

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 18, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for February 16, 2019 through March 8, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/20/2019	2934737-2934871	135	\$ 1,073,120.82	48011-48015	5	\$ 34,589.78	\$ 1,107,710.60
2/20/2019				48016	1	\$ 480.29	\$ 480.29
2/21/2019	1215-1221 WIRES	7	\$ 1,139,916.68				\$ 1,139,916.68
2/21/2019	2934872-2934883	12	\$ 193,141.96	48017-48025	9	\$ 79,143.64	\$ 272,285.60
2/27/2019	801055-801080	26	\$ 12,170.31	48026-48542	517	\$ 334,427.77	\$ 346,598.08
2/27/2019	2934884-2935007	124	\$ 524,805.86	48543-48544	2	\$ 6,150.00	\$ 530,955.86
3/6/2019	2935008-2935143	136	\$ 1,023,889.43	48575-48580	6	\$ 60,757.91	\$ 1,084,647.34
3/7/2019	1222-1225 WIRES	4	\$ 1,178,896.98				\$ 1,178,896.98
3/7/2019	2935144-2935155	12	\$ 201,077.03	48581-48589	9	\$ 73,190.07	\$ 274,267.10
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		456	\$ 5,347,019.07		549	\$ 588,739.46	\$ 5,935,758.53
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/27/2019	400213	1	\$ 8,869.96				\$ 8,869.96
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 8,869.96		0	\$ -	\$ 8,869.96
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/27/2019	89836-89837	2	\$ 6,876.19				\$ 6,876.19
2/28/2019	89838-89876	39	\$ 64,842.80	48550-48574	25	\$ 41,155.60	\$ 105,998.40
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		41	\$ 71,718.99		25	\$ 41,155.60	\$ 112,874.59
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/20/2019	702481	1	\$ 14,526.36				\$ 14,526.36
2/27/2019	702482-702484	3	\$ 17,952.14				\$ 17,952.14
2/28/2019	702485-702492	8	\$ 9,735.00	48545-48549	5	\$ 8,466.00	\$ 18,201.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		20	\$ 51,948.50		10	\$ 16,932.00	\$ 50,679.50
						Grand Total	\$ 6,108,182.58

WE HEREBY RECEIVE AND FILE WARRANTS #1215-1225, #2934737-2935155, #48011-48589, #801055-801080, #400213, #89836-89876, #702481-702492, ALL IN THE AMOUNT OF \$6,108,182.58.

By: _____
Finance and Judiciary Committee

02/20/2019 14:14
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

48011	02/20/2019	EFT	109351	IPC (USA), Inc.	217567502_1	01/09/2019	21901661	022019CC	1,748.66
Invoice: 217567502_1						Unleaded Fuel Purchase - Fire			
					1,748.66	30870400	520110	Petroleum Products - Unleaded	

CHECK	48011	TOTAL:	1,748.66
-------	-------	--------	----------

48012	02/20/2019	EFT	101229	Kristi Callan	1066	02/06/2019	21900388	022019CC	140.00
Invoice: 1066						Planning Commission			
					140.00	10150200	517000	City Commission Expenses	

Invoice: 1059	Kristi Callan	1059	02/05/2019	21900388	022019CC	665.00			
						Planning Commission			
					665.00	10150200	517000	City Commission Expenses	

Invoice: 1067	Kristi Callan	1067	02/06/2018	21900563	022019CC	280.00			
						Cultural Affairs Subcommittee Meeting			
					280.00	41322400	517000	PZ502 City Commission Expenses	

Invoice: 1035	Kristi Callan	1035	02/04/2019	022019CC	280.00				
						Minutes: Economic Developmnt SubComm 8/13/2018			
					280.00	10122300	517000	City Commission Expenses	

Invoice: 1063	Kristi Callan	1063	01/30/2019	022019CC	280.00				
						Minutes: Committee on Homelessness 1/8/2019			
					280.00	10122300	517000	City Commission Expenses	

Invoice: 1064	Kristi Callan	1064	01/31/2019	022019CC	175.00				
						Minutes: Disability Adv. Comm. 12/12/2018			
					175.00	10122300	517000	City Commission Expenses	

Invoice: 1065	Kristi Callan	1065	02/04/2019	022019CC	1,050.00				
						Minutes: City Council Meeting 1/28/2019			
					1,050.00	10122300	517000	City Commission Expenses	

CHECK	48012	TOTAL:	2,870.00
-------	-------	--------	----------

48013	02/20/2019	EFT	101227	RTI Consulting Inc	CCPW2019-01	01/21/2019	022019CC	4,120.00	
Invoice: CCPW2019-01						Construction Mgmt Svcs. CC Fire Dept 9/1-12/31/18			
					4,120.00	42080000	730100	PZ931 Improvements other than Bldg	

Invoice: CCPW2018-23	RTI Consulting Inc	CCPW2018-23	11/14/2018	022019CC	2,527.12				
						PW - Baldwin Hills Drainline Replace Proj.			
					2,527.12	10160150	619800	Other Contractual Services	

CHECK	48013	TOTAL:	6,647.12
-------	-------	--------	----------

48014	02/20/2019	EFT	101423	The Nickerson Company	2019-0112-0019	01/12/2019	022019CC	21,315.00	
Invoice: 2019-0112-0019						ON-CALL PW Inspection Services			
					21,315.00	10160150	619800	Other Contractual Services	

P²
apcshdsb

NET

NET

						CHECK	48014 TOTAL:	21,315.00
48015	02/20/2019 EFT	108633 Youth Sports Education Enrichment	021419			02/14/2019	022019CC	2,009.00
	Invoice: 021419			2,009.00	10130240 619800	YSE Jan. Afterschool Other Contractual Services		
						CHECK	48015 TOTAL:	2,009.00
2934737	02/20/2019 PRD	100890 Advantidge Inc	255378			01/22/2019	21901614 022019CC	216.81
	Invoice: 255378			216.81	10122100 514100	EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies		
		Advantidge Inc	CR34102			01/25/2019	21901614 022019CC	-97.56
	Invoice: CR34102			-97.56	10122100 514100	EQUIPMENT AND SUPPLIES: GENERAL Departmental Special Supplies		
						CHECK	2934737 TOTAL:	119.25
2934738	02/20/2019 PRD	101261 Aerotek	OE01743290			02/14/2019	022019CC	1,760.00
	Invoice: OE01743290			1,760.00	10160240 619800	Temporary Worker (City Hall & Bldg. Maint.) Other Contractual Services		
						CHECK	2934738 TOTAL:	1,760.00
2934739	02/20/2019 PRD	101701 Aleshire and Wynder LLP	49972			02/06/2019	022019CC	5,256.00
	Invoice: 49972			5,256.00	10113100 611600	Legal Services rendered thru 01/31/2019 Legal Services - Miscellaneous		
						CHECK	2934739 TOTAL:	5,256.00
2934740	02/20/2019 PRD	100904 Alex's Window Tinting	1437			01/30/2019	21901675 022019CC	100.00
	Invoice: 1437			100.00	30870400 600200	Window Tinting - Unit: 1581 R&M - Equipment		
						CHECK	2934740 TOTAL:	100.00
2934741	02/20/2019 PRD	108347 AM PM DOOR INC	37005-37109			01/24/2019	022019CC	464.80
	Invoice: 37005-37109			464.80	10160230 619800	AM PM Door/Electronic Doors/Garage Other Contractual Services	1/22/2019	
						CHECK	2934741 TOTAL:	464.80

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934742	02/20/2019	PRTD	100555	American Legal Publishing Corp	0126550	01/31/2019	21901645	022019CC	82.13
				Invoice: 0126550		Jan 2019 S-15			
				82.13	10122300 514300	Municipal Code Revisions			
						CHECK	2934742	TOTAL:	82.13
2934743	02/20/2019	PRTD	109611	Amobius Group Inc.	1070	02/01/2019	21900929	022019CC	150.00
				Invoice: 1070		February 2019 - April 2019			
				150.00	10122300 512100	Office Expense			
						CHECK	2934743	TOTAL:	150.00
2934744	02/20/2019	PRTD	105707	Arrowhead Forensics	112382	01/10/2019	21900036	022019CC	324.19
				Invoice: 112382		Forensics Unit & Property Room Supplies			
				324.19	10140200 514100	Departmental Special Supplies			
						02/05/2019	21900036	022019CC	271.40
				Invoice: 113095	Arrowhead Forensics	Forensics Unit & Property Room Supplies			
				271.40	10140200 514100	Departmental Special Supplies			
						CHECK	2934744	TOTAL:	595.59
2934745	02/20/2019	PRTD	108887	Batteries Plus Bulbs	P11581625	02/15/2019	21901709	022019CC	146.46
				Invoice: P11581625		BATTERY GATE REMOTE CONTROL			
				146.46	31014600 600900	Central Stores			
						CHECK	2934745	TOTAL:	146.46
2934746	02/20/2019	PRTD	105474	Battery Systems Inc	4800962	02/13/2019	21900062	022019CC	4,462.65
				Invoice: 4800962		BATTERIES AND SUPPLIES			
				4,462.65	31014600 600900	Central Stores			
						CHECK	2934746	TOTAL:	4,462.65
2934747	02/20/2019	PRTD	106132	John Benjamin	UnmannedAircraftCert	02/11/2019	21901650	022019CC	150.00
				Invoice: UnmannedAircraftCert		Unmanned Aircraft Certification			
				150.00	10140200 516100	Training & Education			
						CHECK	2934747	TOTAL:	150.00
2934748	02/20/2019	PRTD	100037	Beverly Hills Cab Co	19524	01/31/2019		022019CC	28.00
				Invoice: 19524		BH Cab Co. - City Program			
				28.00	41170420 619800	Other Contractual Services			

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934748	TOTAL :	28.00
2934749	02/20/2019	PRTD	104134	Brenco Operating-Texas LP	018949	02/07/2019	21900060 022019CC	659.77
Invoice: 018949					659.77	31014600 600900	ENGINE PARTS AND SUPPLIES Central Stores	
					CHECK	2934749	TOTAL :	659.77
2934750	02/20/2019	PRTD	100055	California Vision Service	JAN19ADM0012	01/31/2019	022019CC	204.00
Invoice: JAN19ADM0012					204.00	101 202330	JANUARY 2019 Vision Premium Payable	
Invoice: JAN19ADM0008					2,095.25	101 202330	JANUARY 2019 Vision Premium Payable	2,095.25
Invoice: JAN19CLAIMS0007					9,091.04	101 202330	JANUARY 2019 Vision Premium Payable	9,091.04
Invoice: JAN19CLAIMS0011					1,870.41	101 202330	JANUARY 2019 Vision Premium Payable	1,870.41
Invoice: JAN19ADM0010					144.50	101 202330	JANUARY 2019 Vision Premium Payable	144.50
Invoice: JAN19CLAIMS0009					516.63	101 202330	JANUARY 2019 Vision Premium Payable	516.63
					CHECK	2934750	TOTAL :	13,921.83
2934751	02/20/2019	PRTD	105519	Carl Warren & Company	1867377	01/29/2019	022019CC	375.00
Invoice: 1867377					375.00	30913400 619800	CWC1989125 Other Contractual Services	
Invoice: 1867378					750.00	30913400 619800	CWC 1989001 Other Contractual Services	750.00
Invoice: 1867379					375.00	30913400 619800	CWC 1989199 Other Contractual Services	375.00
Invoice: 1867380					375.00	30913400 619800	CWC 1989875 Other Contractual Services	375.00

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1867381	Carl Warren & Company	1867381				01/29/2019	022019CC	375.00
		375.00	30913400	619800	CWC 1989880	Other Contractual Services		
Invoice: 1867382	Carl Warren & Company	1867382				01/29/2019	022019CC	750.00
		750.00	30913400	619800	CWC 1989884	Other Contractual Services		
Invoice: 1867383	Carl Warren & Company	1867383				01/29/2019	022019CC	375.00
		375.00	30913400	619800	CWC 1989891	Other Contractual Services		
Invoice: 1867384	Carl Warren & Company	1867384				01/29/2019	022019CC	375.00
		375.00	30913400	619800	CWC 1989895	Other Contractual Services		
CHECK 2934751 TOTAL:								3,750.00
2934752 02/20/2019 PRTD 108170 CDCE, Inc.		134981				02/07/2019	21901559 022019CC	1,526.00
Invoice: 134981		1,526.00	10145700	514100	Radio Batteries	Departmental Special Supplies		
CHECK 2934752 TOTAL:								1,526.00
2934753 02/20/2019 PRTD 110169 Citizen Communications LLC		1617				12/12/2018	21901598 022019CC	5,000.00
Invoice: 1617		5,000.00	43480000	730100PZ497	Recyclist Program Tracker: Implementation Fee	Improvements other than Bldg		
CHECK 2934753 TOTAL:								5,000.00
2934754 02/20/2019 PRTD 100713 City of Culver City		1/21/19-2/18/19Petty				02/18/2019	022019CC	809.04
Invoice: 1/21/19-2/18/19Petty					Police Dept - Petty Cash			
		11.00	10140200	516600	Special Events & Meetings			
		30.62	10140200	600100	R&M - Building			
		13.84	10140200	516600	Special Events & Meetings			
		6.06	10140200	518400	Explorer Program			
		100.00	10140200	516100	Training & Education			
		41.56	10140200	516100	Training & Education			
		47.02	10140200	516100	Training & Education			
		44.58	10140200	516100	Training & Education			
		15.00	10140200	516100	Training & Education			
		89.39	10140200	516100	Training & Education			
		92.03	10140200	516600	Special Events & Meetings			
		89.45	10140200	516600	Special Events & Meetings			
		50.00	10140200	516100	Training & Education			
		75.00	10140200	516100	Training & Education			
		8.50	10140200	516600	Special Events & Meetings			
		74.93	10140200	516100	Training & Education			

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

20.06 10140200 516100

Training & Education

CHECK 2934754 TOTAL: 809.04

2934755 02/20/2019 PRTD 104385 City of Los Angeles
Invoice: 94MA190000036

94MA190000036

02/01/2019 21901668 022019CC

1,840.13

Customer # VC0000022756
R&M - Equipment

1,840.13 10160240 600200

CHECK 2934755 TOTAL: 1,840.13

2934756 02/20/2019 PRTD 109857 Clean Slate Design
Invoice: 190123

190123

01/23/2019 022019CC

1,600.00

Graphic Design - Logo Development
Other Contractual Services

1,600.00 41322400 619800PZ502

CHECK 2934756 TOTAL: 1,600.00

2934757 02/20/2019 PRTD 104625 Commline Inc
Invoice: 0134856-IN

0134856-IN

02/07/2019 21901648 022019CC

600.00

PD Vehicle Light Bar Repair LABOR CHARGES
Equip Maint Charges

600.00 10140200 600800

CHECK 2934757 TOTAL: 600.00

2934758 02/20/2019 PRTD 100801 Community Partners
Invoice: Y2-3

Y2-3

02/06/2019 022019CC

13,750.00

Sustainable Works - Q3 Deliverables 10/1-12/31/18
Other Contractual Services

13,750.00 10160100 619800

CHECK 2934758 TOTAL: 13,750.00

2934759 02/20/2019 PRTD 102442 Control Inc
Invoice: 3477953

3477953

01/28/2019 21901627 022019CC

834.48

Meter Coin Bags
Departmental Special Supplies

902.40 10140200 514100

CHECK 2934759 TOTAL: 834.48

2934760 02/20/2019 PRTD 100707 County of Los Angeles
Invoice: RE-PW-19010703229

RE-PW-19010703229

01/07/2019 21901688 022019CC

5,130.33

Customer# 500102
Refuse Disp Services - Trash

5,130.33 20260410 615100

County of Los Angeles
Invoice: RE-PW-181210002705

RE-PW-181210002705

12/10/2018 21901687 022019CC

5,378.38

Customer# 500102
Refuse Disp Services - Trash

5,378.38 20260410 615100

CHECK 2934760 TOTAL: 10,508.71

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934761	02/20/2019	PRTD	105268	CR and R Inc	420125	12/01/2018	21900438	022019CC	25,910.00
Invoice: 420125									
					25,910.00	20260410	615100	Refuse land Account	
								Refuse Disp Services - Trash	
				CR and R Inc	418773	11/15/2018	21900438	022019CC	31,518.50
Invoice: 418773									
					31,518.50	20260410	615100	Refuse land Account	
								Refuse Disp Services - Trash	
				CR and R Inc	421074	12/15/2018	21900438	022019CC	17,120.00
Invoice: 421074									
					17,120.00	20260410	615100	Refuse land Account	
								Refuse Disp Services - Trash	
				CR and R Inc	420132	12/01/2018	21900438	022019CC	42,776.28
Invoice: 420132									
					42,776.28	20260410	615100	Refuse land Account	
								Refuse Disp Services - Trash	
				CR and R Inc	418779	11/15/2018	21900438	022019CC	35,954.50
Invoice: 418779									
					35,954.50	20260410	615100	Refuse land Account	
								Refuse Disp Services - Trash	
CHECK 2934761 TOTAL:									153,279.28
2934762	02/20/2019	PRTD	100450	Creative Bus Sales Inc	5164074	02/05/2019	21901686	022019CC	34.17
Invoice: 5164074									
					34.17	31014600	600900	wheel chair parts for senior v	
								Central Stores	
CHECK 2934762 TOTAL:									34.17
2934763	02/20/2019	PRTD	100581	California Society of Municipal F CSMF02019-IK		01/31/2019	21901636	022019CC	110.00
Invoice: CSMF02019-IK									
					110.00	10114200	516700	2019 CSMFO Municipal Memnership Renewal Iris Kim	
								Memberships & Dues	
CHECK 2934763 TOTAL:									110.00
2934764	02/20/2019	PRTD	100486	Culver City Downtown Business Ass 01282019/JAN		01/28/2019		022019CC	8,226.67
Invoice: 01282019/JAN									
					7,239.98	10116100	619800	MOU with DBA for Downtown Main - January 2019	
					986.69	20260400	517500	Other Contractual Services	
								Contributions to Agencies	
				Culver City Downtown Business Ass 02122019/FEB		02/12/2019		022019CC	8,226.67
Invoice: 02122019/FEB									
					8,226.67	20260400	517500	MOU with DBA for Downtown Main - February 2019	
								Contributions to Agencies	
CHECK 2934764 TOTAL:									16,453.34

P 8
apcshdsb

NET

2934765	02/20/2019	PRTD 100093	Culver City Industrial Hardware	61326		01/30/2019	21900159	022019CC	8.25
Invoice: 61326						Furnish Hardware Supplies			
				8.25	30870400 600200	R&M - Equipment			
			Culver City Industrial Hardware	61424		02/05/2019	21900159	022019CC	34.79
Invoice: 61424						Furnish Hardware Supplies			
				34.79	30870400 600200	R&M - Equipment			
			Culver City Industrial Hardware	61473		02/07/2019	21900159	022019CC	10.54
Invoice: 61473						Furnish Hardware Supplies			
				10.54	30870400 600200	R&M - Equipment			
			Culver City Industrial Hardware	61519		02/11/2019	21900112	022019CC	72.57
Invoice: 61519						Purchase of gen'l maintenance/supplies			
				72.57	10160210 514100	Departmental Special Supplies			
			Culver City Industrial Hardware	61553		02/12/2019	21900174	022019CC	49.63
Invoice: 61553						Blanket Requisition Bldg. Maintenance Division			
				49.63	10160230 600100	R&M - Building			
			Culver City Industrial Hardware	61529		02/11/2019	21900174	022019CC	39.13
Invoice: 61529						Blanket Requisition Bldg. Maintenance Division			
				39.13	10160230 600100	R&M - Building			
			Culver City Industrial Hardware	61453		02/07/2019	21900174	022019CC	4.95
Invoice: 61453						Blanket Requisition Bldg. Maintenance Division			
				4.95	10160230 600100	R&M - Building			
			Culver City Industrial Hardware	61451		02/06/2019	21900174	022019CC	97.17
Invoice: 61451						Blanket Requisition Bldg. Maintenance Division			
				97.17	10160230 600100	R&M - Building			
			Culver City Industrial Hardware	61559		02/13/2019	21900041	022019CC	4.64
Invoice: 61559						GENERAL HARDWARE PARTS AND SUP			
				4.64	31014600 600900	Central Stores			
CHECK 2934765 TOTAL:									321.67
2934766	02/20/2019	PRTD 101464	Cummins Cal Pacific LLC	X5-57860		02/11/2019	21900090	022019CC	155.60
Invoice: X5-57860						CUMMINS ENGINE PARTS AND SUPPL			
				155.60	31014600 600900	Central Stores			
CHECK 2934766 TOTAL:									155.60
2934767	02/20/2019	PRTD 100102	Delta Dental Insurance Company	BE003209364		02/01/2019		022019CC	4,141.17
Invoice: BE003209364						Premium for February 2019			
				4,141.17	101 202320	Dental Premium Payable			

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934767	TOTAL:	4,141.17
2934768	02/20/2019	PRTD	101718	Delta Dental of California	BE003247399A	01/31/2019	022019CC	4,247.10
Invoice: BE003247399A					4,247.10	101	202320	January 2019 Premium Dental Premium Payable
Invoice: BE003247399C					56,258.15	101	202320	January 2019 Premium Dental Premium Payable
					CHECK	2934768	TOTAL:	60,505.25
2934769	02/20/2019	PRTD	104649	Dickerson Disability Consulting S	190208-0013	02/08/2019	022019CC	462.00
Invoice: 190208-0013					462.00	30922200	619800	Ergonomic Evaluation of employee Other Contractual Services
					CHECK	2934769	TOTAL:	462.00
2934770	02/20/2019	PRTD	109054	Dunbar Armored Inc	4352011	02/01/2019	022019CC	328.91
Invoice: 4352011					328.91	10140200	619800	Dunbar Armored - Armored coin Other Contractual Services
					CHECK	2934770	TOTAL:	328.91
2934771	02/20/2019	PRTD	104028	Duncan Parking Technologies Inc	DPT033908	02/07/2019	022019CC	100.00
Invoice: DPT033908					100.00	10160260	619800	DUNCAN: Monthly Wireless fees - February 2019 Other Contractual Services
Invoice: DPT033956					802.23	10160260	619800	DUNCAN: MONTHLY AutoTRAX - February 2019 Other Contractual Services
					CHECK	2934771	TOTAL:	902.23
2934772	02/20/2019	PRTD	107711	Ecko Green Enterprise	13773	02/12/2019	21901718 022019CC	319.26
Invoice: 13773					319.26	31014600	600900	replenish stock.. distilled wa Central Stores
					CHECK	2934772	TOTAL:	319.26
2934773	02/20/2019	PRTD	110163	ECMS Inc	INV252581	01/30/2019	21901560 022019CC	713.89
Invoice: INV252581					713.89	10145200	514100	Turnout Coat, Pants Repair Departmental Special Supplies

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934773	TOTAL:	713.89
2934774	02/20/2019	PRTD	100512	Eddings Bros Auto Parts Inc	784926	02/12/2019	21900049 022019CC	10.79
Invoice: 784926					10.79	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 784963					1,411.17	31014600	600900	1,411.17
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 784962					352.93	31014600	600900	352.93
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 785336					346.93	31014600	600900	346.93
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 785346					36.69	31014600	600900	36.69
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 785338					80.06	31014600	600900	80.06
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					CHECK	2934774	TOTAL:	2,238.57
2934775	02/20/2019	PRTD	103260	Ferno-Washington	840548	01/24/2019	21900782 022019CC	1,118.92
Invoice: 840548					1,118.92	10145200	514600	
					Stretcher for Side by Side Vehicle			
					Small Tools & Equipment			
					CHECK	2934775	TOTAL:	1,118.92
2934776	02/20/2019	PRTD	109228	FILE KEEPERS, LLC	554269	01/31/2019	022019CC	52.00
Invoice: 554269					52.00	20370100	619800	
					Off-site Record Storage 2/1/19-2/28/19			
					Other Contractual Services			
					CHECK	2934776	TOTAL:	52.00
2934777	02/20/2019	PRTD	102642	Chevron & Texaco Business Card Sv	55358168	02/06/2019	21900091 022019CC	1,468.59
Invoice: 55358168					1,468.59	10140200	600800	
					Acct# 7898191098			
					Equip Maint Charges			
					CHECK	2934777	TOTAL:	1,468.59

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934778	02/20/2019	PRTD	100129	Franklin Truck Parts	LB196501	02/14/2019	21900043	022019CC	113.95
Invoice: LB196501						HEAVY DUTY TRUCK PARTS AND SUP			
				113.95	31014600	600900		Central Stores	
CHECK 2934778 TOTAL:									113.95
2934779	02/20/2019	PRTD	106163	Juan Garcia	JAN19	02/01/2019	21901639	022019CC	50.00
Invoice: JAN19						6 Month Attendance Award			
				50.00	30870400	517800		Employee Service Award Program	
CHECK 2934779 TOTAL:									50.00
2934780	02/20/2019	PRTD	101504	GMS Autoglass	I292492	01/18/2019	21900166	022019CC	110.00
Invoice: I292492						Replacement of Windshields - Labor			
				110.00	30870400	600200		R&M - Equipment	
CHECK 2934780 TOTAL:									110.00
2934781	02/20/2019	PRTD	101418	Golden State Water Company	27457400003-0219	02/06/2019		022019CC	14.06
Invoice: 27457400003-0219						27457400003			
				14.06	10116100	513000		Utilities	
				Golden State Water Company	52956100003-0219	02/06/2019		022019CC	165.65
Invoice: 52956100003-0219						52956100003			
				165.65	10116100	513000		Utilities	
CHECK 2934781 TOTAL:									179.71
2934782	02/20/2019	PRTD	100142	Graingers	9084133439	02/11/2019	21900084	022019CC	3.89
Invoice: 9084133439						GENERAL HARDWARE PARTS AND SUP			
				3.89	31014600	600900		Central Stores	
				Graingers	9075270448	02/01/2019	21900084	022019CC	292.99
Invoice: 9075270448						GENERAL HARDWARE PARTS AND SUP			
				292.99	31014600	600900		Central Stores	
CHECK 2934782 TOTAL:									296.88
2934783	02/20/2019	PRTD	105772	Carey Grant	UnmannedAircraftCert	02/11/2019	21901649	022019CC	150.00
Invoice: UnmannedAircraftCert						Unmanned Aircraft Certification			
				150.00	10140200	516100		Training & Education	
CHECK 2934783 TOTAL:									150.00

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934784	02/20/2019	PRTD	106030	Haaker Equipment Company	C49307	01/31/2019	21900232	022019CC	4,244.70
Invoice: C49307						Lift Stn maint and supplies			
					4,244.70	20480000	730100PZ521	Improvements other than Bldg	
						CHECK	2934784	TOTAL:	4,244.70
2934785	02/20/2019	PRTD	100529	Hanson Aggregates West Inc	1978835	02/08/2019	21900117	022019CC	348.36
Invoice: 1978835						Crushed rock, sand and base BP & Freight			
					348.36	10160210	514100	Departmental Special Supplies	
Invoice: 1978834						02/08/2019 21900117 022019CC			848.32
						Crushed rock, sand and base BP			
					848.32	10160210	514100	Departmental Special Supplies	
						CHECK	2934785	TOTAL:	1,196.68
2934786	02/20/2019	PRTD	108534	iKeyless LLC	863073	02/01/2019	21901681	022019CC	129.75
Invoice: 863073						Transponder Key - Unit: 1595			
					129.75	30870400	600200	R&M - Equipment	
Invoice: 865128						02/05/2019 21901682 022019CC			239.40
						Transponder Keys - Police Dept			
					239.40	30870400	600200	R&M - Equipment	
						CHECK	2934786	TOTAL:	369.15
2934787	02/20/2019	PRTD	100166	Independent Taxi Owners Assoc	1235	01/31/2019		022019CC	140.00
Invoice: 1235						Pink Culver City 1/1/2019 - 1/31/2019			
					140.00	41170420	619800	Other Contractual Services	
						CHECK	2934787	TOTAL:	140.00
2934788	02/20/2019	PRTD	105017	IPS Group Inc	39677	01/31/2019		022019CC	20,573.74
Invoice: 39677						January 2019, Parking meters & wireless Data Fee			
					20,573.74	10160260	619800	Other Contractual Services	
						CHECK	2934788	TOTAL:	20,573.74
2934789	02/20/2019	PRTD	110196	JAECO Fire & Safety	19676	02/07/2019	21901473	022019CC	6,678.24
Invoice: 19676						Dräger 5-Gas Monitors			
					6,678.24	10145200	514600	Small Tools & Equipment	
						CHECK	2934789	TOTAL:	6,678.24

P 13
apcshdsb

NET

2934790	02/20/2019	PRTD	101177	Jasmine Car Wash	2018-060709	01/05/2019	21900165	022019CC	1,615.99
				Invoice: 2018-060709		Car washes for All City			
				1,615.99	30870400 600200	R&M - Equipment			
								CHECK 2934790 TOTAL:	1,615.99
2934791	02/20/2019	PRTD	107773	JCL Traffic Services	97235	10/02/2018	21901680	022019CC	1,524.90
				Invoice: 97235		Water Wall Lane - Special Event			
				1,524.90	42080000 730100PZ599	Improvements other than Bldg			
				JCL Traffic Services	97231	10/02/2018	21901689	022019CC	17,742.50
				Invoice: 97231		Traffic services for pop-up cycle			
				17,742.50	42080000 730100PZ599	Improvements other than Bldg			
								CHECK 2934791 TOTAL:	19,267.40
2934792	02/20/2019	PRTD	110000	Joe Mar Polygraph & Investigation	2019-01-024	01/24/2019		022019CC	400.00
				Invoice: 2019-01-024	CC PD	Pre-Employment Polygraph Exams			
				400.00	10140200 610300	Personnel Services			
				Joe Mar Polygraph & Investigation	2019-01-031	01/31/2019		022019CC	200.00
				Invoice: 2019-01-031	CC PD	Pre Employment Polygraph Exam			
				200.00	10140200 610300	Personnel Services			
								CHECK 2934792 TOTAL:	600.00
2934793	02/20/2019	PRTD	109172	Jose E Hernandez	JAN19	02/01/2019	21901641	022019CC	50.00
				Invoice: JAN19		6 Month Attendance Award			
				50.00	30870400 517800	Employee Service Award Program			
								CHECK 2934793 TOTAL:	50.00
2934794	02/20/2019	PRTD	106389	Nalin Karunaratne	JAN19	02/01/2019	21901640	022019CC	50.00
				Invoice: JAN19		6 Month Attendance Award			
				50.00	30870400 517800	Employee Service Award Program			
								CHECK 2934794 TOTAL:	50.00
2934795	02/20/2019	PRTD	103798	Kimball Midwest	6897390	01/31/2019	21900632	022019CC	859.88
				Invoice: 6897390		Parts: Hardware Supplies			
				859.88	30870400 600200	R&M - Equipment			
								CHECK 2934795 TOTAL:	859.88

P 14
apcshdsb

NET

NET

2934796	02/20/2019	PRTD	100510	Knorr Systems Inc	SI207514	11/14/2018	21901674	022019CC	176.46
Invoice: SI207514						CC Plunge - maintenance			
					176.46 10160230 600200	R&M - Equipment			
						CHECK	2934796	TOTAL:	176.46
2934797	02/20/2019	PRTD	100189	Konica Business Machines	256620275	01/31/2019	21901445	022019CC	139.74
Invoice: 256620275						Maintenance Agreement - 1/1/2019 - 1/31/2019			
					139.74 20370200 512100	Office Expense			
						CHECK	2934797	TOTAL:	139.74
2934798	02/20/2019	PRTD	105583	Konica Minolta Business Solutions	9005377622	01/31/2019	21900369	022019CC	798.06
Invoice: 9005377622						Rental/Lease Property and Equipment 1/14 - 1/31/19			
					798.06 10140200 605100	Rental of Equipment			
						CHECK	2934798	TOTAL:	798.06
2934799	02/20/2019	PRTD	101209	Kussmaul	0000140770	02/13/2019	21901693	022019CC	619.61
Invoice: 0000140770						AUTO EJECT FOR FIRE VEHICLE			
					596.56 31014600 600900	Central Stores			
					23.05 31014600 600900	Central Stores			
						CHECK	2934799	TOTAL:	619.61
2934800	02/20/2019	PRTD	108635	LG Master's Business Solutions, L	1901031-01	01/31/2019		022019CC	5,000.00
Invoice: 1901031-01						January, 2019 Services - PPP Renewal & Services			
					5,000.00 42080000 730100PZ599	Improvements other than Bldg			
						CHECK	2934800	TOTAL:	5,000.00
2934801	02/20/2019	PRTD	100544	Life Assist Inc	900274	02/04/2019	21900086	022019CC	2,046.22
Invoice: 900274						First Aid Supplies			
					2,046.22 10145300 514100	Departmental Special Supplies			
						CHECK	2934801	TOTAL:	2,046.22
2934802	02/20/2019	PRTD	109850	Local Government Commission	102389	01/29/2019	21901573	022019CC	4,181.82
Invoice: 102389						November 2018 CivicSpark Services			
					4,181.82 10150400 619800	Other Contractual Services			
				Local Government Commission	102390	01/29/2019	21901573	022019CC	4,181.82
Invoice: 102390						December 2018 CivicSpark Services			
					4,181.82 10150400 619800	Other Contractual Services			

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 102388	Local Government Commission	102388	01/29/2019 21901582 022019CC	3,763.64
	3,763.64 10150400 619800	October 2018 CivicSpark Services		
		Other Contractual Services		
Invoice: 102473	Local Government Commission	102473	02/06/2019 21901651 022019CC	4,181.82
	4,181.82 10150400 619800	January 2019 CivicSpark Services		
		Other Contractual Services		
		CHECK 2934802 TOTAL:		16,309.10
2934803 02/20/2019 PRTD 104653 Locksmithology Inc	15898	02/06/2019 21901635 022019CC		831.66
Invoice: 15898	831.66 10140200 600100	Locksmith Services - PD Building		
		R&M - Building		
		CHECK 2934803 TOTAL:		831.66
2934804 02/20/2019 PRTD 101461 Long Beach BMW Motorcycle	184372	02/13/2019 21900057 022019CC		51.58
Invoice: 184372	51.58 31014600 600900	BMW MOTORCYCLE PARTS AND SUPPL		
		Central Stores		
		CHECK 2934804 TOTAL:		51.58
2934805 02/20/2019 PRTD 106249 Los Angeles Freightliner	XA210202714:01	02/13/2019 21900063 022019CC		168.66
Invoice: XA210202714:01	168.66 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP		
		Central Stores		
Invoice: XA210203281:01	Los Angeles Freightliner	XA210203281:01	02/14/2019 21900063 022019CC	24.99
	24.99 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP		
		Central Stores		
		CHECK 2934805 TOTAL:		193.65
2934806 02/20/2019 PRTD 100719 Los Angeles Superior Court	January2019	02/11/2019 21900088 022019CC		39,791.00
Invoice: January2019	39,791.00 10140200 338100	Allocation of Parking Penalties		
		Court Fines - General		
		CHECK 2934806 TOTAL:		39,791.00
2934807 02/20/2019 PRTD 109549 Manhattan Stitching	58943	02/01/2019 21901670 022019CC		613.20
Invoice: 58943	613.20 20260400 550110	Jackets for EPO Transfer Station		
		Uniforms		
Invoice: 58963	Manhattan Stitching	58963	02/08/2019 21901671 022019CC	93.08
	93.08 20260400 550110	Jackets for EPO Transfer Station		
		Uniforms		

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934807	TOTAL:	706.28
2934808	02/20/2019	PRTD	100224	McCain Traffic Supply	PB2310	01/31/2019	022019CC	198,881.63
Invoice: PB2310					CulverCity ATCS Project			
					Improvements other than Bldg			
					164,370.87 42080000 730100PL005			
					34,510.76 42080000 730100PZ429			
					CHECK	2934808	TOTAL:	198,881.63
2934809	02/20/2019	PRTD	100223	McMaster-Carr Supply Co	86570488	02/14/2019	21901719 022019CC	277.37
Invoice: 86570488					replenish stock silicone hose			
					277.37 31014600 600900			
					CHECK	2934809	TOTAL:	277.37
2934810	02/20/2019	PRTD	109315	Metropolitan Property Services LL	MAR2019RENT3	03/01/2019	022019CC	15,000.00
Invoice: MAR2019RENT3					Rent for Storage Leased - March 2019			
					15,000.00 20260410 605200			
					CHECK	2934810	TOTAL:	15,000.00
2934811	02/20/2019	PRTD	100195	Michael Lanahan	021219	02/12/2019	022019CC	420.00
Invoice: 021219					Tennis Class 8677 and 8678			
					Other Contractual Services			
					420.00 10130240 619800			
					CHECK	2934811	TOTAL:	420.00
2934812	02/20/2019	PRTD	100830	Mr. Printer Inc.	54148	10/04/2018	21901646 022019CC	93.50
Invoice: 54148					Business Cards			
					Office Expense			
					93.50 10122100 512100			
					CHECK	2934812	TOTAL:	93.50
2934813	02/20/2019	PRTD	100238	Municipal Maintenance Equipment I	0135165-IN	02/11/2019	21901685 022019CC	53.88
Invoice: 0135165-IN					PARTS FOR SEWER TRUCK			
					Central Stores			
					53.88 31014600 600900			
					CHECK	2934813	TOTAL:	53.88
2934814	02/20/2019	PRTD	100239	Mutual Propane	375071	01/29/2019	21901634 022019CC	60.78
Invoice: 375071					Propane Fuel Purchase			
					Petroleum Products-Other			
					60.78 30870400 520190			

02/20/2019 14:14
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	2934814	TOTAL:	60.78
2934815	02/20/2019	PRTD	100000	Culver City Toyota	B16-0833	01/15/2019	022019CC	2,029.96
Invoice: B16-0833					Project Cancelled			
	1,825.49	10150150	321000		Building Permits			
	35.00	10150150	321000		Building Permits			
	25.00	10116100	319000		Comm Industrial Develop Tax			
	5.00	10150150	321010		Bldg Standards Admin Surcharge			
	139.47	41250150	321100		Other License & Permits - Bldg			
					CHECK	2934815	TOTAL:	2,029.96
2934816	02/20/2019	PRTD	100000	Culver City Toyota	E16-0763	01/17/2019	022019CC	1,479.35
Invoice: E16-0763					Inspection not done			
	1,382.57	10150150	322000		Electric Permits			
	96.78	41250150	321100		Other License & Permits - Bldg			
					CHECK	2934816	TOTAL:	1,479.35
2934817	02/20/2019	PRTD	100000	Fabb Construction	542698	01/01/2019	022019CC	500.00
Invoice: 542698					Refuse Dumpster Deposit			
	500.00	202	211100		Customer Deposits			
					CHECK	2934817	TOTAL:	500.00
2934818	02/20/2019	PRTD	100000	First Point Construction	529555	05/01/2018	022019CC	500.00
Invoice: 529555					Refuse Dumpster Deposit			
	500.00	202	211100		Customer Deposits			
					CHECK	2934818	TOTAL:	500.00
2934819	02/20/2019	PRTD	100000	John Williamson Construction	539648	11/01/2018	022019CC	500.00
Invoice: 539648					Refuse Dumpster Deposit			
	500.00	202	211100		Customer Deposits			
					CHECK	2934819	TOTAL:	500.00
2934820	02/20/2019	PRTD	100000	L S Construction	P19-0068	02/11/2019	022019CC	12.38
Invoice: P19-0068					Permit Updated			
	12.38	10150150	324000		Plumbing and Heating			
					CHECK	2934820	TOTAL:	12.38

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2934821	02/20/2019	PRTD	100000	Midwest Roofing Inc	543003	01/01/2019	022019CC	500.00
Invoice: 543003				500.00 202	211100	Refuse Dumpster Deposit Customer Deposits		
				CHECK 2934821 TOTAL:				500.00
2934822	02/20/2019	PRTD	100000	North Star Contracting Group	527568	04/01/2018	022019CC	500.00
Invoice: 527568				500.00 202	211100	Refuse Dumpster Deposit Customer Deposits		
				CHECK 2934822 TOTAL:				500.00
2934823	02/20/2019	PRTD	100000	Seymour Strauss	45018109	02/06/2019	022019CC	340.00
Invoice: 45018109				340.00 10140200	338100	Result of Administrative Hearing Court Fines - General		
				CHECK 2934823 TOTAL:				340.00
2934824	02/20/2019	PRTD	100000	Supreme Remodeling	531169	06/01/2018	022019CC	500.00
Invoice: 531169				500.00 202	211100	Refuse Dumpster Deposit Customer Deposits		
				CHECK 2934824 TOTAL:				500.00
2934825	02/20/2019	PRTD	100000	Warner Constructors	527667	04/01/2018	022019CC	500.00
Invoice: 527667				500.00 202	211100	Refuse Dumpster Deposit Customer Deposits		
				CHECK 2934825 TOTAL:				500.00
2934826	02/20/2019	PRTD	107313	OP Electrical Services	2693	02/08/2019	022019CC	7,000.00
Invoice: 2693				7,000.00 42080000	730100PZ132	Fire Dept Electrical adapters/cord drops Improvements other than Bldg		
Invoice: 2692				37,711.54 42080000	730100PZ132	Fire Dept St. #1- Electrical circuit/drops Improvements other than Bldg		37,711.54
				CHECK 2934826 TOTAL:				44,711.54
2934827	02/20/2019	PRTD	104707	Pacific Hydrotech Corporation	C1822-3	01/31/2019	022019CC	149,340.00
Invoice: C1822-3				149,340.00 20480000	730100PZ874	C1822 Bankfield sewage pump Improvements other than Bldg		

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934827	TOTAL:	149,340.00
2934828	02/20/2019	PRTD	100263	Pacific Toxicology Laboratories	15120/201901-0	02/08/2019	022019CC	188.70
Invoice: 15120/201901-0					130.80	20370200	614100	Drug testing
					57.90	30922200	619600	Medical Services
								Drug Testing Program
					CHECK	2934828	TOTAL:	188.70
2934829	02/20/2019	PRTD	100578	Peter Hernandez	02252019-03012019	02/18/2019	21901702 022019CC	805.48
Invoice: 02252019-03012019					805.48	10140200	516100	Post Managemnt Course #8 (Module A), Dana Point CA
								Training & Education
					CHECK	2934829	TOTAL:	805.48
2934830	02/20/2019	PRTD	105458	Pinnacle Petroleum, Inc	0185418	01/31/2019	21901679 022019CC	3,060.09
Invoice: 0185418					3,060.09	30870400	520100	Diesel Fuel Purchase - Fire St 2
								Petroleum Products - Diesel
Invoice: 0185416								
					1,153.02	30870400	520100	Diesel Fuel Purchase - Fire St
								Petroleum Products - Diesel
Invoice: 0185342								
					9,095.67	30870400	520110	Unleaded Fuel Purchase - Trans
								Petroleum Products - Unleaded
Invoice: 0185343								
					10,789.79	30870400	520110	Unleaded Fuel Purchase - Police
								Petroleum Products - Unleaded
Invoice: 0185344								
					1,115.04	30870400	520110	Unleaded Fuel Purchase - Fire
								Petroleum Products - Unleaded
Invoice: 0185414								
					3,517.80	30870400	520100	Diesel Fuel Purchase - Fire St
								Petroleum Products - Diesel
Invoice: 0185413								
					2,944.13	30870400	520100	Diesel Fuel Purchase - Transpo
								Petroleum Products - Diesel
					CHECK	2934830	TOTAL:	31,675.54
2934831	02/20/2019	PRTD	107814	Psychological Consulting Inc	523544	01/31/2019	022019CC	275.00
Invoice: 523544					275.00	10140200	610300	PD - Psychological Consulting 1/28/2019
								Personnel Services

02/20/2019 14:14
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	2934831	TOTAL:	275.00
2934832	02/20/2019	PRTD	102158	Quinn Company	W0810201531	12/27/2018 21900701 022019CC	2,171.60
Invoice: W0810201531				2,171.60	30770500 732120	Reserve Loader Refurbishment - Departmental Special Equipment	
Invoice: B0810068178				-2,171.60	30770500 732120	02/14/2019 21900701 022019CC Reserve Loader Refurbishment - Departmental Special Equipment	-2,171.60
Invoice: W081002686				2,173.05	30770500 732120	02/14/2019 21900701 022019CC Reserve Loader Refurbishment - Departmental Special Equipment	2,173.05
Invoice: PC810841954				1,122.16	31014600 600900	02/12/2019 21900058 022019CC TRACKOR PARTS AND SUPPLIES Central Stores	1,122.16
				CHECK	2934832	TOTAL:	3,295.21
2934833	02/20/2019	PRTD	103181	Rays of Yoga	021219	02/12/2019 022019CC	50.40
Invoice: 021219				50.40	10130250 619800	Yoga Class 8590 and 8586 Other Contractual Services	
				CHECK	2934833	TOTAL:	50.40
2934834	02/20/2019	PRTD	108746	Recreonics, Inc.	796950	01/07/2019 21901337 022019CC	7,666.82
Invoice: 796950				8,326.60	10130220 600200	Recreonics-Lifeguard Chairs R&M - Equipment	
				CHECK	2934834	TOTAL:	7,666.82
2934835	02/20/2019	PRTD	109947	Red Wing Shoe Store	007000002-008	06/20/2018 21901632 022019CC	294.10
Invoice: 007000002-008				294.10	10140200 514600	Shoes Small Tools & Equipment	
Invoice: 80000008491				257.00	10130300 550110	01/13/2016 21901642 022019CC Safety Boots Uniforms	257.00
Invoice: 008000002-008				214.07	10130300 550110	01/13/2016 21901642 022019CC Safety Boots Uniforms	214.07
Invoice: 008000007-008				350.00	10130300 550110	11/08/2016 21901642 022019CC Safety Boots Uniforms	350.00

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934835	TOTAL:	1,115.17	
2934836	02/20/2019	PRTD	102322	Regency Enterprises Inc	4373217	01/21/2019	21901655 022019CC	1,054.13	
Invoice: 4373217					Lighting Replacement Bulbs				
				1,054.13	30870400	600100	R&M - Building		
					CHECK	2934836	TOTAL:	1,054.13	
2934837	02/20/2019	PRTD	101069	Rocket Smog Inc	85187	02/07/2019	21900164 022019CC	35.00	
Invoice: 85187					Smog Checks for City Vehicles				
				35.00	30870400	600200	R&M - Equipment		
Invoice: 85194					Rocket Smog Inc	85194	02/08/2019	21900164 022019CC	35.00
				35.00	30870400	600200	Smog Checks for City Vehicles		
							R&M - Equipment		
					CHECK	2934837	TOTAL:	70.00	
2934838	02/20/2019	PRTD	108053	Ron's Maintenance	574	12/23/2018	022019CC	7,800.00	
Invoice: 574					Catch Basin Cleaning, Filter				
				7,800.00	43480000	730100PZ497	Improvements other than Bldg		
					CHECK	2934838	TOTAL:	7,800.00	
2934839	02/20/2019	PRTD	108724	Scott Robinson Chrysler Dodge Jee	138344	02/12/2019	21900067 022019CC	2,069.44	
Invoice: 138344					AUTO / LIGHT TRUCK PARTS AND S				
				2,069.44	31014600	600900	Central Stores		
					CHECK	2934839	TOTAL:	2,069.44	
2934840	02/20/2019	PRTD	110107	SCST Inc	674161	12/31/2018	022019CC	707.50	
Invoice: 674161					Site Observations & Geotechnical Consulting				
				707.50	20480000	730100PZ874	Improvements other than Bldg		
					CHECK	2934840	TOTAL:	707.50	
2934841	02/20/2019	PRTD	107731	Seagrave Fire Apparatus LLC	0113823	02/08/2019	21900065 022019CC	380.86	
Invoice: 0113823					FIRE TRUCK PARTS AND SUPPLIES				
				380.86	31014600	600900	Central Stores		
					CHECK	2934841	TOTAL:	380.86	

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934842	02/20/2019	PRTD	101017	Sherwin Williams Paints	1528-7		02/05/2019	21901637	022019CC	93.85
	Invoice: 1528-7									
				93.85	10130300	514100			Paint & supplies - Parks Division Departmental Special Supplies	
									CHECK 2934842 TOTAL:	93.85
2934843	02/20/2019	PRTD	110021	South Bay Fleet Specialist	20139		01/29/2019	21901684	022019CC	1,169.51
	Invoice: 20139								Repair - Unit: 1581 - FIRE R&M - Equipment	
				1,169.51	30870400	600200				
									CHECK 2934843 TOTAL:	1,169.51
2934844	02/20/2019	PRTD	100328	South Coast Air Quality Mgmt Dist	3371262		01/16/2019	21901644	022019CC	1,054.10
	Invoice: 3371262								I C E (>500 HP) EM ELEC GEN DIESEL Petroleum Products-Other	
				1,054.10	30870400	520190				
	Invoice: 3373882			South Coast Air Quality Mgmt Dist	3373882		01/16/2019	21901643	022019CC	138.38
									FLAT FEE FOR LAST FISCAL YEAR EMISSIONS Petroleum Products-Other	
				138.38	30870400	520190				
									CHECK 2934844 TOTAL:	1,192.48
2934845	02/20/2019	PRTD	109629	South Coast Fire Equipment Inc	30		02/06/2019	21901672	022019CC	26,812.50
	Invoice: 30								Fire Engine Build-Ups Auto-Rolling Stock & Equipment	
				26,812.50	30770500	732100				
									CHECK 2934845 TOTAL:	26,812.50
2934846	02/20/2019	PRTD	100331	Southern California Edison	2381047299-0119		02/07/2019	21900186	022019CC	100.05
	Invoice: 2381047299-0119								2-38-104-7299 Utilities - Electrical	
				100.05	10116100	513100				
	Invoice: 2345093959-0119			Southern California Edison	2345093959-0119		02/08/2019	21900186	022019CC	575.74
									2-34-509-3959 Utilities - Electrical	
				575.74	10116100	513100				
	Invoice: 2398215699-0119			Southern California Edison	2398215699-0119		02/12/2019	21900186	022019CC	167.42
									2-39-821-5699 Utilities - Electrical	
				167.42	10116100	513100				
	Invoice: 2387055890-0119			Southern California Edison	2387055890-0119		02/12/2019	21900186	022019CC	87.55
									2-38-705-5890 Utilities - Electrical	
				87.55	10116100	513100				
									CHECK 2934846 TOTAL:	930.76

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934847	02/20/2019	PRTD	108868	Southern Computer Warehouse	IN-000542280	11/25/2018	21901044	022019CC	2,089.06
				Invoice: IN-000542280		TrippLite UPS 2200VA Smart Online			
				2,089.06	30724100 732150	IT Equipment - Hardware			
				Invoice: IN-000540614	Southern Computer Warehouse	IN-000540614	11/13/2018	21901044 022019CC	2,838.33
				2,838.33	30724100 732150	TrippLite UPS 2200VA Smart Online			
							IT Equipment - Hardware		
								CHECK 2934847 TOTAL:	4,927.39
2934848	02/20/2019	PRTD	106586	Sprint Solutions Inc	511098101-134	01/29/2019	21900309	022019CC	792.02
				Invoice: 511098101-134		Acct# 511098101			
				792.02	20370200 512400	Communications			
								CHECK 2934848 TOTAL:	792.02
2934849	02/20/2019	PRTD	101165	Standard Insurance Company	February2019	02/01/2019		022019CC	5,659.39
				Invoice: February2019		Life Insurance			
				5,659.39	101 202900	Life Insurance Payable			
								CHECK 2934849 TOTAL:	5,659.39
2934850	02/20/2019	PRTD	100340	State of California	352755	02/05/2019	21900085	022019CC	5,045.00
				Invoice: 352755		Fingerprint			
				5,045.00	10140200 338100	Court Fines - General			
								CHECK 2934850 TOTAL:	5,045.00
2934851	02/20/2019	PRTD	100346	Blue Diamond Materials	1413526	01/30/2019	21900114	022019CC	96.45
				Invoice: 1413526		ASPHALT & RELATED MATERIALS BP			
				96.45	10160210 514100	Departmental Special Supplies			
				Invoice: 1413354	Blue Diamond Materials	1413354	01/28/2019	21900114 022019CC	234.16
				234.16	10160210 514100	ASPHALT & RELATED MATERIALS BP			
							Departmental Special Supplies		
								CHECK 2934851 TOTAL:	330.61
2934852	02/20/2019	PRTD	109435	The Aftermarket Parts Company LLC	81573323	01/31/2019	21900092	022019CC	1,039.84
				Invoice: 81573323		NEW FLYER PART AND SUPPLIES			
				1,039.84	31014600 600900	Central Stores			
				Invoice: 81588277	The Aftermarket Parts Company LLC	81588277	02/11/2019	21900092 022019CC	6,612.11
				6,612.11	31014600 600900	NEW FLYER PART AND SUPPLIES			
							Central Stores		

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 81588044	The Aftermarket Parts Company LLC 81588044	NEW 02/11/2019 21900092 022019CC 719.06 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81588045	The Aftermarket Parts Company LLC 81588045	NEW 02/11/2019 21900092 022019CC 2,599.59 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81588373	The Aftermarket Parts Company LLC 81588373	NEW 02/11/2019 21900092 022019CC 254.03 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81594691	The Aftermarket Parts Company LLC 81594691	NEW 02/15/2019 21900092 022019CC 54.79 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81594974	The Aftermarket Parts Company LLC 81594974	NEW 02/14/2019 21900092 022019CC 12.05 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81595057	The Aftermarket Parts Company LLC 81595057	NEW 02/14/2019 21900092 022019CC 48.22 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81595056	The Aftermarket Parts Company LLC 81595056	NEW 02/14/2019 21900092 022019CC 12.05 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81595058	The Aftermarket Parts Company LLC 81595058	NEW 02/14/2019 21900092 022019CC 24.12 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81594673	The Aftermarket Parts Company LLC 81594673	NEW 02/14/2019 21900092 022019CC 79.40 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81594674	The Aftermarket Parts Company LLC 81594674	NEW 02/14/2019 21900092 022019CC 63.53 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81586626	The Aftermarket Parts Company LLC 81586626	NEW 02/11/2019 21900092 022019CC 160.82 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81591087	The Aftermarket Parts Company LLC 81591087	NEW 02/12/2019 21900092 022019CC 392.15 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81591086	The Aftermarket Parts Company LLC 81591086	NEW 02/12/2019 21900092 022019CC 196.81 31014600 600900 FLYER PART AND SUPPLIES Central Stores				

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934852	TOTAL:	12,268.57
2934853	02/20/2019	PRTD	109963	The Chrysalis Center	70075	02/01/2019	022019CC	863.23
Invoice: 70075					Temporary Staffing PPE012719			
863.23 20260400 411700					Contract Labor			
					CHECK	2934853	TOTAL:	863.23
2934854	02/20/2019	PRTD	100490	The Gas Company	06550398009-012019	02/06/2019	022019CC	1,831.20
Invoice: 06550398009-012019					065-503-98009			
1,831.20 10116100 513000					Utilities			
Invoice: 07GC-2018					The Gas Company			
07GC-2018					02/06/2019 21900188 022019CC			
15,714.76 30870400 520120					Natural Gas - 191-380-2684			
					Petroleum Products - Natural G			
					CHECK	2934854	TOTAL:	17,545.96
2934855	02/20/2019	PRTD	105481	Thomson Reuters - Barclays	839683380	02/01/2019	022019CC	1,088.10
Invoice: 839683380					West Information Charges Acct# 1000633405			
1,088.10 10113100 514400					Legal-Suplmt & Pocket Part			
					CHECK	2934855	TOTAL:	1,088.10
2934856	02/20/2019	PRTD	100356	Time Clock Sales and Service Co I	LM82392.1	11/01/2018	022019CC	256.00
Invoice: LM82392.1					Yearly Maintenance - Fire Administraton			
256.00 10145100 600200					R&M - Equipment			
Invoice: LM82394.1					Time Clock Sales and Service Co I			
LM82394.1					11/01/2018			
256.00 10122100 600200					Yearly Maintenance - HR			
					R&M - Equipment			
Invoice: LM82395.1					Time Clock Sales and Service Co I			
LM82395.1					11/01/2018			
256.00 10114300 512100					Yearly Maintenance - Acctg/Finance			
					Office Expense			
Invoice: LM82393.1					Time Clock Sales and Service Co I			
LM82393.1					11/01/2018			
256.00 10150100 619800					Yearly Maintenance - Comm Develop Dept			
					Other Contractual Services			
Invoice: LM82397.1					Time Clock Sales and Service Co I			
LM82397.1					11/01/2018			
256.00 10113100 600200					Yearly Maintenance - 3rd Fl City Attorney			
					R&M - Equipment			
					CHECK	2934856	TOTAL:	1,280.00

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934857	02/20/2019	PRTD	110025	TireHub, LLC	6515446	02/14/2019	21900189	022019CC	2,907.79
Invoice: 6515446					2,907.79	31014600	600900	TIRES Central Stores	
				TireHub, LLC	6477075	02/11/2019	21900189	022019CC	157.83
Invoice: 6477075					157.83	31014600	600900	TIRES Central Stores	
CHECK 2934857 TOTAL:									3,065.62
2934858	02/20/2019	PRTD	100360	Toxguard Fluid Technologies	84983	02/07/2019	21900162	022019CC	1,467.00
Invoice: 84983					1,467.00	30870400	520130	Fluids:Purchase Heavy Duty Coolant Petroleum Products - Oils/ Lub	
CHECK 2934858 TOTAL:									1,467.00
2934859	02/20/2019	PRTD	101550	Traffic Management Inc	463146	10/31/2018	21901694	022019CC	350.00
Invoice: 463146					350.00	42080000	730100PZ599	La Cienega Avenue Parking Space - Improvements other than Bldg	
				Traffic Management Inc	469463	11/30/2018	21901694	022019CC	10,705.00
Invoice: 469463					10,705.00	42080000	730100PZ599	La Cienega Avenue Parking Space Improvements other than Bldg	
CHECK 2934859 TOTAL:									11,055.00
2934860	02/20/2019	PRTD	100368	Turbo Data Systems Inc	29536	01/31/2019		022019CC	7,548.13
Invoice: 29536					7,548.13	10160150	732160	Permits: Monthly Processing IT Equipment - Software	
				Turbo Data Systems Inc	29534	01/31/2019		022019CC	4,576.77
Invoice: 29534					4,576.77	10140200	619800	Parking Citations - Monthly Processing Other Contractual Services	
CHECK 2934860 TOTAL:									12,124.90
2934861	02/20/2019	PRTD	105452	Tyler Technologies, Inc	045-251092	01/28/2019	21901297	022019CC	1,760.00
Invoice: 045-251092					1,760.00	20370300	732130	EQUIPMENT AND SUPPLIES: IT AND - Printer Office Machines & Equipment	
CHECK 2934861 TOTAL:									1,760.00
2934862	02/20/2019	PRTD	100369	Underground Service Alert	120190197	02/01/2019	21900429	022019CC	316.90
Invoice: 120190197					316.90	20460300	619800	Member Code: CUL01 Other Contractual Services	

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934862	TOTAL:	316.90
2934863	02/20/2019	PRTD	101729	US HealthWorks	3469918-CA	02/04/2019	022019CC	327.00
Invoice: 3469918-CA					224.00	30922200	614100	Medical Services
					44.00	30922200	619600	Medical Services
					59.00	20260400	614100	Drug Testing Program
					3467622-CA	02/01/2019	022019CC	331.00
Invoice: 3467622-CA					184.00	30922200	614100	Medical Services
					88.00	30922200	619600	Medical Services
					59.00	20370200	614100	Drug Testing Program
					CHECK	2934863	TOTAL:	658.00
2934864	02/20/2019	PRTD	101173	Valley Power Systems Inc	I60711	02/08/2019	21900054 022019CC	3,799.77
Invoice: I60711					3,799.77	31014600	600900	ALLISON TRANSMISSION PARTS
					CHECK	2934864	TOTAL:	3,799.77
2934865	02/20/2019	PRTD	101336	Walters Wholesale	S112419794.001	02/04/2019	21901664 022019CC	773.94
Invoice: S112419794.001					773.94	10140200	600100	EQUIPMENT AND SUPPLIES: BUILDING
					CHECK	2934865	TOTAL:	773.94
2934866	02/20/2019	PRTD	100382	Warren Supply Co	1901-161675	02/18/2019	21900047 022019CC	50.67
Invoice: 1901-161675					50.67	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
					1901-160920	02/12/2019	21900047 022019CC	637.16
Invoice: 1901-160920					637.16	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
					1901-160915	02/12/2019	21900047 022019CC	55.90
Invoice: 1901-160915					55.90	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
					1903-290587	02/12/2019	21900047 022019CC	25.76
Invoice: 1903-290587					25.76	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
					CHECK	2934866	TOTAL:	769.49

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934867	02/20/2019	PRTD	100388	West Coast Arborists Inc	144632	01/30/2019	022019CC	1,836.00
Invoice: 144632				1,836.00	10160220 619800	10601 Virginia Av - Pruning	1/30/2019	
						Other Contractual Services		
						CHECK	2934867 TOTAL:	1,836.00
2934868	02/20/2019	PRTD	100560	Western Truck Exchange	622711	02/12/2019	21900050 022019CC	55.17
Invoice: 622711				55.17	31014600 600900	MEDIUM / HEAVY DUTY TRUCK PART		
						Central Stores		
						CHECK	2934868 TOTAL:	55.17
2934869	02/20/2019	PRTD	109072	Westwood Building Materials	1902-290552	02/07/2019	21900144 022019CC	192.28
Invoice: 1902-290552				192.28	10160210 514100	Concrete & related purchases F		
						Departmental Special Supplies		
Invoice: 1902-290561						Concrete & related purchases F		192.28
				192.28	10160210 514100	Departmental Special Supplies		
						CHECK	2934869 TOTAL:	384.56
2934870	02/20/2019	PRTD	110010	WHY Architecture Workshop Inc	1811-CC-R	11/30/2018	022019CC	221.09
Invoice: 1811-CC-R				221.09	42080000 730100PF019	November 2018 - CulverCity		
						Improvements other than Bldg		
Invoice: 1901-CC						WHY Proj. #1709, Culver City		47,500.00
				47,500.00	42080000 730100PF019	Improvements other than Bldg		
						CHECK	2934870 TOTAL:	47,721.09
2934871	02/20/2019	PRTD	105968	Evan Williams	JAN19	02/01/2019	21901638 022019CC	50.00
Invoice: JAN19				50.00	30870400 517800	6 Month Attendance Award		
						Employee Service Award Program		
						CHECK	2934871 TOTAL:	50.00

02/20/2019 14:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

NUMBER OF CHECKS	140	*** CASH ACCOUNT TOTAL ***	1,107,710.60
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	135	1,073,120.82	
TOTAL EFT'S	5	34,589.78	
		*** GRAND TOTAL ***	1,107,710.60

CASH ACCOUNT: 999			104550	Cash - Retirees HRA						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN			NET
INVOICE DTL DESC										
48016	02/20/2019	EFT	106941 Yvette D Countee	18-AugRE	02/19/2019		022019HR			480.29
Invoice: 18-AugRE				480.29	10140200 435500	Pers Retiree Reimb	Retiree Insurance			
							CHECK	48016 TOTAL:	480.29	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***				480.29
					COUNT	AMOUNT				
TOTAL EFT'S					1	480.29				
*** GRAND TOTAL ***									480.29	

02/21/2019 13:09
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

1215	02/21/2019	WIRE	107838	State of California	326789	02/22/2019	022119PR	3,442.25
Invoice: 326789						Payroll Run 1 - Warrant 190217		
				3,442.25 101	202150	Payroll Pyble-Garnishments		
						CHECK	1215 TOTAL:	3,442.25
1216	02/21/2019	WIRE	107868	United States Department of Treas	326791	02/22/2019	022119PR	551,880.05
Invoice: 326791						Payroll Run 1 - Warrant 190217		
				177,858.34 101	202410	FICA-Oasdi Taxes Payable		
				73,247.66 101	202420	FICA-Medicare Payable		
				300,774.05 101	202710	Federal Tax W/H Payable		
						CHECK	1216 TOTAL:	551,880.05
1217	02/21/2019	WIRE	107869	State of California - Franchise T	326792	02/22/2019	022119PR	124,567.34
Invoice: 326792						Payroll Run 1 - Warrant 190217		
				9,616.40 101	202450	State Disability Ins Payable		
				114,950.94 101	202720	State Tax W/H Payable		
						CHECK	1217 TOTAL:	124,567.34
1218	02/21/2019	WIRE	107871	CalPERS	326793	02/22/2019	022119PR	459,708.81
Invoice: 326793						Payroll Run 1 - Warrant 190217		
				459,708.81 101	202210	PERS Payable		
						CHECK	1218 TOTAL:	459,708.81
1219	02/21/2019	WIRE	107868	United States Department of Treas	326800	02/08/2019	022119PR	179.15
Invoice: 326800						Payroll Run 9 - Warrant 19203S		
				105.26 101	202410	FICA-Oasdi Taxes Payable		
				24.62 101	202420	FICA-Medicare Payable		
				49.27 101	202710	Federal Tax W/H Payable		
						CHECK	1219 TOTAL:	179.15
1220	02/21/2019	WIRE	107869	State of California - Franchise T	326801	02/08/2019	022119PR	7.40
Invoice: 326801						Payroll Run 9 - Warrant 19203S		
				7.40 101	202450	State Disability Ins Payable		
						CHECK	1220 TOTAL:	7.40
1221	02/21/2019	WIRE	107871	CalPERS	326802	02/08/2019	022119PR	131.68
Invoice: 326802						Payroll Run 9 - Warrant 19203S		
				131.68 101	202210	PERS Payable		

02/21/2019 13:09
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 1221 TOTAL: 131.68

48017 02/21/2019 EFT 105836 Culver City Employees Association 326775
Invoice: 326775 5,400.00 101 202160

02/22/2019 022119PR 5,400.00
Payroll Run 1 - Warrant 190217
Payroll Pybl-Union Dues

Invoice: 326797 Culver City Employees Association 326797
15.00 101 202160

02/08/2019 022119PR 15.00
Payroll Run 9 - Warrant 19203S
Payroll Pybl-Union Dues

CHECK 48017 TOTAL: 5,415.00

48018 02/21/2019 EFT 105837 Culver City Fire Management 326776
Invoice: 326776 105.00 101 202160

02/22/2019 022119PR 105.00
Payroll Run 1 - Warrant 190217
Payroll Pybl-Union Dues

CHECK 48018 TOTAL: 105.00

48019 02/21/2019 EFT 100092 Culver City Firefighters #1927 326771
Invoice: 326771 2,759.22 101 202160
982.32 101 202960

02/22/2019 022119PR 3,741.54
Payroll Run 1 - Warrant 190217
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 48019 TOTAL: 3,741.54

48020 02/21/2019 EFT 105839 Culver City Management Group 326777
Invoice: 326777 663.00 101 202160

02/22/2019 022119PR 663.00
Payroll Run 1 - Warrant 190217
Payroll Pybl-Union Dues

CHECK 48020 TOTAL: 663.00

48021 02/21/2019 EFT 105841 Culver City Police Association 326778
Invoice: 326778 6,077.50 101 202160
2,284.56 101 202960

02/22/2019 022119PR 8,362.06
Payroll Run 1 - Warrant 190217
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 48021 TOTAL: 8,362.06

48022 02/21/2019 EFT 105842 Culver City Police Management Gro 326779
Invoice: 326779 880.00 101 202160
412.23 101 202960

02/22/2019 022119PR 1,292.23
Payroll Run 1 - Warrant 190217
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 48022 TOTAL: 1,292.23

02/21/2019 13:09
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48023	02/21/2019	EFT	109504	Glendale Federal Credit Union	326795	02/22/2019	022119PR	52,371.55
		Invoice: 326795				Payroll Run 1 - Warrant 190217		
				52,371.55 101	202130	Payroll Pyble-Credit Union		
						CHECK	48023 TOTAL:	52,371.55
48024	02/21/2019	EFT	107643	US Bank Institutional Trust-West	326780	02/22/2019	022119PR	6,593.26
		Invoice: 326780				Payroll Run 1 - Warrant 190217		
				6,593.26 101	202250	PARS Payable		
						CHECK	48024 TOTAL:	6,593.26
48025	02/21/2019	EFT	109505	Yvonne M. Valdez	326796	02/22/2019	022119PR	600.00
		Invoice: 326796				Warrant 190217		
				600.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	48025 TOTAL:	600.00
2934872	02/21/2019	PRTD	107826	Ameriflex LLC	326781	02/22/2019	022119PR	7,909.52
		Invoice: 326781				Payroll Run 1 - Warrant 190217		
				7,669.52 101	202855	Sect 125-Medical		
				240.00 101	202860	Sect 125-Dependent Care		
						CHECK	2934872 TOTAL:	7,909.52
2934873	02/21/2019	PRTD	107827	CalPERS	326782	02/22/2019	022119PR	381.53
		Invoice: 326782				Payroll Run 1 - Warrant 190217		
				381.53 101	202950	Special Insurance Payable		
						CHECK	2934873 TOTAL:	381.53
2934874	02/21/2019	PRTD	107829	ICMA Retirement Trust - 457	326784	02/22/2019	022119PR	154,630.22
		Invoice: 326784				Payroll Run 1 - Warrant 190217		
				154,630.22 101	202140	Payroll Pyble-Def Comp		
		Invoice: 326798				02/08/2019	022119PR	180.00
						Payroll Run 9 - Warrant 19203S		
				180.00 101	202140	Payroll Pyble-Def Comp		
						CHECK	2934874 TOTAL:	154,810.22
2934875	02/21/2019	PRTD	107830	ICMA Retirement Trust - 457	326785	02/22/2019	022119PR	27,650.00
		Invoice: 326785				Payroll Run 1 - Warrant 190217		
				27,650.00 101	202170	Payroll Pybl-RHS Plan		

02/21/2019 13:09
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 326799	ICMA Retirement Trust - 457	326799	02/08/2019	022119PR	50.00
	50.00 101	202170	Payroll Run 9 - Warrant 19203S		
			Payroll Pybl-RHS Plan		
			CHECK 2934875 TOTAL:		27,700.00
2934876 02/21/2019 PRTD 107834	Internal Revenue Service	326786	02/22/2019	022119PR	50.00
Invoice: 326786			Payroll Run 1 - Warrant 190217		
	50.00 101	202150	Payroll Pyble-Garnishments		
			CHECK 2934876 TOTAL:		50.00
2934877 02/21/2019 PRTD 107828	Los Angeles County Sheriff's Depa	326783	02/22/2019	022119PR	50.00
Invoice: 326783			Payroll Run 1 - Warrant 190217		
	50.00 101	202150	Payroll Pyble-Garnishments		
			CHECK 2934877 TOTAL:		50.00
2934878 02/21/2019 PRTD 100570	Salvation Army	326773	02/22/2019	022119PR	30.00
Invoice: 326773			Payroll Run 1 - Warrant 190217		
	30.00 101	202500	Charity Contribution Payable		
			CHECK 2934878 TOTAL:		30.00
2934879 02/21/2019 PRTD 107836	State of California	326787	02/22/2019	022119PR	1,306.93
Invoice: 326787			Payroll Run 1 - Warrant 190217		
	1,306.93 101	202150	Payroll Pyble-Garnishments		
			CHECK 2934879 TOTAL:		1,306.93
2934880 02/21/2019 PRTD 107837	State of California	326788	02/22/2019	022119PR	180.00
Invoice: 326788			Payroll Run 1 - Warrant 190217		
	180.00 101	202150	Payroll Pyble-Garnishments		
			CHECK 2934880 TOTAL:		180.00
2934881 02/21/2019 PRTD 109258	Employment Development Department	326794	02/22/2019	022119PR	75.76
Invoice: 326794			Payroll Run 1 - Warrant 190217		
	75.76 101	202150	Payroll Pyble-Garnishments		
			CHECK 2934881 TOTAL:		75.76
2934882 02/21/2019 PRTD 100373	United Way of Greater Los Angeles	326772	02/22/2019	022119PR	23.00
Invoice: 326772			Payroll Run 1 - Warrant 190217		
	23.00 101	202500	Charity Contribution Payable		

CASH ACCOUNT: 999
CHECK NO CHK DATE TYPE

103110
VENDOR NAME

Cash - City Main Checking

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2934882 TOTAL :

23.00

2934883 02/21/2019 PRTD 104990 Virginia Lynn Lay
Invoice: 326774

326774

02/22/2019 022119PR

625.00

625.00 101 202150 Warrant 190217
Payroll Pyble-Garnishments

CHECK 2934883 TOTAL :

625.00

NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL ***

1,412,202.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	193,141.96
TOTAL WIRE TRANSFERS	7	1,139,916.68
TOTAL EFT'S	9	79,143.64

*** GRAND TOTAL ***

1,412,202.28

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48026	02/27/2019	EFT	106698 William C Agnew	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48026	TOTAL:	653.66
48027	02/27/2019	EFT	107186 Raziya Al-Nafis	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48027	TOTAL:	171.55
48028	02/27/2019	EFT	106718 Jorge Alonzo	19-Mar	03/01/2019		030119HR	482.64
Invoice: 19-Mar				482.64 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48028	TOTAL:	482.64
48029	02/27/2019	EFT	106739 Mark Ambrozich	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48029	TOTAL:	584.82
48030	02/27/2019	EFT	107102 Antonio Amido	19-Mar	03/01/2019		030119HR	462.74
Invoice: 19-Mar				462.74 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48030	TOTAL:	462.74
48031	02/27/2019	EFT	107221 Douglas L. Andersen	19-Mar	03/01/2019		030119HR	891.44
Invoice: 19-Mar				891.44 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48031	TOTAL:	891.44
48032	02/27/2019	EFT	106740 Thomas Andrews	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10160240 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48032	TOTAL:	511.48
48033	02/27/2019	EFT	106707 Cecelia Angel	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 10160210 435500	Pers Retiree Reimb	Retiree Insurance		

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 48033 TOTAL: 163.37

48034 02/27/2019 EFT 107103 Philip Angel
Invoice: 19-Mar

19-Mar
258.83 10160210 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 258.83

CHECK 48034 TOTAL: 258.83

48035 02/27/2019 EFT 107142 William Aparicio
Invoice: 19-Mar

19-Mar
1,039.42 10160210 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 1,039.42

CHECK 48035 TOTAL: 1,039.42

48036 02/27/2019 EFT 107104 James Ardizzone
Invoice: 19-Mar

19-Mar
854.82 10145200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 854.82

CHECK 48036 TOTAL: 854.82

48037 02/27/2019 EFT 107234 Manuel. L Ariza
Invoice: 19-Mar

19-Mar
599.30 10140200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 599.30

CHECK 48037 TOTAL: 599.30

48038 02/27/2019 EFT 106747 Barbara Arnold
Invoice: 19-Mar

19-Mar
258.83 10140200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 258.83

CHECK 48038 TOTAL: 258.83

48039 02/27/2019 EFT 106779 David Ashcraft
Invoice: 19-Mar

19-Mar
584.82 20370100 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 584.82

CHECK 48039 TOTAL: 584.82

48040 02/27/2019 EFT 106780 Frank Augusta
Invoice: 19-Mar

19-Mar
584.82 10140200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 584.82

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 48040 TOTAL: 584.82

48041 02/27/2019 EFT 109079 Charles Austin
Invoice: 19-Mar

19-Mar
187.74 20370200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 187.74

CHECK 48041 TOTAL: 187.74

48042 02/27/2019 EFT 107105 Pedro R Ayala
Invoice: 19-Mar

19-Mar
187.74 10114200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 187.74

CHECK 48042 TOTAL: 187.74

48043 02/27/2019 EFT 109442 Allen Azran
Invoice: 19-Mar

19-Mar
1,836.20 10140200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 1,836.20

CHECK 48043 TOTAL: 1,836.20

48044 02/27/2019 EFT 110064 Hans Bagge
Invoice: 19-Mar

19-Mar
224.41 10122100 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 224.41

CHECK 48044 TOTAL: 224.41

48045 02/27/2019 EFT 107143 Janet Barfield
Invoice: 19-Mar

19-Mar
462.89 10140200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 462.89

CHECK 48045 TOTAL: 462.89

48046 02/27/2019 EFT 106725 Willie Barfield
Invoice: 19-Mar

19-Mar
258.83 10160240 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 258.83

CHECK 48046 TOTAL: 258.83

48047 02/27/2019 EFT 109903 Danny R. Barnes
Invoice: 19-Mar

19-Mar
206.39 10160230 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 206.39

CHECK 48047 TOTAL: 206.39

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48048	02/27/2019	EFT	106782 Gerald P Barnes	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48048	TOTAL:	584.82
48049	02/27/2019	EFT	106729 Ronald J Barnett	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48049	TOTAL:	258.83
48050	02/27/2019	EFT	106731 Kenneth Barrett	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48050	TOTAL:	224.41
48051	02/27/2019	EFT	106785 Jose Barrios	19-Mar	03/01/2019		030119HR	462.74
Invoice: 19-Mar				462.74 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48051	TOTAL:	462.74
48052	02/27/2019	EFT	107690 Edward Baughan	19-Mar	03/01/2019		030119HR	1,157.90
Invoice: 19-Mar				1,157.90 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48052	TOTAL:	1,157.90
48053	02/27/2019	EFT	106732 Ann Behrens	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48053	TOTAL:	258.83
48054	02/27/2019	EFT	109113 Charles Bell	19-Mar	03/01/2019		030119HR	1,039.42
Invoice: 19-Mar				1,039.42 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48054	TOTAL:	1,039.42

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48055	02/27/2019	EFT	106802	Charles Bernard	19-Mar	03/01/2019	030119HR	511.48
Invoice: 19-Mar						Pers Retiree Reimb		
					511.48	Retiree Insurance		
					20370200	435500		
						CHECK	48055 TOTAL:	511.48
48056	02/27/2019	EFT	107182	Juan J. Betancourt	19-Mar	03/01/2019	030119HR	1,136.53
Invoice: 19-Mar						Pers Retiree Reimb		
					1,136.53	Retiree Insurance		
					10160210	435500		
						CHECK	48056 TOTAL:	1,136.53
48057	02/27/2019	EFT	107742	William J. Bischoff	19-Mar	03/01/2019	030119HR	1,392.04
Invoice: 19-Mar						Pers Retiree Reimb		
					1,392.04	Retiree Insurance		
					10145200	435500		
						CHECK	48057 TOTAL:	1,392.04
48058	02/27/2019	EFT	109168	Larry Bissic	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41	Retiree Insurance		
					20370200	435500		
						CHECK	48058 TOTAL:	224.41
48059	02/27/2019	EFT	107220	Cerris Black	19-Mar	03/01/2019	030119HR	1,836.20
Invoice: 19-Mar						Pers Retiree Reimb		
					1,836.20	Retiree Insurance		
					10140200	435500		
						CHECK	48059 TOTAL:	1,836.20
48060	02/27/2019	EFT	106804	Robert L Blair, Jr	19-Mar	03/01/2019	030119HR	163.37
Invoice: 19-Mar						Pers Retiree Reimb		
					163.37	Retiree Insurance		
					20370200	435500		
						CHECK	48060 TOTAL:	163.37
48061	02/27/2019	EFT	109837	Alfred E. Blanchard	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74	Retiree Insurance		
					20370200	435500		
						CHECK	48061 TOTAL:	187.74

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48062	02/27/2019	EFT	106791 Marlene Blauner	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 30922200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48062 TOTAL:		224.41
48063	02/27/2019	EFT	106805 Sharon Blawn	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48063 TOTAL:		187.74
48064	02/27/2019	EFT	107222 Craig Bloor	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48064 TOTAL:		1,836.20
48065	02/27/2019	EFT	110121 Michael Bowden	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10145100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48065 TOTAL:		1,836.20
48066	02/27/2019	EFT	107166 Leslie Brandes	19-Mar	03/01/2019		030119HR	1,107.55
Invoice: 19-Mar				1,107.55 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48066 TOTAL:		1,107.55
48067	02/27/2019	EFT	107789 Robert D. Brann	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48067 TOTAL:		1,836.20
48068	02/27/2019	EFT	107199 Kathleen Brier	19-Mar	03/01/2019		030119HR	206.39
Invoice: 19-Mar				206.39 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48068 TOTAL:		206.39

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48069	02/27/2019	EFT	106809 Mary J Bruce	19-Mar	03/01/2019		030119HR	612.56
Invoice: 19-Mar				612.56 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48069 TOTAL:		612.56
48070	02/27/2019	EFT	106794 Robert A Bruce	19-Mar	03/01/2019		030119HR	377.00
Invoice: 19-Mar				377.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48070 TOTAL:		377.00
48071	02/27/2019	EFT	106812 Elywnn J Brunelle	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48071 TOTAL:		584.82
48072	02/27/2019	EFT	106795 Wayne E Bueltel	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48072 TOTAL:		584.82
48073	02/27/2019	EFT	106813 William L Burck	19-Mar	03/01/2019		030119HR	1,158.96
Invoice: 19-Mar				1,158.96 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48073 TOTAL:		1,158.96
48074	02/27/2019	EFT	108519 Desmond Burns	19-Mar	03/01/2019		030119HR	500.26
Invoice: 19-Mar				500.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48074 TOTAL:		500.26
48075	02/27/2019	EFT	108566 Jesse Butler	19-Mar	03/01/2019		030119HR	488.37
Invoice: 19-Mar				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48075 TOTAL:		488.37

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48076	02/27/2019	EFT	106796 James E Cagle	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48076 TOTAL:		224.41
48077	02/27/2019	EFT	106814 Philamer E Caliboso	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48077 TOTAL:		187.74
48078	02/27/2019	EFT	106797 Georgina Cals	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10114300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48078 TOTAL:		258.83
48079	02/27/2019	EFT	106752 Deloris Cameron	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48079 TOTAL:		258.83
48080	02/27/2019	EFT	106815 Roosevelt Cannon	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48080 TOTAL:		511.48
48081	02/27/2019	EFT	106801 Lee R Cantrell	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48081 TOTAL:		653.66
48082	02/27/2019	EFT	109526 Gary Carbo	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48082 TOTAL:		1,033.37

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48083	02/27/2019	EFT	104053	Kevin Carlson	19-Mar	03/01/2019	030119HR	1,039.42
Invoice: 19-Mar						Pers Retiree Reimb		
					1,039.42	Retiree Insurance		
					10145200	435500		
						CHECK	48083 TOTAL:	1,039.42
48084	02/27/2019	EFT	106934	Gianni G Carpani	19-Mar	03/01/2019	030119HR	163.37
Invoice: 19-Mar						Pers Retiree Reimb		
					163.37	Retiree Insurance		
					20260400	435500		
						CHECK	48084 TOTAL:	163.37
48085	02/27/2019	EFT	108851	Kim Carpenter	19-Mar	03/01/2019	030119HR	1,173.00
Invoice: 19-Mar						Pers Retiree Reimb		
					1,173.00	Retiree Insurance		
					10145600	435500		
						CHECK	48085 TOTAL:	1,173.00
48086	02/27/2019	EFT	109494	Albert Casillas, Jr.	19-Mar	03/01/2019	030119HR	1,333.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,333.37	Retiree Insurance		
					10140200	435500		
						CHECK	48086 TOTAL:	1,333.37
48087	02/27/2019	EFT	109455	Dawn Castaneda	19-Mar	03/01/2019	030119HR	494.41
Invoice: 19-Mar						Pers Retiree Reimb		
					494.41	Retiree Insurance		
					20260400	435500		
						CHECK	48087 TOTAL:	494.41
48088	02/27/2019	EFT	106944	Louis C Castle	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74	Retiree Insurance		
					10140200	435500		
						CHECK	48088 TOTAL:	187.74
48089	02/27/2019	EFT	109010	Fernando Castro	19-Mar	03/01/2019	030119HR	1,107.55
Invoice: 19-Mar						Pers Retiree Reimb		
					1,107.55	Retiree Insurance		
					20260400	435500		
						CHECK	48089 TOTAL:	1,107.55

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48090	02/27/2019	EFT	106723	Sadie Cerda	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar					258.83	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48090 TOTAL:	258.83
48091	02/27/2019	EFT	107126	Julie Cerra	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar					258.83	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48091 TOTAL:	258.83
48092	02/27/2019	EFT	106945	Juanita M Chafin	19-Mar	03/01/2019	030119HR	163.37
Invoice: 19-Mar					163.37	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48092 TOTAL:	163.37
48093	02/27/2019	EFT	110186	Edward H. Chauff III	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar					1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48093 TOTAL:	1,033.37
48094	02/27/2019	EFT	110151	Dominic Chevaliae	19-Mar	03/01/2019	030119HR	451.71
Invoice: 19-Mar					451.71	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48094 TOTAL:	451.71
48095	02/27/2019	EFT	106946	Pierre G Chiabauda	19-Mar	03/01/2019	030119HR	653.66
Invoice: 19-Mar					653.66	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48095 TOTAL:	653.66
48096	02/27/2019	EFT	107145	Muriel Clark	19-Mar	03/01/2019	030119HR	206.39
Invoice: 19-Mar					206.39	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48096 TOTAL:	206.39

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48097	02/27/2019	EFT	106947 Victor A Clay	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48097	TOTAL:	584.82
48098	02/27/2019	EFT	108677 Mary Cleary	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48098	TOTAL:	187.74
48099	02/27/2019	EFT	106948 Robert Cline	19-Mar	03/01/2019		030119HR	1,072.30
Invoice: 19-Mar				1,072.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48099	TOTAL:	1,072.30
48100	02/27/2019	EFT	107146 Julie H. Cobb	19-Mar	03/01/2019		030119HR	828.16
Invoice: 19-Mar				828.16 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48100	TOTAL:	828.16
48101	02/27/2019	EFT	109402 Martin Cole	19-Mar	03/01/2019		030119HR	1,039.42
Invoice: 19-Mar				1,039.42 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48101	TOTAL:	1,039.42
48102	02/27/2019	EFT	106949 Carolyn J Cole	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48102	TOTAL:	584.82
48103	02/27/2019	EFT	107201 Mark Coleman	19-Mar	03/01/2019		030119HR	548.78
Invoice: 19-Mar				548.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48103	TOTAL:	548.78

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48104	02/27/2019	EFT	108210 Linda Coll	19-Mar	03/01/2019		030119HR	586.04
Invoice: 19-Mar				586.04 10122100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48104	TOTAL:	586.04
48105	02/27/2019	EFT	108703 Donald Condon	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48105	TOTAL:	1,033.37
48106	02/27/2019	EFT	110007 Paul Condran	19-Mar	03/01/2019		030119HR	1,107.55
Invoice: 19-Mar				1,107.55 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48106	TOTAL:	1,107.55
48107	02/27/2019	EFT	110004 Terri M. Conn	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48107	TOTAL:	224.41
48108	02/27/2019	EFT	106724 Rachel Cons	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48108	TOTAL:	258.83
48109	02/27/2019	EFT	107107 Michael L Conzachi	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48109	TOTAL:	224.41
48110	02/27/2019	EFT	106951 Elwin E Cooke	19-Mar	03/01/2019		030119HR	854.82
Invoice: 19-Mar				854.82 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48110	TOTAL:	854.82

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48111	02/27/2019	EFT	107743	Omar Corrales	19-Mar	03/01/2019	030119HR	1,033.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48111 TOTAL:	1,033.37
48112	02/27/2019	EFT	106941	Yvette D Countee	19-Mar	03/01/2019	030119HR	533.75
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48112 TOTAL:	533.75
48113	02/27/2019	EFT	108517	Wanda Crader	19-Mar	03/01/2019	030119HR	612.56
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48113 TOTAL:	612.56
48114	02/27/2019	EFT	107744	Michael E. Crone	19-Mar	03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48114 TOTAL:	1,405.85
48115	02/27/2019	EFT	107148	Stephen C. Cunningham	19-Mar	03/01/2019	030119HR	805.28
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48115 TOTAL:	805.28
48116	02/27/2019	EFT	106953	Jay B Cunningham	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48116 TOTAL:	584.82
48117	02/27/2019	EFT	107108	Joseph F D'anjou	19-Mar	03/01/2019	030119HR	1,271.61
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	48117 TOTAL:	1,271.61

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48118	02/27/2019	EFT	106768 Armen Dadaian	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48118	TOTAL:	258.83
48119	02/27/2019	EFT	106840 Dale R Meyer	19-Mar	03/01/2019		030119HR	1,361.11
Invoice: 19-Mar				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48119	TOTAL:	1,361.11
48120	02/27/2019	EFT	106954 Jerry M Dalven	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48120	TOTAL:	258.83
48121	02/27/2019	EFT	107223 Henry Davies	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48121	TOTAL:	1,836.20
48122	02/27/2019	EFT	108350 Brenda Rene Davis	19-Mar	03/01/2019		030119HR	482.64
Invoice: 19-Mar				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48122	TOTAL:	482.64
48123	02/27/2019	EFT	110006 Jason Davis	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48123	TOTAL:	1,033.37
48124	02/27/2019	EFT	109868 Rodney L. Davis	19-Mar	03/01/2019		030119HR	479.11
Invoice: 19-Mar				479.11 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48124	TOTAL:	479.11

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48125	02/27/2019	EFT	106969 James S Davis	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48125	TOTAL:	187.74
48126	02/27/2019	EFT	106970 Miles T Davis	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48126	TOTAL:	187.74
48127	02/27/2019	EFT	107745 Robert De La Puente	19-Mar	03/01/2019		030119HR	1,058.40
Invoice: 19-Mar				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48127	TOTAL:	1,058.40
48128	02/27/2019	EFT	109705 Humberto De La Torre	19-Mar	03/01/2019		030119HR	462.89
Invoice: 19-Mar				462.89 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48128	TOTAL:	462.89
48129	02/27/2019	EFT	106956 Jewel A Deadmon	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48129	TOTAL:	187.74
48130	02/27/2019	EFT	106971 Joan J Dean	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48130	TOTAL:	224.41
48131	02/27/2019	EFT	107179 Manfred Deimel	19-Mar	03/01/2019		030119HR	485.78
Invoice: 19-Mar				485.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48131	TOTAL:	485.78

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48132	02/27/2019	EFT	106972 Carol L Delay	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48132	TOTAL:	584.82
48133	02/27/2019	EFT	107132 Kay Deveux	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48133	TOTAL:	224.41
48134	02/27/2019	EFT	106973 Robert W Dewberry	19-Mar	03/01/2019		030119HR	1,361.11
Invoice: 19-Mar				1,361.11 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48134	TOTAL:	1,361.11
48135	02/27/2019	EFT	107149 Joi Ana Dickerson	19-Mar	03/01/2019		030119HR	828.16
Invoice: 19-Mar				828.16 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48135	TOTAL:	828.16
48136	02/27/2019	EFT	107887 Columbus Dillard III	19-Mar	03/01/2019		030119HR	698.56
Invoice: 19-Mar				698.56 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48136	TOTAL:	698.56
48137	02/27/2019	EFT	106964 Gilda T Dimalanta	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48137	TOTAL:	187.74
48138	02/27/2019	EFT	106975 Clarence J Dixon Jr	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10130110 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48138	TOTAL:	187.74

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48139	02/27/2019	EFT	106966 Dan Dodd	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48139	TOTAL:	653.66
48140	02/27/2019	EFT	106976 John R Dodd	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48140	TOTAL:	258.83
48141	02/27/2019	EFT	106987 Peter J Donohue	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48141	TOTAL:	224.41
48142	02/27/2019	EFT	106978 Keith B Dorrity	19-Mar	03/01/2019		030119HR	1,565.70
Invoice: 19-Mar				1,565.70 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48142	TOTAL:	1,565.70
48143	02/27/2019	EFT	106988 Willie G Duncan	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48143	TOTAL:	584.82
48144	02/27/2019	EFT	109443 Thomas Dunham	19-Mar	03/01/2019		030119HR	485.78
Invoice: 19-Mar				485.78 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48144	TOTAL:	485.78
48145	02/27/2019	EFT	106979 Wallace E Duval	19-Mar	03/01/2019		030119HR	1,361.11
Invoice: 19-Mar				1,361.11 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48145	TOTAL:	1,361.11

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48146	02/27/2019	EFT	107224	Jeffry I. Eastman	19-Mar	03/01/2019	030119HR	1,405.85
Invoice: 19-Mar						Pers Retiree Reimb		
					1,405.85 10145200 435500	Retiree Insurance		
						CHECK	48146 TOTAL:	1,405.85
48147	02/27/2019	EFT	106980	Eiko Ebesu	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41 10150200 435500	Retiree Insurance		
						CHECK	48147 TOTAL:	224.41
48148	02/27/2019	EFT	106989	Billie Eddings	19-Mar	03/01/2019	030119HR	163.37
Invoice: 19-Mar						Pers Retiree Reimb		
					163.37 20370200 435500	Retiree Insurance		
						CHECK	48148 TOTAL:	163.37
48149	02/27/2019	EFT	106990	Colleen Egbert	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41 10150120 435500	Retiree Insurance		
						CHECK	48149 TOTAL:	224.41
48150	02/27/2019	EFT	106991	Alan S Elias	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar						Pers Retiree Reimb		
					584.82 10140200 435500	Retiree Insurance		
						CHECK	48150 TOTAL:	584.82
48151	02/27/2019	EFT	106775	Alison Ellner	19-Mar	03/01/2019	030119HR	612.56
Invoice: 19-Mar						Pers Retiree Reimb		
					612.56 10140200 435500	Retiree Insurance		
						CHECK	48151 TOTAL:	612.56
48152	02/27/2019	EFT	106983	Don H Ericsson	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83 10140200 435500	Retiree Insurance		
						CHECK	48152 TOTAL:	258.83

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48153	02/27/2019	EFT	106992 Rufino R Escarcega	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48153	TOTAL:	187.74
48154	02/27/2019	EFT	106984 Susan B Evanns	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48154	TOTAL:	258.83
48155	02/27/2019	EFT	108761 Henry H. Evans, Jr.	19-Mar	03/01/2019		030119HR	432.80
Invoice: 19-Mar				432.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48155	TOTAL:	432.80
48156	02/27/2019	EFT	107120 Susan R Evans	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48156	TOTAL:	584.82
48157	02/27/2019	EFT	106994 Edward Evans	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48157	TOTAL:	584.82
48158	02/27/2019	EFT	107746 Carl Everett	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48158	TOTAL:	1,033.37
48159	02/27/2019	EFT	106985 Deborah A Fancett	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48159	TOTAL:	584.82

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48160	02/27/2019	EFT	106995	George E Farias	19-Mar	03/01/2019	030119HR	653.66
Invoice: 19-Mar						Pers Retiree Reimb		
					653.66 10145200 435500	Retiree Insurance		
						CHECK	48160 TOTAL:	653.66
48161	02/27/2019	EFT	106986	Douglas P Fein	19-Mar	03/01/2019	030119HR	886.00
Invoice: 19-Mar						Pers Retiree Reimb		
					886.00 10145200 435500	Retiree Insurance		
						CHECK	48161 TOTAL:	886.00
48162	02/27/2019	EFT	109349	Carol Finch	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83 10145200 435500	Retiree Insurance		
						CHECK	48162 TOTAL:	258.83
48163	02/27/2019	EFT	107681	John Fisanotti	19-Mar	03/01/2019	030119HR	1,039.42
Invoice: 19-Mar						Pers Retiree Reimb		
					1,039.42 10150120 435500	Retiree Insurance		
						CHECK	48163 TOTAL:	1,039.42
48164	02/27/2019	EFT	107747	Brian J. Fitzpatrick	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,033.37 10140200 435500	Retiree Insurance		
						CHECK	48164 TOTAL:	1,033.37
48165	02/27/2019	EFT	107004	Seth D Fogel	19-Mar	03/01/2019	030119HR	1,565.70
Invoice: 19-Mar						Pers Retiree Reimb		
					1,565.70 10140200 435500	Retiree Insurance		
						CHECK	48165 TOTAL:	1,565.70
48166	02/27/2019	EFT	107822	Gong Fong	19-Mar	03/01/2019	030119HR	1,588.25
Invoice: 19-Mar						Pers Retiree Reimb		
					1,588.25 10140200 435500	Retiree Insurance		
						CHECK	48166 TOTAL:	1,588.25

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48167	02/27/2019	EFT	107150	Gary D. Ford	19-Mar	03/01/2019	030119HR	828.16
Invoice: 19-Mar					828.16 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48167 TOTAL:	828.16
48168	02/27/2019	EFT	106997	James C Forte	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar					584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48168 TOTAL:	584.82
48169	02/27/2019	EFT	107005	Mark O Foss	19-Mar	03/01/2019	030119HR	511.48
Invoice: 19-Mar					511.48 10160220 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48169 TOTAL:	511.48
48170	02/27/2019	EFT	106998	Paul E Francis	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar					584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48170 TOTAL:	584.82
48171	02/27/2019	EFT	107006	William S Frazier	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar					187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48171 TOTAL:	187.74
48172	02/27/2019	EFT	107109	Brian Fujita	19-Mar	03/01/2019	030119HR	511.48
Invoice: 19-Mar					511.48 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48172 TOTAL:	511.48
48173	02/27/2019	EFT	107140	Robin L. Fuller	19-Mar	03/01/2019	030119HR	1,421.12
Invoice: 19-Mar					1,421.12 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	48173 TOTAL:	1,421.12

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48174	02/27/2019	EFT	107176 Jerry Fulwood	19-Mar	03/01/2019		030119HR	1,201.23
Invoice: 19-Mar				1,201.23 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48174	TOTAL:	1,201.23
48175	02/27/2019	EFT	107212 Mildred Gadlin	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48175	TOTAL:	171.55
48176	02/27/2019	EFT	107009 Linda Gaisford	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48176	TOTAL:	258.83
48177	02/27/2019	EFT	107001 Ricki E Galgano	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48177	TOTAL:	511.48
48178	02/27/2019	EFT	107225 Richard Gallagher	19-Mar	03/01/2019		030119HR	548.78
Invoice: 19-Mar				548.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48178	TOTAL:	548.78
48179	02/27/2019	EFT	107151 Marie Galli	19-Mar	03/01/2019		030119HR	206.39
Invoice: 19-Mar				206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48179	TOTAL:	206.39
48180	02/27/2019	EFT	107010 Mark H Gauerke	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48180	TOTAL:	511.48

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48181	02/27/2019	EFT	107134	Leslie Geriminsky	19-Mar	03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,405.85	10140200 435500			
						CHECK	48181 TOTAL:	1,405.85
48182	02/27/2019	EFT	106776	Carolyn Germind	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10145200 435500			
						CHECK	48182 TOTAL:	224.41
48183	02/27/2019	EFT	107127	Lois E Gibson	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				258.83	10145200 435500			
						CHECK	48183 TOTAL:	258.83
48184	02/27/2019	EFT	107152	Elaine Gil de Leon	19-Mar	03/01/2019	030119HR	548.78
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				548.78	10150120 435500			
						CHECK	48184 TOTAL:	548.78
48185	02/27/2019	EFT	107012	James L Gilbert	19-Mar	03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				653.66	10145200 435500			
						CHECK	48185 TOTAL:	653.66
48186	02/27/2019	EFT	109493	Steven F. Gill	19-Mar	03/01/2019	030119HR	488.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				488.37	10114100 435500			
						CHECK	48186 TOTAL:	488.37
48187	02/27/2019	EFT	107013	James S Gillette	19-Mar	03/01/2019	030119HR	511.48
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				511.48	10140200 435500			
						CHECK	48187 TOTAL:	511.48

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48188	02/27/2019	EFT	109444 Neal Gold	19-Mar	03/01/2019		030119HR	488.37
Invoice: 19-Mar				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48188 TOTAL:		488.37
48189	02/27/2019	EFT	106777 Luciano Gonzales	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48189 TOTAL:		187.74
48190	02/27/2019	EFT	107014 Kenneth D Good	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48190 TOTAL:		163.37
48191	02/27/2019	EFT	107554 Goodwin, Phyllis V	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48191 TOTAL:		187.74
48192	02/27/2019	EFT	107600 Emery Gordon	19-Mar	03/01/2019		030119HR	805.28
Invoice: 19-Mar				805.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48192 TOTAL:		805.28
48193	02/27/2019	EFT	109588 Thomas M. Gorham	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48193 TOTAL:		1,033.37
48194	02/27/2019	EFT	107153 Rosalie Sederoff Gotz	19-Mar	03/01/2019		030119HR	479.11
Invoice: 19-Mar				479.11 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48194 TOTAL:		479.11

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48195	02/27/2019	EFT	107226	Kieran Graner	19-Mar	03/01/2019	030119HR	1,405.85
Invoice: 19-Mar						Pers Retiree Reimb		
					1,405.85	Retiree Insurance		
					10145200	435500		
						CHECK	48195 TOTAL:	1,405.85
48196	02/27/2019	EFT	109620	John Graves	19-Mar	03/01/2019	030119HR	488.37
Invoice: 19-Mar						Pers Retiree Reimb		
					488.37	Retiree Insurance		
					20260400	435500		
						CHECK	48196 TOTAL:	488.37
48197	02/27/2019	EFT	107796	Willie B. Griffin	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,033.37	Retiree Insurance		
					10140200	435500		
						CHECK	48197 TOTAL:	1,033.37
48198	02/27/2019	EFT	107030	Susie M Grimaldi	19-Mar	03/01/2019	030119HR	1,121.26
Invoice: 19-Mar						Pers Retiree Reimb		
					1,121.26	Retiree Insurance		
					10140200	435500		
						CHECK	48198 TOTAL:	1,121.26
48199	02/27/2019	EFT	107180	Carol Gross	19-Mar	03/01/2019	030119HR	206.39
Invoice: 19-Mar						Pers Retiree Reimb		
					206.39	Retiree Insurance		
					10110000	435500		
						CHECK	48199 TOTAL:	206.39
48200	02/27/2019	EFT	109445	Christopher Gutierrez	19-Mar	03/01/2019	030119HR	1,836.20
Invoice: 19-Mar						Pers Retiree Reimb		
					1,836.20	Retiree Insurance		
					10140200	435500		
						CHECK	48200 TOTAL:	1,836.20
48201	02/27/2019	EFT	107016	Jose Gutierrez	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83	Retiree Insurance		
					10160210	435500		
						CHECK	48201 TOTAL:	258.83

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48202	02/27/2019	EFT	110204	Alice Guzman-Wulfekuhl	19-Mar		03/01/2019	030119HR	1,136.53
	Invoice: 19-Mar						Pers Retiree Reimb		
					1,136.53	20260400 435500	Retiree Insurance		
							CHECK	48202 TOTAL:	1,136.53
48203	02/27/2019	EFT	107017	Mark R Hagen	19-Mar		03/01/2019	030119HR	1,361.11
	Invoice: 19-Mar						Pers Retiree Reimb		
					1,361.11	10140200 435500	Retiree Insurance		
							CHECK	48203 TOTAL:	1,361.11
48204	02/27/2019	EFT	107031	Bert Haggerty	19-Mar		03/01/2019	030119HR	187.74
	Invoice: 19-Mar						Pers Retiree Reimb		
					187.74	20260400 435500	Retiree Insurance		
							CHECK	48204 TOTAL:	187.74
48205	02/27/2019	EFT	106753	Jewel Hall	19-Mar		03/01/2019	030119HR	224.41
	Invoice: 19-Mar						Pers Retiree Reimb		
					224.41	10145200 435500	Retiree Insurance		
							CHECK	48205 TOTAL:	224.41
48206	02/27/2019	EFT	107018	Kevin K Hall	19-Mar		03/01/2019	030119HR	1,810.26
	Invoice: 19-Mar						Pers Retiree Reimb		
					1,810.26	10140200 435500	Retiree Insurance		
							CHECK	48206 TOTAL:	1,810.26
48207	02/27/2019	EFT	107154	Steven Handshaw	19-Mar		03/01/2019	030119HR	206.39
	Invoice: 19-Mar						Pers Retiree Reimb		
					206.39	20370200 435500	Retiree Insurance		
							CHECK	48207 TOTAL:	206.39
48208	02/27/2019	EFT	107155	Kathryn E. Haney	19-Mar		03/01/2019	030119HR	148.40
	Invoice: 19-Mar						Pers Retiree Reimb		
					148.40	10130200 435500	Retiree Insurance		
							CHECK	48208 TOTAL:	148.40

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
48209	02/27/2019	EFT	107032 Thomas H Haney	19-Mar		03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
				187.74	10145200	Retiree Insurance		
						CHECK	48209 TOTAL:	187.74
48210	02/27/2019	EFT	107021 John J Hanna	19-Mar		03/01/2019	030119HR	518.50
	Invoice: 19-Mar					Pers Retiree Reimb		
				518.50	10140200	Retiree Insurance		
						CHECK	48210 TOTAL:	518.50
48211	02/27/2019	EFT	107823 Paul K. Harada	19-Mar		03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,405.85	10140200	Retiree Insurance		
						CHECK	48211 TOTAL:	1,405.85
48212	02/27/2019	EFT	106727 Mary A. Harrington	19-Mar		03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
				653.66	10160210	Retiree Insurance		
						CHECK	48212 TOTAL:	653.66
48213	02/27/2019	EFT	107033 Walter Harris	19-Mar		03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
				653.66	10110100	Retiree Insurance		
						CHECK	48213 TOTAL:	653.66
48214	02/27/2019	EFT	107181 Cynthia Hart	19-Mar		03/01/2019	030119HR	451.71
	Invoice: 19-Mar					Pers Retiree Reimb		
				451.71	10114200	Retiree Insurance		
						CHECK	48214 TOTAL:	451.71
48215	02/27/2019	EFT	107034 Harry Hartinian	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	48215 TOTAL:	258.83

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48216	02/27/2019	EFT	108725	Gracie M. Hasan	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74 10114100 435500	Retiree Insurance		
						CHECK	48216 TOTAL:	187.74
48217	02/27/2019	EFT	107035	Kurt H Hathaway	19-Mar	03/01/2019	030119HR	1,099.92
Invoice: 19-Mar						Pers Retiree Reimb		
					1,099.92 10145300 435500	Retiree Insurance		
						CHECK	48217 TOTAL:	1,099.92
48218	02/27/2019	EFT	107130	Diana Hawk	19-Mar	03/01/2019	030119HR	494.41
Invoice: 19-Mar						Pers Retiree Reimb		
					494.41 10160150 435500	Retiree Insurance		
						CHECK	48218 TOTAL:	494.41
48219	02/27/2019	EFT	106784	Charles Hayes	19-Mar	03/01/2019	030119HR	563.22
Invoice: 19-Mar						Pers Retiree Reimb		
					563.22 10140200 435500	Retiree Insurance		
						CHECK	48219 TOTAL:	563.22
48220	02/27/2019	EFT	108178	William T. Heins	19-Mar	03/01/2019	030119HR	1,171.18
Invoice: 19-Mar						Pers Retiree Reimb		
					1,171.18 10145300 435500	Retiree Insurance		
						CHECK	48220 TOTAL:	1,171.18
48221	02/27/2019	EFT	107748	Ray Hendrick	19-Mar	03/01/2019	030119HR	1,405.85
Invoice: 19-Mar						Pers Retiree Reimb		
					1,405.85 10145200 435500	Retiree Insurance		
						CHECK	48221 TOTAL:	1,405.85
48222	02/27/2019	EFT	107047	Eduard T Henneberque	19-Mar	03/01/2019	030119HR	1,226.00
Invoice: 19-Mar						Pers Retiree Reimb		
					1,226.00 10140200 435500	Retiree Insurance		
						CHECK	48222 TOTAL:	1,226.00

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
48223	02/27/2019	EFT	107038 Floyd G Hensman	19-Mar	03/01/2019		030119HR	653.66
	Invoice: 19-Mar				Pers Retiree Reimb			
				653.66	10140200 435500	Retiree Insurance		
					CHECK		48223 TOTAL:	653.66
48224	02/27/2019	EFT	107048 Ruben T Heredia	19-Mar	03/01/2019		030119HR	832.98
	Invoice: 19-Mar				Pers Retiree Reimb			
				832.98	20460300 435500	Retiree Insurance		
					CHECK		48224 TOTAL:	832.98
48225	02/27/2019	EFT	109704 Daniel Hernandez	19-Mar	03/01/2019		030119HR	597.37
	Invoice: 19-Mar				Pers Retiree Reimb			
				597.37	10130100 435500	Retiree Insurance		
					CHECK		48225 TOTAL:	597.37
48226	02/27/2019	EFT	107156 Elaine Hirohama	19-Mar	03/01/2019		030119HR	548.78
	Invoice: 19-Mar				Pers Retiree Reimb			
				548.78	10113100 435500	Retiree Insurance		
					CHECK		48226 TOTAL:	548.78
48227	02/27/2019	EFT	107049 Michael R Hodge	19-Mar	03/01/2019		030119HR	854.82
	Invoice: 19-Mar				Pers Retiree Reimb			
				854.82	30922200 435500	Retiree Insurance		
					CHECK		48227 TOTAL:	854.82
48228	02/27/2019	EFT	107050 Douglas G Holiday	19-Mar	03/01/2019		030119HR	377.00
	Invoice: 19-Mar				Pers Retiree Reimb			
				377.00	10140200 435500	Retiree Insurance		
					CHECK		48228 TOTAL:	377.00
48229	02/27/2019	EFT	107184 Stanley B. Holland	19-Mar	03/01/2019		030119HR	171.55
	Invoice: 19-Mar				Pers Retiree Reimb			
				171.55	20370200 435500	Retiree Insurance		
					CHECK		48229 TOTAL:	171.55

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48230	02/27/2019	EFT	107041 Terry M Holt	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48230	TOTAL:	584.82
48231	02/27/2019	EFT	107723 Kenneth L. Hoover	19-Mar	03/01/2019		030119HR	1,157.90
Invoice: 19-Mar				1,157.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48231	TOTAL:	1,157.90
48232	02/27/2019	EFT	107051 Gary V Hoover	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48232	TOTAL:	584.82
48233	02/27/2019	EFT	107042 David E Hopkins	19-Mar	03/01/2019		030119HR	854.82
Invoice: 19-Mar				854.82 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48233	TOTAL:	854.82
48234	02/27/2019	EFT	107197 Ida R. Hosey	19-Mar	03/01/2019		030119HR	462.89
Invoice: 19-Mar				462.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48234	TOTAL:	462.89
48235	02/27/2019	EFT	107052 Terry J Houlihan	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48235	TOTAL:	584.82
48236	02/27/2019	EFT	107053 Curtis F Hull	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48236	TOTAL:	653.66

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48237	02/27/2019	EFT	109621	Yvonne D. Hunt	19-Mar	03/01/2019	030119HR	163.37
Invoice: 19-Mar						Pers Retiree Reimb		
					163.37 10150200 435500	Retiree Insurance		
						CHECK	48237 TOTAL:	163.37
48238	02/27/2019	EFT	106733	Wilma Hurley	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83 10145200 435500	Retiree Insurance		
						CHECK	48238 TOTAL:	258.83
48239	02/27/2019	EFT	107110	Gerald A Ichien	19-Mar	03/01/2019	030119HR	548.78
Invoice: 19-Mar						Pers Retiree Reimb		
					548.78 10150120 435500	Retiree Insurance		
						CHECK	48239 TOTAL:	548.78
48240	02/27/2019	EFT	107174	Lillian Ikeda	19-Mar	03/01/2019	030119HR	548.78
Invoice: 19-Mar						Pers Retiree Reimb		
					548.78 10150500 435500	Retiree Insurance		
						CHECK	48240 TOTAL:	548.78
48241	02/27/2019	EFT	107043	Michael A Iler	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41 10145200 435500	Retiree Insurance		
						CHECK	48241 TOTAL:	224.41
48242	02/27/2019	EFT	107054	Gerry Inai	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74 30870400 435500	Retiree Insurance		
						CHECK	48242 TOTAL:	187.74
48243	02/27/2019	EFT	107044	Danny E Irvin	19-Mar	03/01/2019	030119HR	1,226.00
Invoice: 19-Mar						Pers Retiree Reimb		
					1,226.00 10140200 435500	Retiree Insurance		
						CHECK	48243 TOTAL:	1,226.00

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
48244	02/27/2019	EFT	107055 Stanley L Isbell	19-Mar		03/01/2019	030119HR	511.48
	Invoice: 19-Mar					Pers Retiree Reimb		
				511.48	10145200	Retiree Insurance		
						CHECK	48244 TOTAL:	511.48
48245	02/27/2019	EFT	108838 Scott D. Jacobs	19-Mar		03/01/2019	030119HR	1,032.54
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,032.54	10130300	Retiree Insurance		
						CHECK	48245 TOTAL:	1,032.54
48246	02/27/2019	EFT	107056 Paul A Jacobs	19-Mar		03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
				653.66	10110000	Retiree Insurance		
						CHECK	48246 TOTAL:	653.66
48247	02/27/2019	EFT	107057 Herman L Jamar	19-Mar		03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
				187.74	30870400	Retiree Insurance		
						CHECK	48247 TOTAL:	187.74
48248	02/27/2019	EFT	109787 Maria Jaure	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
				258.83	20260400	Retiree Insurance		
						CHECK	48248 TOTAL:	258.83
48249	02/27/2019	EFT	109622 Michelle E. Johnson	19-Mar		03/01/2019	030119HR	663.46
	Invoice: 19-Mar					Pers Retiree Reimb		
				663.46	10140200	Retiree Insurance		
						CHECK	48249 TOTAL:	663.46
48250	02/27/2019	EFT	107191 Burt Johnson	19-Mar		03/01/2019	030119HR	1,111.88
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,111.88	20370200	Retiree Insurance		
						CHECK	48250 TOTAL:	1,111.88

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48251	02/27/2019	EFT	107202 William Johnson	19-Mar	03/01/2019		030119HR	206.39
Invoice: 19-Mar				206.39 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48251	TOTAL:	206.39
48252	02/27/2019	EFT	107111 Darryl Jones	19-Mar	03/01/2019		030119HR	533.75
Invoice: 19-Mar				533.75 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48252	TOTAL:	533.75
48253	02/27/2019	EFT	108597 Eleanor Jones	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10110100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48253	TOTAL:	258.83
48254	02/27/2019	EFT	107157 Camille Jones	19-Mar	03/01/2019		030119HR	140.38
Invoice: 19-Mar				140.38 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48254	TOTAL:	140.38
48255	02/27/2019	EFT	107058 Carolyn E Jones	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 10150200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48255	TOTAL:	163.37
48256	02/27/2019	EFT	107059 James W Jones	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48256	TOTAL:	224.41
48257	02/27/2019	EFT	107158 Sherry J. Jordan	19-Mar	03/01/2019		030119HR	451.71
Invoice: 19-Mar				451.71 10150200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48257	TOTAL:	451.71

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48258	02/27/2019	EFT	107066	Anthony Joubert	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar						Pers Retiree Reimb		
					584.82 10140200 435500	Retiree Insurance		
						CHECK	48258 TOTAL:	584.82
48259	02/27/2019	EFT	107187	Sonia Karroum	19-Mar	03/01/2019	030119HR	479.11
Invoice: 19-Mar						Pers Retiree Reimb		
					479.11 10150250 435500	Retiree Insurance		
						CHECK	48259 TOTAL:	479.11
48260	02/27/2019	EFT	107067	Elisabeth Kassan	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83 10130400 435500	Retiree Insurance		
						CHECK	48260 TOTAL:	258.83
48261	02/27/2019	EFT	107060	Joan Z Kassan	19-Mar	03/01/2019	030119HR	653.66
Invoice: 19-Mar						Pers Retiree Reimb		
					653.66 10110100 435500	Retiree Insurance		
						CHECK	48261 TOTAL:	653.66
48262	02/27/2019	EFT	107068	Jo A Kaufman	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41 10140200 435500	Retiree Insurance		
						CHECK	48262 TOTAL:	224.41
48263	02/27/2019	EFT	108785	Robert D. Kelley	19-Mar	03/01/2019	030119HR	1,058.40
Invoice: 19-Mar						Pers Retiree Reimb		
					1,058.40 10145200 435500	Retiree Insurance		
						CHECK	48263 TOTAL:	1,058.40
48264	02/27/2019	EFT	110187	Aubrey D. Kellum	19-Mar	03/01/2019	030119HR	2,666.74
Invoice: 19-Mar						Pers Retiree Reimb		
					2,666.74 10140200 435500	Retiree Insurance		
						CHECK	48264 TOTAL:	2,666.74

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48265	02/27/2019	EFT	110066 Joyce Kendra	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48265	TOTAL:	258.83
48266	02/27/2019	EFT	106772 Theresa Kennedy	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48266	TOTAL:	187.74
48267	02/27/2019	EFT	101082 Sharon King	19-Mar	03/01/2019		030119HR	1,039.42
Invoice: 19-Mar				1,039.42 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48267	TOTAL:	1,039.42
48268	02/27/2019	EFT	107061 David R Kinninger	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48268	TOTAL:	653.66
48269	02/27/2019	EFT	107236 Kevin J. Kinnon	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48269	TOTAL:	1,836.20
48270	02/27/2019	EFT	108086 Beverly Kishimoto	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48270	TOTAL:	171.55
48271	02/27/2019	EFT	107062 Welton U Knadle	19-Mar	03/01/2019		030119HR	462.74
Invoice: 19-Mar				462.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48271	TOTAL:	462.74

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48272	02/27/2019	EFT	107072 Mary D Knight	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48272 TOTAL:		187.74
48273	02/27/2019	EFT	108987 Clifford H. Koike	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48273 TOTAL:		584.82
48274	02/27/2019	EFT	107129 Theresa Kollios	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48274 TOTAL:		258.83
48275	02/27/2019	EFT	109041 Mildred Konishi	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48275 TOTAL:		258.83
48276	02/27/2019	EFT	107076 Richard J Krekemeyer	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10124100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48276 TOTAL:		224.41
48277	02/27/2019	EFT	107749 Martin Kutyllo	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48277 TOTAL:		1,836.20
48278	02/27/2019	EFT	107077 Roy G Lackey	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48278 TOTAL:		511.48

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48279	02/27/2019	EFT	107121 Frank LaFlamme	19-Mar	03/01/2019		030119HR	1,147.00
Invoice: 19-Mar				1,147.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48279 TOTAL:		1,147.00
48280	02/27/2019	EFT	106734 Carol Laford	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48280 TOTAL:		224.41
48281	02/27/2019	EFT	107087 Lorraine J Lane	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41	10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48281 TOTAL:		224.41
48282	02/27/2019	EFT	107203 Claude Lanier	19-Mar	03/01/2019		030119HR	768.75
Invoice: 19-Mar				768.75	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48282 TOTAL:		768.75
48283	02/27/2019	EFT	107178 William LaPointe	19-Mar	03/01/2019		030119HR	709.81
Invoice: 19-Mar				709.81	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48283 TOTAL:		709.81
48284	02/27/2019	EFT	109492 Thomas Larson	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48284 TOTAL:		1,836.20
48285	02/27/2019	EFT	107141 Naomi R Lathrop	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48285 TOTAL:		187.74

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
48286	02/27/2019	EFT	107088 James Lavery	19-Mar		03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
				224.41	10114100	Retiree Insurance		
						CHECK	48286 TOTAL:	224.41
48287	02/27/2019	EFT	102219 Grace M. Lawrence	19-Mar		03/01/2019	030119HR	171.55
	Invoice: 19-Mar					Pers Retiree Reimb		
				171.55	10114300	Retiree Insurance		
						CHECK	48287 TOTAL:	171.55
48288	02/27/2019	EFT	107079 Al L Lawrence	19-Mar		03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
				224.41	10140200	Retiree Insurance		
						CHECK	48288 TOTAL:	224.41
48289	02/27/2019	EFT	107080 Karl Lee	19-Mar		03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
				653.66	10124100	Retiree Insurance		
						CHECK	48289 TOTAL:	653.66
48290	02/27/2019	EFT	107160 Margarita M. Lee	19-Mar		03/01/2019	030119HR	548.78
	Invoice: 19-Mar					Pers Retiree Reimb		
				548.78	10114500	Retiree Insurance		
						CHECK	48290 TOTAL:	548.78
48291	02/27/2019	EFT	107090 Philip K Lee	19-Mar		03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
				584.82	10150200	Retiree Insurance		
						CHECK	48291 TOTAL:	584.82
48292	02/27/2019	EFT	107081 Juan H Lelcesona	19-Mar		03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
				187.74	20370200	Retiree Insurance		
						CHECK	48292 TOTAL:	187.74

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48293	02/27/2019	EFT	109110 Linda S. Leonard	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48293	TOTAL:	1,033.37
48294	02/27/2019	EFT	110106 David Leuck	19-Mar	03/01/2019		030119HR	500.26
Invoice: 19-Mar				500.26 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48294	TOTAL:	500.26
48295	02/27/2019	EFT	107161 Heustace Lewis	19-Mar	03/01/2019		030119HR	1,039.42
Invoice: 19-Mar				1,039.42 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48295	TOTAL:	1,039.42
48296	02/27/2019	EFT	107091 Alice Lieberman	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48296	TOTAL:	258.83
48297	02/27/2019	EFT	107082 Andrea E Liedtke	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48297	TOTAL:	258.83
48298	02/27/2019	EFT	106793 Linda Bonfiglio-Sutton	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48298	TOTAL:	584.82
48299	02/27/2019	EFT	107083 Edward A Linder	19-Mar	03/01/2019		030119HR	882.66
Invoice: 19-Mar				882.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48299	TOTAL:	882.66

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48300	02/27/2019	EFT	107093 Margaret M Liu	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48300	TOTAL:	584.82
48301	02/27/2019	EFT	107084 Joseph Loggia	19-Mar	03/01/2019		030119HR	1,565.70
Invoice: 19-Mar				1,565.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48301	TOTAL:	1,565.70
48302	02/27/2019	EFT	106786 Eva A. Lopez	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48302	TOTAL:	653.66
48303	02/27/2019	EFT	107204 Vinh Low	19-Mar	03/01/2019		030119HR	206.39
Invoice: 19-Mar				206.39 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48303	TOTAL:	206.39
48304	02/27/2019	EFT	107122 Sarah Lowery	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48304	TOTAL:	511.48
48305	02/27/2019	EFT	110077 Carlos Lugo	19-Mar	03/01/2019		030119HR	479.11
Invoice: 19-Mar				479.11 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48305	TOTAL:	479.11
48306	02/27/2019	EFT	106699 Hellen Mabry-Matlock	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48306	TOTAL:	187.74

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48307	02/27/2019	EFT	107237	Christopher Maddox	19-Mar	03/01/2019	030119HR	1,392.04
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,392.04	10140200 435500			
						CHECK	48307 TOTAL:	1,392.04
48308	02/27/2019	EFT	106808	Manuel Madrid	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				187.74	10130300 435500			
						CHECK	48308 TOTAL:	187.74
48309	02/27/2019	EFT	106702	Michael Maggio	19-Mar	03/01/2019	030119HR	886.00
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				886.00	10140200 435500			
						CHECK	48309 TOTAL:	886.00
48310	02/27/2019	EFT	108902	Renee Mahony	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10160150 435500			
						CHECK	48310 TOTAL:	224.41
48311	02/27/2019	EFT	106810	Barry L Major	19-Mar	03/01/2019	030119HR	945.23
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				945.23	10160150 435500			
						CHECK	48311 TOTAL:	945.23
48312	02/27/2019	EFT	107502	David Scott Malsin	19-Mar	03/01/2019	030119HR	1,201.23
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,201.23	10110000 435500			
						CHECK	48312 TOTAL:	1,201.23
48313	02/27/2019	EFT	106811	Richard L Manuel	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10145200 435500			
						CHECK	48313 TOTAL:	584.82

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48314	02/27/2019	EFT	107177 Martha Manzano	19-Mar	03/01/2019		030119HR	148.40
Invoice: 19-Mar				148.40 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48314	TOTAL:	148.40
48315	02/27/2019	EFT	106759 Ronald L Marcuse	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48315	TOTAL:	511.48
48316	02/27/2019	EFT	107797 Douglas Marks	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48316	TOTAL:	1,033.37
48317	02/27/2019	EFT	107218 Don Marquardt	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48317	TOTAL:	171.55
48318	02/27/2019	EFT	109979 Bonnie Marshall	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48318	TOTAL:	258.83
48319	02/27/2019	EFT	106763 Gary B Martin	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48319	TOTAL:	511.48
48320	02/27/2019	EFT	110237 Jason S. Martin	19-Mar	03/01/2019		030119HR	1,333.37
Invoice: 19-Mar				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48320	TOTAL:	1,333.37

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
48321	02/27/2019	EFT	106822 Victoria A Martinez	19-Mar		03/01/2019	030119HR	462.74
	Invoice: 19-Mar					Pers Retiree Reimb		
				462.74	10150200	Retiree Insurance		
						CHECK	48321 TOTAL:	462.74
48322	02/27/2019	EFT	106766 Vilma R Martinez	19-Mar		03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
				653.66	10130400	Retiree Insurance		
						CHECK	48322 TOTAL:	653.66
48323	02/27/2019	EFT	107135 Melody Massey	19-Mar		03/01/2019	030119HR	1,836.20
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,836.20	10140200	Retiree Insurance		
						CHECK	48323 TOTAL:	1,836.20
48324	02/27/2019	EFT	106824 Russell N Matheson	19-Mar		03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
				653.66	10145200	Retiree Insurance		
						CHECK	48324 TOTAL:	653.66
48325	02/27/2019	EFT	106754 Vivian Matheson	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
				258.83	10145200	Retiree Insurance		
						CHECK	48325 TOTAL:	258.83
48326	02/27/2019	EFT	106798 Sue Matsuda	19-Mar		03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
				584.82	30922200	Retiree Insurance		
						CHECK	48326 TOTAL:	584.82
48327	02/27/2019	EFT	107162 Matsuura Family Trust	19-Mar		03/01/2019	030119HR	171.55
	Invoice: 19-Mar					Pers Retiree Reimb		
				171.55	10130300	Retiree Insurance		
						CHECK	48327 TOTAL:	171.55

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48328	02/27/2019	EFT	106800	Sue A McCabe	19-Mar	03/01/2019	030119HR	511.48
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			511.48	10114400 435500				
						CHECK	48328 TOTAL:	511.48
48329	02/27/2019	EFT	107205	Kathleen McCann	19-Mar	03/01/2019	030119HR	206.39
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			206.39	10140200 435500				
						CHECK	48329 TOTAL:	206.39
48330	02/27/2019	EFT	110005	Thomas McCormick	19-Mar	03/01/2019	030119HR	1,836.20
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			1,836.20	10145600 435500				
						CHECK	48330 TOTAL:	1,836.20
48331	02/27/2019	EFT	106827	Jimmie R McCullough	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			187.74	10140200 435500				
						CHECK	48331 TOTAL:	187.74
48332	02/27/2019	EFT	107163	Jenelsie A. McLendon	19-Mar	03/01/2019	030119HR	171.55
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			171.55	10113100 435500				
						CHECK	48332 TOTAL:	171.55
48333	02/27/2019	EFT	107227	James McPhillips	19-Mar	03/01/2019	030119HR	548.78
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			548.78	10145300 435500				
						CHECK	48333 TOTAL:	548.78
48334	02/27/2019	EFT	106806	Don A Meisenbach	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			258.83	10145200 435500				
						CHECK	48334 TOTAL:	258.83

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48335	02/27/2019	EFT	107164 Mary Anne Mendel	19-Mar	03/01/2019		030119HR	548.78
Invoice: 19-Mar				548.78 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48335	TOTAL:	548.78
48336	02/27/2019	EFT	106836 Jan C Mennig	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48336	TOTAL:	653.66
48337	02/27/2019	EFT	106870 Dorothy H Meyer	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48337	TOTAL:	258.83
48338	02/27/2019	EFT	106871 Charles Miller	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48338	TOTAL:	584.82
48339	02/27/2019	EFT	106842 Diane L Miller	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48339	TOTAL:	258.83
48340	02/27/2019	EFT	107193 Frank Miranda	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48340	TOTAL:	187.74
48341	02/27/2019	EFT	109765 Marion Mitchell	19-Mar	03/01/2019		030119HR	488.37
Invoice: 19-Mar				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48341	TOTAL:	488.37

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48342	02/27/2019	EFT	106843 Roy A Mitchell	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48342	TOTAL:	511.48
48343	02/27/2019	EFT	107165 Miguel J. Molina	19-Mar	03/01/2019		030119HR	479.11
Invoice: 19-Mar				479.11 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48343	TOTAL:	479.11
48344	02/27/2019	EFT	106875 Richard G Momii	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48344	TOTAL:	584.82
48345	02/27/2019	EFT	106844 Paul G Moncur	19-Mar	03/01/2019		030119HR	886.00
Invoice: 19-Mar				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48345	TOTAL:	886.00
48346	02/27/2019	EFT	106882 Miguel Monjaraz Jr	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48346	TOTAL:	653.66
48347	02/27/2019	EFT	106845 John A Montanio	19-Mar	03/01/2019		030119HR	377.00
Invoice: 19-Mar				377.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48347	TOTAL:	377.00
48348	02/27/2019	EFT	106883 Elliot J Montes	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48348	TOTAL:	511.48

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48349	02/27/2019	EFT	107112	Michael A Montes	19-Mar	03/01/2019	030119HR	806.38
	Invoice: 19-Mar					Pers Retiree Reimb		
					806.38 20370200 435500	Retiree Insurance		
						CHECK	48349 TOTAL:	806.38
48350	02/27/2019	EFT	107652	Joseph Montoya	19-Mar	03/01/2019	030119HR	140.38
	Invoice: 19-Mar					Pers Retiree Reimb		
					140.38 10150200 435500	Retiree Insurance		
						CHECK	48350 TOTAL:	140.38
48351	02/27/2019	EFT	108520	Leon Moore	19-Mar	03/01/2019	030119HR	1,033.37
	Invoice: 19-Mar					Pers Retiree Reimb		
					1,033.37 10140200 435500	Retiree Insurance		
						CHECK	48351 TOTAL:	1,033.37
48352	02/27/2019	EFT	106846	Thomas H Morgan	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
					187.74 10140200 435500	Retiree Insurance		
						CHECK	48352 TOTAL:	187.74
48353	02/27/2019	EFT	107136	Chester Morimoto	19-Mar	03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar					Pers Retiree Reimb		
					1,405.85 10140200 435500	Retiree Insurance		
						CHECK	48353 TOTAL:	1,405.85
48354	02/27/2019	EFT	106888	William T Mount	19-Mar	03/01/2019	030119HR	1,173.00
	Invoice: 19-Mar					Pers Retiree Reimb		
					1,173.00 10145200 435500	Retiree Insurance		
						CHECK	48354 TOTAL:	1,173.00
48355	02/27/2019	EFT	107736	Ernst Mulder	19-Mar	03/01/2019	030119HR	1,518.28
	Invoice: 19-Mar					Pers Retiree Reimb		
					1,518.28 30870400 435500	Retiree Insurance		
						CHECK	48355 TOTAL:	1,518.28

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48356	02/27/2019	EFT	107228	Thomas P. Murphy	19-Mar	03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar					Pers Retiree Reimb		
					1,405.85 10145200 435500	Retiree Insurance		
						CHECK	48356 TOTAL:	1,405.85
48357	02/27/2019	EFT	106778	Mark A Nance	19-Mar	03/01/2019	030119HR	1,565.70
	Invoice: 19-Mar					Pers Retiree Reimb		
					1,565.70 10145200 435500	Retiree Insurance		
						CHECK	48357 TOTAL:	1,565.70
48358	02/27/2019	EFT	106790	Barmha Nand	19-Mar	03/01/2019	030119HR	462.74
	Invoice: 19-Mar					Pers Retiree Reimb		
					462.74 30870400 435500	Retiree Insurance		
						CHECK	48358 TOTAL:	462.74
48359	02/27/2019	EFT	110188	Miguel Nanez	19-Mar	03/01/2019	030119HR	1,033.37
	Invoice: 19-Mar					Pers Retiree Reimb		
					1,033.37 20260400 435500	Retiree Insurance		
						CHECK	48359 TOTAL:	1,033.37
48360	02/27/2019	EFT	106895	Lewis Nealey	19-Mar	03/01/2019	030119HR	806.38
	Invoice: 19-Mar					Pers Retiree Reimb		
					806.38 10160230 435500	Retiree Insurance		
						CHECK	48360 TOTAL:	806.38
48361	02/27/2019	EFT	108495	Michele Nealy	19-Mar	03/01/2019	030119HR	488.37
	Invoice: 19-Mar					Pers Retiree Reimb		
					488.37 20370200 435500	Retiree Insurance		
						CHECK	48361 TOTAL:	488.37
48362	02/27/2019	EFT	106770	Sam Ella Neisler	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
					258.83 10160150 435500	Retiree Insurance		
						CHECK	48362 TOTAL:	258.83

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48363	02/27/2019	EFT	109525	Bret Nelson	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,033.37 10140200 435500	Retiree Insurance		
						CHECK	48363 TOTAL:	1,033.37
48364	02/27/2019	EFT	106909	Marilyn J Nenadov	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar						Pers Retiree Reimb		
					584.82 10130400 435500	Retiree Insurance		
						CHECK	48364 TOTAL:	584.82
48365	02/27/2019	EFT	106910	Alfonso F Neri	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar						Pers Retiree Reimb		
					584.82 20260400 435500	Retiree Insurance		
						CHECK	48365 TOTAL:	584.82
48366	02/27/2019	EFT	106900	Stephen G Nettle	19-Mar	03/01/2019	030119HR	1,102.61
Invoice: 19-Mar						Pers Retiree Reimb		
					1,102.61 10140200 435500	Retiree Insurance		
						CHECK	48366 TOTAL:	1,102.61
48367	02/27/2019	EFT	109544	Kirk M. Newman	19-Mar	03/01/2019	030119HR	1,333.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,333.37 10140200 435500	Retiree Insurance		
						CHECK	48367 TOTAL:	1,333.37
48368	02/27/2019	EFT	106902	Stephen H Newton	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74 10160230 435500	Retiree Insurance		
						CHECK	48368 TOTAL:	187.74
48369	02/27/2019	EFT	107173	Marlyss Nicholson	19-Mar	03/01/2019	030119HR	461.20
Invoice: 19-Mar						Pers Retiree Reimb		
					461.20 10130200 435500	Retiree Insurance		
						CHECK	48369 TOTAL:	461.20

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48370	02/27/2019	EFT	107527	Michael E. Nickerson	19-Mar	03/01/2019	030119HR	485.78
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				485.78 10124100 435500				
						CHECK	48370 TOTAL:	485.78
48371	02/27/2019	EFT	106912	Vernon L Nickerson	19-Mar	03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				653.66 10160150 435500				
						CHECK	48371 TOTAL:	653.66
48372	02/27/2019	EFT	109111	Rick C. Nielsen	19-Mar	03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,405.85 10140200 435500				
						CHECK	48372 TOTAL:	1,405.85
48373	02/27/2019	EFT	106903	Jose M Nieto	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				584.82 10160150 435500				
						CHECK	48373 TOTAL:	584.82
48374	02/27/2019	EFT	107229	Jeffrey O. Nisbet	19-Mar	03/01/2019	030119HR	206.39
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				206.39 10145200 435500				
						CHECK	48374 TOTAL:	206.39
48375	02/27/2019	EFT	106913	Yayeko K Nishina	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				187.74 10130110 435500				
						CHECK	48375 TOTAL:	187.74
48376	02/27/2019	EFT	106904	Alan C Noot	19-Mar	03/01/2019	030119HR	1,072.30
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,072.30 10140200 435500				
						CHECK	48376 TOTAL:	1,072.30

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48377	02/27/2019	EFT	106755 Irene Norquist	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48377 TOTAL:		224.41
48378	02/27/2019	EFT	109446 William O'Connell	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48378 TOTAL:		224.41
48379	02/27/2019	EFT	106914 Laurie A Ochwat	19-Mar	03/01/2019		030119HR	518.50
Invoice: 19-Mar				518.50 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48379 TOTAL:		518.50
48380	02/27/2019	EFT	109714 Marilyn Ogden	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48380 TOTAL:		187.74
48381	02/27/2019	EFT	106773 Ruth Ogle	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48381 TOTAL:		187.74
48382	02/27/2019	EFT	107524 Aram Ohanesian	19-Mar	03/01/2019		030119HR	1,480.62
Invoice: 19-Mar				1,480.62 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48382 TOTAL:		1,480.62
48383	02/27/2019	EFT	106915 Alice T Ohta	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48383 TOTAL:		224.41

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48384	02/27/2019	EFT	107113	Jesus Olivo	19-Mar	03/01/2019	030119HR	1,605.35
Invoice: 19-Mar						Pers Retiree Reimb		
					1,605.35	10140200 435500	Retiree Insurance	
						CHECK	48384 TOTAL:	1,605.35
48385	02/27/2019	EFT	106916	Johnny L Olk	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41	10145200 435500	Retiree Insurance	
						CHECK	48385 TOTAL:	224.41
48386	02/27/2019	EFT	108719	Sharon Olson	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74	10145200 435500	Retiree Insurance	
						CHECK	48386 TOTAL:	187.74
48387	02/27/2019	EFT	106926	Delfino Orozco	19-Mar	03/01/2019	030119HR	511.48
Invoice: 19-Mar						Pers Retiree Reimb		
					511.48	20260400 435500	Retiree Insurance	
						CHECK	48387 TOTAL:	511.48
48388	02/27/2019	EFT	108590	Steven Orozco	19-Mar	03/01/2019	030119HR	1,392.04
Invoice: 19-Mar						Pers Retiree Reimb		
					1,392.04	10160200 435500	Retiree Insurance	
						CHECK	48388 TOTAL:	1,392.04
48389	02/27/2019	EFT	106918	Alida A Ostler-Brundo	19-Mar	03/01/2019	030119HR	518.50
Invoice: 19-Mar						Pers Retiree Reimb		
					518.50	10114400 435500	Retiree Insurance	
						CHECK	48389 TOTAL:	518.50
48390	02/27/2019	EFT	106928	Jessie Oyler	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41	10150500 435500	Retiree Insurance	
						CHECK	48390 TOTAL:	224.41

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48391	02/27/2019	EFT	106919 John D Oyler	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48391	TOTAL:	187.74
48392	02/27/2019	EFT	106929 Maxmillian G Paetzold	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48392	TOTAL:	258.83
48393	02/27/2019	EFT	107125 Monika Palmer	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48393	TOTAL:	187.74
48394	02/27/2019	EFT	107238 David J. Paroda	19-Mar	03/01/2019		030119HR	612.56
Invoice: 19-Mar				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48394	TOTAL:	612.56
48395	02/27/2019	EFT	106921 Michael G Paul	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48395	TOTAL:	584.82
48396	02/27/2019	EFT	109809 Eugene Paulish	19-Mar	03/01/2019		030119HR	488.37
Invoice: 19-Mar				488.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48396	TOTAL:	488.37
48397	02/27/2019	EFT	106930 Barbara Y Payne	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48397	TOTAL:	187.74

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48398	02/27/2019	EFT	108397	Donald W. Pedersen	19-Mar	03/01/2019	030119HR	1,836.20
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,836.20	10140100 435500			
						CHECK	48398 TOTAL:	1,836.20
48399	02/27/2019	EFT	106923	Trinidad Perez	19-Mar	03/01/2019	030119HR	511.48
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				511.48	10130300 435500			
						CHECK	48399 TOTAL:	511.48
48400	02/27/2019	EFT	106932	Carlene Perfetto	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10140200 435500			
						CHECK	48400 TOTAL:	224.41
48401	02/27/2019	EFT	107138	Ronald E Perkins	19-Mar	03/01/2019	030119HR	1,134.21
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,134.21	10140200 435500			
						CHECK	48401 TOTAL:	1,134.21
48402	02/27/2019	EFT	106935	Bobby M Petel	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	30870400 435500			
						CHECK	48402 TOTAL:	584.82
48403	02/27/2019	EFT	106829	Neil Petzing	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10145200 435500			
						CHECK	48403 TOTAL:	584.82
48404	02/27/2019	EFT	106818	Dan L. Phy	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10145200 435500			
						CHECK	48404 TOTAL:	584.82

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48405	02/27/2019	EFT	106741	Ellen Plach	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74	Retiree Insurance		
					20260400	435500		
						CHECK	48405 TOTAL:	187.74
48406	02/27/2019	EFT	108903	Jesse A. Plasencia	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,033.37	Retiree Insurance		
					20260400	435500		
						CHECK	48406 TOTAL:	1,033.37
48407	02/27/2019	EFT	106830	Douglas Popson	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41	Retiree Insurance		
					10160210	435500		
						CHECK	48407 TOTAL:	224.41
48408	02/27/2019	EFT	106831	Lee Porter	19-Mar	03/01/2019	030119HR	206.39
Invoice: 19-Mar						Pers Retiree Reimb		
					206.39	Retiree Insurance		
					10160240	435500		
						CHECK	48408 TOTAL:	206.39
48409	02/27/2019	EFT	107888	Michael J. Poulin	19-Mar	03/01/2019	030119HR	1,333.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,333.37	Retiree Insurance		
					10140200	435500		
						CHECK	48409 TOTAL:	1,333.37
48410	02/27/2019	EFT	108979	Sandra Poveromo	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41	Retiree Insurance		
					10150500	435500		
						CHECK	48410 TOTAL:	224.41
48411	02/27/2019	EFT	108167	James Prior	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,033.37	Retiree Insurance		
					10140200	435500		
						CHECK	48411 TOTAL:	1,033.37

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48412	02/27/2019	EFT	109447	Kenneth Quick	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					187.74 10145600 435500			
						CHECK	48412 TOTAL:	187.74
48413	02/27/2019	EFT	108981	James T. Raetz, Jr.	19-Mar	03/01/2019	030119HR	1,333.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					1,333.37 10140200 435500			
						CHECK	48413 TOTAL:	1,333.37
48414	02/27/2019	EFT	106833	William Randolph	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					584.82 10114200 435500			
						CHECK	48414 TOTAL:	584.82
48415	02/27/2019	EFT	107114	Robert D Randolph	19-Mar	03/01/2019	030119HR	612.56
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					612.56 10140200 435500			
						CHECK	48415 TOTAL:	612.56
48416	02/27/2019	EFT	107230	Maureen Rankin	19-Mar	03/01/2019	030119HR	1,480.62
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					1,480.62 10145200 435500			
						CHECK	48416 TOTAL:	1,480.62
48417	02/27/2019	EFT	106821	Dale H Ranney	19-Mar	03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					653.66 10145200 435500			
						CHECK	48417 TOTAL:	653.66
48418	02/27/2019	EFT	106834	Karin Reagan	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					224.41 10140200 435500			
						CHECK	48418 TOTAL:	224.41

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

48419	02/27/2019	EFT	106823	Dorothy Rebenstorf	19-Mar	03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				653.66	10130400	435500		
						CHECK	48419 TOTAL:	653.66
48420	02/27/2019	EFT	106835	Clarencetta Reedy	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				258.83	10160210	435500		
						CHECK	48420 TOTAL:	258.83
48421	02/27/2019	EFT	109078	Mark Repucci	19-Mar	03/01/2019	030119HR	1,333.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,333.37	10140200	435500		
						CHECK	48421 TOTAL:	1,333.37
48422	02/27/2019	EFT	107115	Dorothy L Reynolds	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				187.74	20260400	435500		
						CHECK	48422 TOTAL:	187.74
48423	02/27/2019	EFT	107175	Robert Lloyd Reynolds	19-Mar	03/01/2019	030119HR	479.11
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				479.11	10124200	435500		
						CHECK	48423 TOTAL:	479.11
48424	02/27/2019	EFT	107239	John Richo	19-Mar	03/01/2019	030119HR	828.16
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				828.16	10124100	435500		
						CHECK	48424 TOTAL:	828.16
48425	02/27/2019	EFT	106825	Richard Rigali	19-Mar	03/01/2019	030119HR	163.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				163.37	10140200	435500		
						CHECK	48425 TOTAL:	163.37

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48426	02/27/2019	EFT	109844 Rigoberto Rincon Jr.	19-Mar	03/01/2019		030119HR	1,392.04
Invoice: 19-Mar				1,392.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48426	TOTAL:	1,392.04
48427	02/27/2019	EFT	107525 John Rivera	19-Mar	03/01/2019		030119HR	485.78
Invoice: 19-Mar				485.78 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48427	TOTAL:	485.78
48428	02/27/2019	EFT	106838 Sean Roberts	19-Mar	03/01/2019		030119HR	1,605.35
Invoice: 19-Mar				1,605.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48428	TOTAL:	1,605.35
48429	02/27/2019	EFT	106826 Norman Robinson	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48429	TOTAL:	511.48
48430	02/27/2019	EFT	107167 Pamela C. Robinson	19-Mar	03/01/2019		030119HR	451.71
Invoice: 19-Mar				451.71 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48430	TOTAL:	451.71
48431	02/27/2019	EFT	106764 Mary Lou Rodriguez	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48431	TOTAL:	163.37
48432	02/27/2019	EFT	107116 Samuel Rodriguez	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48432	TOTAL:	163.37

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48433	02/27/2019	EFT	106839 Donald Rogers	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48433	TOTAL:	511.48
48434	02/27/2019	EFT	106848 Marvin Rogers	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48434	TOTAL:	187.74
48435	02/27/2019	EFT	106849 Marsha Rood	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48435	TOTAL:	258.83
48436	02/27/2019	EFT	106858 Kenneth Rose	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48436	TOTAL:	187.74
48437	02/27/2019	EFT	108938 Marcelino Rose	19-Mar	03/01/2019		030119HR	482.64
Invoice: 19-Mar				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48437	TOTAL:	482.64
48438	02/27/2019	EFT	106850 Michael Roth	19-Mar	03/01/2019		030119HR	1,361.11
Invoice: 19-Mar				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48438	TOTAL:	1,361.11
48439	02/27/2019	EFT	106859 Charles Rowsell	19-Mar	03/01/2019		030119HR	1,226.00
Invoice: 19-Mar				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48439	TOTAL:	1,226.00

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48440	02/27/2019	EFT	109080 Nica Russell	19-Mar	03/01/2019		030119HR	482.64
Invoice: 19-Mar				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48440	TOTAL:	482.64
48441	02/27/2019	EFT	108186 Ignacio Salazar	19-Mar	03/01/2019		030119HR	831.73
Invoice: 19-Mar				831.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48441	TOTAL:	831.73
48442	02/27/2019	EFT	106852 Peter Salgado	19-Mar	03/01/2019		030119HR	806.38
Invoice: 19-Mar				806.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48442	TOTAL:	806.38
48443	02/27/2019	EFT	106853 Thomas Sanders	19-Mar	03/01/2019		030119HR	854.82
Invoice: 19-Mar				854.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48443	TOTAL:	854.82
48444	02/27/2019	EFT	106862 Joan Satt	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48444	TOTAL:	224.41
48445	02/27/2019	EFT	107526 Anita D. Savage	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48445	TOTAL:	171.55
48446	02/27/2019	EFT	109224 Brian Savage	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48446	TOTAL:	1,836.20

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48447	02/27/2019	EFT	107240	Ray Scheu	19-Mar	03/01/2019	030119HR	1,836.20
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			1,836.20	10140200 435500				
						CHECK	48447 TOTAL:	1,836.20
48448	02/27/2019	EFT	106854	Sondra Schwartz	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			584.82	10130400 435500				
						CHECK	48448 TOTAL:	584.82
48449	02/27/2019	EFT	106745	Gennie Schwarz	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			258.83	20370200 435500				
						CHECK	48449 TOTAL:	258.83
48450	02/27/2019	EFT	106855	Helen Seid	19-Mar	03/01/2019	030119HR	511.48
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			511.48	10114400 435500				
						CHECK	48450 TOTAL:	511.48
48451	02/27/2019	EFT	108444	Christopher D. Sellers	19-Mar	03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			1,405.85	10145100 435500				
						CHECK	48451 TOTAL:	1,405.85
48452	02/27/2019	EFT	107168	Shigeko Lisa Seno	19-Mar	03/01/2019	030119HR	171.55
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			171.55	10130100 435500				
						CHECK	48452 TOTAL:	171.55
48453	02/27/2019	EFT	107737	Michael Serleto	19-Mar	03/01/2019	030119HR	1,082.85
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			1,082.85	10145200 435500				
						CHECK	48453 TOTAL:	1,082.85

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48454	02/27/2019	EFT	109810	Michael Shank	19-Mar	03/01/2019	030119HR	1,392.04
	Invoice: 19-Mar					Pers Retiree Reimb		
					1,392.04	10140200 435500	Retiree Insurance	
						CHECK	48454 TOTAL:	1,392.04
48455	02/27/2019	EFT	107169	Douglas B. Shannon	19-Mar	03/01/2019	030119HR	206.39
	Invoice: 19-Mar					Pers Retiree Reimb		
					206.39	30870400 435500	Retiree Insurance	
						CHECK	48455 TOTAL:	206.39
48456	02/27/2019	EFT	106865	Eric Shapiro	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
					224.41	10114100 435500	Retiree Insurance	
						CHECK	48456 TOTAL:	224.41
48457	02/27/2019	EFT	108879	Peter J. Sharrar	19-Mar	03/01/2019	030119HR	1,033.37
	Invoice: 19-Mar					Pers Retiree Reimb		
					1,033.37	30870400 435500	Retiree Insurance	
						CHECK	48457 TOTAL:	1,033.37
48458	02/27/2019	EFT	106792	Frankie T Shepherd	19-Mar	03/01/2019	030119HR	3,299.76
	Invoice: 19-Mar					Pers Retiree Reimb		
					3,299.76	30870400 435500	Retiree Insurance	
						CHECK	48458 TOTAL:	3,299.76
48459	02/27/2019	EFT	106856	Molly Shore	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
					258.83	10150120 435500	Retiree Insurance	
						CHECK	48459 TOTAL:	258.83
48460	02/27/2019	EFT	107231	Richard W. Siler	19-Mar	03/01/2019	030119HR	1,392.04
	Invoice: 19-Mar					Pers Retiree Reimb		
					1,392.04	10145200 435500	Retiree Insurance	
						CHECK	48460 TOTAL:	1,392.04

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
48461	02/27/2019	EFT	107170 Katherine Simmons	19-Mar		03/01/2019	030119HR	171.55
	Invoice: 19-Mar					Pers Retiree Reimb		
				171.55	10140200	Retiree Insurance		
						CHECK	48461 TOTAL:	171.55
48462	02/27/2019	EFT	107189 Linda Simmons	19-Mar		03/01/2019	030119HR	548.78
	Invoice: 19-Mar					Pers Retiree Reimb		
				548.78	10150120	Retiree Insurance		
						CHECK	48462 TOTAL:	548.78
48463	02/27/2019	EFT	106866 Simon Simonian	19-Mar		03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
				584.82	10114200	Retiree Insurance		
						CHECK	48463 TOTAL:	584.82
48464	02/27/2019	EFT	107924 Nancy Sims	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	48464 TOTAL:	258.83
48465	02/27/2019	EFT	107183 Mary E. Sly	19-Mar		03/01/2019	030119HR	148.40
	Invoice: 19-Mar					Pers Retiree Reimb		
				148.40	10114500	Retiree Insurance		
						CHECK	48465 TOTAL:	148.40
48466	02/27/2019	EFT	109234 Greg Smith	19-Mar		03/01/2019	030119HR	1,836.20
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,836.20	10140200	Retiree Insurance		
						CHECK	48466 TOTAL:	1,836.20
48467	02/27/2019	EFT	106868 Jozelle Smith	19-Mar		03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
				653.66	10110000	Retiree Insurance		
						CHECK	48467 TOTAL:	653.66

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48468	02/27/2019	EFT	106884 Robbin Smith	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48468 TOTAL:	584.82
48469	02/27/2019	EFT	107117 Arthur J Solis	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48469 TOTAL:	584.82
48470	02/27/2019	EFT	108463 Susan J. Sperling	19-Mar	03/01/2019		030119HR	488.37
Invoice: 19-Mar				488.37 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48470 TOTAL:	488.37
48471	02/27/2019	EFT	107207 Denee Stallworth	19-Mar	03/01/2019		030119HR	451.71
Invoice: 19-Mar				451.71 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48471 TOTAL:	451.71
48472	02/27/2019	EFT	106893 Norman Steiner	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48472 TOTAL:	653.66
48473	02/27/2019	EFT	106876 Elizabeth Stevenson	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48473 TOTAL:	258.83
48474	02/27/2019	EFT	107824 Diana L. Stone	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48474 TOTAL:	258.83

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48475	02/27/2019	EFT	107171 Joyce R. Straky	19-Mar	03/01/2019		030119HR	548.78
Invoice: 19-Mar				548.78 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48475 TOTAL:		548.78
48476	02/27/2019	EFT	110189 Daniel Sukal	19-Mar	03/01/2019		030119HR	1,333.37
Invoice: 19-Mar				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48476 TOTAL:		1,333.37
48477	02/27/2019	EFT	109457 Derwin Suttle	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48477 TOTAL:		187.74
48478	02/27/2019	EFT	108766 Christopher Syverson	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48478 TOTAL:		1,836.20
48479	02/27/2019	EFT	107825 Jason M. Tabach	19-Mar	03/01/2019		030119HR	599.30
Invoice: 19-Mar				599.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48479 TOTAL:		599.30
48480	02/27/2019	EFT	106878 Louis Talamantes	19-Mar	03/01/2019		030119HR	1,565.70
Invoice: 19-Mar				1,565.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48480 TOTAL:		1,565.70
48481	02/27/2019	EFT	107208 Rudy Tan	19-Mar	03/01/2019		030119HR	759.26
Invoice: 19-Mar				759.26 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48481 TOTAL:		759.26

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48482	02/27/2019	EFT	107903	Dave Tankenson	19-Mar		03/01/2019	030119HR	1,392.04
	Invoice: 19-Mar						Pers Retiree Reimb		
					1,392.04	10140200 435500	Retiree Insurance		
							CHECK	48482 TOTAL:	1,392.04
48483	02/27/2019	EFT	106744	Sarah Teutimez	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar						Pers Retiree Reimb		
					258.83	10150150 435500	Retiree Insurance		
							CHECK	48483 TOTAL:	258.83
48484	02/27/2019	EFT	106879	Michael Thompson	19-Mar		03/01/2019	030119HR	584.82
	Invoice: 19-Mar						Pers Retiree Reimb		
					584.82	10110100 435500	Retiree Insurance		
							CHECK	48484 TOTAL:	584.82
48485	02/27/2019	EFT	106957	Robert Tompkins	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar						Pers Retiree Reimb		
					258.83	10114200 435500	Retiree Insurance		
							CHECK	48485 TOTAL:	258.83
48486	02/27/2019	EFT	107029	Ralph Torres	19-Mar		03/01/2019	030119HR	462.74
	Invoice: 19-Mar						Pers Retiree Reimb		
					462.74	10145300 435500	Retiree Insurance		
							CHECK	48486 TOTAL:	462.74
48487	02/27/2019	EFT	106758	Myrtle Travis	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar						Pers Retiree Reimb		
					258.83	10145200 435500	Retiree Insurance		
							CHECK	48487 TOTAL:	258.83
48488	02/27/2019	EFT	109706	Brigitte Turner	19-Mar		03/01/2019	030119HR	459.72
	Invoice: 19-Mar						Pers Retiree Reimb		
					459.72	10150200 435500	Retiree Insurance		
							CHECK	48488 TOTAL:	459.72

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

48489	02/27/2019	EFT	107192	Barbara Tyler	19-Mar	03/01/2019	030119HR	171.55
Invoice: 19-Mar						Pers Retiree Reimb		
					171.55	Retiree Insurance		
					20370200	435500		
						CHECK	48489 TOTAL:	171.55
48490	02/27/2019	EFT	107557	Ullrich, Connie	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83	Retiree Insurance		
					10122100	435500		
						CHECK	48490 TOTAL:	258.83
48491	02/27/2019	EFT	106959	Bruce Unoura	19-Mar	03/01/2019	030119HR	612.56
Invoice: 19-Mar						Pers Retiree Reimb		
					612.56	Retiree Insurance		
					10140200	435500		
						CHECK	48491 TOTAL:	612.56
48492	02/27/2019	EFT	107172	Jan K. Unoura	19-Mar	03/01/2019	030119HR	485.78
Invoice: 19-Mar						Pers Retiree Reimb		
					485.78	Retiree Insurance		
					10114400	435500		
						CHECK	48492 TOTAL:	485.78
48493	02/27/2019	EFT	107210	Ramiro Urenda	19-Mar	03/01/2019	030119HR	1,039.42
Invoice: 19-Mar						Pers Retiree Reimb		
					1,039.42	Retiree Insurance		
					10160220	435500		
						CHECK	48493 TOTAL:	1,039.42
48494	02/27/2019	EFT	106750	Teresa Valdez	19-Mar	03/01/2019	030119HR	163.37
Invoice: 19-Mar						Pers Retiree Reimb		
					163.37	Retiree Insurance		
					20260400	435500		
						CHECK	48494 TOTAL:	163.37
48495	02/27/2019	EFT	107070	Margarita Valenzuela	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83	Retiree Insurance		
					10140200	435500		
						CHECK	48495 TOTAL:	258.83

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48496	02/27/2019	EFT	101296 Ela Valladares	19-Mar	03/01/2019		030119HR	485.78
Invoice: 19-Mar				485.78 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48496 TOTAL:		485.78
48497	02/27/2019	EFT	107232 James Van Cleave	19-Mar	03/01/2019		030119HR	206.39
Invoice: 19-Mar				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48497 TOTAL:		206.39
48498	02/27/2019	EFT	107118 Barbara L Vande Bogart	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48498 TOTAL:		187.74
48499	02/27/2019	EFT	109710 Dorothy Varney	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48499 TOTAL:		187.74
48500	02/27/2019	EFT	107185 Jose R. Velasco	19-Mar	03/01/2019		030119HR	759.26
Invoice: 19-Mar				759.26 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48500 TOTAL:		759.26
48501	02/27/2019	EFT	106746 Elena Velasquez	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48501 TOTAL:		258.83
48502	02/27/2019	EFT	107216 Joanne Venuti	19-Mar	03/01/2019		030119HR	206.39
Invoice: 19-Mar				206.39 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48502 TOTAL:		206.39

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
48503	02/27/2019	EFT	106965 Maurice Vidican	19-Mar		03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
				224.41	10140200	Retiree Insurance		
						CHECK	48503 TOTAL:	224.41
48504	02/27/2019	EFT	110009 Felicitas Villa	19-Mar		03/01/2019	030119HR	518.50
	Invoice: 19-Mar					Pers Retiree Reimb		
				518.50	10160210	Retiree Insurance		
						CHECK	48504 TOTAL:	518.50
48505	02/27/2019	EFT	107020 Keith Wachalec	19-Mar		03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
				224.41	10140200	Retiree Insurance		
						CHECK	48505 TOTAL:	224.41
48506	02/27/2019	EFT	107097 Kenneth Walker	19-Mar		03/01/2019	030119HR	886.00
	Invoice: 19-Mar					Pers Retiree Reimb		
				886.00	10140200	Retiree Insurance		
						CHECK	48506 TOTAL:	886.00
48507	02/27/2019	EFT	107022 Linda Wamre	19-Mar		03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
				584.82	10150120	Retiree Insurance		
						CHECK	48507 TOTAL:	584.82
48508	02/27/2019	EFT	107839 Darlene Wasertheur	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	48508 TOTAL:	258.83
48509	02/27/2019	EFT	107099 John Weaver	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	48509 TOTAL:	258.83

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48510	02/27/2019	EFT	107840	Michael Webb	19-Mar	03/01/2019	030119HR	1,061.78
Invoice: 19-Mar						Pers Retiree Reimb		
					1,061.78	Retiree Insurance		
					10140200	435500		
						CHECK	48510 TOTAL:	1,061.78
48511	02/27/2019	EFT	107026	Donna Weiss	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83	Retiree Insurance		
					10145200	435500		
						CHECK	48511 TOTAL:	258.83
48512	02/27/2019	EFT	108084	Darryl K. Wells	19-Mar	03/01/2019	030119HR	1,405.85
Invoice: 19-Mar						Pers Retiree Reimb		
					1,405.85	Retiree Insurance		
					10145200	435500		
						CHECK	48512 TOTAL:	1,405.85
48513	02/27/2019	EFT	108119	Jon West	19-Mar	03/01/2019	030119HR	1,836.20
Invoice: 19-Mar						Pers Retiree Reimb		
					1,836.20	Retiree Insurance		
					10140200	435500		
						CHECK	48513 TOTAL:	1,836.20
48514	02/27/2019	EFT	107101	Robert W West	19-Mar	03/01/2019	030119HR	1,503.07
Invoice: 19-Mar						Pers Retiree Reimb		
					1,503.07	Retiree Insurance		
					10140200	435500		
						CHECK	48514 TOTAL:	1,503.07
48515	02/27/2019	EFT	106701	Webster West	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41	Retiree Insurance		
					10140200	435500		
						CHECK	48515 TOTAL:	224.41
48516	02/27/2019	EFT	108980	Jonathan E. Westbrook	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,033.37	Retiree Insurance		
					20260400	435500		
						CHECK	48516 TOTAL:	1,033.37

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48517	02/27/2019	EFT	109626	Edith Wheat	19-Mar	03/01/2019	030119HR	351.35
Invoice: 19-Mar						Pers Retiree Reimb		
					351.35 10140200 435500	Retiree Insurance		
						CHECK	48517 TOTAL:	351.35
48518	02/27/2019	EFT	107124	Beatrice Whitmore	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74 20370200 435500	Retiree Insurance		
						CHECK	48518 TOTAL:	187.74
48519	02/27/2019	EFT	106709	Lawrence L Wiley	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar						Pers Retiree Reimb		
					584.82 10160200 435500	Retiree Insurance		
						CHECK	48519 TOTAL:	584.82
48520	02/27/2019	EFT	109448	David Williams	19-Mar	03/01/2019	030119HR	1,392.04
Invoice: 19-Mar						Pers Retiree Reimb		
					1,392.04 10160260 435500	Retiree Insurance		
						CHECK	48520 TOTAL:	1,392.04
48521	02/27/2019	EFT	109623	Karen Williams	19-Mar	03/01/2019	030119HR	1,392.04
Invoice: 19-Mar						Pers Retiree Reimb		
					1,392.04 10114300 435500	Retiree Insurance		
						CHECK	48521 TOTAL:	1,392.04
48522	02/27/2019	EFT	106703	Robert A. Williams	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar						Pers Retiree Reimb		
					584.82 10140200 435500	Retiree Insurance		
						CHECK	48522 TOTAL:	584.82
48523	02/27/2019	EFT	109348	Rose L. Williams	19-Mar	03/01/2019	030119HR	171.55
Invoice: 19-Mar						Pers Retiree Reimb		
					171.55 20370200 435500	Retiree Insurance		
						CHECK	48523 TOTAL:	171.55

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 72
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48524	02/27/2019	EFT	106710	Steven K. Williams	19-Mar	03/01/2019	030119HR	1,226.00
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,226.00	10140200 435500	Retiree Insurance		
						CHECK	48524 TOTAL:	1,226.00
48525	02/27/2019	EFT	107498	Tivia Williams	19-Mar	03/01/2019	030119HR	451.71
	Invoice: 19-Mar					Pers Retiree Reimb		
				451.71	20370200 435500	Retiree Insurance		
						CHECK	48525 TOTAL:	451.71
48526	02/27/2019	EFT	107233	Dean W. Williams	19-Mar	03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,405.85	10140200 435500	Retiree Insurance		
						CHECK	48526 TOTAL:	1,405.85
48527	02/27/2019	EFT	106760	Durlah Williamson	19-Mar	03/01/2019	030119HR	482.64
	Invoice: 19-Mar					Pers Retiree Reimb		
				482.64	10130100 435500	Retiree Insurance		
						CHECK	48527 TOTAL:	482.64
48528	02/27/2019	EFT	109667	Edward Willis	19-Mar	03/01/2019	030119HR	1,136.53
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,136.53	20260400 435500	Retiree Insurance		
						CHECK	48528 TOTAL:	1,136.53
48529	02/27/2019	EFT	107241	Timothy T. Wilson	19-Mar	03/01/2019	030119HR	834.90
	Invoice: 19-Mar					Pers Retiree Reimb		
				834.90	10145200 435500	Retiree Insurance		
						CHECK	48529 TOTAL:	834.90
48530	02/27/2019	EFT	106711	James T. Wimbley	19-Mar	03/01/2019	030119HR	163.37
	Invoice: 19-Mar					Pers Retiree Reimb		
				163.37	20370200 435500	Retiree Insurance		
						CHECK	48530 TOTAL:	163.37

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48531	02/27/2019	EFT	106705	Mark H. Winogron	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				258.83	10110100	435500		
						CHECK	48531 TOTAL:	258.83
48532	02/27/2019	EFT	107217	Dan Winters	19-Mar	03/01/2019	030119HR	1,111.88
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,111.88	20370200	435500		
						CHECK	48532 TOTAL:	1,111.88
48533	02/27/2019	EFT	106712	Paul W. Wolford	19-Mar	03/01/2019	030119HR	511.48
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				511.48	10140200	435500		
						CHECK	48533 TOTAL:	511.48
48534	02/27/2019	EFT	109535	John C. Woodard	19-Mar	03/01/2019	030119HR	1,033.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,033.37	10140200	435500		
						CHECK	48534 TOTAL:	1,033.37
48535	02/27/2019	EFT	106713	Clarence A. Yamamoto	19-Mar	03/01/2019	030119HR	511.48
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				511.48	30870400	435500		
						CHECK	48535 TOTAL:	511.48
48536	02/27/2019	EFT	108734	Marc A. Young	19-Mar	03/01/2019	030119HR	1,333.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,333.37	10140200	435500		
						CHECK	48536 TOTAL:	1,333.37
48537	02/27/2019	EFT	108988	William A. Young	19-Mar	03/01/2019	030119HR	1,836.20
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,836.20	10145200	435500		
						CHECK	48537 TOTAL:	1,836.20

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 74
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48538	02/27/2019	EFT	108095	William J. Young	19-Mar	03/01/2019	030119HR	171.55
Invoice: 19-Mar						Pers Retiree Reimb		
					171.55	Retiree Insurance		
					20260400	435500		
						CHECK	48538 TOTAL:	171.55
48539	02/27/2019	EFT	107211	Susan Yousefi	19-Mar	03/01/2019	030119HR	1,039.42
Invoice: 19-Mar						Pers Retiree Reimb		
					1,039.42	Retiree Insurance		
					10114400	435500		
						CHECK	48539 TOTAL:	1,039.42
48540	02/27/2019	EFT	106751	B G Zenarosa	19-Mar	03/01/2019	030119HR	482.64
Invoice: 19-Mar						Pers Retiree Reimb		
					482.64	Retiree Insurance		
					10140200	435500		
						CHECK	48540 TOTAL:	482.64
48541	02/27/2019	EFT	107242	Thomas Zielinski	19-Mar	03/01/2019	030119HR	206.39
Invoice: 19-Mar						Pers Retiree Reimb		
					206.39	Retiree Insurance		
					10145200	435500		
						CHECK	48541 TOTAL:	206.39
48542	02/27/2019	EFT	106706	Mark R. Zierten	19-Mar	03/01/2019	030119HR	511.48
Invoice: 19-Mar						Pers Retiree Reimb		
					511.48	Retiree Insurance		
					10130100	435500		
						CHECK	48542 TOTAL:	511.48
801055	02/27/2019	PRTD	109843	James A. Allen	19-Mar	03/01/2019	030119HR	171.55
Invoice: 19-Mar						Pers Retiree Reimb		
					171.55	Retiree Insurance		
					30870400	435500		
						CHECK	801055 TOTAL:	171.55
801056	02/27/2019	PRTD	107235	Harvey Bailey	19-Mar	03/01/2019	030119HR	1,107.55
Invoice: 19-Mar						Pers Retiree Reimb		
					1,107.55	Retiree Insurance		
					10140200	435500		
						CHECK	801056 TOTAL:	1,107.55

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 75
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801057	02/27/2019	PRTD	107198 Helen Bing	19-Mar	03/01/2019		030119HR	148.40
Invoice: 19-Mar				148.40 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801057	TOTAL:	148.40
801058	02/27/2019	PRTD	107200 Ronald Carter	19-Mar	03/01/2019		030119HR	148.40
Invoice: 19-Mar				148.40 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801058	TOTAL:	148.40
801059	02/27/2019	PRTD	109980 Tony Clarke	19-Mar	03/01/2019		030119HR	482.64
Invoice: 19-Mar				482.64 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801059	TOTAL:	482.64
801060	02/27/2019	PRTD	108551 Catherine Simpson Dade	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801060	TOTAL:	224.41
801061	02/27/2019	PRTD	107777 Wistano Del Real	19-Mar	03/01/2019		030119HR	479.11
Invoice: 19-Mar				479.11 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801061	TOTAL:	479.11
801062	02/27/2019	PRTD	107008 Thomas A Gabor	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801062	TOTAL:	224.41
801063	02/27/2019	PRTD	109112 Frances Gatlin	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801063	TOTAL:	511.48

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 76
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
801064	02/27/2019	PRTD	109905 Maureen Haskins	19-Mar	03/01/2019		030119HR	488.37
Invoice: 19-Mar				488.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801064	TOTAL:	488.37
801065	02/27/2019	PRTD	108085 Willard Kotler	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801065	TOTAL:	258.83
801066	02/27/2019	PRTD	107500 Luis Larios	19-Mar	03/01/2019		030119HR	479.11
Invoice: 19-Mar				479.11 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801066	TOTAL:	479.11
801067	02/27/2019	PRTD	107196 Santos D. Marquez	19-Mar	03/01/2019		030119HR	454.65
Invoice: 19-Mar				454.65 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801067	TOTAL:	454.65
801068	02/27/2019	PRTD	107137 Lawrence Moroso	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801068	TOTAL:	1,836.20
801069	02/27/2019	PRTD	106892 Jack M Nakanishi	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801069	TOTAL:	511.48
801070	02/27/2019	PRTD	106898 Donna Neola	19-Mar	03/01/2019		030119HR	494.41
Invoice: 19-Mar				494.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801070	TOTAL:	494.41

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 77
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801071	02/27/2019	PRTD	107215 Aida Perez	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801071	TOTAL:	187.74
801072	02/27/2019	PRTD	108449 Joyce Perlick	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801072	TOTAL:	224.41
801073	02/27/2019	PRTD	109350 Rolene Rada	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801073	TOTAL:	258.83
801074	02/27/2019	PRTD	109904 Mary Reynosa	19-Mar	03/01/2019		030119HR	599.30
Invoice: 19-Mar				599.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801074	TOTAL:	599.30
801075	02/27/2019	PRTD	107194 Alberto G. Sanchez	19-Mar	03/01/2019		030119HR	805.28
Invoice: 19-Mar				805.28 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801075	TOTAL:	805.28
801076	02/27/2019	PRTD	107206 Gary Silbiger	19-Mar	03/01/2019		030119HR	548.78
Invoice: 19-Mar				548.78 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801076	TOTAL:	548.78
801077	02/27/2019	PRTD	106887 Yvette Smith	19-Mar	03/01/2019		030119HR	612.56
Invoice: 19-Mar				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801077	TOTAL:	612.56

02/27/2019 09:21
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				
801078	02/27/2019	PRTD	106765 Fran Spencer	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801078	TOTAL:	187.74
801079	02/27/2019	PRTD	110103 Susan Starr	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 20260410 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801079	TOTAL:	224.41
801080	02/27/2019	PRTD	107209 Alisha Thompson	19-Mar	03/01/2019		030119HR	500.26
Invoice: 19-Mar				500.26 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801080	TOTAL:	500.26
				NUMBER OF CHECKS 543	*** CASH ACCOUNT TOTAL ***			346,598.08
						COUNT	AMOUNT	
						26	12,170.31	
						517	334,427.77	
						*** GRAND TOTAL ***		346,598.08

02/27/2019 14:05
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

48543	02/27/2019	EFT	108306	Linda T. Endler	1496	02/19/2019	022719CC	2,950.00
Invoice: 1496						Billing 1/30/19-2/19/2019, Services - Landscape		
					2,950.00 10130300 619800	Other Contractual Services		
								CHECK 48543 TOTAL: 2,950.00
48544	02/27/2019	EFT	100928	Utility Systems Science and Softw CULVERER_090318	090318	09/04/2018	022719CC	725.00
Invoice: CULVERER_090318						ER Call out - Overland, Sensor Failure		
					725.00 20460300 619800	Other Contractual Services		
Invoice: CUL942018ER					Utility Systems Science and Softw CUL942018ER	10/08/2018	022719CC	2,475.00
					2,475.00 20460300 619800	Emergency Work at Fox Hills - Sensor Failure		
						Other Contractual Services		
								CHECK 48544 TOTAL: 3,200.00
2934884	02/27/2019	PRTD	109450	Absolute Security International I 2019052911-02	2019052911-02	02/13/2019	022719CC	436.32
Invoice: 2019052911-02						Transportation: Jan 2019, Unarmed Sec Guard Svcs		
					436.32 20370100 619800	Other Contractual Services		
Invoice: 2019053021					Absolute Security International I 2019053021	02/18/2019	022719CC	593.92
					593.92 10130400 619800	Unarmed Sec Guard Svcs - 2/11 - 2/16/19, 40950verl		
						Other Contractual Services		
								CHECK 2934884 TOTAL: 1,030.24
2934885	02/27/2019	PRTD	100008	Advanced Battery Systems	10008188	02/21/2019	21900037 022719CC	714.55
Invoice: 10008188						BATTERIES AND SUPPLIES		
					714.55 31014600 600900	Central Stores		
								CHECK 2934885 TOTAL: 714.55
2934886	02/27/2019	PRTD	103681	Advantec Consulting Engineers Inc 9803-0067-26	9803-0067-26	02/13/2019	022719CC	8,020.00
Invoice: 9803-0067-26						System Manager, Construction Mgmt Inspection		
					8,020.00 42080000 730100PL005	Improvements other than Bldg		
								CHECK 2934886 TOTAL: 8,020.00
2934887	02/27/2019	PRTD	100012	Airport Marina Ford	194850	02/21/2019	21900038 022719CC	85.30
Invoice: 194850						FORD PARTS AND SUPPLIES		
					85.30 31014600 600900	Central Stores		
								CHECK 2934887 TOTAL: 85.30

02/27/2019 14:05
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

2934888	02/27/2019	PRTD	108009	Alpine Technology Corporation	8875		01/22/2019	21901338	022719CC	490.00
	Invoice: 8875									
					490.00	20260410	619800		RAMS Software Support Other Contractual Services	
	Invoice: 8923			Alpine Technology Corporation	8923		01/22/2019	21901338	022719CC	2,080.00
									RAMS Software Support Other Contractual Services	
					2,080.00	20260410	619800			
								CHECK	2934888 TOTAL:	2,570.00
2934889	02/27/2019	PRTD	100023	Amrep Inc	330163		02/19/2019	21900039	022719CC	390.28
	Invoice: 330163								AUTOMATED TRUCK PARTS AND SUPP Central Stores	
					390.28	31014600	600900			
								CHECK	2934889 TOTAL:	390.28
2934890	02/27/2019	PRTD	100994	Aramark Uniform Services	21305207		01/05/2019	21901676	022719CC	140.66
	Invoice: 21305207								Jackets Uniforms	
					140.66	30870400	550110			
	Invoice: 21392806			Aramark Uniform Services	21392806		01/20/2019	21901677	022719CC	41.76
									Jacket Uniforms	
					41.76	30870400	550110			
								CHECK	2934890 TOTAL:	182.42
2934891	02/27/2019	PRTD	107800	Association of Law Enforcement In 19-38			01/01/2019	21901690	022719CC	595.00
	Invoice: 19-38								LEIU Annual Membership Dues for Calendar Year 2019 Memberships & Dues	
					595.00	10140200	516700			
								CHECK	2934891 TOTAL:	595.00
2934892	02/27/2019	PRTD	110058	Balanced Approach Strategic Susta 2			02/18/2019		022719CC	5,500.00
	Invoice: 2								Sustainable Works to certify 20 Businesses - Other Contractual Services	
					5,500.00	41460907	619800			
								CHECK	2934892 TOTAL:	5,500.00
2934893	02/27/2019	PRTD	101080	Becnel Uniforms	17343		02/06/2019		022719CC	114.93
	Invoice: 17343								Becnel Uniforms - Bumpas Uniforms	
					114.93	20370200	550110			
	Invoice: 17240			Becnel Uniforms	17240		02/04/2019		022719CC	104.63
									Becnel Uniforms - Mays Uniforms	
					104.63	20370200	550110			

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 16835	Becnel Uniforms	16835	01/23/2019	022719CC	579.22
	579.22 20370200 550110	Becnel Uniforms - Buchanan Uniforms			
Invoice: 16833	Becnel Uniforms	16833	01/23/2019	022719CC	246.33
	246.33 20370200 550110	Becnel Uniforms - Ruvalcaba Uniforms			
Invoice: 16836	Becnel Uniforms	16836	01/23/2019	022719CC	413.65
	413.65 20370200 550110	Becnel Uniforms - Smith Uniforms			
Invoice: 17442	Becnel Uniforms	17442	02/08/2019	022719CC	27.32
	27.32 20370200 550110	Becnel Uniforms - Stratton Uniforms			
Invoice: 17243	Becnel Uniforms	17243	02/04/2019	022719CC	142.31
	142.31 20370200 550110	Becnel Uniforms - Strong Uniforms			
CHECK 2934893 TOTAL:					1,628.39
2934894 02/27/2019 PRTD 102983 Best Best and Krieger LLP	841991	02/07/2019	022719CC	12,099.20	
Invoice: 841991	12,099.20 10113100 611600	Prof Svcs - January 31, 2019, Telecommunications Legal Services - Miscellaneous			
CHECK 2934894 TOTAL:					12,099.20
2934895 02/27/2019 PRTD 100932 Bound Tree Medical	83101201	01/31/2019 21901704	022719CC	60.44	
Invoice: 83101201	60.44 10145300 514100	C4 Midazolam Vial Departmental Special Supplies			
CHECK 2934895 TOTAL:					60.44
2934896 02/27/2019 PRTD 107560 Buchalter A Professional Corporat	954309	01/31/2019	022719CC	750.00	
Invoice: 954309	750.00 10113100 611300	C4198-4 - Socal Metroplex January 2019 Legal Services - Land Use			
CHECK 2934896 TOTAL:					750.00
2934897 02/27/2019 PRTD 108206 Burke, Williams & Sorensen, LLP	237018	02/12/2019	022719CC	3,213.00	
Invoice: 237018	3,213.00 10113100 611300	Fees - 1/31/2019, Police Dept Policy Review Legal Services - Land Use			
CHECK 2934897 TOTAL:					3,213.00

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934898	02/27/2019	PRTD	100691	CDW Government Inc	QGR2757	12/05/2018	21901193	022719CC	1,197.90		
Invoice: QGR2757					480BG SSD San Disks (60)						
					R&M - Equipment						
					1,197.90	10124100	600200				
				CDW Government Inc	QGV2763	12/06/2018	21901193	022719CC	5,336.10		
Invoice: QGV2763					480BG SSD San Disks (60)						
					R&M - Equipment						
					5,336.10	10124100	600200				
								CHECK	2934898	TOTAL:	6,534.00
2934899	02/27/2019	PRTD	109191	Cintas Corporation	5011573334	02/26/2019		022719CC	248.10		
Invoice: 5011573334					First Aid Kit Supplies						
					Office Expense						
					248.10	30916100	512100				
				Cintas Corporation	5011573366	02/26/2019		022719CC	224.72		
Invoice: 5011573366					First Aid Kit Supplies						
					Office Expense						
					224.72	30916100	512100				
				Cintas Corporation	5011918213	02/26/2019		022719CC	364.94		
Invoice: 5011918213					First Aid Kit Supplies						
					Office Expense						
					364.94	30916100	512100				
				Cintas Corporation	5011918287	02/26/2019		022719CC	282.97		
Invoice: 5011918287					First Aid Kit Supplies						
					Office Expense						
					282.97	30916100	512100				
				Cintas Corporation	8403991691	02/26/2019		022719CC	1,539.99		
Invoice: 8403991691					First Aid Kit Supplies						
					Office Expense						
					1,539.99	30916100	512100				
				Cintas Corporation	8403991703	02/26/2019		022719CC	739.85		
Invoice: 8403991703					First Aid Kit Supplies						
					Office Expense						
					739.85	30916100	512100				
				Cintas Corporation	8403991702	02/26/2019		022719CC	982.22		
Invoice: 8403991702					First Aid Kit Supplies						
					Office Expense						
					982.22	30916100	512100				
				Cintas Corporation	5012677251	02/26/2019		022719CC	536.40		
Invoice: 5012677251					First Aid Kit Supplies						
					Office Expense						
					536.40	30916100	512100				
				Cintas Corporation	8403998578	02/26/2019		022719CC	371.74		
Invoice: 8403998578					First Aid Kit Supplies						
					Office Expense						
					371.74	30916100	512100				
				Cintas Corporation	5012677259	02/26/2019		022719CC	189.54		
Invoice: 5012677259					First Aid Kit Supplies						
					Office Expense						
					189.54	30916100	512100				

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 8404014862		Cintas Corporation		8404014862	02/26/2019		022719CC	1,117.92
			1,117.92 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 8404014861		Cintas Corporation		8404014861	02/26/2019		022719CC	565.96
			565.96 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 8404030394		Cintas Corporation		8404030394	02/26/2019		022719CC	181.73
			181.73 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 5012967537		Cintas Corporation		5012967537	02/26/2019		022719CC	657.12
			657.12 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 8404037045		Cintas Corporation		8404037045	02/26/2019		022719CC	884.22
			884.22 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 8404037046		Cintas Corporation		8404037046	02/26/2019		022719CC	554.54
			554.54 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 8404037039		Cintas Corporation		8404037039	02/26/2019		022719CC	1,436.35
			1,436.35 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 5012967538		Cintas Corporation		5012967538	02/26/2019		022719CC	230.64
			230.64 30916100 512100		First Aid Kit Supplies Office Expense			
					CHECK	2934899	TOTAL:	11,108.95
2934900 02/27/2019 PRTD 107918		Columbia Telecommunications Corpo	004612-2	004612-2	01/31/2019		022719CC	412.50
Invoice: 004612-2			412.50 10124100 619800		Professional Svcs Review RFP Other Contractual Services			
Invoice: 004612-1		Columbia Telecommunications Corpo	004612-1	004612-1	01/31/2019		022719CC	330.00
			330.00 10124100 619800		Professional Svcs - Fiber Commission Other Contractual Services			
					CHECK	2934900	TOTAL:	742.50
2934901 02/27/2019 PRTD 109807		Commercial Cleaning Systems	423134	423134	02/06/2019	21900248	022719CC	6,106.64
Invoice: 423134			6,106.64 10130110 619800		Add'l Janitorial Svcs - Event Services Other Contractual Services			
Invoice: 423333		Commercial Cleaning Systems	423333	423333	02/11/2019	21900248	022719CC	6,517.24
					Add'l Janitorial Svcs - Event Services			

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		6,517.24	10130110	619800	Other Contractual Services	
Invoice: 424540	Commercial Cleaning Systems	424540			02/19/2019 21900248 022719CC	6,236.94
		6,236.94	10130110	619800	Add'l Janitorial Svcs - Event Services	
	Commercial Cleaning Systems	424222			Other Contractual Services	
Invoice: 424222		737.71	20260410	619800	03/01/2019 21900633 022719CC	737.71
					March 2019 - City Refuse Trf Station	
	Commercial Cleaning Systems	424223			Other Contractual Services	
Invoice: 424223		1,061.61	20260410	619800	03/01/2019 21900633 022719CC	1,061.61
					March 2019 - Refuse Trf Station Main - Janitorial	
	Commercial Cleaning Systems	416735			Other Contractual Services	
Invoice: 416735		737.71	20260410	619800	01/01/2019 21900633 022719CC	737.71
					Jan 2019 - City Refuse Transfer Station	
	Commercial Cleaning Systems	416736			Other Contractual Services	
Invoice: 416736		1,061.61	20260410	619800	01/01/2019 21900633 022719CC	1,061.61
					Jan 2019 - Refuse Trf Station Main	
	Commercial Cleaning Systems	419366			Other Contractual Services	
Invoice: 419366		737.71	20260410	619800	02/01/2019 21900633 022719CC	737.71
					Feb 2019 - City Refuse Transfer Station	
	Commercial Cleaning Systems	419367			Other Contractual Services	
Invoice: 419367		1,061.61	20260410	619800	02/01/2019 21900633 022719CC	1,061.61
					Feb 2019 - Refuse Trf Station Main	
	Commercial Cleaning Systems	413343			Other Contractual Services	
Invoice: 413343		8,118.70	10160230	619800	12/01/2018 21900676 022719CC	8,118.70
					December 2018 Services Janitorial Services	
					Other Contractual Services	
					CHECK 2934901 TOTAL:	32,377.48
2934902 02/27/2019 PRTD 104625 Commline Inc				0132436-IN	01/24/2019 022719CC	375.00
Invoice: 0132436-IN		375.00	10140200	732120	Commline - Install, Integrate, 2016 Ford SUV	
					Departmental Special Equipment	
					CHECK 2934902 TOTAL:	375.00
2934903 02/27/2019 PRTD 100801 Community Partners				CAGBN-2	02/14/2019 022719CC	4,500.00
Invoice: CAGBN-2		4,500.00	41460907	619800	Sustainable Works to CityofCulverCity, CAGBN Grant	
					Other Contractual Services	
					CHECK 2934903 TOTAL:	4,500.00

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934904	02/27/2019	PRTD	100078	Completes Plus	01YW6165	02/24/2019	21900040	022719CC	656.54
Invoice: 01YW6165						AUTO/MEDIUM TRUCK PARTS AND SU			
					656.54	31014600	600900	Central Stores	
CHECK 2934904 TOTAL:									656.54
2934905	02/27/2019	PRTD	100078	Completes Plus	01YW2315	02/19/2019	21900040	022719CC	31.93
Invoice: 01YW2315						AUTO/MEDIUM TRUCK PARTS AND SU			
					31.93	31014600	600900	Central Stores	
Invoice: 01YW5094				Completes Plus	01YW5094	02/22/2019	21900040	022719CC	433.62
					433.62	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
						Central Stores			
Invoice: 01YV4620				Completes Plus	01YV4620	02/08/2019	21900040	022719CC	-242.54
					-242.54	31014600	600900	CREDIT MEMO	
						Central Stores			
Invoice: 01YV4645				Completes Plus	01YV4645	02/08/2019	21900040	022719CC	-52.56
					-52.56	31014600	600900	CREDIT MEMO	
						Central Stores			
CHECK 2934905 TOTAL:									170.45
2934906	02/27/2019	PRTD	100707	County of Los Angeles	JAN24,2019INV	01/24/2019	21901703	022719CC	1,751.00
Invoice: JAN24,2019INV						PTI Class 250			
					1,751.00	10145300	517950	Ambulance Operator Program Exp	
CHECK 2934906 TOTAL:									1,751.00
2934907	02/27/2019	PRTD	100707	County of Los Angeles	January2019	02/15/2019		022719CC	1,716.96
Invoice: January2019						Animal Housing Costs for the Month of January 2019			
					1,716.96	10140200	619800	Other Contractual Services	
CHECK 2934907 TOTAL:									1,716.96
2934908	02/27/2019	PRTD	100707	County of Los Angeles	RE-PW-19010703064	01/07/2019	21900865	022719CC	5,602.16
Invoice: RE-PW-19010703064						CSTMR# 500102			
					5,602.16	20460300	517500	Contributions to Agencies	
CHECK 2934908 TOTAL:									5,602.16
2934909	02/27/2019	PRTD	100707	County of Los Angeles	RE-PW-19021103586	02/11/2019	21900865	022719CC	8,458.63
Invoice: RE-PW-19021103586						CSTMR# 500102			
					8,458.63	20460300	517500	Contributions to Agencies	

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2934909	TOTAL:	8,458.63
2934910	02/27/2019	PRTD	105268 CR and R Inc	008419	11/14/2018	21900438 022719CC	8,177.01
Invoice: 008419				8,177.01	20260410	615100 Refuse Land Acct - CULCIT Culver City Sep 18 Refuse Disp Services - Trash	
				CHECK	2934910	TOTAL:	8,177.01
2934911	02/27/2019	PRTD	101256 Crafco Inc	9401991414	02/07/2019	21901705 022719CC	1,736.39
Invoice: 9401991414				1,736.39	20460300	514100 Maint Supplies - HP Asphalt Bulk Departmental Special Supplies	
				CHECK	2934911	TOTAL:	1,736.39
2934912	02/27/2019	PRTD	100093 Culver City Industrial Hardware	61614	02/18/2019	21900174 022719CC	220.33
Invoice: 61614				220.33	10160230	600100 Blanket Requisition Bldg. Main R&M - Building	
Invoice: 61628				405.56	10160210	514100 Purchase of gen'l maintenance/supplies Departmental Special Supplies	405.56
Invoice: 61608				51.34	10160230	600100 Blanket Requisition Bldg. Main R&M - Building	51.34
Invoice: 61555				21.15	10160230	600100 Blanket Requisition Bldg. Main R&M - Building	21.15
Invoice: 61566				22.24	10160230	600100 Blanket Requisition Bldg. Main R&M - Building	22.24
Invoice: 61588				14.50	30870400	600200 Parts: Hardware Supplies - Equip. Maint & Fleet Sv R&M - Equipment	14.50
Invoice: 61543				6.68	30870400	600200 Parts: Hardware Supplies - Equip. Maint & Fleet Sv R&M - Equipment	6.68
Invoice: 61587				5.27	30870400	600200 Parts: Hardware Supplies - Equip. Maint & Fleet Sv R&M - Equipment	5.27
				CHECK	2934912	TOTAL:	747.07

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934913	02/27/2019	PRTD	104345	Culver Palms Animal Hospital	76807	02/19/2019	21900565	022719CC	83.38
Invoice: 76807						Veterinary Services			
					83.38	10140200	614100	Medical Services	
CHECK 2934913 TOTAL:									83.38
2934914	02/27/2019	PRTD	101464	Cummins Cal Pacific LLC	X5-59232	02/14/2019	21900090	022719CC	107.83
Invoice: X5-59232						CUMMINS ENGINE PARTS AND SUPPL			
					107.83	31014600	600900	Central Stores	
Invoice: X5-55771						02/04/2019	21900090	022719CC	107.12
				Cummins Cal Pacific LLC	X5-55771	CUMMINS ENGINE PARTS AND SUPPL			
					107.12	31014600	600900	Central Stores	
CHECK 2934914 TOTAL:									214.95
2934915	02/27/2019	PRTD	100764	Dapeer Rosenblit and Litvak LLP	15468	01/31/2019		022719CC	1,924.15
Invoice: 15468						Jan 2019 - Legal Svc - Photo Citations, Code Enfor			
					1,924.15	10113100	611600	Legal Services - Miscellaneous	
Invoice: 15471						01/31/2019		022719CC	3,480.55
				Dapeer Rosenblit and Litvak LLP	15471	Jan 2019 - Specialized Legal Svc			
					3,480.55	10113100	611600	Legal Services - Miscellaneous	
Invoice: 15472						01/31/2019		022719CC	688.25
				Dapeer Rosenblit and Litvak LLP	15472	Jan 2019 - Specialized Legal Svc - General			
					688.25	10113100	611600	Legal Services - Miscellaneous	
Invoice: 15467						01/31/2019		022719CC	118.50
				Dapeer Rosenblit and Litvak LLP	15467	Jan 2019 - Muni Code Enforcement			
					118.50	10113100	611600	Legal Services - Miscellaneous	
CHECK 2934915 TOTAL:									6,211.45
2934916	02/27/2019	PRTD	109054	Dunbar Armored Inc	4351542	02/01/2019		022719CC	833.91
Invoice: 4351542						Dunbar Armored - Armored coin			
					833.91	10114100	619100	Fiscal Services	
CHECK 2934916 TOTAL:									833.91
2934917	02/27/2019	PRTD	100498	Ecolab Inc	2359890	01/31/2019	21901747	022719CC	1,163.35
Invoice: 2359890						Laundry Detergent for Turnouts			
					1,163.35	10145200	514100	Departmental Special Supplies	
Invoice: 2260621						01/18/2019	21901746	022719CC	508.55
				Ecolab Inc	2260621	Laundry Detergent			
					508.55	10145200	514100	Departmental Special Supplies	

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934917	TOTAL:	1,671.90
2934918	02/27/2019	PRTD	100512	Eddings Bros Auto Parts Inc	785643			
Invoice: 785643						02/19/2019	21900049 022719CC	217.79
					217.79	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 785645						02/19/2019	21900049 022719CC	267.86
					267.86	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 785705						02/19/2019	21900049 022719CC	11.43
					11.43	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 785758						02/20/2019	21900049 022719CC	2.14
					2.14	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					CHECK	2934918	TOTAL:	499.22
2934919	02/27/2019	PRTD	100659	Eiger Techsystems Inc	1-1001			
Invoice: 1-1001						08/21/2018	022719CC	4,089.74
					4,089.74	20370100	619800	
					ITS Project Consultant Service - April 2018			
					Other Contractual Services			
Invoice: 1-1002						08/21/2018	022719CC	6,899.37
					6,899.37	20370100	619800	
					ITS Project Consultant Service - May 2018			
					Other Contractual Services			
Invoice: 1-1003						07/17/2018	022719CC	29,438.47
					29,438.47	20370100	619800	
					ITS Project Consultant Service - June 2018			
					Other Contractual Services			
Invoice: 1-1008						11/14/2018	022719CC	9,117.54
					9,117.54	20370100	619800	
					ITS Project Consultant Service - July 2018			
					Other Contractual Services			
Invoice: 1-1009						11/14/2018	022719CC	24,367.07
					24,367.07	20370100	619800	
					ITS Project Consultant Service - August 2018			
					Other Contractual Services			
					CHECK	2934919	TOTAL:	73,912.19
2934920	02/27/2019	PRTD	108915	FASTSIGNS Culver City	507-39076			
Invoice: 507-39076						02/15/2019	21901713 022719CC	445.50
					445.50	10145200	514100	
					Backdrop dept. photos - Retractable Banner Stand			
					Departmental Special Supplies			

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934920	TOTAL:	445.50
2934921	02/27/2019	PRTD	100123	Federal Express Corp	645478991	02/08/2019	21901724 022719CC	95.12
Invoice: 645478991					Acct# 196387994			
					Postage			
					95.12	20370200	512300	
					CHECK	2934921	TOTAL:	95.12
2934922	02/27/2019	PRTD	100222	FireMaster	0000623709	02/15/2019	21900250 022719CC	882.55
Invoice: 0000623709					REFILL FIRE EXTINGUISHERS			
					Central Stores			
					882.55	31014600	600900	
					CHECK	2934922	TOTAL:	882.55
2934923	02/27/2019	PRTD	108118	First Advantage LNS Occupational	2519351901	01/31/2019	022719CC	92.18
Invoice: 2519351901					City's Drug Testing Program			
					Medical Services			
					Drug Testing Program			
					67.04	20370200	614100	
					25.14	30922200	619600	
					CHECK	2934923	TOTAL:	92.18
2934924	02/27/2019	PRTD	101504	GMS Autoglass	I294103	02/14/2019	21900166 022719CC	210.11
Invoice: I294103					Replacement of Windshields			
					R&M - Equipment			
					210.11	30870400	600200	
					CHECK	2934924	TOTAL:	210.11
2934925	02/27/2019	PRTD	100142	Graingers	9068086447	01/24/2019	21901725 022719CC	378.94
Invoice: 9068086447					Parts: Ceiling Tiles			
					R&M - Building			
					378.94	30870400	600100	
Invoice: 9079782000					Graingers	9079782000	02/06/2019 21900575 022719CC	250.76
					Building maintenance repairs			
					R&M - Equipment			
					250.76	10160230	600200	
Invoice: 9092899567					Graingers	9092899567	02/19/2019 21900084 022719CC	396.55
					GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
					396.55	31014600	600900	
					CHECK	2934925	TOTAL:	1,026.25
2934926	02/27/2019	PRTD	103683	Handy J Inc	20192	02/07/2019	21900167 022719CC	165.00
Invoice: 20192					Carwashes for City Vehicles			
					R&M - Equipment			
					165.00	30870400	600200	

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934926	TOTAL:	165.00
2934927	02/27/2019	PRTD	110150	Harbor Truck & Van	PSI22145	02/14/2019	21901266 022719CC	1,814.33
Invoice: PSI22145					1,814.33	30870400 600200	Repair - Unit: 20127 R&M - Equipment	
Invoice: PSI22144					3,291.79	30870400 600200	02/14/2019 21901243 022719CC Repair - Unit: 20127 R&M - Equipment	3,291.79
					CHECK	2934927	TOTAL:	5,106.12
2934928	02/27/2019	PRTD	109390	HealthCare Impact Associates, LLC	HFX-17290	02/18/2019	022719CC	346.58
Invoice: HFX-17290					346.58	42080000 619800PZ636	Forms/Fulfillment 1095B / 1095C Other Contractual Services	
					CHECK	2934928	TOTAL:	346.58
2934929	02/27/2019	PRTD	108831	Hero Industries	6900	01/27/2019	21901691 022719CC	450.00
Invoice: 6900					495.00	10140200 514100	U.S. Flag with Pink Ribbon Lapel pin Departmental Special Supplies	
					CHECK	2934929	TOTAL:	450.00
2934930	02/27/2019	PRTD	109052	Hooman Chevrolet	66139	02/18/2019	21900068 022719CC	638.33
Invoice: 66139					638.33	31014600 600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores	
					CHECK	2934930	TOTAL:	638.33
2934931	02/27/2019	PRTD	109270	HP Communications, Inc.	1907CULSL01	02/15/2019	022719CC	22,500.00
Invoice: 1907CULSL01					22,500.00	20524500 619800	CulverCity Connect: January Screening, Locating & Other Contractual Services	
					CHECK	2934931	TOTAL:	22,500.00
2934932	02/27/2019	PRTD	106511	Ron Iizuka	03052019-03082019	02/20/2019	21901743 022719CC	1,149.13
Invoice: 03052019-03082019					1,149.13	10140200 516500	CA Police Chief Symposium 2019, Santa Clara, CA Conferences & Conventions	
					CHECK	2934932	TOTAL:	1,149.13
2934933	02/27/2019	PRTD	108534	iKeyless LLC	873340	02/14/2019	21901733 022719CC	618.90
Invoice: 873340					618.90	30870400 600200	Transponder Key - Police Dept. R&M - Equipment	

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934933	TOTAL:	618.90
2934934	02/27/2019	PRTD	110070	Irma J Santos	02/12/2019	02/12/2019	022719CC	412.00
Invoice: 02/12/2019					412.00	10140200	600800	Elbow Grease Auto Detail - mobile Equip Maint Charges
					CHECK	2934934	TOTAL:	412.00
2934935	02/27/2019	PRTD	100541	J and M Janitorial Supplies	10031357	02/19/2019	21901727 022719CC	208.02
Invoice: 10031357					208.02	10140200	600100	Building Janitorial Supplies R&M - Building
					CHECK	2934935	TOTAL:	208.02
2934936	02/27/2019	PRTD	109353	Jeffrey Park	UnmannedAircraftCert	02/14/2019	21901698 022719CC	150.00
Invoice: UnmannedAircraftCert					150.00	10140200	516100	Unmanned Aircraft Certification Training & Education
					CHECK	2934936	TOTAL:	150.00
2934937	02/27/2019	PRTD	109717	John Kaliski Architects	5096	02/06/2019	022719CC	7,487.50
Invoice: 5096					7,487.50	10150200	619800	JKA; 12/21/18 - 1/20/19, CC SFD Standards P I & II Other Contractual Services
					CHECK	2934937	TOTAL:	7,487.50
2934938	02/27/2019	PRTD	108906	John Ogden	UnmannedAircraftCert	02/01/2019	21901712 022719CC	150.00
Invoice: UnmannedAircraftCert					150.00	10140200	516100	Unmanned Aircraft Certification Training & Education
					CHECK	2934938	TOTAL:	150.00
2934939	02/27/2019	PRTD	100180	Kane Ballmer and Berkman	24882	02/07/2019	022719CC	430.00
Invoice: 24882					430.00	10113100	611300	Legal Services - 1/31/2019, General Legal Services - Land Use
Invoice: 24883					16,591.30	20513400	619800	Legal Svcs - 1/31/2019, MOX Fiber Optics Other Contractual Services
					CHECK	2934939	TOTAL:	17,021.30

02/27/2019 14:05
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

2934940	02/27/2019	PRTD	103798	Kimball Midwest	6933851	02/18/2019	21900632	022719CC	180.93
				Invoice: 6933851		Parts: Hardware Supplies			
					180.93	30870400	600200	R&M - Equipment	
				Kimball Midwest	6933864	02/18/2019	21900632	022719CC	242.69
				Invoice: 6933864		Parts: Hardware Supplies			
					242.69	30870400	600200	R&M - Equipment	
				Kimball Midwest	6925261	02/13/2019	21900632	022719CC	720.67
				Invoice: 6925261		Parts: Hardware Supplies			
					720.67	30870400	600200	R&M - Equipment	
						CHECK	2934940	TOTAL:	1,144.29
2934941	02/27/2019	PRTD	105470	Kimley-Horn and Associates, Inc	12516541	10/31/2018		022719CC	12,504.50
				Invoice: 12516541		Proj. Left Turn Phasing, Svcs through 10/31/2018			
					12,504.50	42380000	730100PL007	Improvements other than Bldg	
				Kimley-Horn and Associates, Inc	12945919	12/31/2018		022719CC	30,010.80
				Invoice: 12945919		Proj. Left Turn Phasing, Svcs through 12/31/2018			
					30,010.80	42380000	730100PL007	Improvements other than Bldg	
						CHECK	2934941	TOTAL:	42,515.30
2934942	02/27/2019	PRTD	102037	KOA Corporation	JB71188-8	02/06/2019		022719CC	3,170.00
				Invoice: JB71188-8		KOA Professional Svcs 1/1/19-1/27/2019			
					3,170.00	42080000	730100PZ599	Improvements other than Bldg	
						CHECK	2934942	TOTAL:	3,170.00
2934943	02/27/2019	PRTD	101730	Language Line Services Inc	4499969	01/31/2019	21901750	022719CC	8.33
				Invoice: 4499969		Acct# 9020995004			
					8.33	10145200	512400	Communications	
						CHECK	2934943	TOTAL:	8.33
2934944	02/27/2019	PRTD	110061	Linda Hess	004	01/31/2019		022719CC	2,210.00
				Invoice: 004		Consultant, PW, Environmental Prog. & Operations			
					2,210.00	20260410	619800	Other Contractual Services	
						CHECK	2934944	TOTAL:	2,210.00
2934945	02/27/2019	PRTD	106249	Los Angeles Freightliner	XA210203330:01	02/19/2019	21900063	022719CC	318.19
				Invoice: XA210203330:01		HEAVY DUTY TRUCK PARTS AND SUP			
					318.19	31014600	600900	Central Stores	

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: XA210206237:01	Los Angeles Freightliner	XA210206237:01	02/21/2019	21900063	022719CC	108.56
	108.56 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210206326:01	Los Angeles Freightliner	XA210206326:01	02/21/2019	21900063	022719CC	275.17
	275.17 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210206332:01	Los Angeles Freightliner	XA210206332:01	02/21/2019	21900063	022719CC	69.64
	69.64 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210206607:01	Los Angeles Freightliner	XA210206607:01	02/21/2019	21900063	022719CC	35.85
	35.85 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
		CHECK	2934945	TOTAL:		807.41
2934946 02/27/2019 PRTD 103796 Madden Corporation	319398	02/15/2019	21900059	022719CC	204.82	
Invoice: 319398	204.82 31014600 600900	DELIVERY SERVICE FOR PARTS PIC				
		Central Stores				
		CHECK	2934946	TOTAL:		204.82
2934947 02/27/2019 PRTD 106258 Luis Martinez	03032019-03062019	02/20/2019	21901742	022719CC	575.64	
Invoice: 03032019-03062019	575.64 10140200 516100	SLI Session 6, Sheraton Gateway, Los Angeles, CA				
		Training & Education				
		CHECK	2934947	TOTAL:		575.64
2934948 02/27/2019 PRTD 109302 Maureen Kane & Associates, Inc.	190205	02/05/2019	21901528	022719CC	1,550.00	
Invoice: 190205	1,550.00 10122300 516500	Gabriela Monzon				
		Conferences & Conventions				
		CHECK	2934948	TOTAL:		1,550.00
2934949 02/27/2019 PRTD 100195 Michael Lanahan	022019	02/20/2019		022719CC	448.00	
Invoice: 022019	448.00 10130240 619800	Tennis Class 8676, 8675, 8579, 8578				
		Other Contractual Services				
		CHECK	2934949	TOTAL:		448.00
2934950 02/27/2019 PRTD 109752 Nichols Consulting	2019-9819228-02	09/24/2018		022719CC	900.00	
Invoice: 2019-9819228-02	900.00 10114100 619800	State Mandated Cost Consulting Services SB90				
		Other Contractual Services				

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934950	TOTAL:	900.00
2934951	02/27/2019	PRTD	100000	A & S Constructors	544266	02/01/2019	022719CC	500.00
Invoice: 544266					500.00	202	211100	
					Refuse Dumpster Deposit			
					Customer Deposits			
					CHECK	2934951	TOTAL:	500.00
2934952	02/27/2019	PRTD	100000	Arnecia Williams	P18-0455	02/13/2019	022719CC	87.04
Invoice: P18-0455					87.04	10150150	324000	
					Remove Items not under remodel Kitchen			
					Plumbing and Heating			
					CHECK	2934952	TOTAL:	87.04
2934953	02/27/2019	PRTD	100000	Clark Building Systems Inc.	534533	08/01/2018	022719CC	500.00
Invoice: 534533					500.00	202	211100	
					Refuse Dumpster Deposit			
					Customer Deposits			
					CHECK	2934953	TOTAL:	500.00
2934954	02/27/2019	PRTD	100000	Culver City Moms Club West	2010119.001	02/05/2019	022719CC	208.00
Invoice: 2010119.001					208.00	10130211	365250	
					Facility Security Deposit			
					Park Programs Revenue			
					CHECK	2934954	TOTAL:	208.00
2934955	02/27/2019	PRTD	100000	David Evans	2010129.001	02/12/2019	022719CC	62.00
Invoice: 2010129.001					62.00	10130211	365210	
					Rainy Day Refund			
					Day Camp Fees			
					CHECK	2934955	TOTAL:	62.00
2934956	02/27/2019	PRTD	100000	Kstone Construction and Developme	2313187	02/05/2019	022719CC	500.00
Invoice: 2313187					500.00	202	211100	
					Refuse Dumpster Deposit			
					Customer Deposits			
					CHECK	2934956	TOTAL:	500.00
2934957	02/27/2019	PRTD	100000	La Ballona PTA	021019	02/10/2019	022719CC	500.00
Invoice: 021019					500.00	10130100	517500	
					La Ballona School PEP Grant			
					Contributions to Agencies			
					CHECK	2934957	TOTAL:	500.00

P 17
apcshdsb

NET

1,585,84

1,585.84

670.36

498.82

10.20

10.20

87.69

178.04

169.31

169.31

CHECK 2934962 TOTAL:

516.66

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934963	02/27/2019	PRTD	103984	Redflex Traffic Systems Inc	INVI-795	01/31/2019	022719CC	62,548.00
				Invoice: INVI-795		Automated Enforcement Red Light, CC-FIN		
				62,548.00	10140200 619800	Other Contractual Services		
						CHECK	2934963 TOTAL:	62,548.00
2934964	02/27/2019	PRTD	101096	Refrigeration Supplies Distributo	56187570-00	02/11/2019	21900178 022719CC	82.08
				Invoice: 56187570-00		ANNUAL BLANKET PURCHASE ORDER - Supplies		
				82.08	10160240 600200	R&M - Equipment		
						CHECK	2934964 TOTAL:	82.08
2934965	02/27/2019	PRTD	110119	Richard Berliner Architect Inc	15335	01/10/2019	022719CC	141.58
				Invoice: 15335		18-37 CulverCity Police Dept. Restrooms		
				141.58	42080000 730100PF020	Improvements other than Bldg		
				Invoice: 15350	Richard Berliner Architect Inc 15350	02/01/2019	022719CC	560.00
				560.00	42080000 730100PF020	Culver City Police Dept. Restroom Renovation 18-37		
						Improvements other than Bldg		
						CHECK	2934965 TOTAL:	701.58
2934966	02/27/2019	PRTD	100318	Richard Sidebotham	08934	03/01/2019	022719CC	385.00
				Invoice: 08934		Maintenance - Money Count Machines		
				385.00	20370200 619800	Other Contractual Services		
						CHECK	2934966 TOTAL:	385.00
2934967	02/27/2019	PRTD	101069	Rocket Smog Inc	85317	02/14/2019	21900164 022719CC	35.00
				Invoice: 85317		Smog Checks for City Vehicles		
				35.00	30870400 600200	R&M - Equipment		
				Invoice: 85401	Rocket Smog Inc 85401	02/18/2019	21900164 022719CC	35.00
				35.00	30870400 600200	Smog Checks for City Vehicles		
						R&M - Equipment		
						CHECK	2934967 TOTAL:	70.00
2934968	02/27/2019	PRTD	100483	Sea-Clear Pools Inc	19-0217	02/15/2019	21900176 022719CC	727.19
				Invoice: 19-0217		Pool Maintenance Chemicals & Freight/Surcharges		
				727.19	10160230 600100	R&M - Building		
						CHECK	2934968 TOTAL:	727.19

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934969	02/27/2019	PRTD	100311	Sectran Security Inc	19020453	02/01/2019	022719CC	448.36
Invoice: 19020453						Money Counting and Armored Car - February 2019		
				448.36	20370200 619800	Other Contractual Services		
CHECK 2934969 TOTAL:								448.36
2934970	02/27/2019	PRTD	109399	SharpLine Solutions, Inc	1396	02/19/2019	21900129 022719CC	741.12
Invoice: 1396						Street maint supplies		
				741.12	10160210 514100	Departmental Special Supplies		
CHECK 2934970 TOTAL:								741.12
2934971	02/27/2019	PRTD	108900	Shawn Allois	JAN14-16,2019REIMB	01/06/2019	21901711 022719CC	295.00
Invoice: JAN14-16,2019REIMB						S-230 Crew Boss		
				295.00	10145200 516210	Certification Training		
				Shawn Allois	JAN17-18,2019REIMB	01/18/2019	21901710 022719CC	195.00
Invoice: JAN17-18,2019REIMB						S-231 Engine Boss		
				195.00	10145200 516210	Certification Training		
CHECK 2934971 TOTAL:								490.00
2934972	02/27/2019	PRTD	108137	Shelter Clean Services Inc	590944	01/31/2019	022719CC	1,450.00
Invoice: 590944						January 2019 - Shelter Clean - Maint of Bus B		
				1,450.00	20370200 619800	Other Contractual Services		
CHECK 2934972 TOTAL:								1,450.00
2934973	02/27/2019	PRTD	101017	Sherwin Williams Paints	1708-5	02/11/2019	21900904 022719CC	58.33
Invoice: 1708-5						Painting supplies - Citywide		
				58.33	10160230 600200	R&M - Equipment		
				Sherwin Williams Paints	0044-6	02/05/2019	21900904 022719CC	86.87
Invoice: 0044-6						Painting supplies - Citywide		
				86.87	10160230 600200	R&M - Equipment		
CHECK 2934973 TOTAL:								145.20
2934974	02/27/2019	PRTD	101853	Sikand Engineering	73209	02/14/2019	022719CC	3,811.25
Invoice: 73209						Prof Services; 2/1/19 - 2/8/19, Sewer Easement		
				3,811.25	10160150 619800	Other Contractual Services		
CHECK 2934974 TOTAL:								3,811.25

02/27/2019 14:05
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

2934975	02/27/2019	PRTD	106102	Jason Sims	03052019-03082019	02/20/2019	21901741	022719CC	897.00
Invoice: 03052019-03082019					897.00	10140200	516500	CA Police Chief Symposium 2019, Santa Clara, CA Conferences & Conventions	
CHECK 2934975 TOTAL:									897.00
2934976	02/27/2019	PRTD	110021	South Bay Fleet Specialist	20145	02/12/2019	21901736	022719CC	1,300.00
Invoice: 20145					1,300.00	30870400	600200	Repair - Unit: 1744 R&M - Equipment	
CHECK 2934976 TOTAL:									1,300.00
2934977	02/27/2019	PRTD	100331	Southern California Edison	2199082371-0119	02/13/2019	21900186	022719CC	8,097.09
Invoice: 2199082371-0119					8,097.09	10116100	513100	2-19-908-2371 Utilities - Electrical	
Invoice: 2024509416-0119					290.11	10116100	513100	2-02-450-9416 Utilities - Electrical	290.11
Invoice: SCE07-2018					10,518.42	30870400	520125	02/13/2019 21900187 022719CC CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity	10,518.42
Invoice: 2198576621-0119					14,825.55	10116100	513100	02/13/2019 21900186 022719CC 2-19-857-6621 Utilities - Electrical	14,825.55
Invoice: 2024521510-0119					445.54	10116100	513100	02/13/2019 21900186 022719CC 2-02-452-1510 Utilities - Electrical	445.54
Invoice: 2208468447-0119					6,596.65	10116100	513100	02/13/2019 21900186 022719CC 2-20-846-8447 Utilities - Electrical	6,596.65
Invoice: 2136655313-0119					2,559.16	10116100	513100	02/20/2019 21900186 022719CC 2-13-665-5313 Utilities - Electrical	2,559.16
					73.96	20260410	513100	Utilities - Electrical	
					16.89	20460300	513100	Utilities - Electrical	
CHECK 2934977 TOTAL:									43,332.52

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934978 02/27/2019 PRTD 107878 Southern California Fleet Service FS876642
Invoice: FS876642
684.62 31014600 600900

02/14/2019 21900066 022719CC
FIRE TRUCK PARTS AND SUPPLIES
Central Stores

684.62

CHECK 2934978 TOTAL: 684.62

2934979 02/27/2019 PRTD 104210 Southern Counties Lubricants 389954
Invoice: 389954
1,675.91 30870400 520130

02/13/2019 21901744 022719CC
Lubricant: P66 Guardol Natural
Petroleum Products - Oils/ Lub

1,675.91

CHECK 2934979 TOTAL: 1,675.91

2934980 02/27/2019 PRTD 100334 SPCA LA 2019-0131
Invoice: 2019-0131
2,452.00 10140200 619800

02/05/2019 022719CC
SPCA Los Angeles - Animal Services - January 2019
Other Contractual Services

2,452.00

CHECK 2934980 TOTAL: 2,452.00

2934981 02/27/2019 PRTD 109971 Starlite Screen & Glass Inc 4151
Invoice: 4151
402.09 42080000 730100PZ132

01/08/2019 022719CC
Balance of Glass Replacement- Senior and Teen Ctr
Improvements other than Bldg

402.09

CHECK 2934981 TOTAL: 402.09

2934982 02/27/2019 PRTD 100340 State of California 352758
Invoice: 352758
829.00 10122100 610300

02/05/2019 21901673 022719CC
January 2019 Fingerprint
Personnel Services

829.00

CHECK 2934982 TOTAL: 829.00

2934983 02/27/2019 PRTD 100340 State of California L2018267040
Invoice: L2018267040
10,172.00 30922220 660300

02/06/2019 21901697 022719CC
Account ID# 944-0071-0
Unemployment Insurance Claims

10,172.00

CHECK 2934983 TOTAL: 10,172.00

2934984 02/27/2019 PRTD 100340 State of California LMI-07204
Invoice: LMI-07204
2,771.00 10150120 514100

01/14/2019 21901562 022719CC
Agreement Term: Decemeber 17, 2018- June 30, 2019
Departmental Special Supplies

2,771.00

CHECK 2934984 TOTAL: 2,771.00

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934985	02/27/2019	PRTD	108194	Stephen Lovas	JAN7-18,2019	REIMB	01/18/2019	21901708	022719CC	1,425.00	
				Invoice: JAN7-18,2019	REIMB						
					1,425.00	10145200	516210	Truck Company Operations Certification Training			
										CHECK 2934985 TOTAL:	1,425.00
2934986	02/27/2019	PRTD	105888	Derek Still Jr	JAN7-18,2019	REIMB	01/18/2019	21901706	022719CC	525.00	
				Invoice: JAN7-18,2019	REIMB						
					525.00	10145200	516210	Rio Hondo Truck Academy Certification Training			
										CHECK 2934986 TOTAL:	525.00
2934987	02/27/2019	PRTD	100346	Blue Diamond Materials	1415637		02/06/2019	21900114	022719CC	98.05	
				Invoice: 1415637							
					98.05	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
				Blue Diamond Materials	1418329		02/11/2019	21900114	022719CC	98.05	
				Invoice: 1418329							
					98.05	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
				Blue Diamond Materials	1418411		02/12/2019	21900114	022719CC	92.43	
				Invoice: 1418411							
					92.43	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
				Blue Diamond Materials	1417540		02/08/2019	21900114	022719CC	90.02	
				Invoice: 1417540							
					90.02	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
										CHECK 2934987 TOTAL:	378.55
2934988	02/27/2019	PRTD	109944	System451	1570		12/15/2018		022719CC	1,862.93	
				Invoice: 1570							
					1,862.93	10114100	619700	System451-Scanning and Imaging - 10/5 - 12/15/2018 Micrographic Services			
										CHECK 2934988 TOTAL:	1,862.93
2934989	02/27/2019	PRTD	101299	Systems Source, Inc	270296-50		02/22/2019	21901757	022719CC	22,457.31	
				Invoice: 270296-50							
					22,457.31	10140200	740100	Furniture - Juvenile Detective - 50% Deposit Furniture & Furnishings			
										CHECK 2934989 TOTAL:	22,457.31
2934990	02/27/2019	PRTD	104954	T-Mobile	122118-012019	INV	01/21/2019	21901751	022719CC	238.00	
				Invoice: 122118-012019	INV						
					238.00	10145200	512400	Acct#946437878 Communications			

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934990	TOTAL:	238.00
2934991	02/27/2019	PRTD	109435	The Aftermarket Parts Company LLC 81558602				
Invoice: 81558602					NEW	01/18/2019	21900092 022719CC	502.92
					FLYER PART AND SUPPLIES Central Stores			
					502.92	31014600	600900	
Invoice: 81558515					NEW	01/18/2019	21900092 022719CC	57.25
					FLYER PART AND SUPPLIES Central Stores			
					57.25	31014600	600900	
Invoice: 81558514					NEW	01/18/2019	21900092 022719CC	32.95
					FLYER PART AND SUPPLIES Central Stores			
					32.95	31014600	600900	
Invoice: 81551266					NEW	01/11/2019	21900092 022719CC	146.21
					FLYER PART AND SUPPLIES Central Stores			
					146.21	31014600	600900	
Invoice: 81601500					NEW	02/21/2019	21900092 022719CC	373.67
					FLYER PART AND SUPPLIES Central Stores			
					373.67	31014600	600900	
Invoice: 81603165					NEW	02/22/2019	21900092 022719CC	145.51
					FLYER PART AND SUPPLIES Central Stores			
					145.51	31014600	600900	
Invoice: 81594766					NEW	02/14/2019	21900092 022719CC	84.18
					FLYER PART AND SUPPLIES Central Stores			
					84.18	31014600	600900	
Invoice: 81601711					NEW	02/21/2019	21900092 022719CC	113.00
					FLYER PART AND SUPPLIES Central Stores			
					113.00	31014600	600900	
Invoice: 81576075					NEW	02/04/2019	21900092 022719CC	205.41
					FLYER PART AND SUPPLIES Central Stores			
					205.41	31014600	600900	
Invoice: 81574955					NEW	02/01/2019	21900092 022719CC	72.66
					FLYER PART AND SUPPLIES Central Stores			
					72.66	31014600	600900	
Invoice: 81588537					CREDIT MEMO	02/11/2019	21900092 022719CC	-270.43
					Central Stores			
					-270.43	31014600	600900	
					CHECK	2934991	TOTAL:	1,463.33

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934992	02/27/2019	PRTD	109963	The Chrysalis Center	70129	02/15/2019	022719CC	1,513.60
Invoice: 70129						Chrysalis_Temporary Contract Labor	Staffing Support	
				1,513.60	20260400 411700			
CHECK 2934992 TOTAL:								1,513.60
2934993	02/27/2019	PRTD	110025	TireHub, LLC	6669000	02/22/2019	21900189 022719CC	315.66
Invoice: 6669000						TIRES Central Stores		
				315.66	31014600 600900			
Invoice: 6671411						TIRES Central Stores		
				371.12	31014600 600900			
CHECK 2934993 TOTAL:								686.78
2934994	02/27/2019	PRTD	107730	Total Administrative Services Cor	IN1456778	02/04/2019	022719CC	664.00
Invoice: IN1456778						Benefit Continuation Administration - COBRA	Fiscal Services	
				664.00	10114100 619100			
CHECK 2934994 TOTAL:								664.00
2934995	02/27/2019	PRTD	100365	Transit Information Products	19964	01/25/2019	21901726 022719CC	862.43
Invoice: 19964						Transit Tube Graphic Revisions - January 2019	Printing and Binding	
				862.43	20370200 512200			
Invoice: 19965						Transit Tube Graphic Revisions - February 2019	Printing and Binding	
				724.79	20370200 512200			
CHECK 2934995 TOTAL:								1,587.22
2934996	02/27/2019	PRTD	103889	Transit Line Art	434	02/14/2019	21901623 022719CC	500.00
Invoice: 434						FlexCulverCity - Branding Concepts (half payment)	Advertising and Public Relatio	
				500.00	20370100 517300			
CHECK 2934996 TOTAL:								500.00
2934997	02/27/2019	PRTD	108336	TransitTalent.com	1541807	07/20/2018	21901732 022719CC	115.00
Invoice: 1541807						RFP #1904 (Provision of Runcutting and Scheduling)	Public Notices	
				115.00	20370100 517310			
CHECK 2934997 TOTAL:								115.00

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934998	02/27/2019	PRTD	100369	Underground Service Alert	1120180193	12/01/2018	21900429	022719CC	404.35
Invoice: 1120180193						CUL01 New Ticket Charges			
				404.35	20460300	619800	Other Contractual Services		
CHECK 2934998 TOTAL:									404.35
2934999	02/27/2019	PRTD	101729	US HealthWorks	3472856-CA	02/08/2019		022719CC	103.00
Invoice: 3472856-CA						Medical Services			
				59.00	20370200	614100	Medical Services		
				44.00	30922200	619600	Drug Testing Program		
CHECK 2934999 TOTAL:									103.00
2935000	02/27/2019	PRTD	101173	Valley Power Systems Inc	I61101	02/12/2019	21900054	022719CC	1,538.24
Invoice: I61101						ALLISON TRANSMISSION PARTS			
				1,538.24	31014600	600900	Central Stores		
Invoice: I61575				Valley Power Systems Inc	I61575	02/16/2019	21900054	022719CC	425.39
				425.39	31014600	600900	ALLISON TRANSMISSION PARTS		
							Central Stores		
Invoice: I61611				Valley Power Systems Inc	I61611	02/16/2019	21900054	022719CC	1,651.29
				1,651.29	31014600	600900	ALLISON TRANSMISSION PARTS		
							Central Stores		
Invoice: R43867				Valley Power Systems Inc	R43867	02/18/2019	21900054	022719CC	4.62
				4.62	31014600	600900	ALLISON TRANSMISSION PARTS		
							Central Stores		
Invoice: C83116				Valley Power Systems Inc	C83116	02/21/2019	21900054	022719CC	121.19
				121.19	31014600	600900	ALLISON TRANSMISSION PARTS		
							Central Stores		
Invoice: R44255				Valley Power Systems Inc	R44255	02/20/2019	21900054	022719CC	32.56
				32.56	31014600	600900	ALLISON TRANSMISSION PARTS		
							Central Stores		
Invoice: I61975				Valley Power Systems Inc	I61975	02/20/2019	21900054	022719CC	346.17
				346.17	31014600	600900	ALLISON TRANSMISSION PARTS		
							Central Stores		
CHECK 2935000 TOTAL:									4,119.46
2935001	02/27/2019	PRTD	109899	Van Scoyoc Associates	63638	02/01/2019		022719CC	6,001.87
Invoice: 63638						Professional Svcs - 2/1/2019-2/28/2019			
				6,001.87	10110000	619800	Other Contractual Services		

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2935001	TOTAL:	6,001.87
2935002	02/27/2019	PRTD	101674 Verizon	9822609680	02/20/2019	21901749 022719CC	1,113.37
Invoice: 9822609680				1,113.37	10145200 512400	Acct# 370691171-00002 Communications	
				CHECK	2935002	TOTAL:	1,113.37
2935003	02/27/2019	PRTD	100382 Warren Supply Co	1901-162036	02/20/2019	21900047 022719CC	184.25
Invoice: 1901-162036				184.25	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1903-298021 Warren Supply Co				32.89	31014600 600900	02/20/2019 21900047 022719CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	32.89
Invoice: 1901-162359 Warren Supply Co				30.69	31014600 600900	02/22/2019 21900047 022719CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	30.69
Invoice: 1901-162476 Warren Supply Co				338.09	31014600 600900	02/22/2019 21900047 022719CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	338.09
Invoice: 1903-291697 Warren Supply Co				-13.20	31014600 600900	02/13/2019 21900047 022719CC CREDIT MEMO Central Stores	-13.20
Invoice: 1903-292809 Warren Supply Co				-13.20	31014600 600900	02/14/2019 21900047 022719CC CREDIT MEMO Central Stores	-13.20
Invoice: 1903-282393 Warren Supply Co				-23.63	31014600 600900	02/01/2019 21900047 022719CC CREDIT MEMO Central Stores	-23.63
				CHECK	2935003	TOTAL:	535.89
2935004	02/27/2019	PRTD	100388 West Coast Arborists Inc	144790	01/31/2019	022719CC	14,268.00
Invoice: 144790				14,268.00	10160220 619800	WCA - FY18/19 Tree Maintenance 1/16-1/31/2019 Other Contractual Services	
Invoice: 144833 West Coast Arborists Inc				1,699.50	10160220 619800	02/05/2019 022719CC WCA - 6695 Green Valley Cir Limb Removal Other Contractual Services	1,699.50
				CHECK	2935004	TOTAL:	15,967.50

02/27/2019 14:05
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2935005	02/27/2019	PRTD	107851	William Quintero	JAN7-18,2019	REIMB	01/18/2019	21901707	022719CC	725.00
				Invoice: JAN7-18,2019	REIMB					
				725.00	10145200	516210	Rio Hondo Regional Truck Academy Certification Training			

CHECK	2935005	TOTAL:	725.00
-------	---------	--------	--------

2935006	02/27/2019	PRTD	103523	Winzer Corporation	6306699		02/07/2019	21901730	022719CC	481.93
				Invoice: 6306699			EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment			
				481.93	10160230	600200				

Invoice: 6306700	Winzer Corporation	6306700	02/07/2019	21901730	022719CC	266.20
		266.20	10160230	600200	EQUIPMENT AND SUPPLIES: BUILDING R&M - Equipment	

CHECK	2935006	TOTAL:	748.13
-------	---------	--------	--------

2935007	02/27/2019	PRTD	108065	ZOLL Medical Corporation	2811448		01/24/2019	21901731	022719CC	2,209.50
				Invoice: 2811448			First Aid Supplies Departmental Special Supplies			
				2,209.50	10145300	514100				

CHECK	2935007	TOTAL:	2,209.50
-------	---------	--------	----------

NUMBER OF CHECKS	126	*** CASH ACCOUNT TOTAL ***	530,955.86
------------------	-----	----------------------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	524,805.86
TOTAL EFT'S	2	6,150.00

*** GRAND TOTAL ***	530,955.86
---------------------	------------

03/06/2019 14:28
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

48575	03/06/2019	EFT	100994	Aramark Uniform Services	533905145	01/31/2019		030619CC	673.14
		Invoice: 533905145			673.14 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533939458		Aramark Uniform Services	533939458	01/31/2019		030619CC	673.14
					673.14 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533974251		Aramark Uniform Services	533974251	01/31/2019		030619CC	673.14
					673.14 31016100 550110	Uniforms/Mats			
						Uniforms			
						CHECK	48575	TOTAL:	2,019.42
48576	03/06/2019	EFT	108948	ESi Acquisition, Inc.	INVESi1614	02/25/2019	21901800	030619CC	14,322.15
		Invoice: INVESi1614			14,322.15 10124100 600200	Emergency Mgr Module & WebEOC			
						R&M - Equipment			
						CHECK	48576	TOTAL:	14,322.15
48577	03/06/2019	EFT	110063	Insight North America, LLC	22699A	02/22/2019		030619CC	5,269.91
		Invoice: 22699A			5,269.91 10114100 619800	Investment Advisory Svc - January 2019			
						Other Contractual Services			
						CHECK	48577	TOTAL:	5,269.91
48578	03/06/2019	EFT	101229	Kristi Callan	1057	01/18/2019		030619CC	140.00
		Invoice: 1057			140.00 10122300 517000	Minutes: West LA College/City Council 11/13/2018			
						City Commission Expenses			
		Invoice: 1069		Kristi Callan	1069	02/11/2019		030619CC	315.00
					315.00 10122300 517000	Minutes: City Council Meeting 2/4/2019			
						City Commission Expenses			
		Invoice: 1070		Kristi Callan	1070	02/11/2019		030619CC	385.00
					385.00 10122300 517000	Minutes: Traffic/Parking Subcommittee 1/8/2019			
						City Commission Expenses			
		Invoice: 1071		Kristi Callan	1071	02/19/2019		030619CC	735.00
					735.00 10122300 517000	Minutes: City Council Meeting 2/11/2019			
						City Commission Expenses			
		Invoice: 1072		Kristi Callan	1072	02/19/2019		030619CC	385.00
					385.00 10122300 517000	Minutes: City Council Meeting 2/12/2019			
						City Commission Expenses			
		Invoice: 1073		Kristi Callan	1073	02/21/2019	21900563	030619CC	350.00
					350.00 41322400 517000PZ502	Cultural Affairs Subcommittee Meeting			
						City Commission Expenses			

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		48578 TOTAL:	2,310.00
48579	03/06/2019	EFT	109115 THE SKATESIDE	022719	02/27/2019	030619CC	2,447.20
Invoice: 022719				2,447.20	10130240	619800	The Skateside-Feb Class 8671, 8672, 8673, 8674 Other Contractual Services
				CHECK		48579 TOTAL:	2,447.20
48580	03/06/2019	EFT	100928 Utility Systems Science and Softw	31900043-6	12/28/2018	030619CC	34,389.23
Invoice: 31900043-6				34,389.23	20460300	619800	December 2018 ENS Maintenance, Flow Meter, Samplin Other Contractual Services
				CHECK		48580 TOTAL:	34,389.23
2935008	03/06/2019	PRTD	105705 Armando Abrego	03182019-03222019	02/26/2019	21901767 030619CC	220.00
Invoice: 03182019-03222019				220.00	10130400	516500	2019 CPRS Conference, Sacramento Conv. Center, CA Conferences & Conventions
				CHECK		2935008 TOTAL:	220.00
2935009	03/06/2019	PRTD	109450 Absolute Security International I	2019053037	02/25/2019	030619CC	143.36
Invoice: 2019053037				143.36	10130110	619800	Unarmed Sec Guard, 2/22/19 VMC Rentals Other Contractual Services
				CHECK		2935009 TOTAL:	143.36
2935010	03/06/2019	PRTD	110228 Advexure LLC	SP-36767	02/13/2019	21901692 030619CC	1,421.96
Invoice: SP-36767				1,421.96	10140200	600200	JDI Phantom 4 Series Intelligent Flight Battery R&M - Equipment
Invoice: SP-36770				813.93	10140200	600200	UAV, Lume Cube LED Lights R&M - Equipment
				CHECK		2935010 TOTAL:	2,235.89
2935011	03/06/2019	PRTD	100012 Airport Marina Ford	195155	02/26/2019	21900038 030619CC	19.58
Invoice: 195155				19.58	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
Invoice: 195157				160.24	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
Airport Marina Ford				195213	02/28/2019	21900038 030619CC	8.76

P³
apcshdsb

NET

Invoice: 195213		8.76	31014600	600900	FORD PARTS AND SUPPLIES Central Stores				
Invoice: 195262	Airport Marina Ford	195262			02/28/2019	21900038	030619CC		37.32
		37.32	31014600	600900	FORD PARTS AND SUPPLIES Central Stores				
					CHECK	2935011	TOTAL:		225.90
2935012	03/06/2019 PRTD 108841 Alan Campos				UAVCertification	02/27/2019	21901806	030619CC	150.00
	Invoice: UAVCertification	150.00	10140200	516100	Unmanned Aircraft Certification Training & Education				
					CHECK	2935012	TOTAL:		150.00
2935013	03/06/2019 PRTD 108009 Alpine Technology Corporation	8677			09/24/2018	21901338	030619CC		8,982.00
	Invoice: 8677	8,982.00	20260410	619800	RAMS Software Support, with credit note Other Contractual Services				
					CHECK	2935013	TOTAL:		8,982.00
2935014	03/06/2019 PRTD 103187 Alta Planning and Design				00-2017-265-13	10/16/2018	030619CC		11,474.50
	Invoice: 00-2017-265-13	11,474.50	10160100	619800	Professional Svcs - 9/30/2018 Other Contractual Services				
Invoice: 00-2017-265-14	Alta Planning and Design				00-2017-265-14	11/14/2018	030619CC		12,666.00
		12,666.00	10160100	619800	Professional Svcs - 10/31/2018 Other Contractual Services				
Invoice: 00-2017-265-15	Alta Planning and Design				00-2017-265-15	12/19/2018	030619CC		11,041.62
		11,041.62	10160100	619800	Professional Svcs - 11/30/2018 Other Contractual Services				
Invoice: 00-2017-265-16	Alta Planning and Design				00-2017-265-16	01/14/2019	030619CC		9,088.00
		9,088.00	10160100	619800	Professional Svcs - 12/28/2018 Other Contractual Services				
Invoice: 00-2017-265-17	Alta Planning and Design				00-2017-265-17	02/19/2019	030619CC		10,341.50
		10,341.50	10160100	619800	Professional Svcs - 01/31/2019 Other Contractual Services				
Invoice: 00-2017-273-16	Alta Planning and Design				00-2017-273-16	01/15/2019	030619CC		14,670.50
		14,670.50	42380000	730100PL006	Professional Svcs - 12/28/2018 Improvements other than Bldg				
Invoice: 00-2017-273-17	Alta Planning and Design				00-2017-273-17	02/11/2019	030619CC		76,815.42
		76,815.42	42380000	730100PL006	Professional Svcs - 1/31/2019 Improvements other than Bldg				

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2935014	TOTAL:	146,097.54
2935015	03/06/2019	PRTD	108347 AM PM DOOR INC	34907-37179	02/14/2019	030619CC	1,064.43
Invoice: 34907-37179				1,064.43	10160230	619800	
				Service Call 1/25/19, Parts.Labor.Freight			
				Other Contractual Services			
				CHECK	2935015	TOTAL:	1,064.43
2935016	03/06/2019	PRTD	108319 American Organics	6227584	01/31/2019	21900439 030619CC	20,850.08
Invoice: 6227584				20,850.08	20260410	615100	
				Refuse Landfill Account.0200000140			
				Refuse Disp Services - Trash			
				CHECK	2935016	TOTAL:	20,850.08
2935017	03/06/2019	PRTD	101358 ASAP Lock and Key Corp	62500	02/21/2019	21901786 030619CC	15.33
Invoice: 62500				15.33	30870400	600200	
				Duplicate Keys			
				R&M - Equipment			
				CHECK	2935017	TOTAL:	15.33
2935018	03/06/2019	PRTD	104683 Associated Soils Engineering, Inc	43765	07/25/2018	030619CC	1,216.25
Invoice: 43765				1,216.25	42080000	730100PZ554	
				Professional Svcs; Lab, Laborer, Field Tech 7/13			
				Improvements other than Bldg			
				CHECK	2935018	TOTAL:	1,216.25
2935019	03/06/2019	PRTD	101070 AT and T Mobility	870459777X02162019	01/09/2019	21900118 030619CC	53.58
Invoice: 870459777X02162019				53.58	20460300	512400	
				Acct# 870459777			
				Communications			
AT and T Mobility				829477976X02192019	01/12/2019	21901799 030619CC	189.00
Invoice: 829477976X02192019				189.00	10160230	512400	
				Acct#829477976			
				Communications			
AT and T Mobility				993189474X02192019	01/12/2019	21901799 030619CC	41.34
Invoice: 993189474X02192019				41.34	10160240	512400	
				Acct# 993189474			
				Communications			
AT and T Mobility				287259052171X2162019	01/09/2019	21901799 030619CC	109.94
Invoice: 287259052171X2162019				109.94	10160250	514100	
				Acct# 287259052171			
				Departmental Special Supplies			
				CHECK	2935019	TOTAL:	393.86

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2935020	03/06/2019	PRTD	101391	B and M Lawn and Garden Inc	430667	02/28/2019	21900055	030619CC	211.06
Invoice: 430667						SMALL EQUIPMENT PARTS AND SUPP			
					211.06	31014600	600900	Central Stores	
CHECK 2935020 TOTAL:									211.06
2935021	03/06/2019	PRTD	100030	Bagge & Son	58949	02/21/2019	21900158	030619CC	108.00
Invoice: 58949						Furnish Wheel Alignment for City Vehicle			
					108.00	30870400	600200	R&M - Equipment	
CHECK 2935021 TOTAL:									108.00
2935022	03/06/2019	PRTD	108887	Batteries Plus Bulbs	304-P11790012	02/21/2019	21901777	030619CC	241.84
Invoice: 304-P11790012						Battery for police vehicle			
					241.84	31014600	600900	Central Stores	
				Batteries Plus Bulbs	304-P12065918	03/01/2019	21901840	030619CC	246.41
Invoice: 304-P12065918						Battery Part# OPT8078-109			
					246.41	31014600	600900	Central Stores	
CHECK 2935022 TOTAL:									488.25
2935023	03/06/2019	PRTD	107863	SCH at Culver City	500267745-0001	02/01/2019	21900636	030619CC	1,547.00
Invoice: 500267745-0001						Inmate Pre-Booking Medical Cle			
					1,547.00	10140200	614100	Medical Services	
				SCH at Culver City	500266943-0001	02/09/2019	21900636	030619CC	1,547.00
Invoice: 500266943-0001						Inmate Pre-Booking Medical Cle			
					1,547.00	10140200	614100	Medical Services	
CHECK 2935023 TOTAL:									3,094.00
2935024	03/06/2019	PRTD	104052	California Claims Management Serv 2019-10508		02/14/2019		030619CC	19,992.00
Invoice: 2019-10508						Third Party Administrator - Workers Comp			
					19,992.00	30922200	619800	Other Contractual Services	
CHECK 2935024 TOTAL:									19,992.00
2935025	03/06/2019	PRTD	100062	Carpenter Rothans and Dumont	32306	02/11/2019		030619CC	4,633.64
Invoice: 32306						Professional Legal Svcs - Jan 2019			
					4,633.64	10113100	611600	Legal Services - Miscellaneous	
CHECK 2935025 TOTAL:									4,633.64

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2935026	03/06/2019	PRTD	108414	Cedarwood-Young Company	M02068	01/31/2019	030619CC	20,219.50
				Invoice: M02068		January 2019 Waste Removal & Recycling		
				20,219.50	20260410 615100	Refuse Disp Services - Trash		

CHECK	2935026	TOTAL:	20,219.50
-------	---------	--------	-----------

2935027	03/06/2019	PRTD	110122	CEPA Operations Inc	33936	02/15/2019	030619CC	195.00
				Invoice: 33936		Fume Hoods Testing		
				195.00	10140200 600200	R&M - Equipment		

CHECK	2935027	TOTAL:	195.00
-------	---------	--------	--------

2935028	03/06/2019	PRTD	103930	Charles Abbott Associates	59284	01/31/2019	030619CC	7,795.00
				Invoice: 59284		Consulting, CC Environmental Services January 2019		
				7,795.00	43480000 730100PZ497	Improvements other than Bldg		

CHECK	2935028	TOTAL:	7,795.00
-------	---------	--------	----------

2935029	03/06/2019	PRTD	100696	City and County Engineers Assoc	2019DUES-JDLC	02/20/2019	21901756 030619CC	50.00
				Invoice: 2019DUES-JDLC		2019 Annual Dues Javier De La Cruz		
				50.00	10160150 516700	Memberships & Dues		

Invoice: 2019DUES-MG	City and County Engineers Assoc	2019DUES-MG	02/20/2019	21901756 030619CC	50.00
			2019 Annual Dues Mate Gasper		
		50.00	10160150 516700	Memberships & Dues	

Invoice: 2019DUES-SR	City and County Engineers Assoc	2019DUES-SR	02/20/2019	21901756 030619CC	50.00
			2019 Annual Dues Sammy Romo		
		50.00	10160150 516700	Memberships & Dues	

Invoice: 2019DUES-DS	City and County Engineers Assoc	2019DUES-DS	02/20/2019	21901756 030619CC	50.00
			2019 Annual Dues Diana Szymanski		
		50.00	10160150 516700	Memberships & Dues	

Invoice: 2019DUES-HW	City and County Engineers Assoc	2019DUES-HW	02/20/2019	21901756 030619CC	50.00
			2019 Annual Dues Hong Wang		
		50.00	10160150 516700	Memberships & Dues	

CHECK	2935029	TOTAL:	250.00
-------	---------	--------	--------

2935030	03/06/2019	PRTD	104385	City of Los Angeles	7861951000-0219	02/21/2019	030619CC	118.46
				Invoice: 7861951000-0219		786-195-1000		
				118.46	10116100 513000	Utilities		

Invoice: 0961951000-0219	City of Los Angeles	0961951000-0219	02/21/2019	030619CC	40.90
			096-195-1000		
		40.90	10116100 513000	Utilities	

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2935030	TOTAL:	159.36
2935031	03/06/2019	PRTD 104259	Civilsource Inc	92833	06/27/2018	030619CC	726.00	
Invoice: 92833				726.00	42080000	730100PZ295	Professional Svcs - 2/25/18-5/31/2018 Colonial Ave Improvements other than Bldg	
				CHECK		2935031	TOTAL:	726.00
2935032	03/06/2019	PRTD 100074	Colonial Life and Accident Ins Co	7221690-0301103	02/22/2019	030619CC	22,413.01	
Invoice: 7221690-0301103				22,413.01	101	202950	Insurance Premium for February 2019 Special Insurance Payable	
Invoice: 7221922-0301265				2,386.66	101	202950	Colonial Life and Accident Ins Co 7221922-0301265 02/22/2019 030619CC Insurance Premium NON-FICA for February 2019 Special Insurance Payable	2,386.66
				CHECK		2935032	TOTAL:	24,799.67
2935033	03/06/2019	PRTD 109807	Commercial Cleaning Systems	424220	03/01/2019	21900676 030619CC	2,080.46	
Invoice: 424220				2,080.46	10160230	619800	Monthly Janitorial Services Other Contractual Services	
Invoice: 424213				9,313.25	10160230	619800	Commercial Cleaning Systems 424213 03/01/2019 21900676 030619CC Monthly Janitorial Services Other Contractual Services	9,313.25
Invoice: 424218				1,927.33	10160230	619800	Commercial Cleaning Systems 424218 03/01/2019 21900676 030619CC Monthly Janitorial Services Other Contractual Services	1,927.33
Invoice: 424217				1,518.82	10160230	619800	Commercial Cleaning Systems 424217 03/01/2019 21900676 030619CC Monthly Janitorial Services Other Contractual Services	1,518.82
Invoice: 424216				4,891.19	41460903	619800	Commercial Cleaning Systems 424216 03/01/2019 21900676 030619CC Monthly Janitorial Services Other Contractual Services	4,891.19
Invoice: 425480				6,067.44	10130110	619800	Commercial Cleaning Systems 425480 02/26/2019 21900248 030619CC Additional Janitorial Services Other Contractual Services	6,067.44
				CHECK		2935033	TOTAL:	25,798.49
2935034	03/06/2019	PRTD 100078	Completes Plus	01YW9207	02/27/2019	21900040 030619CC	394.20	
Invoice: 01YW9207				394.20	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 01YW9665	Completes Plus	01YW9665	02/28/2019 21900040 030619CC	59.00
		59.00 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01YW8118	Completes Plus	01YW8118	02/26/2019 21900040 030619CC	51.33
		51.33 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
			CHECK 2935034 TOTAL:	504.53
2935035 03/06/2019 PRTD 109953 CoreSite, L.P.		1041611	03/01/2019 030619CC	2,390.00
Invoice: 1041611		2,390.00 10124100 600200	CoreSite Fiber Network Co-Locations R&M - Equipment	
			CHECK 2935035 TOTAL:	2,390.00
2935036 03/06/2019 PRTD 100707 County of Los Angeles		192574BL	02/08/2019 030619CC	749.40
Invoice: 192574BL		749.40 10140200 619800	Inmate Meal Service - 1/1 - 1/31/2019 Other Contractual Services	
			CHECK 2935036 TOTAL:	749.40
2935037 03/06/2019 PRTD 100093 Culver City Industrial Hardware		61615	02/19/2019 21900221 030619CC	37.59
Invoice: 61615		37.59 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 61643	Culver City Industrial Hardware	61643	02/20/2019 21900221 030619CC	6.67
		6.67 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 61718	Culver City Industrial Hardware	61718	02/26/2019 21900221 030619CC	36.91
		36.91 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	
Invoice: H49981	Culver City Industrial Hardware	H49981	02/27/2019 21900112 030619CC	63.75
		63.75 10160220 514100	Purchase of gen'l maintenance/ Departmental Special Supplies	
Invoice: 61722	Culver City Industrial Hardware	61722	02/26/2019 21900112 030619CC	86.38
		86.38 10160210 514100	Purchase of gen'l maintenance/ Departmental Special Supplies	
Invoice: 61646	Culver City Industrial Hardware	61646	02/20/2019 21900159 030619CC	10.54
		10.54 30870400 600100	Furnish Hardware Supplies R&M - Building	
Invoice: 61726	Culver City Industrial Hardware	61726	02/26/2019 21900174 030619CC	147.11
			Blanket Requisition Bldg. Main	

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

147.11 10160230 600100

R&M - Building

Invoice: 61644

Culver City Industrial Hardware 61644

02/20/2019 21900174 030619CC
Blanket Requisition Bldg. Main

26.36

26.36 10160230 600100

R&M - Building

Invoice: 61664

Culver City Industrial Hardware 61664

02/21/2019 21900174 030619CC
Blanket Requisition Bldg. Main

59.74

59.74 10160230 600100

R&M - Building

Invoice: 61711

Culver City Industrial Hardware 61711

02/25/2019 21900174 030619CC
Blanket Requisition Bldg. Main

38.49

38.49 10160230 600100

R&M - Building

Invoice: 61710

Culver City Industrial Hardware 61710

02/25/2019 21900174 030619CC
Blanket Requisition Bldg. Main

4.68

4.68 10160230 600100

R&M - Building

Invoice: 61658

Culver City Industrial Hardware 61658

02/21/2019 21900174 030619CC
Blanket Requisition Bldg. Main

45.00

45.00 10160230 600100

R&M - Building

Invoice: 61686

Culver City Industrial Hardware 61686

02/22/2019 21901820 030619CC
PADLOCK KEYED ALIKE 16R63 SANI

323.20

323.20 31014600 600900

Central Stores

Invoice: 61666

Culver City Industrial Hardware 61666

02/21/2019 21901771 030619CC
BROOM WAREHOUSE CORN ACE 10524

118.75

118.75 31014600 600900

Central Stores

Invoice: 61737

Culver City Industrial Hardware 61737

02/27/2019 21901771 030619CC
BROOM WAREHOUSE CORN ACE 10524

248.04

248.04 31014600 600900

Central Stores

Invoice: 61749

Culver City Industrial Hardware 61749

02/27/2019 21900041 030619CC
GENERAL HARDWARE PARTS AND SUP

36.14

36.14 31014600 600900

Central Stores

Invoice: 61084

Culver City Industrial Hardware 61084

01/11/2019 21900041 030619CC
CREDIT MEMO

-105.55

-105.55 31014600 600900

Central Stores

CHECK 2935037 TOTAL:

1,183.80

2935038 03/06/2019 PRTD 101107 Culver City News
Invoice: 00075974

00075974

01/17/2019 21901415 030619CC

659.38

659.38 10140200 517310

Ad

Public Notices

Invoice: 00075946

Culver City News

00075946

01/22/2019 21901450 030619CC

309.38

309.38 10122300 517000

AD

City Commission Expenses

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 00076743	Culver City News	00076743	AD	01/31/2019	21901552	030619CC	309.38
		309.38 10122300 517000				City Commission Expenses	
Invoice: 00076744	Culver City News	00076744	AD	01/31/2019	21901553	030619CC	309.38
		309.38 10122300 517000				City Commission Expenses	
Invoice: 00075411	Culver City News	00075411	AD	01/31/2019	21901356	030619CC	309.38
		309.38 10150200 517310				Public Notices	
Invoice: 00075695	Culver City News	00075695	AD	01/10/2019	21901413	030619CC	309.38
		309.38 10150200 517310				Public Notices	
Invoice: 00075948	Culver City News	00075948	AD	01/17/2019	21901442	030619CC	309.38
		309.38 10150200 517310				Public Notices	
Invoice: 00075947	Culver City News	00075947	AD	01/22/2019	21901441	030619CC	309.38
		309.38 10150200 517310				Public Notices	
Invoice: 00076359	Culver City News	00076359	AD	01/24/2019	21901466	030619CC	309.38
		309.38 10150200 517310				Public Notices	
Invoice: 00076747	Culver City News	00076747	AD	01/31/2019	21901545	030619CC	309.38
		309.38 10150200 517310				Public Notices	
CHECK 2935038 TOTAL:							3,443.80
2935039 03/06/2019 PRTD 104345	Culver Palms Animal Hospital	76965		02/25/2019	21900565	030619CC	71.88
Invoice: 76965		71.88 10140200 614100				Animal Control Veterinary Services Medical Services	
CHECK 2935039 TOTAL:							71.88
2935040 03/06/2019 PRTD 101464	Cummins Cal Pacific LLC	X5-60734		02/20/2019	21900090	030619CC	1,388.78
Invoice: X5-60734		1,388.78 31014600 600900				CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-61873	Cummins Cal Pacific LLC	X5-61873		02/25/2019	21900090	030619CC	215.66
		215.66 31014600 600900				CUMMINS ENGINE PARTS AND SUPPL Central Stores	
	Cummins Cal Pacific LLC	X5-63360		02/28/2019	21900090	030619CC	169.25

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: X5-63360		169.25	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
					CHECK	2935040	TOTAL:		1,773.69
2935041	03/06/2019 PRTD 109432 CWE			18404	12/26/2018	030619CC			7,102.00
Invoice: 18404		7,102.00	43480000	730100PR001	CWE Project 17239 - Washington Blvd Regional Improvements other than Bldg				
Invoice: 19450				19450	02/12/2019	030619CC			2,429.75
		2,429.75	43480000	730100PR001	CWE Project 17239 Washington Blvd Regional Improvements other than Bldg				
					CHECK	2935041	TOTAL:		9,531.75
2935042	03/06/2019 PRTD 100512 Eddings Bros Auto Parts Inc			786286	02/25/2019	21900049 030619CC			29.87
Invoice: 786286		29.87	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 786633				786633	02/28/2019	21900049 030619CC			26.68
		26.68	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 786752				786752	03/01/2019	21900049 030619CC			11.33
		11.33	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 786837				786837	03/01/2019	21900049 030619CC			10.71
		10.71	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 786865				786865	03/02/2019	21900049 030619CC			447.25
		447.25	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 786874				786874	03/02/2019	21900049 030619CC			3.66
		3.66	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
					CHECK	2935042	TOTAL:		529.50
2935043	03/06/2019 PRTD 109938 Equinix, Inc			100210136159	02/01/2019	030619CC			1,660.00
Invoice: 100210136159		1,660.00	20524500	619800	Services -support of Fiber Network 2/1/19-2/28/19 Other Contractual Services				
					CHECK	2935043	TOTAL:		1,660.00

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2935044	03/06/2019	PRTD	109521	Evelyn Gonzalez	03102019-03152019	02/26/2019	21901794	030619CC	1,107.28
				Invoice: 03102019-03152019		Shooting Reconstruction, Riverside, CA			
				1,107.28	10140200 516100	Training & Education			
						CHECK	2935044	TOTAL:	1,107.28
2935045	03/06/2019	PRTD	100120	Express Oil Co	179840	02/19/2019	21901790	030619CC	317.50
				Invoice: 179840		Trucking, Pumping & Disposal - Waste Oil			
				317.50	30870400 520190	Petroleum Products-Other			
						CHECK	2935045	TOTAL:	317.50
2935046	03/06/2019	PRTD	108915	FASTSIGNS Culver City	507-35466	05/04/2018	21901785	030619CC	54.28
				Invoice: 507-35466		AS/City of Culver City/Vinyl D			
				54.28	30870400 600200	R&M - Equipment			
				FASTSIGNS Culver City	507-39346	02/15/2019	21901787	030619CC	82.51
				Invoice: 507-39346		Decal: Enforcement Services			
				82.51	30870400 600200	R&M - Equipment			
				FASTSIGNS Culver City	507-36242	05/22/2018	21901788	030619CC	39.48
				Invoice: 507-36242		Update to Bus Signs			
				39.48	30870400 600200	R&M - Equipment			
				FASTSIGNS Culver City	507-35906	04/26/2018	21901789	030619CC	117.52
				Invoice: 507-35906		Update to Bus Signs-Contour Cu			
				117.52	30870400 600200	R&M - Equipment			
						CHECK	2935046	TOTAL:	293.79
2935047	03/06/2019	PRTD	100123	Federal Express Corp	642696157	01/11/2019	21900667	030619CC	1,424.34
				Invoice: 642696157		Courier Service			
				1,424.34	10124200 512310	Delivery Charges			
				Federal Express Corp	645505737	02/08/2019	21900667	030619CC	986.36
				Invoice: 645505737		Courier Service			
				986.36	10124200 512310	Delivery Charges			
						CHECK	2935047	TOTAL:	2,410.70
2935048	03/06/2019	PRTD	110153	Fehr & Peers	128041	02/08/2019		030619CC	4,540.59
				Invoice: 128041		Traffic Engineers, 12/29/18-1/25/2019, LA18-3064.0			
				4,540.59	10150400 619800	Other Contractual Services			
						CHECK	2935048	TOTAL:	4,540.59

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2935049	03/06/2019	PRTD	100129	Franklin Truck Parts	LB196689	02/22/2019	21900043	030619CC	595.30
Invoice: LB196689				595.30	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: LB196732				115.31	31014600 600900	02/25/2019 21900043 030619CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores			115.31
CHECK 2935049 TOTAL:									710.61
2935050	03/06/2019	PRTD	106020	Golden Bell Products, Inc	16607	02/20/2019	21901696	030619CC	2,200.00
Invoice: 16607				2,200.00	20460300 514100	sewer maint supplies Departmental Special Supplies			
CHECK 2935050 TOTAL:									2,200.00
2935051	03/06/2019	PRTD	101418	Golden State Water Company	83836100004-0219	02/12/2019		030619CC	73.96
Invoice: 83836100004-0219				73.96	20460300 513000	83836100004 Utilities			
Invoice: 62119100006-0219				58.06	20460300 513000	62119100006-0219 02/12/2019 62119100006 Utilities			58.06
Invoice: 01814100002-0219				209.48	20460300 513000	01814100002-0219 02/12/2019 1814100002 Utilities			209.48
Invoice: 47017100000-0219				34.44	20460300 513000	47017100000-0219 02/12/2019 47017100000 Utilities			34.44
Invoice: 41814100008-0219				188.06	20460300 513000	41814100008-0219 02/12/2019 41814100008 Utilities			188.06
Invoice: 71814100005-0219				320.50	20460300 513000	71814100005-0219 02/12/2019 71814100005 Utilities			320.50
Invoice: 18417045152-0219				22.48	10116100 513000	18417045152-0219 02/12/2019 18417045152 Utilities			22.48
Invoice: 84450500008-0219				218.84	10116100 513000	84450500008-0219 02/12/2019 84450500008 Utilities			218.84
						Golden State Water Company 37714100007-0219 02/12/2019			277.75

03/06/2019 14:28
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				
Invoice: 37714100007-0219				277.75 10116100 513000	37714100007 Utilities			
Invoice: 98714100009-0219				437.07 10116100 513000	98714100009-0219 02/12/2019 98714100009 Utilities	030619CC		437.07
Invoice: 87714100002-0219				157.65 10116100 513000	87714100002-0219 02/12/2019 87714100002 Utilities	030619CC		157.65
Invoice: 77714100003-0219				20.28 10116100 513000	77714100003-0219 02/12/2019 77714100003 Utilities	030619CC		20.28
Invoice: 70814100007-0219				181.36 10116100 513000	70814100007-0219 02/12/2019 70814100007 Utilities	030619CC		181.36
Invoice: 68714100002-0219				263.69 10116100 513000	68714100002-0219 02/12/2019 68714100002 Utilities	030619CC		263.69
Invoice: 67714100004-0219				490.92 10116100 513000	67714100004-0219 02/12/2019 67714100004 Utilities	030619CC		490.92
Invoice: 61220400008-0219				179.36 10116100 513000	61220400008-0219 02/12/2019 61220400008 Utilities	030619CC		179.36
Invoice: 58714100006-0219				478.87 10116100 513000	58714100006-0219 02/12/2019 58714100006 Utilities	030619CC		478.87
Invoice: 57714100005-0219				114.11 10116100 513000	57714100005-0219 02/12/2019 57714100005 Utilities	030619CC		114.11
Invoice: 54780400005-0219				114.11 10116100 513000	54780400005-0219 02/12/2019 54780400005 Utilities	030619CC		114.11
Invoice: 53296400004-0219				24.30 10116100 513000	53296400004-0219 02/12/2019 53296400004 Utilities	030619CC		24.30
Invoice: 47714100006-0219				181.36 10116100 513000	47714100006-0219 02/12/2019 47714100006 Utilities	030619CC		181.36
				Golden State Water Company	38714100005-0219 02/12/2019	030619CC		181.36

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 38714100005-0219					38714100005				
	181.36	10116100	513000		Utilities				
Invoice: 18714100007-0219	Golden State Water Company	18714100007-0219	02/12/2019	030619CC	195.42				
	195.42	10116100	513000		18714100007				
					Utilities				
Invoice: 08714100008-0219	Golden State Water Company	08714100008-0219	02/12/2019	030619CC	279.76				
	279.76	10116100	513000		8714100008				
					Utilities				
Invoice: 23017100001-0219	Golden State Water Company	23017100001-0219	02/12/2019	030619CC	628.09				
	628.09	10116100	513000		23017100001				
					Utilities				
Invoice: 26017100004-0219	Golden State Water Company	26017100004-0219	02/12/2019	030619CC	34.44				
	34.44	10116100	513000		26017100004				
					Utilities				
Invoice: 33814100005-0219	Golden State Water Company	33814100005-0219	02/12/2019	030619CC	448.75				
	448.75	10116100	513000		33814100005				
					Utilities				
Invoice: 13485100005-0219	Golden State Water Company	13485100005-0219	02/12/2019	030619CC	265.70				
	265.70	10116100	513000		13485100005				
					Utilities				
Invoice: 24479100000-0219	Golden State Water Company	24479100000-0219	02/12/2019	030619CC	40.56				
	40.56	10116100	513000		24479100000				
					Utilities				
Invoice: 97055100008-0219	Golden State Water Company	97055100008-0219	02/12/2019	030619CC	209.48				
	209.48	10116100	513000		97055100008				
					Utilities				
Invoice: 38742100001-0219	Golden State Water Company	38742100001-0219	02/12/2019	030619CC	181.36				
	181.36	10116100	513000		38742100001				
					Utilities				
Invoice: 94244348333-0219	Golden State Water Company	94244348333-0219	02/12/2019	030619CC	136.88				
	136.88	10116100	513000		94244348333				
					Utilities				
Invoice: 81948400007-0219	Golden State Water Company	81948400007-0219	02/12/2019	030619CC	179.36				
	179.36	10116100	513000		81948400007				
					Utilities				
Invoice: 59714100001-0219	Golden State Water Company	59714100001-0219	02/12/2019	030619CC	1,315.75				
	1,315.75	10116100	513000		59714100001				
					Utilities				
	Golden State Water Company	36639100001-0219	02/12/2019	030619CC	223.54				

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

NET

Invoice: 36639100001-0219	Golden State Water Company	223.54	10116100	513000	36639100001 Utilities			
Invoice: 39714100003-0219	Golden State Water Company	22.42	10116100	513000	39714100003 Utilities	02/12/2019	030619CC	22.42
Invoice: 16419200007-0219	Golden State Water Company	34.44	10116100	513000	16419200007 Utilities	02/12/2019	030619CC	34.44
Invoice: 06419200008-0219	Golden State Water Company	497.10	10116100	513000	06419200008 Utilities	02/12/2019	030619CC	497.10
Invoice: 74814100009-0219	Golden State Water Company	490.92	10116100	513000	74814100009 Utilities	02/12/2019	030619CC	490.92
Invoice: 73814100001-0219	Golden State Water Company	615.12	10116100	513000	73814100001 Utilities	02/12/2019	030619CC	615.12
Invoice: 43814100004-0219	Golden State Water Company	392.53	10116100	513000	43814100004 Utilities	02/12/2019	030619CC	392.53
Invoice: 00814100004-0219	Golden State Water Company	218.84	10116100	513000	00814100004 Utilities	02/12/2019	030619CC	218.84
Invoice: 93814100009-0219	Golden State Water Company	736.95	10116100	513000	93814100009 Utilities	02/12/2019	030619CC	736.95
Invoice: 26419200006-0219	Golden State Water Company	232.20	10116100	513000	26419200006 Utilities	02/12/2019	030619CC	232.20
Invoice: 14388687056-0219	Golden State Water Company	126.70	10116100	513000	14388687056 Utilities	02/12/2019	030619CC	126.70
Invoice: 13814100007-0219	Golden State Water Company	181.36	10116100	513000	13814100007 Utilities	02/12/2019	030619CC	181.36
Invoice: 11814100001-0219	Golden State Water Company	102.91	10116100	513000	11814100001 Utilities	02/12/2019	030619CC	102.91
	Golden State Water Company				10814100003-0219	02/12/2019	030619CC	181.36

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 10814100003-0219				181.36 10116100 513000	10814100003 Utilities			
Invoice: 03814100008-0219				Golden State Water Company 03814100008-0219 02/12/2019	030619CC	289.13		
				289.13 10116100 513000	3814100008 Utilities			
Invoice: 03441200007-0219				Golden State Water Company 03441200007-0219 02/12/2019	030619CC	34.44		
				34.44 10116100 513000	3441200007 Utilities			
Invoice: 02814100000-0219				Golden State Water Company 02814100000-0219 02/12/2019	030619CC	357.40		
				357.40 10116100 513000	2814100000 Utilities			
Invoice: 44814100002-0219				Golden State Water Company 44814100002-0219 02/12/2019	030619CC	29.11		
				29.11 10116100 513000	44814100002 Utilities			
Invoice: 42814100006-0219				Golden State Water Company 42814100006-0219 02/12/2019	030619CC	104.92		
				104.92 10116100 513000	42814100006 Utilities			
Invoice: 42177100007-0219				Golden State Water Company 42177100007-0219 02/12/2019	030619CC	137.54		
				137.54 10116100 513000	42177100007 Utilities			
Invoice: 40814100000-0219				Golden State Water Company 40814100000-0219 02/12/2019	030619CC	221.53		
				221.53 10116100 513000	40814100000 Utilities			
Invoice: 32814100007-0219				Golden State Water Company 32814100007-0219 02/12/2019	030619CC	202.84		
				202.84 10116100 513000	32814100007 Utilities			
Invoice: 31814100009-0219				Golden State Water Company 31814100009-0219 02/12/2019	030619CC	216.83		
				216.83 10116100 513000	31814100009 Utilities			
Invoice: 27928300006-0219				Golden State Water Company 27928300006-0219 02/12/2019	030619CC	24.43		
				24.43 10116100 513000	27928300006 Utilities			
Invoice: 24814100004-0219				Golden State Water Company 24814100004-0219 02/12/2019	030619CC	184.04		
				184.04 10116100 513000	24814100004 Utilities			
Invoice: 20814100002-0219				Golden State Water Company 20814100002-0219 02/12/2019	030619CC	147.09		
				147.09 10116100 513000	20814100002 Utilities			
				Golden State Water Company 20105300006-0219 02/12/2019	030619CC	24.30		

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 20105300006-0219					20105300006				
	24.30	10116100	513000		Utilities				
Invoice: 14814100005-0219		Golden State Water Company	14814100005-0219	02/12/2019		030619CC		588.65	
	588.65	10116100	513000		14814100005				
					Utilities				
Invoice: 51814100007-0219		Golden State Water Company	51814100007-0219	02/12/2019		030619CC		190.74	
	190.74	10116100	513000		51814100007				
					Utilities				
Invoice: 50814100009-0219		Golden State Water Company	50814100009-0219	02/12/2019		030619CC		56.05	
	56.05	10116100	513000		50814100009				
					Utilities				
Invoice: 49710200004-0219		Golden State Water Company	49710200004-0219	02/12/2019		030619CC		56.05	
	56.05	10116100	513000		49710200004				
					Utilities				
Invoice: 48731200001-0219		Golden State Water Company	48731200001-0219	02/12/2019		030619CC		137.54	
	137.54	10116100	513000		48731200001				
					Utilities				
Invoice: 92814100001-0219		Golden State Water Company	92814100001-0219	02/12/2019		030619CC		420.33	
	420.33	10116100	513000		92814100001				
					Utilities				
Invoice: 91814100003-0219		Golden State Water Company	91814100003-0219	02/12/2019		030619CC		179.36	
	179.36	10116100	513000		91814100003				
					Utilities				
Invoice: 90814100005-0219		Golden State Water Company	90814100005-0219	02/12/2019		030619CC		58.06	
	58.06	10116100	513000		90814100005				
					Utilities				
Invoice: 89714100008-0219		Golden State Water Company	89714100008-0219	02/12/2019		030619CC		114.11	
	114.11	10116100	513000		89714100008				
					Utilities				
Invoice: 84814100008-0219		Golden State Water Company	84814100008-0219	02/12/2019		030619CC		218.84	
	218.84	10116100	513000		84814100008				
					Utilities				
Invoice: 83814100000-0219		Golden State Water Company	83814100000-0219	02/12/2019		030619CC		220.55	
	220.55	10116100	513000		83814100000				
					Utilities				
Invoice: 82814100002-0219		Golden State Water Company	82814100002-0219	02/12/2019		030619CC		112.10	
	112.10	10116100	513000		82814100002				
					Utilities				
		Golden State Water Company	80814100006-0219	02/12/2019		030619CC		146.56	

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 80814100006-0219					80814100006				
	146.56	10116100	513000		Utilities				
Invoice: 79714100009-0219	Golden State Water Company	79714100009-0219	02/12/2019	030619CC	181.36				
	181.36	10116100	513000		79714100009				
					Utilities				
Invoice: 72814100003-0219	Golden State Water Company	72814100003-0219	02/12/2019	030619CC	58.06				
	58.06	10116100	513000		72814100003				
					Utilities				
Invoice: 69714100000-0219	Golden State Water Company	69714100000-0219	02/12/2019	030619CC	114.11				
	114.11	10116100	513000		69714100000				
					Utilities				
Invoice: 64814100000-0219	Golden State Water Company	64814100000-0219	02/12/2019	030619CC	198.10				
	198.10	10116100	513000		64814100000				
					Utilities				
Invoice: 63814100002-0219	Golden State Water Company	63814100002-0219	02/12/2019	030619CC	396.56				
	396.56	10116100	513000		63814100002				
					Utilities				
Invoice: 62814100004-0219	Golden State Water Company	62814100004-0219	02/12/2019	030619CC	202.84				
	202.84	10116100	513000		62814100004				
					Utilities				
Invoice: 61814100006-0219	Golden State Water Company	61814100006-0219	02/12/2019	030619CC	181.36				
	181.36	10116100	513000		61814100006				
					Utilities				
Invoice: 59731200008-0219	Golden State Water Company	59731200008-0219	02/12/2019	030619CC	123.48				
	123.48	10116100	513000		59731200008				
					Utilities				
Invoice: 54814100001-0219	Golden State Water Company	54814100001-0219	02/12/2019	030619CC	179.36				
	179.36	10116100	513000		54814100001				
					Utilities				
Invoice: 53814100003-0219	Golden State Water Company	53814100003-0219	02/12/2019	030619CC	350.35				
	350.35	10116100	513000		53814100003				
					Utilities				
Invoice: 52814100005-0219	Golden State Water Company	52814100005-0219	02/12/2019	030619CC	216.83				
	216.83	10116100	513000		52814100005				
					Utilities				
Invoice: 52441200004-0219	Golden State Water Company	52441200004-0219	02/12/2019	030619CC	123.48				
	123.48	10116100	513000		52441200004				
					Utilities				
	Golden State Water Company	94814100007-0219	02/19/2019	030619CC	179.36				

03/06/2019 14:28
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

Invoice: 94814100007-0219					94814100007				
	179.36	20460300	513000		Utilities				
				Golden State Water Company	19714100005-0219	02/19/2019	030619CC		230.90
Invoice: 19714100005-0219	230.90	20260410	513000		19714100005				
					Utilities				
				Golden State Water Company	29714100004-0219	02/19/2019	030619CC		24.30
Invoice: 29714100004-0219	24.30	20260410	513000		29714100004				
					Utilities				
				Golden State Water Company	70628100003-0219	02/14/2019	030619CC		230.90
Invoice: 70628100003-0219	225.38	10116100	513000		70628100003				
	1.20	20460300	513000		Utilities				
	4.32	20260410	513000		Utilities				
				Golden State Water Company	49714100002-0219	02/19/2019	030619CC		542.17
Invoice: 49714100002-0219	75.90	10116100	513000		49714100002				
	325.30	30870400	513000		Utilities				
	140.97	20370200	513000		Utilities				
				Golden State Water Company	05223200006-0219	02/19/2019	030619CC		420.63
Invoice: 05223200006-0219	58.89	10116100	513000		05223200006				
	252.38	30870400	513000		Utilities				
	109.36	20370200	513000		Utilities				
				Golden State Water Company	35223200003-0219	02/19/2019	030619CC		40.56
Invoice: 35223200003-0219	5.67	10116100	513000		35223200003				
	24.34	30870400	513000		Utilities				
	10.55	20370200	513000		Utilities				
				Golden State Water Company	56531500009-0219	02/05/2019	030619CC		62.75
Invoice: 56531500009-0219	62.75	10116100	513000		56531500009				
					Utilities				
				Golden State Water Company	61956100004-0219	02/07/2019	030619CC		235.64
Invoice: 61956100004-0219	235.64	10116100	513000		61956100004				
					Utilities				

CHECK 2935051 TOTAL: 20,965.59

2935052 03/06/2019 PRTD 109652 Goran Eriksson
Invoice: 013119-020319REIMB

013119-020319REIMB 01/31/2019 21901819 030619CC 677.72
Independent City Seminar Santa Barbara, CA
Conferences & Conventions

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcsdshsb

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	2935052	TOTAL:	677.72
2935053	03/06/2019	PRTD	100142	Graingers	9086040426	02/12/2019	21900575 030619CC	218.55
Invoice: 9086040426					218.55	10160230	600200 Building maintenance repairs R&M - Equipment	
Invoice: 9086040400					37.16	10160230	600200 Building maintenance repairs R&M - Equipment	37.16
Invoice: 9080115265					429.02	30870400	600100 Parts: Multipurpose Air Hose & Shower Head R&M - Building	429.02
Invoice: 9077932367					1,741.42	30870400	514600 Stationary Air Compressor Small Tools & Equipment	1,741.42
Invoice: 9078007045					231.62	30870400	514600 Filter, Micron Small Tools & Equipment	231.62
					CHECK	2935053	TOTAL:	2,657.77
2935054	03/06/2019	PRTD	105210	GST Inc	INV29902	02/06/2019	21901564 030619CC	320.37
Invoice: INV29902					320.37	20260400	512100 HP LaserJet Pro M402dne Printer Office Expense	
					CHECK	2935054	TOTAL:	320.37
2935055	03/06/2019	PRTD	105689	Anissa Di Vincente	020919-021319REIMB	02/14/2019	21901758 030619CC	1,018.58
Invoice: 020919-021319REIMB					1,018.58	10124100	516500 SPTechCon Austin, TX Conferences & Conventions	
					CHECK	2935055	TOTAL:	1,018.58
2935056	03/06/2019	PRTD	101907	Hayer Consultants Inc (HCI)	4046	01/31/2019	030619CC	11,342.50
Invoice: 4046					11,342.50	10150150	619800 Inspection Svcs - Ron Hansen; 12/30/18-2/2/19 Other Contractual Services	
Invoice: 4045					8,547.50	10150150	619800 Inspection Svcs - Ron Hansen, 12/2/18 - 12/29/18 Other Contractual Services	8,547.50
Invoice: 4044					11,435.22	10150150	619800 Inspection Svcs - Dale Whiteman 1/1/19-1/31/2019 Other Contractual Services	11,435.22

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 4043	Hayer Consultants Inc (HCI)	4043	01/31/2019	030619CC	9,805.25
	9,805.25 10150150 619800		Inspection Svcs - Dale Whiteman, 12/1 - 12/31/2018 Other Contractual Services		
			CHECK	2935056 TOTAL:	41,130.47
2935057 03/06/2019 PRTD 109011 Horsemen Investigations		1124035	01/25/2019	030619CC	2,137.00
Invoice: 1124035			HR Background and Investigation Other Contractual Services		
	2,137.00 20370200 619800		CHECK	2935057 TOTAL:	2,137.00
2935058 03/06/2019 PRTD 100157 Howard Industries		L744883	02/05/2019	21900343 030619CC	91.70
Invoice: L744883			Building Maintenance and Plumbing R&M - Building		
	91.70 10160230 600100		CHECK	2935058 TOTAL:	91.70
2935059 03/06/2019 PRTD 109270 HP Communications, Inc.		1842CULSL01	10/16/2018	030619CC	205,954.68
Invoice: 1842CULSL01			Proj. Culver Connect - September 2018 Improvements other than Bldg		
	205,954.68 20580000 730100PT003		CHECK	2935059 TOTAL:	205,954.68
2935060 03/06/2019 PRTD 100164 Imagery Video Productions		1882	02/03/2019	030619CC	1,870.00
Invoice: 1882			Video Coverage: City Council & Commission Meetings Other Contractual Services		
	1,870.00 10110000 619800		CHECK	2935060 TOTAL:	1,870.00
2935061 03/06/2019 PRTD 105017 IPS Group Inc		40092	02/18/2019	21901633 030619CC	6,505.00
Invoice: 40092			parking meter maint supplies Departmental Special Supplies		
	6,505.00 10160260 514100		CHECK	2935061 TOTAL:	6,505.00
2935062 03/06/2019 PRTD 110070 Irma J Santos		02/26/2019	02/26/2019	030619CC	396.00
Invoice: 02/26/2019			Elbow Grease Auto Detail - mobile Equip Maint Charges		
	396.00 10140200 600800		CHECK	2935062 TOTAL:	396.00
2935063 03/06/2019 PRTD 103370 JAS Pacific		PC5254	01/05/2019	030619CC	16,240.00
Invoice: PC5254			Billing Period - 12/1/18 - 12/31/18 Other Contractual Services		
	16,240.00 10150150 619800				

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2935063	TOTAL:	16,240.00
2935064	03/06/2019	PRTD	110233	Javier De La Cruz	120618REIMB	12/06/2018	21901770 030619CC	203.45
Invoice: 120618REIMB					Shoes			
				203.45	10160150 550110	Uniforms		
					CHECK	2935064	TOTAL:	203.45
2935065	03/06/2019	PRTD	109896	John Adams	03182019-03222019	02/26/2019	21901781 030619CC	220.00
Invoice: 03182019-03222019					2019 CPRS Conference, Sacramento Conv Center, CA			
				220.00	10130100 516500	Conferences & Conventions		
					CHECK	2935065	TOTAL:	220.00
2935066	03/06/2019	PRTD	101402	John Christopher Evans	120618REIMB	12/06/2018	21901812 030619CC	199.05
Invoice: 120618REIMB					Shoes			
				199.05	10160150 550110	Uniforms		
					CHECK	2935066	TOTAL:	199.05
2935067	03/06/2019	PRTD	104126	John Heyl	022719	02/27/2019	030619CC	385.00
Invoice: 022719					Shotokan Karate Feb. Class 8501, 8498, 8518			
				385.00	10130250 619800	Other Contractual Services		
					CHECK	2935067	TOTAL:	385.00
2935068	03/06/2019	PRTD	104774	Kelly Paper Company	9603382	02/22/2019	21900720 030619CC	1,601.17
Invoice: 9603382					Specialty printer paper supplies			
				1,601.17	10124200 514100	Departmental Special Supplies		
					CHECK	2935068	TOTAL:	1,601.17
2935069	03/06/2019	PRTD	105470	Kimley-Horn and Associates, Inc	13207161	01/31/2019	030619CC	13,754.95
Invoice: 13207161					Professional Svcs - 1/31/2019			
				13,754.95	42380000 730100PL007	Improvements other than Bldg		
					CHECK	2935069	TOTAL:	13,754.95
2935070	03/06/2019	PRTD	105583	Konica Minolta Business Solutions	39071956	02/21/2019	030619CC	3,500.00
Invoice: 39071956					Konica Minolta Electronic Doc Mgmt System			
				3,500.00	42080000 730100PT007	Improvements other than Bldg		
Invoice: 255993545					Konica Minolta Business Solutions	255993545	12/31/2018	030619CC
								44.50
								Maintenance - 12/1/2018 - 12/31/2018

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			44.50	10124200	605100	Rental of Equipment		
Invoice: 255994036		Konica Minolta Business Solutions 255994036				12/31/2018	030619CC	798.47
			798.47	10124200	605100	Maintenance - 12/1/2018 - 12/31/2018		
						Rental of Equipment		
Invoice: 9005356703		Konica Minolta Business Solutions 9005356703				01/25/2019	030619CC	69.03
			69.03	10124200	605100	Maintenance - 12/26/2018 - 01/25/2019		
						Rental of Equipment		
Invoice: 256620043		Konica Minolta Business Solutions 256620043				01/31/2019	030619CC	779.92
			779.92	10124200	605100	Maintenance 1/1/2019 - 1/31/2019		
						Rental of Equipment		
Invoice: 9005329672		Konica Minolta Business Solutions 9005329672				01/16/2019	030619CC	830.93
			830.93	10124200	605100	Maintenance - 12/19/2018 - 1/16/2019		
						Rental of Equipment		
Invoice: 9005427703		Konica Minolta Business Solutions 9005427703				02/19/2019	030619CC	1,090.45
			1,090.45	10124200	605100	Maintenance - 1/17/2019 - 2/16/2019		
						Rental of Equipment		
						CHECK 2935070 TOTAL:		7,113.30
2935071 03/06/2019 PRTD 100810 LaserCare		AR124251				02/13/2019 21901805	030619CC	673.56
Invoice: AR124251			160.00	10160150	600200	Maintenance: Engineering HP Laserjet M750dn		
			513.56	10160150	600200	R&M - Equipment		
						R&M - Equipment		
						CHECK 2935071 TOTAL:		673.56
2935072 03/06/2019 PRTD 101068 Lawrence Roll Up Doors Inc		1825832				12/31/2018	030619CC	1,696.23
Invoice: 1825832			1,696.23	30870400	600100	LawrenceJob#11L773318, Furnish/Install new coil		
						R&M - Building		
						CHECK 2935072 TOTAL:		1,696.23
2935073 03/06/2019 PRTD 101284 LEC Service Inc		64502				02/22/2019 21901678	030619CC	814.56
Invoice: 64502			814.56	30870400	600100	Condenser Fan Motor & Condense		
						R&M - Building		
						CHECK 2935073 TOTAL:		814.56
2935074 03/06/2019 PRTD 100206 Liebert Cassidy and Whitmore		1472904				01/31/2019	030619CC	28.00
Invoice: 1472904			28.00	10113100	611200	Professional Svcs - 1/31/2019		
						Legal Services - Personnel Gri		

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2935074	TOTAL:	28.00
2935075	03/06/2019	PRTD	106579 Solve Loken				
Invoice: UAVWarranties				UAVWarranties	02/21/2019	21901752 030619CC	298.00
				Two	DJI Care Refresh	Phantom 4 Pro Series	
298.00	10140200	600200		R&M - Equipment			
				CHECK	2935075	TOTAL:	298.00
2935076	03/06/2019	PRTD	106225 Leon Lopez				
Invoice: 03112019-03142019				03112019-03142019	03/05/2019	21901841 030619CC	118.93
				LAPD Leadership program (session 3),	Los Angeles C		
118.93	10140200	516100		Training & Education			
				CHECK	2935076	TOTAL:	118.93
2935077	03/06/2019	PRTD	100228 M-G Lawnmower Shop				
Invoice: 19680				19680	02/08/2019	21900244 030619CC	51.52
				EQUIPMENT AND SUPPLIES: PARKS			
51.52	10130300	600200		R&M - Equipment			
				CHECK	2935077	TOTAL:	51.52
2935078	03/06/2019	PRTD	102349 Masakazu Tazaki				
Invoice: 022719				022719	02/27/2019	030619CC	28.00
				Iaido Sword Feb Class	8618, 8504		
28.00	10130250	619800		Other Contractual Services			
				CHECK	2935078	TOTAL:	28.00
2935079	03/06/2019	PRTD	100224 McCain Traffic Supply				
Invoice: INV0237623				INV0237623	02/05/2019	21901060 030619CC	17,606.45
				Traffic Cabinets			
17,606.45	10160240	732120		Departmental Special Equipment			
				CHECK	2935079	TOTAL:	17,606.45
2935080	03/06/2019	PRTD	109970 Michelin North America, Inc.				
Invoice: DA0038562979				DA0038562979	02/18/2019	030619CC	2,965.07
				Michelin/Transit Bus Tire Lease			
2,372.00	20370303	732120T0163		Departmental Special Equipment			
593.07	20370303	732120		Departmental Special Equipment			
				CHECK	2935080	TOTAL:	2,965.07
2935081	03/06/2019	PRTD	110027 Moxie Road, Inc.				
Invoice: 9509				9509	12/18/2018	030619CC	240.00
				Fire Station #1, 11/12/2018			
240.00	42080000	730100PF013		Improvements other than Bldg			

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2935081	TOTAL:	240.00
2935082	03/06/2019	PRTD	100705	Natural Gas Systems Inc	5498	01/02/2019	030619CC	1,440.00
Invoice: 5498					Maintenance - December 2018			
					1,440.00	20370200	619800	
					Other Contractual Services			
					CHECK	2935082	TOTAL:	1,440.00
2935083	03/06/2019	PRTD	108182	Nick Wells	011719-012019REIMB	02/27/2019	21901802 030619CC	3,407.87
Invoice: 011719-012019REIMB					2019 Tactical Explorers Competition Chandle, AZ			
					3,407.87	10140200	518400	
					Explorer Program			
					CHECK	2935083	TOTAL:	3,407.87
2935084	03/06/2019	PRTD	110174	Norman S Wright Climatec Mechanic	0701295-IN	02/07/2019	21901628 030619CC	10,618.30
Invoice: 0701295-IN					A/C Compressor			
					10,618.30	42080000	730100PZ132	
					Improvements other than Bldg			
					CHECK	2935084	TOTAL:	10,618.30
2935085	03/06/2019	PRTD	110162	NV5 Inc	114273	01/26/2019	030619CC	23,265.64
Invoice: 114273					Professional Svcs - 12/1/2018 - 12/31/2018			
					23,265.64	20480000	730100PZ874	
					Improvements other than Bldg			
Invoice: 116274								
					26,674.00	20480000	730100PZ874	
					Professional Svcs - 1/1/2019 - 1/31/2019			
					Improvements other than Bldg			
					CHECK	2935085	TOTAL:	49,939.64
2935086	03/06/2019	PRTD	101571	Occu-Med Ltd	0219112	01/31/2019	030619CC	500.00
Invoice: 0219112					EXAM QA, Svcs for February 2019			
					500.00	10122100	610300	
					Personnel Services			
					CHECK	2935086	TOTAL:	500.00
2935087	03/06/2019	PRTD	100000	Agape International S. C.	2003358.004	02/26/2019	030619CC	100.00
Invoice: 2003358.004					VMC Damage Deposit			
					100.00	10130110	365730	
					Meeting Room Rental			
					CHECK	2935087	TOTAL:	100.00
2935088	03/06/2019	PRTD	100000	As Design Studio	B19-0077	02/25/2019	030619CC	7.66
Invoice: B19-0077					Valuation Updates			
					7.66	10150150	321000	
					Building Permits			

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2935088	TOTAL:	7.66
2935089	03/06/2019	PRTD	100000	Bradley Anderson	CP201894	02/14/2019		030619CC	35.00
				Invoice: CP201894		Result of Initial Review			
				35.00	10140200 338100	Court Fines - General			
						CHECK	2935089	TOTAL:	35.00
2935090	03/06/2019	PRTD	100000	Camille Degale	2003363.004	02/26/2019		030619CC	170.00
				Invoice: 2003363.004		VMC Damage Deposit			
				170.00	10130110 365730	Meeting Room Rental			
						CHECK	2935090	TOTAL:	170.00
2935091	03/06/2019	PRTD	100000	Cooler Waters Productions LLC	2003352.004	02/20/2019		030619CC	500.00
				Invoice: 2003352.004		VMC Damage Deposit			
				500.00	10130110 365740	Auditorium Rental			
						CHECK	2935091	TOTAL:	500.00
2935092	03/06/2019	PRTD	100000	Cynthia Estevez	42031119	02/14/2019		030619CC	60.00
				Invoice: 42031119		Result of Initial Review			
				60.00	10140200 338100	Court Fines - General			
						CHECK	2935092	TOTAL:	60.00
2935093	03/06/2019	PRTD	100000	DT Systems Corporation	540974	12/01/2018		030619CC	41.54
				Invoice: 540974		Refuse Services			
				41.54	20260400 352200	Bin Service			
						CHECK	2935093	TOTAL:	41.54
2935094	03/06/2019	PRTD	100000	Erika Cilengir	2003351.004	02/15/2019		030619CC	300.00
				Invoice: 2003351.004		VMC Damage Deposit			
				300.00	10130110 365730	Meeting Room Rental			
						CHECK	2935094	TOTAL:	300.00
2935095	03/06/2019	PRTD	100000	Glen Oaks Escrow	6150	02/21/2019		030619CC	96.00
				Invoice: 6150		Duplicate Payment			
				96.00	10150150 323000	Residential Building Records			

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2935095 TOTAL:	96.00
2935096	03/06/2019	PRTD 100000	Gloria Matias	2003362.004	02/26/2019	030619CC	500.00
Invoice: 2003362.004				VMC	Damage Deposit		
			500.00 10130110 365720		Teen Center Rental		
					CHECK	2935096 TOTAL:	500.00
2935097	03/06/2019	PRTD 100000	International Children Education	2003353.004	02/20/2019	030619CC	267.00
Invoice: 2003353.004				VMC	Damage Deposit		
			267.00 10130110 365730		Meeting Room Rental		
					CHECK	2935097 TOTAL:	267.00
2935098	03/06/2019	PRTD 100000	Kitchen Bath & flooring Depot	M18-0547	02/20/2019	030619CC	108.79
Invoice: M18-0547					Project Cancelled		
			104.61 10150150 324000		Plumbing and Heating		
			4.18 41250150 321100		Other License & Permits - Bldg		
					CHECK	2935098 TOTAL:	108.79
2935099	03/06/2019	PRTD 100000	Mary McGrath	CP203461	02/14/2019	030619CC	340.00
Invoice: CP203461					Result of Initial Review		
			340.00 10140200 338100		Court Fines - General		
					CHECK	2935099 TOTAL:	340.00
2935100	03/06/2019	PRTD 100000	Plan of Action	2003357.004	02/26/2019	030619CC	50.00
Invoice: 2003357.004				VMC	Damage Deposit		
			50.00 10130110 365730		Meeting Room Rental		
					CHECK	2935100 TOTAL:	50.00
2935101	03/06/2019	PRTD 100000	Solomon, Saltsman & Jamieson	2003354.004	02/20/2019	030619CC	300.00
Invoice: 2003354.004				VMC	Damage Deposit		
			300.00 10130110 365730		Meeting Room Rental		
					CHECK	2935101 TOTAL:	300.00
2935102	03/06/2019	PRTD 100000	William Leyraud	2003350.004	02/15/2019	030619CC	300.00
Invoice: 2003350.004				VMC	Damage Deposit		
			300.00 10130110 365730		Meeting Room Rental		

03/06/2019 14:28
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	2935102 TOTAL:	300.00
2935103	03/06/2019	PRTD	101326	Pacific Alarm Systems Inc	2434785	03/01/2019 21901766 030619CC	41.00
Invoice: 2434785					41.00 10160230 619800	Alarm Services Other Contractual Services	
Invoice: 2434803					41.00 10160230 619800	03/01/2019 21901766 030619CC Alarm Services Other Contractual Services	41.00
Invoice: 2434802					41.00 10160230 619800	03/01/2019 21901766 030619CC Alarm Services Other Contractual Services	41.00
Invoice: 2434754					41.00 10160230 619800	03/01/2019 21901766 030619CC Alarm Services Other Contractual Services	41.00
Invoice: 2434791					31.00 10160230 619800	03/01/2019 21901766 030619CC Alarm Services Other Contractual Services	31.00
Invoice: 2434815					41.00 10160230 619800	03/01/2019 21901766 030619CC Alarm Services Other Contractual Services	41.00
Invoice: 2434786					41.00 10140200 600100	03/01/2019 21901765 030619CC Alarm Services R&M - Building	41.00
Invoice: 2434977					36.00 10140200 600100	03/01/2019 21901765 030619CC Alarm Services R&M - Building	36.00
Invoice: 2432425					41.00 10140200 600100	02/01/2019 21901754 030619CC Police Building Alarm Services R&M - Building	41.00
Invoice: 2432613					36.00 10140200 600100	02/01/2019 21901754 030619CC Police Building Alarm Services R&M - Building	36.00
					CHECK	2935103 TOTAL:	390.00
2935104	03/06/2019	PRTD	109337	Park Assist LLC	2745	01/28/2019 030619CC	9,500.00
Invoice: 2745					9,500.00 42380000 730100PZ929	January 2019 Application #4 Improvements other than Bldg	

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2935104	TOTAL:	9,500.00	
2935105	03/06/2019	PRTD	110079	Pascal Bahman Sangary	001511	02/13/2019	030619CC	823.00	
Invoice: 001511					823.00	10150400	619800		
					Videography, Transcript on YouTube				
					Other Contractual Services				
					CHECK	2935105	TOTAL:	823.00	
2935106	03/06/2019	PRTD	100272	Pitney Bowes Global Financial Ser	3102876481	01/23/2019	030619CC	1,317.00	
Invoice: 3102876481					1,317.00	10124200	600200		
					Leased Equip. Billing 2/21/19 - 5/20/19				
					R&M - Equipment				
					CHECK	2935106	TOTAL:	1,317.00	
2935107	03/06/2019	PRTD	101535	Proforce Law Enforcement	369065	02/18/2019	21901653	030619CC	4,218.35
Invoice: 369065					4,218.35	10140200	514600		
					Firearms (8)				
					Small Tools & Equipment				
					CHECK	2935107	TOTAL:	4,218.35	
2935108	03/06/2019	PRTD	107814	Psychological Consulting Inc	523564	02/15/2019	030619CC	800.00	
Invoice: 523564					800.00	10140200	610300		
					Pre Employment Evals				
					Personnel Services				
					CHECK	2935108	TOTAL:	800.00	
2935109	03/06/2019	PRTD	101567	Roadline Products Inc USA	14751	02/12/2019	21900120	030619CC	2,824.25
Invoice: 14751					2,824.25	10160210	514100		
					Blanket PO: Traffic sign materials				
					Departmental Special Supplies				
					CHECK	2935109	TOTAL:	2,824.25	
2935110	03/06/2019	PRTD	101069	Rocket Smog Inc	85500	02/22/2019	21900164	030619CC	35.00
Invoice: 85500					35.00	30870400	600200		
					Smog Checks for City Vehicles				
					R&M - Equipment				
					CHECK	2935110	TOTAL:	35.00	
2935111	03/06/2019	PRTD	108053	Ron's Maintenance	598	02/11/2019	030619CC	7,800.00	
Invoice: 598					7,800.00	43480000	730100PZ497		
					Ron's Maint_Catch Basin Inspection/cleaning				
					Improvements other than Bldg				
					594	02/01/2019	030619CC	950.00	
Invoice: 594					950.00	20260410	600100		
					Trench Drain Cleaning Transfer Station				
					R&M - Building				

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 573	Ron's Maintenance	573	12/23/2018	030619CC	950.00
	950.00 20260410 600100	Trench Drain Cleaning Transfer Station R&M - Building			
		CHECK 2935111 TOTAL:			9,700.00
2935112 03/06/2019 PRTD 108614 Rosa Lowinger & Associates	4209	02/12/2019	030619CC	6,592.50	
Invoice: 4209	6,592.50 41322400 730100PZ824	Homage to Ballona - Final Payment Improvements other than Bldg			
		CHECK 2935112 TOTAL:			6,592.50
2935113 03/06/2019 PRTD 100573 Rush Truck Centers	3013950129	02/21/2019 21900087 030619CC		3,275.43	
Invoice: 3013950129	3,275.43 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: 3013954364	Rush Truck Centers	3013954364	02/21/2019 21900087 030619CC	107.20	
	107.20 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
		CHECK 2935113 TOTAL:			3,382.63
2935114 03/06/2019 PRTD 110107 SCST Inc	674290	01/31/2019	030619CC	612.00	
Invoice: 674290	612.00 20480000 730100PZ874	Professional Svcs - 1/31/2019 Improvements other than Bldg			
		CHECK 2935114 TOTAL:			612.00
2935115 03/06/2019 PRTD 100313 Setco	211531	02/26/2019 21900045 030619CC		1,869.79	
Invoice: 211531	1,869.79 31014600 600900	TRACTOR TIRES Central Stores			
		CHECK 2935115 TOTAL:			1,869.79
2935116 03/06/2019 PRTD 101017 Sherwin Williams Paints	1957-8	02/21/2019 21900904 030619CC		122.79	
Invoice: 1957-8	122.79 10160230 600200	Painting supplies - Citywide R&M - Equipment			
		CHECK 2935116 TOTAL:			122.79
2935117 03/06/2019 PRTD 107914 Shoeteria Industrial	0137460-IN	02/15/2019 21901796 030619CC		108.39	
Invoice: 0137460-IN	108.39 30870400 550110	Shoes Uniforms			
	Shoeteria Industrial	0137459-IN	02/15/2019 21901797 030619CC	264.05	

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 0137459-IN				264.05	30870400	550110	Shoes						
							Uniforms						
							CHECK	2935117	TOTAL:			372.44	
2935118	03/06/2019	PRTD	108844	Shred-It USA		8126639819		02/15/2019		030619CC		62.94	
Invoice: 8126639819							Shred-It	Document Shredding - Onsite					
				62.94	10140200	619800	Other	Contractual Services					
							CHECK	2935118	TOTAL:			62.94	
2935119	03/06/2019	PRTD	110209	Skirmett Supplies LTD		SS2581-1965		09/08/2018	21901745	030619CC		1,168.00	
Invoice: SS2581-1965							EQUIPMENT AND SUPPLIES: BUILDING						
				1,262.80	10160230	600200	R&M - Equipment						
							CHECK	2935119	TOTAL:			1,168.00	
2935120	03/06/2019	PRTD	100328	South Coast Air Quality Mgmt Dist		FAC15726		02/15/2019	21901772	030619CC		19.80	
Invoice: FAC15726							TACS or DC Fees						
				19.80	10160230	600100	R&M - Building						
							CHECK	2935120	TOTAL:			19.80	
2935121	03/06/2019	PRTD	100331	Southern California Edison		2223582255-0119		02/21/2019	21900186	030619CC		299.30	
Invoice: 2223582255-0119							2-22-358-2255						
				299.30	10116100	513100	Utilities - Electrical						
Invoice: 2024534240-0119							2-02-453-4240						
				4,187.51	10116100	513100	Utilities - Electrical					4,187.51	
Invoice: 2241777838-0119							2-24-177-7838						
				3,488.37	10116100	513100	Utilities - Electrical					3,488.37	
Invoice: 2024534117-0119							2-02-453-4117						
				5,331.68	10116100	513100	Utilities - Electrical					5,331.68	
Invoice: 2024510331-0119							2-02-451-0331						
				1,217.16	20260410	513100	Utilities - Electrical					1,217.16	
Invoice: 2024524639-0119							2-02-452-4639						
				610.69	10116100	513100	Utilities - Electrical					610.69	

03/06/2019 14:28
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	2935121	TOTAL:	15,134.71
2935122	03/06/2019	PRTD	107878	Southern California Fleet Service FS876668				
Invoice: FS876668					02/27/2019	21900066	030619CC	689.54
					FIRE TRUCK PARTS AND SUPPLIES			
					Central Stores			
					689.54	31014600	600900	
Invoice: FS876644					02/27/2019	21900066	030619CC	1,351.80
					FIRE TRUCK PARTS AND SUPPLIES			
					Central Stores			
					1,351.80	31014600	600900	
Invoice: FS852187					02/19/2019	21900066	030619CC	1,634.67
					FIRE TRUCK PARTS AND SUPPLIES			
					Central Stores			
					1,634.67	31014600	600900	
Invoice: FS876660					02/19/2019	21900066	030619CC	525.88
					FIRE TRUCK PARTS AND SUPPLIES			
					Central Stores			
					525.88	31014600	600900	
					CHECK	2935122	TOTAL:	4,201.89
2935123	03/06/2019	PRTD	108857	Southern California Grantmakers 11137				
Invoice: 11137					02/12/2019	21901683	030619CC	650.00
					2019 City of Culver City Dues			
					Memberships & Dues			
					650.00	41322400	516700PZ502	
					CHECK	2935123	TOTAL:	650.00
2935124	03/06/2019	PRTD	108648	Stericycle Environmental Solution 3004599225				
Invoice: 3004599225					03/01/2019		030619CC	55.34
					Stericycle - Hazardous Waste and taxable supplies			
					Other Contractual Services			
					55.34	10140200	619800	
					CHECK	2935124	TOTAL:	55.34
2935125	03/06/2019	PRTD	100346	Blue Diamond Materials 1420123				
Invoice: 1420123					02/18/2019	21900114	030619CC	100.46
					ASPHALT & RELATED MATERIALS BP			
					Departmental Special Supplies			
					100.46	10160210	514100	
					CHECK	2935125	TOTAL:	100.46
2935126	03/06/2019	PRTD	109944	System451 1578				
Invoice: 1578					01/09/2019		030619CC	1,914.65
					Scanning/Imaging 12/15/18 - 1/9/2019			
					Micrographic Services			
					1,914.65	10114100	619700	
Invoice: 1581					01/23/2019		030619CC	1,492.15
					Scanning/Imaging - 1/10/19 - 1/23/19			
					Micrographic Services			
					1,492.15	10114100	619700	

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2935126	TOTAL:	3,406.80
2935127	03/06/2019	PRTD	108660	T-Mobile USA	9347575045	02/13/2019	21900079 030619CC	102.00
Invoice: 9347575045					GPS Locate			
	102.00	10140200	517400		Police Investigation			
					CHECK	2935127	TOTAL:	102.00
2935128	03/06/2019	PRTD	101536	Tactical Pro Shop LLC	100939	02/22/2019	21900074 030619CC	971.27
Invoice: 100939					Standard Officer Uniform Equip			
	971.27	10140200	514600		Small Tools & Equipment			
					CHECK	2935128	TOTAL:	971.27
2935129	03/06/2019	PRTD	109160	Tetra Tech Inc	51393198	12/26/2018	030619CC	50,615.95
Invoice: 51393198					Culver Blvd Stormwater	10/27-11/23/2018		
	50,615.95	43480000	730100PR002		Improvements other than Bldg			
Invoice: 51410016					51410016	02/14/2019	030619CC	71,629.56
	71,629.56	43480000	730100PR002		Culver Blvd Stormwater - 11/24/2018 - 1/25/2019			
					CHECK	2935129	TOTAL:	122,245.51
2935130	03/06/2019	PRTD	109435	The Aftermarket Parts Company LLC	81609390	02/27/2019	21900092 030619CC	30.59
Invoice: 81609390					NEW FLYER PART AND SUPPLIES			
	30.59	31014600	600900		Central Stores			
Invoice: 81609389					81609389	02/28/2019	21900092 030619CC	116.95
	116.95	31014600	600900		NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 81606496					81606496	02/26/2019	21900092 030619CC	79.16
	79.16	31014600	600900		NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 81606497					81606497	02/26/2019	21900092 030619CC	683.87
	683.87	31014600	600900		NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 81601395					81601395	02/21/2019	21900092 030619CC	160.82
	160.82	31014600	600900		NEW FLYER PART AND SUPPLIES			
					Central Stores			
Invoice: 81604494					81604494	02/25/2019	21900092 030619CC	4,685.62
	4,685.62	31014600	600900		NEW FLYER PART AND SUPPLIES			
					Central Stores			

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 81604490	The Aftermarket Parts Company LLC 81604490	46.55 31014600 600900	NEW FLYER PART AND Central Stores	02/25/2019 21900092	030619CC	46.55
Invoice: 81604492	The Aftermarket Parts Company LLC 81604492	62.32 31014600 600900	NEW FLYER PART AND Central Stores	02/25/2019 21900092	030619CC	62.32
Invoice: 81604493	The Aftermarket Parts Company LLC 81604493	33.60 31014600 600900	NEW FLYER PART AND Central Stores	02/25/2019 21900092	030619CC	33.60
Invoice: 81604504	The Aftermarket Parts Company LLC 81604504	802.57 31014600 600900	NEW FLYER PART AND Central Stores	02/25/2019 21900092	030619CC	802.57
Invoice: 81604505	The Aftermarket Parts Company LLC 81604505	365.76 31014600 600900	NEW FLYER PART AND Central Stores	02/25/2019 21900092	030619CC	365.76
Invoice: 81604623	The Aftermarket Parts Company LLC 81604623	99.66 31014600 600900	NEW FLYER PART AND Central Stores	02/25/2019 21900092	030619CC	99.66
Invoice: 81607423	The Aftermarket Parts Company LLC 81607423	414.68 31014600 600900	NEW FLYER PART AND Central Stores	02/27/2019 21900092	030619CC	414.68
CHECK 2935130 TOTAL:						7,582.15
2935131 03/06/2019 PRTD 108894	The Code Group, Inc.	75478	Professional Svcs - 12/30/18 - 2/2/19	02/12/2019 030619CC	Inspections	22,021.79
Invoice: 75478	22,021.79 10150150 619800		Other Contractual Services			
CHECK 2935131 TOTAL:						22,021.79
2935132 03/06/2019 PRTD 100490	The Gas Company	04314718422-0119	043-147-1842 Utilities	02/01/2019	030619CC	17.06
Invoice: 04314718422-0119		17.06 10116100 513000				
Invoice: 08320318009-0219	The Gas Company	08320318009-0219	086-203-1800-9 Utilities	02/22/2019	030619CC	92.44
		92.44 10116100 513000				
CHECK 2935132 TOTAL:						109.50
2935133 03/06/2019 PRTD 100355	Thermo King of Southern Californi	W32639-20	A/C REPAIR - UNIT #7126	02/21/2019 21901761	030619CC	1,770.99
Invoice: W32639-20	1,770.99 30870400 600200		R&M - Equipment			

03/06/2019 14:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: W32638-20	Thermo King of Southern Californi W32638-20				02/21/2019 21901760 030619CC	2,346.69
		2,346.69 30870400 600200	A/C REPAIR - UNIT #7121			
			R&M - Equipment			
Invoice: W32640-20	Thermo King of Southern Californi W32640-20				02/21/2019 21901762 030619CC	1,011.57
		1,011.57 30870400 600200	R&R REPAIR - UNIT #7123			
			R&M - Equipment			
Invoice: W32633-20	Thermo King of Southern Californi W32633-20				02/21/2019 21901763 030619CC	1,055.07
		1,055.07 30870400 600200	R&R REPAIR - UNIT# 7114			
			R&M - Equipment			
			CHECK	2935133 TOTAL:		6,184.32
2935134 03/06/2019 PRTD 106124 Jill Thomsen		03182019-03222019	02/26/2019 21901768 030619CC			220.00
Invoice: 03182019-03222019		220.00 10130430 516500	2019 CPRS Conference, Sacramento Conv Center, CA			
			Conferences & Conventions			
			CHECK	2935134 TOTAL:		220.00
2935135 03/06/2019 PRTD 110025 TireHub, LLC		6693679	02/25/2019 21900189 030619CC			631.31
Invoice: 6693679		631.31 31014600 600900	TIRES			
			Central Stores			
Invoice: 6734446	TireHub, LLC	6734446	02/27/2019 21900189 030619CC			247.41
		247.41 31014600 600900	TIRES			
			Central Stores			
Invoice: 6752801	TireHub, LLC	6752801	02/28/2019 21900189 030619CC			758.82
		758.82 31014600 600900	TIRES			
			Central Stores			
Invoice: 6767312	TireHub, LLC	6767312	03/01/2019 21900189 030619CC			494.82
		494.82 31014600 600900	TIRES			
			Central Stores			
Invoice: 6777055	TireHub, LLC	6777055	03/02/2019 21900189 030619CC			428.47
		428.47 31014600 600900	TIRES			
			Central Stores			
			CHECK	2935135 TOTAL:		2,560.83
2935136 03/06/2019 PRTD 109179 Tripepi Smith and Associates, Inc 3900			02/15/2019	030619CC		9,825.00
Invoice: 3900		9,825.00 10110100 619800	Marketing: Communications & PR Support			
			Other Contractual Services			

03/06/2019 14:28
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	2935136	TOTAL:	9,825.00
2935137	03/06/2019	PRTD	101729	US HealthWorks	3474937-CA	02/15/2019	030619CC	1,350.00
Invoice: 3474937-CA					236.00	20370200	614100	Medical Services
					73.00	30922200	619600	Medical Services
					923.00	30922200	614100	Drug Testing Program
					59.00	20260400	614100	Medical Services
					59.00	30870400	614100	Medical Services
					CHECK	2935137	TOTAL:	1,350.00
2935138	03/06/2019	PRTD	101173	Valley Power Systems Inc	I62484	02/26/2019	21900054 030619CC	920.48
Invoice: I62484					920.48	31014600	600900	ALLISON TRANSMISSION PARTS
					Central Stores			
Invoice: I62940					24.29	31014600	600900	ALLISON TRANSMISSION PARTS
					Central Stores			
Invoice: I62895					103.93	31014600	600900	ALLISON TRANSMISSION PARTS
					Central Stores			
Invoice: I62789					7.79	31014600	600900	ALLISON TRANSMISSION PARTS
					Central Stores			
Invoice: I62244					495.81	31014600	600900	ALLISON TRANSMISSION PARTS
					Central Stores			
					CHECK	2935138	TOTAL:	1,552.30
2935139	03/06/2019	PRTD	101199	Venice Culver Marina Medical Grou	02152019	02/15/2019	030619CC	35.00
Invoice: 02152019					35.00	30922200	614100	Medical Services
					Medical Services			
					CHECK	2935139	TOTAL:	35.00
2935140	03/06/2019	PRTD	100382	Warren Supply Co	1901-162892	02/26/2019	21900047 030619CC	54.44
Invoice: 1901-162892					54.44	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
					Central Stores			
Invoice: 1901-163294					197.82	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
					Central Stores			

03/06/2019 14:28
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

Invoice: 1901-163296	Warren Supply Co	1901-163296	03/01/2019	21900047	030619CC	2.09
		2.09 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1901-163119	Warren Supply Co	1901-163119	02/28/2019	21900047	030619CC	129.69
		129.69 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1901-163179	Warren Supply Co	1901-163179	02/28/2019	21900047	030619CC	64.75
		64.75 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1903-295017	Warren Supply Co	1903-295017	02/16/2019	21900047	030619CC	-27.50
		-27.50 31014600 600900	CREDIT MEMO Central Stores			
CHECK 2935140 TOTAL:						421.29
2935141 03/06/2019 PRTD 100383 Wxie Sanitary Supply		78089389	02/25/2019	21901773	030619CC	1,721.93
Invoice: 78089389		1,721.93 31014600 600900	CLEANER DISINFECTANT LYSOL 19 Central Stores			
CHECK 2935141 TOTAL:						1,721.93
2935142 03/06/2019 PRTD 100388 West Coast Arborists Inc		145117	02/15/2019		030619CC	5,834.50
Invoice: 145117		5,834.50 10160220 619800	18/19 Tree Maintenance - 2/1/19 - 2/15/2019 Other Contractual Services			
CHECK 2935142 TOTAL:						5,834.50
2935143 03/06/2019 PRTD 100400 Wondries Fleet Group		T0213	11/29/2018	21901801	030619CC	33,265.00
Invoice: T0213		33,265.00 30770500 732100	New/Unused 2019 Toyota Tacoma Auto-Rolling Stock & Equipment			
CHECK 2935143 TOTAL:						33,265.00
NUMBER OF CHECKS 142 *** CASH ACCOUNT TOTAL ***						1,084,647.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	1,023,889.43
TOTAL EFT'S	6	60,757.91

*** GRAND TOTAL *** 1,084,647.34

03/07/2019 11:44
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

1222 03/07/2019 WIRE 107838 State of California
Invoice: 328122
3,424.75 101

328122
202150

03/08/2019 030719PR
Payroll Run 1 - Warrant 190303
Payroll Pyble-Garnishments

3,424.75

CHECK 1222 TOTAL: 3,424.75

1223 03/07/2019 WIRE 107868 United States Department of Treas
Invoice: 328124
187,860.50 101
76,654.92 101
320,791.23 101

328124
202410
202420
202710

03/08/2019 030719PR
Payroll Run 1 - Warrant 190303
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

585,306.65

CHECK 1223 TOTAL: 585,306.65

1224 03/07/2019 WIRE 107869 State of California - Franchise T
Invoice: 328125
10,508.00 101
122,169.29 101

328125
202450
202720

03/08/2019 030719PR
Payroll Run 1 - Warrant 190303
State Disability Ins Payable
State Tax W/H Payable

132,677.29

CHECK 1224 TOTAL: 132,677.29

1225 03/07/2019 WIRE 107871 CalPERS
Invoice: 328126
457,488.29 101

328126
202210

03/08/2019 030719PR
Payroll Run 1 - Warrant 190303
PERS Payable

457,488.29

CHECK 1225 TOTAL: 457,488.29

48581 03/07/2019 EFT 105836 Culver City Employees Association
Invoice: 328108
5,370.00 101

328108
202160

03/08/2019 030719PR
Payroll Run 1 - Warrant 190303
Payroll Pybl-Union Dues

5,370.00

CHECK 48581 TOTAL: 5,370.00

48582 03/07/2019 EFT 105837 Culver City Fire Management
Invoice: 328109
105.00 101

328109
202160

03/08/2019 030719PR
Payroll Run 1 - Warrant 190303
Payroll Pybl-Union Dues

105.00

CHECK 48582 TOTAL: 105.00

48583 03/07/2019 EFT 100092 Culver City Firefighters #1927
Invoice: 328104
2,759.22 101
982.32 101

328104
202160
202960

03/08/2019 030719PR
Payroll Run 1 - Warrant 190303
Payroll Pybl-Union Dues
Union Insurance Payable

3,741.54

03/07/2019 11:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	48583 TOTAL:	3,741.54
48584	03/07/2019	EFT	105839	Culver City Management Group	328110	03/08/2019 030719PR	650.00
Invoice: 328110					Payroll Run 1 - Warrant 190303		
650.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	48584 TOTAL:	650.00
48585	03/07/2019	EFT	105841	Culver City Police Association	328111	03/08/2019 030719PR	8,362.06
Invoice: 328111					Payroll Run 1 - Warrant 190303		
6,077.50 101 202160					Payroll Pybl-Union Dues		
2,284.56 101 202960					Union Insurance Payable		
					CHECK	48585 TOTAL:	8,362.06
48586	03/07/2019	EFT	105842	Culver City Police Management Gro	328112	03/08/2019 030719PR	1,292.23
Invoice: 328112					Payroll Run 1 - Warrant 190303		
880.00 101 202160					Payroll Pybl-Union Dues		
412.23 101 202960					Union Insurance Payable		
					CHECK	48586 TOTAL:	1,292.23
48587	03/07/2019	EFT	109504	Glendale Federal Credit Union	328128	03/08/2019 030719PR	46,809.76
Invoice: 328128					Payroll Run 1 - Warrant 190303		
46,809.76 101 202130					Payroll Pyble-Credit Union		
					CHECK	48587 TOTAL:	46,809.76
48588	03/07/2019	EFT	107643	US Bank Institutional Trust-Weste	328113	03/08/2019 030719PR	6,259.48
Invoice: 328113					Payroll Run 1 - Warrant 190303		
6,259.48 101 202250					PARS Payable		
					CHECK	48588 TOTAL:	6,259.48
48589	03/07/2019	EFT	109505	Yvonne M. Valdez	328129	03/08/2019 030719PR	600.00
Invoice: 328129					Warrant 190303		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	48589 TOTAL:	600.00
2935144	03/07/2019	PRTD	107826	Ameriflex LLC	328114	03/08/2019 030719PR	7,909.52
Invoice: 328114					Payroll Run 1 - Warrant 190303		
7,669.52 101 202855					Sect 125-Medical		
240.00 101 202860					Sect 125-Dependent Care		

03/07/2019 11:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2935144	TOTAL:	7,909.52
2935145	03/07/2019	PRTD	107827 CalPERS	328115	03/08/2019	030719PR		381.53
Invoice: 328115				202950	Payroll Run 1 - Warrant 190303			
				381.53 101	Special Insurance Payable			
				CHECK		2935145	TOTAL:	381.53
2935146	03/07/2019	PRTD	107829 ICMA Retirement Trust - 457	328117	03/08/2019	030719PR		162,126.13
Invoice: 328117				202140	Payroll Run 1 - Warrant 190303			
				162,126.13 101	Payroll Pyble-Def Comp			
				CHECK		2935146	TOTAL:	162,126.13
2935147	03/07/2019	PRTD	107830 ICMA Retirement Trust - 457	328118	03/08/2019	030719PR		27,600.00
Invoice: 328118				202170	Payroll Run 1 - Warrant 190303			
				27,600.00 101	Payroll Pybl-RHS Plan			
				CHECK		2935147	TOTAL:	27,600.00
2935148	03/07/2019	PRTD	107834 Internal Revenue Service	328119	03/08/2019	030719PR		50.00
Invoice: 328119				202150	Payroll Run 1 - Warrant 190303			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2935148	TOTAL:	50.00
2935149	03/07/2019	PRTD	107828 Los Angeles County Sheriff's Depa	328116	03/08/2019	030719PR		50.00
Invoice: 328116				202150	Payroll Run 1 - Warrant 190303			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2935149	TOTAL:	50.00
2935150	03/07/2019	PRTD	100570 Salvation Army	328106	03/08/2019	030719PR		30.00
Invoice: 328106				202500	Payroll Run 1 - Warrant 190303			
				30.00 101	Charity Contribution Payable			
				CHECK		2935150	TOTAL:	30.00
2935151	03/07/2019	PRTD	107836 State of California	328120	03/08/2019	030719PR		1,921.29
Invoice: 328120				202150	Payroll Run 1 - Warrant 190303			
				1,921.29 101	Payroll Pyble-Garnishments			
				CHECK		2935151	TOTAL:	1,921.29

03/07/2019 11:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2935152	03/07/2019	PRTD	107837	State of California	328121	03/08/2019	030719PR	180.00
				Invoice: 328121		Payroll Run 1 - Warrant 190303		
			180.00	101	202150	Payroll Pyble-Garnishments		
							CHECK 2935152 TOTAL:	180.00
2935153	03/07/2019	PRTD	109258	Employment Development Department	328127	03/08/2019	030719PR	180.56
				Invoice: 328127		Payroll Run 1 - Warrant 190303		
			180.56	101	202150	Payroll Pyble-Garnishments		
							CHECK 2935153 TOTAL:	180.56
2935154	03/07/2019	PRTD	100373	United Way of Greater Los Angeles	328105	03/08/2019	030719PR	23.00
				Invoice: 328105		Payroll Run 1 - Warrant 190303		
			23.00	101	202500	Charity Contribution Payable		
							CHECK 2935154 TOTAL:	23.00
2935155	03/07/2019	PRTD	104990	Virginia Lynn Lay	328107	03/08/2019	030719PR	625.00
				Invoice: 328107		Warrant 190303		
			625.00	101	202150	Payroll Pyble-Garnishments		
							CHECK 2935155 TOTAL:	625.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,453,164.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	201,077.03
TOTAL WIRE TRANSFERS	4	1,178,896.98
TOTAL EFT'S	9	73,190.07

*** GRAND TOTAL *** 1,453,164.08

02/27/2019 14:06
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400213	02/27/2019	PRTD	100180	Kane Ballmer and Berkman	24839	01/15/2019	022719SA	2,480.00
				Invoice: 24839		SA - 12/31/2018, Washington/Centinela DDA		
					2,480.00 55090000 611600	Legal Services - Miscellaneous		
				Invoice: 24840				
				Kane Ballmer and Berkman	24840	01/15/2019	022719SA	1,025.96
					1,025.96 55090000 611600	SA - 12/31/2018, SA Operation		
						Legal Services - Miscellaneous		
				Invoice: 24841				
				Kane Ballmer and Berkman	24841	01/15/2019	022719SA	3,700.00
					3,700.00 55090000 611600	SA - 12/31/2018, Project III/Parcel B		
						Legal Services - Miscellaneous		
				Invoice: 24348				
				Kane Ballmer and Berkman	24348	01/15/2019	022719SA	1,664.00
					1,664.00 55090000 611600	SA - 12/31/2018, ProjectIII/Theater		
						Legal Services - Miscellaneous		

CHECK 400213 TOTAL: 8,869.96

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,869.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,869.96

*** GRAND TOTAL *** 8,869.96

02/27/2019 14:06
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

89836 02/27/2019 PRTD 110069 MRI Software LLC US-INV743376 12/20/2018 21901737 022719S8 14.56
Invoice: US-INV743376

14.56 42650510 618100 IVR Phone Charges and Minimum Monthly Charge
Housing Services

Invoice: US-INV756548 MRI Software LLC US-INV756548 01/22/2019 21901738 022719S8 15.58
15.58 42650510 618100 IVR Phone Charges ad Minimun Monthly charge
Housing Services

CHECK 89836 TOTAL: 30.14

89837 02/27/2019 PRTD 101329 St Joseph Center 2019-7-FSS 02/06/2019 022719S8 6,846.05
Invoice: 2019-7-FSS 6,846.05 42650510 618120 Family Self Sufficiency - January 1 -31, 2019
Family Self-Sufficiency Progra

CHECK 89837 TOTAL: 6,846.05

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,876.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,876.19

*** GRAND TOTAL *** 6,876.19

02/28/2019 10:15
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		
48550	02/28/2019	EFT	101508 Andre/Jette;Eric Cavin	19-Mar		03/01/2019	022819S8	1,552.00
Invoice: 19-Mar					824-NA	GL		
				1,552.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	48550 TOTAL:	1,552.00
48551	02/28/2019	EFT	109876 Andrea Whelchel	19-Mar		03/01/2019	022819S8	1,679.00
Invoice: 19-Mar					518-PR	MA		
				1,679.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	48551 TOTAL:	1,679.00
48552	02/28/2019	EFT	100071 City of Inglewood	19-Mar		03/01/2019	022819S8	68.80
Invoice: 19-Mar					HE BE			
				68.80	42650510	618550	Rent Sub Admin Pmts-Port Outs	
Invoice: 19-Mar-02						03/01/2019	022819S8	68.80
			City of Inglewood	19-Mar-02	KE DA			
				68.80	42650510	618550	Rent Sub Admin Pmts-Port Outs	
Invoice: 19-Mar-03						03/01/2019	022819S8	1,031.00
			City of Inglewood	19-Mar-03	HE BE			
				1,031.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 19-Mar-04						03/01/2019	022819S8	831.00
			City of Inglewood	19-Mar-04	DA KE			
				831.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	48552 TOTAL:	1,999.60
48553	02/28/2019	EFT	105034 D and M Properties	19-Mar		03/01/2019	022819S8	1,230.00
Invoice: 19-Mar					353-PA	SY		
				1,230.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	48553 TOTAL:	1,230.00
48554	02/28/2019	EFT	100251 Debi Nayak	19-Mar		03/01/2019	022819S8	1,555.00
Invoice: 19-Mar					381-ME	AP		
				1,555.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	48554 TOTAL:	1,555.00
48555	02/28/2019	EFT	100446 Donna M Horst	19-Mar		03/01/2019	022819S8	1,738.00
Invoice: 19-Mar					442-ES	NE		
				1,738.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	

02/28/2019 10:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 48555 TOTAL: 1,738.00

48556 02/28/2019 EFT 105994 Gary Duboff
Invoice: 19-Mar-02

19-Mar-02

1,585.00 42650510 618520

03/01/2019 022819S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,585.00

CHECK 48556 TOTAL: 1,585.00

48557 02/28/2019 EFT 101015 Fayette Necole Goings
Invoice: 19-Mar

19-Mar

1,351.00 42650510 618520

03/01/2019 022819S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 19-Mar-02

Fayette Necole Goings

19-Mar-02

1,365.00 42650510 618520

03/01/2019 022819S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,365.00

Invoice: 19-Mar-03

Fayette Necole Goings

19-Mar-03

1,670.00 42650510 618520

03/01/2019 022819S8
551-WI MO
Rent Sub HAP Pmts-Voucher/P0ut

1,670.00

Invoice: 19-Mar-04

Fayette Necole Goings

19-Mar-04

1,236.00 42650510 618520

03/01/2019 022819S8
528-GA EL
Rent Sub HAP Pmts-Voucher/P0ut

1,236.00

CHECK 48557 TOTAL: 5,622.00

48558 02/28/2019 EFT 100717 Fidel Carreno
Invoice: 19-Mar

19-Mar

954.00 42650510 618520

03/01/2019 022819S8
324-GA CY
Rent Sub HAP Pmts-Voucher/P0ut

954.00

CHECK 48558 TOTAL: 954.00

48559 02/28/2019 EFT 101032 Green Valley Circle
Invoice: 19-Mar

19-Mar

996.00 42650510 618520

03/01/2019 022819S8
361-JA OP
Rent Sub HAP Pmts-Voucher/P0ut

996.00

CHECK 48559 TOTAL: 996.00

48560 02/28/2019 EFT 109892 Irene Boodakian
Invoice: 19-Mar

19-Mar

1,450.00 42650510 618520

03/01/2019 022819S8
808-LE CH
Rent Sub HAP Pmts-Voucher/P0ut

1,450.00

CHECK 48560 TOTAL: 1,450.00

02/28/2019 10:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

48561	02/28/2019	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	19-Mar	03/01/2019	022819S8	1,330.00
Invoice: 19-Mar				1,330.00	42650510 618520	553-PA CE Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	48561 TOTAL:	1,330.00
48562	02/28/2019	EFT	108104	John Dang	19-Mar	03/01/2019	022819S8	1,073.00
Invoice: 19-Mar				1,073.00	42650510 618520	839-DA LY Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	48562 TOTAL:	1,073.00
48563	02/28/2019	EFT	100405	John Zarakowski	19-Mar	03/01/2019	022819S8	1,103.00
Invoice: 19-Mar				1,103.00	42650510 618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	48563 TOTAL:	1,103.00
48564	02/28/2019	EFT	100449	Ken McClung	19-Mar	03/01/2019	022819S8	722.00
Invoice: 19-Mar				722.00	42650510 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	48564 TOTAL:	722.00
48565	02/28/2019	EFT	100752	Laurette Lanier	19-Mar	03/01/2019	022819S8	1,193.00
Invoice: 19-Mar				1,193.00	42650510 618520	480-SM KI Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	48565 TOTAL:	1,193.00
48566	02/28/2019	EFT	100344	Maida Sulejmanagic	19-Mar	03/01/2019	022819S8	1,171.00
Invoice: 19-Mar				1,171.00	42650510 618520	C-379-OS N Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	48566 TOTAL:	1,171.00
48567	02/28/2019	EFT	100381	Margaret Wahlrab	19-Mar	03/01/2019	022819S8	968.00
Invoice: 19-Mar				968.00	42650510 618520	527-ES MA Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	48567 TOTAL:	968.00

02/28/2019 10:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

48568	02/28/2019	EFT	100428	McGowan Family Trust	19-Mar-02		03/01/2019	022819S8	652.00
		Invoice: 19-Mar-02					C-419 HE Y0 Rent Sub HAP Pmts-Voucher/P0ut		
			652.00	42650510 618520			CHECK	48568 TOTAL:	652.00
48569	02/28/2019	EFT	102297	Patricia L Simpson	19-Mar		03/01/2019	022819S8	1,832.00
		Invoice: 19-Mar					814-SA CA Rent Sub HAP Pmts-Voucher/P0ut		
			1,832.00	42650510 618520			CHECK	48569 TOTAL:	1,832.00
48570	02/28/2019	EFT	104734	Richard McGinnis	19-Mar		03/01/2019	022819S8	1,146.00
		Invoice: 19-Mar					858-NU GE Rent Sub HAP Pmts-Voucher/P0ut		
			1,146.00	42650510 618520					
		Invoice: 19-Mar-02		Richard McGinnis	19-Mar-02		03/01/2019	022819S8	1,310.00
			1,310.00	42650510 618520			401-Ch Sh Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	48570 TOTAL:	2,456.00
48571	02/28/2019	EFT	104835	Thomas & Janice Szujewski	19-Mar		03/01/2019	022819S8	1,258.00
		Invoice: 19-Mar					817-PA JO Rent Sub HAP Pmts-Voucher/P0ut		
			1,258.00	42650510 618520					
		Invoice: 19-Mar-02		Thomas & Janice Szujewski	19-Mar-02		03/01/2019	022819S8	1,126.00
			1,126.00	42650510 618520			434-RI PA Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	48571 TOTAL:	2,384.00
48572	02/28/2019	EFT	100040	Wallyne M Boone	19-Mar		03/01/2019	022819S8	976.00
		Invoice: 19-Mar					447-Ch Rent Sub HAP Pmts-Voucher/P0ut		
			976.00	42650510 618520			CHECK	48572 TOTAL:	976.00
48573	02/28/2019	EFT	104571	William A Bragg Living Trust	19-Mar		03/01/2019	022819S8	1,594.00
		Invoice: 19-Mar					315-CA TA Rent Sub HAP Pmts-Voucher/P0ut		
			1,594.00	42650510 618520					
		Invoice: 19-Mar-02		William A Bragg Living Trust	19-Mar-02		03/01/2019	022819S8	1,040.00
			1,040.00	42650510 618520			337-HU YV Rent Sub HAP Pmts-Voucher/P0ut		

02/28/2019 10:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Mar-03				William A Bragg Living Trust	19-Mar-03			
				903.00 42650510 618520	03/01/2019	022819S8		903.00
					921-PA JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	48573 TOTAL:		3,537.00
48574 02/28/2019 EFT Invoice: 19-Mar				100553 Zofia Wiacek	19-Mar			
				1,398.00 42650510 618520	03/01/2019	022819S8		1,398.00
					838-CR FR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	48574 TOTAL:		1,398.00
89838 02/28/2019 PRTD Invoice: 19-Mar				101027 11020 Venice LLC	19-Mar			
				53.00 42650510 618520	03/01/2019	022819S8		53.00
					554-SA LA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89838 TOTAL:		53.00
89839 02/28/2019 PRTD Invoice: 19-Mar-02				101310 3836 College Avenue LLC	19-Mar-02			
				1,165.00 42650510 618520	03/01/2019	022819S8		1,165.00
					415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-03				3836 College Avenue LLC	19-Mar-03			
				1,038.00 42650510 618520	03/01/2019	022819S8		1,038.00
					CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-04				3836 College Avenue LLC	19-Mar-04			
				1,287.00 42650510 618520	03/01/2019	022819S8		1,287.00
					491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-05				3836 College Avenue LLC	19-Mar-05			
				679.00 42650510 618520	03/01/2019	022819S8		679.00
					413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89839 TOTAL:		4,169.00
89840 02/28/2019 PRTD Invoice: 19-Mar				104605 9612-9622 Lucerne LLC	19-Mar			
				1,787.00 42650510 618520	03/01/2019	022819S8		1,787.00
					819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-02				9612-9622 Lucerne LLC	19-Mar-02			
				1,591.00 42650510 618520	03/01/2019	022819S8		1,591.00
					828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-03				9612-9622 Lucerne LLC	19-Mar-03			
				1,054.00 42650510 618520	03/01/2019	022819S8		1,054.00
					C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		

02/28/2019 10:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Mar-04				9612-9622 Lucerne LLC	19-Mar-04			
				607.00 42650510 618520	03/01/2019		022819S8	607.00
					453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89840 TOTAL:		5,039.00
89841 02/28/2019 PRTD 101026 Ahmed Patail				19-Mar				
Invoice: 19-Mar				1,650.00 42650510 618520	03/01/2019		022819S8	1,650.00
					983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89841 TOTAL:		1,650.00
89842 02/28/2019 PRTD 108623 Barker Management				19-Mar				
Invoice: 19-Mar				1,384.00 42650510 618520	03/01/2019		022819S8	1,384.00
					525-WO SY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89842 TOTAL:		1,384.00
89843 02/28/2019 PRTD 104650 BessDrust				19-Mar				
Invoice: 19-Mar				802.00 42650510 618520	03/01/2019		022819S8	802.00
					565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89843 TOTAL:		802.00
89844 02/28/2019 PRTD 100698 Cara Eisenberg				19-Mar				
Invoice: 19-Mar				531.00 42650510 618520	03/01/2019		022819S8	531.00
					323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89844 TOTAL:		531.00
89845 02/28/2019 PRTD 100441 Carolyn Lee				19-Mar				
Invoice: 19-Mar				1,329.00 42650510 618520	03/01/2019		022819S8	1,329.00
					928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89845 TOTAL:		1,329.00
89846 02/28/2019 PRTD 101601 Century View LLC				19-Mar				
Invoice: 19-Mar				1,458.00 42650510 618520	03/01/2019		022819S8	1,458.00
					538-HO SA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89846 TOTAL:		1,458.00
89847 02/28/2019 PRTD 108571 Chris Adams				19-Mar				
Invoice: 19-Mar				1,404.00 42650510 618520	03/01/2019		022819S8	1,404.00
					497-JO TR	Rent Sub HAP Pmts-Voucher/P0ut		

02/28/2019 10:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 89847 TOTAL: 1,404.00

89848 02/28/2019 PRTD 100070 City of Hawthorne 19-Mar
Invoice: 19-Mar 68.80 42650510 618550

CO LE 03/01/2019 022819S8 68.80
Rent Sub Admin Pmts-Port Outs

Invoice: 19-Mar-02 City of Hawthorne 19-Mar-02
978.00 42650510 618520

CO LE 03/01/2019 022819S8 978.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89848 TOTAL: 1,046.80

89849 02/28/2019 PRTD 100397 Dr Jacquelyn Williams 19-Mar
Invoice: 19-Mar 658.00 42650510 618520

343-JO SE 03/01/2019 022819S8 658.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89849 TOTAL: 658.00

89850 02/28/2019 PRTD 101215 Fernando Rodriguez 19-Mar
Invoice: 19-Mar 1,190.00 42650510 618520

301-DE AL 03/01/2019 022819S8 1,190.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89850 TOTAL: 1,190.00

89851 02/28/2019 PRTD 100130 Freeman Property Management 19-Mar-02
Invoice: 19-Mar-02 901.00 42650510 618520

C352-PI ED 03/01/2019 022819S8 901.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Mar-03 Freeman Property Management 19-Mar-03
276.00 42650510 618520

C352-PI ED 03/01/2019 022819S8 276.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Mar-04 Freeman Property Management 19-Mar-04
737.00 42650510 618520

C-584-GA L 03/01/2019 022819S8 737.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Mar-05 Freeman Property Management 19-Mar-05
731.00 42650510 618520

C-465-NA NI 03/01/2019 022819S8 731.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89851 TOTAL: 2,645.00

89852 02/28/2019 PRTD 100385 Gary or Diana Weber 19-Mar-02
Invoice: 19-Mar-02 1,324.00 42650510 618520

C-313-B0 DO 03/01/2019 022819S8 1,324.00
Rent Sub HAP Pmts-Voucher/P0ut

02/28/2019 10:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Mar-03			Gary or Diana Weber	19-Mar-03	03/01/2019		022819S8	1,545.00
				1,545.00 42650510 618520	385-KH SV	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-04			Gary or Diana Weber	19-Mar-04	03/01/2019		022819S8	1,366.00
				1,366.00 42650510 618520	475-AL SE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89852 TOTAL:		4,235.00
89853 02/28/2019 PRTD 100404			George Young	19-Mar-02	03/01/2019		022819S8	1,165.00
Invoice: 19-Mar-02				1,165.00 42650510 618520	C-545-OR EM	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-03			George Young	19-Mar-03	03/01/2019		022819S8	1,165.00
				1,165.00 42650510 618520	C-561-B0 GU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-04			George Young	19-Mar-04	03/01/2019		022819S8	1,168.00
				1,168.00 42650510 618520	868-SA S0	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89853 TOTAL:		3,498.00
89854 02/28/2019 PRTD 101647			German Esparza	19-Mar-03	03/01/2019		022819S8	916.00
Invoice: 19-Mar-03				916.00 42650510 618520	v-303-ST RO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-04			German Esparza	19-Mar-04	03/01/2019		022819S8	855.00
				855.00 42650510 618520	V-863 GR RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89854 TOTAL:		1,771.00
89855 02/28/2019 PRTD 100186			H Kita	19-Mar	03/01/2019		022819S8	1,468.00
Invoice: 19-Mar				1,468.00 42650510 618520	375-JI NA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-02			H Kita	19-Mar-02	03/01/2019		022819S8	1,350.00
				1,350.00 42650510 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89855 TOTAL:		2,818.00
89856 02/28/2019 PRTD 100181			Howard or MarilynKaplan	19-Mar	03/01/2019		022819S8	816.00
Invoice: 19-Mar				816.00 42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/P0ut		

02/28/2019 10:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Mar-02			Howard or MarilynKaplan	19-Mar-02	03/01/2019		022819S8	620.00
		620.00	42650510 618520		831-CU GL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-03			Howard or MarilynKaplan	19-Mar-03	03/01/2019		022819S8	905.00
		905.00	42650510 618520		473-LE AU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-04			Howard or MarilynKaplan	19-Mar-04	03/01/2019		022819S8	1,076.00
		1,076.00	42650510 618520		493-LA C	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89856 TOTAL:		3,417.00
89857 02/28/2019 PRTD 100064 Isabel Cervi				19-Mar	03/01/2019		022819S8	1,016.00
Invoice: 19-Mar					363-RO RA	Rent Sub HAP Pmts-Voucher/P0ut		
		1,016.00	42650510 618520			CHECK	89857 TOTAL:	1,016.00
89858 02/28/2019 PRTD 100447 Isabelle Ashodian				19-Mar-02	03/01/2019		022819S8	1,441.00
Invoice: 19-Mar-02					503-LU GH	Rent Sub HAP Pmts-Voucher/P0ut		
		1,441.00	42650510 618520			CHECK	89858 TOTAL:	1,441.00
89859 02/28/2019 PRTD 100202 James E Lennon				19-Mar	03/01/2019		022819S8	394.00
Invoice: 19-Mar					396-HO JO	Rent Sub HAP Pmts-Voucher/P0ut		
		394.00	42650510 618520			CHECK	89859 TOTAL:	394.00
89860 02/28/2019 PRTD 100174 Janet Chabola				19-Mar	03/01/2019		022819S8	1,103.00
Invoice: 19-Mar					334-PE DA	Rent Sub HAP Pmts-Voucher/P0ut		
		1,103.00	42650510 618520			CHECK	89860 TOTAL:	1,103.00
89861 02/28/2019 PRTD 100115 Jean Enns				19-Mar	03/01/2019		022819S8	1,060.00
Invoice: 19-Mar					C-320 KH KH	Rent Sub HAP Pmts-Voucher/P0ut		
		1,060.00	42650510 618520					
Invoice: 19-Mar-02			Jean Enns	19-Mar-02	03/01/2019		022819S8	1,292.00
		1,292.00	42650510 618520		C-456-ME MA	Rent Sub HAP Pmts-Voucher/P0ut		

02/28/2019 10:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 89861 TOTAL: 2,352.00

89862 02/28/2019 PRTD 102110 Kate Yoak
Invoice: 19-Mar

19-Mar

928.00 42650510 618520

03/01/2019 022819S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 89862 TOTAL: 928.00

89863 02/28/2019 PRTD 100760 Life Steps Foundation Inc
Invoice: 19-Mar

19-Mar

810.00 42650510 618520

03/01/2019 022819S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

810.00

CHECK 89863 TOTAL: 810.00

89864 02/28/2019 PRTD 101349 Luis M Luna
Invoice: 19-Mar-03

19-Mar-03

1,309.00 42650510 618520

03/01/2019 022819S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,309.00

CHECK 89864 TOTAL: 1,309.00

89865 02/28/2019 PRTD 110180 Melvin P Jensen
Invoice: 19-Mar

19-Mar

1,035.00 42650510 618520

03/01/2019 022819S8
557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

1,035.00

CHECK 89865 TOTAL: 1,035.00

89866 02/28/2019 PRTD 109315 Metropolitan Property Services LL 19-Mar
Invoice: 19-Mar

19-Mar

623.00 42650510 618520

03/01/2019 022819S8
368-JA DE
Rent Sub HAP Pmts-Voucher/P0ut

623.00

Invoice: 19-Mar-02 Metropolitan Property Services LL 19-Mar-02
87.00 42650510 618520

03/01/2019 022819S8
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

87.00

Invoice: 19-Mar-03 Metropolitan Property Services LL 19-Mar-03
923.00 42650510 618520

03/01/2019 022819S8
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

923.00

Invoice: 19-Mar-04 Metropolitan Property Services LL 19-Mar-04
1,404.00 42650510 618520

03/01/2019 022819S8
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

1,404.00

CHECK 89866 TOTAL: 3,037.00

02/28/2019 10:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

89867	02/28/2019	PRTD	100440	Only US Inc	19-Mar	03/01/2019	022819S8	584.00
Invoice: 19-Mar					584.00	42650510	618520	
						395-CA R0		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89867 TOTAL:	584.00
89868	02/28/2019	PRTD	100806	Parvez Commissariat	19-Mar	03/01/2019	022819S8	742.00
Invoice: 19-Mar					742.00	42650510	618520	
						300-GA AN		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89868 TOTAL:	742.00
89869	02/28/2019	PRTD	103430	Ray and Eleonore Meline	19-Mar	03/01/2019	022819S8	1,249.00
Invoice: 19-Mar					1,249.00	42650510	618520	
						583-SU		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89869 TOTAL:	1,249.00
89870	02/28/2019	PRTD	103413	Rona Barsoum	19-Mar	03/01/2019	022819S8	1,470.00
Invoice: 19-Mar					1,470.00	42650510	618520	
						475-EC IR		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89870 TOTAL:	1,470.00
89871	02/28/2019	PRTD	100234	Sabas or Elizabeth Moreno	19-Mar	03/01/2019	022819S8	1,391.00
Invoice: 19-Mar					1,391.00	42650510	618520	
						816-HU HO		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89871 TOTAL:	1,391.00
89872	02/28/2019	PRTD	107987	Shoji Hiram	19-Mar	03/01/2019	022819S8	1,249.00
Invoice: 19-Mar					1,249.00	42650510	618520	
						529-LI YO		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89872 TOTAL:	1,249.00
89873	02/28/2019	PRTD	109788	Superlative Property Management	19-Mar	03/01/2019	022819S8	812.00
Invoice: 19-Mar					812.00	42650510	618520	
						402-ME HI		
						Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-02						425-CL KE		
						Rent Sub HAP Pmts-Voucher/P0ut		
						03/01/2019	022819S8	1,054.00
					1,054.00	42650510	618520	

02/28/2019 10:15
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 89873 TOTAL: 1,866.00

89874 02/28/2019 PRTD 101642 The Wade Apartments
Invoice: 19-Mar

19-Mar

715.00 42650510 618520

860-HE 03/01/2019 022819S8
CA Rent Sub HAP Pmts-Voucher/P0ut

715.00

Invoice: 19-Mar-02 The Wade Apartments

19-Mar-02

1,800.00 42650510 618520

438-CA 03/01/2019 022819S8
MA Rent Sub HAP Pmts-Voucher/P0ut

1,800.00

CHECK 89874 TOTAL: 2,515.00

89875 02/28/2019 PRTD 100273 Wayne or Elsie Pon
Invoice: 19-Mar

19-Mar

892.00 42650510 618520

305-GO 03/01/2019 022819S8
GU Rent Sub HAP Pmts-Voucher/P0ut

892.00

CHECK 89875 TOTAL: 892.00

89876 02/28/2019 PRTD 100840 Zeferino Montenegro
Invoice: 19-Mar

19-Mar

362.00 42650510 618520

343-DE 03/01/2019 022819S8
IS Rent Sub HAP Pmts-Voucher/P0ut

362.00

CHECK 89876 TOTAL: 362.00

NUMBER OF CHECKS 64

*** CASH ACCOUNT TOTAL ***

105,998.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	64,842.80
TOTAL EFT'S	25	41,155.60

*** GRAND TOTAL ***

105,998.40

02/20/2019 14:15
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

702481	02/20/2019	PRTD	100180	Kane Ballmer and Berkman	24878	02/07/2019	022019HA	11,532.00
				Invoice: 24878		Legal consultation for Housing - January 2019		
					11,532.00 47650710 619800	Other Contractual Services		
				Kane Ballmer and Berkman	24875	02/07/2019	022019HA	160.00
				Invoice: 24875		Legal consultation for Housing - January 2019		
					160.00 47650710 619800	Other Contractual Services		
				Kane Ballmer and Berkman	24877	02/07/2019	022019HA	2,834.36
				Invoice: 24877		Legal consultation for Housing - January 2019		
					2,834.36 47650710 619800	Other Contractual Services		

CHECK 702481 TOTAL: 14,526.36

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 14,526.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14,526.36

*** GRAND TOTAL *** 14,526.36

02/27/2019 14:07
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

702482	02/27/2019	PRTD	109964	TALX Corporation	1000075984	02/08/2019	21901753	022719HA	97.25
Invoice: 1000075984						1/1/2019 - 1/31/2019,	425865	CC Housing Authority	
					97.25	47650710	618100	Housing Services	

CHECK 702482 TOTAL: 97.25

702483	02/27/2019	PRTD	109672	Quicksilver Printing and Graphics	55104	01/31/2019	21901755	022719HA	814.10
Invoice: 55104						Baseball Caps - LA Homeless Count			
					814.10	47650890	618100	Housing Services	

CHECK 702483 TOTAL: 814.10

702484	02/27/2019	PRTD	101329	St Joseph Center	2018-06	01/07/2019		022719HA	9,247.04
Invoice: 2018-06						Culver City Homeless Outreach			
					9,247.04	47650910	619800	Other Contractual Services	

				St Joseph Center	2018-07	02/06/2019		022719HA	7,793.75
Invoice: 2018-07						Culver City Homeless Outreach			
					7,793.75	47650910	619800	Other Contractual Services	

CHECK 702484 TOTAL: 17,040.79

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 17,952.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	17,952.14

*** GRAND TOTAL *** 17,952.14

02/28/2019 10:15
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			
48545	02/28/2019	EFT	105994 Gary Duboff	19-Mar			022819HA	942.00
Invoice: 19-Mar				942.00 47650720 618200	61 CA Rap Grants			
					CHECK	48545 TOTAL:		942.00
48546	02/28/2019	EFT	100925 Eugene A Tkachenko, Trustee	19-Mar			022819HA	419.00
Invoice: 19-Mar				419.00 47650720 618200	67-SA Rap Grants			
					CHECK	48546 TOTAL:		419.00
48547	02/28/2019	EFT	100306 Francisca Saunders	19-Mar			022819HA	834.00
Invoice: 19-Mar				834.00 47650720 618200	011-PE LA Rap Grants			
					CHECK	48547 TOTAL:		834.00
48548	02/28/2019	EFT	100428 McGowan Family Trust	19-Mar			022819HA	422.00
Invoice: 19-Mar				422.00 47650720 618200	072-MI LI Rap Grants			
					CHECK	48548 TOTAL:		422.00
48549	02/28/2019	EFT	103352 Vishesh M Sharma	19-Mar			022819HA	2,127.00
Invoice: 19-Mar				2,127.00 47650720 618200	113-BE LO Rap Grants			
Invoice: 19-Mar-02				Vishesh M Sharma 19-Mar-02	113-BE LO Rap Grants		022819HA	1,595.00
				1,595.00 47650720 618200				
Invoice: 19-Mar-03				Vishesh M Sharma 19-Mar-03	23-MO MA Rap Grants		022819HA	2,127.00
				2,127.00 47650720 618200				
					CHECK	48549 TOTAL:		5,849.00
702485	02/28/2019	PRTD	101310 3836 College Avenue LLC	19-Mar			022819HA	1,011.00
Invoice: 19-Mar				1,011.00 47650720 618200	007-RO J Rap Grants			
					CHECK	702485 TOTAL:		1,011.00

| P²
apcshdsb

NET

Invoice #	Invoice Date	Invoice To	Invoice Amount	Invoice Due Date	Invoice Description	Invoice Status	Invoice Total
702486	02/28/2019	PRTD 100130 Freeman Property Management	19-Mar	03/01/2019	022819HA	731.00	
		Invoice: 19-Mar	731.00	47650720 618200	89-JU Rap Grants		
					CHECK	702486 TOTAL:	731.00
702487	02/28/2019	PRTD 100385 Gary or Diana Weber	19-Mar	03/01/2019	022819HA	1,379.00	
		Invoice: 19-Mar	1,379.00	47650720 618200	095-De Rap Grants		
					CHECK	702487 TOTAL:	1,379.00
702488	02/28/2019	PRTD 100404 George Young	19-Mar	03/01/2019	022819HA	1,131.00	
		Invoice: 19-Mar	1,131.00	47650720 618200	064-SA RO Rap Grants		
					CHECK	702488 TOTAL:	1,131.00
702489	02/28/2019	PRTD 101647 German Esparza	19-Mar	03/01/2019	022819HA	574.00	
		Invoice: 19-Mar	574.00	47650720 618200	104-GO Rap Grants		
		Invoice: 19-Mar-02			17-CO Rap Grants		
		German Esparza	1,006.00	47650720 618200			
					CHECK	702489 TOTAL:	1,580.00
702490	02/28/2019	PRTD 100447 Isabelle Ashodian	19-Mar	03/01/2019	022819HA	862.00	
		Invoice: 19-Mar	862.00	47650720 618200	009-AR MA Rap Grants		
					CHECK	702490 TOTAL:	862.00
702491	02/28/2019	PRTD 101349 Luis M Luna	19-Mar	03/01/2019	022819HA	1,168.00	
		Invoice: 19-Mar	1,168.00	47650720 618200	074-Ca Rap Grants		
		Invoice: 19-Mar-02			025-VA DE Rap Grants		
		Luis M Luna	1,011.00	47650720 618200			
					CHECK	702491 TOTAL:	2,179.00

CASH ACCOUNT: 999
CHECK NO

105310
CHK DATE

Cash - Housing Authority
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702492	02/28/2019	PRTD	107879	MAGIJ, LLC	19-Mar	03/01/2019	022819HA	862.00
Invoice: 19-Mar					862.00	47650720	618200	038- WH LO Rap Grants
CHECK 702492 TOTAL:								862.00
NUMBER OF CHECKS					13	*** CASH ACCOUNT TOTAL ***		18,201.00
					COUNT		AMOUNT	
TOTAL PRINTED CHECKS					8		9,735.00	
TOTAL EFT'S					5		8,466.00	
*** GRAND TOTAL ***								18,201.00