


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: June 10, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for May 18, 2019 through May 31, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/22/2019	1253 WIRE	1	\$ 854.00				\$ 854.00
5/23/2019	2936630-2936745	116	\$ 492,764.42	49799-49805	7	\$ 16,834.12	\$ 509,598.54
5/29/2019	801138-801166	29	\$ 15,498.95	49806-50317	512	\$ 322,855.67	\$ 338,354.62
5/30/2019	1254-1257 WIRES	4	\$ 1,112,578.34				\$ 1,112,578.34
5/30/2019	2936746-2936752	7	\$ 177,041.08	50318	1	\$ 6,571.34	\$ 183,612.42
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		157	\$ 1,798,736.79		520	\$ 346,261.13	\$ 2,144,997.92
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/22/2019	89960-89961	2	\$ 6,924.54				\$ 6,924.54
5/31/2019	89962-89998	37	\$ 66,959.28	50324-50349	26	\$ 45,390.56	\$ 112,349.84
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		39	\$ 73,883.82		26	\$ 45,390.56	\$ 119,274.38
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/23/2019	702526-702529	4	\$ 26,705.25				\$ 26,705.25
5/31/2019	702530-702537	8	\$ 10,101.00	50319-50323	5	\$ 6,871.00	\$ 16,972.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		12	\$ 36,806.25		5	\$ 6,871.00	\$ 43,677.25
						Grand Total	\$ 2,307,949.55

WE HEREBY RECEIVE AND FILE WARRANTS #1253-1257, #2936630-2936752, #49799-50349, #801138-801166, #89960-89998, #702526-702537, ALL IN THE AMOUNT OF \$2,307,949.55.

By: _____
 Finance and Judiciary Committee

bl

05/22/2019 09:34
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

1253 05/22/2019 WIRE 103652 Bank of America 0013255778-WIRE 05/15/2019 052219WR 854.00
Invoice: 0013255778-WIRE Bank Analysis for April 2019 - WIRED on 5/21/19

854.00 10114100 619100 Fiscal Services

CHECK 1253 TOTAL: 854.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 854.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	854.00

*** GRAND TOTAL *** 854.00

05/23/2019 08:06
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
49799	05/23/2019	EFT	101268 1st Class Preparatory Inc	050819	05/08/2019		052219CC	90.30
			Invoice: 050819				CORE Team May Week 1 Class 8727	
				90.30 10130250 619800			Other Contractual Services	
			Invoice: 051419					
			1st Class Preparatory Inc	051419	05/14/2019		052219CC	90.30
				90.30 10130250 619800			CORE Team May Week 2 Class 8728	
							Other Contractual Services	
						CHECK	49799 TOTAL:	180.60
49800	05/23/2019	EFT	100994 Aramark Uniform Services	534061296	03/31/2019		052219CC	9.73
			Invoice: 534061296				Uniforms/Mats	
				9.73 31016100 550110			Uniforms	
			Invoice: 534078624					
			Aramark Uniform Services	534078624	03/31/2019		052219CC	9.73
				9.73 31016100 550110			Uniforms/Mats	
							Uniforms	
			Invoice: 534095914					
			Aramark Uniform Services	534095914	03/31/2019		052219CC	9.73
				9.73 31016100 550110			Uniforms/Mats	
							Uniforms	
			Invoice: 534113297					
			Aramark Uniform Services	534113297	03/31/2019		052219CC	9.73
				9.73 31016100 550110			Uniforms/Mats	
							Uniforms	
			Invoice: 534131463					
			Aramark Uniform Services	534131463	04/30/2019		052219CC	9.73
				9.73 31016100 550110			Uniforms/Mats	
							Uniforms	
			Invoice: 534149062					
			Aramark Uniform Services	534149062	04/30/2019		052219CC	10.13
				10.13 31016100 550110			Uniforms/Mats	
							Uniforms	
			Invoice: 534166449					
			Aramark Uniform Services	534166449	04/30/2019		052219CC	10.13
				10.13 31016100 550110			Uniforms/Mats	
							Uniforms	
			Invoice: 534184007					
			Aramark Uniform Services	534184007	04/30/2019		052219CC	10.13
				10.13 31016100 550110			Uniforms/Mats	
							Uniforms	
			Invoice: 534201523					
			Aramark Uniform Services	534201523	04/30/2019		052219CC	10.13
				10.13 31016100 550110			Uniforms/Mats	
							Uniforms	
			Invoice: 534061294					
			Aramark Uniform Services	534061294	03/31/2019		052219CC	45.34
				45.34 31016100 550110			Uniforms/Mats	
							Uniforms	
			Aramark Uniform Services	534078622	03/31/2019		052219CC	45.34

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 534078622								
				45.34 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534095912			Aramark Uniform Services	534095912	03/31/2019		052219CC	45.34
				45.34 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113295			Aramark Uniform Services	534113295	03/31/2019		052219CC	45.34
				45.34 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131461			Aramark Uniform Services	534131461	04/30/2019		052219CC	45.34
				45.34 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534149060			Aramark Uniform Services	534149060	04/30/2019		052219CC	45.34
				45.34 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534166447			Aramark Uniform Services	534166447	04/30/2019		052219CC	45.34
				45.34 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184005			Aramark Uniform Services	534184005	04/30/2019		052219CC	45.34
				45.34 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201521			Aramark Uniform Services	534201521	04/30/2019		052219CC	45.34
				45.34 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534061297			Aramark Uniform Services	534061297	03/31/2019		052219CC	24.56
				24.56 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534078625			Aramark Uniform Services	534078625	03/31/2019		052219CC	24.56
				24.56 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534095915			Aramark Uniform Services	534095915	03/31/2019		052219CC	177.77
				177.77 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113298			Aramark Uniform Services	534113298	03/31/2019		052219CC	19.07
				19.07 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131464			Aramark Uniform Services	534131464	04/30/2019		052219CC	19.07
				19.07 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	534149063	04/30/2019		052219CC	19.07

05/23/2019 08:06
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: 534149063								
				19.07 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534166450			Aramark Uniform Services	534166450	04/30/2019		052219CC	19.07
				19.07 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184008			Aramark Uniform Services	534184008	04/30/2019		052219CC	19.07
				19.07 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201524			Aramark Uniform Services	534201524	04/30/2019		052219CC	19.07
				19.07 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534061298			Aramark Uniform Services	534061298	03/31/2019		052219CC	55.31
				55.31 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534078626			Aramark Uniform Services	534078626	03/31/2019		052219CC	55.31
				55.31 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534095916			Aramark Uniform Services	534095916	03/31/2019		052219CC	55.31
				55.31 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113299			Aramark Uniform Services	534113299	03/31/2019		052219CC	55.31
				55.31 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131465			Aramark Uniform Services	534131465	04/30/2019		052219CC	55.31
				55.31 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534149064			Aramark Uniform Services	534149064	04/30/2019		052219CC	55.31
				55.31 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534166451			Aramark Uniform Services	534166451	04/30/2019		052219CC	55.31
				55.31 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184009			Aramark Uniform Services	534184009	04/30/2019		052219CC	55.31
				55.31 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201525			Aramark Uniform Services	534201525	04/30/2019		052219CC	55.31
				55.31 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	534061308	03/31/2019		052219CC	48.32

05/23/2019 08:06
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: 534061308								
				48.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534078636			Aramark Uniform Services	534078636	03/31/2019		052219CC	48.32
				48.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534095926			Aramark Uniform Services	534095926	03/31/2019		052219CC	48.32
				48.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113309			Aramark Uniform Services	534113309	03/31/2019		052219CC	48.32
				48.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131475			Aramark Uniform Services	534131475	04/30/2019		052219CC	48.32
				48.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534149074			Aramark Uniform Services	534149074	04/30/2019		052219CC	48.32
				48.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534166461			Aramark Uniform Services	534166461	04/30/2019		052219CC	48.32
				48.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184019			Aramark Uniform Services	534184019	04/30/2019		052219CC	48.32
				48.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201535			Aramark Uniform Services	534201535	04/30/2019		052219CC	48.32
				48.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534061309			Aramark Uniform Services	534061309	03/31/2019		052219CC	419.95
				419.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534078637			Aramark Uniform Services	534078637	03/31/2019		052219CC	419.95
				419.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534095927			Aramark Uniform Services	534095927	03/31/2019		052219CC	448.46
				448.46 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113310			Aramark Uniform Services	534113310	03/31/2019		052219CC	419.95
				419.95 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	534131476	04/30/2019		052219CC	419.95

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 534131476								
				419.95 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534149075			Aramark Uniform Services	534149075	04/30/2019		052219CC	432.64
				432.64 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534166462			Aramark Uniform Services	534166462	04/30/2019		052219CC	461.15
				461.15 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534184020			Aramark Uniform Services	534184020	04/30/2019		052219CC	432.64
				432.64 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534201536			Aramark Uniform Services	534201536	04/30/2019		052219CC	432.64
				432.64 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534061299			Aramark Uniform Services	534061299	03/31/2019		052219CC	36.69
				36.69 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534078627			Aramark Uniform Services	534078627	03/31/2019		052219CC	36.69
				36.69 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534095917			Aramark Uniform Services	534095917	03/31/2019		052219CC	36.69
				36.69 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534113300			Aramark Uniform Services	534113300	03/31/2019		052219CC	36.69
				36.69 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534131466			Aramark Uniform Services	534131466	04/30/2019		052219CC	36.69
				36.69 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534149065			Aramark Uniform Services	534149065	04/30/2019		052219CC	36.69
				36.69 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534166452			Aramark Uniform Services	534166452	04/30/2019		052219CC	36.69
				36.69 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534184010			Aramark Uniform Services	534184010	04/30/2019		052219CC	36.69
				36.69 31016100 550110				
					Uniforms/Mats			
					Uniforms			
			Aramark Uniform Services	534201526	04/30/2019		052219CC	36.69

05/23/2019 08:06
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: 534201526								
				36.69 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534061300			Aramark Uniform Services	534061300	03/31/2019		052219CC	44.78
				44.78 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534078628			Aramark Uniform Services	534078628	03/31/2019		052219CC	44.78
				44.78 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534095918			Aramark Uniform Services	534095918	03/31/2019		052219CC	44.78
				44.78 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534113301			Aramark Uniform Services	534113301	03/31/2019		052219CC	44.78
				44.78 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534131467			Aramark Uniform Services	534131467	04/30/2019		052219CC	44.78
				44.78 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534149066			Aramark Uniform Services	534149066	04/30/2019		052219CC	44.78
				44.78 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534166453			Aramark Uniform Services	534166453	04/30/2019		052219CC	44.78
				44.78 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534184011			Aramark Uniform Services	534184011	04/30/2019		052219CC	44.78
				44.78 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534201527			Aramark Uniform Services	534201527	04/30/2019		052219CC	44.78
				44.78 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534061301			Aramark Uniform Services	534061301	03/31/2019		052219CC	8.80
				8.80 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534078629			Aramark Uniform Services	534078629	03/31/2019		052219CC	8.80
				8.80 31016100 550110				
					Uniforms/Mats			
					Uniforms			
Invoice: 534095919			Aramark Uniform Services	534095919	03/31/2019		052219CC	8.80
				8.80 31016100 550110				
					Uniforms/Mats			
					Uniforms			
			Aramark Uniform Services	534113302	03/31/2019		052219CC	8.80

05/23/2019 08:06
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: 534113302								
				8.80 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131468			Aramark Uniform Services	534131468	04/30/2019		052219CC	8.80
				8.80 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534149067			Aramark Uniform Services	534149067	04/30/2019		052219CC	8.80
				8.80 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534166454			Aramark Uniform Services	534166454	04/30/2019		052219CC	8.80
				8.80 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184012			Aramark Uniform Services	534184012	04/30/2019		052219CC	8.80
				8.80 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201528			Aramark Uniform Services	534201528	04/30/2019		052219CC	8.80
				8.80 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534061302			Aramark Uniform Services	534061302	03/31/2019		052219CC	59.68
				59.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534078630			Aramark Uniform Services	534078630	03/31/2019		052219CC	59.68
				59.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534095920			Aramark Uniform Services	534095920	03/31/2019		052219CC	59.68
				59.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113303			Aramark Uniform Services	534113303	03/31/2019		052219CC	59.68
				59.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131469			Aramark Uniform Services	534131469	04/30/2019		052219CC	59.68
				59.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534149068			Aramark Uniform Services	534149068	04/30/2019		052219CC	59.68
				59.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534166455			Aramark Uniform Services	534166455	04/30/2019		052219CC	59.68
				59.68 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	534184013	04/30/2019		052219CC	59.68

05/23/2019 08:06
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: 534184013								
				59.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201529			Aramark Uniform Services	534201529	04/30/2019		052219CC	59.68
				59.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534061303			Aramark Uniform Services	534061303	03/31/2019		052219CC	28.91
				28.91 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534078631			Aramark Uniform Services	534078631	03/31/2019		052219CC	28.91
				28.91 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534095921			Aramark Uniform Services	534095921	03/31/2019		052219CC	368.68
				368.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113304			Aramark Uniform Services	534113304	03/31/2019		052219CC	24.51
				24.51 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131470			Aramark Uniform Services	534131470	04/30/2019		052219CC	24.51
				24.51 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534149069			Aramark Uniform Services	534149069	04/30/2019		052219CC	24.51
				24.51 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534166456			Aramark Uniform Services	534166456	04/30/2019		052219CC	24.51
				24.51 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184014			Aramark Uniform Services	534184014	04/30/2019		052219CC	24.51
				24.51 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201530			Aramark Uniform Services	534201530	04/30/2019		052219CC	24.51
				24.51 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534061310			Aramark Uniform Services	534061310	03/31/2019		052219CC	91.27
				91.27 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534078638			Aramark Uniform Services	534078638	03/31/2019		052219CC	93.14
				93.14 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	534095928	03/31/2019		052219CC	91.27

05/23/2019 08:06
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: 534095928								
				91.27 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113311			Aramark Uniform Services	534113311	03/31/2019		052219CC	91.27
				91.27 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131477			Aramark Uniform Services	534131477	04/30/2019		052219CC	91.27
				91.27 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534149076			Aramark Uniform Services	534149076	04/30/2019		052219CC	99.41
				99.41 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534166463			Aramark Uniform Services	534166463	04/30/2019		052219CC	91.92
				91.92 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184021			Aramark Uniform Services	534184021	04/30/2019		052219CC	94.32
				94.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201537			Aramark Uniform Services	534201537	04/30/2019		052219CC	94.32
				94.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534061295			Aramark Uniform Services	534061295	03/31/2019		052219CC	176.33
				176.33 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534078623			Aramark Uniform Services	534078623	03/31/2019		052219CC	176.33
				176.33 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534095913			Aramark Uniform Services	534095913	03/31/2019		052219CC	176.33
				176.33 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113296			Aramark Uniform Services	534113296	03/31/2019		052219CC	176.33
				176.33 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131462			Aramark Uniform Services	534131462	04/30/2019		052219CC	176.33
				176.33 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534149061			Aramark Uniform Services	534149061	04/30/2019		052219CC	176.33
				176.33 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	534166448	04/30/2019		052219CC	176.33

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 534166448				176.33 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184006			Aramark Uniform Services	534184006	04/30/2019		052219CC	176.33
				176.33 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201522			Aramark Uniform Services	534201522	04/30/2019		052219CC	176.33
				176.33 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534061304			Aramark Uniform Services	534061304	03/31/2019		052219CC	42.86
				42.86 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534078632			Aramark Uniform Services	534078632	03/31/2019		052219CC	42.86
				42.86 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534095922			Aramark Uniform Services	534095922	03/31/2019		052219CC	42.86
				42.86 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113305			Aramark Uniform Services	534113305	03/31/2019		052219CC	42.86
				42.86 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131471			Aramark Uniform Services	534131471	04/30/2019		052219CC	42.86
				42.86 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534149070			Aramark Uniform Services	534149070	04/30/2019		052219CC	42.86
				42.86 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534166457			Aramark Uniform Services	534166457	04/30/2019		052219CC	42.86
				42.86 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184015			Aramark Uniform Services	534184015	04/30/2019		052219CC	42.86
				42.86 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201531			Aramark Uniform Services	534201531	04/30/2019		052219CC	42.86
				42.86 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534061305			Aramark Uniform Services	534061305	03/31/2019		052219CC	51.68
				51.68 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	534078633	03/31/2019		052219CC	51.68

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 534078633								
				51.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534095923			Aramark Uniform Services	534095923	03/31/2019		052219CC	51.68
				51.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113306			Aramark Uniform Services	534113306	03/31/2019		052219CC	51.68
				51.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131472			Aramark Uniform Services	534131472	04/30/2019		052219CC	51.68
				51.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534149071			Aramark Uniform Services	534149071	04/30/2019		052219CC	51.68
				51.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534166458			Aramark Uniform Services	534166458	04/30/2019		052219CC	51.68
				51.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184016			Aramark Uniform Services	534184016	04/30/2019		052219CC	51.68
				51.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201532			Aramark Uniform Services	534201532	04/30/2019		052219CC	51.68
				51.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534061306			Aramark Uniform Services	534061306	03/31/2019		052219CC	23.68
				23.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534078634			Aramark Uniform Services	534078634	03/31/2019		052219CC	23.68
				23.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534095924			Aramark Uniform Services	534095924	03/31/2019		052219CC	23.68
				23.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113307			Aramark Uniform Services	534113307	03/31/2019		052219CC	23.68
				23.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131473			Aramark Uniform Services	534131473	04/30/2019		052219CC	23.68
				23.68 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	534149072	04/30/2019		052219CC	23.68

05/23/2019 08:06
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: 534149072								
				23.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534166459			Aramark Uniform Services	534166459	04/30/2019		052219CC	23.68
				23.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184017			Aramark Uniform Services	534184017	04/30/2019		052219CC	23.68
				23.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201533			Aramark Uniform Services	534201533	04/30/2019		052219CC	23.68
				23.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534113315			Aramark Uniform Services	534113315	03/31/2019		052219CC	11.00
				11.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534131480			Aramark Uniform Services	534131480	04/30/2019		052219CC	43.34
				43.34 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534149081			Aramark Uniform Services	534149081	04/30/2019		052219CC	45.08
				45.08 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534166466			Aramark Uniform Services	534166466	04/30/2019		052219CC	45.08
				45.08 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534184025			Aramark Uniform Services	534184025	04/30/2019		052219CC	46.68
				46.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534201540			Aramark Uniform Services	534201540	04/30/2019		052219CC	46.68
				46.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534078639			Aramark Uniform Services	534078639	03/31/2019		052219CC	240.48
				240.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534149077			Aramark Uniform Services	534149077	04/30/2019		052219CC	246.82
				246.82 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 534061307			Aramark Uniform Services	534061307	03/31/2019		052219CC	26.48
				26.48 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	534078635	03/31/2019		052219CC	26.48

05/23/2019 08:06
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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: 534078635				26.48 31016100 550110				
			Aramark Uniform Services	534095925	03/31/2019		052219CC	26.48
Invoice: 534095925				26.48 31016100 550110				
			Aramark Uniform Services	534113308	03/31/2019		052219CC	26.48
Invoice: 534113308				26.48 31016100 550110				
			Aramark Uniform Services	534131474	04/30/2019		052219CC	26.48
Invoice: 534131474				26.48 31016100 550110				
			Aramark Uniform Services	534149073	04/30/2019		052219CC	26.48
Invoice: 534149073				26.48 31016100 550110				
			Aramark Uniform Services	534166460	04/30/2019		052219CC	26.48
Invoice: 534166460				26.48 31016100 550110				
			Aramark Uniform Services	534184018	04/30/2019		052219CC	26.48
Invoice: 534184018				26.48 31016100 550110				
			Aramark Uniform Services	534201534	04/30/2019		052219CC	26.48
Invoice: 534201534				26.48 31016100 550110				
							CHECK 49800 TOTAL:	12,034.27
49801	05/23/2019	EFT	101229 Kristi Callan	1068	02/07/2019	21900700	052219CC	280.00
	Invoice: 1068			280.00 10114100 517000			Finance Advisory Committee 1/9/2019 City Commission Expenses	
							CHECK 49801 TOTAL:	280.00
49802	05/23/2019	EFT	101405 Pintsize Fitness and Sports	051419	05/14/2019		052219CC	1,305.85
	Invoice: 051419			1,305.85 10130250 619800			Pintsize Class 8858, 8859, 8860 Other Contractual Services	
							CHECK 49802 TOTAL:	1,305.85
49803	05/23/2019	EFT	109789 The Creative World of ART	050819	05/08/2019		052219CC	87.50
	Invoice: 050819			87.50 10130250 619800			Ceramics Class 8865 Other Contractual Services	

05/23/2019 08:06
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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK 49803 TOTAL:	87.50
49804	05/23/2019	EFT	109115 THE SKATESIDE	050119	05/01/2019		052219CC	1,845.90	
Invoice: 050119				1,845.90	10130240	619800	The Skateside Class for April 2019 Other Contractual Services		
								CHECK 49804 TOTAL:	1,845.90
49805	05/23/2019	EFT	100565 Walker Parking Consultants	37863600031	03/31/2019		052219CC	1,100.00	
Invoice: 37863600031				1,100.00	47555100	619800	Prof. Svcs. - March 31, 2019, On Call Consulting Other Contractual Services		
								CHECK 49805 TOTAL:	1,100.00
2936630	05/23/2019	PRTD	109450 Absolute Security International I	2019053227	04/01/2019		052219CC	580.20	
Invoice: 2019053227				580.20	10130400	619800	Unarmed Security Guard, SC 4095 Overland Ave Other Contractual Services		
Invoice: 2019053228				532.48	10130400	619800	Unarmed Security Guard, 4117 Overland, SpecialEvent Other Contractual Services	532.48	
Invoice: 2019053345				593.92	10130400	619800	Unarmed Sec. Guard, 4095 Overland Senior Center Other Contractual Services	593.92	
Invoice: 2019053442				593.92	10130400	619800	Unarmed Security Guard, 4095 Overland SeniorCenter Other Contractual Services	593.92	
Invoice: 2019053356				475.14	10130400	619800	Unarmed Security Guard 4095 Overland SeniorCenter Other Contractual Services	475.14	
Invoice: 2019053357				389.12	10130110	619800	Unarmed Sec. Guard, 4117 Overland, Special Event Other Contractual Services	389.12	
Invoice: 2019053346				686.08	10130110	619800	Unarmed Sec. Guard, 4117 Overland Special Event Other Contractual Services	686.08	
								CHECK 2936630 TOTAL:	3,850.86
2936631	05/23/2019	PRTD	105290 ACCO Engineered Systems Inc	1769394	04/30/2019		052219CC	2,531.10	
Invoice: 1769394				2,531.10	10160230	619800	ACCO Engineered/City hall vand Other Contractual Services		

05/23/2019 08:06
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								2,531.10
CHECK 2936631 TOTAL:								2,531.10
2936632	05/23/2019	PRTD	108768 Act-1 Group	02-1421602	05/08/2019	21902380	052219CC	1,091.20
Invoice: 02-1421602				1,091.20	20370100	619800	Robin Martin PPE050419 Other Contractual Services	
Invoice: 02-1420081				1,548.80	20370100	619800	05/01/2019 21902344 052219CC Robin Martin PPE042719 Other Contractual Services	1,548.80
Invoice: 02-1414930				1,267.20	10114400	619800	04/10/2019 21902334 052219CC John Figueroa PPE040619 Other Contractual Services	1,267.20
Invoice: 02-1416544				1,036.80	10114400	619800	04/17/2019 21902334 052219CC John Figueroa PPE041319 Other Contractual Services	1,036.80
Invoice: 02-1418557				1,267.20	10114400	619800	04/24/2019 21902334 052219CC John Figueroa PPE042019 Other Contractual Services	1,267.20
Invoice: 02-1418556				1,267.20	20370100	619800	04/24/2019 21902260 052219CC Robin Martin PPE042019 Other Contractual Services	1,267.20
CHECK 2936632 TOTAL:								7,478.40
2936633	05/23/2019	PRTD	100012 Airport Marina Ford	199729	05/16/2019	21900038	052219CC	79.72
Invoice: 199729				79.72	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 199743				30.11	31014600	600900	05/15/2019 21900038 052219CC FORD PARTS AND SUPPLIES Central Stores	30.11
Invoice: 199599				147.93	31014600	600900	05/14/2019 21900038 052219CC FORD PARTS AND SUPPLIES Central Stores	147.93
Invoice: 199559				6.50	31014600	600900	05/14/2019 21900038 052219CC FORD PARTS AND SUPPLIES Central Stores	6.50
Invoice: 200002				17.65	31014600	600900	05/20/2019 21900038 052219CC FORD PARTS AND SUPPLIES Central Stores	17.65
Invoice: 200034							05/20/2019 21900038 052219CC FORD PARTS AND SUPPLIES	33.92

05/23/2019 08:06
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				33.92 31014600 600900	Central Stores			
Invoice: 91746			Airport Marina Ford	91746	05/20/2019	21900038	052219CC	674.30
				674.30 31014600 600900	FORD PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2936633	TOTAL:	990.13
2936634	05/23/2019	PRTD	101563 American Public Works Assoc	753104	05/02/2019	21902368	052219CC	257.85
Invoice: 753104				85.95 10160200 516700	APWA Membership Dues			
				85.95 10160210 516100	Memberships & Dues			
				85.95 10160260 516700	Training & Education			
					Memberships & Dues			
					CHECK	2936634	TOTAL:	257.85
2936635	05/23/2019	PRTD	100673 Aqua Fit	05132019	05/13/2019		052219CC	1,549.80
Invoice: 05132019				1,549.80 10130220 619800	Aquatics Class for April 2019			
					Other Contractual Services			
					CHECK	2936635	TOTAL:	1,549.80
2936636	05/23/2019	PRTD	100503 AT and T	000012951179	04/27/2019	21900306	052219CC	9,799.06
Invoice: 000012951179				20.59 10160230 512400	Acct#9391048171			
				9,375.53 31016100 512400	Communications			
				58.53 47555310 512400	Communications			
				267.00 47555380 512400	Communications			
				77.41 47555580 512400	Communications			
					CHECK	2936636	TOTAL:	9,799.06
2936637	05/23/2019	PRTD	100508 Atkinson Andelson Loya Ruud and R	565874	03/31/2019		052219CC	1,254.00
Invoice: 565874				1,254.00 10122100 611200	Legal consultation re Employment, Prof. Services			
					Legal Services - Personnel Gri			
Invoice: 565846			Atkinson Andelson Loya Ruud and R	565846	03/31/2019		052219CC	1,650.00
				1,650.00 10122100 611200	Legal consultation re Employment, Prof. Svcs-Gener			
					Legal Services - Personnel Gri			
					CHECK	2936637	TOTAL:	2,904.00
2936638	05/23/2019	PRTD	109288 Automotive Training Authority	164566	04/24/2019	21902356	052219CC	438.00
Invoice: 164566				438.00 30870400 516100	Course			
					Training & Education			

05/23/2019 08:06
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	2936638	TOTAL:	438.00
2936639	05/23/2019	PRTD	105474	Battery Systems Inc	4930250				
	Invoice: 4930250								
			4,472.77	31014600	600900				
						05/16/2019	21900062	052219CC	4,472.77
						BATTERIES AND SUPPLIES			
						Central Stores			
						CHECK	2936639	TOTAL:	4,472.77
2936640	05/23/2019	PRTD	102983	Best Best and Krieger LLP	848926				
	Invoice: 848926								
			4,742.00	10113100	611600				
						05/08/2019		052219CC	4,742.00
						Professional Svcs rendered thru 4/30/2019			
						Legal Services - Miscellaneous			
						CHECK	2936640	TOTAL:	4,742.00
2936641	05/23/2019	PRTD	100485	Bodyworks Equipment Inc	35332				
	Invoice: 35332								
			1,481.67	31014600	600900				
						05/21/2019	21900048	052219CC	1,481.67
						AUTOMATED TRUCK PARTS AND SUPP			
						Central Stores			
						CHECK	2936641	TOTAL:	1,481.67
2936642	05/23/2019	PRTD	110158	Border Recapping, LLC	11001999				
	Invoice: 11001999								
			658.74	31014600	600900				
						05/14/2019	21902449	052219CC	658.74
						tires for equipment maintenanc			
						Central Stores			
						CHECK	2936642	TOTAL:	658.74
2936643	05/23/2019	PRTD	107560	Buchalter A Professional Corporat	964681				
	Invoice: 964681								
			270.00	10113100	611300				
						04/30/2019		052219CC	270.00
						SoCal Metroplex - Fees thru April 30, 2019			
						Legal Services - Land Use			
						CHECK	2936643	TOTAL:	270.00
2936644	05/23/2019	PRTD	108206	Burke, Williams & Sorensen, LLP	240262				
	Invoice: 240262								
			12,413.00	10113100	611300				
						05/07/2019		052219CC	12,413.00
						Professional Svcs rendered thru April 30, 2019			
						Legal Services - Land Use			
						CHECK	2936644	TOTAL:	12,413.00
2936645	05/23/2019	PRTD	100050	California Police Chiefs Assoc	12452				
	Invoice: 12452								
			145.00	10140200	516700				
						05/01/2019	21902320	052219CC	145.00
						Membership Renewal- Associates			
						Memberships & Dues			
						CHECK	2936645	TOTAL:	145.00

05/23/2019 08:06
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	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936651 TOTAL:	64.41
2936652	05/23/2019	PRTD	109857 Clean Slate Design	051319	05/13/2019		052219CC	600.00
			Invoice: 051319				CC City Hall_Artist Laureate Program RFP forms	
				600.00	41322400	619800PZ502	Other Contractual Services	
							CHECK 2936652 TOTAL:	600.00
2936653	05/23/2019	PRTD	100989 CleanStreet Inc	93467	03/05/2019		052219CC	516.80
			Invoice: 93467				Special Svcs as Requested, Washington Blvd.	
				516.80	20260400	619800	Other Contractual Services	
							CHECK 2936653 TOTAL:	516.80
2936654	05/23/2019	PRTD	108592 CNS Industries Inc	PSI286349	04/26/2019	21902372	052219CC	353.26
			Invoice: PSI286349				street maint supplies	
				353.26	10160210	514100	Departmental Special Supplies	
							CHECK 2936654 TOTAL:	353.26
2936655	05/23/2019	PRTD	100078 Completes Plus	01ZD0156	05/14/2019	21900040	052219CC	80.68
			Invoice: 01ZD0156				AUTO/MEDIUM TRUCK PARTS AND SU	
				80.68	31014600	600900	Central Stores	
			Completes Plus	01ZD3903	05/18/2019	21900040	052219CC	120.95
			Invoice: 01ZD3903				AUTO/MEDIUM TRUCK PARTS AND SU	
				120.95	31014600	600900	Central Stores	
			Completes Plus	01ZD4704	05/20/2019	21900040	052219CC	31.38
			Invoice: 01ZD4704				AUTO/MEDIUM TRUCK PARTS AND SU	
				31.38	31014600	600900	Central Stores	
			Completes Plus	01ZD5112	05/21/2019	21900040	052219CC	22.94
			Invoice: 01ZD5112				AUTO/MEDIUM TRUCK PARTS AND SU	
				22.94	31014600	600900	Central Stores	
							CHECK 2936655 TOTAL:	255.95
2936656	05/23/2019	PRTD	100707 County of Los Angeles	JAN2019	04/08/2019	21902343	052219CC	1,836.33
			Invoice: JAN2019				Solid Waste Facility Monitoring	
				1,836.33	20260410	615100	Refuse Disp Services - Trash	
			County of Los Angeles	FEB2019	04/08/2019	21902343	052219CC	1,634.52
			Invoice: FEB2019				Solid Waste Facility Monitoring	
				1,634.52	20260410	615100	Refuse Disp Services - Trash	
			County of Los Angeles	DEC2018	01/08/2019	21902359	052219CC	1,763.88

05/23/2019 08:06
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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: DEC2018								
				1,763.88 20260410 615100			Solid Waste Facility Monitoring Refuse Disp Services - Trash	
							CHECK 2936656 TOTAL:	5,234.73
2936657	05/23/2019	PRTD	100707 County of Los Angeles	19-1648	04/24/2019	21902342	052219CC	16.00
Invoice: 19-1648				16.00 10150250 512100			Recording Copies March 2019 Office Expense	
							CHECK 2936657 TOTAL:	16.00
2936658	05/23/2019	PRTD	100486 Culver City Downtown Business Ass	05082019/MAY	05/08/2019		052219CC	8,226.67
Invoice: 05082019/MAY				8,226.67 10160230 517500			maintenance MOU May 2019 Contributions to Agencies	
							CHECK 2936658 TOTAL:	8,226.67
2936659	05/23/2019	PRTD	100093 Culver City Industrial Hardware	62750	05/09/2019	21902354	052219CC	8.27
Invoice: 62750				8.27 20260400 732120			EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Equipment	
Invoice: 62809			Culver City Industrial Hardware	62809	05/14/2019	21902353	052219CC	2,052.65
				2,052.65 31014600 600900			FLASHLIGHT MAGLIGHT LED 3 CELL Central Stores	
Invoice: 62835			Culver City Industrial Hardware	62835	05/16/2019	21902096	052219CC	-198.32
				-198.32 31014600 600900			CREDIT MEMO Central Stores	
Invoice: 62820			Culver City Industrial Hardware	62820	05/15/2019	21901869	052219CC	-67.68
				-67.68 31014600 600900			CREDIT MEMO Central Stores	
Invoice: 62836			Culver City Industrial Hardware	62836	05/16/2019	21902096	052219CC	-198.32
				-198.32 31014600 600900			CREDIT MEMO Central Stores	
Invoice: 62774			Culver City Industrial Hardware	62774	05/10/2019	21902096	052219CC	198.32
				198.32 31014600 600900			TAPE PIPE SEALANT THREAD ACE # Central Stores	
Invoice: 62837			Culver City Industrial Hardware	62837	05/16/2019	21902408	052219CC	264.34
				264.34 31014600 600900			TAPE PAINTERS 2" BLUE 3M ONLY Central Stores	
Invoice: 62863			Culver City Industrial Hardware	62863	05/18/2019	21900041	052219CC	7.27
				7.27 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 62810			Culver City Industrial Hardware	62810	05/14/2019	21901869	052219CC	68.07
				68.07 31014600 600900			BROOM GARAGE 24IN ACE#10542 Central Stores	
Invoice: 62892			Culver City Industrial Hardware	62892	05/21/2019	21900041	052219CC	78.99
				78.99 31014600 600900			GENERAL HARDWARE PARTS AND SUP Central Stores	
							CHECK 2936659 TOTAL:	2,213.59
2936660	05/23/2019	PRTD	101060 Culver City Observer Inc	14082	04/05/2019	21902360	052219CC	275.00
Invoice: 14082				275.00 20260400 517310			1/4 Page Display Earth Day Public Notices	
							CHECK 2936660 TOTAL:	275.00
2936661	05/23/2019	PRTD	104345 Culver Palms Animal Hospital	78815	05/02/2019	21900565	052219CC	69.30
Invoice: 78815				69.30 10140200 614100			Animal Control Veterinary Services Medical Services	
							CHECK 2936661 TOTAL:	69.30
2936662	05/23/2019	PRTD	101464 Cummins Cal Pacific LLC	X5-87620	05/13/2019	21900090	052219CC	154.88
Invoice: X5-87620				154.88 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-88064			Cummins Cal Pacific LLC	X5-88064	05/14/2019	21900090	052219CC	63.81
				63.81 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X4-96790			Cummins Cal Pacific LLC	X4-96790	05/16/2019	21900090	052219CC	3,144.67
				3,144.67 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores	
							CHECK 2936662 TOTAL:	3,363.36
2936663	05/23/2019	PRTD	109432 CWE	19514	04/22/2019		052219CC	2,860.00
Invoice: 19514				2,860.00 43480000 730100PR001			Washington Blvd Reg. Prj. PR-001, SCAR Filing Fee Improvements other than Bldg	
							CHECK 2936663 TOTAL:	2,860.00
2936664	05/23/2019	PRTD	107761 Derek Scharlin	CPP570	05/09/2019	21902331	052219CC	853.81
Invoice: CPP570				853.81 10140200 516100			Tuition CCP570 GIS Hazards Analysis & Books Training & Education	

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936664 TOTAL:	853.81
2936665	05/23/2019	PRTD	110274 Donald Shoup	1	04/29/2019		052219CC	500.00
	Invoice: 1						Speaker Series 4/25/19 event	
				500.00	10150400	619800	Other Contractual Services	
							CHECK 2936665 TOTAL:	500.00
2936666	05/23/2019	PRTD	101254 Downtown Diversion	0014553-2780-7	05/06/2019	21900436	052219CC	10,159.90
	Invoice: 0014553-2780-7						Refuse land Account 5/1/19-5/4/19	
				10,159.90	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2936666 TOTAL:	10,159.90
2936667	05/23/2019	PRTD	109054 Dunbar Armored Inc	4404829	05/01/2019		052219CC	328.21
	Invoice: 4404829						Dunbar Armored - Armored coin	
				328.21	10140200	619800	Other Contractual Services	
							CHECK 2936667 TOTAL:	328.21
2936668	05/23/2019	PRTD	104028 Duncan Parking Technologies Inc	DPT034708	05/09/2019		052219CC	100.00
	Invoice: DPT034708						Monthly Wireless Fees - May 2019	
				100.00	10160260	619800	Other Contractual Services	
	Invoice: DPT034762		Duncan Parking Technologies Inc	DPT034762	05/09/2019		052219CC	802.23
				802.23	10160260	619800	Monthly Auto TRAX - May 2019	
							Other Contractual Services	
							CHECK 2936668 TOTAL:	902.23
2936669	05/23/2019	PRTD	100512 Eddings Bros Auto Parts Inc	794011	05/15/2019	21900049	052219CC	58.32
	Invoice: 794011						AUTO / MEDIUM TRUCK PARTS AND	
				58.32	31014600	600900	Central Stores	
	Invoice: 793904		Eddings Bros Auto Parts Inc	793904	05/14/2019	21900049	052219CC	48.93
				48.93	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
	Invoice: 793965		Eddings Bros Auto Parts Inc	793965	05/14/2019	21900049	052219CC	26.22
				26.22	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
	Invoice: 793977		Eddings Bros Auto Parts Inc	793977	05/14/2019	21900049	052219CC	393.57
				393.57	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
			Eddings Bros Auto Parts Inc	794013	05/15/2019	21900049	052219CC	9.29

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: 794013				9.29 31014600 600900				
			Eddings Bros Auto Parts Inc	794028	05/15/2019	21900049	052219CC	62.78
Invoice: 794028				62.78 31014600 600900				
							CHECK 2936669 TOTAL:	599.11
2936670	05/23/2019	PRTD	109163 Emergency Response Crime Scene Cl	T2019-264	05/05/2019		052219CC	750.00
	Invoice: T2019-264			750.00 10140200 619800			Station Decontamination - 5/5/2019 Other Contractual Services	
Invoice: T2019-268			Emergency Response Crime Scene Cl	T2019-268	05/05/2019		052219CC	750.00
				750.00 10140200 619800			Station Decontamination - 5/5/2019 Other Contractual Services	
							CHECK 2936670 TOTAL:	1,500.00
2936671	05/23/2019	PRTD	110153 Fehr & Peers	129298	04/15/2019		052219CC	17,406.98
	Invoice: 129298			17,406.98 10150400 619800			Traffic Engineers, 2/23/2019-3/29/2019, CC TDFM Other Contractual Services	
Invoice: 129576			Fehr & Peers	129576	05/07/2019		052219CC	24,053.56
				24,053.56 10150400 619800			Traffic Engineers, CC TDFM 3/30/2019-4/26/2019 Other Contractual Services	
							CHECK 2936671 TOTAL:	41,460.54
2936672	05/23/2019	PRTD	100129 Franklin Truck Parts	LB198879	05/20/2019	21900043	052219CC	826.51
	Invoice: LB198879			826.51 31014600 600900			HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
							CHECK 2936672 TOTAL:	826.51
2936673	05/23/2019	PRTD	101146 Golden State Electric	42915	12/16/2018	21902347	052219CC	400.00
	Invoice: 42915			400.00 10160230 600100			City Yard - Annual Carbon Monoxide Testing R&M - Building	
Invoice: 42916			Golden State Electric	42916	12/16/2018	21902347	052219CC	400.00
				400.00 10160230 600100			City Yard - Annual Carbon Monoxide Testing R&M - Building	
Invoice: 42917			Golden State Electric	42917	12/16/2018	21902347	052219CC	400.00
				400.00 10160230 600100			City Yard - Annual Carbon Monoxide Testing R&M - Building	
			Golden State Electric	42918	12/16/2018	21902347	052219CC	400.00

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 42918								
				400.00 10160230 600100			City Yard - Annual Carbon Monoxide Testing R&M - Building	
							CHECK 2936673 TOTAL:	1,600.00
2936674	05/23/2019	PRTD	101418 Golden State Water Company	56531500009-0519	05/03/2019		052219CC	429.89
			Invoice: 56531500009-0519	429.89 10116100 513000			56531500009 Utilities	
Invoice: 3753May2019								
			Golden State Water Company	3753May2019	05/06/2019	21900200	052219CC	10.02
				10.02 10150120 513000			40815200007 Utilities	
Invoice: CAR8476-Mar2019								
			Golden State Water Company	CAR8476-Mar2019	05/03/2019	21900096	052219CC	40.53
				40.53 47555310 513000			85933200009 Utilities	
							CHECK 2936674 TOTAL:	480.44
2936675	05/23/2019	PRTD	100142 Graingers	9157334328	04/26/2019	21902346	052219CC	1,455.51
			Invoice: 9157334328	1,455.51 10160230 600100			EQUIPMENT AND SUPPLIES: BUILDING R&M - Building	
Invoice: 9178513546								
			Graingers	9178513546	05/16/2019	21902412	052219CC	376.66
				376.66 31014600 600900			BROOM PUSH BROOM FINE BRISTLE Central Stores	
							CHECK 2936675 TOTAL:	1,832.17
2936676	05/23/2019	PRTD	103683 Handy J Inc	20194	05/02/2019	21900167	052219CC	285.00
			Invoice: 20194	285.00 30870400 600200			Carwashes R&M - Equipment	
							CHECK 2936676 TOTAL:	285.00
2936677	05/23/2019	PRTD	101907 Hayer Consultants Inc (HCI)	4059	05/01/2019		052219CC	8,710.00
			Invoice: 4059	8,710.00 10150150 619800			Inspection Svcs - R Hansen 4/1 - 4/27/2019 Other Contractual Services	
Invoice: 4058								
			Hayer Consultants Inc (HCI)	4058	05/01/2019		052219CC	11,051.81
				11,051.81 10150150 619800			Inspections Svcs - Dale Whteman April 2019 Other Contractual Services	
							CHECK 2936677 TOTAL:	19,761.81

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936678	05/23/2019	PRTD	109613 Image Property Services LLC	IM-6940	05/01/2019	21902373	052219CC	2,329.83
Invoice: IM-6940				2,329.83	20260410	619800	May Janitorial Services Other Contractual Services	
Invoice: IM-6920				2,329.83	20260410	619800	April Janitorial Services Other Contractual Services	2,329.83
Invoice: IM-6941				2,725.85	30870400	619800	May Janitorial Services Other Contractual Services	2,725.85
CHECK 2936678 TOTAL:								7,385.51
2936679	05/23/2019	PRTD	105017 IPS Group Inc	41968	04/30/2019		052219CC	20,640.08
Invoice: 41968				20,640.08	10160260	619800	Monthly Apr19, Parking Meters, Secure Gateway/Wire Other Contractual Services	
CHECK 2936679 TOTAL:								20,640.08
2936680	05/23/2019	PRTD	110070 Irma J Santos		05/07/2019		052219CC	325.00
Invoice: 05/07/2019				325.00	10140200	600800	Elbow Grease Auto Detail - mobile Equip Maint Charges	
CHECK 2936680 TOTAL:								325.00
2936681	05/23/2019	PRTD	110096 J R Miller & Associates Inc	35476	04/30/2019		052219CC	2,382.50
Invoice: 35476				2,382.50	20260410	600200	Prof. Svcs - 4/30/2019, CC TS Push Wall R&M - Equipment	
Invoice: 35447				56.03	20260410	600200	Prof. Svcs. 4/30/2019, CC TS Push Wall R&M - Equipment	56.03
CHECK 2936681 TOTAL:								2,438.53
2936682	05/23/2019	PRTD	110000 Joe Mar Polygraph & Investigation 2019-05-001	CC PD	05/01/2019		052219CC	200.00
Invoice: 2019-05-001 CC PD				200.00	10140200	610300	Pre-Employment Polygraph - 5/1/2019 Personnel Services	
Invoice: 2019-05-006 CC PD				200.00	10140200	610300	Pre-Employment Polygraph - 5/6/2019 Personnel Services	200.00
CHECK 2936682 TOTAL:								400.00

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936683	05/23/2019	PRTD	104140 K.N.R Attorney Service	2019-0425	04/25/2019	21902309	052219CC	80.00
Invoice: 2019-0425				80.00 10113100 512100	042519 LASC Santa Monica Small Claims Office Expense			
								CHECK 2936683 TOTAL: 80.00
2936684	05/23/2019	PRTD	100461 Keyser Marston Associates Inc	0033414	05/03/2019		052219CC	280.00
Invoice: 0033414				280.00 10150120 619100	Prof. Svcs 4/1/2019-4/30/2019, Prj. 11410.006 Fiscal Services			
								CHECK 2936684 TOTAL: 280.00
2936685	05/23/2019	PRTD	109737 Keystone Uniforms	700029731	04/25/2019	21902329	052219CC	881.94
Invoice: 700029731				881.94 10140200 514600	Bulletproof Vests (6) Small Tools & Equipment			
Invoice: 700029732				881.94 10140200 514600	Bulletproof Vests (6) Small Tools & Equipment			
Invoice: 700029733				881.94 10140200 514600	Bulletproof Vests (6) Small Tools & Equipment			
Invoice: 700029734				881.94 10140200 514600	Bulletproof Vests (6) Small Tools & Equipment			
								CHECK 2936685 TOTAL: 3,527.76
2936686	05/23/2019	PRTD	103798 Kimball Midwest	7121240	05/08/2019	21900632	052219CC	73.32
Invoice: 7121240				73.32 30870400 600200	Parts: Hardware Supplies R&M - Equipment			
Invoice: 7121586				189.63 30870400 600200	Parts: Hardware Supplies R&M - Equipment			
Invoice: 7127760				509.61 30870400 600200	Parts: Hardware Supplies R&M - Equipment			
Invoice: 7133939				62.62 30870400 600200	Parts: Hardware Supplies R&M - Equipment			
Invoice: 7127144					CLEANER GLASS FOAM ULTRA CLEAR			910.03

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				910.03 31014600 600900	Central Stores			
					CHECK	2936686	TOTAL:	1,745.21
2936687	05/23/2019	PRTD	102037 KOA Corporation	JB66079-27	04/29/2019		052219CC	2,368.00
			Invoice: JB66079-27				Prof. Svcs 4/1/2019-4/30/2019, CC-EDD On-Call	
				2,368.00 10150120 619800	Other Contractual Services			
					CHECK	2936687	TOTAL:	2,368.00
2936688	05/23/2019	PRTD	105793 Charles Koffman	LEPS500	05/14/2019	21902370	052219CC	560.00
			Invoice: LEPS500				Tuition LEPS500 Critical Issues In Law	
				560.00 10140200 516100	Training & Education			
			Invoice: LEPS510					
			Charles Koffman	LEPS510	05/14/2019	21902370	052219CC	560.00
				560.00 10140200 516100	Tuition LEPS510 Communication for Law			
					Training & Education			
					CHECK	2936688	TOTAL:	1,120.00
2936689	05/23/2019	PRTD	107608 Kronos Incorporated	11408628	01/23/2019	21900403	052219CC	16.00
			Invoice: 11408628				12/1-12/31/2018 Software Support and Education	
				16.00 10124100 600200	R&M - Equipment			
			Invoice: 11417387					
			Kronos Incorporated	11417387	02/13/2019	21900403	052219CC	1,352.00
				1,352.00 10124100 600200	2/28-3/27/2019 Software Support and Education			
					R&M - Equipment			
			Invoice: 11439796					
			Kronos Incorporated	11439796	04/13/2019	21900403	052219CC	1,352.00
				1,352.00 10124100 600200	4/22-5/27/2019 Software Support and Education			
					R&M - Equipment			
					CHECK	2936689	TOTAL:	2,720.00
2936690	05/23/2019	PRTD	109850 Local Government Commission	102501	04/01/2019	21902182	052219CC	4,181.82
			Invoice: 102501				March 2019, CivicSpark Services	
				4,181.82 10150400 619800	Other Contractual Services			
					CHECK	2936690	TOTAL:	4,181.82
2936691	05/23/2019	PRTD	105673 Andrea Lopez	GEOLOGY001	05/13/2019	21902349	052219CC	145.00
			Invoice: GEOLOGY001				Tuition Geology 01 Spring18	
				145.00 10140200 516100	Training & Education			
			Invoice: HUMAN030					
			Andrea Lopez	HUMAN030	05/13/2019	21902349	052219CC	146.00
				146.00 10140200 516100	Tuition Human 030 Fall18			
					Training & Education			

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
Invoice: SOC001			Andrea Lopez	SOC001	05/13/2019	21902349	052219CC	142.00	
		142.00		10140200	516100	Tuition Sociology 001 Winter19 Training & Education			
Invoice: COMM101			Andrea Lopez	COMM101	05/13/2019	21902349	052219CC	157.50	
		157.50		10140200	516100	Tuition COMM101 FALL2017 Training & Education			
Invoice: MATH227			Andrea Lopez	MATH227	05/13/2019	21902349	052219CC	203.50	
		203.50		10140200	516100	Tuition Math 227 Fall17 Training & Education			
Invoice: POLSCI001			Andrea Lopez	POLSCI001	05/13/2019	21902349	052219CC	142.00	
		142.00		10140200	516100	Tuition Political Science 001 Winter18 Training & Education			
							CHECK 2936691 TOTAL:	936.00	
2936692	05/23/2019	PRTD	106249	Los Angeles Freightliner	XA210242429:01	05/15/2019	21900063	052219CC	199.87
Invoice: XA210242429:01									
		199.87		31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA210239664:01			Los Angeles Freightliner	XA210239664:01	05/14/2019	21900063	052219CC	3,331.31	
		3,331.31		31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA210244580:01			Los Angeles Freightliner	XA210244580:01	05/20/2019	21900063	052219CC	935.09	
		935.09		31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: XA210243105:01			Los Angeles Freightliner	XA210243105:01	05/20/2019	21900063	052219CC	603.30	
		603.30		31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
							CHECK 2936692 TOTAL:	5,069.57	
2936693	05/23/2019	PRTD	103796	Madden Corporation	325335	05/15/2019	21900059	052219CC	136.43
Invoice: 325335									
		136.43		31014600	600900	DELIVERY SERVICE FOR PARTS PIC Central Stores			
							CHECK 2936693 TOTAL:	136.43	
2936694	05/23/2019	PRTD	110019	Marina Landscape Services Inc	2526	03/01/2019	21900664	052219CC	17,456.97
Invoice: 2526									
		17,456.97		10130300	619800	City-Wide Landscape Maintenance Other Contractual Services			
Invoice: 2612			Marina Landscape Services Inc	2612	04/01/2019	21900664	052219CC	17,456.97	
						City-Wide Landscape Maintenance			

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				17,456.97 10130300 619800				
							Other Contractual Services	
							CHECK 2936694 TOTAL:	34,913.94
2936695	05/23/2019	PRTD	108917 Matheson Tri-Gas Inc	19536400	04/17/2019	21900173	052219CC	20.43
			Invoice: 19536400				Welding Supplies	
				20.43 30870400 600200			R&M - Equipment	
			Matheson Tri-Gas Inc	19536439	04/17/2019	21900173	052219CC	161.88
			Invoice: 19536439				Welding Supplies	
				161.88 30870400 600200			R&M - Equipment	
							CHECK 2936695 TOTAL:	182.31
2936696	05/23/2019	PRTD	109315 Metropolitan Property Services LL	JUNE2019RENT6	06/01/2019		052219CC	15,000.00
			Invoice: JUNE2019RENT6				Storage Leased June 2019, 11520 W Jefferson Blvd	
				15,000.00 20260410 605200			Rental of Land	
							CHECK 2936696 TOTAL:	15,000.00
2936697	05/23/2019	PRTD	100195 Michael Lanahan	050819	05/08/2019		052219CC	707.70
			Invoice: 050819				Tennis Level 1 and 2	
				707.70 10130240 619800			Other Contractual Services	
			Michael Lanahan	051419	05/14/2019		052219CC	805.00
			Invoice: 051419				Tennis Level 1 and 2	
				805.00 10130240 619800			Other Contractual Services	
							CHECK 2936697 TOTAL:	1,512.70
2936698	05/23/2019	PRTD	100830 Mr. Printer Inc.	54702	05/02/2019	21902377	052219CC	292.16
			Invoice: 54702				Business Cards	
				292.16 10110000 512100			Office Expense	
							CHECK 2936698 TOTAL:	292.16
2936699	05/23/2019	PRTD	100705 Natural Gas Systems Inc	5632	04/03/2019		052219CC	1,334.21
			Invoice: 5632				Replacement lubricant, Main. of CNG Compressors	
				1,334.21 20370300 732120			Departmental Special Equipment	
			Natural Gas Systems Inc	5655	05/01/2019		052219CC	1,476.00
			Invoice: 5655				Monthly Maintenance - April 2019	
				1,476.00 20370200 619800			Other Contractual Services	
							CHECK 2936699 TOTAL:	2,810.21

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936700	05/23/2019	PRTD	101571 Occu-Med Ltd	0519112	04/30/2019		052219CC	500.00
			Invoice: 0519112				Medical Evaluation Services - ExamQA - May 2019	
				500.00 10122100 610300			Personnel Services	
							CHECK 2936700 TOTAL:	500.00
2936701	05/23/2019	PRTD	100000 Akram Gorgi	CP203055	05/09/2019		052219CC	60.00
			Invoice: CP203055				Result of Administrative Hearing	
				60.00 10140200 338100			Court Fines - General	
							CHECK 2936701 TOTAL:	60.00
2936702	05/23/2019	PRTD	100000 Caroline Galanty	522661	01/02/2018		052219CC	11.16
			Invoice: 522661				Over Payment online	
				11.16 20260400 352200			Bin Service	
							CHECK 2936702 TOTAL:	11.16
2936703	05/23/2019	PRTD	100000 Kristopher Herbert	41012545	05/09/2019		052219CC	60.00
			Invoice: 41012545				Result of Administrative Hearing	
				60.00 10140200 338100			Court Fines - General	
							CHECK 2936703 TOTAL:	60.00
2936704	05/23/2019	PRTD	100000 Los Angeles County Dept. of Publi	2003437.004	05/14/2019		052219CC	2,001.50
			Invoice: 2003437.004				VMC DamageDeposit Permit#23587	
				2,001.50 10130110 365730			Meeting Room Rental	
							CHECK 2936704 TOTAL:	2,001.50
2936705	05/23/2019	PRTD	100000 Paige LLC	544128	02/01/2019		052219CC	248.65
			Invoice: 544128				Refuse	
				248.65 20260400 352200			Bin Service	
							CHECK 2936705 TOTAL:	248.65
2936706	05/23/2019	PRTD	100000 Xavier Eduardo Mitchell	18387	05/09/2019		052219CC	6,639.00
			Invoice: 18387				DR# 15 47193	
				6,639.00 101 211950			Police	
							CHECK 2936706 TOTAL:	6,639.00

05/23/2019 08:06
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
2936707	05/23/2019	PRTD	100578 Peter Hernandez	LEPS510	05/14/2019	21902365	052219CC	750.00
			Invoice: LEPS510					
				750.00 10140200 516100			Tuition LEPS510 Communication for Law Training & Education	
			Invoice: LEPS500	LEPS500	05/14/2019	21902365	052219CC	784.24
			Peter Hernandez					
				784.24 10140200 516100			Tuition LEPS500 Critical Issues In Law Training & Education	
							CHECK 2936707 TOTAL:	1,534.24
2936708	05/23/2019	PRTD	100270 Phillips Steel Co	369914	05/03/2019	21900161	052219CC	186.38
			Invoice: 369914					
				186.38 30870400 600200			Welding Supplies R&M - Equipment	
							CHECK 2936708 TOTAL:	186.38
2936709	05/23/2019	PRTD	101399 Pirtek Commerce South	S2930747.001	05/16/2019	21900056	052219CC	26.07
			Invoice: S2930747.001					
				26.07 31014600 600900			MADE HOSES AND FITTINGS Central Stores	
							CHECK 2936709 TOTAL:	26.07
2936710	05/23/2019	PRTD	102158 Quinn Company	PC810852472	05/21/2019	21900058	052219CC	720.47
			Invoice: PC810852472					
				720.47 31014600 600900			TRACKOR PARTS AND SUPPLIES Central Stores	
							CHECK 2936710 TOTAL:	720.47
2936711	05/23/2019	PRTD	103181 Rays of Yoga	051419	05/14/2019		052219CC	764.40
			Invoice: 051419					
				764.40 10130250 619800			Yoga Spring 6 Weeks Class 8827 Other Contractual Services	
							CHECK 2936711 TOTAL:	764.40
2936712	05/23/2019	PRTD	109947 Red Wing Business Advantage Acco	20190507006817	05/07/2019	21902362	052219CC	266.74
			Invoice: 20190507006817					
				266.74 10160210 550110			Shoes Uniforms	
							CHECK 2936712 TOTAL:	266.74
2936713	05/23/2019	PRTD	100353 Isotech Pest Management	587470	05/09/2019		052219CC	800.00
			Invoice: 587470					
				800.00 10150120 619800			SemiMonthly Svc, Pest Control, 5/9/2019 Other Contractual Services	

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC
								CHECK 2936713 TOTAL: 800.00
2936714	05/23/2019	PRTD	101069 Rocket Smog Inc	87226	05/11/2019	21900164	052219CC	35.00
Invoice: 87226				35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	
Invoice: 87239				87239	05/11/2019	21900164	052219CC	35.00
				35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	
								CHECK 2936714 TOTAL: 70.00
2936715	05/23/2019	PRTD	110197 Schindler Elevator Corporation	7100392426	03/15/2019	21902335	052219CC	14,783.00
Invoice: 7100392426				14,783.00	47555310	600100	Deposit Pump unit replacement, Labor/Overhead R&M - Building	
Invoice: 7100395528				14,773.00	47555310	600100	Labor/Materials, installation of new pump unit R&M - Building	14,783.00
				10.00	47555310	600100	R&M - Building	
Invoice: 7152873284				7152873284	02/08/2019	21902374	052219CC	857.50
				857.50	47555380	600100	Service Call R&M - Building	
								CHECK 2936715 TOTAL: 30,423.50
2936716	05/23/2019	PRTD	108724 Scott Robinson Chrysler Dodge Jee	143673	05/10/2019	21900067	052219CC	37.01
Invoice: 143673				37.01	31014600	600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores	
								CHECK 2936716 TOTAL: 37.01
2936717	05/23/2019	PRTD	101017 Sherwin Williams Paints	3060-9	05/08/2019	21900904	052219CC	250.92
Invoice: 3060-9				250.92	10160230	600200	Painting supplies - Citywide R&M - Equipment	
Invoice: 3674-7				3674-7	04/22/2019	21900904	052219CC	16.52
				16.52	10160230	600200	Painting supplies - Citywide R&M - Equipment	
Invoice: 3694-5				3694-5	04/23/2019	21900904	052219CC	76.19
				76.19	10160230	600200	Painting supplies - Citywide 1 R&M - Equipment	
								CHECK 2936717 TOTAL: 343.63

05/23/2019 08:06
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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2936718	05/23/2019	PRTD	109458 SoCal Stormwater Runoff Solution	3329	04/19/2019		052219CC	5,175.00
	Invoice: 3329			5,175.00 20260400 619800	Level 2 ERA, ERA/Industrial, Site Work Other Contractual Services			
					CHECK	2936718	TOTAL:	5,175.00
2936719	05/23/2019	PRTD	109458 SoCal Stormwater Runoff Solution	3330	04/19/2019		052219CC	28,650.00
	Invoice: 3330			28,650.00 20260400 619800	FY18/19, Level 2, 4 times sampling, labs, handling Other Contractual Services			
					CHECK	2936719	TOTAL:	28,650.00
2936720	05/23/2019	PRTD	100469 Solid Waste Assn of No America	18854	04/02/2019	21902381	052219CC	49.00
	Invoice: 18854			49.00 20260400 516700	WEB Building the Future of Recycling Memberships & Dues			
					CHECK	2936720	TOTAL:	49.00
2936721	05/23/2019	PRTD	100328 South Coast Air Quality Mgmt Dist	3446284	04/16/2019	21902358	052219CC	132.98
	Invoice: 3446284			132.98 10160230 600200	AQMD Fee, July2018-June 2019, Fac. ID 106674 R&M - Equipment			
Invoice: 3446415			South Coast Air Quality Mgmt Dist	3446415	04/16/2019	21902358	052219CC	132.98
				132.98 10160230 600200	AQMD Fee, July2018-June2019, Fac. Id 110871 R&M - Equipment			
Invoice: 3447559			South Coast Air Quality Mgmt Dist	3447559	04/16/2019	21902358	052219CC	132.98
				132.98 10160230 600200	AQMD Fee, July2018 - June 2019, Fac ID #135367 R&M - Equipment			
Invoice: 3447555			South Coast Air Quality Mgmt Dist	3447555	04/16/2019	21902358	052219CC	132.98
				132.98 10160230 600200	AQMD Fee, July2018 - June2019 Fac Id 135262 R&M - Equipment			
Invoice: 3446029			South Coast Air Quality Mgmt Dist	3446029	04/16/2019	21902358	052219CC	132.98
				132.98 10160230 600200	AQMD Fee, July2018 - June 2019, Fac Id #93289 R&M - Equipment			
Invoice: 3446410			South Coast Air Quality Mgmt Dist	3446410	04/16/2019	21902358	052219CC	132.98
				132.98 10160230 600200	AQMD Fee, July2018 - June 2019, fac Id #110770 R&M - Equipment			
Invoice: 3446399			South Coast Air Quality Mgmt Dist	3446399	04/16/2019	21902358	052219CC	132.98
				132.98 10160230 600200	AQMD Fee, July2018 - June 2019, Fac ID #110666 R&M - Equipment			
Invoice: 3446398			South Coast Air Quality Mgmt Dist	3446398	04/16/2019	21902358	052219CC	132.98
					AQMD Fee, July2018 - June 2019, Fac ID 110665			

05/23/2019 08:06
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

				132.98	10160230	600200	R&M - Equipment				
	Invoice: 3441306	South Coast Air Quality Mgmt Dist	3441306				04/16/2019 21902358 052219CC			406.79	
				406.79	10160230	600200	I C E (50-500 HP) EMERG Other, Diesel-FacID			150382	
							R&M - Equipment				
	Invoice: 3443491	South Coast Air Quality Mgmt Dist	3443491				04/16/2019 21902358 052219CC			131.79	
				131.79	10160230	600200	Flat Fee for Last Fiscal Year Emissions				
							R&M - Equipment				
							CHECK	2936721	TOTAL:		1,602.42
2936722	05/23/2019 PRTD	100331 Southern California Edison	2345093959-0419				05/10/2019 21900186 052219CC			469.31	
	Invoice: 2345093959-0419			469.31	10116100	513100	2-34-509-3959				
							Utilities - Electrical				
	Invoice: 2387055890-0419	Southern California Edison	2387055890-0419				05/09/2019 21900186 052219CC			67.13	
				67.13	10116100	513100	2-38-705-5890				
							Utilities - Electrical				
							CHECK	2936722	TOTAL:		536.44
2936723	05/23/2019 PRTD	104210 Southern Counties Lubricants	395603				05/01/2019 21902348 052219CC			2,931.27	
	Invoice: 395603			2,931.27	30870400	520190	Lubricants: P55 Guardol Natural 15W40				
							Petroleum Products-Other				
							CHECK	2936723	TOTAL:		2,931.27
2936724	05/23/2019 PRTD	100334 SPCA LA	2019-0430				05/01/2019 052219CC			2,452.00	
	Invoice: 2019-0430			2,452.00	10140200	619800	Animal Services - April 2019				
							Other Contractual Services				
							CHECK	2936724	TOTAL:		2,452.00
2936725	05/23/2019 PRTD	106586 Sprint Solutions Inc	511098101-137				04/29/2019 21900309 052219CC			792.51	
	Invoice: 511098101-137			792.51	20370200	512400	Acct#511098101				
							Communications				
							CHECK	2936725	TOTAL:		792.51
2936726	05/23/2019 PRTD	100340 State of California	370715				05/03/2019 21900085 052219CC			8,184.00	
	Invoice: 370715			8,184.00	10140200	338100	Fingerprints				
							Court Fines - General				
							CHECK	2936726	TOTAL:		8,184.00

05/23/2019 08:06
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

2936727	05/23/2019	PRTD	108200	Statewide Traffic Safety & Signs	02017937		05/08/2019	21900126	052219CC		975.37
				Invoice: 02017937							
						975.37	10160210	514100	THERMAPLASTIC PRODUCTS AND REL	Departmental Special Supplies	
				Statewide Traffic Safety & Signs	02017941		05/08/2019	21900126	052219CC		146.99
				Invoice: 02017941							
						146.99	10160210	514100	THERMAPLASTIC PRODUCTS AND REL	Departmental Special Supplies	
				Statewide Traffic Safety & Signs	02017938		05/08/2019	21900126	052219CC		1,541.38
				Invoice: 02017938							
						1,541.38	10160210	514100	THERMAPLASTIC PRODUCTS AND REL	Departmental Special Supplies	
										CHECK 2936727 TOTAL:	2,663.74
2936728	05/23/2019	PRTD	100346	Blue Diamond Materials	1472143		05/06/2019	21900114	052219CC		94.04
				Invoice: 1472143							
						94.04	10160210	514100	ASPHALT & RELATED MATERIALS BP	Departmental Special Supplies	
										CHECK 2936728 TOTAL:	94.04
2936729	05/23/2019	PRTD	108515	Tara Kamath	050819		05/08/2019		052219CC		58.80
				Invoice: 050819							
						58.80	10130250	619800	Yoga Spring Session 1 Class 8773	Other Contractual Services	
										CHECK 2936729 TOTAL:	58.80
2936730	05/23/2019	PRTD	109435	The Aftermarket Parts Company LLC	81691120		04/30/2019	21900092	052219CC		11,754.32
				Invoice: 81691120							
						11,754.32	31014600	600900	NEW FLYER PART AND SUPPLIES	Central Stores	
				The Aftermarket Parts Company LLC	81715148		05/16/2019	21900092	052219CC		122.63
				Invoice: 81715148							
						122.63	31014600	600900	NEW FLYER PART AND SUPPLIES	Central Stores	
				The Aftermarket Parts Company LLC	81708791		05/10/2019	21900092	052219CC		2,477.20
				Invoice: 81708791							
						2,477.20	31014600	600900	NEW FLYER PART AND SUPPLIES	Central Stores	
				The Aftermarket Parts Company LLC	81710590		05/13/2019	21900092	052219CC		1,416.04
				Invoice: 81710590							
						1,416.04	31014600	600900	NEW FLYER PART AND SUPPLIES	Central Stores	
				The Aftermarket Parts Company LLC	81710758		05/13/2019	21900092	052219CC		201.05
				Invoice: 81710758							
						201.05	31014600	600900	NEW FLYER PART AND SUPPLIES	Central Stores	
				The Aftermarket Parts Company LLC	81713445		05/15/2019	21900092	052219CC		98.63
				Invoice: 81713445							
										NEW FLYER PART AND SUPPLIES	

05/23/2019 08:06
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
				98.63 31014600 600900	Central Stores			
Invoice: 81716685			The Aftermarket Parts Company LLC	81716685	05/17/2019	21900092	052219CC	3,591.49
				3,591.49 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 81716726			The Aftermarket Parts Company LLC	81716726	05/17/2019	21900092	052219CC	98.63
				98.63 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 81716727			The Aftermarket Parts Company LLC	81716727	05/17/2019	21900092	052219CC	240.88
				240.88 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 81717929			The Aftermarket Parts Company LLC	81717929	05/20/2019	21900092	052219CC	221.74
				221.74 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 81717928			The Aftermarket Parts Company LLC	81717928	05/20/2019	21900092	052219CC	19.81
				19.81 31014600 600900	NEW FLYER PART AND SUPPLIES			
					Central Stores			
					CHECK	2936730	TOTAL:	20,242.42
2936731	05/23/2019	PRTD	109963	The Chrysalis Center	29814			
Invoice: 29814					12/14/2018		052219CC	946.00
				946.00 20260400 411700	Temporary Staffing Support			
					Contract Labor			
Invoice: 70395			The Chrysalis Center	70395	04/19/2019		052219CC	946.00
				946.00 20260400 411700	Temporary Staffing Support			
					Contract Labor			
Invoice: 70426			The Chrysalis Center	70426	04/26/2019		052219CC	946.00
				946.00 20260400 411700	Temporary Staffing Support			
					Contract Labor			
Invoice: 70457			The Chrysalis Center	70457	05/03/2019		052219CC	1,324.40
				1,324.40 20260400 411700	Temporary Staffing Report			
					Contract Labor			
Invoice: 31544			The Chrysalis Center	31544	05/10/2019		052219CC	946.00
				946.00 20260400 411700	Temporary Staffing Support			
					Contract Labor			
					CHECK	2936731	TOTAL:	5,108.40
2936732	05/23/2019	PRTD	100490	The Gas Company	10GC-2018			
Invoice: 10GC-2018					05/06/2019	21900188	052219CC	17,956.38
				17,956.38 30870400 520120	Natural Gas 191-380-2684-4			
					Petroleum Products - Natural G			

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936732 TOTAL:	17,956.38
2936733	05/23/2019	PRTD	105481 Thomson Reuters - Barclays	8401811781088.10	05/01/2019	21902382	052219CC	1,088.10
			Invoice: 8401811781088.10				Monthly Charges Database Chrg Legal-Suplmt & Pocket Part	
			1,088.10 10113100 514400				CHECK 2936733 TOTAL:	1,088.10
2936734	05/23/2019	PRTD	103180 Time Warner Cable	0532869042419	04/24/2019	21901026	052219CC	268.96
			Invoice: 0532869042419				Acct# 8448300520532869 Communications	
			268.96 10124100 512400				CHECK 2936734 TOTAL:	268.96
2936735	05/23/2019	PRTD	110025 TireHub, LLC	8076462	05/21/2019	21900189	052219CC	261.81
			Invoice: 8076462				TIRES Central Stores	
			261.81 31014600 600900				CHECK 2936735 TOTAL:	261.81
2936736	05/23/2019	PRTD	106224 Lee Torres	App&LicFee&Parking	02/26/2019	21902371	052219CC	262.00
			Invoice: App&LicFee&Parking				Facility Rental for Community Meeting Stormwater Improvements other than Bldg	
			262.00 43480000 730100PR001				CHECK 2936736 TOTAL:	262.00
2936737	05/23/2019	PRTD	102929 Turningpoint School	042519	04/25/2019	21902314	052219CC	400.00
			Invoice: 042519				Facilities Rental Departmental Special Supplies	
			400.00 10150400 514100				CHECK 2936737 TOTAL:	400.00
2936738	05/23/2019	PRTD	100677 Santa Monica UCLA Medical Center	17663554	05/01/2019	21900501	052219CC	730.00
			Invoice: 17663554				Medical Services for Victims Medical Services	
			730.00 10140200 614100					
			Invoice: 17709994	Santa Monica UCLA Medical Center 17709994	05/01/2019	21900501	052219CC	730.00
			730.00 10140200 614100				Medical Services for Victims Medical Services	
			Invoice: 17721751	Santa Monica UCLA Medical Center 17721751	05/02/2019	21900501	052219CC	365.00
			365.00 10140200 614100				Medical Services for Victims Medical Services	

05/23/2019 08:06
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2936738 TOTAL:	1,825.00
2936739	05/23/2019	PRTD	107847 Vox Femina Los Angeles	050919	05/09/2019		052219CC	9,050.00
			Invoice: 050919				4/28/2019: Community Concert at CC Presbyterian Ch	
				9,050.00	41322400	619800PZ614	Other Contractual Services	
							CHECK 2936739 TOTAL:	9,050.00
2936740	05/23/2019	PRTD	100382 Warren Supply Co	1901-173731	05/18/2019	21900047	052219CC	162.57
			Invoice: 1901-173731				AUTO / MEDIUM TRUCK PARTS AND	
				162.57	31014600	600900	Central Stores	
			Invoice: 1901-173591				05/17/2019 21900047 052219CC	19.27
			Warren Supply Co				AUTO / MEDIUM TRUCK PARTS AND	
				19.27	31014600	600900	Central Stores	
			Invoice: 1901-173037				05/14/2019 21900047 052219CC	487.05
			Warren Supply Co				AUTO / MEDIUM TRUCK PARTS AND	
				487.05	31014600	600900	Central Stores	
							CHECK 2936740 TOTAL:	668.89
2936741	05/23/2019	PRTD	100383 Waxie Sanitary Supply	78279538	05/15/2019	21902376	052219CC	1,183.42
			Invoice: 78279538				TOWEL REINFORCED WIPES BLUE RO	
				1,183.42	31014600	600900	Central Stores	
							CHECK 2936741 TOTAL:	1,183.42
2936742	05/23/2019	PRTD	100388 West Coast Arborists Inc	147615	04/30/2019		052219CC	9,372.25
			Invoice: 147615				FY18/19 Tree Maintenance, 4/16 - 4/30/2019	
				9,372.25	10160220	619800	Other Contractual Services	
							CHECK 2936742 TOTAL:	9,372.25
2936743	05/23/2019	PRTD	110260 Wex Bank	59134161	05/06/2019	21902035	052219CC	1,388.98
			Invoice: 59134161				Vehicle Fuel	
				1,388.98	10140200	600800	Equip Maint Charges	
							CHECK 2936743 TOTAL:	1,388.98
2936744	05/23/2019	PRTD	107511 National Auto Fleet Group	N1081	04/25/2019	21901237	052219CC	32,774.45
			Invoice: N1081				(1) 2019 Nissan Leaf Sedan (1082), Replacing 1076	
				31,644.45	20370300	732100	Auto-Rolling Stock & Equipment	
				1,130.00	41470620	732100	Auto-Rolling Stock & Equipment	

05/23/2019 08:06
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

CHECK 2936744 TOTAL: 32,774.45

2936745 05/23/2019 PRD 109923 Yolanda J. Gorman, Ph.D. CCCE01-05-19 05/13/2019 052219CC 4,000.00
Invoice: CCCE01-05-19 2nd Phase Stakeholder Meeting, Creative Economy

4,000.00 41322400 619800PZ959 Other Contractual Services

CHECK 2936745 TOTAL: 4,000.00

NUMBER OF CHECKS 123 *** CASH ACCOUNT TOTAL *** 509,598.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	492,764.42
TOTAL EFT'S	7	16,834.12

*** GRAND TOTAL *** 509,598.54

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49806	05/29/2019	EFT	110256 Jaime A. Acosta	Jun-19	06/01/2019		060119HR	1,480.62
	Invoice: Jun-19				Pers Retiree Reimb			
			1,480.62	20460300 435500	Retiree Insurance			
					CHECK		49806 TOTAL:	1,480.62
49807	05/29/2019	EFT	106698 William C Agnew	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19				Pers Retiree Reimb			
			653.66	10160150 435500	Retiree Insurance			
					CHECK		49807 TOTAL:	653.66
49808	05/29/2019	EFT	107186 Raziya Al-Nafis	Jun-19	06/01/2019		060119HR	171.55
	Invoice: Jun-19				Pers Retiree Reimb			
			171.55	10130400 435500	Retiree Insurance			
					CHECK		49808 TOTAL:	171.55
49809	05/29/2019	EFT	106718 Jorge Alonzo	Jun-19	06/01/2019		060119HR	482.64
	Invoice: Jun-19				Pers Retiree Reimb			
			482.64	20260410 435500	Retiree Insurance			
					CHECK		49809 TOTAL:	482.64
49810	05/29/2019	EFT	106739 Mark Ambrozich	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
			584.82	10114200 435500	Retiree Insurance			
					CHECK		49810 TOTAL:	584.82
49811	05/29/2019	EFT	107102 Antonio Amido	Jun-19	06/01/2019		060119HR	462.74
	Invoice: Jun-19				Pers Retiree Reimb			
			462.74	30870400 435500	Retiree Insurance			
					CHECK		49811 TOTAL:	462.74
49812	05/29/2019	EFT	107221 Douglas L. Andersen	Jun-19	06/01/2019		060119HR	548.78
	Invoice: Jun-19				Pers Retiree Reimb			
			548.78	10145200 435500	Retiree Insurance			
					CHECK		49812 TOTAL:	548.78
49813	05/29/2019	EFT	106740 Thomas Andrews	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19				Pers Retiree Reimb			
			511.48	10160240 435500	Retiree Insurance			

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	49813 TOTAL:	511.48
49814	05/29/2019	EFT	106707 Cecelia Angel	Jun-19	06/01/2019	060119HR		163.37
	Invoice: Jun-19			163.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	49814 TOTAL:	163.37
49815	05/29/2019	EFT	107103 Philip Angel	Jun-19	06/01/2019	060119HR		258.83
	Invoice: Jun-19			258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	49815 TOTAL:	258.83
49816	05/29/2019	EFT	107104 James Ardizzone	Jun-19	06/01/2019	060119HR		854.82
	Invoice: Jun-19			854.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	49816 TOTAL:	854.82
49817	05/29/2019	EFT	107234 Manuel. L Ariza	Jun-19	06/01/2019	060119HR		599.30
	Invoice: Jun-19			599.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	49817 TOTAL:	599.30
49818	05/29/2019	EFT	106747 Barbara Arnold	Jun-19	06/01/2019	060119HR		258.83
	Invoice: Jun-19			258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	49818 TOTAL:	258.83
49819	05/29/2019	EFT	106779 David Ashcraft	Jun-19	06/01/2019	060119HR		584.82
	Invoice: Jun-19			584.82 20370100 435500	Pers Retiree Reimb Retiree Insurance			
						CHECK	49819 TOTAL:	584.82
49820	05/29/2019	EFT	106780 Frank Augusta	Jun-19	06/01/2019	060119HR		584.82
	Invoice: Jun-19			584.82 20370100 435500	Pers Retiree Reimb Retiree Insurance			

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	49820 TOTAL:	584.82
49821	05/29/2019	EFT	109079 Charles Austin	Jun-19	06/01/2019		060119HR		187.74
	Invoice: Jun-19						Pers Retiree Reimb Retiree Insurance		
				187.74	20370200	435500			
							CHECK	49821 TOTAL:	187.74
49822	05/29/2019	EFT	107105 Pedro R Ayala	Jun-19	06/01/2019		060119HR		187.74
	Invoice: Jun-19						Pers Retiree Reimb Retiree Insurance		
				187.74	10114200	435500			
							CHECK	49822 TOTAL:	187.74
49823	05/29/2019	EFT	109442 Allen Azran	Jun-19	06/01/2019		060119HR		1,836.20
	Invoice: Jun-19						Pers Retiree Reimb Retiree Insurance		
				1,836.20	10140200	435500			
							CHECK	49823 TOTAL:	1,836.20
49824	05/29/2019	EFT	110064 Hans Bagge	Jun-19	06/01/2019		060119HR		224.41
	Invoice: Jun-19						Pers Retiree Reimb Retiree Insurance		
				224.41	10122100	435500			
							CHECK	49824 TOTAL:	224.41
49825	05/29/2019	EFT	107143 Janet Barfield	Jun-19	06/01/2019		060119HR		462.89
	Invoice: Jun-19						Pers Retiree Reimb Retiree Insurance		
				462.89	10140200	435500			
							CHECK	49825 TOTAL:	462.89
49826	05/29/2019	EFT	106725 Willie Barfield	Jun-19	06/01/2019		060119HR		258.83
	Invoice: Jun-19						Pers Retiree Reimb Retiree Insurance		
				258.83	10160240	435500			
							CHECK	49826 TOTAL:	258.83
49827	05/29/2019	EFT	109903 Danny R. Barnes	Jun-19	06/01/2019		060119HR		206.39
	Invoice: Jun-19						Pers Retiree Reimb Retiree Insurance		
				206.39	10160230	435500			
							CHECK	49827 TOTAL:	206.39

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49828	05/29/2019	EFT	106782 Gerald P Barnes	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19			584.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49828 TOTAL:		584.82
49829	05/29/2019	EFT	106729 Ronald J Barnett	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19			258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49829 TOTAL:		258.83
49830	05/29/2019	EFT	106731 Kenneth Barrett	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19			224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49830 TOTAL:		224.41
49831	05/29/2019	EFT	106785 Jose Barrios	Jun-19	06/01/2019		060119HR	462.74
	Invoice: Jun-19			462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49831 TOTAL:		462.74
49832	05/29/2019	EFT	107690 Edward Baughan	Jun-19	06/01/2019		060119HR	1,157.90
	Invoice: Jun-19			1,157.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49832 TOTAL:		1,157.90
49833	05/29/2019	EFT	106732 Ann Behrens	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19			258.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49833 TOTAL:		258.83
49834	05/29/2019	EFT	109113 Charles Bell	Jun-19	06/01/2019		060119HR	1,039.42
	Invoice: Jun-19			1,039.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49834 TOTAL:		1,039.42

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
49835	05/29/2019	EFT	106802 Charles Bernard	Jun-19	06/01/2019		060119HR	511.48	
	Invoice: Jun-19			511.48	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49835 TOTAL:	511.48
49836	05/29/2019	EFT	107182 Juan J. Betancourt	Jun-19	06/01/2019		060119HR	1,136.53	
	Invoice: Jun-19			1,136.53	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49836 TOTAL:	1,136.53
49837	05/29/2019	EFT	107742 William J. Bischoff	Jun-19	06/01/2019		060119HR	1,392.04	
	Invoice: Jun-19			1,392.04	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49837 TOTAL:	1,392.04
49838	05/29/2019	EFT	109168 Larry Bissic	Jun-19	06/01/2019		060119HR	224.41	
	Invoice: Jun-19			224.41	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49838 TOTAL:	224.41
49839	05/29/2019	EFT	107220 Cerris Black	Jun-19	06/01/2019		060119HR	1,836.20	
	Invoice: Jun-19			1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49839 TOTAL:	1,836.20
49840	05/29/2019	EFT	106804 Robert L Blair, Jr	Jun-19	06/01/2019		060119HR	163.37	
	Invoice: Jun-19			163.37	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49840 TOTAL:	163.37
49841	05/29/2019	EFT	109837 Alfred E. Blanchard	Jun-19	06/01/2019		060119HR	187.74	
	Invoice: Jun-19			187.74	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49841 TOTAL:	187.74

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49842	05/29/2019	EFT	106791 Marlene Blauner	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41 30922200 435500	Retiree Insurance			
					CHECK		49842 TOTAL:	224.41
49843	05/29/2019	EFT	106805 Sharon Blawn	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 10140200 435500	Retiree Insurance			
					CHECK		49843 TOTAL:	187.74
49844	05/29/2019	EFT	107222 Craig Bloor	Jun-19	06/01/2019		060119HR	1,405.85
	Invoice: Jun-19				Pers Retiree Reimb			
				1,405.85 10140200 435500	Retiree Insurance			
					CHECK		49844 TOTAL:	1,405.85
49845	05/29/2019	EFT	110121 Michael Bowden	Jun-19	06/01/2019		060119HR	1,836.20
	Invoice: Jun-19				Pers Retiree Reimb			
				1,836.20 10145100 435500	Retiree Insurance			
					CHECK		49845 TOTAL:	1,836.20
49846	05/29/2019	EFT	107166 Leslie Brandes	Jun-19	06/01/2019		060119HR	828.16
	Invoice: Jun-19				Pers Retiree Reimb			
				828.16 10130400 435500	Retiree Insurance			
					CHECK		49846 TOTAL:	828.16
49847	05/29/2019	EFT	107789 Robert D. Brann	Jun-19	06/01/2019		060119HR	1,836.20
	Invoice: Jun-19				Pers Retiree Reimb			
				1,836.20 10140200 435500	Retiree Insurance			
					CHECK		49847 TOTAL:	1,836.20
49848	05/29/2019	EFT	107199 Kathleen Brier	Jun-19	06/01/2019		060119HR	206.39
	Invoice: Jun-19				Pers Retiree Reimb			
				206.39 10130400 435500	Retiree Insurance			
					CHECK		49848 TOTAL:	206.39

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
49849	05/29/2019	EFT	106809 Mary J Bruce	Jun-19	06/01/2019		060119HR	224.41	
	Invoice: Jun-19			224.41	10160100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49849 TOTAL:	224.41
49850	05/29/2019	EFT	106794 Robert A Bruce	Jun-19	06/01/2019		060119HR	377.00	
	Invoice: Jun-19			377.00	10145600	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49850 TOTAL:	377.00
49851	05/29/2019	EFT	106812 Elywnn J Brunelle	Jun-19	06/01/2019		060119HR	584.82	
	Invoice: Jun-19			584.82	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49851 TOTAL:	584.82
49852	05/29/2019	EFT	106795 Wayne E Bueltel	Jun-19	06/01/2019		060119HR	584.82	
	Invoice: Jun-19			584.82	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49852 TOTAL:	584.82
49853	05/29/2019	EFT	106813 William L Burck	Jun-19	06/01/2019		060119HR	511.48	
	Invoice: Jun-19			511.48	10140100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49853 TOTAL:	511.48
49854	05/29/2019	EFT	108519 Desmond Burns	Jun-19	06/01/2019		060119HR	500.26	
	Invoice: Jun-19			500.26	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49854 TOTAL:	500.26
49855	05/29/2019	EFT	108566 Jesse Butler	Jun-19	06/01/2019		060119HR	488.37	
	Invoice: Jun-19			488.37	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49855 TOTAL:	488.37

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
49856	05/29/2019	EFT	106796 James E Cagle	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19			224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49856 TOTAL:		224.41
49857	05/29/2019	EFT	110295 Deborah Cahill	Jun-19	06/01/2019		060119HR	488.37
	Invoice: Jun-19			488.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49857 TOTAL:		488.37
49858	05/29/2019	EFT	106814 Philamer E Caliboso	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19			187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49858 TOTAL:		187.74
49859	05/29/2019	EFT	106797 Georgina Cals	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19			258.83 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49859 TOTAL:		258.83
49860	05/29/2019	EFT	106752 Deloris Cameron	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19			258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49860 TOTAL:		258.83
49861	05/29/2019	EFT	106815 Roosevelt Cannon	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19			511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49861 TOTAL:		511.48
49862	05/29/2019	EFT	106801 Lee R Cantrell	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19			653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49862 TOTAL:		653.66

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
49863	05/29/2019	EFT	109526 Gary Carbo	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19				Pers Retiree Reimb			
				1,033.37	10140200 435500			
					Retiree Insurance			
					CHECK		49863 TOTAL:	1,033.37
49864	05/29/2019	EFT	104053 Kevin Carlson	Jun-19	06/01/2019		060119HR	1,039.42
	Invoice: Jun-19				Pers Retiree Reimb			
				1,039.42	10145200 435500			
					Retiree Insurance			
					CHECK		49864 TOTAL:	1,039.42
49865	05/29/2019	EFT	106934 Gianni G Carpani	Jun-19	06/01/2019		060119HR	163.37
	Invoice: Jun-19				Pers Retiree Reimb			
				163.37	20260400 435500			
					Retiree Insurance			
					CHECK		49865 TOTAL:	163.37
49866	05/29/2019	EFT	108851 Kim Carpenter	Jun-19	06/01/2019		060119HR	1,173.00
	Invoice: Jun-19				Pers Retiree Reimb			
				1,173.00	10145600 435500			
					Retiree Insurance			
					CHECK		49866 TOTAL:	1,173.00
49867	05/29/2019	EFT	109494 Albert Casillas, Jr.	Jun-19	06/01/2019		060119HR	1,333.37
	Invoice: Jun-19				Pers Retiree Reimb			
				1,333.37	10140200 435500			
					Retiree Insurance			
					CHECK		49867 TOTAL:	1,333.37
49868	05/29/2019	EFT	109455 Dawn Castaneda	Jun-19	06/01/2019		060119HR	494.41
	Invoice: Jun-19				Pers Retiree Reimb			
				494.41	20260400 435500			
					Retiree Insurance			
					CHECK		49868 TOTAL:	494.41
49869	05/29/2019	EFT	106944 Louis C Castle	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74	10140200 435500			
					Retiree Insurance			
					CHECK		49869 TOTAL:	187.74

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
49870	05/29/2019	EFT	106723 Sadie Cerda	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10160210 435500	Retiree Insurance			
					CHECK		49870 TOTAL:	258.83
49871	05/29/2019	EFT	107126 Julie Cerra	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10160150 435500	Retiree Insurance			
					CHECK		49871 TOTAL:	258.83
49872	05/29/2019	EFT	106945 Juanita M Chafin	Jun-19	06/01/2019		060119HR	163.37
	Invoice: Jun-19				Pers Retiree Reimb			
				163.37 10113100 435500	Retiree Insurance			
					CHECK		49872 TOTAL:	163.37
49873	05/29/2019	EFT	110186 Edward H. Chauff III	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19				Pers Retiree Reimb			
				1,033.37 10140200 435500	Retiree Insurance			
					CHECK		49873 TOTAL:	1,033.37
49874	05/29/2019	EFT	110151 Dominic Chevaliae	Jun-19	06/01/2019		060119HR	451.71
	Invoice: Jun-19				Pers Retiree Reimb			
				451.71 20370200 435500	Retiree Insurance			
					CHECK		49874 TOTAL:	451.71
49875	05/29/2019	EFT	106946 Pierre G Chiabauda	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19				Pers Retiree Reimb			
				653.66 10140200 435500	Retiree Insurance			
					CHECK		49875 TOTAL:	653.66
49876	05/29/2019	EFT	107145 Muriel Clark	Jun-19	06/01/2019		060119HR	206.39
	Invoice: Jun-19				Pers Retiree Reimb			
				206.39 10110100 435500	Retiree Insurance			
					CHECK		49876 TOTAL:	206.39

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49877	05/29/2019	EFT	106947 Victor A Clay	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 20370200 435500	Retiree Insurance			
					CHECK		49877 TOTAL:	584.82
49878	05/29/2019	EFT	108677 Mary Cleary	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 10140200 435500	Retiree Insurance			
					CHECK		49878 TOTAL:	187.74
49879	05/29/2019	EFT	106948 Robert Cline	Jun-19	06/01/2019		060119HR	1,072.30
	Invoice: Jun-19				Pers Retiree Reimb			
				1,072.30 10145600 435500	Retiree Insurance			
					CHECK		49879 TOTAL:	1,072.30
49880	05/29/2019	EFT	107146 Julie H. Cobb	Jun-19	06/01/2019		060119HR	828.16
	Invoice: Jun-19				Pers Retiree Reimb			
				828.16 10130400 435500	Retiree Insurance			
					CHECK		49880 TOTAL:	828.16
49881	05/29/2019	EFT	109402 Martin Cole	Jun-19	06/01/2019		060119HR	1,039.42
	Invoice: Jun-19				Pers Retiree Reimb			
				1,039.42 10110100 435500	Retiree Insurance			
					CHECK		49881 TOTAL:	1,039.42
49882	05/29/2019	EFT	106949 Carolyn J Cole	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 10130400 435500	Retiree Insurance			
					CHECK		49882 TOTAL:	584.82
49883	05/29/2019	EFT	107201 Mark Coleman	Jun-19	06/01/2019		060119HR	548.78
	Invoice: Jun-19				Pers Retiree Reimb			
				548.78 20370200 435500	Retiree Insurance			
					CHECK		49883 TOTAL:	548.78

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49884	05/29/2019	EFT	108210 Linda Coll	Jun-19	06/01/2019		060119HR	586.04
	Invoice: Jun-19				Pers Retiree Reimb			
				586.04	10122100 435500			
					Retiree Insurance			
					CHECK		49884 TOTAL:	586.04
49885	05/29/2019	EFT	108703 Donald Condon	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19				Pers Retiree Reimb			
				1,033.37	20260400 435500			
					Retiree Insurance			
					CHECK		49885 TOTAL:	1,033.37
49886	05/29/2019	EFT	110007 Paul Condran	Jun-19	06/01/2019		060119HR	1,107.55
	Invoice: Jun-19				Pers Retiree Reimb			
				1,107.55	30870400 435500			
					Retiree Insurance			
					CHECK		49886 TOTAL:	1,107.55
49887	05/29/2019	EFT	110004 Terri M. Conn	Jun-19	06/01/2019		060119HR	184.86
	Invoice: Jun-19				Pers Retiree Reimb			
				184.86	10130400 435500			
					Retiree Insurance			
					CHECK		49887 TOTAL:	184.86
49888	05/29/2019	EFT	106724 Rachel Cons	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83	10160210 435500			
					Retiree Insurance			
					CHECK		49888 TOTAL:	258.83
49889	05/29/2019	EFT	107107 Michael L Conzachi	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41	10140200 435500			
					Retiree Insurance			
					CHECK		49889 TOTAL:	224.41
49890	05/29/2019	EFT	106951 Elwin E Cooke	Jun-19	06/01/2019		060119HR	854.82
	Invoice: Jun-19				Pers Retiree Reimb			
				854.82	10140100 435500			
					Retiree Insurance			
					CHECK		49890 TOTAL:	854.82

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
49898	05/29/2019	EFT	106768 Armen Dadaian	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19			258.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49898 TOTAL:		258.83
49899	05/29/2019	EFT	106840 Dale R Meyer	Jun-19	06/01/2019		060119HR	1,090.68
	Invoice: Jun-19			1,090.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49899 TOTAL:		1,090.68
49900	05/29/2019	EFT	106954 Jerry M Dalven	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19			258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49900 TOTAL:		258.83
49901	05/29/2019	EFT	107223 Henry Davies	Jun-19	06/01/2019		060119HR	1,836.20
	Invoice: Jun-19			1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49901 TOTAL:		1,836.20
49902	05/29/2019	EFT	108350 Brenda Rene Davis	Jun-19	06/01/2019		060119HR	482.64
	Invoice: Jun-19			482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49902 TOTAL:		482.64
49903	05/29/2019	EFT	110006 Jason Davis	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19			1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49903 TOTAL:		1,033.37
49904	05/29/2019	EFT	109868 Rodney L. Davis	Jun-19	06/01/2019		060119HR	479.11
	Invoice: Jun-19			479.11 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49904 TOTAL:		479.11

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
49905	05/29/2019	EFT	106969 James S Davis	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74	10160100 435500		Retiree Insurance	
						CHECK	49905 TOTAL:	187.74
49906	05/29/2019	EFT	106970 Miles T Davis	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74	20370200 435500		Retiree Insurance	
						CHECK	49906 TOTAL:	187.74
49907	05/29/2019	EFT	107745 Robert De La Puente	Jun-19	06/01/2019		060119HR	1,058.40
	Invoice: Jun-19				Pers Retiree Reimb			
				1,058.40	10145200 435500		Retiree Insurance	
						CHECK	49907 TOTAL:	1,058.40
49908	05/29/2019	EFT	109705 Humberto De La Torre	Jun-19	06/01/2019		060119HR	462.89
	Invoice: Jun-19				Pers Retiree Reimb			
				462.89	10145300 435500		Retiree Insurance	
						CHECK	49908 TOTAL:	462.89
49909	05/29/2019	EFT	106956 Jewel A Deadmon	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74	20370200 435500		Retiree Insurance	
						CHECK	49909 TOTAL:	187.74
49910	05/29/2019	EFT	106971 Joan J Dean	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41	10114100 435500		Retiree Insurance	
						CHECK	49910 TOTAL:	224.41
49911	05/29/2019	EFT	107179 Manfred Deimel	Jun-19	06/01/2019		060119HR	485.78
	Invoice: Jun-19				Pers Retiree Reimb			
				485.78	10150500 435500		Retiree Insurance	
						CHECK	49911 TOTAL:	485.78

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
49912	05/29/2019	EFT	106972 Carol L Delay	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 10150200 435500	Retiree Insurance			
					CHECK		49912 TOTAL:	584.82
49913	05/29/2019	EFT	107132 Kay Deveux	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41 10140200 435500	Retiree Insurance			
					CHECK		49913 TOTAL:	224.41
49914	05/29/2019	EFT	106973 Robert W Dewberry	Jun-19	06/01/2019		060119HR	1,361.11
	Invoice: Jun-19				Pers Retiree Reimb			
				1,361.11 10145200 435500	Retiree Insurance			
					CHECK		49914 TOTAL:	1,361.11
49915	05/29/2019	EFT	107149 Joi Ana Dickerson	Jun-19	06/01/2019		060119HR	548.78
	Invoice: Jun-19				Pers Retiree Reimb			
				548.78 10140200 435500	Retiree Insurance			
					CHECK		49915 TOTAL:	548.78
49916	05/29/2019	EFT	107887 Columbus Dillard III	Jun-19	06/01/2019		060119HR	698.56
	Invoice: Jun-19				Pers Retiree Reimb			
				698.56 20370200 435500	Retiree Insurance			
					CHECK		49916 TOTAL:	698.56
49917	05/29/2019	EFT	106964 Gilda T Dimalanta	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 10114400 435500	Retiree Insurance			
					CHECK		49917 TOTAL:	187.74
49918	05/29/2019	EFT	106975 Clarence J Dixon Jr	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 10130110 435500	Retiree Insurance			
					CHECK		49918 TOTAL:	187.74

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
49919	05/29/2019	EFT	106976 John R Dodt	Jun-19	06/01/2019		060119HR	258.83	
	Invoice: Jun-19			258.83	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49919 TOTAL:	258.83
49920	05/29/2019	EFT	106987 Peter J Donohue	Jun-19	06/01/2019		060119HR	224.41	
	Invoice: Jun-19			224.41	10150150	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49920 TOTAL:	224.41
49921	05/29/2019	EFT	106978 Keith B Dorrity	Jun-19	06/01/2019		060119HR	1,271.61	
	Invoice: Jun-19			1,271.61	10114400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49921 TOTAL:	1,271.61
49922	05/29/2019	EFT	109443 Thomas Dunham	Jun-19	06/01/2019		060119HR	485.78	
	Invoice: Jun-19			485.78	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49922 TOTAL:	485.78
49923	05/29/2019	EFT	106979 Wallace E Duval	Jun-19	06/01/2019		060119HR	1,361.11	
	Invoice: Jun-19			1,361.11	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49923 TOTAL:	1,361.11
49924	05/29/2019	EFT	107224 Jeffry I. Eastman	Jun-19	06/01/2019		060119HR	1,405.85	
	Invoice: Jun-19			1,405.85	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49924 TOTAL:	1,405.85
49925	05/29/2019	EFT	106980 Eiko Ebesu	Jun-19	06/01/2019		060119HR	224.41	
	Invoice: Jun-19			224.41	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49925 TOTAL:	224.41

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
49926	05/29/2019	EFT	106989 Billie Eddings	Jun-19	06/01/2019		060119HR	163.37
	Invoice: Jun-19				Pers Retiree Reimb			
				163.37	20370200 435500	Retiree Insurance		
						CHECK	49926 TOTAL:	163.37
49927	05/29/2019	EFT	106990 Colleen Egbert	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41	10150120 435500	Retiree Insurance		
						CHECK	49927 TOTAL:	224.41
49928	05/29/2019	EFT	106991 Alan S Elias	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82	10140200 435500	Retiree Insurance		
						CHECK	49928 TOTAL:	584.82
49929	05/29/2019	EFT	106775 Alison Ellner	Jun-19	06/01/2019		060119HR	612.56
	Invoice: Jun-19				Pers Retiree Reimb			
				612.56	10140200 435500	Retiree Insurance		
						CHECK	49929 TOTAL:	612.56
49930	05/29/2019	EFT	106983 Don H Ericsson	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83	10140200 435500	Retiree Insurance		
						CHECK	49930 TOTAL:	258.83
49931	05/29/2019	EFT	106992 Rufino R Escarcega	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74	10160230 435500	Retiree Insurance		
						CHECK	49931 TOTAL:	187.74
49932	05/29/2019	EFT	108761 Henry H. Evans, Jr.	Jun-19	06/01/2019		060119HR	432.80
	Invoice: Jun-19				Pers Retiree Reimb			
				432.80	20370200 435500	Retiree Insurance		
						CHECK	49932 TOTAL:	432.80

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
49933	05/29/2019	EFT	107120 Susan R Evans	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19			584.82	10150100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	49933 TOTAL: 584.82
49934	05/29/2019	EFT	106994 Edward Evans	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19			584.82	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	49934 TOTAL: 584.82
49935	05/29/2019	EFT	107746 Carl Everett	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19			1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	49935 TOTAL: 1,033.37
49936	05/29/2019	EFT	106985 Deborah A Fancett	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19			584.82	10110100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	49936 TOTAL: 584.82
49937	05/29/2019	EFT	106995 George E Farias	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19			653.66	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	49937 TOTAL: 653.66
49938	05/29/2019	EFT	106986 Douglas P Fein	Jun-19	06/01/2019		060119HR	886.00
	Invoice: Jun-19			886.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	49938 TOTAL: 886.00
49939	05/29/2019	EFT	107681 John Fisanotti	Jun-19	06/01/2019		060119HR	1,039.42
	Invoice: Jun-19			1,039.42	10150120	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	49939 TOTAL: 1,039.42

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49940	05/29/2019	EFT	107747 Brian J. Fitzpatrick	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19				Pers Retiree Reimb			
				1,033.37	Retiree Insurance			
				10140200				
				435500				
					CHECK		49940 TOTAL:	1,033.37
49941	05/29/2019	EFT	107004 Seth D Fogel	Jun-19	06/01/2019		060119HR	1,565.70
	Invoice: Jun-19				Pers Retiree Reimb			
				1,565.70	Retiree Insurance			
				10140200				
				435500				
					CHECK		49941 TOTAL:	1,565.70
49942	05/29/2019	EFT	107822 Gong Fong	Jun-19	06/01/2019		060119HR	1,588.25
	Invoice: Jun-19				Pers Retiree Reimb			
				1,588.25	Retiree Insurance			
				10140200				
				435500				
					CHECK		49942 TOTAL:	1,588.25
49943	05/29/2019	EFT	107150 Gary D. Ford	Jun-19	06/01/2019		060119HR	828.16
	Invoice: Jun-19				Pers Retiree Reimb			
				828.16	Retiree Insurance			
				10130300				
				435500				
					CHECK		49943 TOTAL:	828.16
49944	05/29/2019	EFT	106997 James C Forte	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82	Retiree Insurance			
				10145600				
				435500				
					CHECK		49944 TOTAL:	584.82
49945	05/29/2019	EFT	107005 Mark O Foss	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19				Pers Retiree Reimb			
				511.48	Retiree Insurance			
				10160220				
				435500				
					CHECK		49945 TOTAL:	511.48
49946	05/29/2019	EFT	106998 Paul E Francis	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82	Retiree Insurance			
				10145600				
				435500				
					CHECK		49946 TOTAL:	584.82

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
49954	05/29/2019	EFT	107225 Richard Gallagher	Jun-19	06/01/2019		060119HR	548.78	
Invoice: Jun-19				548.78	10145600	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49954 TOTAL:	548.78
49955	05/29/2019	EFT	107151 Marie Galli	Jun-19	06/01/2019		060119HR	206.39	
Invoice: Jun-19				206.39	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49955 TOTAL:	206.39
49956	05/29/2019	EFT	110296 Kenneth Gant	Jun-19	06/01/2019		060119HR	482.64	
Invoice: Jun-19				482.64	10150500	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49956 TOTAL:	482.64
49957	05/29/2019	EFT	107010 Mark H Gauerke	Jun-19	06/01/2019		060119HR	511.48	
Invoice: Jun-19				511.48	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49957 TOTAL:	511.48
49958	05/29/2019	EFT	107134 Leslie Geriminsky	Jun-19	06/01/2019		060119HR	1,405.85	
Invoice: Jun-19				1,405.85	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49958 TOTAL:	1,405.85
49959	05/29/2019	EFT	106776 Carolyn Germind	Jun-19	06/01/2019		060119HR	224.41	
Invoice: Jun-19				224.41	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49959 TOTAL:	224.41
49960	05/29/2019	EFT	107127 Lois E Gibson	Jun-19	06/01/2019		060119HR	258.83	
Invoice: Jun-19				258.83	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49960 TOTAL:	258.83

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
49961	05/29/2019	EFT	107152 Elaine Gil de Leon	Jun-19	06/01/2019		060119HR	548.78
	Invoice: Jun-19			548.78 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49961 TOTAL:	548.78
49962	05/29/2019	EFT	107012 James L Gilbert	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19			653.66 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49962 TOTAL:	653.66
49963	05/29/2019	EFT	109493 Steven F. Gill	Jun-19	06/01/2019		060119HR	488.37
	Invoice: Jun-19			488.37 10114100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49963 TOTAL:	488.37
49964	05/29/2019	EFT	107013 James S Gillette	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19			511.48 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49964 TOTAL:	511.48
49965	05/29/2019	EFT	109444 Neal Gold	Jun-19	06/01/2019		060119HR	488.37
	Invoice: Jun-19			488.37 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49965 TOTAL:	488.37
49966	05/29/2019	EFT	106777 Luciano Gonzales	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19			187.74 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49966 TOTAL:	187.74
49967	05/29/2019	EFT	107014 Kenneth D Good	Jun-19	06/01/2019		060119HR	163.37
	Invoice: Jun-19			163.37 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49967 TOTAL:	163.37

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
49975	05/29/2019	EFT	107030 Susie M Grimaldi	Jun-19	06/01/2019		060119HR	1,121.26
	Invoice: Jun-19				Pers Retiree Reimb			
				1,121.26	Retiree Insurance			
						CHECK	49975 TOTAL:	1,121.26
49976	05/29/2019	EFT	107180 Carol Gross	Jun-19	06/01/2019		060119HR	206.39
	Invoice: Jun-19				Pers Retiree Reimb			
				206.39	Retiree Insurance			
						CHECK	49976 TOTAL:	206.39
49977	05/29/2019	EFT	109445 Christopher Gutierrez	Jun-19	06/01/2019		060119HR	1,836.20
	Invoice: Jun-19				Pers Retiree Reimb			
				1,836.20	Retiree Insurance			
						CHECK	49977 TOTAL:	1,836.20
49978	05/29/2019	EFT	107016 Jose Gutierrez	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83	Retiree Insurance			
						CHECK	49978 TOTAL:	258.83
49979	05/29/2019	EFT	110204 Alice Guzman-Wulfekuhl	Jun-19	06/01/2019		060119HR	1,136.53
	Invoice: Jun-19				Pers Retiree Reimb			
				1,136.53	Retiree Insurance			
						CHECK	49979 TOTAL:	1,136.53
49980	05/29/2019	EFT	107017 Mark R Hagen	Jun-19	06/01/2019		060119HR	1,361.11
	Invoice: Jun-19				Pers Retiree Reimb			
				1,361.11	Retiree Insurance			
						CHECK	49980 TOTAL:	1,361.11
49981	05/29/2019	EFT	107031 Bert Haggerty	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74	Retiree Insurance			
						CHECK	49981 TOTAL:	187.74

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
49982	05/29/2019	EFT	106753 Jewel Hall	Jun-19	06/01/2019		060119HR	224.41	
	Invoice: Jun-19			224.41	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49982 TOTAL:	224.41
49983	05/29/2019	EFT	107018 Kevin K Hall	Jun-19	06/01/2019		060119HR	1,810.26	
	Invoice: Jun-19			1,810.26	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49983 TOTAL:	1,810.26
49984	05/29/2019	EFT	107154 Steven Handshaw	Jun-19	06/01/2019		060119HR	206.39	
	Invoice: Jun-19			206.39	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49984 TOTAL:	206.39
49985	05/29/2019	EFT	107155 Kathryn E. Haney	Jun-19	06/01/2019		060119HR	148.40	
	Invoice: Jun-19			148.40	10130200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49985 TOTAL:	148.40
49986	05/29/2019	EFT	107032 Thomas H Haney	Jun-19	06/01/2019		060119HR	187.74	
	Invoice: Jun-19			187.74	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49986 TOTAL:	187.74
49987	05/29/2019	EFT	107021 John J Hanna	Jun-19	06/01/2019		060119HR	518.50	
	Invoice: Jun-19			518.50	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49987 TOTAL:	518.50
49988	05/29/2019	EFT	107823 Paul K. Harada	Jun-19	06/01/2019		060119HR	1,405.85	
	Invoice: Jun-19			1,405.85	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49988 TOTAL:	1,405.85

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49989	05/29/2019	EFT	106727 Mary A. Harrington	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19				Pers Retiree Reimb			
				653.66 10160210 435500	Retiree Insurance			
					CHECK	49989 TOTAL:		653.66
49990	05/29/2019	EFT	107033 Walter Harris	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19				Pers Retiree Reimb			
				653.66 10110100 435500	Retiree Insurance			
					CHECK	49990 TOTAL:		653.66
49991	05/29/2019	EFT	107181 Cynthia Hart	Jun-19	06/01/2019		060119HR	451.71
	Invoice: Jun-19				Pers Retiree Reimb			
				451.71 10114200 435500	Retiree Insurance			
					CHECK	49991 TOTAL:		451.71
49992	05/29/2019	EFT	107034 Harry Hartinian	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK	49992 TOTAL:		258.83
49993	05/29/2019	EFT	108725 Gracie M. Hasan	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 10114100 435500	Retiree Insurance			
					CHECK	49993 TOTAL:		187.74
49994	05/29/2019	EFT	107035 Kurt H Hathaway	Jun-19	06/01/2019		060119HR	1,099.92
	Invoice: Jun-19				Pers Retiree Reimb			
				1,099.92 10145300 435500	Retiree Insurance			
					CHECK	49994 TOTAL:		1,099.92
49995	05/29/2019	EFT	107130 Diana Hawk	Jun-19	06/01/2019		060119HR	494.41
	Invoice: Jun-19				Pers Retiree Reimb			
				494.41 10160150 435500	Retiree Insurance			
					CHECK	49995 TOTAL:		494.41

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
49996	05/29/2019	EFT	106784 Charles Hayes	Jun-19	06/01/2019		060119HR	187.74	
	Invoice: Jun-19			187.74	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49996 TOTAL:	187.74
49997	05/29/2019	EFT	108178 William T. Heins	Jun-19	06/01/2019		060119HR	1,171.18	
	Invoice: Jun-19			1,171.18	10145300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49997 TOTAL:	1,171.18
49998	05/29/2019	EFT	107748 Ray Hendrick	Jun-19	06/01/2019		060119HR	1,405.85	
	Invoice: Jun-19			1,405.85	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49998 TOTAL:	1,405.85
49999	05/29/2019	EFT	107047 Eduard T Henneberque	Jun-19	06/01/2019		060119HR	1,226.00	
	Invoice: Jun-19			1,226.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	49999 TOTAL:	1,226.00
50000	05/29/2019	EFT	107038 Floyd G Hensman	Jun-19	06/01/2019		060119HR	653.66	
	Invoice: Jun-19			653.66	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50000 TOTAL:	653.66
50001	05/29/2019	EFT	107048 Ruben T Heredia	Jun-19	06/01/2019		060119HR	832.98	
	Invoice: Jun-19			832.98	20460300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50001 TOTAL:	832.98
50002	05/29/2019	EFT	109704 Daniel Hernandez	Jun-19	06/01/2019		060119HR	597.37	
	Invoice: Jun-19			597.37	10130100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50002 TOTAL:	597.37

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
50003	05/29/2019	EFT	107156 Elaine Hirohama	Jun-19	06/01/2019		060119HR	548.78
			Invoice: Jun-19		Pers Retiree Reimb			
				548.78	10113100	435500	Retiree Insurance	
					CHECK		50003 TOTAL:	548.78
50004	05/29/2019	EFT	107049 Michael R Hodge	Jun-19	06/01/2019		060119HR	854.82
			Invoice: Jun-19		Pers Retiree Reimb			
				854.82	30922200	435500	Retiree Insurance	
					CHECK		50004 TOTAL:	854.82
50005	05/29/2019	EFT	107050 Douglas G Holiday	Jun-19	06/01/2019		060119HR	377.00
			Invoice: Jun-19		Pers Retiree Reimb			
				377.00	10140200	435500	Retiree Insurance	
					CHECK		50005 TOTAL:	377.00
50006	05/29/2019	EFT	107184 Stanley B. Holland	Jun-19	06/01/2019		060119HR	171.55
			Invoice: Jun-19		Pers Retiree Reimb			
				171.55	20370200	435500	Retiree Insurance	
					CHECK		50006 TOTAL:	171.55
50007	05/29/2019	EFT	107041 Terry M Holt	Jun-19	06/01/2019		060119HR	584.82
			Invoice: Jun-19		Pers Retiree Reimb			
				584.82	10145200	435500	Retiree Insurance	
					CHECK		50007 TOTAL:	584.82
50008	05/29/2019	EFT	107723 Kenneth L. Hoover	Jun-19	06/01/2019		060119HR	1,157.90
			Invoice: Jun-19		Pers Retiree Reimb			
				1,157.90	10145200	435500	Retiree Insurance	
					CHECK		50008 TOTAL:	1,157.90
50009	05/29/2019	EFT	107051 Gary V Hoover	Jun-19	06/01/2019		060119HR	584.82
			Invoice: Jun-19		Pers Retiree Reimb			
				584.82	10145200	435500	Retiree Insurance	
					CHECK		50009 TOTAL:	584.82

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50010	05/29/2019	EFT	107042 David E Hopkins	Jun-19	06/01/2019		060119HR	854.82
	Invoice: Jun-19				Pers Retiree Reimb			
				854.82 10160240 435500	Retiree Insurance			
					CHECK		50010 TOTAL:	854.82
50011	05/29/2019	EFT	107197 Ida R. Hosey	Jun-19	06/01/2019		060119HR	462.89
	Invoice: Jun-19				Pers Retiree Reimb			
				462.89 10140200 435500	Retiree Insurance			
					CHECK		50011 TOTAL:	462.89
50012	05/29/2019	EFT	107052 Terry J Houlihan	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 30870400 435500	Retiree Insurance			
					CHECK		50012 TOTAL:	584.82
50013	05/29/2019	EFT	107053 Curtis F Hull	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19				Pers Retiree Reimb			
				653.66 10145200 435500	Retiree Insurance			
					CHECK		50013 TOTAL:	653.66
50014	05/29/2019	EFT	109621 Yvonne D. Hunt	Jun-19	06/01/2019		060119HR	163.37
	Invoice: Jun-19				Pers Retiree Reimb			
				163.37 10150200 435500	Retiree Insurance			
					CHECK		50014 TOTAL:	163.37
50015	05/29/2019	EFT	106733 Wilma Hurley	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10145200 435500	Retiree Insurance			
					CHECK		50015 TOTAL:	258.83
50016	05/29/2019	EFT	107110 Gerald A Ichien	Jun-19	06/01/2019		060119HR	548.78
	Invoice: Jun-19				Pers Retiree Reimb			
				548.78 10150120 435500	Retiree Insurance			
					CHECK		50016 TOTAL:	548.78

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
50017	05/29/2019	EFT	107174 Lillian Ikeda	Jun-19	06/01/2019		060119HR	548.78
Invoice: Jun-19				548.78	10150500	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50017 TOTAL:	548.78
50018	05/29/2019	EFT	107043 Michael A Iler	Jun-19	06/01/2019		060119HR	224.41
Invoice: Jun-19				224.41	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50018 TOTAL:	224.41
50019	05/29/2019	EFT	107054 Gerry Inai	Jun-19	06/01/2019		060119HR	187.74
Invoice: Jun-19				187.74	30870400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50019 TOTAL:	187.74
50020	05/29/2019	EFT	107044 Danny E Irvin	Jun-19	06/01/2019		060119HR	1,226.00
Invoice: Jun-19				1,226.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50020 TOTAL:	1,226.00
50021	05/29/2019	EFT	107055 Stanley L Isbell	Jun-19	06/01/2019		060119HR	511.48
Invoice: Jun-19				511.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50021 TOTAL:	511.48
50022	05/29/2019	EFT	108838 Scott D. Jacobs	Jun-19	06/01/2019		060119HR	1,032.54
Invoice: Jun-19				1,032.54	10130300	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50022 TOTAL:	1,032.54
50023	05/29/2019	EFT	107056 Paul A Jacobs	Jun-19	06/01/2019		060119HR	653.66
Invoice: Jun-19				653.66	10110000	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	50023 TOTAL:	653.66

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
50031	05/29/2019	EFT	107157 Camille Jones	Jun-19	06/01/2019		060119HR	140.38
Invoice: Jun-19				140.38	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50031	TOTAL:	140.38
50032	05/29/2019	EFT	107058 Carolyn E Jones	Jun-19	06/01/2019		060119HR	163.37
Invoice: Jun-19				163.37	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50032	TOTAL:	163.37
50033	05/29/2019	EFT	107059 James W Jones	Jun-19	06/01/2019		060119HR	224.41
Invoice: Jun-19				224.41	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50033	TOTAL:	224.41
50034	05/29/2019	EFT	107158 Sherry J. Jordan	Jun-19	06/01/2019		060119HR	451.71
Invoice: Jun-19				451.71	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50034	TOTAL:	451.71
50035	05/29/2019	EFT	107066 Anthony Joubert	Jun-19	06/01/2019		060119HR	584.82
Invoice: Jun-19				584.82	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50035	TOTAL:	584.82
50036	05/29/2019	EFT	107187 Sonia Karroum	Jun-19	06/01/2019		060119HR	479.11
Invoice: Jun-19				479.11	10150250	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50036	TOTAL:	479.11
50037	05/29/2019	EFT	107067 Elisabeth Kassan	Jun-19	06/01/2019		060119HR	258.83
Invoice: Jun-19				258.83	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50037	TOTAL:	258.83

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
50038	05/29/2019	EFT	107060 Joan Z Kassan	Jun-19	06/01/2019		060119HR	653.66
			Invoice: Jun-19		Pers Retiree Reimb			
				653.66 10110100 435500	Retiree Insurance			
					CHECK	50038 TOTAL:		653.66
50039	05/29/2019	EFT	107068 Jo A Kaufman	Jun-19	06/01/2019		060119HR	224.41
			Invoice: Jun-19		Pers Retiree Reimb			
				224.41 10140200 435500	Retiree Insurance			
					CHECK	50039 TOTAL:		224.41
50040	05/29/2019	EFT	108785 Robert D. Kelley	Jun-19	06/01/2019		060119HR	1,058.40
			Invoice: Jun-19		Pers Retiree Reimb			
				1,058.40 10145200 435500	Retiree Insurance			
					CHECK	50040 TOTAL:		1,058.40
50041	05/29/2019	EFT	110187 Aubrey D. Kellum	Jun-19	06/01/2019		060119HR	1,333.37
			Invoice: Jun-19		Pers Retiree Reimb			
				1,333.37 10140200 435500	Retiree Insurance			
					CHECK	50041 TOTAL:		1,333.37
50042	05/29/2019	EFT	110066 Joyce Kendra	Jun-19	06/01/2019		060119HR	258.83
			Invoice: Jun-19		Pers Retiree Reimb			
				258.83 10145200 435500	Retiree Insurance			
					CHECK	50042 TOTAL:		258.83
50043	05/29/2019	EFT	106772 Theresa Kennedy	Jun-19	06/01/2019		060119HR	187.74
			Invoice: Jun-19		Pers Retiree Reimb			
				187.74 10140200 435500	Retiree Insurance			
					CHECK	50043 TOTAL:		187.74
50044	05/29/2019	EFT	101082 Sharon King	Jun-19	06/01/2019		060119HR	1,039.42
			Invoice: Jun-19		Pers Retiree Reimb			
				1,039.42 10114300 435500	Retiree Insurance			
					CHECK	50044 TOTAL:		1,039.42

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
50052	05/29/2019	EFT	109041 Mildred Konishi	Jun-19	06/01/2019		060119HR	258.83
Invoice: Jun-19				258.83	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50052 TOTAL:		258.83
50053	05/29/2019	EFT	107076 Richard J Krekemeyer	Jun-19	06/01/2019		060119HR	224.41
Invoice: Jun-19				224.41	10124100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50053 TOTAL:		224.41
50054	05/29/2019	EFT	107749 Martin Kutyllo	Jun-19	06/01/2019		060119HR	1,836.20
Invoice: Jun-19				1,836.20	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50054 TOTAL:		1,836.20
50055	05/29/2019	EFT	107077 Roy G Lackey	Jun-19	06/01/2019		060119HR	511.48
Invoice: Jun-19				511.48	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50055 TOTAL:		511.48
50056	05/29/2019	EFT	107121 Frank LaFlamme	Jun-19	06/01/2019		060119HR	1,147.00
Invoice: Jun-19				1,147.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50056 TOTAL:		1,147.00
50057	05/29/2019	EFT	106734 Carol Laford	Jun-19	06/01/2019		060119HR	224.41
Invoice: Jun-19				224.41	10160210	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50057 TOTAL:		224.41
50058	05/29/2019	EFT	107087 Lorraine J Lane	Jun-19	06/01/2019		060119HR	224.41
Invoice: Jun-19				224.41	10124200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	50058 TOTAL:		224.41

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50059	05/29/2019	EFT	107203 Claude Lanier	Jun-19	06/01/2019		060119HR	768.75
	Invoice: Jun-19				Pers Retiree Reimb			
				768.75 20370200 435500	Retiree Insurance			
					CHECK		50059 TOTAL:	768.75
50060	05/29/2019	EFT	107178 William LaPointe	Jun-19	06/01/2019		060119HR	709.81
	Invoice: Jun-19				Pers Retiree Reimb			
				709.81 10130100 435500	Retiree Insurance			
					CHECK		50060 TOTAL:	709.81
50061	05/29/2019	EFT	109492 Thomas Larson	Jun-19	06/01/2019		060119HR	1,836.20
	Invoice: Jun-19				Pers Retiree Reimb			
				1,836.20 10145200 435500	Retiree Insurance			
					CHECK		50061 TOTAL:	1,836.20
50062	05/29/2019	EFT	107141 Naomi R Lathrop	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 10160150 435500	Retiree Insurance			
					CHECK		50062 TOTAL:	187.74
50063	05/29/2019	EFT	107088 James Lavery	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41 10114100 435500	Retiree Insurance			
					CHECK		50063 TOTAL:	224.41
50064	05/29/2019	EFT	102219 Grace M. Lawrence	Jun-19	06/01/2019		060119HR	171.55
	Invoice: Jun-19				Pers Retiree Reimb			
				171.55 10114300 435500	Retiree Insurance			
					CHECK		50064 TOTAL:	171.55
50065	05/29/2019	EFT	107079 Al L Lawrence	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41 10140200 435500	Retiree Insurance			
					CHECK		50065 TOTAL:	224.41

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50066	05/29/2019	EFT	107080 Karl Lee	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19				Pers Retiree Reimb			
				653.66 10124100 435500	Retiree Insurance			
					CHECK		50066 TOTAL:	653.66
50067	05/29/2019	EFT	107160 Margarita M. Lee	Jun-19	06/01/2019		060119HR	548.78
	Invoice: Jun-19				Pers Retiree Reimb			
				548.78 10114500 435500	Retiree Insurance			
					CHECK		50067 TOTAL:	548.78
50068	05/29/2019	EFT	107090 Philip K Lee	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 10150200 435500	Retiree Insurance			
					CHECK		50068 TOTAL:	584.82
50069	05/29/2019	EFT	107081 Juan H Lelcesona	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 20370200 435500	Retiree Insurance			
					CHECK		50069 TOTAL:	187.74
50070	05/29/2019	EFT	109110 Linda S. Leonard	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19				Pers Retiree Reimb			
				1,033.37 10160210 435500	Retiree Insurance			
					CHECK		50070 TOTAL:	1,033.37
50071	05/29/2019	EFT	110106 David Leuck	Jun-19	06/01/2019		060119HR	500.26
	Invoice: Jun-19				Pers Retiree Reimb			
				500.26 10124100 435500	Retiree Insurance			
					CHECK		50071 TOTAL:	500.26
50072	05/29/2019	EFT	107161 Heustace Lewis	Jun-19	06/01/2019		060119HR	1,039.42
	Invoice: Jun-19				Pers Retiree Reimb			
				1,039.42 10160200 435500	Retiree Insurance			
					CHECK		50072 TOTAL:	1,039.42

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50073	05/29/2019	EFT	107091 Alice Lieberman	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10114400 435500	Retiree Insurance			
					CHECK		50073 TOTAL:	258.83
50074	05/29/2019	EFT	107082 Andrea E Liedtke	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10124200 435500	Retiree Insurance			
					CHECK		50074 TOTAL:	258.83
50075	05/29/2019	EFT	106793 Linda Bonfiglio-Sutton	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 10150200 435500	Retiree Insurance			
					CHECK		50075 TOTAL:	584.82
50076	05/29/2019	EFT	107083 Edward A Linder	Jun-19	06/01/2019		060119HR	882.66
	Invoice: Jun-19				Pers Retiree Reimb			
				882.66 10130400 435500	Retiree Insurance			
					CHECK		50076 TOTAL:	882.66
50077	05/29/2019	EFT	107093 Margaret M Liu	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 10150120 435500	Retiree Insurance			
					CHECK		50077 TOTAL:	584.82
50078	05/29/2019	EFT	107084 Joseph Loggia	Jun-19	06/01/2019		060119HR	1,565.70
	Invoice: Jun-19				Pers Retiree Reimb			
				1,565.70 10140200 435500	Retiree Insurance			
					CHECK		50078 TOTAL:	1,565.70
50079	05/29/2019	EFT	106786 Eva A. Lopez	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19				Pers Retiree Reimb			
				653.66 30870400 435500	Retiree Insurance			
					CHECK		50079 TOTAL:	653.66

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50080	05/29/2019	EFT	107204 Vinh Low	Jun-19	06/01/2019		060119HR	206.39
	Invoice: Jun-19				Pers Retiree Reimb			
				206.39	10150250 435500		Retiree Insurance	
						CHECK	50080 TOTAL:	206.39
50081	05/29/2019	EFT	107122 Sarah Lowery	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19				Pers Retiree Reimb			
				511.48	20260400 435500		Retiree Insurance	
						CHECK	50081 TOTAL:	511.48
50082	05/29/2019	EFT	110077 Carlos Lugo	Jun-19	06/01/2019		060119HR	479.11
	Invoice: Jun-19				Pers Retiree Reimb			
				479.11	10150150 435500		Retiree Insurance	
						CHECK	50082 TOTAL:	479.11
50083	05/29/2019	EFT	106699 Hellen Mabry-Matlock	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74	10114400 435500		Retiree Insurance	
						CHECK	50083 TOTAL:	187.74
50084	05/29/2019	EFT	107237 Christopher Maddox	Jun-19	06/01/2019		060119HR	1,392.04
	Invoice: Jun-19				Pers Retiree Reimb			
				1,392.04	10140200 435500		Retiree Insurance	
						CHECK	50084 TOTAL:	1,392.04
50085	05/29/2019	EFT	106808 Manuel Madrid	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74	10130300 435500		Retiree Insurance	
						CHECK	50085 TOTAL:	187.74
50086	05/29/2019	EFT	106702 Michael Maggio	Jun-19	06/01/2019		060119HR	886.00
	Invoice: Jun-19				Pers Retiree Reimb			
				886.00	10140200 435500		Retiree Insurance	
						CHECK	50086 TOTAL:	886.00

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50087	05/29/2019	EFT	108902 Renee Mahony	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41	Retiree Insurance			
				10160150				
				435500				
					CHECK		50087 TOTAL:	224.41
50088	05/29/2019	EFT	106810 Barry L Major	Jun-19	06/01/2019		060119HR	945.23
	Invoice: Jun-19				Pers Retiree Reimb			
				945.23	Retiree Insurance			
				10160150				
				435500				
					CHECK		50088 TOTAL:	945.23
50089	05/29/2019	EFT	107502 David Scott Malsin	Jun-19	06/01/2019		060119HR	1,201.23
	Invoice: Jun-19				Pers Retiree Reimb			
				1,201.23	Retiree Insurance			
				10110000				
				435500				
					CHECK		50089 TOTAL:	1,201.23
50090	05/29/2019	EFT	106811 Richard L Manuel	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82	Retiree Insurance			
				10145200				
				435500				
					CHECK		50090 TOTAL:	584.82
50091	05/29/2019	EFT	107177 Martha Manzano	Jun-19	06/01/2019		060119HR	148.40
	Invoice: Jun-19				Pers Retiree Reimb			
				148.40	Retiree Insurance			
				10150250				
				435500				
					CHECK		50091 TOTAL:	148.40
50092	05/29/2019	EFT	106759 Ronald L Marcuse	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19				Pers Retiree Reimb			
				511.48	Retiree Insurance			
				10145200				
				435500				
					CHECK		50092 TOTAL:	511.48
50093	05/29/2019	EFT	107797 Douglas Marks	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19				Pers Retiree Reimb			
				1,033.37	Retiree Insurance			
				10140200				
				435500				
					CHECK		50093 TOTAL:	1,033.37

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50101	05/29/2019	EFT	106824 Russell N Matheson	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19				Pers Retiree Reimb			
			653.66	10145200 435500	Retiree Insurance			
					CHECK	50101 TOTAL:		653.66
50102	05/29/2019	EFT	106754 Vivian Matheson	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
			258.83	10145200 435500	Retiree Insurance			
					CHECK	50102 TOTAL:		258.83
50103	05/29/2019	EFT	106798 Sue Matsuda	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
			584.82	30922200 435500	Retiree Insurance			
					CHECK	50103 TOTAL:		584.82
50104	05/29/2019	EFT	107162 Matsuura Family Trust	Jun-19	06/01/2019		060119HR	171.55
	Invoice: Jun-19				Pers Retiree Reimb			
			171.55	10130300 435500	Retiree Insurance			
					CHECK	50104 TOTAL:		171.55
50105	05/29/2019	EFT	106800 Sue A McCabe	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19				Pers Retiree Reimb			
			511.48	10114400 435500	Retiree Insurance			
					CHECK	50105 TOTAL:		511.48
50106	05/29/2019	EFT	107205 Kathleen McCann	Jun-19	06/01/2019		060119HR	206.39
	Invoice: Jun-19				Pers Retiree Reimb			
			206.39	10140200 435500	Retiree Insurance			
					CHECK	50106 TOTAL:		206.39
50107	05/29/2019	EFT	110005 Thomas McCormick	Jun-19	06/01/2019		060119HR	1,836.20
	Invoice: Jun-19				Pers Retiree Reimb			
			1,836.20	10145600 435500	Retiree Insurance			
					CHECK	50107 TOTAL:		1,836.20

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50108	05/29/2019	EFT	106827 Jimmie R McCullough	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
			187.74	10140200 435500	Retiree Insurance			
					CHECK		50108 TOTAL:	187.74
50109	05/29/2019	EFT	107163 Jenelsie A. McLendon	Jun-19	06/01/2019		060119HR	171.55
	Invoice: Jun-19				Pers Retiree Reimb			
			171.55	10113100 435500	Retiree Insurance			
					CHECK		50109 TOTAL:	171.55
50110	05/29/2019	EFT	107227 James McPhillips	Jun-19	06/01/2019		060119HR	548.78
	Invoice: Jun-19				Pers Retiree Reimb			
			548.78	10145300 435500	Retiree Insurance			
					CHECK		50110 TOTAL:	548.78
50111	05/29/2019	EFT	106806 Don A Meisenbach	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
			258.83	10145200 435500	Retiree Insurance			
					CHECK		50111 TOTAL:	258.83
50112	05/29/2019	EFT	107164 Mary Anne Mendel	Jun-19	06/01/2019		060119HR	548.78
	Invoice: Jun-19				Pers Retiree Reimb			
			548.78	10130300 435500	Retiree Insurance			
					CHECK		50112 TOTAL:	548.78
50113	05/29/2019	EFT	106836 Jan C Mennig	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19				Pers Retiree Reimb			
			653.66	10140200 435500	Retiree Insurance			
					CHECK		50113 TOTAL:	653.66
50114	05/29/2019	EFT	106870 Dorothy H Meyer	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
			258.83	10130200 435500	Retiree Insurance			
					CHECK		50114 TOTAL:	258.83

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50115	05/29/2019	EFT	106871 Charles Miller	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 10145200 435500	Retiree Insurance			
					CHECK		50115 TOTAL:	584.82
50116	05/29/2019	EFT	106842 Diane L Miller	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10114200 435500	Retiree Insurance			
					CHECK		50116 TOTAL:	258.83
50117	05/29/2019	EFT	107193 Frank Miranda	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 10160210 435500	Retiree Insurance			
					CHECK		50117 TOTAL:	187.74
50118	05/29/2019	EFT	109765 Marion Mitchell	Jun-19	06/01/2019		060119HR	488.37
	Invoice: Jun-19				Pers Retiree Reimb			
				488.37 20370200 435500	Retiree Insurance			
					CHECK		50118 TOTAL:	488.37
50119	05/29/2019	EFT	106843 Roy A Mitchell	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19				Pers Retiree Reimb			
				511.48 10145200 435500	Retiree Insurance			
					CHECK		50119 TOTAL:	511.48
50120	05/29/2019	EFT	107165 Miguel J. Molina	Jun-19	06/01/2019		060119HR	479.11
	Invoice: Jun-19				Pers Retiree Reimb			
				479.11 10160250 435500	Retiree Insurance			
					CHECK		50120 TOTAL:	479.11
50121	05/29/2019	EFT	106875 Richard G Momii	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 10145600 435500	Retiree Insurance			
					CHECK		50121 TOTAL:	584.82

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50122	05/29/2019	EFT	106844 Paul G Moncur	Jun-19	06/01/2019		060119HR	886.00
	Invoice: Jun-19			886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		50122 TOTAL:	886.00
50123	05/29/2019	EFT	106882 Miguel Monjaraz Jr	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19			653.66 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		50123 TOTAL:	653.66
50124	05/29/2019	EFT	106845 John A Montanio	Jun-19	06/01/2019		060119HR	377.00
	Invoice: Jun-19			377.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		50124 TOTAL:	377.00
50125	05/29/2019	EFT	106883 Elliot J Montes	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19			511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		50125 TOTAL:	511.48
50126	05/29/2019	EFT	107112 Michael A Montes	Jun-19	06/01/2019		060119HR	806.38
	Invoice: Jun-19			806.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		50126 TOTAL:	806.38
50127	05/29/2019	EFT	107652 Joseph Montoya	Jun-19	06/01/2019		060119HR	140.38
	Invoice: Jun-19			140.38 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		50127 TOTAL:	140.38
50128	05/29/2019	EFT	108520 Leon Moore	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19			1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		50128 TOTAL:	1,033.37

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50129	05/29/2019	EFT	106846 Thomas H Morgan	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74	10140200 435500			
					Retiree Insurance			
					CHECK		50129 TOTAL:	187.74
50130	05/29/2019	EFT	107136 Chester Morimoto	Jun-19	06/01/2019		060119HR	1,405.85
	Invoice: Jun-19				Pers Retiree Reimb			
				1,405.85	10140200 435500			
					Retiree Insurance			
					CHECK		50130 TOTAL:	1,405.85
50131	05/29/2019	EFT	106888 William T Mount	Jun-19	06/01/2019		060119HR	1,173.00
	Invoice: Jun-19				Pers Retiree Reimb			
				1,173.00	10145200 435500			
					Retiree Insurance			
					CHECK		50131 TOTAL:	1,173.00
50132	05/29/2019	EFT	107736 Ernst Mulder	Jun-19	06/01/2019		060119HR	1,518.28
	Invoice: Jun-19				Pers Retiree Reimb			
				1,518.28	30870400 435500			
					Retiree Insurance			
					CHECK		50132 TOTAL:	1,518.28
50133	05/29/2019	EFT	107228 Thomas P. Murphy	Jun-19	06/01/2019		060119HR	1,405.85
	Invoice: Jun-19				Pers Retiree Reimb			
				1,405.85	10145200 435500			
					Retiree Insurance			
					CHECK		50133 TOTAL:	1,405.85
50134	05/29/2019	EFT	106778 Mark A Nance	Jun-19	06/01/2019		060119HR	1,565.70
	Invoice: Jun-19				Pers Retiree Reimb			
				1,565.70	10145200 435500			
					Retiree Insurance			
					CHECK		50134 TOTAL:	1,565.70
50135	05/29/2019	EFT	106790 Barmha Nand	Jun-19	06/01/2019		060119HR	462.74
	Invoice: Jun-19				Pers Retiree Reimb			
				462.74	30870400 435500			
					Retiree Insurance			
					CHECK		50135 TOTAL:	462.74

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50136	05/29/2019	EFT	110188 Miguel Nanez	Jun-19	06/01/2019		060119HR	584.42
	Invoice: Jun-19				Pers Retiree Reimb			
				584.42 20260400 435500	Retiree Insurance			
					CHECK		50136 TOTAL:	584.42
50137	05/29/2019	EFT	106895 Lewis Nealey	Jun-19	06/01/2019		060119HR	806.38
	Invoice: Jun-19				Pers Retiree Reimb			
				806.38 10160230 435500	Retiree Insurance			
					CHECK		50137 TOTAL:	806.38
50138	05/29/2019	EFT	108495 Michele Nealy	Jun-19	06/01/2019		060119HR	488.37
	Invoice: Jun-19				Pers Retiree Reimb			
				488.37 20370200 435500	Retiree Insurance			
					CHECK		50138 TOTAL:	488.37
50139	05/29/2019	EFT	106770 Sam Ella Neisler	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10160150 435500	Retiree Insurance			
					CHECK		50139 TOTAL:	258.83
50140	05/29/2019	EFT	109525 Bret Nelson	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19				Pers Retiree Reimb			
				1,033.37 10140200 435500	Retiree Insurance			
					CHECK		50140 TOTAL:	1,033.37
50141	05/29/2019	EFT	106909 Marilyn J Nenadov	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 10130400 435500	Retiree Insurance			
					CHECK		50141 TOTAL:	584.82
50142	05/29/2019	EFT	106910 Alfonso F Neri	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 20260400 435500	Retiree Insurance			
					CHECK		50142 TOTAL:	584.82

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
50143	05/29/2019	EFT	106900 Stephen G Nettle	Jun-19	06/01/2019		060119HR	1,102.61
	Invoice: Jun-19				Pers Retiree Reimb			
			1,102.61	10140200 435500	Retiree Insurance			
					CHECK		50143 TOTAL:	1,102.61
50144	05/29/2019	EFT	109544 Kirk M. Newman	Jun-19	06/01/2019		060119HR	1,333.37
	Invoice: Jun-19				Pers Retiree Reimb			
			1,333.37	10140200 435500	Retiree Insurance			
					CHECK		50144 TOTAL:	1,333.37
50145	05/29/2019	EFT	106902 Stephen H Newton	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
			187.74	10160230 435500	Retiree Insurance			
					CHECK		50145 TOTAL:	187.74
50146	05/29/2019	EFT	107173 Marlyss Nicholson	Jun-19	06/01/2019		060119HR	461.20
	Invoice: Jun-19				Pers Retiree Reimb			
			461.20	10130200 435500	Retiree Insurance			
					CHECK		50146 TOTAL:	461.20
50147	05/29/2019	EFT	107527 Michael E. Nickerson	Jun-19	06/01/2019		060119HR	485.78
	Invoice: Jun-19				Pers Retiree Reimb			
			485.78	10124100 435500	Retiree Insurance			
					CHECK		50147 TOTAL:	485.78
50148	05/29/2019	EFT	106912 Vernon L Nickerson	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19				Pers Retiree Reimb			
			653.66	10160150 435500	Retiree Insurance			
					CHECK		50148 TOTAL:	653.66
50149	05/29/2019	EFT	109111 Rick C. Nielsen	Jun-19	06/01/2019		060119HR	1,405.85
	Invoice: Jun-19				Pers Retiree Reimb			
			1,405.85	10140200 435500	Retiree Insurance			
					CHECK		50149 TOTAL:	1,405.85

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50150	05/29/2019	EFT	106903 Jose M Nieto	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
			584.82	10160150 435500	Retiree Insurance			
					CHECK	50150 TOTAL:		584.82
50151	05/29/2019	EFT	107229 Jeffrey O. Nisbet	Jun-19	06/01/2019		060119HR	206.39
	Invoice: Jun-19				Pers Retiree Reimb			
			206.39	10145200 435500	Retiree Insurance			
					CHECK	50151 TOTAL:		206.39
50152	05/29/2019	EFT	106913 Yayeko K Nishina	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
			187.74	10130110 435500	Retiree Insurance			
					CHECK	50152 TOTAL:		187.74
50153	05/29/2019	EFT	106904 Alan C Noot	Jun-19	06/01/2019		060119HR	1,072.30
	Invoice: Jun-19				Pers Retiree Reimb			
			1,072.30	10140200 435500	Retiree Insurance			
					CHECK	50153 TOTAL:		1,072.30
50154	05/29/2019	EFT	106755 Irene Norquist	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
			224.41	10114100 435500	Retiree Insurance			
					CHECK	50154 TOTAL:		224.41
50155	05/29/2019	EFT	109446 William O'Connell	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
			224.41	10160150 435500	Retiree Insurance			
					CHECK	50155 TOTAL:		224.41
50156	05/29/2019	EFT	106914 Laurie A Ochwat	Jun-19	06/01/2019		060119HR	518.50
	Invoice: Jun-19				Pers Retiree Reimb			
			518.50	10110100 435500	Retiree Insurance			
					CHECK	50156 TOTAL:		518.50

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
50157	05/29/2019	EFT	109714 Marilyn Ogden	Jun-19	06/01/2019		060119HR	187.74	
	Invoice: Jun-19			187.74	10145700	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50157 TOTAL:	187.74
50158	05/29/2019	EFT	106773 Ruth Ogle	Jun-19	06/01/2019		060119HR	187.74	
	Invoice: Jun-19			187.74	10113100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50158 TOTAL:	187.74
50159	05/29/2019	EFT	107524 Aram Ohanesian	Jun-19	06/01/2019		060119HR	1,480.62	
	Invoice: Jun-19			1,480.62	10122300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50159 TOTAL:	1,480.62
50160	05/29/2019	EFT	106915 Alice T Ohta	Jun-19	06/01/2019		060119HR	224.41	
	Invoice: Jun-19			224.41	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50160 TOTAL:	224.41
50161	05/29/2019	EFT	107113 Jesus Olivo	Jun-19	06/01/2019		060119HR	1,605.35	
	Invoice: Jun-19			1,605.35	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50161 TOTAL:	1,605.35
50162	05/29/2019	EFT	106916 Johnny L Olk	Jun-19	06/01/2019		060119HR	224.41	
	Invoice: Jun-19			224.41	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50162 TOTAL:	224.41
50163	05/29/2019	EFT	108719 Sharon Olson	Jun-19	06/01/2019		060119HR	187.74	
	Invoice: Jun-19			187.74	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50163 TOTAL:	187.74

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50164	05/29/2019	EFT	106926 Delfino Orozco	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19				Pers Retiree Reimb			
				511.48 20260400 435500	Retiree Insurance			
					CHECK		50164 TOTAL:	511.48
50165	05/29/2019	EFT	108590 Steven Orozco	Jun-19	06/01/2019		060119HR	1,392.04
	Invoice: Jun-19				Pers Retiree Reimb			
				1,392.04 10160200 435500	Retiree Insurance			
					CHECK		50165 TOTAL:	1,392.04
50166	05/29/2019	EFT	106918 Alida A Ostler-Brundo	Jun-19	06/01/2019		060119HR	518.50
	Invoice: Jun-19				Pers Retiree Reimb			
				518.50 10114400 435500	Retiree Insurance			
					CHECK		50166 TOTAL:	518.50
50167	05/29/2019	EFT	106928 Jessie Oyler	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41 10150500 435500	Retiree Insurance			
					CHECK		50167 TOTAL:	224.41
50168	05/29/2019	EFT	106919 John D Oyler	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 10160210 435500	Retiree Insurance			
					CHECK		50168 TOTAL:	187.74
50169	05/29/2019	EFT	106929 Maxmillian G Paetzold	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10160150 435500	Retiree Insurance			
					CHECK		50169 TOTAL:	258.83
50170	05/29/2019	EFT	107125 Monika Palmer	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 10145200 435500	Retiree Insurance			
					CHECK		50170 TOTAL:	187.74

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50171	05/29/2019	EFT	107238 David J. Paroda	Jun-19	06/01/2019		060119HR	612.56
	Invoice: Jun-19							
				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50171 TOTAL:		612.56
50172	05/29/2019	EFT	106921 Michael G Paul	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19							
				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50172 TOTAL:		584.82
50173	05/29/2019	EFT	109809 Eugene Paulish	Jun-19	06/01/2019		060119HR	488.37
	Invoice: Jun-19							
				488.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50173 TOTAL:		488.37
50174	05/29/2019	EFT	106930 Barbara Y Payne	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19							
				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50174 TOTAL:		187.74
50175	05/29/2019	EFT	108397 Donald W. Pedersen	Jun-19	06/01/2019		060119HR	1,836.20
	Invoice: Jun-19							
				1,836.20 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50175 TOTAL:		1,836.20
50176	05/29/2019	EFT	106923 Trinidad Perez	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19							
				511.48 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50176 TOTAL:		511.48
50177	05/29/2019	EFT	106932 Carlene Perfetto	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19							
				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	50177 TOTAL:		224.41

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50178	05/29/2019	EFT	107138 Ronald E Perkins	Jun-19	06/01/2019		060119HR	1,134.21
	Invoice: Jun-19				Pers Retiree Reimb			
				1,134.21	10140200	435500	Retiree Insurance	
					CHECK		50178 TOTAL:	1,134.21
50179	05/29/2019	EFT	106935 Bobby M Petel	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82	30870400	435500	Retiree Insurance	
					CHECK		50179 TOTAL:	584.82
50180	05/29/2019	EFT	106829 Neil Petzing	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82	10145200	435500	Retiree Insurance	
					CHECK		50180 TOTAL:	584.82
50181	05/29/2019	EFT	106818 Dan L. Phy	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82	10145200	435500	Retiree Insurance	
					CHECK		50181 TOTAL:	584.82
50182	05/29/2019	EFT	106741 Ellen Plach	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74	20260400	435500	Retiree Insurance	
					CHECK		50182 TOTAL:	187.74
50183	05/29/2019	EFT	108903 Jesse A. Plasencia	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19				Pers Retiree Reimb			
				1,033.37	20260400	435500	Retiree Insurance	
					CHECK		50183 TOTAL:	1,033.37
50184	05/29/2019	EFT	106830 Douglas Popson	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41	10160210	435500	Retiree Insurance	
					CHECK		50184 TOTAL:	224.41

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
50185	05/29/2019	EFT	106831 Lee Porter	Jun-19	06/01/2019		060119HR	206.39
	Invoice: Jun-19			206.39	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50185 TOTAL: 206.39
50186	05/29/2019	EFT	107888 Michael J. Poulin	Jun-19	06/01/2019		060119HR	1,333.37
	Invoice: Jun-19			1,333.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50186 TOTAL: 1,333.37
50187	05/29/2019	EFT	108979 Sandra Poveromo	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19			224.41	10150500	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50187 TOTAL: 224.41
50188	05/29/2019	EFT	108167 James Prior	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19			1,033.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50188 TOTAL: 1,033.37
50189	05/29/2019	EFT	109447 Kenneth Quick	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19			187.74	10145600	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50189 TOTAL: 187.74
50190	05/29/2019	EFT	108981 James T. Raetz, Jr.	Jun-19	06/01/2019		060119HR	1,333.37
	Invoice: Jun-19			1,333.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50190 TOTAL: 1,333.37
50191	05/29/2019	EFT	106833 William Randolph	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19			584.82	10114200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50191 TOTAL: 584.82

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
50192	05/29/2019	EFT	107114 Robert D Randolph	Jun-19	06/01/2019		060119HR	612.56	
	Invoice: Jun-19			612.56	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50192 TOTAL:	612.56
50193	05/29/2019	EFT	107230 Maureen Rankin	Jun-19	06/01/2019		060119HR	1,480.62	
	Invoice: Jun-19			1,480.62	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50193 TOTAL:	1,480.62
50194	05/29/2019	EFT	106821 Dale H Ranney	Jun-19	06/01/2019		060119HR	653.66	
	Invoice: Jun-19			653.66	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50194 TOTAL:	653.66
50195	05/29/2019	EFT	106834 Karin Reagan	Jun-19	06/01/2019		060119HR	224.41	
	Invoice: Jun-19			224.41	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50195 TOTAL:	224.41
50196	05/29/2019	EFT	106823 Dorothy Rebenstorf	Jun-19	06/01/2019		060119HR	653.66	
	Invoice: Jun-19			653.66	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50196 TOTAL:	653.66
50197	05/29/2019	EFT	106835 Clarencetta Reedy	Jun-19	06/01/2019		060119HR	258.83	
	Invoice: Jun-19			258.83	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50197 TOTAL:	258.83
50198	05/29/2019	EFT	109078 Mark Repucci	Jun-19	06/01/2019		060119HR	1,333.37	
	Invoice: Jun-19			1,333.37	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50198 TOTAL:	1,333.37

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50199	05/29/2019	EFT	107115 Dorothy L Reynolds	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 20260400 435500	Retiree Insurance			
					CHECK		50199 TOTAL:	187.74
50200	05/29/2019	EFT	107175 Robert Lloyd Reynolds	Jun-19	06/01/2019		060119HR	479.11
	Invoice: Jun-19				Pers Retiree Reimb			
				479.11 10124200 435500	Retiree Insurance			
					CHECK		50200 TOTAL:	479.11
50201	05/29/2019	EFT	107239 John Richo	Jun-19	06/01/2019		060119HR	828.16
	Invoice: Jun-19				Pers Retiree Reimb			
				828.16 10124100 435500	Retiree Insurance			
					CHECK		50201 TOTAL:	828.16
50202	05/29/2019	EFT	106825 Richard Rigali	Jun-19	06/01/2019		060119HR	163.37
	Invoice: Jun-19				Pers Retiree Reimb			
				163.37 10140200 435500	Retiree Insurance			
					CHECK		50202 TOTAL:	163.37
50203	05/29/2019	EFT	109844 Rigoberto Rincon Jr.	Jun-19	06/01/2019		060119HR	1,392.04
	Invoice: Jun-19				Pers Retiree Reimb			
				1,392.04 30870400 435500	Retiree Insurance			
					CHECK		50203 TOTAL:	1,392.04
50204	05/29/2019	EFT	107525 John Rivera	Jun-19	06/01/2019		060119HR	485.78
	Invoice: Jun-19				Pers Retiree Reimb			
				485.78 10160100 435500	Retiree Insurance			
					CHECK		50204 TOTAL:	485.78
50205	05/29/2019	EFT	106838 Sean Roberts	Jun-19	06/01/2019		060119HR	1,605.35
	Invoice: Jun-19				Pers Retiree Reimb			
				1,605.35 10140200 435500	Retiree Insurance			
					CHECK		50205 TOTAL:	1,605.35

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
50206	05/29/2019	EFT	106826 Norman Robinson	Jun-19	06/01/2019		060119HR	511.48	
	Invoice: Jun-19			511.48	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50206 TOTAL:	511.48
50207	05/29/2019	EFT	107167 Pamela C. Robinson	Jun-19	06/01/2019		060119HR	451.71	
	Invoice: Jun-19			451.71	10130200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50207 TOTAL:	451.71
50208	05/29/2019	EFT	106764 Mary Lou Rodriguez	Jun-19	06/01/2019		060119HR	163.37	
	Invoice: Jun-19			163.37	10130300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50208 TOTAL:	163.37
50209	05/29/2019	EFT	107116 Samuel Rodriguez	Jun-19	06/01/2019		060119HR	163.37	
	Invoice: Jun-19			163.37	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50209 TOTAL:	163.37
50210	05/29/2019	EFT	106839 Donald Rogers	Jun-19	06/01/2019		060119HR	511.48	
	Invoice: Jun-19			511.48	10130100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50210 TOTAL:	511.48
50211	05/29/2019	EFT	106848 Marvin Rogers	Jun-19	06/01/2019		060119HR	187.74	
	Invoice: Jun-19			187.74	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50211 TOTAL:	187.74
50212	05/29/2019	EFT	106849 Marsha Rood	Jun-19	06/01/2019		060119HR	258.83	
	Invoice: Jun-19			258.83	10150100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50212 TOTAL:	258.83

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
50213	05/29/2019	EFT	106858 Kenneth Rose	Jun-19	06/01/2019		060119HR	187.74	
	Invoice: Jun-19			187.74	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50213 TOTAL:	187.74
50214	05/29/2019	EFT	108938 Marcelino Rose	Jun-19	06/01/2019		060119HR	482.64	
	Invoice: Jun-19			482.64	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50214 TOTAL:	482.64
50215	05/29/2019	EFT	106850 Michael Roth	Jun-19	06/01/2019		060119HR	1,361.11	
	Invoice: Jun-19			1,361.11	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50215 TOTAL:	1,361.11
50216	05/29/2019	EFT	106859 Charles Rowsell	Jun-19	06/01/2019		060119HR	1,226.00	
	Invoice: Jun-19			1,226.00	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50216 TOTAL:	1,226.00
50217	05/29/2019	EFT	109080 Nica Russell	Jun-19	06/01/2019		060119HR	482.64	
	Invoice: Jun-19			482.64	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50217 TOTAL:	482.64
50218	05/29/2019	EFT	108186 Ignacio Salazar	Jun-19	06/01/2019		060119HR	831.73	
	Invoice: Jun-19			831.73	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50218 TOTAL:	831.73
50219	05/29/2019	EFT	106852 Peter Salgado	Jun-19	06/01/2019		060119HR	806.38	
	Invoice: Jun-19			806.38	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50219 TOTAL:	806.38

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
50220	05/29/2019	EFT	106853 Thomas Sanders	Jun-19	06/01/2019		060119HR	854.82	
	Invoice: Jun-19			854.82	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50220 TOTAL:	854.82
50221	05/29/2019	EFT	106862 Joan Satt	Jun-19	06/01/2019		060119HR	224.41	
	Invoice: Jun-19			224.41	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50221 TOTAL:	224.41
50222	05/29/2019	EFT	107526 Anita D. Savage	Jun-19	06/01/2019		060119HR	171.55	
	Invoice: Jun-19			171.55	10114400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50222 TOTAL:	171.55
50223	05/29/2019	EFT	109224 Brian Savage	Jun-19	06/01/2019		060119HR	1,836.20	
	Invoice: Jun-19			1,836.20	10145600	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50223 TOTAL:	1,836.20
50224	05/29/2019	EFT	107240 Ray Scheu	Jun-19	06/01/2019		060119HR	1,405.85	
	Invoice: Jun-19			1,405.85	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50224 TOTAL:	1,405.85
50225	05/29/2019	EFT	106854 Sondra Schwartz	Jun-19	06/01/2019		060119HR	584.82	
	Invoice: Jun-19			584.82	10130400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50225 TOTAL:	584.82
50226	05/29/2019	EFT	106745 Gennie Schwarz	Jun-19	06/01/2019		060119HR	258.83	
	Invoice: Jun-19			258.83	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	50226 TOTAL:	258.83

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50227	05/29/2019	EFT	106855 Helen Seid	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19				Pers Retiree Reimb			
				511.48 10114400 435500	Retiree Insurance			
					CHECK		50227 TOTAL:	511.48
50228	05/29/2019	EFT	108444 Christopher D. Sellers	Jun-19	06/01/2019		060119HR	1,405.85
	Invoice: Jun-19				Pers Retiree Reimb			
				1,405.85 10145100 435500	Retiree Insurance			
					CHECK		50228 TOTAL:	1,405.85
50229	05/29/2019	EFT	107168 Shigeko Lisa Seno	Jun-19	06/01/2019		060119HR	171.55
	Invoice: Jun-19				Pers Retiree Reimb			
				171.55 10130100 435500	Retiree Insurance			
					CHECK		50229 TOTAL:	171.55
50230	05/29/2019	EFT	107737 Michael Serleto	Jun-19	06/01/2019		060119HR	834.90
	Invoice: Jun-19				Pers Retiree Reimb			
				834.90 10145200 435500	Retiree Insurance			
					CHECK		50230 TOTAL:	834.90
50231	05/29/2019	EFT	109810 Michael Shank	Jun-19	06/01/2019		060119HR	1,392.04
	Invoice: Jun-19				Pers Retiree Reimb			
				1,392.04 10140200 435500	Retiree Insurance			
					CHECK		50231 TOTAL:	1,392.04
50232	05/29/2019	EFT	107169 Douglas B. Shannon	Jun-19	06/01/2019		060119HR	206.39
	Invoice: Jun-19				Pers Retiree Reimb			
				206.39 30870400 435500	Retiree Insurance			
					CHECK		50232 TOTAL:	206.39
50233	05/29/2019	EFT	106865 Eric Shapiro	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41 10114100 435500	Retiree Insurance			
					CHECK		50233 TOTAL:	224.41

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50234	05/29/2019	EFT	108879 Peter J. Sharrar	Jun-19	06/01/2019		060119HR	1,033.37
	Invoice: Jun-19				Pers Retiree Reimb			
				1,033.37	30870400 435500	Retiree Insurance		
						CHECK	50234 TOTAL:	1,033.37
50235	05/29/2019	EFT	106792 Frankie T Shepherd	Jun-19	06/01/2019		060119HR	578.88
	Invoice: Jun-19				Pers Retiree Reimb			
				578.88	30870400 435500	Retiree Insurance		
						CHECK	50235 TOTAL:	578.88
50236	05/29/2019	EFT	106856 Molly Shore	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83	10150120 435500	Retiree Insurance		
						CHECK	50236 TOTAL:	258.83
50237	05/29/2019	EFT	107231 Richard W. Siler	Jun-19	06/01/2019		060119HR	1,392.04
	Invoice: Jun-19				Pers Retiree Reimb			
				1,392.04	10145200 435500	Retiree Insurance		
						CHECK	50237 TOTAL:	1,392.04
50238	05/29/2019	EFT	107170 Katherine Simmons	Jun-19	06/01/2019		060119HR	171.55
	Invoice: Jun-19				Pers Retiree Reimb			
				171.55	10140200 435500	Retiree Insurance		
						CHECK	50238 TOTAL:	171.55
50239	05/29/2019	EFT	107189 Linda Simmons	Jun-19	06/01/2019		060119HR	548.78
	Invoice: Jun-19				Pers Retiree Reimb			
				548.78	10150120 435500	Retiree Insurance		
						CHECK	50239 TOTAL:	548.78
50240	05/29/2019	EFT	106866 Simon Simonian	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82	10114200 435500	Retiree Insurance		
						CHECK	50240 TOTAL:	584.82

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50241	05/29/2019	EFT	107924 Nancy Sims	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK		50241 TOTAL:	258.83
50242	05/29/2019	EFT	107183 Mary E. Sly	Jun-19	06/01/2019		060119HR	148.40
	Invoice: Jun-19				Pers Retiree Reimb			
				148.40 10114500 435500	Retiree Insurance			
					CHECK		50242 TOTAL:	148.40
50243	05/29/2019	EFT	109234 Greg Smith	Jun-19	06/01/2019		060119HR	1,836.20
	Invoice: Jun-19				Pers Retiree Reimb			
				1,836.20 10140200 435500	Retiree Insurance			
					CHECK		50243 TOTAL:	1,836.20
50244	05/29/2019	EFT	106868 Jozelle Smith	Jun-19	06/01/2019		060119HR	653.66
	Invoice: Jun-19				Pers Retiree Reimb			
				653.66 10110000 435500	Retiree Insurance			
					CHECK		50244 TOTAL:	653.66
50245	05/29/2019	EFT	106884 Robbin Smith	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 10145200 435500	Retiree Insurance			
					CHECK		50245 TOTAL:	584.82
50246	05/29/2019	EFT	107117 Arthur J Solis	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 10130400 435500	Retiree Insurance			
					CHECK		50246 TOTAL:	584.82
50247	05/29/2019	EFT	108463 Susan J. Sperling	Jun-19	06/01/2019		060119HR	488.37
	Invoice: Jun-19				Pers Retiree Reimb			
				488.37 10140200 435500	Retiree Insurance			
					CHECK		50247 TOTAL:	488.37

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50248	05/29/2019	EFT	107207 Denee Stallworth	Jun-19	06/01/2019		060119HR	451.71
	Invoice: Jun-19			451.71	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50248 TOTAL: 451.71
50249	05/29/2019	EFT	106876 Elizabeth Stevenson	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19			258.83	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50249 TOTAL: 258.83
50250	05/29/2019	EFT	107824 Diana L. Stone	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19			258.83	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50250 TOTAL: 258.83
50251	05/29/2019	EFT	107171 Joyce R. Straky	Jun-19	06/01/2019		060119HR	548.78
	Invoice: Jun-19			548.78	10114100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50251 TOTAL: 548.78
50252	05/29/2019	EFT	110189 Daniel Sukal	Jun-19	06/01/2019		060119HR	1,333.37
	Invoice: Jun-19			1,333.37	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50252 TOTAL: 1,333.37
50253	05/29/2019	EFT	109457 Derwin Suttle	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19			187.74	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50253 TOTAL: 187.74
50254	05/29/2019	EFT	108766 Christopher Syverson	Jun-19	06/01/2019		060119HR	1,836.20
	Invoice: Jun-19			1,836.20	10145100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	50254 TOTAL: 1,836.20

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50255	05/29/2019	EFT	107825 Jason M. Tabach	Jun-19	06/01/2019		060119HR	599.30
	Invoice: Jun-19				Pers Retiree Reimb			
				599.30 10140200 435500	Retiree Insurance			
					CHECK		50255 TOTAL:	599.30
50256	05/29/2019	EFT	107208 Rudy Tan	Jun-19	06/01/2019		060119HR	759.26
	Invoice: Jun-19				Pers Retiree Reimb			
				759.26 10160240 435500	Retiree Insurance			
					CHECK		50256 TOTAL:	759.26
50257	05/29/2019	EFT	107903 Dave Tankenson	Jun-19	06/01/2019		060119HR	1,392.04
	Invoice: Jun-19				Pers Retiree Reimb			
				1,392.04 10140200 435500	Retiree Insurance			
					CHECK		50257 TOTAL:	1,392.04
50258	05/29/2019	EFT	106744 Sarah Teutimez	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10150150 435500	Retiree Insurance			
					CHECK		50258 TOTAL:	258.83
50259	05/29/2019	EFT	106879 Michael Thompson	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 10110100 435500	Retiree Insurance			
					CHECK		50259 TOTAL:	584.82
50260	05/29/2019	EFT	106957 Robert Tompkins	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10114200 435500	Retiree Insurance			
					CHECK		50260 TOTAL:	258.83
50261	05/29/2019	EFT	107029 Ralph Torres	Jun-19	06/01/2019		060119HR	462.74
	Invoice: Jun-19				Pers Retiree Reimb			
				462.74 10145300 435500	Retiree Insurance			
					CHECK		50261 TOTAL:	462.74

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50262	05/29/2019	EFT	106758 Myrtle Travis	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10145200 435500	Retiree Insurance			
					CHECK		50262 TOTAL:	258.83
50263	05/29/2019	EFT	109706 Brigitte Turner	Jun-19	06/01/2019		060119HR	459.72
	Invoice: Jun-19				Pers Retiree Reimb			
				459.72 10150200 435500	Retiree Insurance			
					CHECK		50263 TOTAL:	459.72
50264	05/29/2019	EFT	107192 Barbara Tyler	Jun-19	06/01/2019		060119HR	171.55
	Invoice: Jun-19				Pers Retiree Reimb			
				171.55 20370200 435500	Retiree Insurance			
					CHECK		50264 TOTAL:	171.55
50265	05/29/2019	EFT	107557 Ullrich, Connie	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10122100 435500	Retiree Insurance			
					CHECK		50265 TOTAL:	258.83
50266	05/29/2019	EFT	106959 Bruce Unoura	Jun-19	06/01/2019		060119HR	612.56
	Invoice: Jun-19				Pers Retiree Reimb			
				612.56 10140200 435500	Retiree Insurance			
					CHECK		50266 TOTAL:	612.56
50267	05/29/2019	EFT	107172 Jan K. Unoura	Jun-19	06/01/2019		060119HR	485.78
	Invoice: Jun-19				Pers Retiree Reimb			
				485.78 10114400 435500	Retiree Insurance			
					CHECK		50267 TOTAL:	485.78
50268	05/29/2019	EFT	107210 Ramiro Urenda	Jun-19	06/01/2019		060119HR	1,039.42
	Invoice: Jun-19				Pers Retiree Reimb			
				1,039.42 10160220 435500	Retiree Insurance			
					CHECK		50268 TOTAL:	1,039.42

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50269	05/29/2019	EFT	106750 Teresa Valdez	Jun-19	06/01/2019		060119HR	163.37
	Invoice: Jun-19				Pers Retiree Reimb			
				163.37 20260400 435500	Retiree Insurance			
					CHECK		50269 TOTAL:	163.37
50270	05/29/2019	EFT	107070 Margarita Valenzuela	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK		50270 TOTAL:	258.83
50271	05/29/2019	EFT	101296 Ela Valladares	Jun-19	06/01/2019		060119HR	485.78
	Invoice: Jun-19				Pers Retiree Reimb			
				485.78 10122300 435500	Retiree Insurance			
					CHECK		50271 TOTAL:	485.78
50272	05/29/2019	EFT	107232 James Van Cleave	Jun-19	06/01/2019		060119HR	206.39
	Invoice: Jun-19				Pers Retiree Reimb			
				206.39 10145200 435500	Retiree Insurance			
					CHECK		50272 TOTAL:	206.39
50273	05/29/2019	EFT	107118 Barbara L Vande Bogart	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 10150500 435500	Retiree Insurance			
					CHECK		50273 TOTAL:	187.74
50274	05/29/2019	EFT	109710 Dorothy Varney	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74 20260400 435500	Retiree Insurance			
					CHECK		50274 TOTAL:	187.74
50275	05/29/2019	EFT	107185 Jose R. Velasco	Jun-19	06/01/2019		060119HR	759.26
	Invoice: Jun-19				Pers Retiree Reimb			
				759.26 10160220 435500	Retiree Insurance			
					CHECK		50275 TOTAL:	759.26

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
50276	05/29/2019	EFT	106746 Elena Velasquez	Jun-19	06/01/2019		060119HR	258.83
Invoice: Jun-19				258.83 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50276 TOTAL:		258.83
50277	05/29/2019	EFT	107216 Joanne Venuti	Jun-19	06/01/2019		060119HR	206.39
Invoice: Jun-19				206.39 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50277 TOTAL:		206.39
50278	05/29/2019	EFT	106965 Maurice Vidican	Jun-19	06/01/2019		060119HR	224.41
Invoice: Jun-19				224.41 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50278 TOTAL:		224.41
50279	05/29/2019	EFT	110009 Felicitas Villa	Jun-19	06/01/2019		060119HR	518.50
Invoice: Jun-19				518.50 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50279 TOTAL:		518.50
50280	05/29/2019	EFT	110330 James Volantis	Jun-19	06/01/2019		060119HR	1,836.20
Invoice: Jun-19				1,836.20 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50280 TOTAL:		1,836.20
50281	05/29/2019	EFT	107020 Keith Wachalec	Jun-19	06/01/2019		060119HR	224.41
Invoice: Jun-19				224.41 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50281 TOTAL:		224.41
50282	05/29/2019	EFT	107022 Linda Wamre	Jun-19	06/01/2019		060119HR	584.82
Invoice: Jun-19				584.82 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	50282 TOTAL:		584.82

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50283	05/29/2019	EFT	107839 Darlene Wasertheur	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK		50283 TOTAL:	258.83
50284	05/29/2019	EFT	107099 John Weaver	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK		50284 TOTAL:	258.83
50285	05/29/2019	EFT	107840 Michael Webb	Jun-19	06/01/2019		060119HR	1,061.78
	Invoice: Jun-19				Pers Retiree Reimb			
				1,061.78 10140200 435500	Retiree Insurance			
					CHECK		50285 TOTAL:	1,061.78
50286	05/29/2019	EFT	107026 Donna Weiss	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10145200 435500	Retiree Insurance			
					CHECK		50286 TOTAL:	258.83
50287	05/29/2019	EFT	108084 Darryl K. Wells	Jun-19	06/01/2019		060119HR	1,405.85
	Invoice: Jun-19				Pers Retiree Reimb			
				1,405.85 10145200 435500	Retiree Insurance			
					CHECK		50287 TOTAL:	1,405.85
50288	05/29/2019	EFT	108119 Jon West	Jun-19	06/01/2019		060119HR	1,836.20
	Invoice: Jun-19				Pers Retiree Reimb			
				1,836.20 10140200 435500	Retiree Insurance			
					CHECK		50288 TOTAL:	1,836.20
50289	05/29/2019	EFT	107101 Robert W West	Jun-19	06/01/2019		060119HR	1,503.07
	Invoice: Jun-19				Pers Retiree Reimb			
				1,503.07 10140200 435500	Retiree Insurance			
					CHECK		50289 TOTAL:	1,503.07

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
50297	05/29/2019	EFT	106703 Robert A. Williams	Jun-19	06/01/2019		060119HR	584.82
	Invoice: Jun-19				Pers Retiree Reimb			
				584.82 10140200 435500	Retiree Insurance			
					CHECK		50297 TOTAL:	584.82
50298	05/29/2019	EFT	109348 Rose L. Williams	Jun-19	06/01/2019		060119HR	171.55
	Invoice: Jun-19				Pers Retiree Reimb			
				171.55 20370200 435500	Retiree Insurance			
					CHECK		50298 TOTAL:	171.55
50299	05/29/2019	EFT	106710 Steven K. Williams	Jun-19	06/01/2019		060119HR	1,226.00
	Invoice: Jun-19				Pers Retiree Reimb			
				1,226.00 10140200 435500	Retiree Insurance			
					CHECK		50299 TOTAL:	1,226.00
50300	05/29/2019	EFT	107498 Tivia Williams	Jun-19	06/01/2019		060119HR	451.71
	Invoice: Jun-19				Pers Retiree Reimb			
				451.71 20370200 435500	Retiree Insurance			
					CHECK		50300 TOTAL:	451.71
50301	05/29/2019	EFT	107233 Dean W. Williams	Jun-19	06/01/2019		060119HR	1,405.85
	Invoice: Jun-19				Pers Retiree Reimb			
				1,405.85 10140200 435500	Retiree Insurance			
					CHECK		50301 TOTAL:	1,405.85
50302	05/29/2019	EFT	106760 Durlah Williamson	Jun-19	06/01/2019		060119HR	482.64
	Invoice: Jun-19				Pers Retiree Reimb			
				482.64 10130100 435500	Retiree Insurance			
					CHECK		50302 TOTAL:	482.64
50303	05/29/2019	EFT	109667 Edward Willis	Jun-19	06/01/2019		060119HR	1,136.53
	Invoice: Jun-19				Pers Retiree Reimb			
				1,136.53 20260400 435500	Retiree Insurance			
					CHECK		50303 TOTAL:	1,136.53

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
50304	05/29/2019	EFT	107241 Timothy T. Wilson	Jun-19	06/01/2019		060119HR	834.90
			Invoice: Jun-19		Pers Retiree Reimb			
				834.90	10145200	435500	Retiree Insurance	
					CHECK		50304 TOTAL:	834.90
50305	05/29/2019	EFT	106711 James T. Wimbley	Jun-19	06/01/2019		060119HR	163.37
			Invoice: Jun-19		Pers Retiree Reimb			
				163.37	20370200	435500	Retiree Insurance	
					CHECK		50305 TOTAL:	163.37
50306	05/29/2019	EFT	106705 Mark H. Winogron	Jun-19	06/01/2019		060119HR	258.83
			Invoice: Jun-19		Pers Retiree Reimb			
				258.83	10110100	435500	Retiree Insurance	
					CHECK		50306 TOTAL:	258.83
50307	05/29/2019	EFT	107217 Dan Winters	Jun-19	06/01/2019		060119HR	1,111.88
			Invoice: Jun-19		Pers Retiree Reimb			
				1,111.88	20370200	435500	Retiree Insurance	
					CHECK		50307 TOTAL:	1,111.88
50308	05/29/2019	EFT	106712 Paul W. Wolford	Jun-19	06/01/2019		060119HR	511.48
			Invoice: Jun-19		Pers Retiree Reimb			
				511.48	10140200	435500	Retiree Insurance	
					CHECK		50308 TOTAL:	511.48
50309	05/29/2019	EFT	109535 John C. Woodard	Jun-19	06/01/2019		060119HR	1,033.37
			Invoice: Jun-19		Pers Retiree Reimb			
				1,033.37	10140200	435500	Retiree Insurance	
					CHECK		50309 TOTAL:	1,033.37
50310	05/29/2019	EFT	106713 Clarence A. Yamamoto	Jun-19	06/01/2019		060119HR	511.48
			Invoice: Jun-19		Pers Retiree Reimb			
				511.48	30870400	435500	Retiree Insurance	
					CHECK		50310 TOTAL:	511.48

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
50311	05/29/2019	EFT	108734 Marc A. Young	Jun-19	06/01/2019		060119HR	1,333.37
	Invoice: Jun-19				Pers Retiree Reimb			
				1,333.37	Retiree Insurance			
						CHECK	50311 TOTAL:	1,333.37
50312	05/29/2019	EFT	108988 William A. Young	Jun-19	06/01/2019		060119HR	1,836.20
	Invoice: Jun-19				Pers Retiree Reimb			
				1,836.20	Retiree Insurance			
						CHECK	50312 TOTAL:	1,836.20
50313	05/29/2019	EFT	108095 William J. Young	Jun-19	06/01/2019		060119HR	171.55
	Invoice: Jun-19				Pers Retiree Reimb			
				171.55	Retiree Insurance			
						CHECK	50313 TOTAL:	171.55
50314	05/29/2019	EFT	107211 Susan Yousefi	Jun-19	06/01/2019		060119HR	1,039.42
	Invoice: Jun-19				Pers Retiree Reimb			
				1,039.42	Retiree Insurance			
						CHECK	50314 TOTAL:	1,039.42
50315	05/29/2019	EFT	106751 B G Zenarosa	Jun-19	06/01/2019		060119HR	482.64
	Invoice: Jun-19				Pers Retiree Reimb			
				482.64	Retiree Insurance			
						CHECK	50315 TOTAL:	482.64
50316	05/29/2019	EFT	107242 Thomas Zielinski	Jun-19	06/01/2019		060119HR	206.39
	Invoice: Jun-19				Pers Retiree Reimb			
				206.39	Retiree Insurance			
						CHECK	50316 TOTAL:	206.39
50317	05/29/2019	EFT	106706 Mark R. Zierten	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19				Pers Retiree Reimb			
				511.48	Retiree Insurance			
						CHECK	50317 TOTAL:	511.48

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
801138	05/29/2019	PRTD	109843 James A. Allen	Jun-19	06/01/2019		060119HR	171.55
	Invoice: Jun-19				Pers Retiree Reimb			
				171.55 30870400 435500	Retiree Insurance			
					CHECK	801138	TOTAL:	171.55
801139	05/29/2019	PRTD	107235 Harvey Bailey	Jun-19	06/01/2019		060119HR	1,107.55
	Invoice: Jun-19				Pers Retiree Reimb			
				1,107.55 10140200 435500	Retiree Insurance			
					CHECK	801139	TOTAL:	1,107.55
801140	05/29/2019	PRTD	107198 Helen Bing	Jun-19	06/01/2019		060119HR	148.40
	Invoice: Jun-19				Pers Retiree Reimb			
				148.40 10150250 435500	Retiree Insurance			
					CHECK	801140	TOTAL:	148.40
801141	05/29/2019	PRTD	107200 Ronald Carter	Jun-19	06/01/2019		060119HR	148.40
	Invoice: Jun-19				Pers Retiree Reimb			
				148.40 10160230 435500	Retiree Insurance			
					CHECK	801141	TOTAL:	148.40
801142	05/29/2019	PRTD	109980 Tony Clarke	Jun-19	06/01/2019		060119HR	80.58
	Invoice: Jun-19				Pers Retiree Reimb			
				80.58 10114400 435500	Retiree Insurance			
					CHECK	801142	TOTAL:	80.58
801143	05/29/2019	PRTD	108551 Catherine Simpson Dade	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41 10140200 435500	Retiree Insurance			
					CHECK	801143	TOTAL:	224.41
801144	05/29/2019	PRTD	107777 Wistano Del Real	Jun-19	06/01/2019		060119HR	479.11
	Invoice: Jun-19				Pers Retiree Reimb			
				479.11 20260400 435500	Retiree Insurance			
					CHECK	801144	TOTAL:	479.11

05/29/2019 09:46
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
801145	05/29/2019	PRTD	106984 Susan B Evanns	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10140200 435500	Retiree Insurance			
					CHECK	801145 TOTAL:		258.83
801146	05/29/2019	PRTD	107008 Thomas A Gabor	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41 10140200 435500	Retiree Insurance			
					CHECK	801146 TOTAL:		224.41
801147	05/29/2019	PRTD	109112 Frances Gatlin	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19				Pers Retiree Reimb			
				511.48 10140200 435500	Retiree Insurance			
					CHECK	801147 TOTAL:		511.48
801148	05/29/2019	PRTD	109905 Maureen Haskins	Jun-19	06/01/2019		060119HR	488.37
	Invoice: Jun-19				Pers Retiree Reimb			
				488.37 30870400 435500	Retiree Insurance			
					CHECK	801148 TOTAL:		488.37
801149	05/29/2019	PRTD	108085 Willard Kotler	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83 10122100 435500	Retiree Insurance			
					CHECK	801149 TOTAL:		258.83
801150	05/29/2019	PRTD	107500 Luis Larios	Jun-19	06/01/2019		060119HR	479.11
	Invoice: Jun-19				Pers Retiree Reimb			
				479.11 20260400 435500	Retiree Insurance			
					CHECK	801150 TOTAL:		479.11
801151	05/29/2019	PRTD	107196 Santos D. Marquez	Jun-19	06/01/2019		060119HR	454.65
	Invoice: Jun-19				Pers Retiree Reimb			
				454.65 10160240 435500	Retiree Insurance			
					CHECK	801151 TOTAL:		454.65

05/29/2019 09:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 76
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
801152	05/29/2019	PRTD	107137 Lawrence Moroso	Jun-19	06/01/2019		060119HR	1,836.20
	Invoice: Jun-19				Pers Retiree Reimb			
				1,836.20	10140200	435500	Retiree Insurance	
					CHECK		801152 TOTAL:	1,836.20
801153	05/29/2019	PRTD	106892 Jack M Nakanishi	Jun-19	06/01/2019		060119HR	511.48
	Invoice: Jun-19				Pers Retiree Reimb			
				511.48	10130240	435500	Retiree Insurance	
					CHECK		801153 TOTAL:	511.48
801154	05/29/2019	PRTD	106898 Donna Neola	Jun-19	06/01/2019		060119HR	494.41
	Invoice: Jun-19				Pers Retiree Reimb			
				494.41	10150150	435500	Retiree Insurance	
					CHECK		801154 TOTAL:	494.41
801155	05/29/2019	PRTD	107215 Aida Perez	Jun-19	06/01/2019		060119HR	187.74
	Invoice: Jun-19				Pers Retiree Reimb			
				187.74	10160240	435500	Retiree Insurance	
					CHECK		801155 TOTAL:	187.74
801156	05/29/2019	PRTD	108449 Joyce Perlick	Jun-19	06/01/2019		060119HR	224.41
	Invoice: Jun-19				Pers Retiree Reimb			
				224.41	10114200	435500	Retiree Insurance	
					CHECK		801156 TOTAL:	224.41
801157	05/29/2019	PRTD	110297 Susan Preletz	Jun-19	06/01/2019		060119HR	1,906.17
	Invoice: Jun-19				Pers Retiree Reimb			
				1,906.17	10145600	435500	Retiree Insurance	
					CHECK		801157 TOTAL:	1,906.17
801158	05/29/2019	PRTD	109350 Rolene Rada	Jun-19	06/01/2019		060119HR	258.83
	Invoice: Jun-19				Pers Retiree Reimb			
				258.83	10145200	435500	Retiree Insurance	
					CHECK		801158 TOTAL:	258.83

05/29/2019 09:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 78
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

801166 05/29/2019 PRTD 107209 Alisha Thompson Jun-19 06/01/2019 060119HR 500.26
Invoice: Jun-19

500.26 20370200 435500 Pers Retiree Reimb
Retiree Insurance

CHECK 801166 TOTAL: 500.26

NUMBER OF CHECKS 541 *** CASH ACCOUNT TOTAL *** 338,354.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	15,498.95
TOTAL EFT'S	512	322,855.67

*** GRAND TOTAL *** 338,354.62

05/30/2019 09:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1254	05/30/2019	WIRE	107838 State of California	334703	05/31/2019		053019PR	323.00
			Invoice: 334703					
			323.00 101	202150				
							Payroll Run 1 - Warrant 190526	
							Payroll Pyble-Garnishments	
							CHECK 1254 TOTAL:	323.00
1255	05/30/2019	WIRE	107868 United States Department of Treas	334704	05/31/2019		053019PR	531,228.53
			Invoice: 334704					
			176,635.12 101	202410			Payroll Run 1 - Warrant 190526	
			72,442.32 101	202420			FICA-Oasdi Taxes Payable	
			282,151.09 101	202710			FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK 1255 TOTAL:	531,228.53
1256	05/30/2019	WIRE	107869 State of California - Franchise T	334705	05/31/2019		053019PR	117,228.69
			Invoice: 334705					
			9,711.38 101	202450			Payroll Run 1 - Warrant 190526	
			107,517.31 101	202720			State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK 1256 TOTAL:	117,228.69
1257	05/30/2019	WIRE	107871 CalPERS	334706	05/31/2019		053019PR	463,798.12
			Invoice: 334706					
			463,798.12 101	202210			Payroll Run 1 - Warrant 190526	
							PERS Payable	
							CHECK 1257 TOTAL:	463,798.12
50318	05/30/2019	EFT	107643 US Bank Institutional Trust-Weste	334695	05/31/2019		053019PR	6,571.34
			Invoice: 334695					
			6,571.34 101	202250			Payroll Run 1 - Warrant 190526	
							PARS Payable	
							CHECK 50318 TOTAL:	6,571.34
2936746	05/30/2019	PRTD	107827 CalPERS	334696	05/31/2019		053019PR	381.53
			Invoice: 334696					
			381.53 101	202950			Payroll Run 1 - Warrant 190526	
							Special Insururance Payable	
							CHECK 2936746 TOTAL:	381.53
2936747	05/30/2019	PRTD	107829 ICMA Retirement Trust - 457	334698	05/31/2019		053019PR	146,613.36
			Invoice: 334698					
			146,613.36 101	202140			Payroll Run 1 - Warrant 190526	
							Payroll Pyble-Def Comp	
							CHECK 2936747 TOTAL:	146,613.36

05/30/2019 09:37
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

2936748 05/30/2019 PRTD 107830 ICMA Retirement Trust - 457 334699 05/31/2019 053019PR 27,750.00
Invoice: 334699 27,750.00 101 202170 Payroll Run 1 - Warrant 190526
Payroll Pybl-RHS Plan

CHECK 2936748 TOTAL: 27,750.00

2936749 05/30/2019 PRTD 107834 Internal Revenue Service 334700 05/31/2019 053019PR 50.00
Invoice: 334700 50.00 101 202150 Payroll Run 1 - Warrant 190526
Payroll Pyble-Garnishments

CHECK 2936749 TOTAL: 50.00

2936750 05/30/2019 PRTD 107828 Los Angeles County Sheriff's Depa 334697 05/31/2019 053019PR 430.24
Invoice: 334697 430.24 101 202150 Payroll Run 1 - Warrant 190526
Payroll Pyble-Garnishments

CHECK 2936750 TOTAL: 430.24

2936751 05/30/2019 PRTD 107836 State of California 334701 05/31/2019 053019PR 1,635.95
Invoice: 334701 1,635.95 101 202150 Payroll Run 1 - Warrant 190526
Payroll Pyble-Garnishments

CHECK 2936751 TOTAL: 1,635.95

2936752 05/30/2019 PRTD 107837 State of California 334702 05/31/2019 053019PR 180.00
Invoice: 334702 180.00 101 202150 Payroll Run 1 - Warrant 190526
Payroll Pyble-Garnishments

CHECK 2936752 TOTAL: 180.00

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 1,296,190.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	177,041.08
TOTAL WIRE TRANSFERS	4	1,112,578.34
TOTAL EFT'S	1	6,571.34

*** GRAND TOTAL *** 1,296,190.76

05/23/2019 08:08
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

89960 05/22/2019 PRTD 110327 Marie Frederique S8FSS-05-15-19 05/15/2019 052219S8 6,882.79
Invoice: S8FSS-05-15-19
6,882.79 426 212050 Family Self Sufficiency Graduation - Escrow
Family Self Sufficient Program
CHECK 89960 TOTAL: 6,882.79

89961 05/22/2019 PRTD 104852 National Credit Reporting IN00062031 04/30/2019 21901072 052219S8 41.75
Invoice: IN00062031
41.75 42650510 514100 Tenant screening services - April 2019
Departmental Special Supplies
CHECK 89961 TOTAL: 41.75

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,924.54

TOTAL PRINTED CHECKS COUNT AMOUNT
2 6,924.54

*** GRAND TOTAL *** 6,924.54

05/31/2019 09:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50324	05/31/2019	EFT	101508 Andre/Jette;Eric Cavin	19-Jun	06/01/2019		053119S8	1,706.00
	Invoice: 19-Jun							
			1,706.00	42650510 618520	824-NA GL		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	50324 TOTAL:	1,706.00
50325	05/31/2019	EFT	109876 Andrea Whelchel	19-Jun	06/01/2019		053119S8	1,886.00
	Invoice: 19-Jun							
			1,886.00	42650510 618520	518-PR MA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	50325 TOTAL:	1,886.00
50326	05/31/2019	EFT	100071 City of Inglewood	19-Jun	06/01/2019		053119S8	74.28
	Invoice: 19-Jun							
			74.28	42650510 618550	HE BE		Rent Sub Admin Pmts-Port Outs	
	Invoice: 19-Jun-02							
			74.28	42650510 618550	KE DA		Rent Sub Admin Pmts-Port Outs	
	Invoice: 19-Jun-03							
			1,104.00	42650510 618520	HE BE		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-04							
			831.00	42650510 618520	DA KE		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	50326 TOTAL:	2,083.56
50327	05/31/2019	EFT	105034 D and M Properties	19-Jun	06/01/2019		053119S8	1,565.00
	Invoice: 19-Jun							
			1,565.00	42650510 618520	353-PA SY		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	50327 TOTAL:	1,565.00
50328	05/31/2019	EFT	100251 Debi Nayak	19-Jun	06/01/2019		053119S8	1,555.00
	Invoice: 19-Jun							
			1,555.00	42650510 618520	381-ME AP		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	50328 TOTAL:	1,555.00
50329	05/31/2019	EFT	100446 Donna M Horst	19-Jun	06/01/2019		053119S8	1,738.00
	Invoice: 19-Jun							
			1,738.00	42650510 618520	442-ES NE		Rent Sub HAP Pmts-Voucher/POut	

05/31/2019 09:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 50329 TOTAL:	1,738.00
50330	05/31/2019	EFT	100397 Dr Jacquelyn Williams	19-Jun	06/01/2019		053119S8	1,202.00
	Invoice: 19-Jun			1,202.00 42650510 618520			C-553-GA NI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 50330 TOTAL:	1,202.00
50331	05/31/2019	EFT	105994 Gary Duboff	19-Jun-02	06/01/2019		053119S8	1,880.00
	Invoice: 19-Jun-02			1,880.00 42650510 618520			546-GU EM Rent Sub HAP Pmts-Voucher/POut	
							CHECK 50331 TOTAL:	1,880.00
50332	05/31/2019	EFT	101015 Fayette Necole Goings	19-Jun	06/01/2019		053119S8	1,351.00
	Invoice: 19-Jun			1,351.00 42650510 618520			443-GO-YO Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-02		Fayette Necole Goings	19-Jun-02	06/01/2019		053119S8	1,400.00
				1,400.00 42650510 618520			436-PA MA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-03		Fayette Necole Goings	19-Jun-03	06/01/2019		053119S8	1,670.00
				1,670.00 42650510 618520			551-WI MO Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-04		Fayette Necole Goings	19-Jun-04	06/01/2019		053119S8	1,236.00
				1,236.00 42650510 618520			528-GA EL Rent Sub HAP Pmts-Voucher/POut	
							CHECK 50332 TOTAL:	5,657.00
50333	05/31/2019	EFT	100717 Fidel Carreno	19-Jun	06/01/2019		053119S8	954.00
	Invoice: 19-Jun			954.00 42650510 618520			324-GA CY Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-02		Fidel Carreno	19-Jun-02	06/01/2019		053119S8	1,065.00
				1,065.00 42650510 618520			C-517-MO DE Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-03		Fidel Carreno	19-Jun-03	06/01/2019		053119S8	1,098.00
				1,098.00 42650510 618520			C-324-ZE CY Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-04		Fidel Carreno	19-Jun-04	06/01/2019		053119S8	1,098.00
				1,098.00 42650510 618520			C-517-MO DE Rent Sub HAP Pmts-Voucher/POut	

05/31/2019 09:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 50333 TOTAL: 4,215.00
50334	05/31/2019	EFT	101032 Green Valley Circle	19-Jun	06/01/2019		053119S8	996.00
	Invoice: 19-Jun			996.00 42650510 618520	361-JA OP			
								CHECK 50334 TOTAL: 996.00
50335	05/31/2019	EFT	109892 Irene Boodakian	19-Jun	06/01/2019		053119S8	1,450.00
	Invoice: 19-Jun			1,450.00 42650510 618520	808-LE CH			
								CHECK 50335 TOTAL: 1,450.00
50336	05/31/2019	EFT	100892 Jagdishwar Brijmohan and Sarita M	19-Jun	06/01/2019		053119S8	1,064.00
	Invoice: 19-Jun			1,064.00 42650510 618520	C-841-DU SI			
								CHECK 50336 TOTAL: 1,064.00
50337	05/31/2019	EFT	108104 John Dang	19-Jun	06/01/2019		053119S8	1,050.00
	Invoice: 19-Jun			1,050.00 42650510 618520	839-DA LY			
								CHECK 50337 TOTAL: 1,050.00
50338	05/31/2019	EFT	100405 John Zarakowski	19-Jun	06/01/2019		053119S8	1,103.00
	Invoice: 19-Jun			1,103.00 42650510 618520	809-HU NA			
								CHECK 50338 TOTAL: 1,103.00
50339	05/31/2019	EFT	100449 Ken McClung	19-Jun	06/01/2019		053119S8	546.00
	Invoice: 19-Jun			546.00 42650510 618520	C-376-MA RO			
								CHECK 50339 TOTAL: 546.00
50340	05/31/2019	EFT	100752 Laurette Lanier	19-Jun	06/01/2019		053119S8	1,193.00
	Invoice: 19-Jun			1,193.00 42650510 618520	480-SM KI			
								CHECK 50340 TOTAL: 1,193.00

05/31/2019 09:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
50341	05/31/2019	EFT	100344 Maida Sulejmanagic	19-Jun	06/01/2019		053119S8	1,228.00
			Invoice: 19-Jun					
			1,228.00	42650510 618520	C-379-OS N			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	50341	TOTAL:	1,228.00
50342	05/31/2019	EFT	100381 Margaret Wahlrab	19-Jun	06/01/2019		053119S8	962.00
			Invoice: 19-Jun					
			962.00	42650510 618520	527-ES MA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	50342	TOTAL:	962.00
50343	05/31/2019	EFT	100428 McGowan Family Trust	19-Jun-02	06/01/2019		053119S8	652.00
			Invoice: 19-Jun-02					
			652.00	42650510 618520	C-419 HE YO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	50343	TOTAL:	652.00
50344	05/31/2019	EFT	102297 Patricia L Simpson	19-Jun	06/01/2019		053119S8	1,832.00
			Invoice: 19-Jun					
			1,832.00	42650510 618520	814-SA CA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	50344	TOTAL:	1,832.00
50345	05/31/2019	EFT	104734 Richard McGinnis	19-Jun	06/01/2019		053119S8	1,140.00
			Invoice: 19-Jun					
			1,140.00	42650510 618520	858-NU GE			
					Rent Sub HAP Pmts-Voucher/POut			
					Invoice: 19-Jun-02			
					Richard McGinnis			
			1,310.00	42650510 618520	401-Ch Sh			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	50345	TOTAL:	2,450.00
50346	05/31/2019	EFT	104835 Thomas & Janice Szujewski	19-Jun	06/01/2019		053119S8	1,258.00
			Invoice: 19-Jun					
			1,258.00	42650510 618520	817-PA JO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	50346	TOTAL:	1,258.00
50347	05/31/2019	EFT	100040 Wallyne M Boone	19-Jun	06/01/2019		053119S8	961.00
			Invoice: 19-Jun					
			961.00	42650510 618520	447-Ch			
					Rent Sub HAP Pmts-Voucher/POut			

05/31/2019 09:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 50347 TOTAL:	961.00
50348	05/31/2019	EFT	104571 William A Bragg Living Trust	19-Jun	06/01/2019		053119S8	1,770.00
	Invoice: 19-Jun			1,770.00 42650510 618520			315-CA TA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-02		William A Bragg Living Trust	19-Jun-02	06/01/2019		053119S8	1,040.00
				1,040.00 42650510 618520			337-HU YV Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-03		William A Bragg Living Trust	19-Jun-03	06/01/2019		053119S8	950.00
				950.00 42650510 618520			921-PA JO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 50348 TOTAL:	3,760.00
50349	05/31/2019	EFT	100553 Zofia Wiacek	19-Jun	06/01/2019		053119S8	1,398.00
	Invoice: 19-Jun			1,398.00 42650510 618520			838-CR FR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 50349 TOTAL:	1,398.00
89962	05/31/2019	PRTD	101027 11020 Venice LLC	19-Jun	06/01/2019		053119S8	53.00
	Invoice: 19-Jun			53.00 42650510 618520			554-SA LA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89962 TOTAL:	53.00
89963	05/31/2019	PRTD	101310 3836 College Avenue LLC	19-Jun-02	06/01/2019		053119S8	1,186.00
	Invoice: 19-Jun-02			1,186.00 42650510 618520			415-AB MA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-03		3836 College Avenue LLC	19-Jun-03	06/01/2019		053119S8	1,041.00
				1,041.00 42650510 618520			CE SO Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-04		3836 College Avenue LLC	19-Jun-04	06/01/2019		053119S8	1,287.00
				1,287.00 42650510 618520			491-MO VE Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-05		3836 College Avenue LLC	19-Jun-05	06/01/2019		053119S8	679.00
				679.00 42650510 618520			413-HA ME Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-06		3836 College Avenue LLC	19-Jun-06	06/01/2019		053119S8	1,258.00
				1,258.00 42650510 618520			354-WR DA Rent Sub HAP Pmts-Voucher/POut	

05/31/2019 09:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 19-Jun-07			3836 College Avenue LLC	19-Jun-07	06/01/2019		053119S8	1,258.00
			1,258.00 42650510 618520	413-HA ME			Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89963 TOTAL:	6,709.00
89964 05/31/2019 PRTD	104605	9612-9622	Lucerne LLC	19-Jun	06/01/2019		053119S8	1,787.00
Invoice: 19-Jun			1,787.00 42650510 618520	819-NE BA			Rent Sub HAP Pmts-Voucher/POut	
Invoice: 19-Jun-02			9612-9622 Lucerne LLC	19-Jun-02	06/01/2019		053119S8	1,880.00
			1,880.00 42650510 618520	828-WI AL			Rent Sub HAP Pmts-Voucher/POut	
Invoice: 19-Jun-03			9612-9622 Lucerne LLC	19-Jun-03	06/01/2019		053119S8	1,054.00
			1,054.00 42650510 618520	C-378-JA DO			Rent Sub HAP Pmts-Voucher/POut	
Invoice: 19-Jun-04			9612-9622 Lucerne LLC	19-Jun-04	06/01/2019		053119S8	607.00
			607.00 42650510 618520	453-DA DA			Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89964 TOTAL:	5,328.00
89965 05/31/2019 PRTD	101026	Ahmed Patail		19-Jun	06/01/2019		053119S8	1,650.00
Invoice: 19-Jun			1,650.00 42650510 618520	983-MA ON			Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89965 TOTAL:	1,650.00
89966 05/31/2019 PRTD	108623	Barker Management		19-Jun	06/01/2019		053119S8	1,384.00
Invoice: 19-Jun			1,384.00 42650510 618520	525- WO SY			Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89966 TOTAL:	1,384.00
89967 05/31/2019 PRTD	104650	BessDrust		19-Jun	06/01/2019		053119S8	1,302.00
Invoice: 19-Jun			1,302.00 42650510 618520	565-BA SI			Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89967 TOTAL:	1,302.00
89968 05/31/2019 PRTD	100698	Cara Eisenberg		19-Jun	06/01/2019		053119S8	531.00
Invoice: 19-Jun			531.00 42650510 618520	323-CA RO			Rent Sub HAP Pmts-Voucher/POut	

05/31/2019 09:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	89968 TOTAL:	531.00
89969	05/31/2019	PRTD	100441 Carolyn Lee	19-Jun	06/01/2019		053119S8	1,329.00	
	Invoice: 19-Jun					928-PY JU			
				1,329.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89969 TOTAL:	1,329.00
89970	05/31/2019	PRTD	101601 Century View LLC	19-Jun	06/01/2019		053119S8	1,658.00	
	Invoice: 19-Jun					538-HO SA			
				1,658.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89970 TOTAL:	1,658.00
89971	05/31/2019	PRTD	108571 Chris Adams	19-Jun	06/01/2019		053119S8	1,366.00	
	Invoice: 19-Jun					497-JO TR			
				1,366.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89971 TOTAL:	1,366.00
89972	05/31/2019	PRTD	100070 City of Hawthorne	19-Jun	06/01/2019		053119S8	74.28	
	Invoice: 19-Jun					CO LE			
				74.28	42650510	618550	Rent Sub Admin Pmts-Port Outs		
	Invoice: 19-Jun-02		City of Hawthorne	19-Jun-02					
				978.00	42650510	618520	CO LE Rent Sub HAP Pmts-Voucher/POut		978.00
							CHECK	89972 TOTAL:	1,052.28
89973	05/31/2019	PRTD	101215 Fernando Rodriguez	19-Jun	06/01/2019		053119S8	1,190.00	
	Invoice: 19-Jun					301-DE AL			
				1,190.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89973 TOTAL:	1,190.00
89974	05/31/2019	PRTD	100130 Freeman Property Management	19-Jun-02	06/01/2019		053119S8	901.00	
	Invoice: 19-Jun-02					C352-PI ED			
				901.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 19-Jun-03		Freeman Property Management	19-Jun-03					
				737.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/POut		737.00
	Invoice: 19-Jun-04		Freeman Property Management	19-Jun-04					
							06/01/2019	053119S8	1,115.00
						C-465-NA NI			

05/31/2019 09:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				1,115.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89974	TOTAL:	2,753.00
89975	05/31/2019	PRTD	100385 Gary or Diana Weber	19-Jun-02	06/01/2019		053119S8	1,316.00
			Invoice: 19-Jun-02		C-313-BO DO			
				1,316.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
			Invoice: 19-Jun-03		06/01/2019		053119S8	1,545.00
			Gary or Diana Weber	19-Jun-03	385-KH SV			
				1,545.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
			Invoice: 19-Jun-04		06/01/2019		053119S8	1,357.00
			Gary or Diana Weber	19-Jun-04	475-AL SE			
				1,357.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89975	TOTAL:	4,218.00
89976	05/31/2019	PRTD	100404 George Young	19-Jun-02	06/01/2019		053119S8	1,196.00
			Invoice: 19-Jun-02		C-545-OR EM			
				1,196.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
			Invoice: 19-Jun-03		06/01/2019		053119S8	1,168.00
			George Young	19-Jun-03	868-SA SO			
				1,168.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89976	TOTAL:	2,364.00
89977	05/31/2019	PRTD	101647 German Esparza	19-Jun-03	06/01/2019		053119S8	916.00
			Invoice: 19-Jun-03		v-303-ST RO			
				916.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
			Invoice: 19-Jun-04		06/01/2019		053119S8	855.00
			German Esparza	19-Jun-04	V-863 GR RO			
				855.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	89977	TOTAL:	1,771.00
89978	05/31/2019	PRTD	100186 H Kita	19-Jun	06/01/2019		053119S8	1,468.00
			Invoice: 19-Jun		375-JI NA			
				1,468.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
			Invoice: 19-Jun-02		06/01/2019		053119S8	1,350.00
			H Kita	19-Jun-02	832-DI SE			
				1,350.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			

05/31/2019 09:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 89978 TOTAL:	2,818.00
89979	05/31/2019	PRTD	100181 Howard or MarilynKaplan	19-Jun	06/01/2019		053119S8	816.00
	Invoice: 19-Jun							
				816.00 42650510 618520		FR MA	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-02		Howard or MarilynKaplan	19-Jun-02	06/01/2019		053119S8	620.00
				620.00 42650510 618520		831-CU GL	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-03		Howard or MarilynKaplan	19-Jun-03	06/01/2019		053119S8	892.00
				892.00 42650510 618520		473-LE AU	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 19-Jun-04		Howard or MarilynKaplan	19-Jun-04	06/01/2019		053119S8	1,076.00
				1,076.00 42650510 618520		493- LA C	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89979 TOTAL:	3,404.00
89980	05/31/2019	PRTD	100064 Isabel Cervi	19-Jun	06/01/2019		053119S8	1,016.00
	Invoice: 19-Jun							
				1,016.00 42650510 618520		363-RO RA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89980 TOTAL:	1,016.00
89981	05/31/2019	PRTD	100447 Isabelle Ashodian	19-Jun-02	06/01/2019		053119S8	1,441.00
	Invoice: 19-Jun-02							
				1,441.00 42650510 618520		503-LU GH	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89981 TOTAL:	1,441.00
89982	05/31/2019	PRTD	100202 James E Lennon	19-Jun	06/01/2019		053119S8	394.00
	Invoice: 19-Jun							
				394.00 42650510 618520		396-HO JO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89982 TOTAL:	394.00
89983	05/31/2019	PRTD	100174 Janet Chabola	19-Jun	06/01/2019		053119S8	1,103.00
	Invoice: 19-Jun							
				1,103.00 42650510 618520		334-PE DA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89983 TOTAL:	1,103.00

05/31/2019 09:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
89984	05/31/2019	PRTD	100115 Jean Enns	19-Jun	06/01/2019		053119S8	1,292.00	
Invoice: 19-Jun				1,292.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 19-Jun-02		Jean Enns	19-Jun-02	06/01/2019		053119S8	1,292.00	
				1,292.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89984 TOTAL:	2,584.00
89985	05/31/2019	PRTD	102110 Kate Yoak	19-Jun	06/01/2019		053119S8	928.00	
Invoice: 19-Jun				928.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89985 TOTAL:	928.00
89986	05/31/2019	PRTD	100760 Life Steps Foundation Inc	19-Jun	06/01/2019		053119S8	810.00	
Invoice: 19-Jun				810.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89986 TOTAL:	810.00
89987	05/31/2019	PRTD	101349 Luis M Luna	19-Jun-03	06/01/2019		053119S8	1,296.00	
Invoice: 19-Jun-03				1,296.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89987 TOTAL:	1,296.00
89988	05/31/2019	PRTD	110180 Melvin P Jensen	19-Jun	06/01/2019		053119S8	1,445.00	
Invoice: 19-Jun				1,445.00	42650510	618520	557-RI SU Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89988 TOTAL:	1,445.00
89989	05/31/2019	PRTD	109315 Metropolitan Property Services LL	19-Jun	06/01/2019		053119S8	567.00	
Invoice: 19-Jun				567.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 19-Jun-02		Metropolitan Property Services LL	19-Jun-02	06/01/2019		053119S8	87.00	
				87.00	42650510	618520	343-DE IS Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 19-Jun-03		Metropolitan Property Services LL	19-Jun-03	06/01/2019		053119S8	923.00	
				923.00	42650510	618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/POut		

05/31/2019 09:37
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 19-Jun-04			Metropolitan Property Services LL	19-Jun-04	06/01/2019		053119S8	1,404.00
				1,404.00 42650510 618520	512-VY NE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89989 TOTAL:	2,981.00
89990	05/31/2019	PRTD	100440 Only US Inc	19-Jun	06/01/2019		053119S8	584.00
Invoice: 19-Jun				584.00 42650510 618520	395-CA RO			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89990 TOTAL:	584.00
89991	05/31/2019	PRTD	100806 Parvez Commissariat	19-Jun	06/01/2019		053119S8	742.00
Invoice: 19-Jun				742.00 42650510 618520	300-GA AN			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89991 TOTAL:	742.00
89992	05/31/2019	PRTD	103430 Ray and Eleonore Meline	19-Jun	06/01/2019		053119S8	1,249.00
Invoice: 19-Jun				1,249.00 42650510 618520	583-SU			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89992 TOTAL:	1,249.00
89993	05/31/2019	PRTD	103413 Rona Barsoum	19-Jun	06/01/2019		053119S8	1,470.00
Invoice: 19-Jun				1,470.00 42650510 618520	475-EC IR			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89993 TOTAL:	1,470.00
89994	05/31/2019	PRTD	100234 Sabas or Elizabeth Moreno	19-Jun	06/01/2019		053119S8	1,391.00
Invoice: 19-Jun				1,391.00 42650510 618520	816-HU HO			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89994 TOTAL:	1,391.00
89995	05/31/2019	PRTD	107987 Shoji Hiramami	19-Jun	06/01/2019		053119S8	1,249.00
Invoice: 19-Jun				1,249.00 42650510 618520	529-LI YO			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	89995 TOTAL:	1,249.00
89996	05/31/2019	PRTD	109788 Superlative Property Management	19-Jun	06/01/2019		053119S8	872.00
Invoice: 19-Jun				872.00 42650510 618520	402-ME HI			
					Rent Sub HAP Pmts-Voucher/POut			

05/31/2019 09:37
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

Invoice: 19-Jun-02	Superlative Property Management	19-Jun-02	06/01/2019	053119S8	1,117.00
	1,117.00 42650510 618520		425-CL KE Rent Sub HAP Pmts-Voucher/POut		
			CHECK	89996 TOTAL:	1,989.00
89997 05/31/2019 PRTD 101642	The Wade Apartments	19-Jun	06/01/2019	053119S8	715.00
Invoice: 19-Jun	715.00 42650510 618520		860-HE CA Rent Sub HAP Pmts-Voucher/POut		
Invoice: 19-Jun-02	The Wade Apartments	19-Jun-02	06/01/2019	053119S8	1,800.00
	1,800.00 42650510 618520		438-CA MA Rent Sub HAP Pmts-Voucher/POut		
			CHECK	89997 TOTAL:	2,515.00
89998 05/31/2019 PRTD 100273	Wayne or Elsie Pon	19-Jun	06/01/2019	053119S8	892.00
Invoice: 19-Jun	892.00 42650510 618520		305-GO GU Rent Sub HAP Pmts-Voucher/POut		
			CHECK	89998 TOTAL:	892.00

NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 112,349.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	66,959.28
TOTAL EFT'S	26	45,390.56

*** GRAND TOTAL *** 112,349.84

05/23/2019 08:08
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

702526	05/23/2019	PRTD	103488	Justin Dewitt Lescoulie	LTMBMediation042519	04/29/2019	21900533	052219HA	25.00	
				Invoice: LTMBMediation042519			Stipend Landlord Tenant 04/25/19			
				25.00	47650710	517000	City Commission Expenses			
								CHECK	702526 TOTAL:	25.00

702527	05/23/2019	PRTD	100461	Keyser Marston Associates Inc	0033415	05/03/2019		052219HA	17,685.00	
				Invoice: 0033415			Professional Svcs - 4/1/2019 - 4/30/2019			
				17,685.00	47650710	619800	Other Contractual Services			
								CHECK	702527 TOTAL:	17,685.00

702528	05/23/2019	PRTD	108004	Olga Vaysberg	LTMBMediation042519	04/29/2019	21900536	052219HA	25.00	
				Invoice: LTMBMediation042519			Stipend Landlord Tenant 04/25/19			
				25.00	47650710	517000	City Commission Expenses			
								CHECK	702528 TOTAL:	25.00

702529	05/23/2019	PRTD	103599	Upward Bound House	CC_03.19	03/31/2019		052219HA	8,970.25	
				Invoice: CC_03.19			Billing - March 2019, Homeless Outreach and Svcs			
				8,970.25	47650725	619800	Other Contractual Services			
								CHECK	702529 TOTAL:	8,970.25

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 26,705.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	26,705.25

*** GRAND TOTAL *** 26,705.25

05/31/2019 09:38
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
50319	05/31/2019	EFT	105994 Gary Duboff	19-Jun	06/01/2019		053119HA	942.00
	Invoice: 19-Jun							
			942.00	47650720 618200	61-CA	Rap Grants		
						CHECK	50319 TOTAL:	942.00
50320	05/31/2019	EFT	100925 Eugene A Tkachenko, Trustee	19-Jun	06/01/2019		053119HA	419.00
	Invoice: 19-Jun							
			419.00	47650720 618200	67-SA	Rap Grants		
						CHECK	50320 TOTAL:	419.00
50321	05/31/2019	EFT	100306 Francisca Saunders	19-Jun	06/01/2019		053119HA	834.00
	Invoice: 19-Jun							
			834.00	47650720 618200	011-PE	LA Rap Grants		
						CHECK	50321 TOTAL:	834.00
50322	05/31/2019	EFT	100428 McGowan Family Trust	19-Jun	06/01/2019		053119HA	422.00
	Invoice: 19-Jun							
			422.00	47650720 618200	072-MI	LI Rap Grants		
						CHECK	50322 TOTAL:	422.00
50323	05/31/2019	EFT	103352 Vishesh M Sharma	19-Jun	06/01/2019		053119HA	2,127.00
	Invoice: 19-Jun							
			2,127.00	47650720 618200	113-BE	LO Rap Grants		
	Invoice: 19-Jun-02				19-Jun-02			
			2,127.00	47650720 618200	23-MO	MA Rap Grants		
						CHECK	50323 TOTAL:	4,254.00
702530	05/31/2019	PRTD	101310 3836 College Avenue LLC	19-Jun	06/01/2019		053119HA	993.00
	Invoice: 19-Jun							
			993.00	47650720 618200	007-RO	J Rap Grants		
						CHECK	702530 TOTAL:	993.00
702531	05/31/2019	PRTD	100130 Freeman Property Management	19-Jun	06/01/2019		053119HA	1,121.00
	Invoice: 19-Jun							
			1,121.00	47650720 618200	89-JU	Rap Grants		

05/31/2019 09:38
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	702531 TOTAL:	1,121.00
702532	05/31/2019	PRTD	100385 Gary or Diana Weber	19-Jun	06/01/2019		053119HA	1,379.00
Invoice: 19-Jun				1,379.00	47650720	618200	095-De Rap Grants	
						CHECK	702532 TOTAL:	1,379.00
702533	05/31/2019	PRTD	100404 George Young	19-Jun	06/01/2019		053119HA	1,125.00
Invoice: 19-Jun				1,125.00	47650720	618200	064-SA RO Rap Grants	
						CHECK	702533 TOTAL:	1,125.00
702534	05/31/2019	PRTD	101647 German Esparza	19-Jun	06/01/2019		053119HA	574.00
Invoice: 19-Jun				574.00	47650720	618200	104-GO Rap Grants	
Invoice: 19-Jun-02			German Esparza	19-Jun-02			17-CO Rap Grants	1,006.00
				1,006.00	47650720	618200		
						CHECK	702534 TOTAL:	1,580.00
702535	05/31/2019	PRTD	100447 Isabelle Ashodian	19-Jun	06/01/2019		053119HA	862.00
Invoice: 19-Jun				862.00	47650720	618200	009-AR Rap Grants	
						CHECK	702535 TOTAL:	862.00
702536	05/31/2019	PRTD	101349 Luis M Luna	19-Jun	06/01/2019		053119HA	1,168.00
Invoice: 19-Jun				1,168.00	47650720	618200	074-Ca Rap Grants	
Invoice: 19-Jun-02			Luis M Luna	19-Jun-02			025-VA DE Rap Grants	1,011.00
				1,011.00	47650720	618200		
						CHECK	702536 TOTAL:	2,179.00
702537	05/31/2019	PRTD	107879 MAGIJ, LLC	19-Jun	06/01/2019		053119HA	862.00
Invoice: 19-Jun				862.00	47650720	618200	038- WH Rap Grants	

05/31/2019 09:38
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

	CHECK	702537	TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		16,972.00
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	8	10,101.00		
TOTAL EFT'S	5	6,871.00		
		*** GRAND TOTAL ***		16,972.00