295399 TOTAL:	259.70
295400	04/12/2017	PRTD	100691	CDW Government Inc	HKH2230	03/31/2017	21701667 041217CC	1,059.73
				Invoice: HKH2230		Hard Drives (10)		
				1,059.73	10140200 732150	IT Equipment - Hardware		
						CHECK	295400 TOTAL:	1,059.73
295401	04/12/2017	PRTD	103698	Chiquita Canyon Inc	12724	03/31/2017	041217CC	2,698.70
				Invoice: 12724		Landfill - Waste Disposal		
				2,698.70	20260410 615100	Refuse Disp Services - Trash		
						CHECK	295401 TOTAL:	2,698.70
295402	04/12/2017	PRTD	101514	City of Glendale	I-20170329-88624	03/29/2017	21702144 041217CC	12,805.50
				Invoice: I-20170329-88624		Ciclaviva - 3/26/17		
				12,805.50	10140200 411310	Overtime-Regular		
						CHECK	295402 TOTAL:	12,805.50

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295403	04/12/2017	PRTD	104385	City of Los Angeles	VEN022017	02/28/2017	21702072	041217CC	267.88
Invoice: VEN022017						Fund 347, Dept. 50, Rev. Source 3175-317501			
			267.88	47555100 513000		Utilities			
CHECK 295403 TOTAL:									267.88
295404	04/12/2017	PRTD	109355	CJ Concrete Construction	4126	03/07/2017		041217CC	121,858.50
Invoice: 4126						Curb, Gutter and Sidewalk Replacement Project			
			71,858.50	41880000 730100PZ428		Improvements other than Bldg			
			30,000.00	42080000 730100PZ931		Improvements other than Bldg			
			20,000.00	42080000 730100PF011		Improvements other than Bldg			
CHECK 295404 TOTAL:									121,858.50
295405	04/12/2017	PRTD	100989	CleanStreet Inc	85823	03/30/2017		041217CC	340.00
Invoice: 85823						Streetsweeping Special Services			
			340.00	20260400 619800		Other Contractual Services			
Invoice: 85919				CleanStreet Inc	85919	03/31/2017		041217CC	29,721.11
			29,721.11	20260400 619800		Streetsweeping Services for March 2017			
						Other Contractual Services			
CHECK 295405 TOTAL:									30,061.11
295406	04/12/2017	PRTD	100074	Colonial Life and Accident Ins Co	7221922-0401496	03/22/2017		041217CC	2,331.54
Invoice: 7221922-0401496						Insurance Premium Non-Fica / March 2017			
			2,331.54	101 202950		Special Insurance Payable			
Invoice: 7221690-0401493				Colonial Life and Accident Ins Co	7221690-0401493	03/22/2017		041217CC	18,549.00
			18,549.00	101 202950		Insurance Premium - March 2017			
						Special Insurance Payable			
CHECK 295406 TOTAL:									20,880.54
295407	04/12/2017	PRTD	100707	County of Los Angeles	RE-PW-17020806775	02/08/2017	21702162	041217CC	10,446.18
Invoice: RE-PW-17020806775						CSTMR#500102			
			10,446.18	20260410 615100		Refuse Disp Services - Trash			
Invoice: RE-PW-17030807777				County of Los Angeles	RE-PW-17030807777	03/08/2017	21702162	041217CC	5,406.15
			5,406.15	20260410 615100		CSTMR#500102			
						Refuse Disp Services - Trash			
CHECK 295407 TOTAL:									15,852.33

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295408	04/12/2017	PRTD	100707	County of Los Angeles	Nov2016	03/01/2017	21702163	041217CC	1,731.03
Invoice: Nov2016					1,731.03	20260410	615100	Solid Waste Facility Refuse Disp Services - Trash	
Invoice: Dec2016					1,506.20	20260410	615100	03/23/2017 21702163 041217CC Solid Waste Facility Refuse Disp Services - Trash	1,506.20
Invoice: Jan2017					1,503.15	20260410	615100	03/23/2017 21702163 041217CC Solid Waste Facility Refuse Disp Services - Trash	1,503.15
CHECK 295408 TOTAL:									4,740.38
295409	04/12/2017	PRTD	100486	Culver City Downtown Business Ass	CCDBID04052017-2	04/04/2017		041217CC	9,507.94
Invoice: CCDBID04052017-2					9,507.94	101	212450	Disbursement No. 2 of 2017 Business Improvement District	
Invoice: 04032017					1,923.33	10160230	517500	04/03/2017 041217CC MOU Services April 2017 Payment 10 of 12	5,161.65
					1,571.66	20260400	517500	Contributions to Agencies	
					1,666.66	10116100	619800	Contributions to Agencies Other Contractual Services	
CHECK 295409 TOTAL:									14,669.59
295410	04/12/2017	PRTD	100093	Culver City Industrial Hardware	51536	04/07/2017	21700013	041217CC	3.29
Invoice: 51536					3.29	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 51534					37.69	31014600	600900	04/07/2017 21700013 041217CC GENERAL HARDWARE PARTS AND SUP Central Stores	37.69
CHECK 295410 TOTAL:									40.98
295411	04/12/2017	PRTD	109497	D & S Security	2913176	03/25/2017		041217CC	7,412.61
Invoice: 2913176					7,412.61	42080000	730100PZ132	Installation of CCTV System Improvements other than Bldg	
CHECK 295411 TOTAL:									7,412.61
295412	04/12/2017	PRTD	100099	Dapper Tire Co	44341368	04/05/2017	21700039	041217CC	424.82
Invoice: 44341368					424.82	31014600	600900	TIRES Central Stores	
Dapper Tire Co					86.98	44352846		04/07/2017 21700039 041217CC	86.98

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 44352846				86.98	31014600	600900	TIRES Central Stores				
							CHECK	295412	TOTAL:		511.80
295413	04/12/2017	PRTD	101254	Downtown Diversion		0010752-2780-9	03/20/2017	041217CC			4,075.71
Invoice: 0010752-2780-9				4,075.71	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash				
Invoice: 0010779-2780-2				7,158.23	20260410	615100	Landfill-Waste Disposal Refuse Disp Services - Trash				
							CHECK	295413	TOTAL:		11,233.94
295414	04/12/2017	PRTD	101254	Simi Valley Landfill		0033762-2510-2	03/16/2017	041217CC			50,508.14
Invoice: 0033762-2510-2				50,508.14	20260410	615100	Waste Mgmt_Landfill Refuse Disp Services - Trash				
							CHECK	295414	TOTAL:		50,508.14
295415	04/12/2017	PRTD	107711	Ecko Green Enterprise		13030*	03/29/2017	21702123 041217CC			1,144.50
Invoice: 13030*				1,144.50	31014600	600900	LINER TRASH CAN LARGE HEAVY DU Central Stores				
							CHECK	295415	TOTAL:		1,144.50
295416	04/12/2017	PRTD	100512	Eddings Bros Auto Parts Inc		719122	04/07/2017	21700030 041217CC			90.92
Invoice: 719122				90.92	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores				
Invoice: 718405				152.85	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores				
Invoice: 718938				12.13	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores				
Invoice: 718830				246.32	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores				
							CHECK	295416	TOTAL:		502.22

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295417	04/12/2017	PRTD	109269	Elecnor Belco Electric, Inc.	14-0109-005	02/28/2017	041217CC	191,947.50
				Invoice: 14-0109-005		Traffic Signal Left Turn Phasing & Upgrade Project		
				191,947.50	42380000 730100PS003	Improvements other than Bldg		
						CHECK	295417 TOTAL:	191,947.50
295418	04/12/2017	PRTD	100120	Express Oil Co	174635	01/06/2017	21702142 041217CC	3,100.00
				Invoice: 174635		Trucking, Pumping & Disposal Clarifier Waste		
				3,100.00	30870400 520190	Petroleum Products-Other		
						CHECK	295418 TOTAL:	3,100.00
295419	04/12/2017	PRTD	104748	First Choice Services	262742	04/05/2017	21702185 041217CC	53.89
				Invoice: 262742		4.95FORK (Sustainable made wit		
				53.89	31014600 600900	Central Stores		
						CHECK	295419 TOTAL:	53.89
295420	04/12/2017	PRTD	100665	Greenberg Glusker Fields Claman a	611258	03/28/2017	041217CC	32,376.00
				Invoice: 611258		Ref: Client #14314		
				32,376.00	10113100 611300	Legal Services - Land Use		
						CHECK	295420 TOTAL:	32,376.00
295421	04/12/2017	PRTD	106030	Haaker Equipment Company	C30465	03/30/2017	21700146 041217CC	3,570.12
				Invoice: C30465		Maintenance of Lift Station		
				3,570.12	20480000 730100PZ521	Improvements other than Bldg		
						CHECK	295421 TOTAL:	3,570.12
295422	04/12/2017	PRTD	102164	Haynes Building Services LLC	32882	03/01/2017	041217CC	10,330.83
				Invoice: 32882		Janitorial Services for March 2017		
				10,330.83	10130300 619800	Other Contractual Services		
				Invoice: 32945		Janitorial Services for March 2017		4,163.05
				4,163.05	20260410 619800	Other Contractual Services		
						CHECK	295422 TOTAL:	14,493.88
295423	04/12/2017	PRTD	109270	HP Communications, Inc.	1710CULSL01	03/07/2017	041217CC	546,852.57
				Invoice: 1710CULSL01		Fiber Network Project		
				546,852.57	20580000 730100PT003	Improvements other than Bldg		

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295423 TOTAL: 546,852.57

295424 04/12/2017 PRTD 100853 Hull Brothers Roofing 377928 03/24/2017 041217CC 3,800.00
Invoice: 377928 Job: 9600 Culver Blvd., CC
3,800.00 42080000 730100PZ132 Improvements other than Bldg

Invoice: 377929 Hull Brothers Roofing 377929 03/24/2017 041217CC 3,650.00
Job: 4175 Overland Ave., CC
3,650.00 42080000 730100PZ132 Improvements other than Bldg

CHECK 295424 TOTAL: 7,450.00

295425 04/12/2017 PRTD 108534 iKeyless LLC 399237 02/16/2017 21702119 041217CC 652.28
Invoice: 399237 Key Service
652.28 30870400 600200 R&M - Equipment

Invoice: 405188 iKeyless LLC 405188 03/02/2017 21702106 041217CC 50.00
Programming (CKE Service)
50.00 30870400 600200 R&M - Equipment

Invoice: 405256 iKeyless LLC 405256 03/02/2017 21702107 041217CC 169.61
For Key 600 - Programming (CKE Service)
169.61 30870400 600200 R&M - Equipment

CHECK 295425 TOTAL: 871.89

295426 04/12/2017 PRTD 109566 Jezenia Aguirre 032917 03/29/2017 21702150 041217CC 285.00
Invoice: 032917 Reimbursement Safety Glasses
285.00 10130300 514100 Departmental Special Supplies

CHECK 295426 TOTAL: 285.00

295427 04/12/2017 PRTD 109359 K-9 Services LLC CCPD-297 04/03/2017 041217CC 950.00
Invoice: CCPD-297 Weekly K9 Training
950.00 10140200 516100 Training & Education

CHECK 295427 TOTAL: 950.00

295428 04/12/2017 PRTD 105583 Konica Minolta Business Solutions 9003271947 02/25/2017 041217CC 67.38
Invoice: 9003271947 Coverage Period: 01/26-02/25/17
67.38 10124200 605100 Rental of Equipment

Invoice: 9003357043 Konica Minolta Business Solutions 9003357043 03/25/2017 041217CC 66.78
Period: 02/26-03/25/17
66.78 10124200 605100 Rental of Equipment

Konica Minolta Business Solutions 9003333322 03/17/2017 041217CC 1,104.34

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9003333322		1,104.34	10124200	605100	Period: 02/17-03/16/17 Rental of Equipment				
					CHECK	295428	TOTAL:		1,238.50
295429	04/12/2017 PRTD 103775 LACBC			30911	03/06/2017	041217CC			12,095.37
Invoice: 30911		12,095.37	42380000	514100PZ941	Non Infrastructure Safe Routes to School Program Departmental Special Supplies				
					CHECK	295429	TOTAL:		12,095.37
295430	04/12/2017 PRTD 104212 Lawson Products Inc			9304818619	03/27/2017	21700266 041217CC			1,275.05
Invoice: 9304818619		1,275.05	30870400	600200	Hardware Supplies R&M - Equipment				
					CHECK	295430	TOTAL:		1,275.05
295431	04/12/2017 PRTD 102643 Lincoln Aquatics			SL306867	01/03/2017	21701794 041217CC			1,560.38
Invoice: SL306867		1,560.38	10160230	600100	Lighting - CC Plunge R&M - Building				
Invoice: SL304610				SL304610	11/14/2016	21702026 041217CC			1,995.29
		1,995.29	10160230	600100	Lighting - CC Plunge R&M - Building				
Invoice: SL307294				SL307294	01/13/2017	21702026 041217CC			305.60
		305.60	10160230	600100	Lighting - CC Plunge R&M - Building				
Invoice: SL308321				SL308321	02/02/2017	21702026 041217CC			298.33
		298.33	10160230	600100	Lighting - CC Plunge R&M - Building				
					CHECK	295431	TOTAL:		4,159.60
295432	04/12/2017 PRTD 100210 Local Government Publications			201814	02/20/2017	21702117 041217CC			129.49
Invoice: 201814		129.49	10113100	514400	Longtin's CA Land Use 2d 2017 Update Legal-Suplmt & Pocket Part				
					CHECK	295432	TOTAL:		129.49
295433	04/12/2017 PRTD 106249 Los Angeles Freightliner			WP1309061	03/31/2017	21700046 041217CC			77.12
Invoice: WP1309061		77.12	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores				
Invoice: WP1310631				WP1310631	04/06/2017	21700046 041217CC			77.12
					HEAVY DUTY BRAKE AND PARTS SUP				

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			77.12	31014600	600900	Central Stores			
Invoice: WP1311227	Los Angeles Freightliner	WP1311227				04/10/2017 21700046 041217CC			298.26
			298.26	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP			
						Central Stores			
						CHECK	295433	TOTAL:	452.50
295434 04/12/2017 PRTD 103796	Madden Corporation	281321				04/10/2017 21700050 041217CC			166.05
Invoice: 281321			166.05	31014600	600900	PAY BY WARRANT PER ADMIN WARRA			
						Central Stores			
						CHECK	295434	TOTAL:	166.05
295435 04/12/2017 PRTD 103672	Marina Landscape Inc	2856103700				03/31/2017 041217CC			17,899.11
Invoice: 2856103700			17,899.11	10130300	619800	Monthly Maintenance - March 2017			
						Other Contractual Services			
Invoice: 2856103700-A	Marina Landscape Inc	2856103700-A				03/31/2017 041217CC			85.00
			85.00	10130300	619800	Monthly Maintenance - March 2017			
						Other Contractual Services			
Invoice: 2856103700-B	Marina Landscape Inc	2856103700-B				03/31/2017 041217CC			25.00
			25.00	10130300	619800	Monthly Maintenance - March 2017			
						Other Contractual Services			
Invoice: 2857403700-12	Marina Landscape Inc	2857403700-12				03/31/2017 041217CC			91.10
			91.10	10130300	619800	Monthly Maintenance March 2017			
						Other Contractual Services			
Invoice: 2857403700-13	Marina Landscape Inc	2857403700-13				03/31/2017 041217CC			91.10
			91.10	10130300	619800	Monthly Maintenance March 2017			
						Other Contractual Services			
Invoice: 2857403700-14	Marina Landscape Inc	2857403700-14				03/31/2017 041217CC			75.92
			75.92	10130300	619800	Monthly Maintenance March 2017			
						Other Contractual Services			
Invoice: 2857403700-16	Marina Landscape Inc	2857403700-16				03/31/2017 041217CC			75.92
			75.92	10130300	619800	Monthly Maintenance March 2017			
						Other Contractual Services			
						CHECK	295435	TOTAL:	18,343.15
295436 04/12/2017 PRTD 100224	McCain Traffic Supply	PB2005				03/31/2017 041217CC			7,215.34
Invoice: PB2005			7,215.34	42380000	730100PL005	Adaptive Traffic Control System			
						Improvements other than Bldg			

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295436 TOTAL: 7,215.34

295437 04/12/2017 PRTD 109541 Nu-Star Inc
Invoice: 10054777

10054777

03/15/2017 21701991 041217CC

12,914.33

12,914.33 20370300 732120

Battery-Powered Pusher
Departmental Special Equipment

CHECK 295437 TOTAL: 12,914.33

295438 04/12/2017 PRTD 109546 OmniTrans
Invoice: 030717_Overpayment

030717_Overpayment

03/07/2017 21702141 041217CC

600.00

600.00 20380000 365600R0DEO

Overpayment for Maintenance Team
Membership Fees

CHECK 295438 TOTAL: 600.00

295439 04/12/2017 PRTD 100000 Aaron Cameron Harted Rudd
Invoice: 14-39256

14-39256

03/30/2017

041217CC

6,903.00

1,903.00 101
5,000.00 101

211950
211950

Case# 14-39256 Tag#27807 & 27808
Police
Police

CHECK 295439 TOTAL: 6,903.00

295440 04/12/2017 PRTD 100000 Alpha Structural, Inc.
Invoice: B17-0076

B17-0076

03/04/2017

041217CC

209.19

193.81 10150150 321000
.81 10150150 321000
1.00 10150150 321010
13.57 41250150 321100

Voided Permit
Building Permits
Building Permits
Bldg Standards Admin Surcharge
Other License & Permits - Bldg

CHECK 295440 TOTAL: 209.19

295441 04/12/2017 PRTD 100000 Armor Moving
Invoice: 407450

407450

03/01/2017

041217CC

12.93

12.93 20260400 352200

Bal/Fwd to invoice Adjust
Bin Service

CHECK 295441 TOTAL: 12.93

295442 04/12/2017 PRTD 100000 Christine Barry
Invoice: 407713

407713

01/01/2017

041217CC

34.60

34.60 20260400 352200

Invoice Adjust
Bin Service

CHECK 295442 TOTAL: 34.60

295443 04/12/2017 PRTD 100000 Clune Construction
Invoice: 2132431

2132431

03/01/2017

041217CC

500.00

500.00 202 211100

Refuse Dumpster Deposit
Customer Deposits

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295443 TOTAL: 500.00

295444 04/12/2017 PRTD 100000 Clune Construction
Invoice: 407803

407803

819.60 20260400 352200

03/01/2017
Overpayment
Bin Service

041217CC

819.60

CHECK 295444 TOTAL: 819.60

295445 04/12/2017 PRTD 100000 Complete JR Construction
Invoice: 505110

505110

500.00 202 211100

03/01/2017
Refuse Dumpster Deposit
Customer Deposits

041217CC

500.00

CHECK 295445 TOTAL: 500.00

295446 04/12/2017 PRTD 100000 Dan Kuykendall Enterprises
Invoice: 501718

501718

500.00 202 211100

01/01/2017
Refuse Dumpster Deposit
Customer Deposits

041217CC

500.00

CHECK 295446 TOTAL: 500.00

295447 04/12/2017 PRTD 100000 Joe Miranda
Invoice: 507764

507764

26.59 20260400 352200

04/04/2017
Penalty Fee
Bin Service

041217CC

26.59

CHECK 295447 TOTAL: 26.59

295448 04/12/2017 PRTD 100000 Jomar Construction Inc.
Invoice: 395588

395588

500.00 202 211100

03/29/2017
Refuse Dumpster Deposit
Customer Deposits

041217CC

500.00

CHECK 295448 TOTAL: 500.00

295449 04/12/2017 PRTD 100000 KDC Construction
Invoice: 407935

407935

500.00 202 211100

03/16/2017
Refuse Dumpster Deposit
Customer Deposits

041217CC

500.00

CHECK 295449 TOTAL: 500.00

295450 04/12/2017 PRTD 100000 Ketterman College Funding
Invoice: 2001135.007

2001135.007

50.00 10130110 365710

04/05/2017
VMC Damage Deposit
Senior Center Rental

041217CC

50.00

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295450 TOTAL: 50.00

295451 04/12/2017 PRTD 100000 One Week Bath, Inc.
Invoice: B16-0992

B16-0992

03/27/2017

041217CC

34.38

Building Permit was not Needed
Building Permits
Building Permits
Bldg Standards Admin Surcharge
Other License & Permits - Bldg

31.62 10150150 321000
.50 10150150 321000
1.00 10150150 321010
1.26 41250150 321100

CHECK 295451 TOTAL: 34.38

295452 04/12/2017 PRTD 100000 R F G F Inc.
Invoice: M15-0166

M15-0166

03/27/2017

041217CC

130.51

Duplicate Permits
Plumbing and Heating
Other License & Permits - Bldg

125.49 10150150 324000
5.02 41250150 321100

CHECK 295452 TOTAL: 130.51

295453 04/12/2017 PRTD 100000 Wongdoody
Invoice: 504829

504829

03/01/2017

041217CC

116.78

Penalty Fee
Bin Service

116.78 20260400 352200

CHECK 295453 TOTAL: 116.78

295454 04/12/2017 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2374413

2374413

04/01/2017

041217CC

41.00

Alarm Service for April 2017 - Police Dept.
R&M - Building

41.00 10140200 600100

CHECK 295454 TOTAL: 41.00

295455 04/12/2017 PRTD 101399 Pirtek Commerce South
Invoice: S2457140.001

S2457140.001

04/05/2017

21700016 041217CC

57.57

HOSES AND FITTINGS
Central Stores

57.57 31014600 600900

CHECK 295455 TOTAL: 57.57

295456 04/12/2017 PRTD 103722 PRP Engineering Inc
Invoice: 1283-010

1283-010

03/08/2017

041217CC

5,400.00

Design of Transfer Station Storm Water Diversion
Improvements other than Bldg

5,400.00 20280000 730100PZ948

CHECK 295456 TOTAL: 5,400.00

295457 04/12/2017 PRTD 106140 John Purnell
Invoice: 04172017-04192017

04172017-04192017

04/11/2017

21702235 041217CC

346.06

Redflex Traffic Systems - Glendale, AZ
Training & Education

346.06 10140200 516100

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295457 TOTAL: 346.06

295458 04/12/2017 PRTD 100288 Red Wing Shoe Store
Invoice: 003000018-008

003000018-008

03/23/2017 21702175 041217CC

274.70

274.70 20260410 550110

Shoes
Uniforms

CHECK 295458 TOTAL: 274.70

295459 04/12/2017 PRTD 101567 Roadline Products Inc USA
Invoice: 13141

13141

03/21/2017 21700128 041217CC

195.22

195.22 10160210 514100

Traffic sign materials
Departmental Special Supplies

CHECK 295459 TOTAL: 195.22

295460 04/12/2017 PRTD 101069 Rocket Smog Inc
Invoice: 14456-A

14456-A

02/04/2017 21701747 041217CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1757
R&M - Equipment

Invoice: 15808 Rocket Smog Inc

15808

03/24/2017 21702089 041217CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1552
R&M - Equipment

Invoice: 15805-A Rocket Smog Inc

15805-A

03/24/2017 21702088 041217CC

35.00

35.00 30870400 600200

Smog Check - Unit: 1953
R&M - Equipment

CHECK 295460 TOTAL: 105.00

295461 04/12/2017 PRTD 101017 Sherwin Williams Paints
Invoice: 8948-0

8948-0

01/19/2017 21702180 041217CC

56.66

56.66 10130300 514100

Paint
Departmental Special Supplies

Invoice: 4782-7 Sherwin Williams Paints

4782-7

02/15/2017 21702180 041217CC

156.59

156.59 10130300 514100

Paint
Departmental Special Supplies

CHECK 295461 TOTAL: 213.25

295462 04/12/2017 PRTD 108999 Shuttle Bus Leasing
Invoice: 11905

11905

02/15/2017 041217CC

3,500.00

3,500.00 20370300 732120

Monthly Lease 03/21-04/20/17
Departmental Special Equipment

CHECK 295462 TOTAL: 3,500.00

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295463	04/12/2017	PRTD	100328	South Coast Air Quality Mgmt Dist	3079327		03/16/2017	21702147	041217CC	124.35
Invoice: 3079327							Flat Fee fpr Last Fiscal Year Emissions			
						124.35	20460300	619800	Other Contractual Services	
Invoice: 3077685							03/16/2017	21702147	041217CC	1,064.58
						1,064.58	20460300	619800	I C E (50-500HP) EM ELEC GEN-DIESEL	
									Other Contractual Services	
							CHECK	295463	TOTAL:	1,188.93
295464	04/12/2017	PRTD	107878	Southern California Fleet Service	FS782222		04/10/2017	21701526	041217CC	899.49
Invoice: FS782222							FIRE EQUIPMENT PARTS			
						899.49	31014600	600900	Central Stores	
							CHECK	295464	TOTAL:	899.49
295465	04/12/2017	PRTD	100333	Sparkletts Water Co		14276393040217	04/02/2017	21700279	041217CC	655.56
Invoice: 14276393040217							Drinking Water - Acct. 265715314276393			
						655.56	10140200	514100	Departmental Special Supplies	
							CHECK	295465	TOTAL:	655.56
295466	04/12/2017	PRTD	106586	Sprint Solutions Inc		511098101-112	03/29/2017	21700699	041217CC	380.45
Invoice: 511098101-112							PAY BY WARRANT PER ADMIN WARRA			
						380.45	31014600	600900	Central Stores	
							CHECK	295466	TOTAL:	380.45
295467	04/12/2017	PRTD	100340	State of California		JAN-MAR2017	03/15/2017	21702176	041217CC	5,103.13
Invoice: JAN-MAR2017							Strong Motion Instrumentation & Seismic Hazard Map			
						5,103.13	10150150	321000	Building Permits	
							CHECK	295467	TOTAL:	5,103.13
295468	04/12/2017	PRTD	100340	State of California		FAUD-00000729	03/23/2017	21702109	041217CC	2,704.05
Invoice: FAUD-00000729							Annual Street Report 15/16 FY - 7/16 - 6/17			
						2,704.05	10114200	619800	Other Contractual Services	
							CHECK	295468	TOTAL:	2,704.05
295469	04/12/2017	PRTD	100340	Dept of Food and Agriculture Cash	CDFA-2015-Q1		03/27/2017	21702234	041217CC	874.15
Invoice: CDFA-2015-Q1							Ref: Market Certificate #LA-FM-16-32			
						874.15	10150120	514100	Departmental Special Supplies	
Dept of Food and Agriculture Cash						CDFA-2015-Q2	03/27/2017	21702234	041217CC	810.87

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: CDFA-2015-Q2	810.87 10150120 514100	Ref: Market Certificate #LA-FM-16-32 Departmental Special Supplies	
Invoice: CDFA-2015-Q3	779.82 10150120 514100	03/27/2017 21702234 041217CC Ref: Market Certificate #LA-FM-16-32 Departmental Special Supplies	779.82
Invoice: CDFA-2015-Q4	750.12 10150120 514100	03/27/2017 21702234 041217CC Ref: Market Certificate #LA-FM-16-32 Departmental Special Supplies	750.12
Invoice: CDFA-2016-Q1	721.72 10150120 514100	03/27/2017 21702234 041217CC Ref: Market Certification #LA-FM-16-32 Departmental Special Supplies	721.72
Invoice: CDFA-2016-Q2	694.56 10150120 514100	03/27/2017 21702234 041217CC Ref: Market Certificate #LA-FM-16-32 Departmental Special Supplies	694.56
Invoice: CDFA-2016-Q3	668.59 10150120 514100	03/27/2017 21702234 041217CC Ref: Market Certification #LA-FM-16-32 Departmental Special Supplies	668.59
Invoice: CDFA-2016-Q4	643.75 10150120 514100	03/27/2017 21702234 041217CC Ref: Market Certification #LA-FM-16-32 Departmental Special Supplies	643.75
	CHECK 295469 TOTAL:		5,943.58
295470 04/12/2017 PRTD 100346 Blue Diamond Materials	885123	03/16/2017 21700123 041217CC ASPHALT & RELATED MATERIALS Departmental Special Supplies	138.14
Invoice: 885123	138.14 10160210 514100		
Invoice: 886065	129.23 10160210 514100	03/20/2017 21700123 041217CC ASPHALT & RELATED MATERIALS Departmental Special Supplies	129.23
	CHECK 295470 TOTAL:		267.37
295471 04/12/2017 PRTD 101536 Tactical Pro Shop LLC	100616	03/23/2017 21700367 041217CC Standard Officer Uniform Equip Small Tools & Equipment	1,080.43
Invoice: 100616	1,080.43 10140200 514600		
	CHECK 295471 TOTAL:		1,080.43
295472 04/12/2017 PRTD 100356 Time Clock Sales and Service Co I LM81338.1		11/01/2016 041217CC Yrly Maintenance Contract R&M - Equipment	128.00
Invoice: LM81338.1	128.00 10122100 600200		

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295472 TOTAL: 128.00

295473 04/12/2017 PRTD 103821 Tire Centers LLC
Invoice: 8650220379

8650220379

04/10/2017 21700045 041217CC

4,407.02

4,407.02 31014600 600900

TIRES
Central Stores

CHECK 295473 TOTAL: 4,407.02

295474 04/12/2017 PRTD 100357 Tom John Towing
Invoice: 30741

30741

03/18/2017 21702094 041217CC

385.00

385.00 30870400 600200

TOWING SERVICES
R&M - Equipment

CHECK 295474 TOTAL: 385.00

295475 04/12/2017 PRTD 107730 Total Administrative Services Cor
Invoice: IN1003046

IN1003046

03/23/2017 041217CC

285.00

285.00 10114100 619100

Benefit Continuation Administration
Fiscal Services

CHECK 295475 TOTAL: 285.00

295476 04/12/2017 PRTD 109068 Tritech Software Systems
Invoice: LN-0010596

LN-0010596

02/13/2017 21702149 041217CC

1,200.00

1,200.00 10140200 517100

CrimeMapping Annual Maintenance
Subscriptions

Invoice: LN-0010534 Tritech Software Systems

LN-0010534

01/24/2017 21702154 041217CC

18,435.00

18,435.00 10140200 517100

Crime Mapping - CV Dashboard Hosting
Subscriptions

CHECK 295476 TOTAL: 19,635.00

295477 04/12/2017 PRTD 101729 US HealthWorks
Invoice: 3081984-CA

3081984-CA

03/10/2017 041217CC

1,176.00

32.00 30922200 619600
908.00 30922200 614100
236.00 20370200 614100

Medical Services
Drug Testing Program
Medical Services
Medical Services

Invoice: 3085534-CA US HealthWorks

3085534-CA

03/17/2017 041217CC

1,349.00

208.00 30922200 619600
1,023.00 30922200 614100
118.00 20370200 614100

Medical Services
Drug Testing Program
Medical Services
Medical Services

CHECK 295477 TOTAL: 2,525.00

04/12/2017 15:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295478 04/12/2017 PRTD 100388 West Coast Arborists Inc 124341 03/31/2017 041217CC 7,949.08
Invoice: 124341

7,949.08 10160220 619800

Tree Maintenance
Other Contractual Services

Invoice: 124340 West Coast Arborists Inc 124340

15,395.70 10160220 619800

03/31/2017 041217CC
Tree Maintenance
Other Contractual Services

15,395.70

CHECK 295478 TOTAL: 23,344.78

295479 04/12/2017 PRTD 100400 National Auto Fleet Group PC92063

Invoice: PC92063

57,724.43 30770500 732100

03/27/2017 21701088 041217CC
New/Unused 2017 Ford F250 Crew
Auto-Rolling Stock & Equipment

57,724.43

CHECK 295479 TOTAL: 57,724.43

295480 04/12/2017 PRTD 100400 Wondries Fleet Group PC92120

Invoice: PC92120

30,145.36 30770500 732100

03/17/2017 21701427 041217CC
New/Unused 2017 Police Interce
Auto-Rolling Stock & Equipment

30,145.36

Invoice: PC92119 Wondries Fleet Group PC92119

30,145.36 30770500 732100

03/23/2017 21701427 041217CC
New/Unused 2017 Police Interce
Auto-Rolling Stock & Equipment

30,145.36

CHECK 295480 TOTAL: 60,290.72

NUMBER OF CHECKS 99 *** CASH ACCOUNT TOTAL *** 2,957,141.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	1,479,614.19
TOTAL EFT'S	8	1,477,526.96

*** GRAND TOTAL *** 2,957,141.15

04/12/2017 15:38
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295481 04/12/2017 PRD 100000 ATTORNEY'S SOFTWARE, INC.
Invoice: 149629

149629

315.00 10114400 315100

04/11/2017 041217BL
BL 104364 2017 Business Tax Refund
Business License Tax

315.00

CHECK 295481 TOTAL:

315.00

295482 04/12/2017 PRD 100000 OPTC WESTSIDE INC
Invoice: 149630

149630

297.00 10114400 315100

04/11/2017 041217BL
BL 103823 2017 Business Tax Refund
Business License Tax

297.00

CHECK 295482 TOTAL:

297.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

612.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

612.00

*** GRAND TOTAL ***

612.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
---------	----------	----	-----------	-----

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

400175	04/12/2017	PRTD 100000	Century Wilshire, Inc.	03.15.17	CenturyWilsh	03/14/2017	041217SA	69,600.00
			Invoice: 03.15.17CenturyWilsh			Release of Culver Hotel OPA	Payment	
			69,600.00	55090000	810400	Loan Principal Payments		

CHECK 400175 TOTAL: 69,600.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	69,600.00
------------------	---	----------------------------	-----------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	69,600.00

*** GRAND TOTAL *** 69,600.00

04/13/2017 12:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

35187 04/13/2017 EFT 108633 Youth Sports Education Enrichment 041317
Invoice: 041317

3,262.00 10130240 619800

04/13/2017 041317CC
Spring Break Week 1 4/3-7/17
Other Contractual Services

3,262.00

CHECK 35187 TOTAL: 3,262.00

295483 04/13/2017 PRTD 109475 National Association of Composers 001a
Invoice: 001a

04/10/2017 041317CC
Music in the Chambers Concert on April 15, 2017
1,050.00 41310400 619800PZ614 Other Contractual Services

CHECK 295483 TOTAL: 1,050.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 4,312.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,050.00
TOTAL EFT'S	1	3,262.00

*** GRAND TOTAL *** 4,312.00

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35188	04/19/2017	EFT	101268	1st Class Preparatory Inc	041217	04/12/2017	041917CC	6,281.10
Invoice: 041217					6,281.10 10130250 619800	Classes: March 2017 Other Contractual Services		
CHECK 35188 TOTAL:								6,281.10
35189	04/19/2017	EFT	100994	Aramark Uniform Services	532275062	03/31/2017	041917CC	45.63
Invoice: 532275062					45.63 31016100 550110	Uniforms/Mats Uniforms		
Invoice: 532292205					45.63 31016100 550110	Uniforms/Mats Uniforms		45.63
Invoice: 532309357					192.98 31016100 550110	Uniforms/Mats Uniforms		192.98
Invoice: 532326523					45.63 31016100 550110	Uniforms/Mats Uniforms		45.63
Invoice: 532275064					21.87 31016100 550110	Uniforms/Mats Uniforms		21.87
Invoice: 532292207					21.87 31016100 550110	Uniforms/Mats Uniforms		21.87
Invoice: 532309359					21.87 31016100 550110	Uniforms/Mats Uniforms		21.87
Invoice: 532326525					21.87 31016100 550110	Uniforms/Mats Uniforms		21.87
Invoice: 532275065					53.08 31016100 550110	Uniforms/Mats Uniforms		53.08
Invoice: 532292208					53.08 31016100 550110	Uniforms/Mats Uniforms		53.08
Invoice: 532309360					53.08 31016100 550110	Uniforms/Mats Uniforms		53.08
					532326526	03/31/2017	041917CC	97.72

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 532326526									
		97.72	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532275075	Aramark Uniform Services		532275075		03/31/2017		041917CC		17.50
		17.50	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532292218	Aramark Uniform Services		532292218		03/31/2017		041917CC		17.50
		17.50	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532309370	Aramark Uniform Services		532309370		03/31/2017		041917CC		17.50
		17.50	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532326536	Aramark Uniform Services		532326536		03/31/2017		041917CC		45.00
		45.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532275076	Aramark Uniform Services		532275076		03/31/2017		041917CC		391.23
		391.23	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532292219	Aramark Uniform Services		532292219		03/31/2017		041917CC		357.58
		357.58	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532309371	Aramark Uniform Services		532309371		03/31/2017		041917CC		482.12
		482.12	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532326537	Aramark Uniform Services		532326537		03/31/2017		041917CC		388.24
		388.24	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532275066	Aramark Uniform Services		532275066		03/31/2017		041917CC		31.70
		31.70	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532292209	Aramark Uniform Services		532292209		03/31/2017		041917CC		31.70
		31.70	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532309361	Aramark Uniform Services		532309361		03/31/2017		041917CC		31.70
		31.70	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 532326527	Aramark Uniform Services		532326527		03/31/2017		041917CC		31.70
		31.70	31016100	550110	Uniforms/Mats				
					Uniforms				
	Aramark Uniform Services		532275067		03/31/2017		041917CC		12.60

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 532275067

12.60 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532292210

Aramark Uniform Services

532292210

03/31/2017

041917CC

12.60

12.60 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532309362

Aramark Uniform Services

532309362

03/31/2017

041917CC

12.60

12.60 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532326528

Aramark Uniform Services

532326528

03/31/2017

041917CC

12.60

12.60 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532275068

Aramark Uniform Services

532275068

03/31/2017

041917CC

4.10

4.10 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532292211

Aramark Uniform Services

532292211

03/31/2017

041917CC

36.97

36.97 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532309363

Aramark Uniform Services

532309363

03/31/2017

041917CC

6.45

6.45 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532326529

Aramark Uniform Services

532326529

03/31/2017

041917CC

6.45

6.45 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532275069

Aramark Uniform Services

532275069

03/31/2017

041917CC

96.28

96.28 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532292212

Aramark Uniform Services

532292212

03/31/2017

041917CC

55.90

55.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532309364

Aramark Uniform Services

532309364

03/31/2017

041917CC

99.92

99.92 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532326530

Aramark Uniform Services

532326530

03/31/2017

041917CC

79.73

79.73 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532275070

Aramark Uniform Services

532275070

03/31/2017

041917CC

26.95

26.95 31016100 550110

Uniforms/Mats
Uniforms

Aramark Uniform Services

532292213

03/31/2017

041917CC

50.82

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 532292213		50.82	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532309365	03/31/2017		041917CC	196.21
Invoice: 532309365		196.21	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532326531	03/31/2017		041917CC	26.95
Invoice: 532326531		26.95	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532275081	03/31/2017		041917CC	64.74
Invoice: 532275081		64.74	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532292224	03/31/2017		041917CC	68.24
Invoice: 532292224		68.24	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532309376	03/31/2017		041917CC	64.74
Invoice: 532309376		64.74	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532326542	03/31/2017		041917CC	65.38
Invoice: 532326542		65.38	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532275063	03/31/2017		041917CC	177.46
Invoice: 532275063		177.46	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532292206	03/31/2017		041917CC	201.33
Invoice: 532292206		201.33	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532309358	03/31/2017		041917CC	264.34
Invoice: 532309358		264.34	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532326524	03/31/2017		041917CC	181.46
Invoice: 532326524		181.46	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532275071	03/31/2017		041917CC	35.48
Invoice: 532275071		35.48	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532292214	03/31/2017		041917CC	35.48
Invoice: 532292214		35.48	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services			532309366	03/31/2017		041917CC	35.48

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 532309366

35.48 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532326532

Aramark Uniform Services

532326532

03/31/2017

041917CC

35.48

35.48 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532275072

Aramark Uniform Services

532275072

03/31/2017

041917CC

43.90

43.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532292215

Aramark Uniform Services

532292215

03/31/2017

041917CC

43.90

43.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532309367

Aramark Uniform Services

532309367

03/31/2017

041917CC

43.90

43.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532326533

Aramark Uniform Services

532326533

03/31/2017

041917CC

43.90

43.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532275073

Aramark Uniform Services

532275073

03/31/2017

041917CC

22.13

22.13 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532292216

Aramark Uniform Services

532292216

03/31/2017

041917CC

22.13

22.13 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532309368

Aramark Uniform Services

532309368

03/31/2017

041917CC

22.13

22.13 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532326534

Aramark Uniform Services

532326534

03/31/2017

041917CC

22.13

22.13 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532275084

Aramark Uniform Services

532275084

03/31/2017

041917CC

30.46

30.46 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532292228

Aramark Uniform Services

532292228

03/31/2017

041917CC

30.46

30.46 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 532309379

Aramark Uniform Services

532309379

03/31/2017

041917CC

30.46

30.46 31016100 550110

Uniforms/Mats
Uniforms

Aramark Uniform Services

532326545

03/31/2017

041917CC

31.06

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 532326545		31.06	31016100	550110	Uniforms/Mats Uniforms				
	Aramark Uniform Services		532292225		03/31/2017		041917CC		226.68
Invoice: 532292225		226.68	31016100	550110	Uniforms/Mats Uniforms				
	Aramark Uniform Services		532275074		03/31/2017		041917CC		25.00
Invoice: 532275074		25.00	31016100	550110	Uniforms/Mats Uniforms				
	Aramark Uniform Services		532292217		03/31/2017		041917CC		25.00
Invoice: 532292217		25.00	31016100	550110	Uniforms/Mats Uniforms				
	Aramark Uniform Services		532309369		03/31/2017		041917CC		25.00
Invoice: 532309369		25.00	31016100	550110	Uniforms/Mats Uniforms				
	Aramark Uniform Services		532326535		03/31/2017		041917CC		25.00
Invoice: 532326535		25.00	31016100	550110	Uniforms/Mats Uniforms				
CHECK 35189 TOTAL:									5,197.76
35190 04/19/2017 EFT	107933 Darryl Cherness		APR17		04/05/2017 21700063		041917CC		50.00
Invoice: APR17		50.00	10122100	517000	Civil Service Commissioner Meeting 4/5/17 City Commission Expenses				
CHECK 35190 TOTAL:									50.00
35191 04/19/2017 EFT	101229 Kristi Callan		9790		01/09/2017		041917CC		210.00
Invoice: 9790		210.00	10111100	517000	Oversight Board Mtg - 12/05/16 City Commission Expenses				
	Kristi Callan		9794		01/13/2017		041917CC		210.00
Invoice: 9794		210.00	10111100	517000	Comm on Homelessness - 12/13/16 City Commission Expenses				
	Kristi Callan		9793		01/16/2017		041917CC		770.00
Invoice: 9793		770.00	10111100	517000	City Council Mtg - 01/09/17 City Commission Expenses				
	Kristi Callan		9806		01/28/2017		041917CC		280.00
Invoice: 9806		280.00	10111100	517000	Comm on Homelessness - 01/17/17 City Commission Expenses				
	Kristi Callan		9796		01/23/2017		041917CC		210.00
Invoice: 9796		210.00	10111100	517000	WLA College/City Council Mtg - 12/05/16 City Commission Expenses				

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9800	Kristi Callan	9800			02/06/2017	041917CC	350.00
		350.00	10111100	517000	Special Joint Council/Planning - 01/25/17	City Commission Expenses	
Invoice: 9803	Kristi Callan	9803			02/20/2017	041917CC	735.00
		735.00	10111100	517000	City Council Mtg - 02/13/17	City Commission Expenses	
Invoice: 9815	Kristi Callan	9815			03/16/2017	041917CC	350.00
		350.00	10111100	517000	Joint Council/Parks/Comm Svcs - 03/07/17	City Commission Expenses	
					CHECK	35191 TOTAL:	3,115.00
35192 04/19/2017 EFT	101297 Merrimac Energy Group	2171079			04/05/2017	21702224 041917CC	9,594.09
Invoice: 2171079		9,594.09	30870400	520110	Unleaded Fuel Purchase - Transportation	Petroleum Products - Unleaded	
Invoice: 2171080	Merrimac Energy Group	2171080			04/05/2017	21702225 041917CC	11,998.64
		11,998.64	30870400	520110	Unleaded Fuel Purchase - Police	Petroleum Products - Unleaded	
					CHECK	35192 TOTAL:	21,592.73
35193 04/19/2017 EFT	100236 Motorola	92328499			02/15/2017	21702157 041917CC	7,786.36
Invoice: 92328499		7,786.36	10145700	514100	Radio Chargers with display	Departmental Special Supplies	
					CHECK	35193 TOTAL:	7,786.36
35194 04/19/2017 EFT	101423 The Nickerson Company	2017-0407-0049			04/07/2017	041917CC	15,152.50
Invoice: 2017-0407-0049		15,152.50	10160150	619800	On-Call PW Insp Svcs - March 2017	Other Contractual Services	
					CHECK	35194 TOTAL:	15,152.50
295484 04/19/2017 PRTD	109405 4wall Los Angeles	CS300443BAL			01/31/2017	041917CC	38.11
Invoice: CS300443BAL		38.11	42080000	730100PZ876	Theatrical Lighting - Remaining Bal Due	Improvements other than Bldg	
					CHECK	295484 TOTAL:	38.11
295485 04/19/2017 PRTD	109450 Absolute Security International I	2017028603			03/13/2017	041917CC	103.08
Invoice: 2017028603		103.08	10130110	619800	Unarmed Security Svc - 4117 Overland Ave., CC	Other Contractual Services	

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2017028724	Absolute Security International I 2017028724	04/10/2017	041917CC	498.22
	498.22 10130110 619800	Unarmed Security Svc - 4095 Overland Ave., CC		
		Other Contractual Services		
Invoice: 2017028726	Absolute Security International I 2017028726	04/10/2017	041917CC	137.44
	137.44 10130110 619800	Unarmed Security Svc - 4117 Overland Ave., CC		
		Other Contractual Services		
Invoice: 2017028566	Absolute Security International I 2017028566	03/06/2017	041917CC	498.22
	498.22 10130400 619800	Unarmed Security Svc - 4095 Overland Ave., CC		
		Other Contractual Services		
Invoice: 2017028567	Absolute Security International I 2017028567	03/06/2017	041917CC	240.52
	240.52 10130110 619800	Unarmed Security Svc - 4117 Overland Ave., CC		
		Other Contractual Services		
Invoice: 2017028604	Absolute Security International I 2017028604	03/13/2017	041917CC	498.22
	498.22 10130400 619800	Unarmed Security Svc - 4095 Overland Ave., CC		
		Other Contractual Services		
		CHECK	295485 TOTAL:	1,975.70
295486 04/19/2017 PRTD 101261 Aerotek	OC10296359	04/06/2017	041917CC	798.00
Invoice: OC10296359		Re: Burgueno, E PPE 03/25/17		
	798.00 30870400 411700	Contract Labor		
		CHECK	295486 TOTAL:	798.00
295487 04/19/2017 PRTD 105091 Agility Fuel Systems	CD40592	04/12/2017 21700018	041917CC	3,808.51
Invoice: CD40592		NATURAL GAS PARTS AND SUPPLIES		
	3,808.51 31014600 600900	Central Stores		
		CHECK	295487 TOTAL:	3,808.51
295488 04/19/2017 PRTD 109065 Airgas USA LLC	9062045915	04/11/2017 21702207	041917CC	5,838.01
Invoice: 9062045915		GLOVES SAFEGRIP BEADED CUFF ME		
	5,838.01 31014600 600900	Central Stores		
		CHECK	295488 TOTAL:	5,838.01
295489 04/19/2017 PRTD 100012 Airport Marina Ford	158154	04/14/2017 21700012	041917CC	37.10
Invoice: 158154		FORD PARTS AND SUPPLIES		
	37.10 31014600 600900	Central Stores		
Invoice: 150463	Airport Marina Ford	04/17/2017 21700012	041917CC	497.82
		FORD PARTS AND SUPPLIES		
	497.82 31014600 600900	Central Stores		

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: CM54774	Airport Marina Ford	CM54774	04/14/2017	21700012	041917CC	-51.58
		-51.58 31014600 600900	CREDIT MEMO			
			Central Stores			
			CHECK	295489	TOTAL:	483.34
295490 04/19/2017 PRTD 108865 Albert Vera Jr		APR17	04/05/2017	21700064	041917CC	50.00
Invoice: APR17		50.00 10122100 517000	Civil Service Commissioner Meeting 4/5/17			
			City Commission Expenses			
			CHECK	295490	TOTAL:	50.00
295491 04/19/2017 PRTD 101701 Aleshire and Wynder LLP		41151	03/22/2017		041917CC	154.00
Invoice: 41151		154.00 10113100 611600	Legal Svcs rendered thru 02/28/17			
			Legal Services - Miscellaneous			
Invoice: 41152	Aleshire and Wynder LLP	41152	03/22/2017		041917CC	52.50
		52.50 10113100 611600	Legal Services rendered thru 02/28/17			
			Legal Services - Miscellaneous			
			CHECK	295491	TOTAL:	206.50
295492 04/19/2017 PRTD 100904 Alex's Window Tinting		1456	03/31/2017	21702179	041917CC	100.00
Invoice: 1456		100.00 30870400 600200	Window Tinting - Unit: 1592			
			R&M - Equipment			
			CHECK	295492	TOTAL:	100.00
295493 04/19/2017 PRTD 106084 James Allen		MARCH2017	04/03/2017	21702228	041917CC	50.00
Invoice: MARCH2017		50.00 30870400 517800	6 Month Attendance Award			
			Employee Service Award Program			
			CHECK	295493	TOTAL:	50.00
295494 04/19/2017 PRTD 105424 Alta Environmental		23418	03/23/2017		041917CC	895.00
Invoice: 23418		895.00 20280000 730100PZ948	Site: 9255 Jefferson Blvd., CC			
			Improvements other than Bldg			
			CHECK	295494	TOTAL:	895.00
295495 04/19/2017 PRTD 101306 Amireh Sewer Contractor		2017-0003	03/23/2017		041917CC	7,750.00
Invoice: 2017-0003		7,750.00 20480000 730100PZ230	Job: 3643 Helms Ave., CC			
			Improvements other than Bldg			
Invoice: 2017-0004	Amireh Sewer Contractor	2017-0004	03/29/2017		041917CC	7,500.00
			Job: 4130 LaSalle Ave., CC			

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		7,500.00	20480000	730100PZ230	Improvements other than Bldg			
					CHECK	295495	TOTAL:	15,250.00
295496	04/19/2017 PRTD 100023 Amrep Inc			296328	04/07/2017 21700023 041917CC			141.87
	Invoice: 296328	141.87	31014600	600900	SANITATION TRUCK PARTS AND SUP			
					Central Stores			
	Invoice: 296444			296444	03/11/2017 21700023 041917CC			1,661.85
		1,661.85	31014600	600900	SANITATION TRUCK PARTS AND SUP			
					Central Stores			
	Invoice: 296458			296458	04/10/2017 21700023 041917CC			185.70
		185.70	31014600	600900	SANITATION TRUCK PARTS AND SUP			
					Central Stores			
	Invoice: 296440			296440	04/10/2017 21700023 041917CC			1,109.23
		1,109.23	31014600	600900	SANITATION TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	295496	TOTAL:	3,098.65
295497	04/19/2017 PRTD 109333 Appliances Plumbing Design Inc.			110945	01/30/2017 21701807 041917CC			7,317.57
	Invoice: 110945	354.41	10145200	514600	Cooktop and Vent hood for FS#3			
		6,963.16	10145200	600200	Small Tools & Equipment			
					R&M - Equipment			
					CHECK	295497	TOTAL:	7,317.57
295498	04/19/2017 PRTD 103678 AssetWorks Inc			605-3463	03/31/2017 041917CC			1,678.00
	Invoice: 605-3463	1,678.00	30870400	619800	Ref: FleetFocus FA Application			
					Other Contractual Services			
					CHECK	295498	TOTAL:	1,678.00
295499	04/19/2017 PRTD 100027 Association for Commuter Transpor			43396	11/22/2016 21702125 041917CC			575.00
	Invoice: 43396	575.00	41470600	517700	Annual Organization Membership Jan. - Dec. 2017			
					Ride Share Program			
					CHECK	295499	TOTAL:	575.00
295500	04/19/2017 PRTD 100503 AT and T			000009449340	03/27/2017 21700281 041917CC			370.17
	Invoice: 000009449340	370.17	10140200	512400	CLAPDCULVERCI			
					Communications			
	Invoice: 000009463546			000009463546	03/27/2017 21700435 041917CC			8,609.10
					Acct#9391048171			

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

19.66 10160230 512400 Communications
8,053.97 31016100 512400 Communications
143.79 47555310 512400 Communications
231.33 47555380 512400 Communications
160.35 47555580 512400 Communications

CHECK 295500 TOTAL: 8,979.27

295501 04/19/2017 PRTD 101070 AT and T Mobility
Invoice: 993189474X03192017

993189474X03192017 03/24/2017 21702192 041917CC
Acct#993189474

78.25

78.25 10160240 514100 Departmental Special Supplies

AT and T Mobility
Invoice: 829477976X03192017

829477976X03192017 03/24/2017 21702193 041917CC
Acct#829477976

294.39

294.39 10160230 514100 Departmental Special Supplies

CHECK 295501 TOTAL: 372.64

295502 04/19/2017 PRTD 100030 Bagge & Son
Invoice: 52079

52079 03/13/2017 21702130 041917CC
Wheel Alignment - Unit: 2098

96.00

96.00 30870400 600200 R&M - Equipment

Bagge & Son
Invoice: 52313

52313 04/05/2017 21702233 041917CC
Wheel Alignment - Unit: 1578

86.00

86.00 30870400 600200 R&M - Equipment

CHECK 295502 TOTAL: 182.00

295503 04/19/2017 PRTD 105717 Baker Commodities dba The Grease 30383909
Invoice: 30383909

01/12/2017 041917CC
Trap Service for Culver City

200.00

200.00 10160230 619800 Other Contractual Services

CHECK 295503 TOTAL: 200.00

295504 04/19/2017 PRTD 105956 Ernesto Barron, Jr
Invoice: MARCH2017

MARCH2017 04/03/2017 21702226 041917CC
6 Month Attendance Award

50.00

50.00 30870400 517800 Employee Service Award Program

CHECK 295504 TOTAL: 50.00

295505 04/19/2017 PRTD 101205 Beyond Pre-K in Spanish
Invoice: 041217

041217 04/12/2017 041917CC
Pre-K in Spanish 03/01/17 - 03/31/17

10,351.60

10,351.60 10130250 619800 Other Contractual Services

CHECK 295505 TOTAL: 10,351.60

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

295506 04/19/2017 PRTD 109361 Botach Inc 626116 03/29/2017 21701972 041917CC 500.00
Invoice: 626116 Rifle Case Padlocks

546.25 41640454 514800 Public Safety Equipment

CHECK 295506 TOTAL: 500.00

295507 04/19/2017 PRTD 100055 California Vision Service MAR17ADM0012 03/31/2017 041917CC 310.00
Invoice: MAR17ADM0012

310.00 101 202330 MARCH 2017 Vision Premium Payable

Invoice: MAR17ADM0008 California Vision Service MAR17ADM0008 03/31/2017 041917CC 2,560.00

2,560.00 101 202330 MARCH 2017 Vision Premium Payable

Invoice: MAR17CLAIMS0007 California Vision Service MAR17CLAIMS0007 03/31/2017 041917CC 10,273.27

10,273.27 101 202330 MARCH 2017 Vision Premium Payable

Invoice: MAR17CLAIMS0011 California Vision Service MAR17CLAIMS0011 03/31/2017 041917CC 1,280.55

1,280.55 101 202330 MARCH 2017 Vision Premium Payable

Invoice: MAR17ADM0010 California Vision Service MAR17ADM0010 03/31/2017 041917CC 95.00

95.00 101 202330 MARCH 2017 Vision Premium Payable

Invoice: MAR17CLAIMS0009 California Vision Service MAR17CLAIMS0009 03/31/2017 041917CC 1,145.73

1,145.73 101 202330 MARCH 2017 Vision Premium Payable

Invoice: FEB17ADM0012 California Vision Service FEB17ADM0012 02/28/2017 041917CC 285.00

285.00 101 202330 FEBRUARY 2017 Vision Premium Payable

Invoice: FEB17ADM0008 California Vision Service FEB17ADM0008 02/28/2017 041917CC 2,455.00

2,455.00 101 202330 FEBRUARY 2017 Vision Premium Payable

Invoice: FEB17CLAIMS0007 California Vision Service FEB17CLAIMS0007 02/28/2017 041917CC 10,090.48

10,090.48 101 202330 FEBRUARY 2017 Vision Premium Payable

Invoice: FEB17CLAIMS0011 California Vision Service FEB17CLAIMS0011 02/28/2017 041917CC 1,213.32

1,213.32 101 202330 FEBRUARY 2017 Vision Premium Payable

Invoice: FEB17ADM0010 California Vision Service FEB17ADM0010 02/28/2017 041917CC 65.00

65.00 101 202330 FEBRUARY 2017 Vision Premium Payable

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295507 TOTAL: 29,773.35

295508 04/19/2017 PRTD 104775 Case Parts Company
Invoice: 0002367750

0002367750

03/22/2017 21702194 041917CC

86.42

86.42 10160230 600200

Bldg maintenance - locking equ
R&M - Equipment

CHECK 295508 TOTAL: 86.42

295509 04/19/2017 PRTD 106495 Robert Casey
Invoice: 04242017-04262017

04242017-04262017

04/17/2017 21702262 041917CC

603.40

603.40 10140200 516100

Carotid Restraint Control Hold Instructor Course
Training & Education

CHECK 295509 TOTAL: 603.40

295510 04/19/2017 PRTD 108835 Castlerock Environmental, Inc.
Invoice: 34806

34806

03/09/2017 041917CC

2,254.00

2,254.00 20280000 730100PZ948

Roof/Phase 2 - CC Transfer Station
Improvements other than Bldg

CHECK 295510 TOTAL: 2,254.00

295511 04/19/2017 PRTD 101691 Calportland Company
Invoice: 93214791

93214791

03/30/2017 21700129 041917CC

681.01

681.01 10160210 514100

Concrete and related materials
Departmental Special Supplies

CHECK 295511 TOTAL: 681.01

295512 04/19/2017 PRTD 109267 CEM Construction Corp
Invoice: 2016-043-2

2016-043-2

02/09/2017 041917CC

30,661.25

30,661.25 42080000 730100PZ920

Ref: PZ920 / Bid No. 1572
Improvements other than Bldg

CHECK 295512 TOTAL: 30,661.25

295513 04/19/2017 PRTD 100713 City of Culver City
Invoice: 1/25-4/18/17Petty

1/25-4/18/17Petty

04/19/2017 041917CC

667.74

30.00 10140200 600800
20.00 10140200 516600
15.00 10140200 516600
20.00 10140200 516600
92.30 10140200 516100
20.00 10140200 516600
90.00 10140200 517400
.44 10140200 516100
22.00 10140200 516100
56.00 10140200 512200
36.04 10140200 512100
85.29 10140200 516500

POLICE DEPT - Petty Cash
Equip Maint Charges
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Training & Education
Special Events & Meetings
Police Investigation
Training & Education
Training & Education
Printing and Binding
Office Expense
Conferences & Conventions

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

47.65	10140200	517400	Police Investigation
.01	10140200	516100	Training & Education
3.81	10140200	600200	R&M - Equipment
41.78	10140200	514500	Canine Program Expense
32.78	10140200	514100	Departmental Special Supplies
17.64	10140200	600200	R&M - Equipment
37.00	10140200	516100	Training & Education

CHECK 295513 TOTAL: 667.74

295514 04/19/2017 PRTD 104385 City of Los Angeles
Invoice: 2300100000-0417

2300100000-0417 03/31/2017 21700079 041917CC 223.81
230-010-0000
223.81 10116100 513100 Utilities - Electrical

Invoice: 7861951000-0317 City of Los Angeles

7861951000-0317 03/22/2017 041917CC 178.57
786-195-1000
178.57 10116100 513000 Utilities

Invoice: 7971941000-0317 City of Los Angeles

7971941000-0317 03/22/2017 041917CC 159.40
797-194-1000
159.40 10116100 513000 Utilities

Invoice: 7871941000-0317 City of Los Angeles

7871941000-0317 03/22/2017 041917CC 52.30
787-194-1000
52.30 10116100 513000 Utilities

Invoice: 0961951000-0317 City of Los Angeles

0961951000-0317 03/22/2017 041917CC 1,101.50
096-195-1000
1,101.50 10116100 513000 Utilities

Invoice: PMY7589-MAR2017 City of Los Angeles

PMY7589-MAR2017 04/05/2017 21700240 041917CC 75.82
650-985-1000
75.82 47555100 513000 Utilities

CHECK 295514 TOTAL: 1,791.40

295515 04/19/2017 PRTD 104385 City of Los Angeles
Invoice: 74C0170000250

74C0170000250 04/03/2017 21702206 041917CC 692.30
CSTMR#0000014530
692.30 10160230 619800 Other Contractual Services

CHECK 295515 TOTAL: 692.30

295516 04/19/2017 PRTD 100078 Completes Plus
Invoice: 01WM5815

01WM5815 04/14/2017 21700024 041917CC 52.82
BUS PARTS
52.82 31014600 600900 Central Stores

Invoice: 01WM6209 Completes Plus

01WM6209 04/14/2017 21700024 041917CC 52.82
MEDIUM TRUCK/AUTO PARTS AND SU
52.82 31014600 600900 Central Stores

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

INVOICE

INV DATE

P0

CHECK RUN

NET

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

Invoice: 01WM9506	Completes Plus	01WM9506	04/15/2017	21700024	041917CC	200.02
		200.02 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01WM5443	Completes Plus	01WM5443	04/12/2017	21700024	041917CC	20.52
		20.52 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01WM8492	Completes Plus	01WM8492	04/15/2017	21700024	041917CC	315.16
		315.16 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01WL8372	Completes Plus	01WL8372	04/05/2017	21700024	041917CC	169.32
		169.32 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01WL6721	Completes Plus	01WL6721	04/04/2017	21700024	041917CC	82.02
		82.02 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01WM1359	Completes Plus	01WM1359	04/07/2017	21700024	041917CC	6.12
		6.12 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01WM1612	Completes Plus	01WM1612	04/07/2017	21700024	041917CC	223.76
		223.76 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01WM2240	Completes Plus	01WM2240	04/08/2017	21700024	041917CC	279.11
		279.11 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01WM0693	Completes Plus	01WM0693	04/10/2017	21700024	041917CC	47.57
		47.57 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01WN0062	Completes Plus	01WN0062	04/17/2017	21700024	041917CC	152.94
		152.94 31014600 600900	TIRES			
			Central Stores			

CHECK	295516	TOTAL:	1,602.18
-------	--------	--------	----------

295517	04/19/2017	PRTD	100707	County of Los Angeles	173673SS	04/06/2017	041917CC	867.50
Invoice: 173673SS						Inmate Meal Service - March 2017		
			867.50	10140200	619800	Other Contractual Services		

CHECK	295517	TOTAL:	867.50
-------	--------	--------	--------

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295518	04/19/2017	PRTD	100093	Culver City Industrial Hardware	51710	04/14/2017	21700013	041917CC	1.53
Invoice: 51710				1.53	31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
				Culver City Industrial Hardware	51535	04/17/2017	21700013	041917CC	6.11
Invoice: 51535				6.11	31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
				Culver City Industrial Hardware	51282	03/22/2017	21700234	041917CC	10.47
Invoice: 51282				10.47	20460300 600200	Supplies R&M - Equipment			
				Culver City Industrial Hardware	51127	03/13/2017	21702075	041917CC	32.73
Invoice: 51127				32.73	20260400 514100	SUPPLIES Departmental Special Supplies			
				Culver City Industrial Hardware	51315	03/24/2017	21702156	041917CC	137.14
Invoice: 51315				137.14	20260400 514100	SUPPLIES Departmental Special Supplies			
				Culver City Industrial Hardware	51428	03/30/2017	21700234	041917CC	53.28
Invoice: 51428				53.28	20460300 600200	Supplies R&M - Equipment			
				Culver City Industrial Hardware	51381	03/28/2017	21700234	041917CC	7.09
Invoice: 51381				7.09	20460300 600200	Supplies R&M - Equipment			
				Culver City Industrial Hardware	51045	03/06/2017	21700234	041917CC	16.92
Invoice: 51045				16.92	20460300 600200	Supplies R&M - Equipment			
				Culver City Industrial Hardware	51498	04/04/2017	21700234	041917CC	264.00
Invoice: 51498				264.00	20460300 600200	Supplies R&M - Equipment			
				Culver City Industrial Hardware	51506	04/04/2017	21700374	041917CC	27.96
Invoice: 51506				27.96	10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	51511	04/04/2017	21700374	041917CC	76.46
Invoice: 51511				76.46	10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	51525	04/05/2017	21700374	041917CC	24.01
Invoice: 51525				24.01	10160230 600100	Supplies R&M - Building			
				Culver City Industrial Hardware	51542	04/06/2017	21700374	041917CC	27.95
Invoice: 51542				27.95	10160230 600100	Supplies R&M - Building			

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 51550	Culver City Industrial Hardware	51550	Supplies	04/06/2017	21700374	041917CC	13.58
	13.58 10160230 600100		R&M - Building				
Invoice: 51554	Culver City Industrial Hardware	51554	Supplies	04/06/2017	21700374	041917CC	1.55
	1.55 10160230 600100		R&M - Building				
Invoice: 51578	Culver City Industrial Hardware	51578	Supplies	04/07/2017	21700374	041917CC	21.83
	21.83 10160230 600100		R&M - Building				
Invoice: 51601	Culver City Industrial Hardware	51601	Supplies	04/10/2017	21700374	041917CC	61.79
	61.79 10160230 600100		R&M - Building				
Invoice: 51603	Culver City Industrial Hardware	51603	Supplies	04/10/2017	21700374	041917CC	31.87
	31.87 10160230 600100		R&M - Building				
Invoice: 51625	Culver City Industrial Hardware	51625	Supplies	04/11/2017	21700374	041917CC	13.45
	13.45 10160230 600100		R&M - Building				
Invoice: 51636	Culver City Industrial Hardware	51636	Supplies	04/11/2017	21700374	041917CC	17.45
	17.45 10160230 600100		R&M - Building				
Invoice: 51454	Culver City Industrial Hardware	51454	Supplies	03/31/2017	21700374	041917CC	74.01
	74.01 10160230 600100		R&M - Building				
Invoice: 51400	Culver City Industrial Hardware	51400	Supplies	03/29/2017	21700374	041917CC	213.14
	213.14 10160230 600100		R&M - Building				
Invoice: 51410	Culver City Industrial Hardware	51410	Supplies	03/30/2017	21700374	041917CC	19.88
	19.88 10160230 600100		R&M - Building				
Invoice: 51438	Culver City Industrial Hardware	51438	Supplies	03/31/2017	21700374	041917CC	1,124.53
	1,124.53 10160230 600100		R&M - Building				
Invoice: 51439	Culver City Industrial Hardware	51439	Credit Memo	03/31/2017	21700374	041917CC	-1,036.53
	-1,036.53 10160230 600100		R&M - Building				
			CHECK	295518	TOTAL:		1,242.20

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295519	04/19/2017	PRTD	101107	Culver City News	00049337	02/16/2017	21701762	041917CC	309.38
Invoice: 00049337									
					309.38 10150200 517300			Public Notification	
								Advertising and Public Relatio	
				Culver City News	00049133	02/02/2017	21701656	041917CC	309.38
Invoice: 00049133									
					309.38 10150200 619800			Public Notification	
								Other Contractual Services	
				Culver City News	00049057	02/02/2017	21701654	041917CC	1,031.26
Invoice: 00049057									
					1,031.26 10150120 619800			Public Notification	
								Other Contractual Services	
						CHECK	295519	TOTAL:	1,650.02
295520	04/19/2017	PRTD	104345	Culver Palms Animal Hospital	58906	03/27/2017		041917CC	90.38
Invoice: 58906									
					90.38 10140400 619800			Animal/hospital services - 03/27/17	
								Other Contractual Services	
				Culver Palms Animal Hospital	58926	03/28/2017		041917CC	90.38
Invoice: 58926									
					90.38 10140400 619800			Animal/hospital services - 03/28/17	
								Other Contractual Services	
						CHECK	295520	TOTAL:	180.76
295521	04/19/2017	PRTD	101464	Cummins Cal Pacific LLC	008-61366	04/07/2017	21700043	041917CC	81.14
Invoice: 008-61366									
					81.14 31014600 600900			CUMMINS PARTS AND SUPPLIES	
								Central Stores	
				Cummins Cal Pacific LLC	008-61284	04/06/2017	21700043	041917CC	3,257.14
Invoice: 008-61284									
					3,257.14 31014600 600900			CUMMINS PARTS AND SUPPLIES	
								Central Stores	
						CHECK	295521	TOTAL:	3,338.28
295522	04/19/2017	PRTD	104681	Dash Medical Gloves Inc	INV1048597	04/06/2017	21702245	041917CC	135.24
Invoice: INV1048597									
					135.24 10140200 514100			Disposable Gloves	
								Departmental Special Supplies	
				Dash Medical Gloves Inc	INV1047095	03/28/2017	21702184	041917CC	102.46
Invoice: INV1047095									
					102.46 10140200 514100			Disposable Gloves	
								Departmental Special Supplies	
						CHECK	295522	TOTAL:	237.70
295523	04/19/2017	PRTD	100478	Dell Marketing LP	10157903010	04/03/2017	21701592	041917CC	153,724.71
Invoice: 10157903010									
					153,724.71 10124100 600200			Annual Microsoft Payment	
								R&M - Equipment	

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 10158937591	Dell Marketing LP	10158937591	04/08/2017	21702196	041917CC	807.97
		807.97 10111100 512100	Supplies			
			Office Expense			
			CHECK	295523	TOTAL:	154,532.68
295524 04/19/2017 PRTD 100102	Delta Dental Insurance Company	BE002101227	04/01/2017		041917CC	3,876.84
Invoice: BE002101227		3,876.84 101 202320	Premium			
			Dental Premium Payable			
			CHECK	295524	TOTAL:	3,876.84
295525 04/19/2017 PRTD 101718	Delta Dental of California	BE002143276A	03/31/2017		041917CC	4,221.36
Invoice: BE002143276A		4,221.36 101 202320	March 2017 Premium			
			Dental Premium Payable			
Invoice: BE002143276C	Delta Dental of California	BE002143276C	03/31/2017		041917CC	45,828.95
		45,828.95 101 202320	March 2017 Premium			
			Dental Premium Payable			
			CHECK	295525	TOTAL:	50,050.31
295526 04/19/2017 PRTD 109252	Design Printing	93534	03/23/2017	21701881	041917CC	2,484.94
Invoice: 93534		2,484.94 20260400 619800	Materials Lamination Clear Polyester			
			Other Contractual Services			
			CHECK	295526	TOTAL:	2,484.94
295527 04/19/2017 PRTD 104028	Duncan Parking Technologies Inc	DPT02492	04/06/2017		041917CC	100.00
Invoice: DPT02492		100.00 10160260 619800	Wireless Fees			
			Other Contractual Services			
			CHECK	295527	TOTAL:	100.00
295528 04/19/2017 PRTD 100512	Eddings Bros Auto Parts Inc	719418	04/13/2017	21700030	041917CC	801.36
Invoice: 719418		801.36 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
			Central Stores			
Invoice: 719922	Eddings Bros Auto Parts Inc	719922	04/15/2017	21700030	041917CC	7.78
		7.78 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
			Central Stores			
Invoice: 719749	Eddings Bros Auto Parts Inc	719749	04/13/2017	21700030	041917CC	230.03
		230.03 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
			Central Stores			

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295528 TOTAL: 1,039.17

295529 04/19/2017 PRTD 100112 ESRI
Invoice: 93246949R

93246949R
35,000.00 10124100 600200

02/03/2017 21701729 041917CC
ESRI annual license
R&M - Equipment

35,000.00

CHECK 295529 TOTAL: 35,000.00

295530 04/19/2017 PRTD 100120 Express Oil Co
Invoice: 174956

174956
253.75 30870400 520190

03/03/2017 21702131 041917CC
Trucking, Pumping & Disposal Oil
Petroleum Products-Other

253.75

CHECK 295530 TOTAL: 253.75

295531 04/19/2017 PRTD 100465 Express Pipe and Supply
Invoice: S101653578.001

S101653578.001
233.35 10160230 600200

03/23/2017 21700389 041917CC
Plumbing supplies and equipment
R&M - Equipment

233.35

CHECK 295531 TOTAL: 233.35

295532 04/19/2017 PRTD 108915 FASTSIGNS Culver City
Invoice: 507-31448

507-31448
1,595.46 30870400 600200

04/04/2017 21702256 041917CC
AC/City of Culver City/Digital
R&M - Equipment

1,595.46

CHECK 295532 TOTAL: 1,595.46

295533 04/19/2017 PRTD 100123 Federal Express Corp
Invoice: 5-733-11236

5-733-11236
38.61 20370200 512300

03/10/2017 21702016 041917CC
Acct#1963-8799-4
Postage

38.61

CHECK 295533 TOTAL: 38.61

295534 04/19/2017 PRTD 100126 Firefighters' Safety Center
Invoice: 26486

26486
670.55 10145200 517900

04/03/2017 21702217 041917CC
Uniform
Reserve Program

670.55

CHECK 295534 TOTAL: 670.55

295535 04/19/2017 PRTD 108576 L & J Auto Body and Paint
Invoice: 2583

2583
593.80 30870400 600200

03/31/2017 21702236 041917CC
Repair - Unit: 3150
R&M - Equipment

593.80

Invoice: 2580 L & J Auto Body and Paint

2580
1,406.85 30870400 600200

03/30/2017 21702237 041917CC
Repair - Unit: 20101
R&M - Equipment

1,406.85

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295535 TOTAL: 2,000.65

295536 04/19/2017 PRTD 100985 Fleet Counselor Services Inc 0301-1-17
Invoice: 0301-1-17
200.00 30870400 514600

03/27/2017 21702137 041917CC
Annual Software Maint. Fee 10% -03/17-3/18
Small Tools & Equipment

200.00

CHECK 295536 TOTAL: 200.00

295537 04/19/2017 PRTD 102642 Chevron & Texaco Business Card Sv 50099318
Invoice: 50099318
1,236.90 10140200 600800

03/06/2017 21700283 041917CC
Vehicle Fuel
Equip Maint Charges

1,236.90

CHECK 295537 TOTAL: 1,236.90

295538 04/19/2017 PRTD 100129 Franklin Truck Parts LB177826
Invoice: LB177826
380.93 31014600 600900

04/06/2017 21700025 041917CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

380.93

CHECK 295538 TOTAL: 380.93

295539 04/19/2017 PRTD 100135 GFI Genfare 90116841
Invoice: 90116841
73.61 30870400 600200

03/23/2017 21702252 041917CC
Parts: Interim Clip Molex
R&M - Equipment

73.61

CHECK 295539 TOTAL: 73.61

295540 04/19/2017 PRTD 101418 Golden State Water Company 56531500009-0417
Invoice: 56531500009-0417
57.38 10116100 513000

04/05/2017
56531500009
Utilities

041917CC

57.38

Invoice: 26017100004-0317 Golden State Water Company 26017100004-0317
30.43 10116100 513000

03/15/2017
26017100004
Utilities

041917CC

30.43

Invoice: 00643400005-0317 Golden State Water Company 00643400005-0317
57.38 10116100 513000

03/15/2017
00643400005
Utilities

041917CC

57.38

Invoice: 15253400004-0317 Golden State Water Company 15253400004-0317
30.43 10116100 513000

03/15/2017
15253400004
Utilities

041917CC

30.43

Invoice: 89543400009-0317 Golden State Water Company 89543400009-0317
269.81 10116100 513000

03/22/2017
89543400009
Utilities

041917CC

269.81

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: MM0088-032017	Golden State Water Company	MM0088-032017	04/05/2017	21700219	041917CC	119.60
	119.60 47555580 513000	64020100000	Utilities			
Invoice: MM7527-MAR2017	Golden State Water Company	MM7527-MAR2017	04/06/2017	21700216	041917CC	57.38
	57.38 47555380 513000	92100100004	Utilities			
Invoice: 3715Mar2017	Golden State Water Company	3715Mar2017	04/06/2017	21700238	041917CC	27.72
	27.72 47555100 513000	60100100001	Utilities			
Invoice: 3753Mar2017	Golden State Water Company	3753Mar2017	04/06/2017	21700238	041917CC	22.98
	22.98 47555100 513000	40815200007	Utilities			
Invoice: 9000-404Mar2017	Golden State Water Company	9000-404Mar2017	04/06/2017	21700238	041917CC	85.85
	85.85 47555100 513000	18389200009	Utilities			
Invoice: 9000-504Mar2017	Golden State Water Company	9000-504Mar2017	04/06/2017	21700238	041917CC	454.47
	454.47 47555100 513000	09389200008	Utilities			
Invoice: 9000-IRRMAR2017	Golden State Water Company	9000-IRRMAR2017	04/06/2017	21700238	041917CC	202.99
	202.99 47555100 513000	78389200003	Utilities			
Invoice: 9000-FPMAR2017	Golden State Water Company	9000-FPMAR2017	04/06/2017	21700238	041917CC	40.58
	40.58 47555100 513000	27389200000	Utilities			
				CHECK	295540 TOTAL:	1,457.00
295541 04/19/2017 PRTD 100142	Graingers	9406628462	04/04/2017	21702173	041917CC	55.45
Invoice: 9406628462		55.45 31014600 600900	TAPE DUCT 2 INCH 60 YARDS			
			Central Stores			
Invoice: 9401938478	Graingers	9401938478	03/31/2017	21702132	041917CC	489.33
	489.33 31014600 600900	GRABBER TRASH				
		Central Stores				
Invoice: 9376866902	Graingers	9376866902	03/03/2017	21702135	041917CC	434.33
	434.33 30870400 514600	Parts: Extension Cord, 3-Outlet				
		Small Tools & Equipment				
Invoice: 9383429082	Graingers	9383429082	03/10/2017	21702134	041917CC	82.69
	82.69 30870400 600100	Parts: Surge Suppressor, Vert				
		R&M - Building				
	Graingers	9381024232	03/08/2017	21702136	041917CC	179.68

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9381024232		179.68	30870400	514600	Parts: Watertight Plug Small Tools & Equipment				
Invoice: 9368410875				9368410875	02/22/2017	21702253	041917CC		265.12
		265.12	30870400	600100	Parts: Encloser, MTLLC R&M - Building				
		CHECK 295541 TOTAL:							1,506.60
295542	04/19/2017 PRTD 100146	Hajoca Corp		S009479201.001	03/10/2017	21702151	041917CC		195.96
Invoice: S009479201.001			195.96	10160230	600100	Plumbing equipment R&M - Building			
Invoice: S009472637.001		Hajoca Corp		S009472637.001	03/07/2017	21702151	041917CC		485.04
			485.04	10160230	600100	Plumbing equipment R&M - Building			
Invoice: S009439315.002		Hajoca Corp		S009439315.002	03/07/2017	21702151	041917CC		385.44
			385.44	10160230	600100	Plumbing equipment R&M - Building			
Invoice: S009475219.001		Hajoca Corp		S009475219.001	03/08/2017	21702151	041917CC		147.02
			147.02	10160230	600100	Plumbing equipment R&M - Building			
Invoice: S009487712.001		Hajoca Corp		S009487712.001	03/16/2017	21702151	041917CC		271.44
			271.44	10160230	600100	Plumbing equipment R&M - Building			
Invoice: S009480700.001		Hajoca Corp		S009480700.001	03/13/2017	21702151	041917CC		26.92
			26.92	10160230	600100	Plumbing equipment R&M - Building			
Invoice: S009482752.001		Hajoca Corp		S009482752.001	03/14/2017	21702151	041917CC		232.82
			232.82	10160230	600100	Plumbing equipment R&M - Building			
Invoice: S009493047.001		Hajoca Corp		S009493047.001	03/20/2017	21702151	041917CC		300.26
			300.26	10160230	600100	Plumbing equipment R&M - Building			
		CHECK 295542 TOTAL:							2,044.90
295543	04/19/2017 PRTD 103683	Handy J Inc		001-2017	03/23/2017	21701330	041917CC		216.00
Invoice: 001-2017			216.00	30870400	600200	Car Washes Dec. 2016 - Feb. 2017 R&M - Equipment			
Invoice: 201702		Handy J Inc		201702	03/31/2017	21701330	041917CC		132.00
			132.00	30870400	600200	Car Washes R&M - Equipment			

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295543 TOTAL: 348.00

295544 04/19/2017 PRTD 102164 Haynes Building Services LLC 32512	01/20/2017 041917CC	2,989.17
Invoice: 32512	Monthly Services - January 2017	
2,989.17 10160230 619800	Other Contractual Services	
Invoice: 32652 Haynes Building Services LLC 32652	01/31/2017 041917CC	4,048.00
4,048.00 10130110 619800	Re: CC Veterans Memorial Complex	
Invoice: 32653 Haynes Building Services LLC 32653	01/31/2017 041917CC	862.40
862.40 10130110 619800	Re: CC Senior Center	
Invoice: 33062 Haynes Building Services LLC 33062	03/28/2017 041917CC	3,511.20
3,511.20 10130110 619800	Re: CC Veterans Memorial Complex	
Invoice: 33063 Haynes Building Services LLC 33063	03/28/2017 041917CC	862.40
862.40 10130110 619800	Re: CC Senior Center	
Invoice: 33186 Haynes Building Services LLC 33186	03/31/2017 041917CC	862.40
862.40 10130110 619800	Re: CC Senior Center	

CHECK 295544 TOTAL: 13,135.57

295545 04/19/2017 PRTD 109007 HD Supply Construction and Indust 50005937399	03/23/2017 21702171 041917CC	39.15
Invoice: 50005937399	street maint supplies	
39.15 10160210 514100	Departmental Special Supplies	
Invoice: 50005938795 HD Supply Construction and Indust 50005938795	03/23/2017 21702171 041917CC	67.28
67.28 10160210 514100	street maint supplies	
	Departmental Special Supplies	

CHECK 295545 TOTAL: 106.43

295546 04/19/2017 PRTD 106306 Mark Hoffman	Uniform Pants-Reimb 04/12/2017 21702248 041917CC	141.36
Invoice: Uniform Pants-Reimb	Uniform Reimbursement FY 16/17	
141.36 10140200 517900	Reserve Program	

CHECK 295546 TOTAL: 141.36

295547 04/19/2017 PRTD 100157 Howard Industries	L686384 03/14/2017 21700636 041917CC	43.26
Invoice: L686384	Supplies	
43.26 10160230 600100	R&M - Building	

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: L687222	Howard Industries	L687222	03/23/2017	21700636	041917CC	1,270.58
		1,270.58 10160230 600100	Supplies			
			R&M - Building			
			CHECK	295547	TOTAL:	1,313.84
295548 04/19/2017 PRTD 105708 Art Ida		03/28/17Reimb	04/07/2017	21702214	041917CC	505.06
Invoice: 03/28/17Reimb		505.06 20370100 516100	CalTIP Oversight Comm Mtg-Sacramento, CA			
			Training & Education			
			CHECK	295548	TOTAL:	505.06
295549 04/19/2017 PRTD 100612 Independent Cities Association	2017-13		02/15/2017	21702197	041917CC	1,710.00
Invoice: 2017-13		1,710.00 10116100 516700	Annual Membership Renewal			
			Memberships & Dues			
			CHECK	295549	TOTAL:	1,710.00
295550 04/19/2017 PRTD 109436 International Coatings Company, I	0161117		02/21/2017	21702251	041917CC	1,943.56
Invoice: 0161117		1,943.56 10160210 514100	Street maint supplies			
			Departmental Special Supplies			
			CHECK	295550	TOTAL:	1,943.56
295551 04/19/2017 PRTD 107773 JCL Traffic Services	90030		04/04/2017	21702250	041917CC	2,120.00
Invoice: 90030		2,120.00 10140200 605100	Message Board Rentals for Auto			
			Rental of Equipment			
			CHECK	295551	TOTAL:	2,120.00
295552 04/19/2017 PRTD 100216 Jennifer Macchiarella	041217		04/12/2017		041917CC	1,502.20
Invoice: 041217		1,502.20 10130250 619800	Piano Classes 01/14/17 - 03/18/17			
			Other Contractual Services			
			CHECK	295552	TOTAL:	1,502.20
295553 04/19/2017 PRTD 101624 John Kuechle	APR17		04/05/2017	21700062	041917CC	50.00
Invoice: APR17		50.00 10122100 517000	Civil Service Commissioner Meeting 4/5/17			
			City Commission Expenses			
			CHECK	295553	TOTAL:	50.00

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295554	04/19/2017	PRTD	101362	Kids Time Preschool	041217	04/12/2017	041917CC	2,562.70
Invoice: 041217						Transition Time 3/1/17 - 3/31/17		
				2,562.70	10130250	619800	Other Contractual Services	
							CHECK 295554 TOTAL:	2,562.70
295555	04/19/2017	PRTD	100184	King Fence Inc	32273	03/22/2017	041917CC	335.75
Invoice: 32273						Annual Renewal 4/4/17-4/4/18		
				335.75	47555100	619800	Other Contractual Services	
							CHECK 295555 TOTAL:	335.75
295556	04/19/2017	PRTD	105583	Konica Minolta Business Solutions	9003379116	03/31/2017	21700286 041917CC	1,667.79
Invoice: 9003379116						3/1/17-3/31/17		
				1,667.79	10140200	605100	Rental of Equipment	
							CHECK 295556 TOTAL:	1,667.79
295557	04/19/2017	PRTD	105986	Francisco Landeros	MARCH2017	04/03/2017	21702227 041917CC	50.00
Invoice: MARCH2017						6 Month Attendance Award		
				50.00	30870400	517800	Employee Service Award Program	
							CHECK 295557 TOTAL:	50.00
295558	04/19/2017	PRTD	109006	LexisNexis Risk Solutions FL Inc	1008329-20170331	03/31/2017	041917CC	1,424.00
Invoice: 1008329-20170331						Monthly Subscription Fee - March 2017		
				1,424.00	10140200	619800	Other Contractual Services	
							CHECK 295558 TOTAL:	1,424.00
295559	04/19/2017	PRTD	101461	Long Beach BMW Motorcycle	157688	04/14/2017	21700035 041917CC	904.27
Invoice: 157688						BMW MOTORCYCLE PARTS AND SUPPL		
				904.27	31014600	600900	Central Stores	
							CHECK 295559 TOTAL:	904.27
295560	04/19/2017	PRTD	106249	Los Angeles Freightliner	WP1311381	04/11/2017	21700046 041917CC	54.41
Invoice: WP1311381						HEAVY DUTY BRAKE AND PARTS SUP		
				54.41	31014600	600900	Central Stores	
Invoice: WP1311150				Los Angeles Freightliner	WP1311150	04/10/2017	21700046 041917CC	495.78
				495.78	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP	
							Central Stores	
				Los Angeles Freightliner	WP1311232	04/10/2017	21700046 041917CC	128.99

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: WP1311232		128.99	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores			
					CHECK	295560	TOTAL:	679.18
295561	04/19/2017 PRTD 100719 Los Angeles Superior Court			March2017	04/10/2017 21700290 041917CC			38,335.00
Invoice: March2017		38,335.00	10140200	338100	Allocation of Parking Penalties Court Fines - General			
					CHECK	295561	TOTAL:	38,335.00
295562	04/19/2017 PRTD 103672 Marina Landscape Inc			2857402700-1	02/28/2017 041917CC			75.92
Invoice: 2857402700-1		75.92	47555310	619800	Maintenance for Feb. 2017 Other Contractual Services			
Invoice: 2857402700-3		540.55	47555100	619800	02/28/2017 041917CC			540.55
					Maintenance for Feb. 2017 Other Contractual Services			
Invoice: 2857402700-4		639.68	47555100	619800	02/28/2017 041917CC			639.68
					Maintenance for Feb. 2017 Other Contractual Services			
Invoice: 2857402700-5		25.00	47555100	619800	02/28/2017 041917CC			25.00
					Maintenance for Feb. 2017 Other Contractual Services			
Invoice: 2857402700-6		273.31	47555560	619800	02/28/2017 041917CC			273.31
					Maintenance for Feb. 2017 Other Contractual Services			
Invoice: 2857402700-7		121.47	47555100	619800	02/28/2017 041917CC			121.47
					Maintenance for Feb. 2017 Other Contractual Services			
Invoice: 2857402700-8		91.10	47555100	619800	02/28/2017 041917CC			91.10
					Maintenance for Feb. 2017 Other Contractual Services			
Invoice: 2857402700-9		212.56	47555580	619800	02/28/2017 041917CC			212.56
					Maintenance for Feb. 2017 Other Contractual Services			
Invoice: 2857402700-10		461.59	47555100	619800	02/28/2017 041917CC			461.59
					Maintenance for Feb. 2017 Other Contractual Services			
Invoice: 2857402700-11		300.00	47555100	619800	02/28/2017 041917CC			300.00
					Maintenance for Feb. 2017 Other Contractual Services			

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2857402700-15	Marina Landscape Inc	2857402700-15	02/28/2017	041917CC	75.92
		75.92 47555100 619800	Maintenance for Feb. 2017		
			Other Contractual Services		
			CHECK	295562 TOTAL:	2,817.10
295563 04/19/2017 PRTD 109302 Maureen Kane & Associates, Inc.	170412		04/12/2017 21702257 041917CC		1,550.00
Invoice: 170412			Conference Fee - Jeremy Green		
		1,550.00 10111100 516500	Conferences & Conventions		
			CHECK	295563 TOTAL:	1,550.00
295564 04/19/2017 PRTD 108403 Michael DeWitt		MARCH2017	04/03/2017 21702230 041917CC		50.00
Invoice: MARCH2017			6 Month Attendance Award		
		50.00 30870400 517800	Employee Service Award Program		
			CHECK	295564 TOTAL:	50.00
295565 04/19/2017 PRTD 100195 Michael Lanahan		041217	04/12/2017 041917CC		2,121.00
Invoice: 041217			Tennis Classes Jan-Mar 2017		
		2,121.00 10130250 619800	Other Contractual Services		
			CHECK	295565 TOTAL:	2,121.00
295566 04/19/2017 PRTD 105117 Miwall Corporation		6176	03/29/2017 21702084 041917CC		2,622.00
Invoice: 6176			SnapSafe Trunk Safe for Rifles		
		2,622.00 41640454 514800	Public Safety Equipment		
			CHECK	295566 TOTAL:	2,622.00
295567 04/19/2017 PRTD 100235 Morrison Management Specialist		1884520172280111	02/28/2017 041917CC		9,824.22
Invoice: 1884520172280111			Senior Meal Program - February 2017		
		7,771.89 41430410 619800	Other Contractual Services		
		2,052.33 41430415 619800	Other Contractual Services		
			CHECK	295567 TOTAL:	9,824.22
295568 04/19/2017 PRTD 100239 Mutual Propane		284182	03/23/2017 21702174 041917CC		125.62
Invoice: 284182			Propane Fuel Purchase		
		125.62 30870400 520150	Petroleum Products-PropaneFuel		
			CHECK	295568 TOTAL:	125.62

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295569	04/19/2017	PRTD	108642	Office Depot Inc	915435274001	03/23/2017	21702068	041917CC	134.91
				Invoice: 915435274001		External Hard Drive			
					134.91	20370300	732150	IT Equipment - Hardware	
									CHECK 295569 TOTAL: 134.91
295570	04/19/2017	PRTD	100000	Akiko Miyoshi	2001139.007	04/06/2017		041917CC	100.00
				Invoice: 2001139.007		VMC Damage Deposit			
					100.00	10130110	365710	Senior Center Rental	
									CHECK 295570 TOTAL: 100.00
295571	04/19/2017	PRTD	100000	El Rincon Elementary	2001140.007	04/06/2017		041917CC	470.00
				Invoice: 2001140.007		VMC Damage Deposit			
					470.00	10130110	365740	Auditorium Rental	
									CHECK 295571 TOTAL: 470.00
295572	04/19/2017	PRTD	100000	Maritza Interiano	2008406.001	04/05/2017		041917CC	120.00
				Invoice: 2008406.001		YSE Withdraw			
					120.00	10130250	365410	Classes - Contracted Fees	
									CHECK 295572 TOTAL: 120.00
295573	04/19/2017	PRTD	100000	MAX 5299 Sepulvedad Blvd LLC	PW041117-MAX	04/11/2017		041917CC	1,475.42
				Invoice: PW041117-MAX		Sewer User Service Charge			
					1,475.42	20460300	357100	Sewer - Operating	
									CHECK 295573 TOTAL: 1,475.42
295574	04/19/2017	PRTD	100000	Neighborhood Home	E16-00503	04/06/2017		041917CC	123.22
				Invoice: E16-00503		Not Adwarded Job			
					118.48	10150150	322000	Electric Permits	
					4.74	41250150	321100	Other License & Permits - Bldg	
									CHECK 295574 TOTAL: 123.22
295575	04/19/2017	PRTD	100000	Randy Ludeke	2001145.007	04/11/2017		041917CC	100.00
				Invoice: 2001145.007		VMC Damage Deposit			
					100.00	10130110	365710	Senior Center Rental	
									CHECK 295575 TOTAL: 100.00

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
295576	04/19/2017	PRTD	100000	TARGET	16-41113	04/11/2017	041917CC	705.29
Invoice: 16-41113					Case#16-41113	Tag#42260		
			705.29	101	211950	Police		
					CHECK	295576 TOTAL:		705.29
295577	04/19/2017	PRTD	101326	Pacific Alarm Systems Inc	2374415	04/01/2017	041917CC	41.00
Invoice: 2374415					Re: Alarm Service - April 2017	R&M - Building		
			41.00	20370200 600100				
Invoice: 2374416					Re: Alarm Service - April 2017	R&M - Building		
			31.00	20370200 600100				
					CHECK	295577 TOTAL:		72.00
295578	04/19/2017	PRTD	109019	Pacific Products & Service, LLC	21803	03/27/2017	041917CC	1,222.60
Invoice: 21803					Traffic sign materials	Departmental Special Supplies		
			1,222.60	10160210 514100				
					CHECK	295578 TOTAL:		1,222.60
295579	04/19/2017	PRTD	108756	PacWest American Scale LLC	00-13664	03/13/2017	041917CC	636.50
Invoice: 00-13664					Service: Truck Scale /Fix and Repair	Improvements other than Bldg		
			636.50	20280000 730100PZ948				
					CHECK	295579 TOTAL:		636.50
295580	04/19/2017	PRTD	100270	Phillips Steel Co	274318	03/30/2017	041917CC	558.49
Invoice: 274318					Welding Supplies	R&M - Equipment		
			558.49	30870400 600200				
					CHECK	295580 TOTAL:		558.49
295581	04/19/2017	PRTD	101345	Poonam Sharma	041217	04/12/2017	041917CC	2,115.40
Invoice: 041217					Kids Time - March 2017	Other Contractual Services		
			2,115.40	10130250 619800				
					CHECK	295581 TOTAL:		2,115.40
295582	04/19/2017	PRTD	102321	Psomas	128015	03/16/2017	041917CC	39,342.50
Invoice: 128015					Bankfield Sewage Pump Station	Improvements other than Bldg		
			39,342.50	20480000 730100PZ939				

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295582 TOTAL: 39,342.50

295583 04/19/2017 PRTD 105250 Ray Gaskin Service 34347 04/11/2017 21702246 041917CC 388.39
Invoice: 34347 hydraulic cylinder motor

388.39 31014600 600900

Central Stores

CHECK 295583 TOTAL: 388.39

295584 04/19/2017 PRTD 100288 Red Wing Shoe Store 008000011-008 03/25/2017 21702240 041917CC 153.20
Invoice: 008000011-008 Safety Boots -

153.20 10130300 550110

Uniforms

Invoice: 008000008-008 Red Wing Shoe Store 008000008-008 02/14/2017 21701885 041917CC 250.41
Safety Boots

250.41 10130300 550110

Uniforms

Invoice: 008000009-008 Red Wing Shoe Store 008000009-008 02/14/2017 21701885 041917CC 489.93
Safety Boots

489.93 10130300 550110

Uniforms

Invoice: 008000010-008 Red Wing Shoe Store 008000010-008 02/14/2017 21701885 041917CC 902.01
Safety Boots

902.01 10130300 550110

Uniforms

CHECK 295584 TOTAL: 1,795.55

295585 04/19/2017 PRTD 103984 Redflex Traffic Systems Inc RTS0012407 03/31/2017 041917CC 57,798.00
Invoice: RTS0012407 Automated Enforcement Red Light Svc - March 2017

57,798.00 10140200 619800

Other Contractual Services

CHECK 295585 TOTAL: 57,798.00

295586 04/19/2017 PRTD 101096 Refrigeration Supplies Distributo 56165273-00 03/23/2017 21700390 041917CC 28.17
Invoice: 56165273-00 A/C Equipment and Supplies

28.17 10160230 600100

R&M - Building

CHECK 295586 TOTAL: 28.17

295587 04/19/2017 PRTD 101567 Roadline Products Inc USA 13127 03/15/2017 21700128 041917CC 57.90
Invoice: 13127 Traffic sign materials

57.90 10160210 514100

Departmental Special Supplies

Invoice: 13147 Roadline Products Inc USA 13147 03/27/2017 21700128 041917CC 911.90
Traffic sign materials

911.90 10160210 514100

Departmental Special Supplies

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295587 TOTAL: 969.80

295588 04/19/2017 PRTD 101069 Rocket Smog Inc
Invoice: 15967

15967
35.00 30870400 600200

03/29/2017 21702181 041917CC
Smog Check - Unit: 20113
R&M - Equipment

35.00

Invoice: 16023 Rocket Smog Inc

16023
35.00 30870400 600200

03/31/2017 21702182 041917CC
Smog Check - Unit: 1559
R&M - Equipment

35.00

Invoice: 16025 Rocket Smog Inc

16025
35.00 30870400 600200

03/31/2017 21702183 041917CC
Smog Check - Unit: 1558
R&M - Equipment

35.00

CHECK 295588 TOTAL: 105.00

295589 04/19/2017 PRTD 108053 Ron's Maintenance
Invoice: 81

81
800.00 42080000 730100PZ497

03/22/2017 041917CC
Re: Trench Drain Cleaning Transfer Station
Improvements other than Bldg

800.00

CHECK 295589 TOTAL: 800.00

295590 04/19/2017 PRTD 100299 S and S Arts and Crafts
Invoice: 9485375

9485375
178.28 10130212 514100

01/26/2017 21701549 041917CC
Supplies
Departmental Special Supplies

178.28

Invoice: 9484248 S and S Arts and Crafts

9484248
885.87 10130212 514100

01/25/2017 21701549 041917CC
Supplies
Departmental Special Supplies

885.87

CHECK 295590 TOTAL: 1,064.15

295591 04/19/2017 PRTD 108807 Scott Kakuk
Invoice: Vehicle Fuel-Reimb

Vehicle Fuel-Reimb
240.00 10140200 600800

04/10/2017 21702232 041917CC
K9 Vehicle Fuel Reimbursement - FY 16/17
Equip Maint Charges

240.00

CHECK 295591 TOTAL: 240.00

295592 04/19/2017 PRTD 100483 Sea-Clear Pools Inc
Invoice: 17-0458

17-0458
1,024.45 10160230 514100

03/28/2017 21700156 041917CC
Chlorine Supplies --CC Plunge
Departmental Special Supplies

1,024.45

CHECK 295592 TOTAL: 1,024.45

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295593	04/19/2017	PRTD	100264	Servicon Systems Inc	54852			04/11/2017	21702201	041917CC	401.49
				Invoice: 54852							
					401.49	31014600	600900	ABSORBENT OIL 50 LB BAG			
								Central Stores			
				Servicon Systems Inc	54971			04/13/2017	21702263	041917CC	3,183.26
				Invoice: 54971							
					3,183.26	31014600	600900	TOILET TISSUE KIMBERLY CLARK P			
								Central Stores			
								CHECK	295593	TOTAL:	3,584.75
295594	04/19/2017	PRTD	101017	Sherwin Williams Paints	6635-5			04/05/2017	21702242	041917CC	91.40
				Invoice: 6635-5							
					91.40	10130300	514100	Paint			
								Departmental Special Supplies			
								CHECK	295594	TOTAL:	91.40
295595	04/19/2017	PRTD	104992	Siemens Industry Inc	5444475488			03/01/2017		041917CC	2,787.50
				Invoice: 5444475488							
					2,787.50	10160230	619800	Ref: FIS-Culver City/City Hall			
								Other Contractual Services			
								CHECK	295595	TOTAL:	2,787.50
295596	04/19/2017	PRTD	108957	SIGMAnet, Inc.	118043			03/10/2017	21701845	041917CC	6,251.00
				Invoice: 118043							
					6,251.00	30724100	732150	Cisco Idendity Services Engine Implementation			
								IT Equipment - Hardware			
								CHECK	295596	TOTAL:	6,251.00
295597	04/19/2017	PRTD	100331	Southern California Edison	SCE07-2017			03/21/2017	21700259	041917CC	10,167.90
				Invoice: SCE07-2017							
					10,167.90	30870400	520125	2-37-818-5656			
								Petroleum Prod-CNG Electricity			
				Southern California Edison	2024523227-0417			03/31/2017	21700077	041917CC	6,567.27
				Invoice: 2024523227-0417							
					6,567.27	10116100	513100	2-02-452-3227			
								Utilities - Electrical			
				Southern California Edison	2024508962-0417			03/31/2017	21700077	041917CC	3,329.88
				Invoice: 2024508962-0417							
					3,329.88	20460300	513100	2-02-450-8962			
								Utilities - Electrical			
				Southern California Edison	2387056229-0417			04/06/2017	21700077	041917CC	207.77
				Invoice: 2387056229-0417							
					207.77	10116100	513100	2-38-705-6229			
								Utilities - Electrical			
				Southern California Edison	2333092344-0417			04/05/2017	21700077	041917CC	200.00
				Invoice: 2333092344-0417							
					200.00	10116100	513100	2-33-309-2344			
								Utilities - Electrical			

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2379570088-0417	Southern California Edison	2379570088-0417	04/05/2017	21700077	041917CC	359.29
	359.29 10116100 513100	2-37-957-0088	Utilities - Electrical			
Invoice: 2011992005-0417	Southern California Edison	2011992005-0417	04/05/2017	21700077	041917CC	35,750.28
	35,750.28 10116100 513100	2-01-199-2005	Utilities - Electrical			
Invoice: 2381047299-0417	Southern California Edison	2381047299-0417	04/08/2017	21700077	041917CC	88.94
	88.94 10116100 513100	2-38-104-7299	Utilities - Electrical			
Invoice: 2387055890-0417	Southern California Edison	2387055890-0417	04/08/2017	21700077	041917CC	75.90
	75.90 10116100 513100	2-38-705-5890	Utilities - Electrical			
Invoice: 2011991999-0417	Southern California Edison	2011991999-0417	04/07/2017	21700077	041917CC	1,173.33
	1,173.33 10116100 513100	2-01-199-1999	Utilities - Electrical			
Invoice: 2277568788-0417	Southern California Edison	2277568788-0417	03/30/2017	21700077	041917CC	268.24
	268.24 10116100 513100	2-27-756-8788	Utilities - Electrical			
Invoice: 2024506222-0417	Southern California Edison	2024506222-0417	04/04/2017	21700077	041917CC	16,215.27
	16,215.27 10116100 513100	2-02-450-6222	Utilities - Electrical			
Invoice: 2345093959-0417	Southern California Edison	2345093959-0417	04/11/2017	21700077	041917CC	452.64
	452.64 10116100 513100	2-34-509-3959	Utilities - Electrical			
CHECK 295597 TOTAL:						74,856.71
295598 04/19/2017 PRTD 100332	Southern Counties Oil	0838191-IN	03/22/2017	21702220	041917CC	5,198.79
Invoice: 0838191-IN	5,198.79 30870400 520100	Diesel Fuel Purchase	Petroleum Products - Diesel			
Invoice: 0838198-IN	Southern Counties Oil	0838198-IN	03/22/2017	21702218	041917CC	2,819.06
	2,819.06 30870400 520100	Diesel Fuel Purchase - Fire Station	Petroleum Products - Diesel			
CHECK 295598 TOTAL:						8,017.85
295599 04/19/2017 PRTD 108323	Sprint	LCI-272924	03/22/2017	21702145	041917CC	60.00
Invoice: LCI-272924	60.00 10140200 517400	Case#2017-038725	Police Investigation			
	Sprint	LCI-273464	03/31/2017	21702255	041917CC	60.00

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: LCI-273464	60.00 10140200 517400	Acct#2017-045545 Police Investigation			
		CHECK	295599 TOTAL:		120.00
295600 04/19/2017 PRTD 100340 State of California	224036	04/06/2017 21700289 041917CC			5,168.00
Invoice: 224036	5,168.00 10140200 338100	Fingerprints Court Fines - General			
		CHECK	295600 TOTAL:		5,168.00
295601 04/19/2017 PRTD 100340 State of California	DSA-011717-033017	03/30/2017 21702241 041917CC			2,359.50
Invoice: DSA-011717-033017	2,359.50 101 218380	Jan 1st to March 30th, 2017 Deferred Revenue-State Disabil			
		CHECK	295601 TOTAL:		2,359.50
295602 04/19/2017 PRTD 108648 Stericycle Environmental Solution 3003795864		04/01/2017 041917CC			22.43
Invoice: 3003795864	22.43 10140200 619800	Hazardous Waste Other Contractual Services			
		CHECK	295602 TOTAL:		22.43
295603 04/19/2017 PRTD 109484 Stevenson Porto & Pierce Inc	01039	04/03/2017 041917CC			11,105.00
Invoice: 01039	11,105.00 10150200 619800	Planning Consulting Svcs - March 2017 Other Contractual Services			
		CHECK	295603 TOTAL:		11,105.00
295604 04/19/2017 PRTD 100346 Blue Diamond Materials	888284	03/23/2017 21700123 041917CC			81.28
Invoice: 888284	81.28 10160210 514100	ASPHALT & RELATED MATERIALS Departmental Special Supplies			
Invoice: 889249	Blue Diamond Materials 889249	03/28/2017 21700123 041917CC			80.54
	80.54 10160210 514100	ASPHALT & RELATED MATERIALS Departmental Special Supplies			
Invoice: 890146	Blue Diamond Materials 890146	03/30/2017 21700123 041917CC			81.28
	81.28 10160210 514100	Supplies Departmental Special Supplies			
Invoice: 890211	Blue Diamond Materials 890211	03/31/2017 21700123 041917CC			453.94
	453.94 10160210 514100	Supplies Departmental Special Supplies			

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295604 TOTAL: 697.04

295605 04/19/2017 PRTD 101299 Systems Source, Inc
Invoice: 215091

215091

04/14/2017 21701886 041917CC
CABINET GAS SPRING FOR STOCK
Central Stores

2,594.70

2,594.70 31014600 600900

CHECK 295605 TOTAL: 2,594.70

295606 04/19/2017 PRTD 104954 T-Mobile Limited
Invoice: 02/21/17-3/20/17

02/21/17-3/20/17

03/24/2017 21700800 041917CC
Acct#942675782
Communications

792.82

792.82 10140200 512400

Invoice: FEB21-MAR20, 2017INV T-Mobile Limited

FEB21-MAR20, 2017INV

04/13/2017 21702198 041917CC
Acct#946437878
Communications

238.00

238.00 10145200 512400

CHECK 295606 TOTAL: 1,030.82

295607 04/19/2017 PRTD 108660 T-Mobile USA
Invoice: 9285049413

9285049413

03/20/2017 21702115 041917CC
GPS Locate
Police Investigation

102.00

102.00 10140200 517400

CHECK 295607 TOTAL: 102.00

295608 04/19/2017 PRTD 100680 Dozar Office Furnishings
Invoice: 25441

25441

03/23/2017 21702077 041917CC
Black Chair
Departmental Special Supplies

289.51

289.51 30922200 514100

CHECK 295608 TOTAL: 289.51

295609 04/19/2017 PRTD 100490 The Gas Company
Invoice: 09-2017GC

09-2017GC

04/06/2017 21700262 041917CC
191-380-2684-4
Petroleum Products - Natural G

49,037.34

49,037.34 30870400 520120

Invoice: 18500337094-0317 The Gas Company

18500337094-0317

03/23/2017 041917CC
185-003-3709-4
Utilities

545.05

545.05 10116100 513000

Invoice: 16210401002-0317 The Gas Company

16210401002-0317

03/23/2017 041917CC
162-104-0100-2
Utilities

153.71

153.71 10116100 513000

Invoice: 11790352006-0317 The Gas Company

11790352006-0317

03/24/2017 041917CC
117-903-52006
Utilities

745.39

745.39 10116100 513000

The Gas Company

16610337004-0317

03/23/2017

041917CC

25.14

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
Invoice: 16610337004-0317								16610337004					
				25.14	20260410	513000		Utilities					
The Gas Company								03170346005-0317	03/23/2017		041917CC	1,206.52	
Invoice: 03170346005-0317								3170346005					
				1,206.52	10116100	513000		Utilities					
The Gas Company								12620321005-0317	03/23/2017		041917CC	81.39	
Invoice: 12620321005-0317								12620321005					
				81.39	10116100	513000		Utilities					
The Gas Company								04430346009-0317	03/23/2017		041917CC	5,334.65	
Invoice: 04430346009-0317								4430346009					
				5,334.65	10116100	513000		Utilities					
The Gas Company								14105264031-032017	03/23/2017		041917CC	1,347.56	
Invoice: 14105264031-032017								14105264031					
				1,347.56	10116100	513000		Utilities					
The Gas Company								16400337008-0317	03/23/2017		041917CC	60.47	
Invoice: 16400337008-0317								16400337008					
				60.47	10116100	513000		Utilities					
The Gas Company								19137612164-0317	03/23/2017		041917CC	734.74	
Invoice: 19137612164-0317								19137612164					
				734.74	10116100	513000		Utilities					
The Gas Company								03590346007-0317	03/23/2017		041917CC	379.44	
Invoice: 03590346007-0317								3590346007					
				379.44	10116100	513000		Utilities					
The Gas Company								08620318009-0317	03/23/2017		041917CC	48.14	
Invoice: 08620318009-0317								8620318009					
				48.14	10116100	513000		Utilities					
The Gas Company								06550398009-0417	03/23/2017		041917CC	928.14	
Invoice: 06550398009-0417								6550398009					
				928.14	10116100	513000		Utilities					
The Gas Company								15870273007-0317	03/23/2017		041917CC	105.73	
Invoice: 15870273007-0317								15870273007					
				105.73	10116100	513000		Utilities					
The Gas Company								04314718422-032017	03/23/2017		041917CC	16.18	
Invoice: 04314718422-032017								4314718422					
				16.18	10116100	513000		Utilities					
										CHECK	295609	TOTAL:	60,749.59

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295610 04/19/2017 PRTD 100356 Time Clock Sales and Service Co I LM81342.1
Invoice: LM81342.1

128.00 10150100 619800

11/01/2016 041917CC
Yrly Maintenance 01/01/16 - 01/01/17
Other Contractual Services

128.00

Invoice: F139429.1 Time Clock Sales and Service Co I F139429.1

168.75 10114400 600200

02/22/2017 041917CC
Service/Mileage
R&M - Equipment

168.75

CHECK 295610 TOTAL: 296.75

295611 04/19/2017 PRTD 103180 Time Warner Cable
Invoice: 4/7/17-5/6/17

1,504.00 10140200 517100

4/7/17-5/6/17 03/28/2017 21700291 041917CC
Acct#8448300520406825
Subscriptions

1,504.00

Invoice: 04/05/2017-05/04/17 Time Warner Cable

218.99 10140200 517100

04/05/2017-05/04/17 04/05/2017 21702254 041917CC
Acct#8448300520466696
Subscriptions

218.99

CHECK 295611 TOTAL: 1,722.99

295612 04/19/2017 PRTD 100357 Tom John Towing
Invoice: 30163

30163
371.25 30870400 600200

03/30/2017 21702177 041917CC
Towing - Unit: 7126
R&M - Equipment

371.25

CHECK 295612 TOTAL: 371.25

295613 04/19/2017 PRTD 109560 Tower Insurance Associates Inc 1
Invoice: 1

500.00 42516570 619800

03/15/2017 21702190 041917CC
General Liability Insurance
Other Contractual Services

500.00

CHECK 295613 TOTAL: 500.00

295614 04/19/2017 PRTD 100360 Toxguard Fluid Technologies 82501
Invoice: 82501

2,042.01 30870400 520130

04/10/2017 21700260 041917CC
Fluids: Heavy Duty Coolant
Petroleum Products - Oils/ Lub

2,042.01

CHECK 295614 TOTAL: 2,042.01

295615 04/19/2017 PRTD 100368 Turbo Data Systems Inc
Invoice: 25517

25517
65.55 10140200 514100

04/01/2017 21702126 041917CC
Car Charger and Phone Case
Departmental Special Supplies

65.55

CHECK 295615 TOTAL: 65.55

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295616	04/19/2017	PRTD	100375	Universal Reprographics Inc	WL00368766	12/21/2016	21701371	041917CC	623.68
				Invoice: WL00368766					
					623.68 20260400 514100	Vinyl Banner			
						Departmental Special Supplies			
				Universal Reprographics Inc	RB00434087	12/06/2016	21702178	041917CC	155.67
				Invoice: RB00434087					
					155.67 20280000 730100PZ948	GENERAL SERVICES - Bond Copying			
						Improvements other than Bldg			
						CHECK	295616	TOTAL:	779.35
295617	04/19/2017	PRTD	108313	The Kennel Club Resort & Spa	374348	03/27/2017	21702160	041917CC	171.60
				Invoice: 374348					
					171.60 10140200 514500	K9 (Ander) Boarding	03/23/2017		
						Canine Program Expense			
						CHECK	295617	TOTAL:	171.60
295618	04/19/2017	PRTD	101674	Verizon	9782465285	03/20/2017	21702169	041917CC	525.52
				Invoice: 9782465285					
					525.52 10145200 512400	Acct#370691171-00002			
						Communications			
						CHECK	295618	TOTAL:	525.52
295619	04/19/2017	PRTD	100598	Vicki Daly Redholtz	APR17	04/05/2017	21700059	041917CC	50.00
				Invoice: APR17					
					50.00 10122100 517000	Civil Service Commissioner Meeting 4/5/17			
						City Commission Expenses			
						CHECK	295619	TOTAL:	50.00
295620	04/19/2017	PRTD	100463	Vincent J Motyl	APR17	04/05/2017	21700057	041917CC	50.00
				Invoice: APR17					
					50.00 10122100 517000	Civil Service Commissioner Meeting 4/5/17			
						City Commission Expenses			
						CHECK	295620	TOTAL:	50.00
295621	04/19/2017	PRTD	108958	Vital Medical Services	2104	03/31/2017		041917CC	3,490.00
				Invoice: 2104					
					3,490.00 10140200 619800	Medical Services - March 2017			
						Other Contractual Services			
						CHECK	295621	TOTAL:	3,490.00
295622	04/19/2017	PRTD	100382	Warren Supply Co	1-955218	04/14/2017	21700028	041917CC	110.03
				Invoice: 1-955218					
					110.03 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
						Central Stores			
				Warren Supply Co	1-955349	04/17/2017	21700028	041917CC	30.27

04/19/2017 14:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 1-955349				30.27 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
Invoice: 1-954935				19.62 31014600 600900	04/17/2017 21700028 041917CC MEDIUM TRUCK / AUTO PARTS AND Central Stores	19.62		
Invoice: 1-953672				52.76 31014600 600900	04/05/2017 21700028 041917CC MEDIUM TRUCK / AUTO PARTS AND Central Stores	52.76		
Invoice: 3-547778				1,495.72 31014600 600900	04/06/2017 21700028 041917CC MEDIUM TRUCK / AUTO PARTS AND Central Stores	1,495.72		
Invoice: 1-953881				47.13 31014600 600900	04/06/2017 21700028 041917CC MEDIUM TRUCK / AUTO PARTS AND Central Stores	47.13		
Invoice: 1-954845				152.97 31014600 600900	04/12/2017 21700028 041917CC MEDIUM TRUCK / AUTO PARTS AND Central Stores	152.97		
					CHECK 295622 TOTAL:	1,908.50		
295623 04/19/2017 PRTD 103827 Wax Depot Invoice: 21095				821.92 31014600 600900	04/11/2017 21702205 041917CC WAX SLICK STUFF HD 160Z SPRAY Central Stores	821.92		
					CHECK 295623 TOTAL:	821.92		
295624 04/19/2017 PRTD 104874 Weck Laboratories Inc. Invoice: W7B1117				1,732.00 43480000 730100PZ497	02/16/2017 041917CC Ref: Transfer Station Improvements other than Bldg	1,732.00		
					CHECK 295624 TOTAL:	1,732.00		
295625 04/19/2017 PRTD 100388 West Coast Arborists Inc Invoice: 121738				699.60 10160220 619800	12/22/2016 041917CC Job: 4130 Center St - Limb Rmvl Other Contractual Services	699.60		
					CHECK 295625 TOTAL:	699.60		
295626 04/19/2017 PRTD 100399 Wittman Enterprises LLC Invoice: 1703010				9,206.84 10145300 619800	04/03/2017 041917CC Billing Svcs Rendered - March 2017 Other Contractual Services	9,206.84		

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

103110

INVOICE

INV DATE PO

CHECK RUN

NET

		INVOICE DTL DESC			
		CHECK	295626	TOTAL:	9,206.84

295627 04/19/2017 PRTD 100407 Zep Manufacturing Co
Invoice: 9002762928

9002762928

04/11/2017 21702209 041917CC
CLEANER HAND ZEP GRIP
Central Stores

470.00

31014600 600900

470.00

		CHECK	295627	TOTAL:	470.00
--	--	-------	--------	--------	--------

NUMBER OF CHECKS 151

*** CASH ACCOUNT TOTAL ***

861,145.28

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		144	801,969.83
TOTAL EFT'S		7	59,175.45

*** GRAND TOTAL ***

861,145.28

```
|P      1
|apcshdsb
```

INVOICE	INV DATE	PO	CHECK RUN	NET
---------	----------	----	-----------	-----

1	04/20/2017	042017PR	4,409.00
	Payroll Run 1 - Warrant 041617		
	Payroll Pyble-Garnishments		
	CHECK	785 TOTAL:	4,409.00

785	04/20/2017	WIRE	107838	State Of California	000000150171	04/20/2017	042017PR	4,409.00
	Invoice:		000000150171			Payroll Run 1 - Warrant 041617		
			4,409.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	785 TOTAL:	4,409.00

786	04/20/2017	WIRE	107868	United States Department of Treas	000000150173	04/20/2017	042017PR	547,977.97
Invoice: 000000150173						Payroll Run 1 - Warrant 041617		
			162,814.24	101	202410	FICA-Oasdi Taxes Payable		
			67,064.50	101	202420	FICA-Medicare Payable		
			316,105.09	101	202710	Federal Tax W/H Payable		
			813.18	101	202410	FICA-Oasdi Taxes Payable		
			190.18	101	202420	FICA-Medicare Payable		
			990.78	101	202710	Federal Tax W/H Payable		
							CHECK	
							786 TOTAL:	547,977.97

787 04/20/2017 WIRE 107869 State of California - Franchise T 000000150174	04/20/2017	042017PR	111,207.72
Invoice: 000000150174	Payroll Run 1 - Warrant 041617		
8,040.36 101	202450	State Disability Ins Payable	
102,697.29 101	202720	State Tax W/H Payable	
56.98 101	202450	State Disability Ins Payable	
413.09 101	202720	State Tax W/H Payable	
		CHECK	
		787 TOTAL:	111,207.72

35195	04/20/2017 EFT	105836	Culver City Employees Association	000000150157	04/20/2017	042017PR	5,490.00
Invoice: 000000150157					Payroll Run 1 - Warrant	041617	
		5,490.00	101	202160	Payroll Pybl-Union Dues		
			Culver City Employees Association	000000149795	04/17/2017	042017PR	30.00
Invoice: 000000149795					Payroll Run 9 - Warrant	0402S	
		30.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	35195 TOTAL:
							5,520.00

35196	04/20/2017	EFT	105837	Culver City Fire Management	000000150158	04/20/2017	042017PR	105.00
	Invoice: 000000150158					Payroll Run 1 - Warrant 041617		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	35196 TOTAL:	105.00

35197	04/20/2017	EFT	100092	Culver City Firefighters #1927	000000150151	04/20/2017	042017PR	3,435.64
Invoice: 000000150151					Payroll Run 1 - Warrant 041617			
2,448.00 101					202160	Payroll Pybl-Union Dues		
987.64 101					202960	Union Insurance Payable		

04/20/2017 11:10
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 35197 TOTAL: 3,435.64

35198 04/20/2017 EFT 105839 Culver City Management Group 000000150159 04/20/2017 042017PR 676.00
Invoice: 000000150159 Payroll Run 1 - Warrant 041617

676.00 101 202160 Payroll Pybl-Union Dues

CHECK 35198 TOTAL: 676.00

35199 04/20/2017 EFT 105841 Culver City Police Association 000000150160 04/20/2017 042017PR 8,474.81
Invoice: 000000150160 Payroll Run 1 - Warrant 041617

6,292.00 101 202160 Payroll Pybl-Union Dues
2,182.81 101 202960 Union Insurance Payable

CHECK 35199 TOTAL: 8,474.81

35200 04/20/2017 EFT 105842 Culver City Police Management Gro 000000150161 04/20/2017 042017PR 1,340.58
Invoice: 000000150161 Payroll Run 1 - Warrant 041617

960.00 101 202160 Payroll Pybl-Union Dues
380.58 101 202960 Union Insurance Payable

CHECK 35200 TOTAL: 1,340.58

35201 04/20/2017 EFT 107417 Cindy Eckert 000000150162 04/20/2017 042017PR 222.00
Invoice: 000000150162 Warrant 041617

222.00 101 202150 Payroll Pyble-Garnishments

CHECK 35201 TOTAL: 222.00

35202 04/20/2017 EFT 109504 Glendale Federal Credit Union 000000150178 04/20/2017 042017PR 74,693.49
Invoice: 000000150178 Payroll Run 1 - Warrant 041617

74,693.49 101 202130 Payroll Pyble-Credit Union

CHECK 35202 TOTAL: 74,693.49

35203 04/20/2017 EFT 107643 US Bank Institutional Trust-Weste 000000150163 04/20/2017 042017PR 5,784.19
Invoice: 000000150163 Payroll Run 1 - Warrant 041617

5,784.19 101 202250 PARS Payable

CHECK 35203 TOTAL: 5,784.19

35204 04/20/2017 EFT 109505 Yvonne M. Valdez 000000149802 04/17/2017 042017PR 600.00
Invoice: 000000149802 Warrant 0402S

600.00 101 202150 Payroll Pyble-Garnishments

04/20/2017 11:10
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	35204	TOTAL:	600.00
295628 04/20/2017 PRTD 100569 American Cancer Society, Inc	000000150153	04/20/2017	042017PR	9.00
Invoice: 000000150153		Payroll Run 1 - Warrant 041617		
9.00 101	202500	Charity Contribution Payable		
	CHECK	295628	TOTAL:	9.00
295629 04/20/2017 PRTD 107826 Ameriflex LLC	000000150164	04/20/2017	042017PR	7,175.32
Invoice: 000000150164		Payroll Run 1 - Warrant 041617		
6,947.32 101	202855	Sect 125-Medical		
228.00 101	202860	Sect 125-Dependent Care		
		Ameriflex LLC		
Invoice: 000000149796	000000149796	04/17/2017	042017PR	44.67
		Payroll Run 9 - Warrant 0402S		
41.67 101	202855	Sect 125-Medical		
3.00 101	202860	Sect 125-Dependent Care		
	CHECK	295629	TOTAL:	7,219.99
295630 04/20/2017 PRTD 107827 CalPERS	000000150165	04/20/2017	042017PR	424.63
Invoice: 000000150165		Payroll Run 1 - Warrant 041617		
424.63 101	202950	Special Insurance Payable		
	CHECK	295630	TOTAL:	424.63
295631 04/20/2017 PRTD 107871 CalPERS	000000150175	04/20/2017	042017PR	829,443.41
Invoice: 000000150175		Payroll Run 1 - Warrant 041617		
829,443.41 101	202210	PERS Payable		
		CalPERS		
Invoice: 000000149801	000000149801	04/17/2017	042017PR	1,876.56
		Payroll Run 9 - Warrant 0402S		
1,876.56 101	202210	PERS Payable		
	CHECK	295631	TOTAL:	831,319.97
295632 04/20/2017 PRTD 107829 ICMA Retirement Trust - 457	000000150166	04/20/2017	042017PR	132,237.17
Invoice: 000000150166		Payroll Run 1 - Warrant 041617		
132,237.17 101	202140	Payroll Pyble-Def Comp		
		ICMA Retirement Trust - 457		
Invoice: 000000149797	000000149797	04/17/2017	042017PR	1,110.00
		Payroll Run 9 - Warrant 0402S		
1,110.00 101	202140	Payroll Pyble-Def Comp		
	CHECK	295632	TOTAL:	133,347.17

04/20/2017 11:10
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

295633	04/20/2017	PRTD	107830	ICMA Retirement Trust - 457	000000150167	04/20/2017	042017PR	27,500.00
				Invoice: 000000150167	202170	Payroll Run 1 - Warrant 041617		
				27,500.00 101		Payroll Pybl-RHS Plan		
				ICMA Retirement Trust - 457	000000149798	04/17/2017	042017PR	100.00
				Invoice: 000000149798	202170	Payroll Run 9 - Warrant 0402S		
				100.00 101		Payroll Pybl-RHS Plan		
							CHECK 295633 TOTAL:	27,600.00
295634	04/20/2017	PRTD	107834	Internal Revenue Service	000000150168	04/20/2017	042017PR	380.00
				Invoice: 000000150168	202150	Payroll Run 1 - Warrant 041617		
				380.00 101		Payroll Pyble-Garnishments		
							CHECK 295634 TOTAL:	380.00
295635	04/20/2017	PRTD	100570	Salvation Army	000000150154	04/20/2017	042017PR	15.00
				Invoice: 000000150154	202500	Payroll Run 1 - Warrant 041617		
				15.00 101		Charity Contribution Payable		
							CHECK 295635 TOTAL:	15.00
295636	04/20/2017	PRTD	107836	State of California	000000150169	04/20/2017	042017PR	1,001.38
				Invoice: 000000150169	202150	Payroll Run 1 - Warrant 041617		
				1,001.38 101		Payroll Pyble-Garnishments		
							CHECK 295636 TOTAL:	1,001.38
295637	04/20/2017	PRTD	107837	State of California	000000150170	04/20/2017	042017PR	180.00
				Invoice: 000000150170	202150	Payroll Run 1 - Warrant 041617		
				180.00 101		Payroll Pyble-Garnishments		
							CHECK 295637 TOTAL:	180.00
295638	04/20/2017	PRTD	109258	Employment Development Department	000000150177	04/20/2017	042017PR	224.12
				Invoice: 000000150177	202150	Payroll Run 1 - Warrant 041617		
				224.12 101		Payroll Pyble-Garnishments		
							CHECK 295638 TOTAL:	224.12
295639	04/20/2017	PRTD	100373	United Way of Greater Los Angeles	000000150152	04/20/2017	042017PR	33.00
				Invoice: 000000150152	202500	Payroll Run 1 - Warrant 041617		
				33.00 101		Charity Contribution Payable		

04/20/2017 11:10
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 295639 TOTAL: 33.00

295640 04/20/2017 PRTD 109254 U.S. Department of Treasury 000000150176 04/20/2017 042017PR 177.17
Invoice: 000000150176 177.17 101 202150 Payroll Run 1 - Warrant 041617
Payroll Pyble-Garnishments

CHECK 295640 TOTAL: 177.17

295641 04/20/2017 PRTD 104990 Virginia Lynn Lay 000000150156 04/20/2017 042017PR 625.00
Invoice: 000000150156 625.00 101 202150 Warrant 041617
Payroll Pyble-Garnishments

CHECK 295641 TOTAL: 625.00

295642 04/20/2017 PRTD 100944 YMCA 000000150155 04/20/2017 042017PR 19.17
Invoice: 000000150155 19.17 101 202500 Payroll Run 1 - Warrant 041617
Charity Contribution Payable

CHECK 295642 TOTAL: 19.17

NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 1,767,022.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	1,002,575.60
TOTAL WIRE TRANSFERS	3	663,594.69
TOTAL EFT'S	10	100,851.71

*** GRAND TOTAL *** 1,767,022.00

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

35205	04/26/2017 EFT	101488	Akiko Miyoshi	04152017	04/15/2017	042617CC	640.50
	Invoice: 04152017				Adult Fitness Class 2/1/17-3/31/17		
		640.50	10130250	619800	Other Contractual Services		
					CHECK	35205 TOTAL:	640.50
35206	04/26/2017 EFT	108669	AKM Consulting Engineers, Inc	0009015	04/07/2017	042617CC	13,192.25
	Invoice: 0009015				Sanitary Sewer Master Plan		
		13,192.25	20480000	730100PW002	Improvements other than Bldg		
					CHECK	35206 TOTAL:	13,192.25
35207	04/26/2017 EFT	100994	Aramark Uniform Services	532216989	03/31/2017	042617CC	423.96
	Invoice: 532216989				Uniforms/Mats		
		423.96	31016100	550110	Uniforms		
	Invoice: 532257823		Aramark Uniform Services	532257823	03/31/2017	042617CC	423.96
		423.96	31016100	550110	Uniforms/Mats		
	Invoice: 532292229		Aramark Uniform Services	532292229	03/31/2017	042617CC	423.96
		423.96	31016100	550110	Uniforms/Mats		
	Invoice: 532326546		Aramark Uniform Services	532326546	03/31/2017	042617CC	423.96
		423.96	31016100	550110	Uniforms/Mats		
					CHECK	35207 TOTAL:	1,695.84
35208	04/26/2017 EFT	101229	Kristi Callan	9827	01/02/2017	042617CC	105.00
	Invoice: 9827				Disability Adv Comm Mtg - 12/14/16		
		105.00	10111100	517000	City Commission Expenses		
	Invoice: 9819		Kristi Callan	9819	03/31/2017	042617CC	280.00
		280.00	10111100	517000	Cultural Affairs Comm Mtg - 03/21/17		
					City Commission Expenses		
	Invoice: 9822		Kristi Callan	9822	04/06/2017	042617CC	245.00
		245.00	10111100	517000	Sustainability Subcomm Mtg - 03/01/17		
					City Commission Expenses		
	Invoice: 9823		Kristi Callan	9823	04/10/2017	042617CC	210.00
		210.00	10111100	517000	Ad Hoc Subcommittee Mtg - 02/27/17		
					City Commission Expenses		
	Invoice: 9825		Kristi Callan	9825	04/18/2017	042617CC	770.00
		770.00	10111100	517000	City Council Mtg - 04/11/17		
					City Commission Expenses		

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 35208 TOTAL: 1,610.00

35209 04/26/2017 EFT 107545 Landrum & Brown Inc MET4
Invoice: MET4
4,125.00 10160100 619800

04/12/2017 042617CC
Ref: Developer Services
Other Contractual Services

4,125.00

CHECK 35209 TOTAL: 4,125.00

35210 04/26/2017 EFT 108306 Linda T. Endler 1464
Invoice: 1464
1,750.00 10130300 619800

04/19/2017 042617CC
Landscape Service 04/05-18/17
Other Contractual Services

1,750.00

CHECK 35210 TOTAL: 1,750.00

35211 04/26/2017 EFT 101405 Pintsize Fitness and Sports 04152017
Invoice: 04152017
772.80 10130250 619800

04/15/2017 042617CC
Soccer/Tee-Ball 1/14/17-4/4/17
Other Contractual Services

772.80

CHECK 35211 TOTAL: 772.80

35212 04/26/2017 EFT 101227 RTI Consulting Inc CCPW-06
Invoice: CCPW-06
10,276.61 20280000 730100PZ948

04/05/2017 042617CC
Construction Mgmt. Services
Improvements other than Bldg

10,276.61

CHECK 35212 TOTAL: 10,276.61

35213 04/26/2017 EFT 103481 South Bay Regional Public Comm Au 0000001365
Invoice: 0000001365
22,793.19 10145700 600200

04/10/2017 21701832 042617CC
Modems and Antennas for MDC's
R&M - Equipment

22,793.19

CHECK 35213 TOTAL: 22,793.19

35214 04/26/2017 EFT 109115 THE SKATESIDE 040417
Invoice: 040417
3,187.10 10130240 619800

04/04/2017 042617CC
Spring Camp 3/27-31/17
Other Contractual Services

3,187.10

CHECK 35214 TOTAL: 3,187.10

295643 04/26/2017 PRTD 109450 Absolute Security International I 2016028493
Invoice: 2016028493
498.22 10130400 619800

02/13/2017 042617CC
Security Services
Other Contractual Services

498.22

Invoice: 2017028498 Absolute Security International I 2017028498

02/20/2017 042617CC
Security Services

498.22

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		498.22	10130400	619800	Other Contractual Services				
Invoice: 2017028434	Absolute Security International I	2017028434			02/27/2017	042617CC		498.22	
		498.22	10130400	619800	Security Services				
					Other Contractual Services				
Invoice: 2017028734	Absolute Security International I	2017028734			04/17/2017	042617CC		498.22	
		498.22	10130400	619800	Security Services				
					Other Contractual Services				
Invoice: 2017028735	Absolute Security International I	2017028735			04/17/2017	042617CC		386.55	
		386.55	10130110	619800	Security Services				
					Other Contractual Services				
					CHECK	295643	TOTAL:	2,379.43	
295644 04/26/2017 PRTD 108768 Act-1 Group				02-1174508	04/05/2017	042617CC		1,344.60	
Invoice: 02-1174508					Re: Morrell, L PPE 04/01/17				
		1,344.60	10150400	619800	Other Contractual Services				
					CHECK	295644	TOTAL:	1,344.60	
295645 04/26/2017 PRTD 108768 Act-1 Group				02-1170431	03/22/2017	042617CC		1,307.25	
Invoice: 02-1170431					Temp. Service- L.Morrell				
		1,307.25	10150400	619800	Other Contractual Services				
	Act-1 Group			02-1172162	03/29/2017	042617CC		1,643.40	
Invoice: 02-1172162					Temp. Service - L.Morrell				
		1,643.40	10150400	619800	Other Contractual Services				
					CHECK	295645	TOTAL:	2,950.65	
295646 04/26/2017 PRTD 100008 Advanced Battery Systems				335373	04/18/2017	21702303 042617CC		924.27	
Invoice: 335373					BATTERY AA ALKALINE PC1500				
		924.27	31014600	600900	Central Stores				
					CHECK	295646	TOTAL:	924.27	
295647 04/26/2017 PRTD 101261 Aerotek				OC10315086	04/13/2017	042617CC		1,330.00	
Invoice: OC10315086					Re: Burgueno, E PPE 04/01/17				
		1,330.00	30870400	411700	Contract Labor				
	Aerotek			OC10333444	04/20/2017	042617CC		1,064.00	
Invoice: OC10333444					Re: Burgueno, E PPE 04/08/17				
		1,064.00	30870400	411700	Contract Labor				

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295647 TOTAL: 2,394.00

295648 04/26/2017 PRTD 100012 Airport Marina Ford
Invoice: 158626

158626

04/24/2017 21700012 042617CC
FORD PARTS AND SUPPLIES
Central Stores

198.55

198.55 31014600 600900

Invoice: 158434 Airport Marina Ford

158434

04/20/2017 21700012 042617CC
FORD PARTS AND SUPPLIES
Central Stores

36.95

36.95 31014600 600900

CHECK 295648 TOTAL: 235.50

295649 04/26/2017 PRTD 107280 Airport Marina Honda
Invoice: 55700

55700

04/17/2017 21700019 042617CC
HONDA PARTS AND SUPPLIES
Central Stores

82.46

82.46 31014600 600900

CHECK 295649 TOTAL: 82.46

295650 04/26/2017 PRTD 107718 ALERT-ALL CORP
Invoice: 217040043

217040043

04/13/2017 21702285 042617CC
Jr. Firefighter Badge Stickers
Public Education Materials

185.73

185.73 10145600 517330

CHECK 295650 TOTAL: 185.73

295651 04/26/2017 PRTD 101701 Aleshire and Wynder LLP
Invoice: 41430

41430

04/11/2017 042617CC
Legal Services - March 2017
Legal Services - Miscellaneous

1,056.00

1,056.00 10113100 611600

CHECK 295651 TOTAL: 1,056.00

295652 04/26/2017 PRTD 100015 Allstar Fire Equipment Inc
Invoice: 197203

197203

03/24/2017 21701808 042617CC
Turnout Coat/Pants
Departmental Special Supplies

2,335.92

2,335.92 10145200 514100

Invoice: 197735 Allstar Fire Equipment Inc

197735

04/12/2017 21701021 042617CC
Turnout Coat/Pants
Departmental Special Supplies

29,154.15

29,154.15 10145200 514100

CHECK 295652 TOTAL: 31,490.07

295653 04/26/2017 PRTD 108347 AM PM DOOR INC
Invoice: 37005-27073

37005-27073

03/31/2017 042617CC
Electronic Doors/Gate Repair
Improvements other than Bldg

262.50

262.50 42080000 730100PZ132

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295653 TOTAL: 262.50

295654 04/26/2017 PRTD 100023 Amrep Inc
Invoice: 296613

296613

04/14/2017 21700023 042617CC
SANITATION TRUCK PARTS AND SUP
Central Stores

144.69

144.69 31014600 600900

CHECK 295654 TOTAL: 144.69

295655 04/26/2017 PRTD 100025 Aqua-Flo Supply
Invoice: SI1000906

SI1000906

03/01/2017 21700233 042617CC
Irrigation supplies
Departmental Special Supplies

639.70

639.70 10130300 514100

Invoice: SI1002071 Aqua-Flo Supply

SI1002071

03/03/2017 21700233 042617CC
Irrigation supplies
Departmental Special Supplies

74.68

74.68 10130300 514100

Invoice: SI1002432 Aqua-Flo Supply

SI1002432

03/06/2017 21700233 042617CC
Irrigation supplies
Departmental Special Supplies

290.99

290.99 10130300 514100

Invoice: SI1002639 Aqua-Flo Supply

SI1002639

03/06/2017 21700233 042617CC
Irrigation supplies
Departmental Special Supplies

52.48

52.48 10130300 514100

Invoice: SI1010344 Aqua-Flo Supply

SI1010344

03/13/2017 21700233 042617CC
Irrigation supplies
Departmental Special Supplies

867.23

867.23 10130300 514100

Invoice: SI1010333 Aqua-Flo Supply

SI1010333

03/23/2017 21700233 042617CC
Irrigation supplies
Departmental Special Supplies

69.94

69.94 10130300 514100

Invoice: SI1010349 Aqua-Flo Supply

SI1010349

03/23/2017 21700233 042617CC
Irrigation supplies
Departmental Special Supplies

93.91

93.91 10130300 514100

CHECK 295655 TOTAL: 2,088.93

295656 04/26/2017 PRTD 108319 American Organics
Invoice: 3269278

3269278

03/31/2017 042617CC
Landfill
Refuse Disp Services - Trash

16,383.01

16,383.01 20260410 615100

CHECK 295656 TOTAL: 16,383.01

295657 04/26/2017 PRTD 106582 AT and T
Invoice: APR8ThruMAY7,2017INV

APR8ThruMAY7,2017INV04/07/2017 21702284 042617CC
Acct#124505628-2
Communications

94.00

94.00 10145700 512400

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: APR11thruMAY102017				AT and T	APR11thruMAY102017	04/10/2017	21702299 042617CC	94.00
				94.00 10145200 512400	Acct#125164606-5	Communications		
					CHECK	295657	TOTAL:	188.00
295658 04/26/2017 PRTD 101070 AT and T Mobility				41X04162017	04/08/2017	21700698 042617CC		79.02
Invoice: 41X04162017				79.02 31014600 600900	INVOICE #287019507241X04162017	Central Stores		
Invoice: 870459777X04162017				AT and T Mobility	870459777X04162017	04/08/2017	21702287 042617CC	52.01
				52.01 20460300 512400	Acct#870459777	Communications		
					CHECK	295658	TOTAL:	131.03
295659 04/26/2017 PRTD 105474 Battery Systems				2069437	04/17/2017	21702283 042617CC		632.33
Invoice: 2069437				632.33 31014600 600900	Batteries for message board	Central Stores		
					CHECK	295659	TOTAL:	632.33
295660 04/26/2017 PRTD 101080 Becnel Uniforms				98027	04/03/2017	042617CC		399.66
Invoice: 98027				399.66 20370200 550110	Ref: Line Instructor	Uniforms		
Invoice: 97997				Becnel Uniforms	97997	04/01/2017	042617CC	304.83
				304.83 20370200 550110	Re: Chimilio, D	Uniforms		
Invoice: 97904				Becnel Uniforms	97904	03/25/2017	042617CC	37.95
				37.95 20370200 550110	Re: Strong, G	Uniforms		
					CHECK	295660	TOTAL:	742.44
295661 04/26/2017 PRTD 109055 BendPak				193412-00	04/10/2017	21702189 042617CC		3,380.20
Invoice: 193412-00				3,380.20 30870400 514600	Serial#10234-002-00078	Small Tools & Equipment		
					CHECK	295661	TOTAL:	3,380.20
295662 04/26/2017 PRTD 103901 Berlitz Languages Inc				001616-16-00070	12/09/2016	042617CC		78.00
Invoice: 001616-16-00070				78.00 10122100 516100	Translator Program	Training & Education		

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295662 TOTAL: 78.00

295663 04/26/2017 PRTD 109105 Bickmore
Invoice: BRS-0014947

BRS-0014947

04/06/2017

042617CC

596.75

596.75 10124100 600200

Insurance Review - March 2017
R&M - Equipment

CHECK 295663 TOTAL: 596.75

295664 04/26/2017 PRTD 106539 Samantha Mock Blackshire
Invoice: 05032017-0510217

05032017-0510217

04/20/2017

21702319 042617CC

1,157.40

1,157.40 20370200 516100

APTA International Bus Rodeo, Reno, Nevada
Training & Education

CHECK 295664 TOTAL: 1,157.40

295665 04/26/2017 PRTD 109069 Government Fleet Expo & Conferenc 06-12/15-2017
Invoice: 06-12/15-2017

06-12/15-2017

04/12/2017

21702265 042617CC

790.00

790.00 30870400 516100

Andy Eckert-Scott Newton
Training & Education

CHECK 295665 TOTAL: 790.00

295666 04/26/2017 PRTD 100932 Bound Tree Medical
Invoice: 82465205

82465205

04/14/2017

21702282 042617CC

233.02

233.02 10145300 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 82451375 Bound Tree Medical

82451375

03/31/2017

21702167 042617CC

229.02

229.02 10145300 514100

First Aid Supplies
Departmental Special Supplies

CHECK 295666 TOTAL: 462.04

295667 04/26/2017 PRTD 107863 SCH at Culver City
Invoice: 500200740-0001

500200740-0001

03/27/2017

042617CC

1,347.00

1,347.00 10140200 619800

Re: ER Visit LVL II
Other Contractual Services

Invoice: 500201015-0001 SCH at Culver City

500201015-0001

03/30/2017

042617CC

1,347.00

1,347.00 10140200 619800

Re: ER Visit LVL II
Other Contractual Services

CHECK 295667 TOTAL: 2,694.00

295668 04/26/2017 PRTD 109579 Brown Packaging
Invoice: 99/7587

99/7587

04/19/2017

21702208 042617CC

3,910.92

3,910.92 20370200 514100

Operator Trash Bags
Departmental Special Supplies

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295668 TOTAL: 3,910.92

295669 04/26/2017 PRTD 107560 Buchalter A Professional Corporat 875973-001
Invoice: 875973-001

12,475.70 10113100 611300

03/31/2017 042617CC
Legal Services - March 2017
Legal Services - Land Use

12,475.70

Invoice: 875972 Buchalter A Professional Corporat 875972

33,128.15 10113100 611300

03/31/2017 042617CC
Legal Services - March 2017
Legal Services - Land Use

33,128.15

Invoice: 875973-002 Buchalter A Professional Corporat 875973-002

1,500.60 10113100 611300

03/31/2017 042617CC
Legal Services - March 2017
Legal Services - Land Use

1,500.60

CHECK 295669 TOTAL: 47,104.45

295670 04/26/2017 PRTD 100419 Camelot Golfland
Invoice: 03302017

2,213.45 10130212 516600

03/30/2017 21701518 042617CC
Golfland - Spring Camp - 3/30/17
Special Events & Meetings

2,213.45

CHECK 295670 TOTAL: 2,213.45

295671 04/26/2017 PRTD 100062 Carpenter Rothans and Dumont 28903
Invoice: 28903

1,280.43 10113100 611600

04/11/2017 042617CC
Legal Services - March 2017
Legal Services - Miscellaneous

1,280.43

CHECK 295671 TOTAL: 1,280.43

295672 04/26/2017 PRTD 104002 Centinela Feed and Pet Supplies 438
Invoice: 438

41.49 10140200 514500

04/17/2017 21700284 042617CC
K9 Food and Supplies
Canine Program Expense

41.49

CHECK 295672 TOTAL: 41.49

295673 04/26/2017 PRTD 103930 Charles Abbott Associates 56691
Invoice: 56691

1,179.00 42080000 730100PZ497

02/28/2017 042617CC
Inspection Services
Improvements other than Bldg

1,179.00

CHECK 295673 TOTAL: 1,179.00

295674 04/26/2017 PRTD 109191 Cintas Corporation 5006687156
Invoice: 5006687156

370.41 30916100 512100

04/20/2017 042617CC
First Aid Kit Supplies
Office Expense

370.41

Invoice: 5007157378 Cintas Corporation

5007157378

04/20/2017 042617CC
First Aid Kit Supplies

260.40

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				260.40 30916100 512100	Office Expense			
Invoice: 8403113445				Cintas Corporation	8403113445	04/20/2017	042617CC	611.34
				611.34 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 5007368740				Cintas Corporation	5007368740	04/20/2017	042617CC	391.09
				391.09 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 8403133961				Cintas Corporation	8403133961	04/20/2017	042617CC	153.54
				153.54 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 8403120916				Cintas Corporation	8403120916	04/20/2017	042617CC	169.10
				169.10 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 8403143411				Cintas Corporation	8403143411	04/20/2017	042617CC	288.19
				288.19 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 8403143410				Cintas Corporation	8403143410	04/20/2017	042617CC	588.87
				588.87 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 5007549262				Cintas Corporation	5007549262	04/20/2017	042617CC	821.32
				821.32 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 8403150191				Cintas Corporation	8403150191	04/20/2017	042617CC	327.36
				327.36 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 8403150190				Cintas Corporation	8403150190	04/20/2017	042617CC	254.51
				254.51 30916100 512100	First Aid Kit Supplies			
					Office Expense			
				CHECK 295674 TOTAL:				4,236.13
295675 04/26/2017 PRTD 100713 City of Culver City				04/20/17Petty	04/20/2017	042617CC		
Invoice: 04/20/17Petty				FINANCE DEPT - Petty Cash				928.77
				7.50 10150250 514100	Departmental Special Supplies			
				25.75 10150250 370110	Code Enforcement Fees			
				10.91 10145200 514900	Strike Team Tools & Eqmt			
				7.50 10150250 514100	Departmental Special Supplies			
				50.00 10160150 331000	Street Permits			
				2.00 41250150 321100	Other License & Permits - Bldg			
				12.54 10160100 516600	Special Events & Meetings			
				30.00 10160150 516600	Special Events & Meetings			
				40.00 10150100 516600	Special Events & Meetings			

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

28.48	10150120	514100	Departmental Special Supplies
14.75	10114200	512300	Postage
20.00	10150150	516600	Special Events & Meetings
52.92	10150150	518300	Auto Mileage Reimbursement
50.00	10145200	516600	Special Events & Meetings
15.00	10145600	512100	Office Expense
69.44	10113100	516100	Training & Education
19.53	10150250	512100	Office Expense
29.50	10145300	516100	Training & Education
11.33	10145100	518300	Auto Mileage Reimbursement
20.52	10150250	512100	Office Expense
10.00	10113100	516100	Training & Education
20.00	10113100	516100	Training & Education
20.00	10113100	516100	Training & Education
20.00	10113100	516100	Training & Education
11.68	10150250	512100	Office Expense
54.05	10124100	514100	Departmental Special Supplies
79.87	10150250	512100	Office Expense
11.50	10122100	610300	Personnel Services
15.00	10122100	516100	Training & Education
25.00	10114300	512100	Office Expense
25.00	10114300	512100	Office Expense
73.00	10122100	610300	Personnel Services
26.00	42516570	514100	Departmental Special Supplies
20.00	10113100	516100	Training & Education

CHECK 295675 TOTAL: 928.77

295676 04/26/2017 PRTD 102442 Control Inc
Invoice: 3393771

3393771

04/24/2017 21702244 042617CC
BAG COIN LOCK BANK - LARGE
Central Stores

2,073.25

2,073.25 31014600 600900

CHECK 295676 TOTAL: 2,073.25

295677 04/26/2017 PRTD 102702 Costar Group Inc
Invoice: 104667886

104667886

04/03/2017 21700226 042617CC
GENERAL SERVICES for April 2017
Departmental Special Supplies

455.34

455.34 10150120 514100

CHECK 295677 TOTAL: 455.34

295678 04/26/2017 PRTD 100707 County of Los Angeles
Invoice: March 2017

March 2017

04/15/2017 042617CC
Housing Costs - March 2017
Other Contractual Services

1,853.60

1,853.60 10140400 619800

CHECK 295678 TOTAL: 1,853.60

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295679	04/26/2017	PRTD	100707	County of Los Angeles	17-2025	03/09/2017	21702259	042617CC	57,163.36
	Invoice: 17-2025					Presidential General Election November 8, 2016			
				57,163.36	10111100 610600	Election Services			
						CHECK	295679	TOTAL:	57,163.36
295680	04/26/2017	PRTD	105268	CR and R Inc	372267	04/01/2017		042617CC	24,735.37
	Invoice: 372267					Refuse Transportation			
				24,735.37	20260410 619800	Other Contractual Services			
						CHECK	295680	TOTAL:	24,735.37
295681	04/26/2017	PRTD	100093	Culver City Industrial Hardware	51369	03/28/2017	21700374	042617CC	32.87
	Invoice: 51369					Supplies			
				32.87	10160230 600100	R&M - Building			
	Invoice: 51349			Culver City Industrial Hardware	51349	03/27/2017	21700374	042617CC	74.42
						Supplies			
				74.42	10160230 600100	R&M - Building			
	Invoice: 51342			Culver City Industrial Hardware	51342	03/27/2017	21700374	042617CC	91.69
						Supplies			
				91.69	10160230 600100	R&M - Building			
	Invoice: 51318			Culver City Industrial Hardware	51318	03/24/2017	21700374	042617CC	29.71
						Supplies			
				29.71	10160230 600100	R&M - Building			
	Invoice: 51304			Culver City Industrial Hardware	51304	03/23/2017	21700374	042617CC	7.43
						Supplies			
				7.43	10160230 600100	R&M - Building			
	Invoice: 51300			Culver City Industrial Hardware	51300	03/23/2017	21700374	042617CC	82.87
						Supplies			
				82.87	10160230 600100	R&M - Building			
	Invoice: 51296			Culver City Industrial Hardware	51296	03/23/2017	21700374	042617CC	35.38
						Supplies			
				35.38	10160230 600100	R&M - Building			
	Invoice: 51286			Culver City Industrial Hardware	51286	03/22/2017	21700374	042617CC	3.74
						Supplies			
				3.74	10160230 600100	R&M - Building			
	Invoice: 51283			Culver City Industrial Hardware	51283	03/22/2017	21700374	042617CC	12.02
						Supplies			
				12.02	10160230 600100	R&M - Building			
				Culver City Industrial Hardware	51754	04/18/2017	21700234	042617CC	180.28

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 51754					180.28 10160210 514100	Supplies					
						Departmental Special Supplies					
Invoice: 51713						04/14/2017 21700374 042617CC				42.80	
					42.80 10160230 600100	Supplies					
						R&M - Building					
Invoice: 51691						04/13/2017 21700374 042617CC				78.27	
					78.27 10160230 600100	Supplies					
						R&M - Building					
Invoice: 51680						04/13/2017 21700374 042617CC				24.97	
					24.97 10160230 600100	Supplies					
						R&M - Building					
Invoice: 51658						04/12/2017 21700374 042617CC				33.52	
					33.52 10160230 600100	Supplies					
						R&M - Building					
Invoice: 51657						04/12/2017 21700374 042617CC				34.94	
					34.94 10160230 600100	Supplies					
						R&M - Building					
Invoice: 51736						04/17/2017 21700013 042617CC				7.73	
						GENERAL HARDWARE PARTS AND SUP					
					7.73 31014600 600900	Central Stores					
						CHECK	295681	TOTAL:		772.64	
295682 04/26/2017 PRTD 105051					83973	03/23/2017 21700517 042617CC				114.91	
Invoice: 83973						CC Plunge chlorine supplies					
					114.91 10160230 600100	R&M - Building					
Invoice: 84088						03/27/2017 21700517 042617CC				43.70	
						CC Plunge chlorine supplies					
					43.70 10160230 600100	R&M - Building					
						CHECK	295682	TOTAL:		158.61	
295683 04/26/2017 PRTD 101464					008-63264	04/12/2017 21700043 042617CC				3,182.22	
Invoice: 008-63264						CUMMINS PARTS AND SUPPLIES					
					3,182.22 31014600 600900	Central Stores					
Invoice: 008-65365						04/19/2017 21700043 042617CC				25.27	
						CUMMINS PARTS AND SUPPLIES					
					25.27 31014600 600900	Central Stores					
Invoice: 008-65364						04/19/2017 21700043 042617CC				488.05	
						CUMMINS PARTS AND SUPPLIES					
					488.05 31014600 600900	Central Stores					

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 008-64948	Cummins Cal Pacific LLC	008-64948	04/19/2017	21700043	042617CC	406.95
	406.95 31014600 600900		CUMMINS PARTS AND SUPPLIES			
			Central Stores			
Invoice: 008-65131	Cummins Cal Pacific LLC	008-65131	04/19/2017	21700043	042617CC	233.52
	233.52 31014600 600900		CUMMINS PARTS AND SUPPLIES			
			Central Stores			
			CHECK	295683	TOTAL:	4,336.01
295684 04/26/2017 PRTD 100764	Dapeer Rosenblit and Litvak LLP	13150	03/31/2017		042617CC	12,892.50
Invoice: 13150	12,892.50 10113100 611600		Legal Services - March 2017			
			Legal Services - Miscellaneous			
Invoice: 13149	Dapeer Rosenblit and Litvak LLP	13149	03/31/2017		042617CC	907.98
	907.98 10113100 611600		Legal Services - March 2017			
			Legal Services - Miscellaneous			
Invoice: 13148	Dapeer Rosenblit and Litvak LLP	13148	03/31/2017		042617CC	7,507.88
	7,507.88 10113100 611600		Legal Services - March 2017			
			Legal Services - Miscellaneous			
Invoice: 13147	Dapeer Rosenblit and Litvak LLP	13147	03/31/2017		042617CC	601.00
	601.00 10113100 611600		Legal Services - March 2017			
			Legal Services - Miscellaneous			
			CHECK	295684	TOTAL:	21,909.36
295685 04/26/2017 PRTD 100099	Dapper Tire Co	44411983	04/24/2017	21700039	042617CC	449.88
Invoice: 44411983	449.88 31014600 600900		TIRES			
			Central Stores			
Invoice: 44391747	Dapper Tire Co	44391747	04/19/2017	21700039	042617CC	355.39
	355.39 31014600 600900		TIRES			
			Central Stores			
Invoice: 44396143	Dapper Tire Co	44396143	04/19/2017	21700039	042617CC	355.39
	355.39 31014600 600900		TIRES			
			Central Stores			
Invoice: 44405497	Dapper Tire Co	44405497	04/21/2017	21700039	042617CC	591.92
	591.92 31014600 600900		TIRES			
			Central Stores			
			CHECK	295685	TOTAL:	1,752.58

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295692	04/26/2017	PRTD	100512	Eddings Bros Auto Parts Inc	720375	04/21/2017	21700030	042617CC	103.60
				Invoice: 720375		MEDIUM TRUCK / AUTO PARTS AND			
					103.60	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	720497	04/20/2017	21700030	042617CC	171.18
				Invoice: 720497		MEDIUM TRUCK / AUTO PARTS AND			
					171.18	31014600	600900	Central Stores	
						CHECK	295692	TOTAL:	274.78
295693	04/26/2017	PRTD	100689	El Camino Community College Distr 4243		04/11/2017	21702297	042617CC	138.00
				Invoice: 4243		Matthew Swarbrick ID#2027676			
					138.00	10145300	516250	Paramedic School	
						CHECK	295693	TOTAL:	138.00
295694	04/26/2017	PRTD	103954	Elaine Warner	319824/Reimbursement	03/14/2017	21702170	042617CC	108.00
				Invoice: 319824/Reimbursement		Supplies for SCE Meeting 1/26/17			
					108.00	42516570	619800	Other Contractual Services	
						CHECK	295694	TOTAL:	108.00
295695	04/26/2017	PRTD	108926	Eugene Paulish	38596REIMB	03/30/2017	21702124	042617CC	200.75
				Invoice: 38596REIMB		Reimburse for Framing of Culver City Articles			
					200.75	10130100	514100	Departmental Special Supplies	
						CHECK	295695	TOTAL:	200.75
295696	04/26/2017	PRTD	107852	Fernando Benitez	JAN23-FEB,2017REIM	02/03/2017	21702268	042617CC	1,350.00
				Invoice: JAN23-FEB,2017REIM		Fire Fighter Survival			
					1,350.00	10145200	516210	Certification Training	
						CHECK	295696	TOTAL:	1,350.00
295697	04/26/2017	PRTD	100126	Firefighters' Safety Center	26495	04/11/2017	21702271	042617CC	357.68
				Invoice: 26495		Uniform			
					357.68	10145200	517900	Reserve Program	
						CHECK	295697	TOTAL:	357.68
295698	04/26/2017	PRTD	102306	Fleming Environmental Inc	12546	04/06/2017		042617CC	272.61
				Invoice: 12546		Monthly Site Insps - Jan-Mar 2017 / 1st Qtr			
					272.61	30870400	619800	Other Contractual Services	

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295698 TOTAL: 272.61

295699 04/26/2017 PRTD 109572 Foothill Transit
Invoice: SI004900

SI004900 04/08/2017 21702300 042617CC
Rodeo Expenses for Event 4/8/17
4,177.52 20380000 514100 RODEO Departmental Special Supplies

4,177.52

CHECK 295699 TOTAL: 4,177.52

295700 04/26/2017 PRTD 108088 Galls, LLC
Invoice: 007221950

007221950 03/23/2017 21702289 042617CC
5.11 Tactical Atac 8in Strom
137.01 10145200 514600 Small Tools & Equipment

137.01

CHECK 295700 TOTAL: 137.01

295701 04/26/2017 PRTD 106497 Robert Garrido
Invoice: 03/26-29/17Reimb

03/26-29/17Reimb 04/18/2017 21702279 042617CC
SFST/ARIDE Training - Glendale PD
603.14 41440928 516100 Training & Education

603.14

CHECK 295701 TOTAL: 603.14

295702 04/26/2017 PRTD 108694 GHD Inc.
Invoice: 79719

79719 03/31/2017 042617CC
Design Plans & Specs
1,477.50 20480000 730100 PZ945 Improvements other than Bldg

1,477.50

CHECK 295702 TOTAL: 1,477.50

295703 04/26/2017 PRTD 106020 Golden Bell Products, Inc
Invoice: 15914

15914 04/14/2017 21702247 042617CC
sewer maint supplies
1,748.00 20480000 730100 PZ521 Improvements other than Bldg

1,748.00

CHECK 295703 TOTAL: 1,748.00

295704 04/26/2017 PRTD 103378 Goodwill Southern California
Invoice: 0030159

0030159 03/31/2017 042617CC
Secure Shredding Services
11.50 10122100 512100 Office Expense
19.00 10114100 512100 Office Expense
7.50 10114300 512100 Office Expense
95.00 10114400 512100 Office Expense

133.00

CHECK 295704 TOTAL: 133.00

295705 04/26/2017 PRTD 100142 Graingers
Invoice: 9405197303

9405197303 04/07/2017 21700026 042617CC
GENERAL HARDWARE PARTS AND SUP
371.56 31014600 600900 Central Stores

371.56

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 295705 TOTAL: 371.56

295706 04/26/2017 PRTD 100146 Hajoca Corp	S009501029.001	03/24/2017 21702191 042617CC	229.96
Invoice: S009501029.001	229.96 10160230 600200	Plumbing equipment R&M - Equipment	
Invoice: S009505642.001 Hajoca Corp	S009505642.001	03/28/2017 21702191 042617CC	59.44
	59.44 10160230 600200	Plumbing equipment R&M - Equipment	
Invoice: S009505956.001 Hajoca Corp	S009505956.001	03/28/2017 21702191 042617CC	97.72
	97.72 10160230 600200	Plumbing equipment R&M - Equipment	
Invoice: S009503976.001 Hajoca Corp	S009503976.001	03/27/2017 21702191 042617CC	68.13
	68.13 10160230 600200	Plumbing equipment R&M - Equipment	
Invoice: S009501029.002 Hajoca Corp	S009501029.002	03/27/2017 21702191 042617CC	-39.33
	-39.33 10160230 600200	Credit Memo R&M - Equipment	
Invoice: S009507661.001 Hajoca Corp	S009507661.001	03/29/2017 21702191 042617CC	132.44
	132.44 10160230 600200	Plumbing equipment R&M - Equipment	
Invoice: S009525858.001 Hajoca Corp	S009525858.001	04/10/2017 21702301 042617CC	29.79
	29.79 10160230 619800	Plumbing equipment Other Contractual Services	
Invoice: S009524832.001 Hajoca Corp	S009524832.001	04/07/2017 21702301 042617CC	29.79
	29.79 10160230 619800	Plumbing equipment Other Contractual Services	

CHECK 295706 TOTAL: 607.94

295707 04/26/2017 PRTD 100529 Hanson Aggregates West Inc	1755473	01/24/2017 21700152 042617CC	655.87
Invoice: 1755473	655.87 10160210 514100	Crushed rock, sand Departmental Special Supplies	

CHECK 295707 TOTAL: 655.87

295708 04/26/2017 PRTD 101907 Hayer Consultants Inc (HCI)	3941	04/01/2017 042617CC	9,620.00
Invoice: 3941	9,620.00 10150150 619800	Ref: Inspection Services - R. Hansen Other Contractual Services	

CHECK 295708 TOTAL: 9,620.00

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295709	04/26/2017	PRTD	102164	Haynes Building Services LLC	33087	04/01/2017	042617CC	5,038.62
Invoice: 33087				5,038.62	30870400 619800	April 2017 - Transportation Dept	Other Contractual Services	
Invoice: 33081				9,815.51	10160230 619800	April 2017 - City Hall	Other Contractual Services	9,815.51
Invoice: 33084				6,129.08	10160230 619800	April 2017 - Veterans Memorial Complex	Other Contractual Services	6,129.08
Invoice: 33076				2,989.17	10160230 619800	April 2017 - Public Works Bldg	Other Contractual Services	2,989.17
Invoice: 33083				2,889.56	10160230 619800	April 2017 - CC Pool Bldg	Other Contractual Services	2,889.56
Invoice: 33086				2,986.70	10140200 619800	April 2017 - CC Police Dept	Other Contractual Services	2,986.70
Invoice: 33085				7,469.90	41460903 619800	April 2017 - Senior Center	Other Contractual Services	7,469.90
CHECK 295709 TOTAL:								37,318.54
295710	04/26/2017	PRTD	100157	Howard Industries	L687724	03/30/2017	21700636 042617CC	33.62
Invoice: L687724				33.62	10160230 600100	Supplies	R&M - Building	
CHECK 295710 TOTAL:								33.62
295711	04/26/2017	PRTD	100853	Hull Brothers Roofing	377943	04/04/2017	042617CC	2,650.00
Invoice: 377943				2,650.00	42080000 730100PZ132	Job: CC Plunge 4175 Overland Ave.	Improvements other than Bldg	
CHECK 295711 TOTAL:								2,650.00
295712	04/26/2017	PRTD	109574	Hype Ads Network	INV-000089	04/14/2017	21702216 042617CC	1,637.66
Invoice: INV-000089				1,637.66	10140200 514100	CCPD Event Tent/Canopy	Departmental Special Supplies	

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295712 TOTAL: 1,637.66

295713 04/26/2017 PRTD 108534 iKeyless LLC
Invoice: 422332

422332
159.87 30870400 600200

04/06/2017 21702231 042617CC
Cert for Key 040 Combo(Key & R
R&M - Equipment

159.87

CHECK 295713 TOTAL: 159.87

295714 04/26/2017 PRTD 101422 Image IV Systems Inc
Invoice: 518675

518675
55.00 20370200 600200

04/04/2017 042617CC
Lease - Transportation Dept
R&M - Equipment

55.00

CHECK 295714 TOTAL: 55.00

295715 04/26/2017 PRTD 106069 Retail Acquisition & Development 25770253RI
Invoice: 25770253RI

1,592.87 10145700 600200

03/28/2017 21702199 042617CC
Portable Radio Batteries
R&M - Equipment

1,592.87

Invoice: 25777446RI Retail Acquisition & Development 25777446RI
1,992.72 10145700 600200

04/04/2017 21702264 042617CC
Motorola XTS Batteries
R&M - Equipment

1,992.72

Invoice: 25784856 Retail Acquisition & Development 25784856
2,184.78 10145700 600200

04/12/2017 21702288 042617CC
Radio Batteries
R&M - Equipment

2,184.78

CHECK 295715 TOTAL: 5,770.37

295716 04/26/2017 PRTD 108357 Interwest Consulting Group, Inc. 32918
Invoice: 32918

16,447.50 42380000 730100PP001

04/12/2017 042617CC
Professional Services for March 2017
Improvements other than Bldg

16,447.50

CHECK 295716 TOTAL: 16,447.50

295717 04/26/2017 PRTD 105017 IPS Group Inc
Invoice: 24597

24597
800.00 10160260 600200

03/31/2017 21702213 042617CC
parking meters repairs
R&M - Equipment

800.00

CHECK 295717 TOTAL: 800.00

295718 04/26/2017 PRTD 100541 J and M Janitorial Supplies
Invoice: 10019682

10019682
74.34 10140200 600100

04/12/2017 21702272 042617CC
Building Janitorial Supplies
R&M - Building

74.34

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295718 TOTAL: 74.34

295719 04/26/2017 PRTD 101725 Jennifer Hill
Invoice: 041517

041517
985.60 10130250 619800

04/15/2017 042617CC
Martial Arts Class 1/10/17 - 3/28/17
Other Contractual Services

985.60

CHECK 295719 TOTAL: 985.60

295720 04/26/2017 PRTD 105398 Joe Delia
Invoice: 2017-03-001

2017-03-001
200.00 10140200 610300

03/01/2017 042617CC
(1) Pre-Emp Polygraph - 03/01/17
Personnel Services

200.00

Invoice: 2017-04-005 Joe Delia

2017-04-005
200.00 10140200 610300

04/05/2017 042617CC
(1) Pre-Emp Polygraph - 04/05/17
Personnel Services

200.00

CHECK 295720 TOTAL: 400.00

295721 04/26/2017 PRTD 104126 John Heyl
Invoice: 04152017

04152017
577.50 10130250 619800

04/15/2017 042617CC
Shotokan Karate - March 2017
Other Contractual Services

577.50

CHECK 295721 TOTAL: 577.50

295722 04/26/2017 PRTD 100468 Kirst Pump and Machine Works Inc 276415
Invoice: 276415

276415
5,178.85 20460300 619800

04/11/2017 042617CC
Ref: Repair Order
Other Contractual Services

5,178.85

CHECK 295722 TOTAL: 5,178.85

295723 04/26/2017 PRTD 102669 Komatsu Forklift Retail Operation 130034678
Invoice: 130034678

130034678
102.01 31014600 600900

04/19/2017 21702306 042617CC
Parts for forklift
Central Stores

102.01

Invoice: 130034664 Komatsu Forklift Retail Operation 130034664

130034664
36.90 31014600 600900

04/19/2017 21702306 042617CC
Parts for forklift
Central Stores

36.90

CHECK 295723 TOTAL: 138.91

295724 04/26/2017 PRTD 103775 LACBC
Invoice: 30922

30922
8,495.00 42380000 514100PZ941

04/02/2017 042617CC
Reimbursable Costs - February 2017
Departmental Special Supplies

8,495.00

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295724 TOTAL: 8,495.00

295725 04/26/2017 PRTD 104212 Lawson Products Inc
Invoice: 9304866850

9304866850

04/14/2017 21700266 042617CC
Hardware Supplies
R&M - Equipment

306.53

306.53 30870400 600200

CHECK 295725 TOTAL: 306.53

295726 04/26/2017 PRTD 108635 LG Master's Business Solutions, L 170220-03
Invoice: 170220-03

02/27/2017 042617CC
2017 PPP Renewal Extension Services
Improvements other than Bldg

15,000.00

15,000.00 42080000 730100PZ599

Invoice: 170331-01 LG Master's Business Solutions, L 170331-01

03/31/2017 042617CC
2017 PPP Renewal Extension Services
Improvements other than Bldg

10,000.00

10,000.00 42080000 730100PZ599

CHECK 295726 TOTAL: 25,000.00

295727 04/26/2017 PRTD 100544 Life Assist Inc
Invoice: 791526

791526

03/29/2017 21700144 042617CC
First Aid Supplies
Departmental Special Supplies

1,653.78

1,653.78 10145300 514100

Invoice: 793054 Life Assist Inc

793054

04/10/2017 21700144 042617CC
First Aid Supplies
Departmental Special Supplies

1,876.28

1,876.28 10145300 514100

Invoice: 792448 Life Assist Inc

792448

04/05/2017 21702076 042617CC
Pediatric manikin and simulator
Small Tools & Equipment

1,727.58

1,727.58 10145300 514600

Invoice: 792303 Life Assist Inc

792303

04/04/2017 21700144 042617CC
First Aid Supplies
Departmental Special Supplies

260.67

260.67 10145300 514100

Invoice: 792216 Life Assist Inc

792216

04/04/2017 21700144 042617CC
First Aid Supplies
Departmental Special Supplies

2,026.60

2,026.60 10145300 514100

CHECK 295727 TOTAL: 7,544.91

295728 04/26/2017 PRTD 100193 LN Curtis and Sons
Invoice: INV91564

INV91564

03/30/2017 21702200 042617CC
Turnout Jacket Repairs
Departmental Special Supplies

181.08

181.08 10145200 514100

CHECK 295728 TOTAL: 181.08

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295729	04/26/2017	PRTD	106249	Los Angeles Freightliner	AC03810	03/01/2017	21700528	042617CC	294,992.62
				Invoice: AC03810		1	New & Unused Automated Rear Autocar Auto-Rolling Stock & Equipment		
				294,992.62	30770500 732100				
						CHECK	295729	TOTAL:	294,992.62
295730	04/26/2017	PRTD	109352	Lynn Capouya, Inc.	0010136	03/31/2017		042617CC	2,400.00
				Invoice: 0010136		Ref: Veterans Park & Syd Kronenthal Park	Improvements other than Bldg		
				2,400.00	42080000 730100PZ612				
						CHECK	295730	TOTAL:	2,400.00
295731	04/26/2017	PRTD	100228	M-G Lawnmower Shop	09087	03/23/2017	21702290	042617CC	21.40
				Invoice: 09087		Maintenance Supplies	R&M - Equipment		
				21.40	10130300 600200				
				Invoice: 09332	M-G Lawnmower Shop	09332	04/05/2017	21702290 042617CC	64.25
						Maintenance Supplies	R&M - Equipment		
				64.25	10130300 600200				
				Invoice: 09469	M-G Lawnmower Shop	09469	04/14/2017	21702290 042617CC	51.19
						Maintenance Supplies	R&M - Equipment		
				51.19	10130300 600200				
				Invoice: 09474	M-G Lawnmower Shop	09474	04/14/2017	21702290 042617CC	14.78
						Maintenance Supplies	R&M - Equipment		
				14.78	10130300 600200				
						CHECK	295731	TOTAL:	151.62
295732	04/26/2017	PRTD	103796	Madden Corporation	282169	04/15/2017	21700050	042617CC	221.58
				Invoice: 282169		PAY BY WARRANT PER ADMIN WARRA	Central Stores		
				221.58	31014600 600900				
						CHECK	295732	TOTAL:	221.58
295733	04/26/2017	PRTD	108917	Matheson Tri-Gas Inc	15230482	04/05/2017	21700267	042617CC	331.98
				Invoice: 15230482		Welding Supplies	R&M - Equipment		
				331.98	30870400 600200				
				Invoice: 15247819	Matheson Tri-Gas Inc	15247819	04/10/2017	21700267 042617CC	100.58
						Welding Supplies	R&M - Equipment		
				100.58	30870400 600200				
						CHECK	295733	TOTAL:	432.56

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295734	04/26/2017	PRTD	108667	Matrix Consulting Group	31500200A2#3	02/15/2017	042617CC	2,400.00	
				Invoice: 31500200A2#3		Development Services Implementation Project			
				2,400.00	10150100 619800	Other Contractual Services			
								CHECK 295734 TOTAL:	2,400.00
295735	04/26/2017	PRTD	100215	METRO	33176	03/15/2017	21700460 042617CC	735.00	
				Invoice: 33176		Lease 96th St & Vicksburg Ave			
				735.00	20370200 600100	R&M - Building			
								CHECK 295735 TOTAL:	735.00
295736	04/26/2017	PRTD	108913	Michael Baker International, Inc	974871	04/12/2017	042617CC	1,193.58	
				Invoice: 974871		Ref: Proj #147065			
				1,193.58	41460907 619800	Other Contractual Services			
								CHECK 295736 TOTAL:	1,193.58
295737	04/26/2017	PRTD	106551	Seth Miller	JAN23-FEB3, 2017	SMREI02/03/2017	21702267 042617CC	1,350.00	
				Invoice: JAN23-FEB3, 2017	SMREI	Fire Fighter Survival			
				1,350.00	10145200 516210	Certification Training			
								CHECK 295737 TOTAL:	1,350.00
295738	04/26/2017	PRTD	108965	Moss Adams LLP	3201838	03/15/2017	042617CC	8,000.00	
				Invoice: 3201838		Professional Services - Feb. 2017			
				8,000.00	10114300 619800	Other Contractual Services			
				Invoice: 3201980	Moss Adams LLP	3201980	03/15/2017	042617CC	1,400.00
				1,400.00	10114300 619800	Professional Services - Feb. 2017			
						Other Contractual Services			
								CHECK 295738 TOTAL:	9,400.00
295739	04/26/2017	PRTD	100830	Mr. Printer Inc.	52826	04/21/2017	21702323 042617CC	1,562.27	
				Invoice: 52826		ENVELOPE ENGINEERING #10 NONWI			
				1,562.27	31014600 600900	Central Stores			
								CHECK 295739 TOTAL:	1,562.27
295740	04/26/2017	PRTD	109475	National Association of Composers	001b	04/17/2017	042617CC	1,700.00	
				Invoice: 001b		Re: CC Arts Commission Grant			
				1,700.00	41310400 619800	PZ614 Other Contractual Services			

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295740 TOTAL: 1,700.00

295741 04/26/2017 PRTD 100705 Natural Gas Systems Inc 4640
Invoice: 4640

04/03/2017 042617CC 4,471.56
Re: Install of West Cooling Fan Motor on #1Skid
Departmental Special Equipment

Natural Gas Systems Inc 4674
Invoice: 4674 1,440.00 20370200 619800

04/03/2017 042617CC 1,440.00
Monthly Maintenance - March 2017
Other Contractual Services

CHECK 295741 TOTAL: 5,911.56

295742 04/26/2017 PRTD 103569 NBS Government Finance Group 31700083
Invoice: 31700083 3,828.38 20460300 619800

03/20/2017 042617CC 3,828.38
Qtrly Admin Fees Jan-Mar 2017
Other Contractual Services

NBS Government Finance Group 31700362
Invoice: 31700362 3,423.75 10114100 619100

03/30/2017 042617CC 3,423.75
Professional Services - March 2017
Fiscal Services

CHECK 295742 TOTAL: 7,252.13

295743 04/26/2017 PRTD 107905 NIC Partners Inc N40540
Invoice: N40540 14,308.75 42080000 730100PT001

03/24/2017 042617CC 14,308.75
Materials/Service/Maintenance
Improvements other than Bldg

NIC Partners Inc 40543
Invoice: 40543 11,122.09 42080000 730100PT001

03/24/2017 042617CC 11,122.09
Cabling Materials / Labor Balance
Improvements other than Bldg

CHECK 295743 TOTAL: 25,430.84

295744 04/26/2017 PRTD 109159 Nishita Doshi Graphic Design 0014.03
Invoice: 0014.03 4,000.00 41310400 619800PZ959

04/18/2017 042617CC 4,000.00
Ref: 3rd Payment per Contract
Other Contractual Services

CHECK 295744 TOTAL: 4,000.00

295745 04/26/2017 PRTD 101571 Occu-Med Ltd 0417112
Invoice: 0417112 500.00 10122100 610300

03/31/2017 042617CC 500.00
EXAMQA Services - April 2017
Personnel Services

CHECK 295745 TOTAL: 500.00

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

295746	04/26/2017	PRTD	100000	Adrienne H Hawkins	CP134749	04/13/2017	042617CC	35.00
Invoice: CP134749						Result of Initial review		
					35.00 10140200 338100	Court Fines - General		
CHECK 295746 TOTAL:								35.00
295747	04/26/2017	PRTD	100000	Gail Erwin	TYLER	04/19/2017	042617CC	25.00
Invoice: TYLER						Overpayment		
					25.00 10140400 328520	Dog Licenses		
CHECK 295747 TOTAL:								25.00
295748	04/26/2017	PRTD	100000	Teresa vargas	2008408.001	04/11/2017	042617CC	166.00
Invoice: 2008408.001						Picnic Area		
					166.00 10130211 365240	Recreation Park & Picnic Permi		
CHECK 295748 TOTAL:								166.00
295749	04/26/2017	PRTD	101326	Pacific Alarm Systems Inc	2374408	04/01/2017	042617CC	93.00
Invoice: 2374408						Alarm Service 4/1-6/30/17		
					93.00 10124100 600100	R&M - Building		
Invoice: 2374403				Pacific Alarm Systems Inc	2374403	04/01/2017	042617CC	41.00
					41.00 10130300 619800	Alarm Service - April 2017		
						Other Contractual Services		
Invoice: 2374423				Pacific Alarm Systems Inc	2374423	04/01/2017	042617CC	31.00
					31.00 10160230 600100	Alarm Service - April 2017		
						R&M - Building		
Invoice: 2374642				Pacific Alarm Systems Inc	2374642	04/01/2017	042617CC	41.00
					41.00 10160230 600100	Alarm Service - April 2017		
						R&M - Building		
Invoice: 2374412				Pacific Alarm Systems Inc	2374412	04/01/2017	042617CC	41.00
					41.00 10160230 600100	Alarm Service - April 2017		
						R&M - Building		
Invoice: 2374643				Pacific Alarm Systems Inc	2374643	04/01/2017	042617CC	41.00
					41.00 10160230 600100	Alarm Service - April 2017		
						R&M - Building		
Invoice: 2374672				Pacific Alarm Systems Inc	2374672	04/01/2017	042617CC	41.00
					41.00 10160230 600100	Alarm Service - April 2017		
						R&M - Building		

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295749 TOTAL: 329.00

295750 04/26/2017 PRTD 100263 Pacific Toxicology Laboratories 15120/201703-0 03/31/2017 042617CC 389.90
Invoice: 15120/201703-0

244.50 30922200 619600 Drug testing
145.40 20370200 614100 Drug Testing Program
Medical Services

CHECK 295750 TOTAL: 389.90

295751 04/26/2017 PRTD 101399 Pirtek Commerce South S2471986.001 04/24/2017 21700016 042617CC 73.18
Invoice: S2471986.001

73.18 31014600 600900 GENERAL HARDWARE PARTS AND SUP
Central Stores

Invoice: S2470343.001 Pirtek Commerce South S2470343.001 04/24/2017 21700016 042617CC 1,425.65
1,425.65 31014600 600900 HOSES AND FITTINGS
Central Stores

CHECK 295751 TOTAL: 1,498.83

295752 04/26/2017 PRTD 109285 Planning PLUS / P+ 7 04/06/2017 042617CC 6,431.25
Invoice: 7

6,431.25 10150200 619800 Services - March 2017
Other Contractual Services

CHECK 295752 TOTAL: 6,431.25

295753 04/26/2017 PRTD 101081 Plumbers Depot Inc PD-34467 03/31/2017 21700127 042617CC 1,911.88
Invoice: PD-34467

1,911.88 20460300 600200 Supplies
R&M - Equipment

CHECK 295753 TOTAL: 1,911.88

295754 04/26/2017 PRTD 107958 Power Source Systems, Inc. 2017-032 03/09/2017 042617CC 9,180.00
Invoice: 2017-032

9,180.00 42080000 730100PZ932 New Second Floor Women's Bathroom Wall
Improvements other than Bldg

Invoice: 2017-057 Power Source Systems, Inc. 2017-057 04/07/2017 042617CC 12,625.00
12,625.00 42080000 730100PZ876 Vet's - Emergency Equipment Progress Pymt #3
Improvements other than Bldg

CHECK 295754 TOTAL: 21,805.00

295755 04/26/2017 PRTD 108464 PPG Paints 839102002177 04/12/2017 21702118 042617CC 2,120.04
Invoice: 839102002177

2,120.04 10160250 514100 Graffiti removal supplies
Departmental Special Supplies

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295755 TOTAL: 2,120.04

295756 04/26/2017 PRTD 100808 Praxair Distribution Inc 76779663
Invoice: 76779663
425.69 10145300 514100

03/30/2017 21702166 042617CC 425.69
Oxygen
Departmental Special Supplies

CHECK 295756 TOTAL: 425.69

295757 04/26/2017 PRTD 102321 Psomas 128534
Invoice: 128534
8,874.34 10150200 619800

03/28/2017 042617CC 8,874.34
Inglewood Oil Field EIR Consul
Other Contractual Services

CHECK 295757 TOTAL: 8,874.34

295758 04/26/2017 PRTD 103181 Rays of Yoga 04152017
Invoice: 04152017
3,158.40 10130250 619800

04/15/2017 042617CC 3,158.40
Yoga Class 1/11/17 - 04/01/17
Other Contractual Services

CHECK 295758 TOTAL: 3,158.40

295759 04/26/2017 PRTD 101096 Refrigeration Supplies Distributo 56165569-00
Invoice: 56165569-00
206.88 10160230 600100

04/03/2017 21700390 042617CC 206.88
A/C Equipment and Supplies
R&M - Building

Invoice: 56165660-00 Refrigeration Supplies Distributo 56165660-00
54.73 10160230 600100

04/05/2017 21700390 042617CC 54.73
A/C Equipment and Supplies
R&M - Building

Invoice: 56165743-00 Refrigeration Supplies Distributo 56165743-00
307.49 10160230 600100

04/07/2017 21700390 042617CC 307.49
A/C Equipment and Supplies
R&M - Building

CHECK 295759 TOTAL: 569.10

295760 04/26/2017 PRTD 104238 Regency Fire & Security Services 62107
Invoice: 62107
175.00 10160230 619800

03/02/2017 042617CC 175.00
Job #J2095
Other Contractual Services

Invoice: 62087 Regency Fire & Security Services 62087
175.00 10160230 619800

02/28/2017 042617CC 175.00
Testing and Repairs - Various
Other Contractual Services

Invoice: 62058 Regency Fire & Security Services 62058
230.00 10160230 619800

02/28/2017 042617CC 230.00
Testing and Repairs - Various
Other Contractual Services

Regency Fire & Security Services 62086 02/28/2017 042617CC 175.00

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 62086					175.00 10160230 619800	Testing and Repairs - Various Other Contractual Services			
				Regency Fire & Security Services 62106		03/02/2017 042617CC		175.00	
Invoice: 62106					175.00 10160230 619800	Testing and Repairs - Various Other Contractual Services			
				Regency Fire & Security Services 62084		02/28/2017 042617CC		175.00	
Invoice: 62084					175.00 10160230 619800	Testing and Repairs - Various Other Contractual Services			
				Regency Fire & Security Services 62083		02/28/2017 042617CC		175.00	
Invoice: 62083					175.00 10160230 619800	Testing and Repairs - Various Other Contractual Services			
				Regency Fire & Security Services 62085		02/28/2017 042617CC		175.00	
Invoice: 62085					175.00 10160230 619800	Testing and Repairs - Various Other Contractual Services			
				Regency Fire & Security Services 62108		03/02/2017 042617CC		175.00	
Invoice: 62108					175.00 10160230 619800	Testing and Repairs - Various Other Contractual Services			
				Regency Fire & Security Services 62093		02/28/2017 042617CC		735.00	
Invoice: 62093					735.00 10160230 619800	Testing and Repairs - Various Other Contractual Services			
						CHECK 295760 TOTAL:		2,365.00	
295761 04/26/2017 PRTD 100353 Isotech Pest Management				444895		03/28/2017 042617CC		4,200.00	
Invoice: 444895					4,200.00 10150120 619800	Ref: Phase II Other Contractual Services			
						CHECK 295761 TOTAL:		4,200.00	
295762 04/26/2017 PRTD 100318 Richard Sidebotham				08772		04/01/2017 042617CC		385.00	
Invoice: 08772					385.00 20370200 600200	April 2017 Monthly Service R&M - Equipment			
				Richard Sidebotham 08775		03/13/2017 042617CC		325.25	
Invoice: 08775					325.25 20370200 600200	Remove/Replace Broken Sensor Mount R&M - Equipment			
				Richard Sidebotham 08781		04/03/2017 042617CC		796.38	
Invoice: 08781					796.38 20370200 600200	Parts R&M - Equipment			
						CHECK 295762 TOTAL:		1,506.63	

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295763	04/26/2017	PRTD	100294	Road America Inc	29811	04/03/2017	21701802	042617CC	3,184.59
Invoice: 29811						Number Decals			
					3,184.59	10145200	514100	Departmental Special Supplies	
				Road America Inc	29839	04/21/2017	21702202	042617CC	1,552.43
Invoice: 29839						DECAL CITY SEAL 2 3/4 INCH POL			
					1,552.43	31014600	600900	Central Stores	
CHECK 295763 TOTAL:									4,737.02
295764	04/26/2017	PRTD	100874	Rosemead Oil Products Inc	1001793811	03/16/2017	21702222	042617CC	4,792.55
Invoice: 1001793811						Lubricants: AW 150 ISO 32 (SAE			
					4,792.55	30870400	520130	Petroleum Products - Oils/ Lub	
				Rosemead Oil Products Inc	10017495249	03/23/2017	21702221	042617CC	2,935.28
Invoice: 10017495249						Lubricants: Natual Gas SAE 15W			
					2,935.28	30870400	520130	Petroleum Products - Oils/ Lub	
CHECK 295764 TOTAL:									7,727.83
295765	04/26/2017	PRTD	100311	Sectran Security Inc	17021662	02/28/2017		042617CC	885.01
Invoice: 17021662						Money Counting and Armored Car Svc			
					885.01	20370200	619800	Other Contractual Services	
CHECK 295765 TOTAL:									885.01
295766	04/26/2017	PRTD	108636	Shine Walk LLC	14392	04/06/2017		042617CC	6,050.00
Invoice: 14392						Re: High Pressure Washing - 04/05/17			
					6,050.00	10150120	619800	Other Contractual Services	
CHECK 295766 TOTAL:									6,050.00
295767	04/26/2017	PRTD	107831	South Bay Police Training Committ	041017-06	04/10/2017	21702281	042617CC	1,020.00
Invoice: 041017-06						Training Committee Annual Dues			
					1,020.00	10140200	516700	Memberships & Dues	
CHECK 295767 TOTAL:									1,020.00
295768	04/26/2017	PRTD	100328	South Coast Air Quality Mgmt Dist	3083266	04/04/2017	21702302	042617CC	354.86
Invoice: 3083266						I C E (50-500HP) EM ELEC GEN-DIESEL			
					354.86	20460300	619800	Other Contractual Services	
				South Coast Air Quality Mgmt Dist	3085775	04/04/2017	21702302	042617CC	124.35
Invoice: 3085775						FLAT FEE FOR LAST FISCAL YEAR EMISSIONS			
					124.35	20460300	619800	Other Contractual Services	

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3083267	South Coast Air Quality Mgmt Dist 3083267	354.86 10160230 619800	04/04/2017 21702296 042617CC I C E (50-500HP) EM ELEC GEN_DIESEL Other Contractual Services	354.86
Invoice: 3085776	South Coast Air Quality Mgmt Dist 3085776	124.35 10160230 619800	04/04/2017 21702296 042617CC FLAT FEE FOR LAST FISCAL YEAR EMISSIONS Other Contractual Services	124.35
Invoice: 3083287	South Coast Air Quality Mgmt Dist 3083287	354.86 10160230 619800	04/04/2017 21702295 042617CC ICE (50-500HP) EM ELEC GEN_DIESEL Other Contractual Services	354.86
Invoice: 3085833	South Coast Air Quality Mgmt Dist 3085833	124.35 10160230 619800	04/04/2017 21702295 042617CC FLAT FEE FOR LAST FISCAL YEAR Other Contractual Services	124.35
CHECK 295768 TOTAL:				1,437.63
295769 04/26/2017 PRTD 100331 Invoice: 2199082371-0417	Southern California Edison	2199082371-0417 8,148.03 10116100 513100	04/14/2017 21700077 042617CC 2-19-908-2371 Utilities - Electrical	8,148.03
Invoice: 2024509416-0417	Southern California Edison	2024509416-0417 288.86 10116100 513100	04/14/2017 21700077 042617CC 2-02-450-9416 Utilities - Electrical	288.86
Invoice: 2024521510-0417	Southern California Edison	2024521510-0417 409.54 10116100 513100	04/14/2017 21700077 042617CC 2-02-452-1510 Utilities - Electrical	409.54
Invoice: 2208468447-0417	Southern California Edison	2208468447-0417 893.94 10116100 513100 1,660.18 20370200 513100 3,831.18 30870400 513100	04/14/2017 21700077 042617CC 2-20-846-8447 Utilities - Electrical Utilities - Electrical Utilities - Electrical	6,385.30
Invoice: 2198576621-0417	Southern California Edison	2198576621-0417 12,654.74 10116100 513100	04/17/2017 21700077 042617CC 2-19-857-6621 Utilities - Electrical	12,654.74
Invoice: 2331382846-317	Southern California Edison	2331382846-317 204.40 42516510 513100	04/04/2017 21701077 042617CC 2-33-138-2846 Utilities - Electrical	204.40
Invoice: 2348802695-317	Southern California Edison	2348802695-317 59.21 42516510 513100	04/04/2017 21701077 042617CC 2-34-880-2695 Utilities - Electrical	59.21
Invoice: 2336904339-317	Southern California Edison	2336904339-317 112.01 42516520 513100	04/05/2017 21701077 042617CC 2-33-690-4339 Utilities - Electrical	112.01

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295769 TOTAL: 28,262.09

295770 04/26/2017 PRTD 100332 Southern Counties Oil 0841309-1N
Invoice: 0841309-1N
1,054.38 30870400 520130

03/31/2017 21702219 042617CC
Chevron Sample Kits
Petroleum Products - Oils/ Lub

1,054.38

CHECK 295770 TOTAL: 1,054.38

295771 04/26/2017 PRTD 100334 SPCA LA 2017-0331
Invoice: 2017-0331
2,452.00 10140400 619800

04/01/2017 042617CC
Animal Services - March 2017
Other Contractual Services

2,452.00

CHECK 295771 TOTAL: 2,452.00

295772 04/26/2017 PRTD 108885 Spok Inc. A7956540P
Invoice: A7956540P
125.65 20460300 512400

04/01/2017 21702270 042617CC
Acct#7956540-4
Communications

125.65

CHECK 295772 TOTAL: 125.65

295773 04/26/2017 PRTD 104518 Spring Cleaners 179
Invoice: 179
1,308.78 10140200 550120

04/01/2017 042617CC
March 2017 Services
Laundry

1,308.78

CHECK 295773 TOTAL: 1,308.78

295774 04/26/2017 PRTD 100340 State of California 227430
Invoice: 227430
49.00 10145400 516230

04/06/2017 21702266 042617CC
FINGERPRINTS
CERT Training

49.00

CHECK 295774 TOTAL: 49.00

295775 04/26/2017 PRTD 108200 Statewide Traffic Safety & Signs 02009566
Invoice: 02009566
384.00 10160210 514100

04/07/2017 21700131 042617CC
THERMAPLASTIC PRODUCTS
Departmental Special Supplies

384.00

CHECK 295775 TOTAL: 384.00

295776 04/26/2017 PRTD 105853 Dan Stayne APR2-7,2017REIM
Invoice: APR2-7,2017REIM
620.00 10145200 516210

04/07/2017 21702298 042617CC
Aerial Apparatus
Certification Training

620.00

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295776 TOTAL: 620.00

295777 04/26/2017 PRTD 109484 Stevenson Porto & Pierce Inc 01035
Invoice: 01035
5,540.00 10150200 619800

03/01/2017 042617CC
Planning Svcs PPE 02/28/17
Other Contractual Services

5,540.00

CHECK 295777 TOTAL: 5,540.00

295778 04/26/2017 PRTD 109558 Stryker Medical 2148433M
Invoice: 2148433M
6,910.66 10145200 514600

04/10/2017 21702187 042617CC
Bariatric Gurney
Small Tools & Equipment

6,910.66

CHECK 295778 TOTAL: 6,910.66

295779 04/26/2017 PRTD 100346 Blue Diamond Materials 894845
Invoice: 894845
137.40 10160210 514100

04/03/2017 21700123 042617CC
Supplies
Departmental Special Supplies

137.40

Invoice: 894931 Blue Diamond Materials 894931
138.14 10160210 514100

04/05/2017 21700123 042617CC
Supplies
Departmental Special Supplies

138.14

Invoice: 894889 Blue Diamond Materials 894889
88.71 10160210 514100

04/04/2017 21700123 042617CC
Supplies
Departmental Special Supplies

88.71

Invoice: 894980 Blue Diamond Materials 894980
84.26 10160210 514100

04/06/2017 21700123 042617CC
Supplies
Departmental Special Supplies

84.26

CHECK 295779 TOTAL: 448.51

295780 04/26/2017 PRTD 100746 Sylvia Baar Limon 04152017
Invoice: 04152017
3,319.40 10130250 619800

04/15/2017 042617CC
Clay/Art Summer Camp 1/24/17 - 4/7/17
Other Contractual Services

3,319.40

CHECK 295780 TOTAL: 3,319.40

295781 04/26/2017 PRTD 100754 Technology Artists 217042.2
Invoice: 217042.2
4,499.06 41310400 730100PZ876

03/08/2017 042617CC
Technical Services for Veterans Memorial
Improvements other than Bldg

4,499.06

Invoice: 217051 Technology Artists 217051
4,475.00 41310400 619800PZ502
2,675.00 41310400 730100PZ876

03/21/2017 042617CC
Technical Services for Veterans Memorial
Other Contractual Services
Improvements other than Bldg

7,150.00

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295781 TOTAL: 11,649.06

295782 04/26/2017 PRTD 106620 Tennant Co
Invoice: 914496158

914496158

330.48 30870400 600200

03/23/2017 21702229 042617CC
Repair - Unit: 2021
R&M - Equipment

330.48

CHECK 295782 TOTAL: 330.48

295783 04/26/2017 PRTD 107939 TERRECON, Inc.
Invoice: 1493

1493

376.68 10160210 514100
376.68 10160220 514100
376.67 10160230 600200
376.69 10160240 600200
35,000.00 41460910 730100

03/30/2017 21702128 042617CC
Rubbersidewalk Pavers - 50% Deposit
Departmental Special Supplies
Departmental Special Supplies
R&M - Equipment
R&M - Equipment
Improvements other than Bldg

36,506.72

CHECK 295783 TOTAL: 36,506.72

295784 04/26/2017 PRTD 108877 The Marcos Mendez Company
Invoice: 2017-03

2017-03

2,250.00 20460300 619800

04/01/2017 042617CC
GIS Services - March 2017
Other Contractual Services

2,250.00

CHECK 295784 TOTAL: 2,250.00

295785 04/26/2017 PRTD 103680 Thermo Eberline LLC
Invoice: 592076

592076

4,762.00 20260410 619800

03/28/2017 21702188 042617CC
Repsir Service
Other Contractual Services

4,762.00

CHECK 295785 TOTAL: 4,762.00

295786 04/26/2017 PRTD 108345 Thomas Mac Tavish
Invoice: APR7-9,2017REIM

APR7-9,2017REIM

500.00 10145200 516210

04/09/2017 21702293 042617CC
Vehicle Extrication
Certification Training

500.00

CHECK 295786 TOTAL: 500.00

295787 04/26/2017 PRTD 105481 Thomson Reuters - Barclays
Invoice: 835843800

835843800

880.34 10113100 514400

04/01/2017 21702261 042617CC
Acct#1000633405
Legal-Suplmt & Pocket Part

880.34

CHECK 295787 TOTAL: 880.34

295788 04/26/2017 PRTD 107730 Total Administrative Services Cor lN1014194
Invoice: lN1014194

1014194

298.60 10114100 619100

04/05/2017 042617CC
Benefit Continuation Admin.- COBRA - March 2017
Fiscal Services

298.60

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295788 TOTAL: 298.60

295789 04/26/2017 PRTD 100368 Turbo Data Systems Inc 2595R
Invoice: 2595R
1,048.80 10140200 517100

04/16/2017 21702275 042617CC
Parking Enforcement-Communications
Subscriptions

1,048.80

Invoice: 25822 Turbo Data Systems Inc 25822
6,638.19 10140200 619800

03/31/2017 042617CC
Automated Citation Processing
Other Contractual Services

6,638.19

CHECK 295789 TOTAL: 7,686.99

295790 04/26/2017 PRTD 100369 Underground Service Alert 320170196
Invoice: 320170196
373.50 20460300 619800

04/01/2017 21700430 042617CC
CUL New Ticket Charges
Other Contractual Services

373.50

CHECK 295790 TOTAL: 373.50

295791 04/26/2017 PRTD 101554 United Taxi of the South-West Inc 3982
Invoice: 3982
1,125.00 41470420 619800

03/20/2017 042617CC
Transportation Services - February 2017
Other Contractual Services

1,125.00

Invoice: 3983 United Taxi of the South-West Inc 3983
125.00 41470420 619800

03/20/2017 042617CC
Transportation Svcs - February 2017
Other Contractual Services

125.00

Invoice: 3984 United Taxi of the South-West Inc 3984
90.00 41470420 619800

03/20/2017 042617CC
Transportation Svcs - February 2017
Other Contractual Services

90.00

CHECK 295791 TOTAL: 1,340.00

295792 04/26/2017 PRTD 109219 UTILITY COST MANAGEMENT LLC 22373
Invoice: 22373
2,773.46 10116100 513000

03/22/2017 042617CC
SCE Utility Cost Management
Utilities

2,773.46

CHECK 295792 TOTAL: 2,773.46

295793 04/26/2017 PRTD 101173 Valley Power Systems Inc I 99452
Invoice: I 99452
204.92 31014600 600900

04/18/2017 21700034 042617CC
HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

204.92

CHECK 295793 TOTAL: 204.92

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

295794	04/26/2017	PRTD	101199	Venice Culver Marina Medical Grou	04042017		04/04/2017	042617CC	70.00	
				Invoice: 04042017			Medical Services			
				70.00	30922200	614100	Medical Services			
				CHECK					295794 TOTAL:	70.00
295795	04/26/2017	PRTD	101336	Walters Wholesale	S107596311.001		03/16/2017	21700376 042617CC	75.26	
				Invoice: S107596311.001			General Hardware and Electronics			
				75.26	10160230	600100	R&M - Building			
Invoice: S107739789.002				Walters Wholesale	S107739789.002		04/10/2017	21700376 042617CC	1,010.28	
				1,010.28	10160240	600200	Supplies			
				R&M - Equipment						
Invoice: S107744309.001				Walters Wholesale	S107744309.001		04/10/2017	21700376 042617CC	10.44	
				10.44	10160240	600200	Supplies			
				R&M - Equipment						
Invoice: S107760510.001				Walters Wholesale	S107760510.001		04/10/2017	21700376 042617CC	37.18	
				37.18	10160240	600200	Supplies			
				R&M - Equipment						
				CHECK					295795 TOTAL:	1,133.16
295796	04/26/2017	PRTD	104874	Weck Laboratories Inc.	W7B1590		02/24/2017	042617CC	1,732.00	
				Invoice: W7B1590			Rain Water samp			
				1,732.00	43480000	730100PZ497	Improvements other than Bldg			
				CHECK					295796 TOTAL:	1,732.00
295797	04/26/2017	PRTD	109072	Westwood Building Materials	1704-117245		04/13/2017	21700196 042617CC	144.09	
				Invoice: 1704-117245			Concrete & related purchases			
				144.09	10160210	514100	Departmental Special Supplies			
Invoice: 1704-117246				Westwood Building Materials	1704-117246		04/13/2017	21700196 042617CC	8.91	
				8.91	10160210	514100	Concrete & related purchases			
				Departmental Special Supplies						
Invoice: 1704-115614				Westwood Building Materials	1704-115614		04/07/2017	21700196 042617CC	176.72	
				176.72	10160210	514100	Concrete Materials			
				Departmental Special Supplies						
				CHECK					295797 TOTAL:	329.72
295798	04/26/2017	PRTD	100395	Willdan Engineerin	00712169		03/17/2017	042617CC	4,453.00	
				Invoice: 00712169			Planning Consulting Svcs thru 02/24/17			
				4,453.00	10150200	619800	Other Contractual Services			

04/26/2017 15:17
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295798 TOTAL: 4,453.00

295799 04/26/2017 PRTD 108065 ZOLL Medical Corporation 2507941
Invoice: 2507941
917.70 10145300 514100

04/04/2017 21702269 042617CC 917.70
First Aid Supplies
Departmental Special Supplies

Invoice: 2508849 ZOLL Medical Corporation 2508849
737.40 10145300 514100

04/06/2017 21702286 042617CC 737.40
First Aid Supplies
Departmental Special Supplies

CHECK 295799 TOTAL: 1,655.10

295800 04/26/2017 PRTD 100408 Zumar Industries 0169786
Invoice: 0169786
348.03 10160210 514100

04/17/2017 21700125 042617CC 348.03
Traffic & Street
Departmental Special Supplies

CHECK 295800 TOTAL: 348.03

NUMBER OF CHECKS 168 *** CASH ACCOUNT TOTAL *** 1,107,583.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	158	1,047,539.93
TOTAL EFT'S	10	60,043.29

*** GRAND TOTAL *** 1,107,583.22

04/26/2017 15:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400176 04/26/2017 PRTD 100665 Greenberg Glusker Fields Claman a 611254
Invoice: 611254
325.00 55090000 611600

04/18/2017 042617SA 325.00
Ref: Client #14314
Legal Services - Miscellaneous
CHECK 400176 TOTAL: 325.00

400177 04/26/2017 PRTD 100180 Kane Ballmer and Berkman 23270
Invoice: 23270
22,735.93 55090000 611600

03/06/2017 042617SA 22,735.93
Ref: Washington National
Legal Services - Miscellaneous

Invoice: 23271 Kane Ballmer and Berkman 23271
189.15 55090000 611600

03/06/2017 042617SA 189.15
Ref: Washington-Centinela DDA
Legal Services - Miscellaneous

Invoice: 23273 Kane Ballmer and Berkman 23273
6,420.00 55090000 611600

03/06/2017 042617SA 6,420.00
Ref: Project III/Parcel B
Legal Services - Miscellaneous

Invoice: 23272 Kane Ballmer and Berkman 23272
5,318.62 55090000 611600

03/06/2017 042617SA 5,318.62
Ref: SA Operations
Legal Services - Miscellaneous
CHECK 400177 TOTAL: 34,663.70

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 34,988.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	34,988.70

*** GRAND TOTAL *** 34,988.70

04/26/2017 15:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702235	04/26/2017	PRTD	101308	Cal State Rent A Fence Inc	78007	02/16/2017	042617HA	179.40
				Invoice: 78007		Re: 4044 Globe Ave. 2/26/17-3/25/17		
				179.40	47650710 619800	Other Contractual Services		
				Cal State Rent A Fence Inc	76695	01/19/2017	042617HA	179.40
				Invoice: 76695		Re: 4044 Globe Ave. 1/29/17-2/25/17		
				179.40	47650710 619800	Other Contractual Services		
				Cal State Rent A Fence Inc	75344	12/22/2016	042617HA	179.40
				Invoice: 75344		Re: 4044 Globe Ave 1/1/17-1/28/17		
				179.40	47650710 619800	Other Contractual Services		

CHECK 702235 TOTAL: 538.20

702236	04/26/2017	PRTD	100713	City of Culver City	04/20/17HAPetty	04/20/2017	042617HA	275.96
				Invoice: 04/20/17HAPetty		FINANCE DEPT - Petty Cash		
				65.14	47650710 517300	Advertising and Public Relatio		
				13.60	47650710 517300	Advertising and Public Relatio		
				72.30	47650710 517300	Advertising and Public Relatio		
				54.94	47650710 517300	Advertising and Public Relatio		
				69.98	47650710 517300	Advertising and Public Relatio		

CHECK 702236 TOTAL: 275.96

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 814.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	814.16

*** GRAND TOTAL *** 814.16

04/26/2017 15:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
88839	04/26/2017	PRTD	101730	Language Line Services Inc	4022869	02/28/2017	21700437 042617S8	73.02
Invoice: 4022869						Over the Phone Interpretation		
				73.02	42650510	619800	Other Contractual Services	
					CHECK	88839	TOTAL:	73.02
88840	04/26/2017	PRTD	101730	Language Line Services Inc	4043062	03/31/2017	21700437 042617S8	51.75
Invoice: 4043062						Over the phone Interpretation		
				51.75	42650510	619800	Other Contractual Services	
					CHECK	88840	TOTAL:	51.75
88841	04/26/2017	PRTD	104852	National Credit Reporting	IN00036763	02/28/2017	21700438 042617S8	36.80
Invoice: IN00036763						SO/LA Crime/CS1/NCS		
				36.80	42650510	619800	Other Contractual Services	
Invoice: IN00037801						03/31/2017	21700438 042617S8	42.75
						Credit/SO/SS/LA Crim/CS1/NCS		
				42.75	42650510	619800	Other Contractual Services	
					CHECK	88841	TOTAL:	79.55
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		204.32
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		3	204.32	
						*** GRAND TOTAL ***		204.32

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
35215	04/26/2017	EFT	106698 William C Agnew	May-17		05/01/2017	050117HR	651.52
	Invoice: May-17				651.52	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35215 TOTAL:	651.52
35216	04/26/2017	EFT	107186 Raziya Al-Nafis	May-17		05/01/2017	050117HR	157.46
	Invoice: May-17				157.46	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35216 TOTAL:	157.46
35217	04/26/2017	EFT	106718 Jorge Alonzo	May-17		05/01/2017	050117HR	445.89
	Invoice: May-17				445.89	20260410 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35217 TOTAL:	445.89
35218	04/26/2017	EFT	106739 Mark Ambrozich	May-17		05/01/2017	050117HR	579.26
	Invoice: May-17				579.26	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35218 TOTAL:	579.26
35219	04/26/2017	EFT	107102 Antonio Amido	May-17		05/01/2017	050117HR	520.42
	Invoice: May-17				520.42	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35219 TOTAL:	520.42
35220	04/26/2017	EFT	107221 Douglas L. Andersen	May-17		05/01/2017	050117HR	1,229.42
	Invoice: May-17				1,229.42	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35220 TOTAL:	1,229.42
35221	04/26/2017	EFT	106740 Thomas Andrews	May-17		05/01/2017	050117HR	472.96
	Invoice: May-17				472.96	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35221 TOTAL:	472.96
35222	04/26/2017	EFT	106707 Cecelia Angel	May-17		05/01/2017	050117HR	196.21
	Invoice: May-17				196.21	10160210 435500	Pers Retiree Reimb Retiree Insurance	

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 35222 TOTAL: 196.21

35223 04/26/2017 EFT 107103 Philip Angel
Invoice: May-17

May-17
261.76 10160210 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 261.76

CHECK 35223 TOTAL: 261.76

35224 04/26/2017 EFT 107142 William Aparicio
Invoice: May-17

May-17
962.39 10160210 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 962.39

CHECK 35224 TOTAL: 962.39

35225 04/26/2017 EFT 107104 James Ardizzone
Invoice: May-17

May-17
901.24 10145200 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 901.24

CHECK 35225 TOTAL: 901.24

35226 04/26/2017 EFT 107234 Manuel. L Ariza
Invoice: May-17

May-17
536.05 10140200 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 536.05

CHECK 35226 TOTAL: 536.05

35227 04/26/2017 EFT 106747 Barbara Arnold
Invoice: May-17

May-17
261.76 10140200 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 261.76

CHECK 35227 TOTAL: 261.76

35228 04/26/2017 EFT 106779 David Ashcraft
Invoice: May-17

May-17
579.26 20370100 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 579.26

CHECK 35228 TOTAL: 579.26

35229 04/26/2017 EFT 106780 Frank Augusta
Invoice: May-17

May-17
579.26 10140200 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 579.26

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 35229 TOTAL: 579.26

35230 04/26/2017 EFT 109079 Charles Austin
Invoice: May-17

May-17
968.92 20370200 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 968.92

CHECK 35230 TOTAL: 968.92

35231 04/26/2017 EFT 107105 Pedro R Ayala
Invoice: May-17

May-17
172.48 10114200 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 172.48

CHECK 35231 TOTAL: 172.48

35232 04/26/2017 EFT 109442 Allen Azran
Invoice: May-17

May-17
1,654.20 10140200 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 1,654.20

CHECK 35232 TOTAL: 1,654.20

35233 04/26/2017 EFT 106781 Patricia M Bagge
Invoice: May-17

May-17
579.26 10122100 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 579.26

CHECK 35233 TOTAL: 579.26

35234 04/26/2017 EFT 107143 Janet Barfield
Invoice: May-17

May-17
513.83 10140300 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 513.83

CHECK 35234 TOTAL: 513.83

35235 04/26/2017 EFT 106725 Willie Barfield
Invoice: May-17

May-17
261.76 10160240 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 261.76

CHECK 35235 TOTAL: 261.76

35236 04/26/2017 EFT 106782 Gerald P Barnes
Invoice: May-17

May-17
901.24 20370200 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR 901.24

CHECK 35236 TOTAL: 901.24

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
35237	04/26/2017	EFT	106729 Ronald J Barnett	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35237 TOTAL:	261.76
35238	04/26/2017	EFT	106731 Kenneth Barrett	May-17		05/01/2017	050117HR	225.63
	Invoice: May-17				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35238 TOTAL:	225.63
35239	04/26/2017	EFT	106785 Jose Barrios	May-17		05/01/2017	050117HR	520.42
	Invoice: May-17				520.42	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35239 TOTAL:	520.42
35240	04/26/2017	EFT	107690 Edward Baughan	May-17		05/01/2017	050117HR	1,042.40
	Invoice: May-17				1,042.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35240 TOTAL:	1,042.40
35241	04/26/2017	EFT	106732 Ann Behrens	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17				261.76	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35241 TOTAL:	261.76
35242	04/26/2017	EFT	109113 Charles Bell	May-17		05/01/2017	050117HR	962.39
	Invoice: May-17				962.39	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35242 TOTAL:	962.39
35243	04/26/2017	EFT	106802 Charles Bernard	May-17		05/01/2017	050117HR	472.96
	Invoice: May-17				472.96	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35243 TOTAL:	472.96

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35244	04/26/2017	EFT	106789 Ernest Berry	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35244	TOTAL:	225.63
35245	04/26/2017	EFT	107182 Juan J. Betancourt	May-17	05/01/2017		050117HR	1,156.36
Invoice: May-17				1,156.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35245	TOTAL:	1,156.36
35246	04/26/2017	EFT	107742 William J. Bischoff	May-17	05/01/2017		050117HR	1,289.50
Invoice: May-17				1,289.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35246	TOTAL:	1,289.50
35247	04/26/2017	EFT	109168 Larry Bissic	May-17	05/01/2017		050117HR	451.26
Invoice: May-17				451.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35247	TOTAL:	451.26
35248	04/26/2017	EFT	107220 Cerris Black	May-17	05/01/2017		050117HR	1,654.20
Invoice: May-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35248	TOTAL:	1,654.20
35249	04/26/2017	EFT	106748 Sandra Blaeser	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35249	TOTAL:	261.76
35250	04/26/2017	EFT	106804 Robert L Blair, Jr	May-17	05/01/2017		050117HR	196.21
Invoice: May-17				196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35250	TOTAL:	196.21

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
35251	04/26/2017	EFT	106791 Marlene Blauner	May-17		05/01/2017	050117HR	225.63
	Invoice: May-17				225.63 30922200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	35251 TOTAL:	225.63
35252	04/26/2017	EFT	106805 Sharon Blawn	May-17		05/01/2017	050117HR	172.48
	Invoice: May-17				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	35252 TOTAL:	172.48
35253	04/26/2017	EFT	107222 Craig Bloor	May-17		05/01/2017	050117HR	1,654.20
	Invoice: May-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	35253 TOTAL:	1,654.20
35254	04/26/2017	EFT	107166 Leslie Brandes	May-17		05/01/2017	050117HR	1,083.31
	Invoice: May-17				1,083.31 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	35254 TOTAL:	1,083.31
35255	04/26/2017	EFT	107789 Robert D. Brann	May-17		05/01/2017	050117HR	1,654.20
	Invoice: May-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	35255 TOTAL:	1,654.20
35256	04/26/2017	EFT	107199 Kathleen Brier	May-17		05/01/2017	050117HR	207.95
	Invoice: May-17				207.95 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	35256 TOTAL:	207.95
35257	04/26/2017	EFT	106809 Mary J Bruce	May-17		05/01/2017	050117HR	508.45
	Invoice: May-17				508.45 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	35257 TOTAL:	508.45

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
35258	04/26/2017	EFT	106794 Robert A Bruce	May-17		05/01/2017	050117HR	336.00
	Invoice: May-17					Pers Retiree Reimb		
				336.00	10145600	Retiree Insurance		
						CHECK	35258 TOTAL:	336.00
35259	04/26/2017	EFT	106812 Elywnn J Brunelle	May-17		05/01/2017	050117HR	579.26
	Invoice: May-17					Pers Retiree Reimb		
				579.26	10145200	Retiree Insurance		
						CHECK	35259 TOTAL:	579.26
35260	04/26/2017	EFT	106795 Wayne E Bueltel	May-17		05/01/2017	050117HR	1,245.68
	Invoice: May-17					Pers Retiree Reimb		
				1,245.68	10145200	Retiree Insurance		
						CHECK	35260 TOTAL:	1,245.68
35261	04/26/2017	EFT	106813 William L Burck	May-17		05/01/2017	050117HR	1,492.74
	Invoice: May-17					Pers Retiree Reimb		
				1,492.74	10140100	Retiree Insurance		
						CHECK	35261 TOTAL:	1,492.74
35262	04/26/2017	EFT	106719 Justine Burleson	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17					Pers Retiree Reimb		
				261.76	10145200	Retiree Insurance		
						CHECK	35262 TOTAL:	261.76
35263	04/26/2017	EFT	108519 Desmond Burns	May-17		05/01/2017	050117HR	514.18
	Invoice: May-17					Pers Retiree Reimb		
				514.18	10140200	Retiree Insurance		
						CHECK	35263 TOTAL:	514.18
35264	04/26/2017	EFT	108566 Jesse Butler	May-17		05/01/2017	050117HR	457.69
	Invoice: May-17					Pers Retiree Reimb		
				457.69	10140200	Retiree Insurance		
						CHECK	35264 TOTAL:	457.69

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35265	04/26/2017	EFT	106814	Philamer E Caliboso	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48 30870400 435500				
						CHECK	35265 TOTAL:	172.48
35266	04/26/2017	EFT	106797	Georgina Cals	May-17	05/01/2017	050117HR	261.76
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				261.76 10114300 435500				
						CHECK	35266 TOTAL:	261.76
35267	04/26/2017	EFT	106752	Deloris Cameron	May-17	05/01/2017	050117HR	261.76
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				261.76 10140200 435500				
						CHECK	35267 TOTAL:	261.76
35268	04/26/2017	EFT	106815	Roosevelt Cannon	May-17	05/01/2017	050117HR	472.96
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				472.96 20260400 435500				
						CHECK	35268 TOTAL:	472.96
35269	04/26/2017	EFT	106801	Lee R Cantrell	May-17	05/01/2017	050117HR	651.52
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				651.52 10140200 435500				
						CHECK	35269 TOTAL:	651.52
35270	04/26/2017	EFT	109526	Gary Carbo	May-17	05/01/2017	050117HR	968.92
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				968.92 10140300 435500				
						CHECK	35270 TOTAL:	968.92
35271	04/26/2017	EFT	104053	Kevin Carlson	May-17	05/01/2017	050117HR	962.39
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				962.39 10145200 435500				
						CHECK	35271 TOTAL:	962.39

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35272	04/26/2017	EFT	106934	Gianni G Carpani	May-17	05/01/2017	050117HR	196.21
Invoice: May-17						Pers Retiree Reimb		
					196.21	Retiree Insurance		
					20260400			
					435500			
						CHECK	35272 TOTAL:	196.21
35273	04/26/2017	EFT	108851	Kim Carpenter	May-17	05/01/2017	050117HR	1,179.39
Invoice: May-17						Pers Retiree Reimb		
					1,179.39	Retiree Insurance		
					10145600			
					435500			
						CHECK	35273 TOTAL:	1,179.39
35274	04/26/2017	EFT	109494	Albert Casillas, Jr.	May-17	05/01/2017	050117HR	1,268.92
Invoice: May-17						Pers Retiree Reimb		
					1,268.92	Retiree Insurance		
					10140200			
					435500			
						CHECK	35274 TOTAL:	1,268.92
35275	04/26/2017	EFT	109455	Dawn Castaneda	May-17	05/01/2017	050117HR	508.45
Invoice: May-17						Pers Retiree Reimb		
					508.45	Retiree Insurance		
					20260400			
					435500			
						CHECK	35275 TOTAL:	508.45
35276	04/26/2017	EFT	106944	Louis C Castle	May-17	05/01/2017	050117HR	172.48
Invoice: May-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10140200			
					435500			
						CHECK	35276 TOTAL:	172.48
35277	04/26/2017	EFT	109010	Fernando Castro	May-17	05/01/2017	050117HR	1,083.31
Invoice: May-17						Pers Retiree Reimb		
					1,083.31	Retiree Insurance		
					20260400			
					435500			
						CHECK	35277 TOTAL:	1,083.31
35278	04/26/2017	EFT	106723	Sadie Cerda	May-17	05/01/2017	050117HR	261.76
Invoice: May-17						Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10160210			
					435500			
						CHECK	35278 TOTAL:	261.76

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35279	04/26/2017	EFT	107126 Julie Cerra	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35279	TOTAL:	261.76
35280	04/26/2017	EFT	106945 Juanita M Chafin	May-17	05/01/2017		050117HR	196.21
Invoice: May-17				196.21 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35280	TOTAL:	196.21
35281	04/26/2017	EFT	107144 Mary S. Chang	May-17	05/01/2017		050117HR	477.65
Invoice: May-17				477.65 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35281	TOTAL:	477.65
35282	04/26/2017	EFT	106946 Pierre G Chiabauda	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35282	TOTAL:	651.52
35283	04/26/2017	EFT	107145 Muriel Clark	May-17	05/01/2017		050117HR	849.78
Invoice: May-17				849.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35283	TOTAL:	849.78
35284	04/26/2017	EFT	106947 Victor A Clay	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35284	TOTAL:	579.26
35285	04/26/2017	EFT	108677 Mary Cleary	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35285	TOTAL:	172.48

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35286	04/26/2017	EFT	106948	Robert Cline	May-17	05/01/2017	050117HR	1,020.45
Invoice: May-17						Pers Retiree Reimb		
					1,020.45 10145600 435500	Retiree Insurance		
						CHECK	35286 TOTAL:	1,020.45
35287	04/26/2017	EFT	107146	Julie H. Cobb	May-17	05/01/2017	050117HR	1,083.31
Invoice: May-17						Pers Retiree Reimb		
					1,083.31 10130400 435500	Retiree Insurance		
						CHECK	35287 TOTAL:	1,083.31
35288	04/26/2017	EFT	109402	Martin Cole	May-17	05/01/2017	050117HR	962.39
Invoice: May-17						Pers Retiree Reimb		
					962.39 10110100 435500	Retiree Insurance		
						CHECK	35288 TOTAL:	962.39
35289	04/26/2017	EFT	106949	Carolyn J Cole	May-17	05/01/2017	050117HR	579.26
Invoice: May-17						Pers Retiree Reimb		
					579.26 10130400 435500	Retiree Insurance		
						CHECK	35289 TOTAL:	579.26
35290	04/26/2017	EFT	107201	Mark Coleman	May-17	05/01/2017	050117HR	539.15
Invoice: May-17						Pers Retiree Reimb		
					539.15 20370200 435500	Retiree Insurance		
						CHECK	35290 TOTAL:	539.15
35291	04/26/2017	EFT	108210	Linda Coll	May-17	05/01/2017	050117HR	1,351.06
Invoice: May-17						Pers Retiree Reimb		
					1,351.06 10122100 435500	Retiree Insurance		
						CHECK	35291 TOTAL:	1,351.06
35292	04/26/2017	EFT	108703	Donald Condon	May-17	05/01/2017	050117HR	968.92
Invoice: May-17						Pers Retiree Reimb		
					968.92 20260400 435500	Retiree Insurance		
						CHECK	35292 TOTAL:	968.92

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
35293	04/26/2017	EFT	106724 Rachel Cons	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17				261.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35293 TOTAL:	261.76
35294	04/26/2017	EFT	107107 Michael L Conzachi	May-17		05/01/2017	050117HR	1,556.06
	Invoice: May-17				1,556.06	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35294 TOTAL:	1,556.06
35295	04/26/2017	EFT	106951 Elwin E Cooke	May-17		05/01/2017	050117HR	901.24
	Invoice: May-17				901.24	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35295 TOTAL:	901.24
35296	04/26/2017	EFT	107743 Omar Corrales	May-17		05/01/2017	050117HR	968.92
	Invoice: May-17				968.92	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35296 TOTAL:	968.92
35297	04/26/2017	EFT	108517 Wanda Crader	May-17		05/01/2017	050117HR	508.45
	Invoice: May-17				508.45	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35297 TOTAL:	508.45
35298	04/26/2017	EFT	107744 Michael E. Crone	May-17		05/01/2017	050117HR	1,654.20
	Invoice: May-17				1,654.20	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35298 TOTAL:	1,654.20
35299	04/26/2017	EFT	107148 Stephen C. Cunningham	May-17		05/01/2017	050117HR	1,155.66
	Invoice: May-17				1,155.66	20370100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35299 TOTAL:	1,155.66

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35300	04/26/2017	EFT	106953	Jay B Cunningham	May-17	05/01/2017	050117HR	940.06
Invoice: May-17					940.06	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35300 TOTAL:	940.06
35301	04/26/2017	EFT	107108	Joseph F D'anjou	May-17	05/01/2017	050117HR	1,245.68
Invoice: May-17					1,245.68	10140300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35301 TOTAL:	1,245.68
35302	04/26/2017	EFT	106768	Armen Dadaian	May-17	05/01/2017	050117HR	261.76
Invoice: May-17					261.76	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35302 TOTAL:	261.76
35303	04/26/2017	EFT	106840	Dale R Meyer	May-17	05/01/2017	050117HR	1,179.39
Invoice: May-17					1,179.39	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35303 TOTAL:	1,179.39
35304	04/26/2017	EFT	106954	Jerry M Dalven	May-17	05/01/2017	050117HR	261.76
Invoice: May-17					261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35304 TOTAL:	261.76
35305	04/26/2017	EFT	107223	Henry Davies	May-17	05/01/2017	050117HR	1,654.20
Invoice: May-17					1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35305 TOTAL:	1,654.20
35306	04/26/2017	EFT	108350	Brenda Rene Davis	May-17	05/01/2017	050117HR	445.89
Invoice: May-17					445.89	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35306 TOTAL:	445.89

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35307	04/26/2017	EFT	106969	James S Davis	May-17	05/01/2017	050117HR	261.76
Invoice: May-17					261.76	10160100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35307 TOTAL:	261.76
35308	04/26/2017	EFT	106970	Miles T Davis	May-17	05/01/2017	050117HR	172.48
Invoice: May-17					172.48	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35308 TOTAL:	172.48
35309	04/26/2017	EFT	107745	Robert De La Puente	May-17	05/01/2017	050117HR	1,011.13
Invoice: May-17					1,011.13	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35309 TOTAL:	1,011.13
35310	04/26/2017	EFT	106956	Jewel A Deadmon	May-17	05/01/2017	050117HR	172.48
Invoice: May-17					172.48	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35310 TOTAL:	172.48
35311	04/26/2017	EFT	106971	Joan J Dean	May-17	05/01/2017	050117HR	225.63
Invoice: May-17					225.63	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35311 TOTAL:	225.63
35312	04/26/2017	EFT	107179	Manfred Deimel	May-17	05/01/2017	050117HR	477.65
Invoice: May-17					477.65	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35312 TOTAL:	477.65
35313	04/26/2017	EFT	106972	Carol L Delay	May-17	05/01/2017	050117HR	579.26
Invoice: May-17					579.26	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35313 TOTAL:	579.26

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35314	04/26/2017	EFT	107128 Maria Desouza	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35314	TOTAL:	225.63
35315	04/26/2017	EFT	107132 Kay Deveux	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35315	TOTAL:	225.63
35316	04/26/2017	EFT	106973 Robert W Dewberry	May-17	05/01/2017		050117HR	1,179.39
Invoice: May-17				1,179.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35316	TOTAL:	1,179.39
35317	04/26/2017	EFT	107149 Joi Ana Dickerson	May-17	05/01/2017		050117HR	1,177.00
Invoice: May-17				1,177.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35317	TOTAL:	1,177.00
35318	04/26/2017	EFT	107887 Columbus Dillard III	May-17	05/01/2017		050117HR	550.01
Invoice: May-17				550.01 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35318	TOTAL:	550.01
35319	04/26/2017	EFT	106964 Gilda T Dimalanta	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35319	TOTAL:	172.48
35320	04/26/2017	EFT	106975 Clarence J Dixon Jr	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35320	TOTAL:	172.48

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35321	04/26/2017	EFT	106966 Dan Dodd	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35321	TOTAL:	651.52
35322	04/26/2017	EFT	106976 John R Dodd	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35322	TOTAL:	261.76
35323	04/26/2017	EFT	106987 Peter J Donohue	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35323	TOTAL:	225.63
35324	04/26/2017	EFT	106978 Keith B Dorrity	May-17	05/01/2017		050117HR	1,529.58
Invoice: May-17				1,529.58 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35324	TOTAL:	1,529.58
35325	04/26/2017	EFT	106988 Willie G Duncan	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35325	TOTAL:	579.26
35326	04/26/2017	EFT	109443 Thomas Dunham	May-17	05/01/2017		050117HR	477.65
Invoice: May-17				477.65 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35326	TOTAL:	477.65
35327	04/26/2017	EFT	106979 Wallace E Duval	May-17	05/01/2017		050117HR	1,179.39
Invoice: May-17				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35327	TOTAL:	1,179.39

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
35328	04/26/2017	EFT	107224 Jeffry I. Eastman	May-17		05/01/2017	050117HR	1,265.65
	Invoice: May-17					Pers Retiree Reimb		
				1,265.65	10145200	Retiree Insurance		
						CHECK	35328 TOTAL:	1,265.65
35329	04/26/2017	EFT	106980 Eiko Ebesu	May-17		05/01/2017	050117HR	225.63
	Invoice: May-17					Pers Retiree Reimb		
				225.63	10150200	Retiree Insurance		
						CHECK	35329 TOTAL:	225.63
35330	04/26/2017	EFT	106989 Billie Eddings	May-17		05/01/2017	050117HR	196.21
	Invoice: May-17					Pers Retiree Reimb		
				196.21	20370200	Retiree Insurance		
						CHECK	35330 TOTAL:	196.21
35331	04/26/2017	EFT	106981 Bob Edwards	May-17		05/01/2017	050117HR	225.63
	Invoice: May-17					Pers Retiree Reimb		
				225.63	20260410	Retiree Insurance		
						CHECK	35331 TOTAL:	225.63
35332	04/26/2017	EFT	106990 Colleen Egbert	May-17		05/01/2017	050117HR	225.63
	Invoice: May-17					Pers Retiree Reimb		
				225.63	10150120	Retiree Insurance		
						CHECK	35332 TOTAL:	225.63
35333	04/26/2017	EFT	106982 Arnold C Egle	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17					Pers Retiree Reimb		
				261.76	10145200	Retiree Insurance		
						CHECK	35333 TOTAL:	261.76
35334	04/26/2017	EFT	106991 Alan S Elias	May-17		05/01/2017	050117HR	579.26
	Invoice: May-17					Pers Retiree Reimb		
				579.26	10140200	Retiree Insurance		
						CHECK	35334 TOTAL:	579.26

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35335	04/26/2017	EFT	106775 Alison Ellner	May-17	05/01/2017		050117HR	508.45
Invoice: May-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35335	TOTAL:	508.45
35336	04/26/2017	EFT	106983 Don H Ericsson	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35336	TOTAL:	261.76
35337	04/26/2017	EFT	106992 Rufino R Escarcega	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35337	TOTAL:	172.48
35338	04/26/2017	EFT	106984 Susan B Evanns	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35338	TOTAL:	261.76
35339	04/26/2017	EFT	108761 Henry H. Evans, Jr.	May-17	05/01/2017		050117HR	698.42
Invoice: May-17				698.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35339	TOTAL:	698.42
35340	04/26/2017	EFT	107120 Susan R Evans	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35340	TOTAL:	579.26
35341	04/26/2017	EFT	106994 Edward Evans	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35341	TOTAL:	579.26

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35342	04/26/2017	EFT	107746 Carl Everett	May-17	05/01/2017		050117HR	968.92
Invoice: May-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35342	TOTAL:	968.92
35343	04/26/2017	EFT	106985 Deborah A Fancett	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26 10110100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35343	TOTAL:	579.26
35344	04/26/2017	EFT	106995 George E Farias	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35344	TOTAL:	651.52
35345	04/26/2017	EFT	106986 Douglas P Fein	May-17	05/01/2017		050117HR	796.00
Invoice: May-17				796.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35345	TOTAL:	796.00
35346	04/26/2017	EFT	109349 Carol Finch	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35346	TOTAL:	261.76
35347	04/26/2017	EFT	107681 John Fisanotti	May-17	05/01/2017		050117HR	962.39
Invoice: May-17				962.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35347	TOTAL:	962.39
35348	04/26/2017	EFT	107747 Brian J. Fitzpatrick	May-17	05/01/2017		050117HR	1,268.92
Invoice: May-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35348	TOTAL:	1,268.92

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35349	04/26/2017	EFT	107004	Seth D Fogel	May-17	05/01/2017	050117HR	1,529.58
Invoice: May-17						Pers Retiree Reimb		
					1,529.58 10140200 435500	Retiree Insurance		
						CHECK	35349 TOTAL:	1,529.58
35350	04/26/2017	EFT	107822	Gong Fong	May-17	05/01/2017	050117HR	1,430.95
Invoice: May-17						Pers Retiree Reimb		
					1,430.95 10140200 435500	Retiree Insurance		
						CHECK	35350 TOTAL:	1,430.95
35351	04/26/2017	EFT	107150	Gary D. Ford	May-17	05/01/2017	050117HR	813.60
Invoice: May-17						Pers Retiree Reimb		
					813.60 10130300 435500	Retiree Insurance		
						CHECK	35351 TOTAL:	813.60
35352	04/26/2017	EFT	106997	James C Forte	May-17	05/01/2017	050117HR	579.26
Invoice: May-17						Pers Retiree Reimb		
					579.26 10145600 435500	Retiree Insurance		
						CHECK	35352 TOTAL:	579.26
35353	04/26/2017	EFT	107005	Mark O Foss	May-17	05/01/2017	050117HR	472.96
Invoice: May-17						Pers Retiree Reimb		
					472.96 10160220 435500	Retiree Insurance		
						CHECK	35353 TOTAL:	472.96
35354	04/26/2017	EFT	106998	Paul E Francis	May-17	05/01/2017	050117HR	579.26
Invoice: May-17						Pers Retiree Reimb		
					579.26 10145600 435500	Retiree Insurance		
						CHECK	35354 TOTAL:	579.26
35355	04/26/2017	EFT	107006	William S Frazier	May-17	05/01/2017	050117HR	172.48
Invoice: May-17						Pers Retiree Reimb		
					172.48 10145200 435500	Retiree Insurance		
						CHECK	35355 TOTAL:	172.48

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35356	04/26/2017	EFT	107109	Brian Fujita	May-17	05/01/2017	050117HR	746.37	
Invoice: May-17						Pers Retiree Reimb			
					746.37 30870400 435500	Retiree Insurance			
							CHECK	35356 TOTAL:	746.37
35357	04/26/2017	EFT	107176	Jerry Fulwood	May-17	05/01/2017	050117HR	1,177.00	
Invoice: May-17						Pers Retiree Reimb			
					1,177.00 10110100 435500	Retiree Insurance			
							CHECK	35357 TOTAL:	1,177.00
35358	04/26/2017	EFT	107212	Mildred Gadlin	May-17	05/01/2017	050117HR	157.46	
Invoice: May-17						Pers Retiree Reimb			
					157.46 20370200 435500	Retiree Insurance			
							CHECK	35358 TOTAL:	157.46
35359	04/26/2017	EFT	107009	Linda Gaisford	May-17	05/01/2017	050117HR	261.76	
Invoice: May-17						Pers Retiree Reimb			
					261.76 10140200 435500	Retiree Insurance			
							CHECK	35359 TOTAL:	261.76
35360	04/26/2017	EFT	107001	Ricki E Galgano	May-17	05/01/2017	050117HR	472.96	
Invoice: May-17						Pers Retiree Reimb			
					472.96 10113100 435500	Retiree Insurance			
							CHECK	35360 TOTAL:	472.96
35361	04/26/2017	EFT	107225	Richard Gallagher	May-17	05/01/2017	050117HR	539.15	
Invoice: May-17						Pers Retiree Reimb			
					539.15 10145600 435500	Retiree Insurance			
							CHECK	35361 TOTAL:	539.15
35362	04/26/2017	EFT	107151	Marie Galli	May-17	05/01/2017	050117HR	207.95	
Invoice: May-17						Pers Retiree Reimb			
					207.95 10140200 435500	Retiree Insurance			
							CHECK	35362 TOTAL:	207.95

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35363	04/26/2017	EFT	107010	Mark H Gauerke	May-17	05/01/2017	050117HR	472.96
	Invoice: May-17					Pers Retiree Reimb		
					472.96 20260400 435500	Retiree Insurance		
						CHECK	35363 TOTAL:	472.96
35364	04/26/2017	EFT	107134	Leslie Geriminsky	May-17	05/01/2017	050117HR	536.05
	Invoice: May-17					Pers Retiree Reimb		
					536.05 10140200 435500	Retiree Insurance		
						CHECK	35364 TOTAL:	536.05
35365	04/26/2017	EFT	106776	Carolyn Germind	May-17	05/01/2017	050117HR	225.63
	Invoice: May-17					Pers Retiree Reimb		
					225.63 10145200 435500	Retiree Insurance		
						CHECK	35365 TOTAL:	225.63
35366	04/26/2017	EFT	107127	Lois E Gibson	May-17	05/01/2017	050117HR	261.76
	Invoice: May-17					Pers Retiree Reimb		
					261.76 10145200 435500	Retiree Insurance		
						CHECK	35366 TOTAL:	261.76
35367	04/26/2017	EFT	107152	Elaine Gil de Leon	May-17	05/01/2017	050117HR	539.15
	Invoice: May-17					Pers Retiree Reimb		
					539.15 10150120 435500	Retiree Insurance		
						CHECK	35367 TOTAL:	539.15
35368	04/26/2017	EFT	107012	James L Gilbert	May-17	05/01/2017	050117HR	651.52
	Invoice: May-17					Pers Retiree Reimb		
					651.52 10145200 435500	Retiree Insurance		
						CHECK	35368 TOTAL:	651.52
35369	04/26/2017	EFT	109493	Steven F. Gill	May-17	05/01/2017	050117HR	457.69
	Invoice: May-17					Pers Retiree Reimb		
					457.69 10114100 435500	Retiree Insurance		
						CHECK	35369 TOTAL:	457.69

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35370	04/26/2017	EFT	107013 James S Gillette	May-17	05/01/2017		050117HR	472.96
Invoice: May-17				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35370	TOTAL:	472.96
35371	04/26/2017	EFT	106777 Luciano Gonzales	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35371	TOTAL:	172.48
35372	04/26/2017	EFT	107014 Kenneth D Good	May-17	05/01/2017		050117HR	196.21
Invoice: May-17				196.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35372	TOTAL:	196.21
35373	04/26/2017	EFT	107554 Goodwin, Phyllis V	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35373	TOTAL:	172.48
35374	04/26/2017	EFT	107600 Emery Gordon	May-17	05/01/2017		050117HR	207.95
Invoice: May-17				207.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35374	TOTAL:	207.95
35375	04/26/2017	EFT	107153 Rosalie Sederoff Gotz	May-17	05/01/2017		050117HR	442.91
Invoice: May-17				442.91 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35375	TOTAL:	442.91
35376	04/26/2017	EFT	107226 Kieran Graner	May-17	05/01/2017		050117HR	1,265.65
Invoice: May-17				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35376	TOTAL:	1,265.65

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35377	04/26/2017	EFT	107796	Willie B. Griffin	May-17	05/01/2017	050117HR	968.92
Invoice: May-17						Pers Retiree Reimb		
					968.92 10140200 435500	Retiree Insurance		
						CHECK	35377 TOTAL:	968.92
35378	04/26/2017	EFT	107499	Stanley Griggs	May-17	05/01/2017	050117HR	445.89
Invoice: May-17						Pers Retiree Reimb		
					445.89 20370200 435500	Retiree Insurance		
						CHECK	35378 TOTAL:	445.89
35379	04/26/2017	EFT	107030	Susie M Grimaldi	May-17	05/01/2017	050117HR	1,430.80
Invoice: May-17						Pers Retiree Reimb		
					1,430.80 10140200 435500	Retiree Insurance		
						CHECK	35379 TOTAL:	1,430.80
35380	04/26/2017	EFT	107180	Carol Gross	May-17	05/01/2017	050117HR	207.95
Invoice: May-17						Pers Retiree Reimb		
					207.95 10110000 435500	Retiree Insurance		
						CHECK	35380 TOTAL:	207.95
35381	04/26/2017	EFT	107016	Jose Gutierrez	May-17	05/01/2017	050117HR	261.76
Invoice: May-17						Pers Retiree Reimb		
					261.76 10160210 435500	Retiree Insurance		
						CHECK	35381 TOTAL:	261.76
35382	04/26/2017	EFT	107017	Mark R Hagen	May-17	05/01/2017	050117HR	1,179.39
Invoice: May-17						Pers Retiree Reimb		
					1,179.39 10140200 435500	Retiree Insurance		
						CHECK	35382 TOTAL:	1,179.39
35383	04/26/2017	EFT	107031	Bert Haggerty	May-17	05/01/2017	050117HR	172.48
Invoice: May-17						Pers Retiree Reimb		
					172.48 20260400 435500	Retiree Insurance		
						CHECK	35383 TOTAL:	172.48

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
35384	04/26/2017	EFT	106753 Jewel Hall	May-17		05/01/2017	050117HR	225.63
	Invoice: May-17				225.63	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35384 TOTAL:	225.63
35385	04/26/2017	EFT	107018 Kevin K Hall	May-17		05/01/2017	050117HR	1,556.06
	Invoice: May-17				1,556.06	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35385 TOTAL:	1,556.06
35386	04/26/2017	EFT	107154 Steven Handshaw	May-17		05/01/2017	050117HR	207.95
	Invoice: May-17				207.95	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35386 TOTAL:	207.95
35387	04/26/2017	EFT	107155 Kathryn E. Haney	May-17		05/01/2017	050117HR	611.53
	Invoice: May-17				611.53	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35387 TOTAL:	611.53
35388	04/26/2017	EFT	107032 Thomas H Haney	May-17		05/01/2017	050117HR	172.48
	Invoice: May-17				172.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35388 TOTAL:	172.48
35389	04/26/2017	EFT	107021 John J Hanna	May-17		05/01/2017	050117HR	508.45
	Invoice: May-17				508.45	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35389 TOTAL:	508.45
35390	04/26/2017	EFT	107823 Paul K. Harada	May-17		05/01/2017	050117HR	1,265.65
	Invoice: May-17				1,265.65	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35390 TOTAL:	1,265.65

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
35391	04/26/2017	EFT	106727 Mary A. Harrington	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35391 TOTAL:		651.52
35392	04/26/2017	EFT	107033 Walter Harris	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35392 TOTAL:		651.52
35393	04/26/2017	EFT	107181 Cynthia Hart	May-17	05/01/2017		050117HR	417.20
Invoice: May-17				417.20	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35393 TOTAL:		417.20
35394	04/26/2017	EFT	107034 Harry Hartinian	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35394 TOTAL:		261.76
35395	04/26/2017	EFT	108725 Gracie M. Hasan	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35395 TOTAL:		172.48
35396	04/26/2017	EFT	107035 Kurt H Hathaway	May-17	05/01/2017		050117HR	1,179.39
Invoice: May-17				1,179.39	10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35396 TOTAL:		1,179.39
35397	04/26/2017	EFT	107130 Diana Hawk	May-17	05/01/2017		050117HR	508.45
Invoice: May-17				508.45	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35397 TOTAL:		508.45

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35398	04/26/2017	EFT	106784	Charles Hayes	May-17	05/01/2017	050117HR	445.89
	Invoice: May-17					Pers Retiree Reimb		
					445.89 10140200 435500	Retiree Insurance		
						CHECK	35398 TOTAL:	445.89
35399	04/26/2017	EFT	108178	William T. Heins	May-17	05/01/2017	050117HR	1,184.06
	Invoice: May-17					Pers Retiree Reimb		
					1,184.06 10145300 435500	Retiree Insurance		
						CHECK	35399 TOTAL:	1,184.06
35400	04/26/2017	EFT	107748	Ray Hendrick	May-17	05/01/2017	050117HR	1,265.65
	Invoice: May-17					Pers Retiree Reimb		
					1,265.65 10145200 435500	Retiree Insurance		
						CHECK	35400 TOTAL:	1,265.65
35401	04/26/2017	EFT	107047	Eduard T Henneberque	May-17	05/01/2017	050117HR	1,104.00
	Invoice: May-17					Pers Retiree Reimb		
					1,104.00 10140200 435500	Retiree Insurance		
						CHECK	35401 TOTAL:	1,104.00
35402	04/26/2017	EFT	107038	Floyd G Hensman	May-17	05/01/2017	050117HR	651.52
	Invoice: May-17					Pers Retiree Reimb		
					651.52 10140200 435500	Retiree Insurance		
						CHECK	35402 TOTAL:	651.52
35403	04/26/2017	EFT	107048	Ruben T Heredia	May-17	05/01/2017	050117HR	741.92
	Invoice: May-17					Pers Retiree Reimb		
					741.92 20460300 435500	Retiree Insurance		
						CHECK	35403 TOTAL:	741.92
35404	04/26/2017	EFT	107156	Elaine Hirohama	May-17	05/01/2017	050117HR	1,083.31
	Invoice: May-17					Pers Retiree Reimb		
					1,083.31 10113100 435500	Retiree Insurance		
						CHECK	35404 TOTAL:	1,083.31

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35405	04/26/2017	EFT	107049	Michael R Hodge	May-17	05/01/2017	050117HR	901.24
	Invoice: May-17					Pers Retiree Reimb		
					901.24 30922200 435500	Retiree Insurance		
						CHECK	35405 TOTAL:	901.24
35406	04/26/2017	EFT	107050	Douglas G Holiday	May-17	05/01/2017	050117HR	336.00
	Invoice: May-17					Pers Retiree Reimb		
					336.00 10140200 435500	Retiree Insurance		
						CHECK	35406 TOTAL:	336.00
35407	04/26/2017	EFT	107184	Stanley B. Holland	May-17	05/01/2017	050117HR	157.46
	Invoice: May-17					Pers Retiree Reimb		
					157.46 20370200 435500	Retiree Insurance		
						CHECK	35407 TOTAL:	157.46
35408	04/26/2017	EFT	107041	Terry M Holt	May-17	05/01/2017	050117HR	579.26
	Invoice: May-17					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	35408 TOTAL:	579.26
35409	04/26/2017	EFT	107723	Kenneth L. Hoover	May-17	05/01/2017	050117HR	1,042.40
	Invoice: May-17					Pers Retiree Reimb		
					1,042.40 10145200 435500	Retiree Insurance		
						CHECK	35409 TOTAL:	1,042.40
35410	04/26/2017	EFT	107051	Gary V Hoover	May-17	05/01/2017	050117HR	579.26
	Invoice: May-17					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	35410 TOTAL:	579.26
35411	04/26/2017	EFT	107042	David E Hopkins	May-17	05/01/2017	050117HR	901.24
	Invoice: May-17					Pers Retiree Reimb		
					901.24 10160240 435500	Retiree Insurance		
						CHECK	35411 TOTAL:	901.24

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35412	04/26/2017	EFT	107197 Ida R. Hosey	May-17	05/01/2017		050117HR	513.83
Invoice: May-17				513.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35412	TOTAL:	513.83
35413	04/26/2017	EFT	107052 Terry J Houlihan	May-17	05/01/2017		050117HR	863.16
Invoice: May-17				863.16 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35413	TOTAL:	863.16
35414	04/26/2017	EFT	107053 Curtis F Hull	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35414	TOTAL:	651.52
35415	04/26/2017	EFT	106733 Wilma Hurley	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35415	TOTAL:	261.76
35416	04/26/2017	EFT	107110 Gerald A Ichien	May-17	05/01/2017		050117HR	543.90
Invoice: May-17				543.90 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35416	TOTAL:	543.90
35417	04/26/2017	EFT	107174 Lillian Ikeda	May-17	05/01/2017		050117HR	539.15
Invoice: May-17				539.15 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35417	TOTAL:	539.15
35418	04/26/2017	EFT	107043 Michael A Iler	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35418	TOTAL:	225.63

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35419	04/26/2017	EFT	107054	Gerry Inai	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
			172.48	30870400 435500				
						CHECK	35419 TOTAL:	172.48
35420	04/26/2017	EFT	107044	Danny E Irvin	May-17	05/01/2017	050117HR	1,104.00
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
			1,104.00	10140200 435500				
						CHECK	35420 TOTAL:	1,104.00
35421	04/26/2017	EFT	107055	Stanley L Isbell	May-17	05/01/2017	050117HR	472.96
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
			472.96	10145200 435500				
						CHECK	35421 TOTAL:	472.96
35422	04/26/2017	EFT	108838	Scott D. Jacobs	May-17	05/01/2017	050117HR	968.92
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
			968.92	10130300 435500				
						CHECK	35422 TOTAL:	968.92
35423	04/26/2017	EFT	107056	Paul A Jacobs	May-17	05/01/2017	050117HR	651.52
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
			651.52	10110000 435500				
						CHECK	35423 TOTAL:	651.52
35424	04/26/2017	EFT	107057	Herman L Jamar	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
			172.48	30870400 435500				
						CHECK	35424 TOTAL:	172.48
35425	04/26/2017	EFT	107064	Juan J Jaure	May-17	05/01/2017	050117HR	651.52
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
			651.52	20260400 435500				
						CHECK	35425 TOTAL:	651.52

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35426	04/26/2017	EFT	107191 Burt Johnson	May-17	05/01/2017		050117HR	1,289.50
Invoice: May-17				1,289.50	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	35426	TOTAL:	1,289.50
35427	04/26/2017	EFT	107202 William Johnson	May-17	05/01/2017		050117HR	513.83
Invoice: May-17				513.83	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	35427	TOTAL:	513.83
35428	04/26/2017	EFT	107111 Darryl Jones	May-17	05/01/2017		050117HR	508.45
Invoice: May-17				508.45	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	35428	TOTAL:	508.45
35429	04/26/2017	EFT	108597 Eleanor Jones	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76	10110100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	35429	TOTAL:	261.76
35430	04/26/2017	EFT	107157 Camille Jones	May-17	05/01/2017		050117HR	144.83
Invoice: May-17				144.83	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	35430	TOTAL:	144.83
35431	04/26/2017	EFT	107058 Carolyn E Jones	May-17	05/01/2017		050117HR	196.21
Invoice: May-17				196.21	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	35431	TOTAL:	196.21
35432	04/26/2017	EFT	107059 James W Jones	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	35432	TOTAL:	225.63

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35433	04/26/2017	EFT	107158	Sherry J. Jordan	May-17	05/01/2017	050117HR	417.20
	Invoice: May-17					Pers Retiree Reimb		
			417.20	10150200 435500		Retiree Insurance		
						CHECK	35433 TOTAL:	417.20
35434	04/26/2017	EFT	107066	Anthony Joubert	May-17	05/01/2017	050117HR	579.26
	Invoice: May-17					Pers Retiree Reimb		
			579.26	10140200 435500		Retiree Insurance		
						CHECK	35434 TOTAL:	579.26
35435	04/26/2017	EFT	107187	Sonia Karroum	May-17	05/01/2017	050117HR	702.65
	Invoice: May-17					Pers Retiree Reimb		
			702.65	10150250 435500		Retiree Insurance		
						CHECK	35435 TOTAL:	702.65
35436	04/26/2017	EFT	107067	Elisabeth Kassan	May-17	05/01/2017	050117HR	261.76
	Invoice: May-17					Pers Retiree Reimb		
			261.76	10130400 435500		Retiree Insurance		
						CHECK	35436 TOTAL:	261.76
35437	04/26/2017	EFT	107060	Joan Z Kassan	May-17	05/01/2017	050117HR	651.52
	Invoice: May-17					Pers Retiree Reimb		
			651.52	10110100 435500		Retiree Insurance		
						CHECK	35437 TOTAL:	651.52
35438	04/26/2017	EFT	107068	Jo A Kaufman	May-17	05/01/2017	050117HR	225.63
	Invoice: May-17					Pers Retiree Reimb		
			225.63	10140200 435500		Retiree Insurance		
						CHECK	35438 TOTAL:	225.63
35439	04/26/2017	EFT	108785	Robert D. Kelley	May-17	05/01/2017	050117HR	1,011.13
	Invoice: May-17					Pers Retiree Reimb		
			1,011.13	10145200 435500		Retiree Insurance		
						CHECK	35439 TOTAL:	1,011.13

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35440	04/26/2017	EFT	107069 John Kendra Jr	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35440	TOTAL:	651.52
35441	04/26/2017	EFT	106772 Theresa Kennedy	May-17	05/01/2017		050117HR	471.54
Invoice: May-17				471.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35441	TOTAL:	471.54
35442	04/26/2017	EFT	101082 Sharon King	May-17	05/01/2017		050117HR	962.39
Invoice: May-17				962.39 10114300 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35442	TOTAL:	962.39
35443	04/26/2017	EFT	107061 David R Kinninger	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35443	TOTAL:	651.52
35444	04/26/2017	EFT	107236 Kevin J. Kinnon	May-17	05/01/2017		050117HR	1,654.20
Invoice: May-17				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35444	TOTAL:	1,654.20
35445	04/26/2017	EFT	108086 Beverly Kishimoto	May-17	05/01/2017		050117HR	157.46
Invoice: May-17				157.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35445	TOTAL:	157.46
35446	04/26/2017	EFT	107062 Welton U Knadle	May-17	05/01/2017		050117HR	520.42
Invoice: May-17				520.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35446	TOTAL:	520.42

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35447	04/26/2017	EFT	107072	Mary D Knight	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
					172.48			
					10150200	435500		
						CHECK	35447 TOTAL:	172.48
35448	04/26/2017	EFT	108987	Clifford H. Koike	May-17	05/01/2017	050117HR	863.16
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
					863.16			
					10160230	435500		
						CHECK	35448 TOTAL:	863.16
35449	04/26/2017	EFT	107074	Nikolas A Kontaratos	May-17	05/01/2017	050117HR	1,556.06
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,556.06			
					10140200	435500		
						CHECK	35449 TOTAL:	1,556.06
35450	04/26/2017	EFT	108142	Sharon Krauss	May-17	05/01/2017	050117HR	225.63
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
					225.63			
					10140200	435500		
						CHECK	35450 TOTAL:	225.63
35451	04/26/2017	EFT	107076	Richard J Krekemeyer	May-17	05/01/2017	050117HR	225.63
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
					225.63			
					10124100	435500		
						CHECK	35451 TOTAL:	225.63
35452	04/26/2017	EFT	107749	Martin Kutyllo	May-17	05/01/2017	050117HR	1,654.20
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,654.20			
					10145200	435500		
						CHECK	35452 TOTAL:	1,654.20
35453	04/26/2017	EFT	107077	Roy G Lackey	May-17	05/01/2017	050117HR	472.96
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
					472.96			
					20370200	435500		
						CHECK	35453 TOTAL:	472.96

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35454	04/26/2017	EFT	107121 Frank LaFlamme	May-17	05/01/2017		050117HR	1,031.00
Invoice: May-17				1,031.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35454 TOTAL:		1,031.00
35455	04/26/2017	EFT	106734 Carol Laford	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35455 TOTAL:		225.63
35456	04/26/2017	EFT	107087 Lorraine J Lane	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63	10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35456 TOTAL:		225.63
35457	04/26/2017	EFT	107203 Claude Lanier	May-17	05/01/2017		050117HR	1,011.13
Invoice: May-17				1,011.13	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35457 TOTAL:		1,011.13
35458	04/26/2017	EFT	107178 William LaPointe	May-17	05/01/2017		050117HR	698.42
Invoice: May-17				698.42	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35458 TOTAL:		698.42
35459	04/26/2017	EFT	109492 Thomas Larson	May-17	05/01/2017		050117HR	1,654.20
Invoice: May-17				1,654.20	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35459 TOTAL:		1,654.20
35460	04/26/2017	EFT	107141 Naomi R Lathrop	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35460 TOTAL:		172.48

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35461	04/26/2017	EFT	107088 James Lavery	May-17	05/01/2017		050117HR	1,147.06
Invoice: May-17				1,147.06	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35461 TOTAL:		1,147.06
35462	04/26/2017	EFT	102219 Grace M. Lawrence	May-17	05/01/2017		050117HR	157.46
Invoice: May-17				157.46	10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35462 TOTAL:		157.46
35463	04/26/2017	EFT	107079 Al L Lawrence	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35463 TOTAL:		225.63
35464	04/26/2017	EFT	107080 Karl Lee	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52	10124100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35464 TOTAL:		651.52
35465	04/26/2017	EFT	107160 Margarita M. Lee	May-17	05/01/2017		050117HR	539.15
Invoice: May-17				539.15	10114500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35465 TOTAL:		539.15
35466	04/26/2017	EFT	107090 Philip K Lee	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35466 TOTAL:		579.26
35467	04/26/2017	EFT	107081 Juan H Lelcesona	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	35467 TOTAL:		172.48

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
35468	04/26/2017	EFT	109110 Linda S. Leonard	May-17		05/01/2017	050117HR	968.92
	Invoice: May-17				968.92	10160210 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35468 TOTAL:	968.92
35469	04/26/2017	EFT	107161 Heustace Lewis	May-17		05/01/2017	050117HR	962.39
	Invoice: May-17				962.39	10160200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35469 TOTAL:	962.39
35470	04/26/2017	EFT	107091 Alice Lieberman	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17				261.76	10114400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35470 TOTAL:	261.76
35471	04/26/2017	EFT	107082 Andrea E Liedtke	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17				261.76	10124200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35471 TOTAL:	261.76
35472	04/26/2017	EFT	106793 Linda Bonfiglio-Sutton	May-17		05/01/2017	050117HR	579.26
	Invoice: May-17				579.26	10150200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35472 TOTAL:	579.26
35473	04/26/2017	EFT	107083 Edward A Linder	May-17		05/01/2017	050117HR	817.29
	Invoice: May-17				817.29	10130400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35473 TOTAL:	817.29
35474	04/26/2017	EFT	107093 Margaret M Liu	May-17		05/01/2017	050117HR	863.16
	Invoice: May-17				863.16	10150120 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35474 TOTAL:	863.16

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35475	04/26/2017	EFT	107084	Joseph Loggia	May-17	05/01/2017	050117HR	1,529.58
Invoice: May-17						Pers Retiree Reimb		
					1,529.58	Retiree Insurance		
					10140200			
					435500			
						CHECK	35475 TOTAL:	1,529.58
35476	04/26/2017	EFT	106786	Eva A. Lopez	May-17	05/01/2017	050117HR	651.52
Invoice: May-17						Pers Retiree Reimb		
					651.52	Retiree Insurance		
					30870400			
					435500			
						CHECK	35476 TOTAL:	651.52
35477	04/26/2017	EFT	107204	Vinh Low	May-17	05/01/2017	050117HR	477.65
Invoice: May-17						Pers Retiree Reimb		
					477.65	Retiree Insurance		
					10150250			
					435500			
						CHECK	35477 TOTAL:	477.65
35478	04/26/2017	EFT	107122	Sarah Lowery	May-17	05/01/2017	050117HR	472.96
Invoice: May-17						Pers Retiree Reimb		
					472.96	Retiree Insurance		
					20260400			
					435500			
						CHECK	35478 TOTAL:	472.96
35479	04/26/2017	EFT	106699	Hellen Mabry-Matlock	May-17	05/01/2017	050117HR	172.48
Invoice: May-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10114400			
					435500			
						CHECK	35479 TOTAL:	172.48
35480	04/26/2017	EFT	106700	Fredrick R Machado Jr	May-17	05/01/2017	050117HR	172.48
Invoice: May-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					20260400			
					435500			
						CHECK	35480 TOTAL:	172.48
35481	04/26/2017	EFT	106808	Manuel Madrid	May-17	05/01/2017	050117HR	172.48
Invoice: May-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10130300			
					435500			
						CHECK	35481 TOTAL:	172.48

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35482	04/26/2017	EFT	106702	Michael Maggio	May-17	05/01/2017	050117HR	1,850.33
	Invoice: May-17					Pers Retiree Reimb		
					1,850.33 10140200 435500	Retiree Insurance		
						CHECK	35482 TOTAL:	1,850.33
35483	04/26/2017	EFT	108902	Renee Mahony	May-17	05/01/2017	050117HR	225.63
	Invoice: May-17					Pers Retiree Reimb		
					225.63 10160150 435500	Retiree Insurance		
						CHECK	35483 TOTAL:	225.63
35484	04/26/2017	EFT	106810	Barry L Major	May-17	05/01/2017	050117HR	1,216.79
	Invoice: May-17					Pers Retiree Reimb		
					1,216.79 10160150 435500	Retiree Insurance		
						CHECK	35484 TOTAL:	1,216.79
35485	04/26/2017	EFT	107502	David Scott Malsin	May-17	05/01/2017	050117HR	1,446.70
	Invoice: May-17					Pers Retiree Reimb		
					1,446.70 10110000 435500	Retiree Insurance		
						CHECK	35485 TOTAL:	1,446.70
35486	04/26/2017	EFT	106811	Richard L Manuel	May-17	05/01/2017	050117HR	579.26
	Invoice: May-17					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	35486 TOTAL:	579.26
35487	04/26/2017	EFT	107177	Martha Manzano	May-17	05/01/2017	050117HR	180.00
	Invoice: May-17					Pers Retiree Reimb		
					180.00 10150250 435500	Retiree Insurance		
						CHECK	35487 TOTAL:	180.00
35488	04/26/2017	EFT	106759	Ronald L Marcuse	May-17	05/01/2017	050117HR	472.96
	Invoice: May-17					Pers Retiree Reimb		
					472.96 10145200 435500	Retiree Insurance		
						CHECK	35488 TOTAL:	472.96

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35489	04/26/2017	EFT	107797 Douglas Marks	May-17	05/01/2017		050117HR	968.92
Invoice: May-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35489	TOTAL:	968.92
35490	04/26/2017	EFT	107218 Don Marquardt	May-17	05/01/2017		050117HR	157.46
Invoice: May-17				157.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35490	TOTAL:	157.46
35491	04/26/2017	EFT	107196 Santos D. Marquez	May-17	05/01/2017		050117HR	373.12
Invoice: May-17				373.12 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35491	TOTAL:	373.12
35492	04/26/2017	EFT	106816 John R Marshall	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35492	TOTAL:	651.52
35493	04/26/2017	EFT	106763 Gary B Martin	May-17	05/01/2017		050117HR	472.96
Invoice: May-17				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35493	TOTAL:	472.96
35494	04/26/2017	EFT	106822 Victoria A Martinez	May-17	05/01/2017		050117HR	520.42
Invoice: May-17				520.42 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35494	TOTAL:	520.42
35495	04/26/2017	EFT	106766 Vilma R Martinez	May-17	05/01/2017		050117HR	1,303.04
Invoice: May-17				1,303.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35495	TOTAL:	1,303.04

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35496	04/26/2017	EFT	107135	Melody Massey	May-17		05/01/2017	050117HR	1,654.20
	Invoice: May-17						Pers Retiree Reimb		
					1,654.20	10140200 435500	Retiree Insurance		
							CHECK	35496 TOTAL:	1,654.20
35497	04/26/2017	EFT	106824	Russell N Matheson	May-17		05/01/2017	050117HR	651.52
	Invoice: May-17						Pers Retiree Reimb		
					651.52	10145200 435500	Retiree Insurance		
							CHECK	35497 TOTAL:	651.52
35498	04/26/2017	EFT	106754	Vivian Matheson	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17						Pers Retiree Reimb		
					261.76	10145200 435500	Retiree Insurance		
							CHECK	35498 TOTAL:	261.76
35499	04/26/2017	EFT	106798	Sue Matsuda	May-17		05/01/2017	050117HR	579.26
	Invoice: May-17						Pers Retiree Reimb		
					579.26	30922200 435500	Retiree Insurance		
							CHECK	35499 TOTAL:	579.26
35500	04/26/2017	EFT	107162	Matsuura Family Trust	May-17		05/01/2017	050117HR	157.46
	Invoice: May-17						Pers Retiree Reimb		
					157.46	10130300 435500	Retiree Insurance		
							CHECK	35500 TOTAL:	157.46
35501	04/26/2017	EFT	106800	Sue A McCabe	May-17		05/01/2017	050117HR	472.96
	Invoice: May-17						Pers Retiree Reimb		
					472.96	10114400 435500	Retiree Insurance		
							CHECK	35501 TOTAL:	472.96
35502	04/26/2017	EFT	107205	Kathleen McCann	May-17		05/01/2017	050117HR	1,083.31
	Invoice: May-17						Pers Retiree Reimb		
					1,083.31	10140200 435500	Retiree Insurance		
							CHECK	35502 TOTAL:	1,083.31

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35503	04/26/2017	EFT	107219	David McCarthy	May-17		05/01/2017	050117HR	1,268.37
	Invoice: May-17						Pers Retiree Reimb		
					1,268.37	10113100	Retiree Insurance		
							CHECK	35503 TOTAL:	1,268.37
35504	04/26/2017	EFT	106827	Jimmie R McCullough	May-17		05/01/2017	050117HR	172.48
	Invoice: May-17						Pers Retiree Reimb		
					172.48	10140200	Retiree Insurance		
							CHECK	35504 TOTAL:	172.48
35505	04/26/2017	EFT	107163	Jenelsie A. McLendon	May-17		05/01/2017	050117HR	157.46
	Invoice: May-17						Pers Retiree Reimb		
					157.46	10113100	Retiree Insurance		
							CHECK	35505 TOTAL:	157.46
35506	04/26/2017	EFT	107227	James McPhillips	May-17		05/01/2017	050117HR	886.66
	Invoice: May-17						Pers Retiree Reimb		
					886.66	10145300	Retiree Insurance		
							CHECK	35506 TOTAL:	886.66
35507	04/26/2017	EFT	106806	Don A Meisenbach	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17						Pers Retiree Reimb		
					261.76	10145200	Retiree Insurance		
							CHECK	35507 TOTAL:	261.76
35508	04/26/2017	EFT	107164	Mary Anne Mendel	May-17		05/01/2017	050117HR	539.15
	Invoice: May-17						Pers Retiree Reimb		
					539.15	10130300	Retiree Insurance		
							CHECK	35508 TOTAL:	539.15
35509	04/26/2017	EFT	106836	Jan C Mennig	May-17		05/01/2017	050117HR	651.52
	Invoice: May-17						Pers Retiree Reimb		
					651.52	10140200	Retiree Insurance		
							CHECK	35509 TOTAL:	651.52

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35510	04/26/2017	EFT	106870	Dorothy H Meyer	May-17	05/01/2017	050117HR	261.76
Invoice: May-17					261.76	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35510 TOTAL:	261.76
35511	04/26/2017	EFT	106871	Charles Miller	May-17	05/01/2017	050117HR	579.26
Invoice: May-17					579.26	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35511 TOTAL:	579.26
35512	04/26/2017	EFT	106842	Diane L Miller	May-17	05/01/2017	050117HR	261.76
Invoice: May-17					261.76	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35512 TOTAL:	261.76
35513	04/26/2017	EFT	107193	Frank Miranda	May-17	05/01/2017	050117HR	172.48
Invoice: May-17					172.48	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35513 TOTAL:	172.48
35514	04/26/2017	EFT	106843	Roy A Mitchell	May-17	05/01/2017	050117HR	472.96
Invoice: May-17					472.96	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35514 TOTAL:	472.96
35515	04/26/2017	EFT	107165	Miguel J. Molina	May-17	05/01/2017	050117HR	442.91
Invoice: May-17					442.91	10160250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35515 TOTAL:	442.91
35516	04/26/2017	EFT	106875	Richard G Momii	May-17	05/01/2017	050117HR	863.16
Invoice: May-17					863.16	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35516 TOTAL:	863.16

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35517	04/26/2017	EFT	106844 Paul G Moncur	May-17	05/01/2017		050117HR	796.00
Invoice: May-17				796.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35517	TOTAL:	796.00
35518	04/26/2017	EFT	106882 Miguel Monjaraz Jr	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35518	TOTAL:	651.52
35519	04/26/2017	EFT	106845 John A Montanio	May-17	05/01/2017		050117HR	336.00
Invoice: May-17				336.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35519	TOTAL:	336.00
35520	04/26/2017	EFT	106883 Elliot J Montes	May-17	05/01/2017		050117HR	472.96
Invoice: May-17				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35520	TOTAL:	472.96
35521	04/26/2017	EFT	107112 Michael A Montes	May-17	05/01/2017		050117HR	1,019.78
Invoice: May-17				1,019.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35521	TOTAL:	1,019.78
35522	04/26/2017	EFT	108520 Leon Moore	May-17	05/01/2017		050117HR	968.29
Invoice: May-17				968.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35522	TOTAL:	968.29
35523	04/26/2017	EFT	106846 Thomas H Morgan	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35523	TOTAL:	172.48

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35524	04/26/2017	EFT	107136	Chester Morimoto	May-17	05/01/2017	050117HR	1,265.65
Invoice: May-17						Pers Retiree Reimb		
					1,265.65 10140200 435500	Retiree Insurance		
						CHECK	35524 TOTAL:	1,265.65
35525	04/26/2017	EFT	106888	William T Mount	May-17	05/01/2017	050117HR	1,529.58
Invoice: May-17						Pers Retiree Reimb		
					1,529.58 10145200 435500	Retiree Insurance		
						CHECK	35525 TOTAL:	1,529.58
35526	04/26/2017	EFT	107736	Ernst Mulder	May-17	05/01/2017	050117HR	1,541.67
Invoice: May-17						Pers Retiree Reimb		
					1,541.67 30870400 435500	Retiree Insurance		
						CHECK	35526 TOTAL:	1,541.67
35527	04/26/2017	EFT	107228	Thomas P. Murphy	May-17	05/01/2017	050117HR	1,265.65
Invoice: May-17						Pers Retiree Reimb		
					1,265.65 10145200 435500	Retiree Insurance		
						CHECK	35527 TOTAL:	1,265.65
35528	04/26/2017	EFT	106778	Mark A Nance	May-17	05/01/2017	050117HR	1,529.58
Invoice: May-17						Pers Retiree Reimb		
					1,529.58 10145200 435500	Retiree Insurance		
						CHECK	35528 TOTAL:	1,529.58
35529	04/26/2017	EFT	106790	Barmha Nand	May-17	05/01/2017	050117HR	520.42
Invoice: May-17						Pers Retiree Reimb		
					520.42 30870400 435500	Retiree Insurance		
						CHECK	35529 TOTAL:	520.42
35530	04/26/2017	EFT	106908	John Nantroup Jr	May-17	05/01/2017	050117HR	1,179.39
Invoice: May-17						Pers Retiree Reimb		
					1,179.39 10140200 435500	Retiree Insurance		
						CHECK	35530 TOTAL:	1,179.39

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35531	04/26/2017	EFT	106895 Lewis Nealey	May-17	05/01/2017		050117HR	746.37
Invoice: May-17				746.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35531	TOTAL:	746.37
35532	04/26/2017	EFT	108495 Michele Nealy	May-17	05/01/2017		050117HR	457.69
Invoice: May-17				457.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35532	TOTAL:	457.69
35533	04/26/2017	EFT	106770 Sam Ella Neisler	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35533	TOTAL:	261.76
35534	04/26/2017	EFT	109525 Bret Nelson	May-17	05/01/2017		050117HR	968.92
Invoice: May-17				968.92 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35534	TOTAL:	968.92
35535	04/26/2017	EFT	106909 Marilyn J Nenadov	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35535	TOTAL:	579.26
35536	04/26/2017	EFT	106910 Alfonso F Neri	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35536	TOTAL:	225.63
35537	04/26/2017	EFT	106900 Stephen G Nettle	May-17	05/01/2017		050117HR	977.64
Invoice: May-17				977.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35537	TOTAL:	977.64

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35538	04/26/2017	EFT	106902	Stephen H Newton	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10160230	435500		
						CHECK	35538 TOTAL:	172.48
35539	04/26/2017	EFT	107173	Marlyss Nicholson	May-17	05/01/2017	050117HR	1,011.13
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,011.13	10130200	435500		
						CHECK	35539 TOTAL:	1,011.13
35540	04/26/2017	EFT	107527	Michael E. Nickerson	May-17	05/01/2017	050117HR	477.65
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				477.65	10124100	435500		
						CHECK	35540 TOTAL:	477.65
35541	04/26/2017	EFT	106912	Vernon L Nickerson	May-17	05/01/2017	050117HR	651.52
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				651.52	10160150	435500		
						CHECK	35541 TOTAL:	651.52
35542	04/26/2017	EFT	109111	Rick C. Nielsen	May-17	05/01/2017	050117HR	1,265.65
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,265.65	10140200	435500		
						CHECK	35542 TOTAL:	1,265.65
35543	04/26/2017	EFT	106903	Jose M Nieto	May-17	05/01/2017	050117HR	579.26
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				579.26	10160150	435500		
						CHECK	35543 TOTAL:	579.26
35544	04/26/2017	EFT	107229	Jeffrey O. Nisbet	May-17	05/01/2017	050117HR	207.95
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				207.95	10145200	435500		
						CHECK	35544 TOTAL:	207.95

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35545	04/26/2017	EFT	106913	Yayeko K Nishina	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
					172.48 10130110 435500	Retiree Insurance		
						CHECK	35545 TOTAL:	172.48
35546	04/26/2017	EFT	106904	Alan C Noot	May-17	05/01/2017	050117HR	1,020.45
	Invoice: May-17					Pers Retiree Reimb		
					1,020.45 10140200 435500	Retiree Insurance		
						CHECK	35546 TOTAL:	1,020.45
35547	04/26/2017	EFT	106755	Irene Norquist	May-17	05/01/2017	050117HR	225.63
	Invoice: May-17					Pers Retiree Reimb		
					225.63 10114100 435500	Retiree Insurance		
						CHECK	35547 TOTAL:	225.63
35548	04/26/2017	EFT	106738	Maria Nunez	May-17	05/01/2017	050117HR	445.89
	Invoice: May-17					Pers Retiree Reimb		
					445.89 20260400 435500	Retiree Insurance		
						CHECK	35548 TOTAL:	445.89
35549	04/26/2017	EFT	109446	William O'Connell	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
					172.48 10160150 435500	Retiree Insurance		
						CHECK	35549 TOTAL:	172.48
35550	04/26/2017	EFT	106914	Laurie A Ochwat	May-17	05/01/2017	050117HR	508.45
	Invoice: May-17					Pers Retiree Reimb		
					508.45 10110100 435500	Retiree Insurance		
						CHECK	35550 TOTAL:	508.45
35551	04/26/2017	EFT	106773	Ruth Ogle	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
					172.48 10113100 435500	Retiree Insurance		
						CHECK	35551 TOTAL:	172.48

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35552	04/26/2017	EFT	107524	Aram Ohanesian	May-17	05/01/2017	050117HR	1,446.70
	Invoice: May-17					Pers Retiree Reimb		
					1,446.70 10111100 435500	Retiree Insurance		
						CHECK	35552 TOTAL:	1,446.70
35553	04/26/2017	EFT	106915	Alice T Ohta	May-17	05/01/2017	050117HR	225.63
	Invoice: May-17					Pers Retiree Reimb		
					225.63 10150200 435500	Retiree Insurance		
						CHECK	35553 TOTAL:	225.63
35554	04/26/2017	EFT	107113	Jesus Olivo	May-17	05/01/2017	050117HR	1,556.06
	Invoice: May-17					Pers Retiree Reimb		
					1,556.06 10140200 435500	Retiree Insurance		
						CHECK	35554 TOTAL:	1,556.06
35555	04/26/2017	EFT	106916	Johnny L Olk	May-17	05/01/2017	050117HR	579.26
	Invoice: May-17					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	35555 TOTAL:	579.26
35556	04/26/2017	EFT	108719	Sharon Olson	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
					172.48 10145200 435500	Retiree Insurance		
						CHECK	35556 TOTAL:	172.48
35557	04/26/2017	EFT	106926	Delfino Orozco	May-17	05/01/2017	050117HR	472.96
	Invoice: May-17					Pers Retiree Reimb		
					472.96 20260400 435500	Retiree Insurance		
						CHECK	35557 TOTAL:	472.96
35558	04/26/2017	EFT	108590	Steven Orozco	May-17	05/01/2017	050117HR	1,289.50
	Invoice: May-17					Pers Retiree Reimb		
					1,289.50 10160200 435500	Retiree Insurance		
						CHECK	35558 TOTAL:	1,289.50

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35559	04/26/2017	EFT	106918	Alida A Ostler-Brundo	May-17	05/01/2017	050117HR	508.45
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				508.45	10114400	435500		
						CHECK	35559 TOTAL:	508.45
35560	04/26/2017	EFT	106928	Jessie Oyler	May-17	05/01/2017	050117HR	225.63
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10150500	435500		
						CHECK	35560 TOTAL:	225.63
35561	04/26/2017	EFT	106919	John D Oyler	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10160210	435500		
						CHECK	35561 TOTAL:	172.48
35562	04/26/2017	EFT	106929	Maxmillian G Paetzold	May-17	05/01/2017	050117HR	261.76
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10160150	435500		
						CHECK	35562 TOTAL:	261.76
35563	04/26/2017	EFT	107125	Monika Palmer	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10145200	435500		
						CHECK	35563 TOTAL:	172.48
35564	04/26/2017	EFT	107238	David J. Paroda	May-17	05/01/2017	050117HR	508.45
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				508.45	10140200	435500		
						CHECK	35564 TOTAL:	508.45
35565	04/26/2017	EFT	106921	Michael G Paul	May-17	05/01/2017	050117HR	940.06
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
				940.06	10145200	435500		
						CHECK	35565 TOTAL:	940.06

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35566	04/26/2017	EFT	106930 Barbara Y Payne	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35566 TOTAL:		172.48
35567	04/26/2017	EFT	108397 Donald W. Pedersen	May-17	05/01/2017		050117HR	1,654.20
Invoice: May-17				1,654.20 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35567 TOTAL:		1,654.20
35568	04/26/2017	EFT	106923 Trinidad Perez	May-17	05/01/2017		050117HR	472.96
Invoice: May-17				472.96 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35568 TOTAL:		472.96
35569	04/26/2017	EFT	106932 Carlene Perfetto	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35569 TOTAL:		225.63
35570	04/26/2017	EFT	107138 Ronald E Perkins	May-17	05/01/2017		050117HR	995.14
Invoice: May-17				995.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35570 TOTAL:		995.14
35571	04/26/2017	EFT	106935 Bobby M Petel	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35571 TOTAL:		579.26
35572	04/26/2017	EFT	106817 Joan Peterson	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35572 TOTAL:		579.26

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35573	04/26/2017	EFT	106829 Neil Petzing	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35573	TOTAL:	579.26
35574	04/26/2017	EFT	106818 Dan L. Phy	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35574	TOTAL:	579.26
35575	04/26/2017	EFT	106741 Ellen Plach	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35575	TOTAL:	172.48
35576	04/26/2017	EFT	108903 Jesse A. Plasencia	May-17	05/01/2017		050117HR	968.92
Invoice: May-17				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35576	TOTAL:	968.92
35577	04/26/2017	EFT	106830 Douglas Popson	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35577	TOTAL:	225.63
35578	04/26/2017	EFT	107888 Michael J. Poulin	May-17	05/01/2017		050117HR	1,268.92
Invoice: May-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35578	TOTAL:	1,268.92
35579	04/26/2017	EFT	108979 Sandra Poveromo	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35579	TOTAL:	225.63

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35580	04/26/2017	EFT	108167	James Prior	May-17	05/01/2017	050117HR	968.92
	Invoice: May-17					Pers Retiree Reimb		
					968.92 10140200 435500	Retiree Insurance		
						CHECK	35580 TOTAL:	968.92
35581	04/26/2017	EFT	109447	Kenneth Quick	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
					172.48 10145600 435500	Retiree Insurance		
						CHECK	35581 TOTAL:	172.48
35582	04/26/2017	EFT	108981	James T. Raetz, Jr.	May-17	05/01/2017	050117HR	1,268.92
	Invoice: May-17					Pers Retiree Reimb		
					1,268.92 10140200 435500	Retiree Insurance		
						CHECK	35582 TOTAL:	1,268.92
35583	04/26/2017	EFT	106833	William Randolph	May-17	05/01/2017	050117HR	579.26
	Invoice: May-17					Pers Retiree Reimb		
					579.26 10114200 435500	Retiree Insurance		
						CHECK	35583 TOTAL:	579.26
35584	04/26/2017	EFT	107114	Robert D Randolph	May-17	05/01/2017	050117HR	1,179.39
	Invoice: May-17					Pers Retiree Reimb		
					1,179.39 10140200 435500	Retiree Insurance		
						CHECK	35584 TOTAL:	1,179.39
35585	04/26/2017	EFT	107230	Maureen Rankin	May-17	05/01/2017	050117HR	1,446.70
	Invoice: May-17					Pers Retiree Reimb		
					1,446.70 10145200 435500	Retiree Insurance		
						CHECK	35585 TOTAL:	1,446.70
35586	04/26/2017	EFT	106821	Dale H Ranney	May-17	05/01/2017	050117HR	651.52
	Invoice: May-17					Pers Retiree Reimb		
					651.52 10145200 435500	Retiree Insurance		
						CHECK	35586 TOTAL:	651.52

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35587	04/26/2017	EFT	106834 Karin Reagan	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35587	TOTAL:	225.63
35588	04/26/2017	EFT	106823 Dorothy Rebenstorf	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35588	TOTAL:	651.52
35589	04/26/2017	EFT	106835 Clarencetta Reedy	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35589	TOTAL:	261.76
35590	04/26/2017	EFT	109078 Mark Repucci	May-17	05/01/2017		050117HR	1,268.92
Invoice: May-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35590	TOTAL:	1,268.92
35591	04/26/2017	EFT	107115 Dorothy L Reynolds	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35591	TOTAL:	172.48
35592	04/26/2017	EFT	107175 Robert Lloyd Reynolds	May-17	05/01/2017		050117HR	442.91
Invoice: May-17				442.91 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35592	TOTAL:	442.91
35593	04/26/2017	EFT	107501 Carlos Reynosa	May-17	05/01/2017		050117HR	1,265.65
Invoice: May-17				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35593	TOTAL:	1,265.65

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
35594	04/26/2017	EFT	107239 John Richo	May-17		05/01/2017	050117HR	813.60
	Invoice: May-17				813.60	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35594 TOTAL:	813.60
35595	04/26/2017	EFT	106825 Richard Rigali	May-17		05/01/2017	050117HR	196.21
	Invoice: May-17				196.21	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35595 TOTAL:	196.21
35596	04/26/2017	EFT	107525 John Rivera	May-17		05/01/2017	050117HR	477.65
	Invoice: May-17				477.65	10160100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35596 TOTAL:	477.65
35597	04/26/2017	EFT	106838 Sean Roberts	May-17		05/01/2017	050117HR	1,556.06
	Invoice: May-17				1,556.06	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35597 TOTAL:	1,556.06
35598	04/26/2017	EFT	106826 Norman Robinson	May-17		05/01/2017	050117HR	472.96
	Invoice: May-17				472.96	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35598 TOTAL:	472.96
35599	04/26/2017	EFT	107167 Pamela C. Robinson	May-17		05/01/2017	050117HR	417.20
	Invoice: May-17				417.20	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35599 TOTAL:	417.20
35600	04/26/2017	EFT	106764 Mary Lou Rodriguez	May-17		05/01/2017	050117HR	196.21
	Invoice: May-17				196.21	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35600 TOTAL:	196.21

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35601	04/26/2017	EFT	107116 Samuel Rodriguez	May-17	05/01/2017		050117HR	196.21
Invoice: May-17				196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35601	TOTAL:	196.21
35602	04/26/2017	EFT	106839 Donald Rogers	May-17	05/01/2017		050117HR	472.96
Invoice: May-17				472.96 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35602	TOTAL:	472.96
35603	04/26/2017	EFT	106848 Marvin Rogers	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35603	TOTAL:	172.48
35604	04/26/2017	EFT	106849 Marsha Rood	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35604	TOTAL:	261.76
35605	04/26/2017	EFT	106858 Kenneth Rose	May-17	05/01/2017		050117HR	172.48
Invoice: May-17				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35605	TOTAL:	172.48
35606	04/26/2017	EFT	108938 Marcelino Rose	May-17	05/01/2017		050117HR	445.89
Invoice: May-17				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35606	TOTAL:	445.89
35607	04/26/2017	EFT	106756 Barbara H. Ross	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35607	TOTAL:	261.76

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35608	04/26/2017	EFT	106850	Michael Roth	May-17	05/01/2017	050117HR	1,556.06
Invoice: May-17						Pers Retiree Reimb		
					1,556.06 10140200 435500	Retiree Insurance		
						CHECK	35608 TOTAL:	1,556.06
35609	04/26/2017	EFT	106859	Charles Rowsell	May-17	05/01/2017	050117HR	1,179.39
Invoice: May-17						Pers Retiree Reimb		
					1,179.39 10140200 435500	Retiree Insurance		
						CHECK	35609 TOTAL:	1,179.39
35610	04/26/2017	EFT	109080	Nica Russell	May-17	05/01/2017	050117HR	968.92
Invoice: May-17						Pers Retiree Reimb		
					968.92 20370200 435500	Retiree Insurance		
						CHECK	35610 TOTAL:	968.92
35611	04/26/2017	EFT	108186	Ignacio Salazar	May-17	05/01/2017	050117HR	770.03
Invoice: May-17						Pers Retiree Reimb		
					770.03 20260400 435500	Retiree Insurance		
						CHECK	35611 TOTAL:	770.03
35612	04/26/2017	EFT	106852	Peter Salgado	May-17	05/01/2017	050117HR	746.37
Invoice: May-17						Pers Retiree Reimb		
					746.37 10140200 435500	Retiree Insurance		
						CHECK	35612 TOTAL:	746.37
35613	04/26/2017	EFT	107194	Alberto G. Sanchez	May-17	05/01/2017	050117HR	849.78
Invoice: May-17						Pers Retiree Reimb		
					849.78 10160230 435500	Retiree Insurance		
						CHECK	35613 TOTAL:	849.78
35614	04/26/2017	EFT	106853	Thomas Sanders	May-17	05/01/2017	050117HR	901.24
Invoice: May-17						Pers Retiree Reimb		
					901.24 10145200 435500	Retiree Insurance		
						CHECK	35614 TOTAL:	901.24

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35615	04/26/2017	EFT	106862 Joan Satt	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63	20260430 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		35615 TOTAL:		225.63
35616	04/26/2017	EFT	107526 Anita D. Savage	May-17	05/01/2017		050117HR	417.20
Invoice: May-17				417.20	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		35616 TOTAL:		417.20
35617	04/26/2017	EFT	109224 Brian Savage	May-17	05/01/2017		050117HR	1,654.20
Invoice: May-17				1,654.20	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		35617 TOTAL:		1,654.20
35618	04/26/2017	EFT	107240 Ray Scheu	May-17	05/01/2017		050117HR	1,654.20
Invoice: May-17				1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		35618 TOTAL:		1,654.20
35619	04/26/2017	EFT	106854 Sondra Schwartz	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		35619 TOTAL:		579.26
35620	04/26/2017	EFT	106745 Gennie Schwarz	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		35620 TOTAL:		261.76
35621	04/26/2017	EFT	106855 Helen Seid	May-17	05/01/2017		050117HR	472.96
Invoice: May-17				472.96	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		35621 TOTAL:		472.96

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35622	04/26/2017	EFT	108444	Christopher D. Sellers	May-17		05/01/2017	050117HR	1,654.20
	Invoice: May-17						Pers Retiree Reimb		
					1,654.20	10145100 435500	Retiree Insurance		
							CHECK	35622 TOTAL:	1,654.20
35623	04/26/2017	EFT	107168	Shigeko Lisa Seno	May-17		05/01/2017	050117HR	157.46
	Invoice: May-17						Pers Retiree Reimb		
					157.46	10130100 435500	Retiree Insurance		
							CHECK	35623 TOTAL:	157.46
35624	04/26/2017	EFT	107737	Michael Serleto	May-17		05/01/2017	050117HR	1,265.65
	Invoice: May-17						Pers Retiree Reimb		
					1,265.65	10145200 435500	Retiree Insurance		
							CHECK	35624 TOTAL:	1,265.65
35625	04/26/2017	EFT	107169	Douglas B. Shannon	May-17		05/01/2017	050117HR	207.95
	Invoice: May-17						Pers Retiree Reimb		
					207.95	30870400 435500	Retiree Insurance		
							CHECK	35625 TOTAL:	207.95
35626	04/26/2017	EFT	106865	Eric Shapiro	May-17		05/01/2017	050117HR	225.63
	Invoice: May-17						Pers Retiree Reimb		
					225.63	10114100 435500	Retiree Insurance		
							CHECK	35626 TOTAL:	225.63
35627	04/26/2017	EFT	108879	Peter J. Sharrar	May-17		05/01/2017	050117HR	968.92
	Invoice: May-17						Pers Retiree Reimb		
					968.92	30870400 435500	Retiree Insurance		
							CHECK	35627 TOTAL:	968.92
35628	04/26/2017	EFT	106792	Frankie T Shepherd	May-17		05/01/2017	050117HR	1,179.39
	Invoice: May-17						Pers Retiree Reimb		
					1,179.39	30870400 435500	Retiree Insurance		
							CHECK	35628 TOTAL:	1,179.39

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35629	04/26/2017	EFT	106856 Molly Shore	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	35629	TOTAL:	261.76
35630	04/26/2017	EFT	107231 Richard W. Siler	May-17	05/01/2017		050117HR	1,289.50
Invoice: May-17				1,289.50 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	35630	TOTAL:	1,289.50
35631	04/26/2017	EFT	107170 Katherine Simmons	May-17	05/01/2017		050117HR	417.20
Invoice: May-17				417.20 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	35631	TOTAL:	417.20
35632	04/26/2017	EFT	107189 Linda Simmons	May-17	05/01/2017		050117HR	813.60
Invoice: May-17				813.60 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	35632	TOTAL:	813.60
35633	04/26/2017	EFT	106866 Simon Simonian	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	35633	TOTAL:	579.26
35634	04/26/2017	EFT	107924 Nancy Sims	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	35634	TOTAL:	261.76
35635	04/26/2017	EFT	107183 Mary E. Sly	May-17	05/01/2017		050117HR	180.00
Invoice: May-17				180.00 10114500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	35635	TOTAL:	180.00

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35636	04/26/2017	EFT	109234	Greg Smith	May-17	05/01/2017	050117HR	1,654.20
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	35636 TOTAL:	1,654.20
35637	04/26/2017	EFT	106868	Jozelle Smith	May-17	05/01/2017	050117HR	651.52
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	35637 TOTAL:	651.52
35638	04/26/2017	EFT	106884	Robbin Smith	May-17	05/01/2017	050117HR	579.26
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	35638 TOTAL:	579.26
35639	04/26/2017	EFT	107117	Arthur J Solis	May-17	05/01/2017	050117HR	579.26
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	35639 TOTAL:	579.26
35640	04/26/2017	EFT	106765	Fran Spencer	May-17	05/01/2017	050117HR	172.48
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	35640 TOTAL:	172.48
35641	04/26/2017	EFT	108463	Susan J. Sperling	May-17	05/01/2017	050117HR	457.69
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	35641 TOTAL:	457.69
35642	04/26/2017	EFT	107207	Denee Stallworth	May-17	05/01/2017	050117HR	417.20
	Invoice: May-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	35642 TOTAL:	417.20

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
35643	04/26/2017	EFT	106873 Michael Starr	May-17		05/01/2017	050117HR	579.26
	Invoice: May-17			579.26	20260410	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35643 TOTAL:	579.26
35644	04/26/2017	EFT	106893 Norman Steiner	May-17		05/01/2017	050117HR	651.52
	Invoice: May-17			651.52	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35644 TOTAL:	651.52
35645	04/26/2017	EFT	106876 Elizabeth Stevenson	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17			261.76	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35645 TOTAL:	261.76
35646	04/26/2017	EFT	107824 Diana L. Stone	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17			261.76	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35646 TOTAL:	261.76
35647	04/26/2017	EFT	107171 Joyce R. Straky	May-17		05/01/2017	050117HR	539.15
	Invoice: May-17			539.15	10114100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35647 TOTAL:	539.15
35648	04/26/2017	EFT	109457 Derwin Suttle	May-17		05/01/2017	050117HR	445.89
	Invoice: May-17			445.89	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35648 TOTAL:	445.89
35649	04/26/2017	EFT	106896 George Sweeny	May-17		05/01/2017	050117HR	472.96
	Invoice: May-17			472.96	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	35649 TOTAL:	472.96

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35650	04/26/2017	EFT	108766	Christopher Syverson	May-17		05/01/2017	050117HR	1,654.20
	Invoice: May-17						Pers Retiree Reimb		
					1,654.20	10145100 435500	Retiree Insurance		
							CHECK	35650 TOTAL:	1,654.20
35651	04/26/2017	EFT	107825	Jason M. Tabach	May-17		05/01/2017	050117HR	536.05
	Invoice: May-17						Pers Retiree Reimb		
					536.05	10140200 435500	Retiree Insurance		
							CHECK	35651 TOTAL:	536.05
35652	04/26/2017	EFT	106878	Louis Talamantes	May-17		05/01/2017	050117HR	1,529.58
	Invoice: May-17						Pers Retiree Reimb		
					1,529.58	10145200 435500	Retiree Insurance		
							CHECK	35652 TOTAL:	1,529.58
35653	04/26/2017	EFT	107208	Rudy Tan	May-17		05/01/2017	050117HR	1,083.31
	Invoice: May-17						Pers Retiree Reimb		
					1,083.31	10160240 435500	Retiree Insurance		
							CHECK	35653 TOTAL:	1,083.31
35654	04/26/2017	EFT	107903	Dave Tankenson	May-17		05/01/2017	050117HR	1,289.50
	Invoice: May-17						Pers Retiree Reimb		
					1,289.50	10140200 435500	Retiree Insurance		
							CHECK	35654 TOTAL:	1,289.50
35655	04/26/2017	EFT	106744	Sarah Teutimez	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17						Pers Retiree Reimb		
					261.76	10150150 435500	Retiree Insurance		
							CHECK	35655 TOTAL:	261.76
35656	04/26/2017	EFT	106879	Michael Thompson	May-17		05/01/2017	050117HR	579.26
	Invoice: May-17						Pers Retiree Reimb		
					579.26	10110100 435500	Retiree Insurance		
							CHECK	35656 TOTAL:	579.26

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35657	04/26/2017	EFT	106957	Robert Tompkins	May-17	05/01/2017	050117HR	261.76
	Invoice: May-17					Pers Retiree Reimb		
					261.76 10114200 435500	Retiree Insurance		
						CHECK	35657 TOTAL:	261.76
35658	04/26/2017	EFT	107029	Ralph Torres	May-17	05/01/2017	050117HR	520.42
	Invoice: May-17					Pers Retiree Reimb		
					520.42 10145300 435500	Retiree Insurance		
						CHECK	35658 TOTAL:	520.42
35659	04/26/2017	EFT	106758	Myrtle Travis	May-17	05/01/2017	050117HR	261.76
	Invoice: May-17					Pers Retiree Reimb		
					261.76 10145200 435500	Retiree Insurance		
						CHECK	35659 TOTAL:	261.76
35660	04/26/2017	EFT	107192	Barbara Tyler	May-17	05/01/2017	050117HR	157.46
	Invoice: May-17					Pers Retiree Reimb		
					157.46 20370200 435500	Retiree Insurance		
						CHECK	35660 TOTAL:	157.46
35661	04/26/2017	EFT	107557	Ullrich, Connie	May-17	05/01/2017	050117HR	508.45
	Invoice: May-17					Pers Retiree Reimb		
					508.45 10122100 435500	Retiree Insurance		
						CHECK	35661 TOTAL:	508.45
35662	04/26/2017	EFT	106959	Bruce Unoura	May-17	05/01/2017	050117HR	508.45
	Invoice: May-17					Pers Retiree Reimb		
					508.45 10140200 435500	Retiree Insurance		
						CHECK	35662 TOTAL:	508.45
35663	04/26/2017	EFT	107172	Jan K. Unoura	May-17	05/01/2017	050117HR	477.65
	Invoice: May-17					Pers Retiree Reimb		
					477.65 10114400 435500	Retiree Insurance		
						CHECK	35663 TOTAL:	477.65

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
35664	04/26/2017	EFT	107210 Ramiro Urenda	May-17		05/01/2017	050117HR	962.39
	Invoice: May-17				962.39	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35664 TOTAL:	962.39
35665	04/26/2017	EFT	106750 Teresa Valdez	May-17		05/01/2017	050117HR	196.21
	Invoice: May-17				196.21	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35665 TOTAL:	196.21
35666	04/26/2017	EFT	107070 Margarita Valenzuela	May-17		05/01/2017	050117HR	261.76
	Invoice: May-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35666 TOTAL:	261.76
35667	04/26/2017	EFT	101296 Ela Valladares	May-17		05/01/2017	050117HR	477.65
	Invoice: May-17				477.65	10111100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35667 TOTAL:	477.65
35668	04/26/2017	EFT	107232 James Van Cleave	May-17		05/01/2017	050117HR	207.95
	Invoice: May-17				207.95	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35668 TOTAL:	207.95
35669	04/26/2017	EFT	107118 Barbara L Vande Bogart	May-17		05/01/2017	050117HR	172.48
	Invoice: May-17				172.48	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35669 TOTAL:	172.48
35670	04/26/2017	EFT	107185 Jose R. Velasco	May-17		05/01/2017	050117HR	702.65
	Invoice: May-17				702.65	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	35670 TOTAL:	702.65

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35671	04/26/2017	EFT	106746 Elena Velasquez	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35671	TOTAL:	261.76
35672	04/26/2017	EFT	107216 Joanne Venuti	May-17	05/01/2017		050117HR	207.95
Invoice: May-17				207.95 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35672	TOTAL:	207.95
35673	04/26/2017	EFT	107095 Marco Verbon	May-17	05/01/2017		050117HR	651.52
Invoice: May-17				651.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35673	TOTAL:	651.52
35674	04/26/2017	EFT	106965 Maurice Vidican	May-17	05/01/2017		050117HR	225.63
Invoice: May-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35674	TOTAL:	225.63
35675	04/26/2017	EFT	107096 Robert Villa	May-17	05/01/2017		050117HR	961.78
Invoice: May-17				961.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35675	TOTAL:	961.78
35676	04/26/2017	EFT	107020 Keith Wachalec	May-17	05/01/2017		050117HR	508.45
Invoice: May-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35676	TOTAL:	508.45
35677	04/26/2017	EFT	107097 Kenneth Walker	May-17	05/01/2017		050117HR	796.00
Invoice: May-17				796.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35677	TOTAL:	796.00

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
35678	04/26/2017	EFT	107022 Linda Wamre	May-17	05/01/2017		050117HR	579.26
Invoice: May-17				579.26 10150120 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35678 TOTAL:	579.26	
35679	04/26/2017	EFT	107839 Darlene Wasertheur	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35679 TOTAL:	261.76	
35680	04/26/2017	EFT	107099 John Weaver	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35680 TOTAL:	261.76	
35681	04/26/2017	EFT	107840 Michael Webb	May-17	05/01/2017		050117HR	513.83
Invoice: May-17				513.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35681 TOTAL:	513.83	
35682	04/26/2017	EFT	107026 Donna Weiss	May-17	05/01/2017		050117HR	261.76
Invoice: May-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35682 TOTAL:	261.76	
35683	04/26/2017	EFT	108084 Darryl K. Wells	May-17	05/01/2017		050117HR	1,265.65
Invoice: May-17				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35683 TOTAL:	1,265.65	
35684	04/26/2017	EFT	108119 Jon West	May-17	05/01/2017		050117HR	1,654.20
Invoice: May-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		35684 TOTAL:	1,654.20	

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35685	04/26/2017	EFT	107101	Robert W West	May-17	05/01/2017	050117HR	1,556.06
Invoice: May-17						Pers Retiree Reimb		
					1,556.06	Retiree Insurance		
					10140200	435500		
						CHECK	35685 TOTAL:	1,556.06
35686	04/26/2017	EFT	106701	Webster West	May-17	05/01/2017	050117HR	225.63
Invoice: May-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10140200	435500		
						CHECK	35686 TOTAL:	225.63
35687	04/26/2017	EFT	108980	Jonathan E. Westbrook	May-17	05/01/2017	050117HR	968.92
Invoice: May-17						Pers Retiree Reimb		
					968.92	Retiree Insurance		
					20260400	435500		
						CHECK	35687 TOTAL:	968.92
35688	04/26/2017	EFT	106708	William D. White	May-17	05/01/2017	050117HR	225.63
Invoice: May-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10145200	435500		
						CHECK	35688 TOTAL:	225.63
35689	04/26/2017	EFT	107124	Beatrice Whitmore	May-17	05/01/2017	050117HR	172.48
Invoice: May-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					20370200	435500		
						CHECK	35689 TOTAL:	172.48
35690	04/26/2017	EFT	106709	Lawrence L Wiley	May-17	05/01/2017	050117HR	579.26
Invoice: May-17						Pers Retiree Reimb		
					579.26	Retiree Insurance		
					10160200	435500		
						CHECK	35690 TOTAL:	579.26
35691	04/26/2017	EFT	109448	David Williams	May-17	05/01/2017	050117HR	1,289.50
Invoice: May-17						Pers Retiree Reimb		
					1,289.50	Retiree Insurance		
					10160260	435500		
						CHECK	35691 TOTAL:	1,289.50

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35692	04/26/2017	EFT	106703	Robert A. Williams	May-17	05/01/2017	050117HR	579.26
	Invoice: May-17					Pers Retiree Reimb		
					579.26 10140200 435500	Retiree Insurance		
						CHECK	35692 TOTAL:	579.26
35693	04/26/2017	EFT	109348	Rose L. Williams	May-17	05/01/2017	050117HR	417.20
	Invoice: May-17					Pers Retiree Reimb		
					417.20 20370200 435500	Retiree Insurance		
						CHECK	35693 TOTAL:	417.20
35694	04/26/2017	EFT	106710	Steven K. Williams	May-17	05/01/2017	050117HR	1,104.00
	Invoice: May-17					Pers Retiree Reimb		
					1,104.00 10140200 435500	Retiree Insurance		
						CHECK	35694 TOTAL:	1,104.00
35695	04/26/2017	EFT	107498	Tivia Williams	May-17	05/01/2017	050117HR	417.20
	Invoice: May-17					Pers Retiree Reimb		
					417.20 20370200 435500	Retiree Insurance		
						CHECK	35695 TOTAL:	417.20
35696	04/26/2017	EFT	107233	Dean W. Williams	May-17	05/01/2017	050117HR	1,654.20
	Invoice: May-17					Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	35696 TOTAL:	1,654.20
35697	04/26/2017	EFT	107140	Robin L. Williams	May-17	05/01/2017	050117HR	1,540.76
	Invoice: May-17					Pers Retiree Reimb		
					1,540.76 10140200 435500	Retiree Insurance		
						CHECK	35697 TOTAL:	1,540.76
35698	04/26/2017	EFT	106760	Durlah Williamson	May-17	05/01/2017	050117HR	445.89
	Invoice: May-17					Pers Retiree Reimb		
					445.89 10130100 435500	Retiree Insurance		
						CHECK	35698 TOTAL:	445.89

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35699	04/26/2017	EFT	107241	Timothy T. Wilson	May-17	05/01/2017	050117HR	1,265.65
Invoice: May-17						Pers Retiree Reimb		
					1,265.65 10145200 435500	Retiree Insurance		
						CHECK	35699 TOTAL:	1,265.65
35700	04/26/2017	EFT	106711	James T. Wimbley	May-17	05/01/2017	050117HR	196.21
Invoice: May-17						Pers Retiree Reimb		
					196.21 20370200 435500	Retiree Insurance		
						CHECK	35700 TOTAL:	196.21
35701	04/26/2017	EFT	106705	Mark H. Winogron	May-17	05/01/2017	050117HR	261.76
Invoice: May-17						Pers Retiree Reimb		
					261.76 10110100 435500	Retiree Insurance		
						CHECK	35701 TOTAL:	261.76
35702	04/26/2017	EFT	107217	Dan Winters	May-17	05/01/2017	050117HR	1,029.77
Invoice: May-17						Pers Retiree Reimb		
					1,029.77 20370200 435500	Retiree Insurance		
						CHECK	35702 TOTAL:	1,029.77
35703	04/26/2017	EFT	106712	Paul W. Wolford	May-17	05/01/2017	050117HR	1,071.08
Invoice: May-17						Pers Retiree Reimb		
					1,071.08 10140200 435500	Retiree Insurance		
						CHECK	35703 TOTAL:	1,071.08
35704	04/26/2017	EFT	109535	John C. Woodard	May-17	05/01/2017	050117HR	968.92
Invoice: May-17						Pers Retiree Reimb		
					968.92 10140300 435500	Retiree Insurance		
						CHECK	35704 TOTAL:	968.92
35705	04/26/2017	EFT	106713	Clarence A. Yamamoto	May-17	05/01/2017	050117HR	472.96
Invoice: May-17						Pers Retiree Reimb		
					472.96 30870400 435500	Retiree Insurance		
						CHECK	35705 TOTAL:	472.96

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

35706	04/26/2017	EFT	108734	Marc A. Young	May-17	05/01/2017	050117HR	1,268.92
	Invoice: May-17					Pers Retiree Reimb		
					1,268.92 10140200 435500	Retiree Insurance		
						CHECK	35706 TOTAL:	1,268.92
35707	04/26/2017	EFT	108988	William A. Young	May-17	05/01/2017	050117HR	1,654.20
	Invoice: May-17					Pers Retiree Reimb		
					1,654.20 10145200 435500	Retiree Insurance		
						CHECK	35707 TOTAL:	1,654.20
35708	04/26/2017	EFT	108095	William J. Young	May-17	05/01/2017	050117HR	157.46
	Invoice: May-17					Pers Retiree Reimb		
					157.46 20260400 435500	Retiree Insurance		
						CHECK	35708 TOTAL:	157.46
35709	04/26/2017	EFT	107211	Susan Yousefi	May-17	05/01/2017	050117HR	1,924.78
	Invoice: May-17					Pers Retiree Reimb		
					1,924.78 10114400 435500	Retiree Insurance		
						CHECK	35709 TOTAL:	1,924.78
35710	04/26/2017	EFT	106751	B G Zenarosa	May-17	05/01/2017	050117HR	445.89
	Invoice: May-17					Pers Retiree Reimb		
					445.89 10140200 435500	Retiree Insurance		
						CHECK	35710 TOTAL:	445.89
35711	04/26/2017	EFT	107242	Thomas Zielinski	May-17	05/01/2017	050117HR	207.95
	Invoice: May-17					Pers Retiree Reimb		
					207.95 10145200 435500	Retiree Insurance		
						CHECK	35711 TOTAL:	207.95
35712	04/26/2017	EFT	106706	Mark R. Zierten	May-17	05/01/2017	050117HR	472.96
	Invoice: May-17					Pers Retiree Reimb		
					472.96 10130100 435500	Retiree Insurance		
						CHECK	35712 TOTAL:	472.96

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 72
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

800409 04/26/2017 PRTD 107235 Harvey Bailey
Invoice: May-17

May-17

1,083.31 10140200 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR

1,083.31

CHECK 800409 TOTAL: 1,083.31

800410 04/26/2017 PRTD 107198 Helen Bing
Invoice: May-17

May-17

180.00 10150250 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR

180.00

CHECK 800410 TOTAL: 180.00

800411 04/26/2017 PRTD 107200 Ronald Carter
Invoice: May-17

May-17

180.00 10160230 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR

180.00

CHECK 800411 TOTAL: 180.00

800412 04/26/2017 PRTD 106941 Yvette D Countee
Invoice: May-17

May-17

508.45 10140200 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR

508.45

CHECK 800412 TOTAL: 508.45

800413 04/26/2017 PRTD 108551 Catherine Simpson Dade
Invoice: May-17

May-17

225.63 10140200 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR

225.63

CHECK 800413 TOTAL: 225.63

800414 04/26/2017 PRTD 107777 Wistano Del Real
Invoice: May-17

May-17

770.03 20260400 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR

770.03

CHECK 800414 TOTAL: 770.03

800415 04/26/2017 PRTD 107008 Thomas A Gabor
Invoice: May-17

May-17

225.63 10140200 435500

05/01/2017
Pers Retiree Reimb
Retiree Insurance

050117HR

225.63

CHECK 800415 TOTAL: 225.63

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
800416	04/26/2017	PRTD	109112 Frances Gatlin	May-17		05/01/2017	050117HR	472.96
Invoice: May-17				472.96	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800416 TOTAL:	472.96
800417	04/26/2017	PRTD	107025 Ali S Hasan	May-17		05/01/2017	050117HR	508.45
Invoice: May-17				508.45	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800417 TOTAL:	508.45
800418	04/26/2017	PRTD	107129 Theresa Kollios	May-17		05/01/2017	050117HR	261.76
Invoice: May-17				261.76	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800418 TOTAL:	261.76
800419	04/26/2017	PRTD	109041 Mildred Konishi	May-17		05/01/2017	050117HR	261.76
Invoice: May-17				261.76	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800419 TOTAL:	261.76
800420	04/26/2017	PRTD	108085 Willard Kotler	May-17		05/01/2017	050117HR	261.76
Invoice: May-17				261.76	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800420 TOTAL:	261.76
800421	04/26/2017	PRTD	107500 Luis Larios	May-17		05/01/2017	050117HR	442.91
Invoice: May-17				442.91	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800421 TOTAL:	442.91
800422	04/26/2017	PRTD	107237 Christopher Maddox	May-17		05/01/2017	050117HR	1,289.50
Invoice: May-17				1,289.50	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800422 TOTAL:	1,289.50

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 74
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
800423	04/26/2017	PRTD	107137	Lawrence Moroso	May-17			
Invoice: May-17						05/01/2017	050117HR	1,654.20
						Pers Retiree Reimb		
						Retiree Insurance		
				1,654.20	10140200	435500		
						CHECK	800423 TOTAL:	1,654.20
800424	04/26/2017	PRTD	106892	Jack M Nakanishi	May-17			
Invoice: May-17						05/01/2017	050117HR	472.96
						Pers Retiree Reimb		
						Retiree Insurance		
				472.96	10130240	435500		
						CHECK	800424 TOTAL:	472.96
800425	04/26/2017	PRTD	106898	Donna Neola	May-17			
Invoice: May-17						05/01/2017	050117HR	508.45
						Pers Retiree Reimb		
						Retiree Insurance		
				508.45	10150150	435500		
						CHECK	800425 TOTAL:	508.45
800426	04/26/2017	PRTD	106905	Richard G Ogden	May-17			
Invoice: May-17						05/01/2017	050117HR	472.96
						Pers Retiree Reimb		
						Retiree Insurance		
				472.96	10145700	435500		
						CHECK	800426 TOTAL:	472.96
800427	04/26/2017	PRTD	107215	Aida Perez	May-17			
Invoice: May-17						05/01/2017	050117HR	172.48
						Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10160240	435500		
						CHECK	800427 TOTAL:	172.48
800428	04/26/2017	PRTD	108449	Joyce Perlick	May-17			
Invoice: May-17						05/01/2017	050117HR	225.63
						Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10114200	435500		
						CHECK	800428 TOTAL:	225.63
800429	04/26/2017	PRTD	109350	Rolene Rada	May-17			
Invoice: May-17						05/01/2017	050117HR	261.76
						Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10145200	435500		
						CHECK	800429 TOTAL:	261.76

04/27/2017 07:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 75
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800430	04/26/2017	PRTD	107206 Gary Silbiger	May-17	05/01/2017		050117HR	539.15
Invoice: May-17				539.15 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800430	TOTAL:	539.15
800431	04/26/2017	PRTD	106887 Yvette Smith	May-17	05/01/2017		050117HR	508.45
Invoice: May-17				508.45 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800431	TOTAL:	508.45
800432	04/26/2017	PRTD	107209 Alisha Thompson	May-17	05/01/2017		050117HR	514.18
Invoice: May-17				514.18 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800432	TOTAL:	514.18
800433	04/26/2017	PRTD	109225 Andrew Weissman	May-17	05/01/2017		050117HR	128.00
Invoice: May-17				128.00 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800433	TOTAL:	128.00
				NUMBER OF CHECKS	523	*** CASH ACCOUNT TOTAL ***		333,904.80
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		25	12,130.37	
				TOTAL EFT'S		498	321,774.43	
						*** GRAND TOTAL ***		333,904.80

P₁ apcshdsb

NET

35713	04/27/2017 EFT Invoice: 17-May	108688	4043 Irving Place Investors, LLC	17-May	1,166.00	10150500	618200	094-JO Rap	JA Grants	05/01/2017	050117CC	1,166.00
									CHECK		35713 TOTAL:	1,166.00
35714	04/27/2017 EFT Invoice: 17-May	100925	Eugene A Tkachenko, Trustee	17-May	448.00	10150500	618200	67-SA Rap	Grants	05/01/2017	050117CC	448.00
									CHECK		35714 TOTAL:	448.00
35715	04/27/2017 EFT Invoice: 17-May	100306	Francisca Saunders	17-May	837.00	10150500	618200	011-PE Rap	LA Grants	05/01/2017	050117CC	837.00
									CHECK		35715 TOTAL:	837.00
35716	04/27/2017 EFT Invoice: 17-May	107451	Arnoldo Adrian Gonzalez	17-May	952.00	10150500	618200	056-FR Rap	Grants	05/01/2017	050117CC	952.00
									CHECK		35716 TOTAL:	952.00
35717	04/27/2017 EFT Invoice: 17-May	104734	Richard McGinnis	17-May	1,089.00	10150500	618200	113-BE Rap	LO Grants	05/01/2017	050117CC	1,089.00
									CHECK		35717 TOTAL:	1,089.00
35718	04/27/2017 EFT Invoice: 17-May	103352	Vishesh M Sharma	17-May	1,493.00	10150500	618200	23-MO Rap	MA Grants	05/01/2017	050117CC	1,493.00
									CHECK		35718 TOTAL:	1,493.00
295801	04/27/2017 PRTD Invoice: 17-May	101310	3836 College Avenue LLC	17-May	835.00	10150500	618200	007-RO Rap	J Grants	05/01/2017	050117CC	835.00
	Invoice: 17-May-02		3836 College Avenue LLC	17-May-02	961.00	10150500	618200	040-Ba Rap	Grants	05/01/2017	050117CC	961.00

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 999			103110		Cash - City Main Checking												
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET							
											INVOICE DTL	DESC					
											CHECK	295801	TOTAL:	1,796.00			
295802	04/27/2017	PRTD	101026	Ahmed Patail		17-May	05/01/2017		050117CC	2,028.00							
Invoice: 17-May						2,028.00	10150500	618200	070-Wi Sa Rap Grants								
											CHECK	295802	TOTAL:	2,028.00			
295803	04/27/2017	PRTD	104283	Asela Jumao-as		17-May	05/01/2017		050117CC	872.00							
Invoice: 17-May						872.00	10150500	618200	093-OG OM Rap Grants								
											CHECK	295803	TOTAL:	872.00			
295804	04/27/2017	PRTD	108623	Barker Management		17-May	05/01/2017		050117CC	843.00							
Invoice: 17-May						843.00	10150500	618200	004 BL JU Rap Grants								
											CHECK	295804	TOTAL:	843.00			
295805	04/27/2017	PRTD	105994	Gary Duboff		17-May	05/01/2017		050117CC	757.00							
Invoice: 17-May						757.00	10150500	618200	61 CA Rap Grants								
											CHECK	295805	TOTAL:	757.00			
295806	04/27/2017	PRTD	100130	Freeman Property Management		17-May	05/01/2017		050117CC	737.00							
Invoice: 17-May						737.00	10150500	618200	89-JU Rap Grants								
											CHECK	295806	TOTAL:	737.00			
295807	04/27/2017	PRTD	100385	Gary or Diana Weber		17-May	05/01/2017		050117CC	1,006.00							
Invoice: 17-May						1,006.00	10150500	618200	095-De Rap Grants								
											CHECK	295807	TOTAL:	1,006.00			
295808	04/27/2017	PRTD	100404	George Young		17-May	05/01/2017		050117CC	935.00							
Invoice: 17-May						935.00	10150500	618200	064-SA RO Rap Grants								
											CHECK	295808	TOTAL:	935.00			

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 999			103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE DTL DESC			
295809	04/27/2017	PRTD	101647	German Esparza	17-May		05/01/2017		050117CC	584.00
	Invoice: 17-May				584.00	10150500 618200	104-GO Rap Grants			
	Invoice: 17-May-02			German Esparza	17-May-02		05/01/2017		050117CC	1,012.00
					1,012.00	10150500 618200	17-CO Rap Grants			
							CHECK	295809	TOTAL:	1,596.00
295810	04/27/2017	PRTD	100181	Howard or MarilynKaplan	17-May		05/01/2017		050117CC	422.00
	Invoice: 17-May				422.00	10150500 618200	007-MU N Rap Grants			
							CHECK	295810	TOTAL:	422.00
295811	04/27/2017	PRTD	100447	Isabelle Ashodian	17-May		05/01/2017		050117CC	902.00
	Invoice: 17-May				902.00	10150500 618200	009-AR MA Rap Grants			
							CHECK	295811	TOTAL:	902.00
295812	04/27/2017	PRTD	100202	James E Lennon	17-May		05/01/2017		050117CC	652.00
	Invoice: 17-May				652.00	10150500 618200	003-ME K Rap Grants			
							CHECK	295812	TOTAL:	652.00
295813	04/27/2017	PRTD	101349	Luis M Luna	17-May		05/01/2017		050117CC	981.00
	Invoice: 17-May				981.00	10150500 618200	074-Ca Rap Grants			
	Invoice: 17-May-02			Luis M Luna	17-May-02		05/01/2017		050117CC	723.00
					723.00	10150500 618200	025-VA DE Rap Grants			
							CHECK	295813	TOTAL:	1,704.00
295814	04/27/2017	PRTD	107879	MAGIJ, LLC	17-May		05/01/2017		050117CC	886.00
	Invoice: 17-May				886.00	10150500 618200	038-WH LO Rap Grants			
							CHECK	295814	TOTAL:	886.00

P4
apcshdsb

NET

456.00

456.00

1,106.00

106.00

22,683.00

AMOUNT

16,698.00
5,985.00

22,683.00

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
35719	04/27/2017	EFT	109264	11052 Culver Blvd., LLC	17-May	05/01/2017		050117S8	1,113.00
Invoice: 17-May					1,113.00 42650510 618520	422-AF BE Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	35719	TOTAL:	1,113.00
35720	04/27/2017	EFT	101508	Andre/Jette;Eric Cavin	17-May	05/01/2017		050117S8	1,381.00
Invoice: 17-May					1,381.00 42650510 618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	35720	TOTAL:	1,381.00
35721	04/27/2017	EFT	103526	Barbara L Helgeson	17-May	05/01/2017		050117S8	709.00
Invoice: 17-May					709.00 42650510 618520	821-CH EV Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	35721	TOTAL:	709.00
35722	04/27/2017	EFT	108824	Brothers Trust	17-May	05/01/2017		050117S8	1,421.00
Invoice: 17-May					1,421.00 42650510 618520	320-KH KH Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	35722	TOTAL:	1,421.00
35723	04/27/2017	EFT	100071	City of Inglewood	17-May	05/01/2017		050117S8	995.00
Invoice: 17-May					995.00 42650510 618520	TR VI Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-May-02					819.00 42650510 618520	GO AU Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-May-03					1,120.00 42650510 618520	EL AL Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-May-04					677.00 42650510 618520	JO MA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-May-05					784.00 42650510 618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-May-06					841.00 42650510 618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut			

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-May-07		City of Inglewood		17-May-07	HE BE	05/01/2017	050117S8	67.58
	67.58		42650510 618550		Rent Sub Admin	Pmts-Port Outs		
Invoice: 17-May-08		City of Inglewood		17-May-08	GO AU	05/01/2017	050117S8	67.58
	67.58		42650510 618550		Rent Sub Admin	Pmts-Port Outs		
Invoice: 17-May-09		City of Inglewood		17-May-09	2268-TR VI	05/01/2017	050117S8	67.58
	67.58		42650510 618550		Rent Sub Admin	Pmts-Port Outs		
Invoice: 17-May-10		City of Inglewood		17-May-10	EL AL	05/01/2017	050117S8	67.58
	67.58		42650510 618550		Rent Sub Admin	Pmts-Port Outs		
Invoice: 17-May-11		City of Inglewood		17-May-11	KE DA	05/01/2017	050117S8	67.58
	67.58		42650510 618550		Rent Sub Admin	Pmts-Port Outs		
Invoice: 17-May-12		City of Inglewood		17-May-12	JO MA	05/01/2017	050117S8	67.58
	67.58		42650510 618550		Rent Sub Admin	Pmts-Port Outs		
					CHECK	35723 TOTAL:		5,641.48
35724 04/27/2017 EFT		105034 D and M Properties		17-May	353-PA SY	05/01/2017	050117S8	1,172.00
Invoice: 17-May					Rent Sub HAP	Pmts-Voucher/P0ut		
	1,172.00		42650510 618520					
					CHECK	35724 TOTAL:		1,172.00
35725 04/27/2017 EFT		100446 Donna M Horst		17-May	442-ES NE	05/01/2017	050117S8	1,547.00
Invoice: 17-May					Rent Sub HAP	Pmts-Voucher/P0ut		
	1,547.00		42650510 618520					
					CHECK	35725 TOTAL:		1,547.00
35726 04/27/2017 EFT		101015 Fayette Necole Goings		17-May	443-GO-YO	05/01/2017	050117S8	861.00
Invoice: 17-May					Rent Sub HAP	Pmts-Voucher/P0ut		
	861.00		42650510 618520					
Invoice: 17-May-02		Fayette Necole Goings		17-May-02	436-PA MA	05/01/2017	050117S8	1,284.00
	1,284.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-May-03		Fayette Necole Goings		17-May-03	324-GA CY	05/01/2017	050117S8	1,286.00
	1,286.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-May-04		Fayette Necole Goings	17-May-04		324-GA	05/01/2017	050117S8	50.00
	50.00	42650510 618520			CY			
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-May-05		Fayette Necole Goings	17-May-05		551-WI	05/01/2017	050117S8	1,345.00
	1,345.00	42650510 618520			MO			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	35726	TOTAL:	4,826.00
35727 04/27/2017 EFT	101032	Green Valley Circle	17-May		361-JA	05/01/2017	050117S8	954.00
Invoice: 17-May					OP			
	954.00	42650510 618520			Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	35727	TOTAL:	954.00
35728 04/27/2017 EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	17-May		553-PA	05/01/2017	050117S8	1,224.00
Invoice: 17-May					CE			
	1,224.00	42650510 618520			Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	35728	TOTAL:	1,224.00
35729 04/27/2017 EFT	108104	John Dang	17-May		839-DA	05/01/2017	050117S8	1,093.00
Invoice: 17-May					LY			
	1,093.00	42650510 618520			Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	35729	TOTAL:	1,093.00
35730 04/27/2017 EFT	100405	John Zarakowski	17-May		809-HU	05/01/2017	050117S8	1,029.00
Invoice: 17-May					NA			
	1,029.00	42650510 618520			Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	35730	TOTAL:	1,029.00
35731 04/27/2017 EFT	100449	Ken McClung	17-May		C-376-MA	05/01/2017	050117S8	709.00
Invoice: 17-May					RO			
	709.00	42650510 618520			Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	35731	TOTAL:	709.00
35732 04/27/2017 EFT	100421	Lateef Sholebo	17-May		360-HO	05/01/2017	050117S8	262.00
Invoice: 17-May					FR			
	262.00	42650510 618520			Rent Sub HAP	Pmts-Voucher/P0ut		

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 35732 TOTAL: 262.00

35733 04/27/2017 EFT 100381 Margaret Wahlrab
Invoice: 17-May

17-May

924.00 42650510 618520

05/01/2017 050117S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

924.00

CHECK 35733 TOTAL: 924.00

35734 04/27/2017 EFT 102297 Patricia L Simpson
Invoice: 17-May

17-May

1,479.00 42650510 618520

05/01/2017 050117S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,479.00

Invoice: 17-May-02 Patricia L Simpson

17-May-02

143.00 42650510 618520

05/01/2017 050117S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

143.00

CHECK 35734 TOTAL: 1,622.00

35735 04/27/2017 EFT 108067 Ravi Madugula
Invoice: 17-May

17-May

1,281.00 42650510 618520

05/01/2017 050117S8
856-HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

CHECK 35735 TOTAL: 1,281.00

35736 04/27/2017 EFT 104734 Richard McGinnis
Invoice: 17-May-02

17-May-02

1,043.00 42650510 618520

05/01/2017 050117S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

1,043.00

Invoice: 17-May-03 Richard McGinnis

17-May-03

1,285.00 42650510 618520

05/01/2017 050117S8
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

1,285.00

CHECK 35736 TOTAL: 2,328.00

35737 04/27/2017 EFT 104835 Thomas & Janice Szujewski
Invoice: 17-May

17-May

1,006.00 42650510 618520

05/01/2017 050117S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

1,006.00

Invoice: 17-May-02 Thomas & Janice Szujewski

17-May-02

1,009.00 42650510 618520

05/01/2017 050117S8
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

1,009.00

CHECK 35737 TOTAL: 2,015.00

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

35738	04/27/2017	EFT	100040	Wallyne M Boone	17-May	05/01/2017	050117S8	987.00
				Invoice: 17-May		447-Ch		
						Rent Sub HAP Pmts-Voucher/P0ut		
				987.00	42650510 618520	CHECK	35738 TOTAL:	987.00
35739	04/27/2017	EFT	104571	William A Bragg Living Trust	17-May	05/01/2017	050117S8	1,161.00
				Invoice: 17-May		315-CA TA		
						Rent Sub HAP Pmts-Voucher/P0ut		
				1,161.00	42650510 618520			
				William A Bragg Living Trust	17-May-02	05/01/2017	050117S8	941.00
				Invoice: 17-May-02		337-HU YV		
						Rent Sub HAP Pmts-Voucher/P0ut		
				941.00	42650510 618520			
				William A Bragg Living Trust	17-May-03	05/01/2017	050117S8	575.00
				Invoice: 17-May-03		921-PA JO		
						Rent Sub HAP Pmts-Voucher/P0ut		
				575.00	42650510 618520	CHECK	35739 TOTAL:	2,677.00
35740	04/27/2017	EFT	101235	William Bruce Moore	17-May	05/01/2017	050117S8	535.00
				Invoice: 17-May		429-UN		
						Rent Sub HAP Pmts-Voucher/P0ut		
				535.00	42650510 618520	CHECK	35740 TOTAL:	535.00
35741	04/27/2017	EFT	100553	Zofia Wiacek	17-May	05/01/2017	050117S8	1,255.00
				Invoice: 17-May		838-CR FR		
						Rent Sub HAP Pmts-Voucher/P0ut		
				1,255.00	42650510 618520	CHECK	35741 TOTAL:	1,255.00
88842	04/27/2017	PRTD	101027 11020	Venice LLC	17-May	05/01/2017	050117S8	457.00
				Invoice: 17-May		554-SA LA		
						Rent Sub HAP Pmts-Voucher/P0ut		
				457.00	42650510 618520	CHECK	88842 TOTAL:	457.00
88843	04/27/2017	PRTD	101310 3836	College Avenue LLC	17-May-03	05/01/2017	050117S8	1,023.00
				Invoice: 17-May-03		415-AB MA		
						Rent Sub HAP Pmts-Voucher/P0ut		
				1,023.00	42650510 618520			
				3836 College Avenue LLC	17-May-04	05/01/2017	050117S8	846.00
				Invoice: 17-May-04		309-BI JO		
						Rent Sub HAP Pmts-Voucher/P0ut		
				846.00	42650510 618520			

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-May-05		3836 College Avenue LLC	17-May-05		CE	SO	05/01/2017 050117S8	547.00
		547.00 42650510 618520			Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-May-06		3836 College Avenue LLC	17-May-06		491-MO	VE	05/01/2017 050117S8	1,096.00
		1,096.00 42650510 618520			Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-May-07		3836 College Avenue LLC	17-May-07		413-HA	ME	05/01/2017 050117S8	475.00
		475.00 42650510 618520			Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88843 TOTAL:		3,987.00
88844 04/27/2017 PRTD	104605	9612-9622 Lucerne LLC	17-May		819-NE	BA	05/01/2017 050117S8	1,434.00
Invoice: 17-May		1,434.00 42650510 618520			Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-May-02		9612-9622 Lucerne LLC	17-May-02		828-WI	AL	05/01/2017 050117S8	1,529.00
		1,529.00 42650510 618520			Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-May-03		9612-9622 Lucerne LLC	17-May-03		C-378-JA	DO	05/01/2017 050117S8	1,005.00
		1,005.00 42650510 618520			Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-May-04		9612-9622 Lucerne LLC	17-May-04		453-DA	DA	05/01/2017 050117S8	429.00
		429.00 42650510 618520			Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88844 TOTAL:		4,397.00
88845 04/27/2017 PRTD	101026	Ahmed Patail	17-May-02		983-MA	ON	05/01/2017 050117S8	922.00
Invoice: 17-May-02		922.00 42650510 618520			Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88845 TOTAL:		922.00
88846 04/27/2017 PRTD	104650	BessDrust	17-May		565-BA	SI	05/01/2017 050117S8	808.00
Invoice: 17-May		808.00 42650510 618520			Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88846 TOTAL:		808.00
88847 04/27/2017 PRTD	100698	Cara Eisenberg	17-May		323-CA	RO	05/01/2017 050117S8	733.00
Invoice: 17-May		733.00 42650510 618520			Rent	Sub HAP Pmts-Voucher/P0ut		

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 88847 TOTAL: 733.00

88848 04/27/2017 PRTD 100441 Carolyn Lee
Invoice: 17-May

17-May

1,156.00 42650510 618520

05/01/2017 050117S8
928-PY JU
Rent Sub HAP Pmts-Voucher/P0ut

1,156.00

CHECK 88848 TOTAL: 1,156.00

88849 04/27/2017 PRTD 101601 Century View LLC
Invoice: 17-May

17-May

1,181.00 42650510 618520

05/01/2017 050117S8
538-HO SA
Rent Sub HAP Pmts-Voucher/P0ut

1,181.00

CHECK 88849 TOTAL: 1,181.00

88850 04/27/2017 PRTD 108571 Chris Adams
Invoice: 17-May

17-May

1,073.00 42650510 618520

05/01/2017 050117S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

1,073.00

CHECK 88850 TOTAL: 1,073.00

88851 04/27/2017 PRTD 100251 Debi Nayak
Invoice: 17-May

17-May

1,575.00 42650510 618520

05/01/2017 050117S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,575.00

Invoice: 17-May-02 Debi Nayak

17-May-02

1,343.00 42650510 618520

05/01/2017 050117S8
412-LO NA
Rent Sub HAP Pmts-Voucher/P0ut

1,343.00

CHECK 88851 TOTAL: 2,918.00

88852 04/27/2017 PRTD 100397 Dr Jacquelyn Williams
Invoice: 17-May

17-May

541.00 42650510 618520

05/01/2017 050117S8
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

541.00

CHECK 88852 TOTAL: 541.00

88853 04/27/2017 PRTD 105994 Gary Duboff
Invoice: 17-May-02

17-May-02

1,376.00 42650510 618520

05/01/2017 050117S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,376.00

CHECK 88853 TOTAL: 1,376.00

88854 04/27/2017 PRTD 103231 DW Properties/Tuller
Invoice: 17-May

17-May

1,150.00 42650510 618520

05/01/2017 050117S8
425-CL
Rent Sub HAP Pmts-Voucher/P0ut

1,150.00

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-May-02				DW Properties/Tuller	17-May-02			
				828.00 42650510 618520	402-MA	05/01/2017	050117S8	828.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88854	TOTAL:	1,978.00
88855 04/27/2017 PRTD 100137 Eileen Goodman				17-May				
Invoice: 17-May				566.00 42650510 618520	524-GO SY	05/01/2017	050117S8	566.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88855	TOTAL:	566.00
88856 04/27/2017 PRTD 100380 Elliot Vaupen				17-May				
Invoice: 17-May				811.00 42650510 618520	C-330-TR LA	05/01/2017	050117S8	811.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-May-02				Elliot Vaupen	17-May-02			
				1,203.00 42650510 618520	512-VY NE	05/01/2017	050117S8	1,203.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88856	TOTAL:	2,014.00
88857 04/27/2017 PRTD 104497 Evelyn J Quinn				17-May				
Invoice: 17-May				600.00 42650510 618520	562-BE M	05/01/2017	050117S8	600.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88857	TOTAL:	600.00
88858 04/27/2017 PRTD 101215 Fernando Rodriguez				17-May				
Invoice: 17-May				662.00 42650510 618520	301-DE AL	05/01/2017	050117S8	662.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88858	TOTAL:	662.00
88859 04/27/2017 PRTD 100717 Fidel Carreno				17-May				
Invoice: 17-May				787.00 42650510 618520	572-HA YA	05/01/2017	050117S8	787.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88859	TOTAL:	787.00
88860 04/27/2017 PRTD 100130 Freeman Property Management				17-May-02				
Invoice: 17-May-02				476.00 42650510 618520	C352-PI ED	05/01/2017	050117S8	476.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
				Freeman Property Management	17-May-03	05/01/2017	050117S8	743.00

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 17-May-03				743.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-May-04				735.00	42650510	618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	735.00
								CHECK	88860 TOTAL:	1,954.00
88861 04/27/2017 PRTD 100125 Gandolfo Fiore				934.00	42650510	618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	934.00
Invoice: 17-May								CHECK	88861 TOTAL:	934.00
88862 04/27/2017 PRTD 100385 Gary or Diana Weber				978.00	42650510	618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	978.00
Invoice: 17-May-02										
Invoice: 17-May-03				1,174.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	1,174.00
Invoice: 17-May-04				1,027.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	1,027.00
								CHECK	88862 TOTAL:	3,179.00
88863 04/27/2017 PRTD 100404 George Young				928.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	928.00
Invoice: 17-May-02										
Invoice: 17-May-03				972.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	972.00
Invoice: 17-May-04				1,045.00	42650510	618520	868-SA S0 Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	1,045.00
								CHECK	88863 TOTAL:	2,945.00
88864 04/27/2017 PRTD 101647 German Esparza				784.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	784.00
Invoice: 17-May-03										
German Esparza								05/01/2017	050117S8	871.00

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 17-May-04				871.00 42650510 618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-May-05				75.00 42650510 618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	75.00
					CHECK	88864	TOTAL:	1,730.00
88865 04/27/2017 PRTD 100186 H Kita				17-May	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	1,376.00
Invoice: 17-May				1,376.00 42650510 618520				
Invoice: 17-May-02				1,307.00 42650510 618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	1,307.00
					CHECK	88865	TOTAL:	2,683.00
88866 04/27/2017 PRTD 108426 HFH WFA, LLC				17-May	311-WA YV Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	1,126.00
Invoice: 17-May				1,126.00 42650510 618520				
					CHECK	88866	TOTAL:	1,126.00
88867 04/27/2017 PRTD 100181 Howard or MarilynKaplan				17-May-02	FR MA Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	646.00
Invoice: 17-May-02				646.00 42650510 618520				
Invoice: 17-May-03				706.00 42650510 618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	706.00
Invoice: 17-May-04				808.00 42650510 618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	808.00
Invoice: 17-May-05				987.00 42650510 618520	493-LA C Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	987.00
					CHECK	88867	TOTAL:	3,147.00
88868 04/27/2017 PRTD 100064 Isabel Cervi				17-May	363-R0 RA Rent Sub HAP Pmts-Voucher/P0ut	05/01/2017	050117S8	1,010.00
Invoice: 17-May				1,010.00 42650510 618520				

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 88868 TOTAL: 1,010.00

88869 04/27/2017 PRTD 100447 Isabelle Ashodian
Invoice: 17-May-02

17-May-02

1,439.00 42650510 618520

05/01/2017 050117S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,439.00

CHECK 88869 TOTAL: 1,439.00

88870 04/27/2017 PRTD 100202 James E Lennon
Invoice: 17-May-02

17-May-02

1,016.00 42650510 618520

05/01/2017 050117S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

1,016.00

CHECK 88870 TOTAL: 1,016.00

88871 04/27/2017 PRTD 100174 Janet Chabola
Invoice: 17-May

17-May

1,104.00 42650510 618520

05/01/2017 050117S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

1,104.00

CHECK 88871 TOTAL: 1,104.00

88872 04/27/2017 PRTD 100115 Jean Enns
Invoice: 17-May

17-May

1,126.00 42650510 618520

05/01/2017 050117S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

Invoice: 17-May-02 Jean Enns

17-May-02

1,278.00 42650510 618520

05/01/2017 050117S8
478-MC SH
Rent Sub HAP Pmts-Voucher/P0ut

1,278.00

CHECK 88872 TOTAL: 2,404.00

88873 04/27/2017 PRTD 102110 Kate Yoak
Invoice: 17-May

17-May

934.00 42650510 618520

05/01/2017 050117S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88873 TOTAL: 934.00

88874 04/27/2017 PRTD 107780 Lazaro Jesus Gonzalez
Invoice: 17-May

17-May

1,097.00 42650510 618520

05/01/2017 050117S8
393-HE SO
Rent Sub HAP Pmts-Voucher/P0ut

1,097.00

CHECK 88874 TOTAL: 1,097.00

88875 04/27/2017 PRTD 100760 Life Steps Foundation Inc
Invoice: 17-May

17-May

775.00 42650510 618520

05/01/2017 050117S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

775.00

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 88875 TOTAL: 775.00

88876 04/27/2017 PRTD 101349 Luis M Luna
Invoice: 17-May-03

17-May-03

1,020.00 42650510 618520

837-OR EU 05/01/2017 050117S8
Rent Sub HAP Pmts-Voucher/P0ut

1,020.00

CHECK 88876 TOTAL: 1,020.00

88877 04/27/2017 PRTD 100344 Maida Sulejmanagic
Invoice: 17-May

17-May

934.00 42650510 618520

C-379-OS N 05/01/2017 050117S8
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88877 TOTAL: 934.00

88878 04/27/2017 PRTD 100428 McGowan Family Trust
Invoice: 17-May-02

17-May-02

311.00 42650510 618520

C-419 HE YO 05/01/2017 050117S8
Rent Sub HAP Pmts-Voucher/P0ut

311.00

CHECK 88878 TOTAL: 311.00

88879 04/27/2017 PRTD 109315 Metropolitan Property Services LL 17-May
Invoice: 17-May

17-May

745.00 42650510 618520

441-AH MU 05/01/2017 050117S8
Rent Sub HAP Pmts-Voucher/P0ut

745.00

Invoice: 17-May-02 Metropolitan Property Services LL 17-May-02

555.00 42650510 618520

368-JA DE 05/01/2017 050117S8
Rent Sub HAP Pmts-Voucher/P0ut

555.00

CHECK 88879 TOTAL: 1,300.00

88880 04/27/2017 PRTD 108791 Ocarina LLC
Invoice: 17-May

17-May

1,120.00 42650510 618520

C-344-PI EL 05/01/2017 050117S8
Rent Sub HAP Pmts-Voucher/P0ut

1,120.00

CHECK 88880 TOTAL: 1,120.00

88881 04/27/2017 PRTD 100440 Only US Inc
Invoice: 17-May

17-May

599.00 42650510 618520

395-CA RO 05/01/2017 050117S8
Rent Sub HAP Pmts-Voucher/P0ut

599.00

CHECK 88881 TOTAL: 599.00

P 13
apcshdsb

NET

NET

88882	04/27/2017	PRTD	100806	Parvez Commissariat	17-May		05/01/2017	050117S8	784.00
	Invoice:					784.00	42650510	618520	
							300-GA AN	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	88882 TOTAL:	784.00
88883	04/27/2017	PRTD	103430	Ray and Eleonore Meline	17-May		05/01/2017	050117S8	1,249.00
	Invoice:					1,249.00	42650510	618520	
							583-SU	Rent Sub HAP Pmts-Voucher/POut	
	Invoice:			Ray and Eleonore Meline	17-May-02		05/01/2017	050117S8	887.00
						887.00	42650510	618520	
							929-SA G	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	88883 TOTAL:	2,136.00
88884	04/27/2017	PRTD	103413	Rona Barsoum	17-May		05/01/2017	050117S8	1,330.00
	Invoice:					1,330.00	42650510	618520	
							475-EC IR	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	88884 TOTAL:	1,330.00
88885	04/27/2017	PRTD	100234	Sabas or Elizabeth Moreno	17-May		05/01/2017	050117S8	1,072.00
	Invoice:					1,072.00	42650510	618520	
							816-HU HO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	88885 TOTAL:	1,072.00
88886	04/27/2017	PRTD	107987	Shoji Hiramì	17-May		05/01/2017	050117S8	1,012.00
	Invoice:					1,012.00	42650510	618520	
							529-LI YO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	88886 TOTAL:	1,012.00
88887	04/27/2017	PRTD	101642	The Wade Apartments	17-May		05/01/2017	050117S8	920.00
	Invoice:					920.00	42650510	618520	
							860-HE CA	Rent Sub HAP Pmts-Voucher/POut	
	Invoice:			The Wade Apartments	17-May-02		05/01/2017	050117S8	1,314.00
						1,314.00	42650510	618520	
							438-CA MA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK	88887 TOTAL:	2,234.00

04/27/2017 11:08
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

88888 04/27/2017 PRTD 100273 Wayne or Elsie Pon
Invoice: 17-May

17-May

652.00 42650510 618520

305-GO 05/01/2017 050117S8
GU
Rent Sub HAP Pmts-Voucher/P0ut

652.00

CHECK 88888 TOTAL: 652.00

88889 04/27/2017 PRTD 100840 Zeferino Montenegro
Invoice: 17-May

17-May

384.00 42650510 618520

343-DE 05/01/2017 050117S8
IS
Rent Sub HAP Pmts-Voucher/P0ut

384.00

CHECK 88889 TOTAL: 384.00

NUMBER OF CHECKS 71 *** CASH ACCOUNT TOTAL *** 105,226.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	68,521.00
TOTAL EFT'S	23	36,705.48

*** GRAND TOTAL *** 105,226.48