

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 12, 2016
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Successor Agency and Housing Authority Registers

Attached are the following check registers for July 30, 2016 through September 2, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/1/2016	290305-290322	18	\$ 19,234.00	30620-30625	6	\$ 5,761.00	\$ 24,995.00
8/3/2016	290323-290407	85	\$ 1,009,961.32	30647-30655	9	\$ 149,865.87	\$ 1,159,827.19
8/3/2016	290408-290452	45	\$ 1,218,751.44	30656-30657	2	\$ 7,061.60	\$ 1,225,813.04
8/3/2016	290453-290522	70	\$ 3,480.00				\$ 3,480.00
8/10/2016	290523-290595	73	\$ 273,676.45	30658-30660	3	\$ 302,988.08	\$ 576,664.53
8/10/2016	290596-290701	106	\$ 398,036.52	30661-30664	4	\$ 38,107.95	\$ 436,144.47
9/1/2016	574-575 WIRE	2	\$ 44,845.80				\$ 44,845.80
8/11/2016	576-582 WIRE	7	\$ 666,595.27				\$ 666,595.27
8/11/2016	290702-290718	17	\$ 1,004,715.15	30665-30674	10	\$ 107,140.71	\$ 1,111,855.86
8/15/2016	583-595 WIRE	13	\$ 1,319,820.70				\$ 1,319,820.70
8/17/2016	290719-290748	30	\$ 76,585.18				\$ 76,585.18
8/17/2016	290749-290828	80	\$ 181,977.25	30675-30676	2	\$ 3,801.30	\$ 185,778.55
8/23/2016	290829	1	\$ 1,901.89				\$ 1,901.89
8/24/2016	290830-290931	102	\$ 743,496.05	30677-30682	6	\$ 27,927.51	\$ 771,423.56
8/24/2016	290932-290933	2	\$ 189.00				\$ 189.00
8/25/2016	596-598 WIRE	3	\$ 683,507.46				\$ 683,507.46
8/25/2016	290934-290950	17	\$ 985,783.64	30683-30692	10	\$ 107,088.32	\$ 1,092,871.96
8/26/2016	599-654 WIRE	56	\$ 4,883,460.00				\$ 4,883,460.00
8/29/2016	290951	1	\$ 5,000.00				\$ 5,000.00
8/29/2016	656 WIRE	1	\$ 98,068.00				\$ 98,068.00
8/30/2016	800223-800249	27	\$ 14,605.77	30693-31182	490	\$ 309,802.93	\$ 324,408.70
8/31/2016	290952-290969	18	\$ 19,234.00	31183-31188	6	\$ 6,061.00	\$ 25,295.00
8/31/2016	290970-291078	109	\$ 1,271,094.42	31209-31213	5	\$ 972,598.58	\$ 2,243,693.00
8/31/2016	657 WIRE	1	\$ 45,783.81				\$ 45,783.81
8/31/2016	291079-291081	3	\$ 15,576.53				\$ 15,576.53
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		887	\$ 14,985,379.65		553	\$ 2,038,204.85	\$ 17,023,584.50
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/1/2016	88358-88408	51	\$ 69,945.00	30626-30646	21	\$ 27,829.96	\$ 97,774.96
8/17/2016	88409	1	\$ 4,882.31				\$ 4,882.31
8/31/2016	88410-88460	51	\$ 69,679.00	31189-31208	20	\$ 26,958.96	\$ 96,637.96
8/31/2016				31214	1	\$ 972.00	\$ 972.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		103	\$ 144,506.31		42	\$ 55,760.92	\$ 200,267.23

HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/10/2016	702186-702188	3	\$ 18,403.96				\$ 18,403.96
8/17/2016	702189-702191	3	\$ 30,424.75				\$ 30,424.75
8/17/2016	702192	1	\$ 27,728.29				\$ 27,728.29
8/24/2016	702193	1	\$ 8,827.50				\$ 8,827.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		8	\$ 85,384.50		0	\$ -	\$ 85,384.50
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/26/2016	655	1	\$ 465,750.00				\$ 465,750.00
8/31/2016	400158	1	\$ 149,040.00				\$ 149,040.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 614,790.00		0	\$ -	\$ 614,790.00
						Grand Total	\$ 17,924,026.23

WE HEREBY RECEIVE AND FILE WARRANTS #574-657, #290305-291081, #800223-800249, #30620-31214, #88358-88460, #702186-702193, and #400158 ALL IN THE AMOUNT OF \$17,924,026.23.

By: _____
Finance and Judiciary Committee

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30620	08/01/2016 EFT Invoice: 16-Aug	108688	4043 Irving Place Investors, LLC	16-Aug	1,166.00	10150500	618200	094-JO Rap	08/01/2016 JA Grants	080117CC	1,166.00
									CHECK	30620 TOTAL:	1,166.00
30621	08/01/2016 EFT Invoice: 16-Aug	100925	Eugene A Tkachenko, Trustee	16-Aug	448.00	10150500	618200	67-SA Rap	08/01/2016 Grants	080117CC	448.00
									CHECK	30621 TOTAL:	448.00
30622	08/01/2016 EFT Invoice: 16-Aug	100306	Francisca Saunders	16-Aug	837.00	10150500	618200	011-PE Rap	08/01/2016 LA Grants	080117CC	837.00
									CHECK	30622 TOTAL:	837.00
30623	08/01/2016 EFT Invoice: 16-Aug	107451	Arnoldo Adrian Gonzalez	16-Aug	1,061.00	10150500	618200	056-FR Rap	08/01/2016 Grants	080117CC	1,061.00
									CHECK	30623 TOTAL:	1,061.00
30624	08/01/2016 EFT Invoice: 16-Aug	104734	Richard McGinnis	16-Aug	936.00	10150500	618200	113-BE Rap	08/01/2016 LO Grants	080117CC	936.00
									CHECK	30624 TOTAL:	936.00
30625	08/01/2016 EFT Invoice: 16-Aug	103352	Vishesh M Sharma	16-Aug	1,313.00	10150500	618200	23-MO Rap	08/01/2016 MA Grants	080117CC	1,313.00
									CHECK	30625 TOTAL:	1,313.00
290305	08/01/2016 PRTD Invoice: 16-Aug	101310	3836 College Avenue LLC	16-Aug	835.00	10150500	618200	007-RO Rap	08/01/2016 J Grants	080117CC	835.00
	Invoice: 16-Aug-02		3836 College Avenue LLC	16-Aug-02	928.00	10150500	618200	040-Ba Rap	08/01/2016 Grants	080117CC	928.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 290305 TOTAL: 1,763.00

290306 08/01/2016 PRTD 101026 Ahmed Patail
Invoice: 16-Aug

16-Aug
2,028.00 10150500 618200

08/01/2016
070-Wi Sa
Rap Grants

080117CC 2,028.00

CHECK 290306 TOTAL: 2,028.00

290307 08/01/2016 PRTD 104283 Asela Jumao-as
Invoice: 16-Aug

16-Aug
861.00 10150500 618200

08/01/2016
093-OG OM
Rap Grants

080117CC 861.00

CHECK 290307 TOTAL: 861.00

290308 08/01/2016 PRTD 108623 Barker Management
Invoice: 16-Aug

16-Aug
843.00 10150500 618200

08/01/2016
004 BL JU
Rap Grants

080117CC 843.00

CHECK 290308 TOTAL: 843.00

290309 08/01/2016 PRTD 103001 Dan Milder
Invoice: 16-Aug

16-Aug
800.00 10150500 618200

08/01/2016
76-FI SH
Rap Grants

080117CC 800.00

Invoice: 16-Aug-02 Dan Milder

16-Aug-02
572.00 10150500 618200

08/01/2016
069-TA WE
Rap Grants

080117CC 572.00

CHECK 290309 TOTAL: 1,372.00

290310 08/01/2016 PRTD 105994 Gary Duboff
Invoice: 16-Aug

16-Aug
757.00 10150500 618200

08/01/2016
61 CA
Rap Grants

080117CC 757.00

CHECK 290310 TOTAL: 757.00

290311 08/01/2016 PRTD 100130 Freeman Property Management
Invoice: 16-Aug

16-Aug
726.00 10150500 618200

08/01/2016
89-JU
Rap Grants

080117CC 726.00

CHECK 290311 TOTAL: 726.00

290312 08/01/2016 PRTD 100385 Gary or Diana Weber
Invoice: 16-Aug

16-Aug
1,006.00 10150500 618200

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095-De
Rap Grants

080117CC 1,006.00

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P 3
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 290312 TOTAL: 1,006.00

290313 08/01/2016 PRTD 100404 George Young
Invoice: 16-Aug

16-Aug
929.00 10150500 618200

08/01/2016
064-SA RO
Rap Grants

080117CC 929.00

CHECK 290313 TOTAL: 929.00

290314 08/01/2016 PRTD 101647 German Esparza
Invoice: 16-Aug

16-Aug
509.00 10150500 618200

08/01/2016
104-GO
Rap Grants

080117CC 509.00

Invoice: 16-Aug-02 German Esparza

16-Aug-02
928.00 10150500 618200

08/01/2016
17-CO
Rap Grants

080117CC 928.00

CHECK 290314 TOTAL: 1,437.00

290315 08/01/2016 PRTD 100181 Howard or MarilynKaplan
Invoice: 16-Aug

16-Aug
611.00 10150500 618200

08/01/2016
007-MU N
Rap Grants

080117CC 611.00

CHECK 290315 TOTAL: 611.00

290316 08/01/2016 PRTD 100447 Isabelle Ashodian
Invoice: 16-Aug

16-Aug
902.00 10150500 618200

08/01/2016
009-AR MA
Rap Grants

080117CC 902.00

CHECK 290316 TOTAL: 902.00

290317 08/01/2016 PRTD 100202 James E Lennon
Invoice: 16-Aug

16-Aug
602.00 10150500 618200

08/01/2016
003-ME K
Rap Grants

080117CC 602.00

CHECK 290317 TOTAL: 602.00

290318 08/01/2016 PRTD 101349 Luis M Luna
Invoice: 16-Aug

16-Aug
930.00 10150500 618200

08/01/2016
074-Ca
Rap Grants

080117CC 930.00

Invoice: 16-Aug-02 Luis M Luna

16-Aug-02
723.00 10150500 618200

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025-VA DE
Rap Grants

080117CC 723.00

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P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 290318 TOTAL: 1,653.00

290319 08/01/2016 PRTD 107879 MAGIJ, LLC
Invoice: 16-Aug

16-Aug
886.00 10150500 618200

08/01/2016
038- WH LO
Rap Grants

080117CC 886.00

CHECK 290319 TOTAL: 886.00

290320 08/01/2016 PRTD 100428 McGowan Family Trust
Invoice: 16-Aug

16-Aug
464.00 10150500 618200

08/01/2016
072-MI LI
Rap Grants

080117CC 464.00

CHECK 290320 TOTAL: 464.00

290321 08/01/2016 PRTD 101201 Michael Sarlo
Invoice: 16-Aug

16-Aug
1,006.00 10150500 618200

08/01/2016
030-Ma lo
Rap Grants

080117CC 1,006.00

CHECK 290321 TOTAL: 1,006.00

290322 08/01/2016 PRTD 101225 Welcome Incorporated
Invoice: 16-Aug

16-Aug
1,388.00 10150500 618200

08/01/2016
005-MC KA
Rap Grants

080117CC 1,388.00

CHECK 290322 TOTAL: 1,388.00

NUMBER OF CHECKS 24

*** CASH ACCOUNT TOTAL ***

24,995.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

18
6

19,234.00
5,761.00

*** GRAND TOTAL ***

24,995.00

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CULVER CITY
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P 1
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
30626	08/01/2016	EFT	101508 Andre/Jette;Eric Cavin	16-Aug		08/01/2016	080117S8	238.00
Invoice: 16-Aug				238.00	42650510	618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 30626 TOTAL:	238.00
30627	08/01/2016	EFT	103526 Barbara L Helgeson	16-Aug		08/01/2016	080117S8	717.00
Invoice: 16-Aug				717.00	42650510	618520	821-CH EV Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 30627 TOTAL:	717.00
30628	08/01/2016	EFT	108824 Brothers Trust	16-Aug		08/01/2016	080117S8	1,120.00
Invoice: 16-Aug				1,120.00	42650510	618520	320- KH KH Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 30628 TOTAL:	1,120.00
30629	08/01/2016	EFT	100071 City of Inglewood	16-Aug		08/01/2016	080117S8	1,008.00
Invoice: 16-Aug				1,008.00	42650510	618520	TR VI Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Aug-02				819.00	42650510	618520	GO AU Rent Sub HAP Pmts-Voucher/P0ut	819.00
Invoice: 16-Aug-03				765.00	42650510	618520	EL AL Rent Sub HAP Pmts-Voucher/P0ut	765.00
Invoice: 16-Aug-04				938.00	42650510	618520	JO MA Rent Sub HAP Pmts-Voucher/P0ut	938.00
Invoice: 16-Aug-05				486.00	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	486.00
Invoice: 16-Aug-06				841.00	42650510	618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut	841.00
Invoice: 16-Aug-07				71.16	42650510	618550	HE BE Rent Sub Admin Pmts-Port Outs	71.16
Invoice: 16-Aug-08				71.16	42650510	618550	GO AU Rent Sub Admin Pmts-Port Outs	71.16

08/01/2016 09:43
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CULVER CITY
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P 2
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Aug-09		City of Inglewood		16-Aug-09	2268-TR	08/01/2016	080117S8	71.16
			71.16	42650510 618550	VI	Rent Sub Admin Pmts-Port Outs		
Invoice: 16-Aug-10		City of Inglewood		16-Aug-10	EL AL	08/01/2016	080117S8	71.16
			71.16	42650510 618550	AL	Rent Sub Admin Pmts-Port Outs		
Invoice: 16-Aug-11		City of Inglewood		16-Aug-11	KE DA	08/01/2016	080117S8	71.16
			71.16	42650510 618550	DA	Rent Sub Admin Pmts-Port Outs		
Invoice: 16-Aug-12		City of Inglewood		16-Aug-12	JO MA	08/01/2016	080117S8	71.16
			71.16	42650510 618550	MA	Rent Sub Admin Pmts-Port Outs		
					CHECK	30629 TOTAL:		5,283.96
30630 08/01/2016 EFT	100446	Donna M Horst		16-Aug	442-ES	08/01/2016	080117S8	1,547.00
Invoice: 16-Aug			1,547.00	42650510 618520	NE	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	30630 TOTAL:		1,547.00
30631 08/01/2016 EFT	101015	Fayvette Necole Goings		16-Aug	443-GO-YO	08/01/2016	080117S8	787.00
Invoice: 16-Aug			787.00	42650510 618520	YO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Aug-02		Fayvette Necole Goings		16-Aug-02	436-PA	08/01/2016	080117S8	1,241.00
			1,241.00	42650510 618520	MA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Aug-03		Fayvette Necole Goings		16-Aug-03	324-GA	08/01/2016	080117S8	1,123.00
			1,123.00	42650510 618520	CY	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Aug-04		Fayvette Necole Goings		16-Aug-04	551-WI	08/01/2016	080117S8	1,344.00
			1,344.00	42650510 618520	MO	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	30631 TOTAL:		4,495.00
30632 08/01/2016 EFT	101032	Green Valley Circle		16-Aug	361-JA	08/01/2016	080117S8	889.00
Invoice: 16-Aug			889.00	42650510 618520	OP	Rent Sub HAP Pmts-Voucher/POut		

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P 3
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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CHECK 30632 TOTAL: 889.00

30633 08/01/2016 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 16-Aug
Invoice: 16-Aug
1,026.00 42650510 618520

08/01/2016 080117S8
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

1,026.00

CHECK 30633 TOTAL: 1,026.00

30634 08/01/2016 EFT 108104 John Dang 16-Aug
Invoice: 16-Aug
1,093.00 42650510 618520

08/01/2016 080117S8
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 30634 TOTAL: 1,093.00

30635 08/01/2016 EFT 100405 John Zarakowski 16-Aug
Invoice: 16-Aug
928.00 42650510 618520

08/01/2016 080117S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 30635 TOTAL: 928.00

30636 08/01/2016 EFT 101386 Cheryl A. Bevington/Karen E. Coyl 16-Aug
Invoice: 16-Aug
972.00 42650510 618520

08/01/2016 080117S8
422-AF BE
Rent Sub HAP Pmts-Voucher/P0ut

972.00

CHECK 30636 TOTAL: 972.00

30637 08/01/2016 EFT 100449 Ken McClung 16-Aug
Invoice: 16-Aug
691.00 42650510 618520

08/01/2016 080117S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

691.00

CHECK 30637 TOTAL: 691.00

30638 08/01/2016 EFT 100421 Lateef Sholebo 16-Aug
Invoice: 16-Aug
131.00 42650510 618520

08/01/2016 080117S8
360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

131.00

CHECK 30638 TOTAL: 131.00

30639 08/01/2016 EFT 100381 Margaret Wahlrab 16-Aug
Invoice: 16-Aug
924.00 42650510 618520

08/01/2016 080117S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

924.00

CHECK 30639 TOTAL: 924.00

P 4
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30640	08/01/2016 EFT	102297	Patricia L Simpson	16-Aug		08/01/2016	080117S8	1,234.00
	Invoice: 16-Aug				1,234.00	42650510 618520	814-SA CA Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 30640 TOTAL:	1,234.00
30641	08/01/2016 EFT	108067	Ravi Madugula	16-Aug		08/01/2016	080117S8	1,281.00
	Invoice: 16-Aug				1,281.00	42650510 618520	856-HI AL Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 30641 TOTAL:	1,281.00
30642	08/01/2016 EFT	104734	Richard McGinnis	16-Aug-02		08/01/2016	080117S8	940.00
	Invoice: 16-Aug-02				940.00	42650510 618520	858-NU GE Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 30642 TOTAL:	940.00
30643	08/01/2016 EFT	104835	Thomas & Janice Szujewski	16-Aug		08/01/2016	080117S8	914.00
	Invoice: 16-Aug				914.00	42650510 618520	817-PA JO Rent Sub HAP Pmts-Voucher/P0ut	
	Invoice: 16-Aug-02		Thomas & Janice Szujewski	16-Aug-02		08/01/2016	080117S8	884.00
					884.00	42650510 618520	434-RI PA Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 30643 TOTAL:	1,798.00
30644	08/01/2016 EFT	100040	Wallyne M Boone	16-Aug		08/01/2016	080117S8	894.00
	Invoice: 16-Aug				894.00	42650510 618520	447-Ch Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 30644 TOTAL:	894.00
30645	08/01/2016 EFT	101235	William Bruce Moore	16-Aug		08/01/2016	080117S8	535.00
	Invoice: 16-Aug				535.00	42650510 618520	429-UN Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 30645 TOTAL:	535.00
30646	08/01/2016 EFT	100553	Zofia Wiacek	16-Aug		08/01/2016	080117S8	1,093.00
	Invoice: 16-Aug				1,093.00	42650510 618520	838-CR FR Rent Sub HAP Pmts-Voucher/P0ut	

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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INVOICE DTL DESC

CHECK 30646 TOTAL: 1,093.00

88358 08/01/2016 PRTD 101027 11020 Venice LLC
Invoice: 16-Aug

16-Aug

415.00 42650510 618520

08/01/2016 080117S8
554-SA LA
Rent Sub HAP Pmts-Voucher/P0ut

415.00

CHECK 88358 TOTAL: 415.00

88359 08/01/2016 PRTD 101310 3836 College Avenue LLC
Invoice: 16-Aug-03

16-Aug-03

928.00 42650510 618520

08/01/2016 080117S8
415-AB MA
Rent Sub HAP Pmts-Voucher/P0ut

928.00

Invoice: 16-Aug-04

3836 College Avenue LLC

16-Aug-04

752.00 42650510 618520

08/01/2016 080117S8
309-BI JO
Rent Sub HAP Pmts-Voucher/P0ut

752.00

Invoice: 16-Aug-05

3836 College Avenue LLC

16-Aug-05

743.00 42650510 618520

08/01/2016 080117S8
CE SO
Rent Sub HAP Pmts-Voucher/P0ut

743.00

Invoice: 16-Aug-06

3836 College Avenue LLC

16-Aug-06

973.00 42650510 618520

08/01/2016 080117S8
491-MO VE
Rent Sub HAP Pmts-Voucher/P0ut

973.00

Invoice: 16-Aug-07

3836 College Avenue LLC

16-Aug-07

475.00 42650510 618520

08/01/2016 080117S8
413-HA ME
Rent Sub HAP Pmts-Voucher/P0ut

475.00

CHECK 88359 TOTAL: 3,871.00

88360 08/01/2016 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 16-Aug

16-Aug

1,190.00 42650510 618520

08/01/2016 080117S8
819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut

1,190.00

Invoice: 16-Aug-02

9612-9622 Lucerne LLC

16-Aug-02

1,281.00 42650510 618520

08/01/2016 080117S8
828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

Invoice: 16-Aug-03

9612-9622 Lucerne LLC

16-Aug-03

811.00 42650510 618520

08/01/2016 080117S8
C-378-JA DO
Rent Sub HAP Pmts-Voucher/P0ut

811.00

Invoice: 16-Aug-04

9612-9622 Lucerne LLC

16-Aug-04

447.00 42650510 618520

08/01/2016 080117S8
453-DA DA
Rent Sub HAP Pmts-Voucher/P0ut

447.00

CHECK 88360 TOTAL: 3,729.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
88361	08/01/2016	PRTD	101026 Ahmed Patail	16-Aug-02				
Invoice: 16-Aug-02				655.00	42650510	618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut	655.00
				CHECK				88361 TOTAL:
								655.00
88362	08/01/2016	PRTD	104650 BessDrust	16-Aug				
Invoice: 16-Aug				808.00	42650510	618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut	808.00
				CHECK				88362 TOTAL:
								808.00
88363	08/01/2016	PRTD	100698 Cara Eisenberg	16-Aug				
Invoice: 16-Aug				400.00	42650510	618520	323-CA RO Rent Sub HAP Pmts-Voucher/P0ut	400.00
				CHECK				88363 TOTAL:
								400.00
88364	08/01/2016	PRTD	100441 Carolyn Lee	16-Aug				
Invoice: 16-Aug				963.00	42650510	618520	928-PY JU Rent Sub HAP Pmts-Voucher/P0ut	963.00
				CHECK				88364 TOTAL:
								963.00
88365	08/01/2016	PRTD	101601 Century View LLC	16-Aug				
Invoice: 16-Aug				1,189.00	42650510	618520	538-HO SA Rent Sub HAP Pmts-Voucher/P0ut	1,189.00
				CHECK				88365 TOTAL:
								1,189.00
88366	08/01/2016	PRTD	108571 Chris Adams	16-Aug				
Invoice: 16-Aug				896.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/P0ut	896.00
				CHECK				88366 TOTAL:
								896.00
88367	08/01/2016	PRTD	105034 D and M Properties	16-Aug				
Invoice: 16-Aug				1,172.00	42650510	618520	353-PA SY Rent Sub HAP Pmts-Voucher/P0ut	1,172.00
				CHECK				88367 TOTAL:
								1,172.00

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A/P CASH DISBURSEMENTS JOURNAL

P 7
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
88368	08/01/2016	PRTD	100251 Debi Nayak	16-Aug				
Invoice: 16-Aug					381-ME	08/01/2016	080117S8	1,424.00
				1,424.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
			Debi Nayak	16-Aug-02				
Invoice: 16-Aug-02					412-LO	08/01/2016	080117S8	1,032.00
				1,032.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88368	TOTAL:	2,456.00
88369	08/01/2016	PRTD	100397 Dr Jacquelyn Williams	16-Aug				
Invoice: 16-Aug					343-JO	08/01/2016	080117S8	8.00
				8.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88369	TOTAL:	8.00
88370	08/01/2016	PRTD	105994 Gary Duboff	16-Aug-02				
Invoice: 16-Aug-02					546-GU	08/01/2016	080117S8	1,376.00
				1,376.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88370	TOTAL:	1,376.00
88371	08/01/2016	PRTD	103231 DW Properties/Tuller	16-Aug				
Invoice: 16-Aug					425-CL	08/01/2016	080117S8	1,075.00
				1,075.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
			DW Properties/Tuller	16-Aug-02				
Invoice: 16-Aug-02					402-MA	08/01/2016	080117S8	752.00
				752.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
			DW Properties/Tuller	16-Aug-03				
Invoice: 16-Aug-03					MC PA	08/01/2016	080117S8	111.00
				111.00	42650510	618530		
					Rent Sub	HAP Pmts-Port Ins		
					CHECK	88371	TOTAL:	1,938.00
88372	08/01/2016	PRTD	100137 Eileen Goodman	16-Aug				
Invoice: 16-Aug					524-GO	08/01/2016	080117S8	566.00
				566.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88372	TOTAL:	566.00
88373	08/01/2016	PRTD	100380 Elliot Vaupen	16-Aug				
Invoice: 16-Aug					C-330-TR	08/01/2016	080117S8	729.00
				729.00	42650510	618520		
					Rent Sub	HAP Pmts-Voucher/P0ut		

08/01/2016 09:43
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A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

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Invoice: 16-Aug-02	Elliot Vaupen	16-Aug-02	08/01/2016	080117S8	1,203.00
		1,203.00 42650510 618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut		
			CHECK 88373 TOTAL:		1,932.00
88374 08/01/2016 PRTD 104497 Evelyn J Quinn Invoice: 16-Aug		16-Aug	08/01/2016	080117S8	600.00
		600.00 42650510 618520	562-BE M Rent Sub HAP Pmts-Voucher/P0ut		
			CHECK 88374 TOTAL:		600.00
88375 08/01/2016 PRTD 101215 Fernando Rodriguez Invoice: 16-Aug		16-Aug	08/01/2016	080117S8	856.00
		856.00 42650510 618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut		
			CHECK 88375 TOTAL:		856.00
88376 08/01/2016 PRTD 100717 Fidel Carreno Invoice: 16-Aug		16-Aug	08/01/2016	080117S8	729.00
		729.00 42650510 618520	572-HA YA Rent Sub HAP Pmts-Voucher/P0ut		
			CHECK 88376 TOTAL:		729.00
88377 08/01/2016 PRTD 100130 Freeman Property Management Invoice: 16-Aug-02		16-Aug-02	08/01/2016	080117S8	638.00
		638.00 42650510 618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Aug-03	Freeman Property Management	16-Aug-03	08/01/2016	080117S8	743.00
		743.00 42650510 618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Aug-04	Freeman Property Management	16-Aug-04	08/01/2016	080117S8	723.00
		723.00 42650510 618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut		
			CHECK 88377 TOTAL:		2,104.00
88378 08/01/2016 PRTD 100125 Gandolfo Fiore Invoice: 16-Aug		16-Aug	08/01/2016	080117S8	908.00
		908.00 42650510 618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut		
			CHECK 88378 TOTAL:		908.00

08/01/2016 09:43
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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		
88379	08/01/2016	PRTD	100385	Gary or Diana Weber	16-Aug-02			
Invoice: 16-Aug-02						08/01/2016	080117S8	876.00
				876.00	42650510	618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Aug-03						08/01/2016	080117S8	1,174.00
				1,174.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Aug-04						08/01/2016	080117S8	905.00
				905.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88379 TOTAL:	2,955.00
88380	08/01/2016	PRTD	100404	George Young	16-Aug-02			
Invoice: 16-Aug-02						08/01/2016	080117S8	928.00
				928.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Aug-03						08/01/2016	080117S8	928.00
				928.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Aug-04						08/01/2016	080117S8	925.00
				925.00	42650510	618520	868-SA S0 Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88380 TOTAL:	2,781.00
88381	08/01/2016	PRTD	101647	German Esparza	16-Aug-03			
Invoice: 16-Aug-03						08/01/2016	080117S8	1,011.00
				1,011.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Aug-04						08/01/2016	080117S8	730.00
				730.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88381 TOTAL:	1,741.00
88382	08/01/2016	PRTD	100186	H Kita	16-Aug			
Invoice: 16-Aug						08/01/2016	080117S8	1,225.00
				1,225.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Aug-02						08/01/2016	080117S8	1,307.00
				1,307.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	

08/01/2016 09:43
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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	88382 TOTAL:			
88383	08/01/2016	PRTD	107959	Harris Properties	16-Aug	08/01/2016	080117S8	745.00
Invoice: 16-Aug				745.00	42650510 618520	441-AH MU	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Aug-02				182.00	42650510 618520	357-DI BA	Rent Sub HAP Pmts-Voucher/P0ut	182.00
Invoice: 16-Aug-03				603.00	42650510 618520	368-JA DE	Rent Sub HAP Pmts-Voucher/P0ut	603.00
				CHECK	88383 TOTAL:			
88384	08/01/2016	PRTD	108426	HFH WFA, LLC	16-Aug	08/01/2016	080117S8	937.00
Invoice: 16-Aug				937.00	42650510 618520	311-WA YV	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK	88384 TOTAL:			
88385	08/01/2016	PRTD	100181	Howard or MarilynKaplan	16-Aug-02	08/01/2016	080117S8	675.00
Invoice: 16-Aug-02				675.00	42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Aug-03				679.00	42650510 618520	831-CU GL	Rent Sub HAP Pmts-Voucher/P0ut	679.00
Invoice: 16-Aug-04				708.00	42650510 618520	473-LE AU	Rent Sub HAP Pmts-Voucher/P0ut	708.00
Invoice: 16-Aug-05				890.00	42650510 618520	493-LA C	Rent Sub HAP Pmts-Voucher/P0ut	890.00
				CHECK	88385 TOTAL:			
88386	08/01/2016	PRTD	101675	Irison L Jones	16-Aug	08/01/2016	080117S8	644.00
Invoice: 16-Aug				644.00	42650510 618520	472-SI	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Aug-02				1,417.00	42650510 618520	500-SA MA	Rent Sub HAP Pmts-Voucher/P0ut	1,417.00

08/01/2016 09:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 88386 TOTAL: 2,061.00

88387 08/01/2016 PRTD 100064 Isabel Cervi
Invoice: 16-Aug

16-Aug

08/01/2016 080117S8
363-RO RA
Rent Sub HAP Pmts-Voucher/P0ut

1,010.00

1,010.00 42650510 618520

CHECK 88387 TOTAL: 1,010.00

88388 08/01/2016 PRTD 100447 Isabelle Ashodian
Invoice: 16-Aug-02

16-Aug-02

08/01/2016 080117S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

1,281.00 42650510 618520

CHECK 88388 TOTAL: 1,281.00

88389 08/01/2016 PRTD 100202 James E Lennon
Invoice: 16-Aug-02

16-Aug-02

08/01/2016 080117S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

983.00

983.00 42650510 618520

CHECK 88389 TOTAL: 983.00

88390 08/01/2016 PRTD 100174 Janet Chabola
Invoice: 16-Aug

16-Aug

08/01/2016 080117S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

988.00

988.00 42650510 618520

CHECK 88390 TOTAL: 988.00

88391 08/01/2016 PRTD 100115 Jean Enns
Invoice: 16-Aug

16-Aug

08/01/2016 080117S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

934.00

934.00 42650510 618520

CHECK 88391 TOTAL: 934.00

Invoice: 16-Aug-02 Jean Enns

16-Aug-02

08/01/2016 080117S8
478-MC SH
Rent Sub HAP Pmts-Voucher/P0ut

401.00

401.00 42650510 618520

CHECK 88391 TOTAL: 1,335.00

88392 08/01/2016 PRTD 102110 Kate Yoak
Invoice: 16-Aug

16-Aug

08/01/2016 080117S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

934.00

934.00 42650510 618520

CHECK 88392 TOTAL: 934.00

88393 08/01/2016 PRTD 107780 Lazaro Jesus Gonzalez
Invoice: 16-Aug

16-Aug

08/01/2016 080117S8
393-HE SO
Rent Sub HAP Pmts-Voucher/P0ut

936.00

936.00 42650510 618520

08/01/2016 09:43
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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

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INVOICE DTL DESC

CHECK 88393 TOTAL: 936.00

88394 08/01/2016 PRTD 100760 Life Steps Foundation Inc 16-Aug
Invoice: 16-Aug
613.00 42650510 618520

08/01/2016 080117S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

613.00

CHECK 88394 TOTAL: 613.00

88395 08/01/2016 PRTD 101349 Luis M Luna 16-Aug-03
Invoice: 16-Aug-03
1,020.00 42650510 618520

08/01/2016 080117S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,020.00

CHECK 88395 TOTAL: 1,020.00

88396 08/01/2016 PRTD 100344 Maida Sulejmanagic 16-Aug
Invoice: 16-Aug
934.00 42650510 618520

08/01/2016 080117S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88396 TOTAL: 934.00

88397 08/01/2016 PRTD 107341 Marhow Real Estate II, LLC 16-Aug
Invoice: 16-Aug
800.00 42650510 618520

08/01/2016 080117S8
567- Es Ma
Rent Sub HAP Pmts-Voucher/P0ut

800.00

CHECK 88397 TOTAL: 800.00

88398 08/01/2016 PRTD 108791 Ocarina LLC 16-Aug
Invoice: 16-Aug
928.00 42650510 618520

08/01/2016 080117S8
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 88398 TOTAL: 928.00

88399 08/01/2016 PRTD 100440 Only US Inc 16-Aug
Invoice: 16-Aug
606.00 42650510 618520

08/01/2016 080117S8
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

606.00

CHECK 88399 TOTAL: 606.00

88400 08/01/2016 PRTD 100806 Parvez Commissariat 16-Aug
Invoice: 16-Aug
756.00 42650510 618520

08/01/2016 080117S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

756.00

08/01/2016 09:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	88400	TOTAL:	756.00
88401	08/01/2016	PRTD	103430	Ray and Eleonore Meline	16-Aug	08/01/2016	080117S8	1,249.00
Invoice: 16-Aug				1,249.00	42650510 618520	583-SU	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Aug-02				750.00	42650510 618520	929-SA G	Rent Sub HAP Pmts-Voucher/P0ut	750.00
						CHECK	88401	TOTAL: 1,999.00
88402	08/01/2016	PRTD	103413	Rona Barsoum	16-Aug	08/01/2016	080117S8	1,281.00
Invoice: 16-Aug				1,281.00	42650510 618520	475-EC IR	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88402	TOTAL: 1,281.00
88403	08/01/2016	PRTD	100234	Sabas or Elizabeth Moreno	16-Aug	08/01/2016	080117S8	929.00
Invoice: 16-Aug				929.00	42650510 618520	816-HU HO	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88403	TOTAL: 929.00
88404	08/01/2016	PRTD	107987	Shoji Hiram	16-Aug	08/01/2016	080117S8	1,012.00
Invoice: 16-Aug				1,012.00	42650510 618520	529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88404	TOTAL: 1,012.00
88405	08/01/2016	PRTD	101642	The Wade Apartments	16-Aug	08/01/2016	080117S8	1,455.00
Invoice: 16-Aug				1,455.00	42650510 618520	860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Aug-02				1,124.00	42650510 618520	438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut	1,124.00
						CHECK	88405	TOTAL: 2,579.00
88406	08/01/2016	PRTD	100273	Wayne or Elsie Pon	16-Aug	08/01/2016	080117S8	654.00
Invoice: 16-Aug				654.00	42650510 618520	305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut	

08/01/2016 09:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

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INVOICE DTL DESC

CHECK 88406 TOTAL: 654.00

88407 08/01/2016 PRTD 104571 William A Bragg Living Trust 16-Aug 08/01/2016 080117S8 1,238.00
Invoice: 16-Aug 1,238.00 42650510 618520 315-CA TA Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Aug-02 William A Bragg Living Trust 16-Aug-02 08/01/2016 080117S8 941.00
941.00 42650510 618520 337-HU YV Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Aug-03 William A Bragg Living Trust 16-Aug-03 08/01/2016 080117S8 544.00
544.00 42650510 618520 921-PA JO Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88407 TOTAL: 2,723.00

88408 08/01/2016 PRTD 100840 Zeferino Montenegro 16-Aug 08/01/2016 080117S8 584.00
Invoice: 16-Aug 584.00 42650510 618520 343-DE IS Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88408 TOTAL: 584.00

NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL *** 97,774.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	69,945.00
TOTAL EFT'S	21	27,829.96

*** GRAND TOTAL *** 97,774.96

08/03/2016 16:18
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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		
290453	08/03/2016	PRTD	108130	Alfredo Cervantes	2NDQTR2016	07/25/2016	080316RS	60.00
				Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016		
				60.00 41470600 517700		Ride Share Program		
					CHECK	290453 TOTAL:		60.00
290454	08/03/2016	PRTD	108828	Allen Dennis Sr	2NDQTR2016	07/25/2016	080316RS	50.00
				Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016		
				50.00 41470600 517700		Ride Share Program		
					CHECK	290454 TOTAL:		50.00
290455	08/03/2016	PRTD	109002	Amanda Duval	2NDQTR2016	07/25/2016	080316RS	60.00
				Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016		
				60.00 41470600 517700		Ride Share Program		
					CHECK	290455 TOTAL:		60.00
290456	08/03/2016	PRTD	105991	Gabriel Aquino	2NDQTR2016	07/25/2016	080316RS	60.00
				Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016		
				60.00 41470600 517700		Ride Share Program		
					CHECK	290456 TOTAL:		60.00
290457	08/03/2016	PRTD	105967	Eufemio Arroyo	2NDQTR2016	07/25/2016	080316RS	50.00
				Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016		
				50.00 41470600 517700		Ride Share Program		
					CHECK	290457 TOTAL:		50.00
290458	08/03/2016	PRTD	106503	Rogelio Arroyo	2NDQTR2016	07/25/2016	080316RS	40.00
				Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016		
				40.00 41470600 517700		Ride Share Program		
					CHECK	290458 TOTAL:		40.00
290459	08/03/2016	PRTD	105948	Eric Baker	2NDQTR2016	07/25/2016	080316RS	60.00
				Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016		
				60.00 41470600 517700		Ride Share Program		
					CHECK	290459 TOTAL:		60.00
290460	08/03/2016	PRTD	106543	Scott Bixby	2NDQTR2016	07/25/2016	080316RS	60.00
				Invoice: 2NDQTR2016		Rideshare-2nd Qtr 2016		
				60.00 41470600 517700		Ride Share Program		

08/03/2016 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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290461 08/03/2016 PRTD 108867 Blanca Galvez
Invoice: 2NDQTR2016

2NDQTR2016
60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 60.00

CHECK 290461 TOTAL: 60.00

290462 08/03/2016 PRTD 109282 Brianna Quiane
Invoice: 2NDQTR2016

2NDQTR2016
10.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 10.00

CHECK 290462 TOTAL: 10.00

290463 08/03/2016 PRTD 105808 Christine Byers
Invoice: 2NDQTR2016

2NDQTR2016
20.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 20.00

CHECK 290463 TOTAL: 20.00

290464 08/03/2016 PRTD 105885 Deborah Cahill
Invoice: 2NDQTR2016

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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 60.00

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290465 08/03/2016 PRTD 105892 Diego Cevallos
Invoice: 2NDQTR2016

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60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 60.00

CHECK 290465 TOTAL: 60.00

290466 08/03/2016 PRTD 106457 Punit Chokshi
Invoice: 2NDQTR2016

2NDQTR2016
60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 60.00

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290467 08/03/2016 PRTD 108479 Christopher Mannings
Invoice: 2NDQTR2016

2NDQTR2016
60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 60.00

08/03/2016 16:18
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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

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INV DATE PO

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290468 08/03/2016 PRTD 109281 Cindy Ortega
Invoice: 2NDQTR2016

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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 10.00

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290469 08/03/2016 PRTD 106692 Yohana Coronel
Invoice: 2NDQTR2016

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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 60.00

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290470 08/03/2016 PRTD 109274 Cristobal Galvan
Invoice: 2NDQTR2016

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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 20.00

CHECK 290470 TOTAL: 20.00

290471 08/03/2016 PRTD 105906 Dora Cruz
Invoice: 2NDQTR2016

2NDQTR2016
60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 60.00

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290472 08/03/2016 PRTD 107664 Cyntia Aviles
Invoice: 2NDQTR2016

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60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 60.00

CHECK 290472 TOTAL: 60.00

290473 08/03/2016 PRTD 108129 Earnesha Conley
Invoice: 2NDQTR2016

2NDQTR2016
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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 60.00

CHECK 290473 TOTAL: 60.00

290474 08/03/2016 PRTD 107898 Edgar Gonzalez Hernandez
Invoice: 2NDQTR2016

2NDQTR2016
60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS 60.00

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08/03/2016 16:18
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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

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290475 08/03/2016 PRTD 109278 Eliana Seiden
Invoice: 2NDQTR2016

2NDQTR2016
60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

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290476 08/03/2016 PRTD 106426 Patricia Embrey
Invoice: 2NDQTR2016

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Ride Share Program

080316RS

60.00

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290477 08/03/2016 PRTD 109001 Gabriel Dordoni
Invoice: 2NDQTR2016

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07/25/2016
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Ride Share Program

080316RS

60.00

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290478 08/03/2016 PRTD 109273 Giovanna Gaetani
Invoice: 2NDQTR2016

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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

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290479 08/03/2016 PRTD 108847 Graciela Galvan
Invoice: 2NDQTR2016

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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

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290480 08/03/2016 PRTD 106146 Johnnie Griffing
Invoice: 2NDQTR2016

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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

30.00

CHECK 290480 TOTAL:

30.00

290481 08/03/2016 PRTD 106664 Victoria Jackson
Invoice: 2NDQTR2016

2NDQTR2016
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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

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08/03/2016 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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Invoice: 2NDQTR2016				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
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290483	08/03/2016	PRTD	108212	Jeff Wolf	2NDQTR2016	07/25/2016	080316RS	60.00
Invoice: 2NDQTR2016				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
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290484	08/03/2016	PRTD	107897	Jesse MacGregor	2NDQTR2016	07/25/2016	080316RS	50.00
Invoice: 2NDQTR2016				50.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
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290485	08/03/2016	PRTD	106309	Marna Johnson	2NDQTR2016	07/25/2016	080316RS	50.00
Invoice: 2NDQTR2016				50.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
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290486	08/03/2016	PRTD	109271	Judith Calderon	2NDQTR2016	07/25/2016	080316RS	10.00
Invoice: 2NDQTR2016				10.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
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290487	08/03/2016	PRTD	106108	Jeannette Kirby	2NDQTR2016	07/25/2016	080316RS	60.00
Invoice: 2NDQTR2016				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
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290488	08/03/2016	PRTD	108646	Kota Ozawa	2NDQTR2016	07/25/2016	080316RS	10.00
Invoice: 2NDQTR2016				10.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
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08/03/2016 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE PO

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290489 08/03/2016 PRD 109275 Kyle Girgis
Invoice: 2NDQTR2016

2NDQTR2016
60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

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290490 08/03/2016 PRD 106515 Rosa Lagasse
Invoice: 2NDQTR2016

2NDQTR2016
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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

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290491 08/03/2016 PRD 108146 Linton Gray
Invoice: 2NDQTR2016

2NDQTR2016
40.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

40.00

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290492 08/03/2016 PRD 106368 Mike Machado
Invoice: 2NDQTR2016

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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

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290493 08/03/2016 PRD 106464 Ray Martinez
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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

30.00

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290494 08/03/2016 PRD 106241 Lisa Melgoza
Invoice: 2NDQTR2016

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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

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290495 08/03/2016 PRD 106379 Mona Karroum- Kennedy
Invoice: 2NDQTR2016

2NDQTR2016
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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

CHECK 290495 TOTAL: 60.00

08/03/2016 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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290496 08/03/2016 PRTD 105752 Brett Nelson
Invoice: 2NDQTR2016

2NDQTR2016

60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

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290497 08/03/2016 PRTD 108128 Nestor Dordoni
Invoice: 2NDQTR2016

2NDQTR2016

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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

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290498 08/03/2016 PRTD 109272 Noemi Espinoza
Invoice: 2NDQTR2016

2NDQTR2016

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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

10.00

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290499 08/03/2016 PRTD 106655 Valerie Perez
Invoice: 2NDQTR2016

2NDQTR2016

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07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

30.00

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290500 08/03/2016 PRTD 106191 Ken Quick
Invoice: 2NDQTR2016

2NDQTR2016

60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

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290501 08/03/2016 PRTD 106008 Gerardo Ramos
Invoice: 2NDQTR2016

2NDQTR2016

40.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

40.00

CHECK 290501 TOTAL:

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290502 08/03/2016 PRTD 107989 Rebecca Fairbanks
Invoice: 2NDQTR2016

2NDQTR2016

60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

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08/03/2016 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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290503	08/03/2016	PRTD	109156	Richard Hollister	2NDQTR2016	07/25/2016	080316RS	60.00
Invoice: 2NDQTR2016				60.00	41470600	517700	Rideshare-2nd Qtr 2016 Ride Share Program	
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290504	08/03/2016	PRTD	106459	Randy Robertson	2NDQTR2016	07/25/2016	080316RS	60.00
Invoice: 2NDQTR2016				60.00	41470600	517700	Rideshare-2nd Qtr 2016 Ride Share Program	
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290505	08/03/2016	PRTD	106039	Heidi Salas	2NDQTR2016	07/25/2016	080316RS	50.00
Invoice: 2NDQTR2016				50.00	41470600	517700	Rideshare-2nd Qtr 2016 Ride Share Program	
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290506	08/03/2016	PRTD	105714	Audrey Sanchez	2NDQTR2016	07/25/2016	080316RS	60.00
Invoice: 2NDQTR2016				60.00	41470600	517700	Rideshare-2nd Qtr 2016 Ride Share Program	
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290507	08/03/2016	PRTD	107975	Sergio Gonzalez	2NDQTR2016	07/25/2016	080316RS	10.00
Invoice: 2NDQTR2016				10.00	41470600	517700	Rideshare-2nd Qtr 2016 Ride Share Program	
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290508	08/03/2016	PRTD	108133	Seyed A. Hosseini Jafarabadi	2NDQTR2016	07/25/2016	080316RS	50.00
Invoice: 2NDQTR2016				50.00	41470600	517700	Rideshare-2nd Qtr 2016 Ride Share Program	
							CHECK	290508 TOTAL:
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290509	08/03/2016	PRTD	109003	Shadi Eghbali	2NDQTR2016	07/25/2016	080316RS	50.00
Invoice: 2NDQTR2016				50.00	41470600	517700	Rideshare-2nd Qtr 2016 Ride Share Program	
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08/03/2016 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

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NET

INVOICE DTL DESC

290510 08/03/2016 PRD 105800 Cheryl Simon
Invoice: 2NDQTR2016

2NDQTR2016
60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

CHECK 290510 TOTAL:

60.00

290511 08/03/2016 PRD 106536 Sam Suh
Invoice: 2NDQTR2016

2NDQTR2016
30.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

30.00

CHECK 290511 TOTAL:

30.00

290512 08/03/2016 PRD 106320 Martha Tapia
Invoice: 2NDQTR2016

2NDQTR2016
50.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

50.00

CHECK 290512 TOTAL:

50.00

290513 08/03/2016 PRD 108345 Thomas Mac Tavish
Invoice: 2NDQTR2016

2NDQTR2016
60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

CHECK 290513 TOTAL:

60.00

290514 08/03/2016 PRD 109276 Tristan Quiane
Invoice: 2NDQTR2016

2NDQTR2016
10.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

10.00

CHECK 290514 TOTAL:

10.00

290515 08/03/2016 PRD 105833 Cristina Tulensa
Invoice: 2NDQTR2016

2NDQTR2016
60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

CHECK 290515 TOTAL:

60.00

290516 08/03/2016 PRD 105879 David Vargas
Invoice: 2NDQTR2016

2NDQTR2016
60.00 41470600 517700

07/25/2016
Rideshare-2nd Qtr 2016
Ride Share Program

080316RS

60.00

CHECK 290516 TOTAL:

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08/03/2016 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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290517	08/03/2016	PRTD	106077 Jack Villalobos	2NDQTR2016	07/25/2016		080316RS	60.00
Invoice: 2NDQTR2016				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
					CHECK	290517	TOTAL:	60.00
290518	08/03/2016	PRTD	106362 Michelle Villongco	2NDQTR2016	07/25/2016		080316RS	60.00
Invoice: 2NDQTR2016				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
					CHECK	290518	TOTAL:	60.00
290519	08/03/2016	PRTD	105670 Amy Webber	2NDQTR2016	07/25/2016		080316RS	50.00
Invoice: 2NDQTR2016				50.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
					CHECK	290519	TOTAL:	50.00
290520	08/03/2016	PRTD	105702 Arames White	2NDQTR2016	07/25/2016		080316RS	50.00
Invoice: 2NDQTR2016				50.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
					CHECK	290520	TOTAL:	50.00
290521	08/03/2016	PRTD	106176 Karen Williams	2NDQTR2016	07/25/2016		080316RS	50.00
Invoice: 2NDQTR2016				50.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
					CHECK	290521	TOTAL:	50.00
290522	08/03/2016	PRTD	108846 Xochitl Cruz-Aguilera	2NDQTR2016	07/25/2016		080316RS	60.00
Invoice: 2NDQTR2016				60.00 41470600 517700	Rideshare-2nd Qtr 2016 Ride Share Program			
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08/03/2016 16:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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		*** GRAND TOTAL ***	3,480.00

08/03/2016 16:16
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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

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INVOICE DTL DESC

30647	08/03/2016	EFT	108669	AKM Consulting Engineers, Inc	0008687	07/11/2016	080316CC	22,035.00
Invoice: 0008687						Sanitary Sewer Master Plan for June 2016		
22,035.00						20480000	730100PW002	Improvements other than Bldg

CHECK	30647	TOTAL:	22,035.00
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30648	08/03/2016	EFT	100994	Aramark Uniform Services	531512592	08/01/2016	080316CC	99.15
Invoice: 531512592						Uniforms/Mats		
99.15						31016100	550110	Uniforms
Invoice: 531529708						08/01/2016		080316CC
243.23						31016100	550110	Uniforms/Mats
Invoice: 531546865						08/01/2016		080316CC
154.60						31016100	550110	Uniforms/Mats
Invoice: 531564047						08/01/2016		080316CC
83.90						31016100	550110	Uniforms/Mats
Invoice: 531581175						08/01/2016		080316CC
107.99						31016100	550110	Uniforms/Mats
Invoice: 531598269						08/01/2016		080316CC
41.53						31016100	550110	Uniforms/Mats
Invoice: 531615334						08/01/2016		080316CC
41.53						31016100	550110	Uniforms/Mats
Invoice: 531632501						08/01/2016		080316CC
41.53						31016100	550110	Uniforms/Mats
Invoice: 531649631						08/01/2016		080316CC
41.53						31016100	550110	Uniforms/Mats
Invoice: 531512594						08/01/2016		080316CC
155.86						31016100	550110	Uniforms/Mats
Invoice: 531529710						08/01/2016		080316CC
21.87						31016100	550110	Uniforms/Mats
Aramark Uniform Services						531546867	08/01/2016	080316CC
								21.87

08/03/2016 16:16
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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

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INVOICE DTL DESC

Invoice: 531546867									
		21.87	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531564049	Aramark Uniform Services		531564049		08/01/2016		080316CC		21.87
		21.87	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531581177	Aramark Uniform Services		531581177		08/01/2016		080316CC		21.87
		21.87	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531598271	Aramark Uniform Services		531598271		08/01/2016		080316CC		48.67
		48.67	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531615336	Aramark Uniform Services		531615336		08/01/2016		080316CC		21.87
		21.87	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531632503	Aramark Uniform Services		531632503		08/01/2016		080316CC		21.87
		21.87	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531649633	Aramark Uniform Services		531649633		08/01/2016		080316CC		21.87
		21.87	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531512595	Aramark Uniform Services		531512595		08/01/2016		080316CC		98.07
		98.07	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531529711	Aramark Uniform Services		531529711		08/01/2016		080316CC		75.75
		75.75	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531546868	Aramark Uniform Services		531546868		08/01/2016		080316CC		75.75
		75.75	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531564050	Aramark Uniform Services		531564050		08/01/2016		080316CC		70.09
		70.09	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531581178	Aramark Uniform Services		531581178		08/01/2016		080316CC		70.09
		70.09	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531598272	Aramark Uniform Services		531598272		08/01/2016		080316CC		86.74
		86.74	31016100	550110	Uniforms/Mats Uniforms				
	Aramark Uniform Services		531615337		08/01/2016		080316CC		53.43

08/03/2016 16:16
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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

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INVOICE DTL DESC

Invoice: 531615337

53.43 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531632504

Aramark Uniform Services

531632504

08/01/2016

080316CC

53.43

53.43 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531649634

Aramark Uniform Services

531649634

08/01/2016

080316CC

53.43

53.43 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531512606

Aramark Uniform Services

531512606

08/01/2016

080316CC

17.50

17.50 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531529722

Aramark Uniform Services

531529722

08/01/2016

080316CC

17.50

17.50 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531546879

Aramark Uniform Services

531546879

08/01/2016

080316CC

17.50

17.50 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531564061

Aramark Uniform Services

531564061

08/01/2016

080316CC

17.50

17.50 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531581189

Aramark Uniform Services

531581189

08/01/2016

080316CC

17.50

17.50 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531598283

Aramark Uniform Services

531598283

08/01/2016

080316CC

17.50

17.50 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531615348

Aramark Uniform Services

531615348

08/01/2016

080316CC

17.50

17.50 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531632515

Aramark Uniform Services

531632515

08/01/2016

080316CC

17.50

17.50 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531649645

Aramark Uniform Services

531649645

08/01/2016

080316CC

17.50

17.50 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531512607

Aramark Uniform Services

531512607

08/01/2016

080316CC

442.48

442.48 31016100 550110

Uniforms/Mats
Uniforms

Aramark Uniform Services

531529723

08/01/2016

080316CC

440.38

08/03/2016 16:16
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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

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INVOICE DTL DESC

Invoice: 531529723									
		440.38	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531546880	Aramark Uniform Services			531546880	08/01/2016		080316CC		441.15
		441.15	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531564062	Aramark Uniform Services			531564062	08/01/2016		080316CC		411.44
		411.44	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531581190	Aramark Uniform Services			531581190	08/01/2016		080316CC		366.13
		366.13	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531598284	Aramark Uniform Services			531598284	08/01/2016		080316CC		426.04
		426.04	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531615349	Aramark Uniform Services			531615349	08/01/2016		080316CC		502.05
		502.05	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531632516	Aramark Uniform Services			531632516	08/01/2016		080316CC		382.64
		382.64	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531649646	Aramark Uniform Services			531649646	08/01/2016		080316CC		314.85
		314.85	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531512596	Aramark Uniform Services			531512596	08/01/2016		080316CC		56.62
		56.62	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531529712	Aramark Uniform Services			531529712	08/01/2016		080316CC		61.10
		61.10	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531546869	Aramark Uniform Services			531546869	08/01/2016		080316CC		34.30
		34.30	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531564051	Aramark Uniform Services			531564051	08/01/2016		080316CC		34.30
		34.30	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531581179	Aramark Uniform Services			531581179	08/01/2016		080316CC		83.42
		83.42	31016100	550110	Uniforms/Mats				
					Uniforms				
	Aramark Uniform Services			531598273	08/01/2016		080316CC		34.30

08/03/2016 16:16
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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

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INVOICE DTL DESC

Invoice: 531598273									
		34.30	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531615338	Aramark Uniform Services		531615338		08/01/2016		080316CC		34.30
		34.30	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531632505	Aramark Uniform Services		531632505		08/01/2016		080316CC		34.30
		34.30	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531649635	Aramark Uniform Services		531649635		08/01/2016		080316CC		34.30
		34.30	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531512597	Aramark Uniform Services		531512597		08/01/2016		080316CC		12.60
		12.60	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531529713	Aramark Uniform Services		531529713		08/01/2016		080316CC		12.60
		12.60	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531546870	Aramark Uniform Services		531546870		08/01/2016		080316CC		12.60
		12.60	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531564052	Aramark Uniform Services		531564052		08/01/2016		080316CC		12.60
		12.60	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531581180	Aramark Uniform Services		531581180		08/01/2016		080316CC		12.60
		12.60	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531598274	Aramark Uniform Services		531598274		08/01/2016		080316CC		12.60
		12.60	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531615339	Aramark Uniform Services		531615339		08/01/2016		080316CC		12.60
		12.60	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531632506	Aramark Uniform Services		531632506		08/01/2016		080316CC		12.60
		12.60	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531649636	Aramark Uniform Services		531649636		08/01/2016		080316CC		12.60
		12.60	31016100	550110	Uniforms/Mats Uniforms				
	Aramark Uniform Services		531512598		08/01/2016		080316CC		8.20

08/03/2016 16:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 531512598				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529714				Aramark Uniform Services 531529714	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546871				Aramark Uniform Services 531546871	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564053				Aramark Uniform Services 531564053	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581181				Aramark Uniform Services 531581181	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598275				Aramark Uniform Services 531598275	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615340				Aramark Uniform Services 531615340	08/01/2016		080316CC	30.52
				30.52 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632507				Aramark Uniform Services 531632507	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649637				Aramark Uniform Services 531649637	08/01/2016		080316CC	8.20
				8.20 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512599				Aramark Uniform Services 531512599	08/01/2016		080316CC	51.80
				51.80 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529715				Aramark Uniform Services 531529715	08/01/2016		080316CC	51.80
				51.80 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546872				Aramark Uniform Services 531546872	08/01/2016		080316CC	89.83
				89.83 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564054				Aramark Uniform Services 531564054	08/01/2016		080316CC	274.36
				274.36 31016100 550110	Uniforms/Mats Uniforms			
				Aramark Uniform Services 531581182	08/01/2016		080316CC	47.70

08/03/2016 16:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 531581182				47.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598276				Aramark Uniform Services 531598276	08/01/2016		080316CC	47.70
				47.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615341				Aramark Uniform Services 531615341	08/01/2016		080316CC	71.53
				71.53 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632508				Aramark Uniform Services 531632508	08/01/2016		080316CC	47.70
				47.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531649638				Aramark Uniform Services 531649638	08/01/2016		080316CC	47.70
				47.70 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531512600				Aramark Uniform Services 531512600	08/01/2016		080316CC	70.62
				70.62 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531529716				Aramark Uniform Services 531529716	08/01/2016		080316CC	94.45
				94.45 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531546873				Aramark Uniform Services 531546873	08/01/2016		080316CC	70.62
				70.62 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531564055				Aramark Uniform Services 531564055	08/01/2016		080316CC	66.98
				66.98 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531581183				Aramark Uniform Services 531581183	08/01/2016		080316CC	70.62
				70.62 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531598277				Aramark Uniform Services 531598277	08/01/2016		080316CC	70.62
				70.62 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531615342				Aramark Uniform Services 531615342	08/01/2016		080316CC	70.62
				70.62 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531632509				Aramark Uniform Services 531632509	08/01/2016		080316CC	26.60
				26.60 31016100 550110	Uniforms/Mats Uniforms			
				Aramark Uniform Services 531649639	08/01/2016		080316CC	26.60

08/03/2016 16:16
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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: 531649639

26.60 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531512601

Aramark Uniform Services

531512601

08/01/2016

080316CC

4.10

4.10 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531529717

Aramark Uniform Services

531529717

08/01/2016

080316CC

4.10

4.10 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531546874

Aramark Uniform Services

531546874

08/01/2016

080316CC

4.10

4.10 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531564056

Aramark Uniform Services

531564056

08/01/2016

080316CC

4.10

4.10 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531581184

Aramark Uniform Services

531581184

08/01/2016

080316CC

4.10

4.10 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531598278

Aramark Uniform Services

531598278

08/01/2016

080316CC

4.10

4.10 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531615343

Aramark Uniform Services

531615343

08/01/2016

080316CC

4.10

4.10 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531623510

Aramark Uniform Services

531623510

08/01/2016

080316CC

4.10

4.10 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531649640

Aramark Uniform Services

531649640

08/01/2016

080316CC

4.10

4.10 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531512609

Aramark Uniform Services

531512609

08/01/2016

080316CC

75.50

75.50 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531529725

Aramark Uniform Services

531529725

08/01/2016

080316CC

51.67

51.67 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531546882

Aramark Uniform Services

531546882

08/01/2016

080316CC

75.50

75.50 31016100 550110

Uniforms/Mats
Uniforms

Aramark Uniform Services

531564064

08/01/2016

080316CC

51.67

08/03/2016 16:16
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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

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INVOICE DTL DESC

Invoice: 531564064

51.67 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531581192

Aramark Uniform Services

531581192

08/01/2016

080316CC

51.67

51.67 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531598286

Aramark Uniform Services

531598286

08/01/2016

080316CC

51.67

51.67 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531615351

Aramark Uniform Services

531615351

08/01/2016

080316CC

51.67

51.67 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531632518

Aramark Uniform Services

531632518

08/01/2016

080316CC

51.67

51.67 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531649648

Aramark Uniform Services

531649648

08/01/2016

080316CC

49.74

49.74 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531512593

Aramark Uniform Services

531512593

08/01/2016

080316CC

172.20

172.20 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531529709

Aramark Uniform Services

531529709

08/01/2016

080316CC

194.18

194.18 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531546866

Aramark Uniform Services

531546866

08/01/2016

080316CC

371.64

371.64 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531564048

Aramark Uniform Services

531564048

08/01/2016

080316CC

313.32

313.32 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531581176

Aramark Uniform Services

531581176

08/01/2016

080316CC

358.20

358.20 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531598270

Aramark Uniform Services

531598270

08/01/2016

080316CC

245.02

245.02 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531615335

Aramark Uniform Services

531615335

08/01/2016

080316CC

289.12

289.12 31016100 550110

Uniforms/Mats
Uniforms

Aramark Uniform Services

531632502

08/01/2016

080316CC

289.02

08/03/2016 16:16
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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

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INVOICE DTL DESC

Invoice: 531632502		289.02	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531649632		08/01/2016		080316CC	158.71
Invoice: 531649632		158.71	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531512602		08/01/2016		080316CC	35.48
Invoice: 531512602		35.48	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531529718		08/01/2016		080316CC	35.48
Invoice: 531529718		35.48	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531546875		08/01/2016		080316CC	35.48
Invoice: 531546875		35.48	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531564057		08/01/2016		080316CC	35.48
Invoice: 531564057		35.48	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531581185		08/01/2016		080316CC	35.48
Invoice: 531581185		35.48	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531598279		08/01/2016		080316CC	35.48
Invoice: 531598279		35.48	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531615344		08/01/2016		080316CC	35.48
Invoice: 531615344		35.48	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531632511		08/01/2016		080316CC	35.48
Invoice: 531632511		35.48	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531649641		08/01/2016		080316CC	35.48
Invoice: 531649641		35.48	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531512603		08/01/2016		080316CC	43.90
Invoice: 531512603		43.90	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531529719		08/01/2016		080316CC	43.90
Invoice: 531529719		43.90	31016100	550110	Uniforms/Mats Uniforms			
	Aramark Uniform Services		531546876		08/01/2016		080316CC	43.90

08/03/2016 16:16
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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: 531546876									
		43.90	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531564058	Aramark Uniform Services			531564058	08/01/2016		080316CC		43.90
		43.90	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531581186	Aramark Uniform Services			531581186	08/01/2016		080316CC		43.90
		43.90	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531598280	Aramark Uniform Services			531598280	08/01/2016		080316CC		43.90
		43.90	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531615345	Aramark Uniform Services			531615345	08/01/2016		080316CC		43.90
		43.90	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531632512	Aramark Uniform Services			531632512	08/01/2016		080316CC		43.90
		43.90	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531649642	Aramark Uniform Services			531649642	08/01/2016		080316CC		43.90
		43.90	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531512604	Aramark Uniform Services			531512604	08/01/2016		080316CC		22.13
		22.13	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531529720	Aramark Uniform Services			531529720	08/01/2016		080316CC		22.13
		22.13	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531546877	Aramark Uniform Services			531546877	08/01/2016		080316CC		22.13
		22.13	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531564059	Aramark Uniform Services			531564059	08/01/2016		080316CC		22.13
		22.13	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531581187	Aramark Uniform Services			531581187	08/01/2016		080316CC		22.13
		22.13	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531598281	Aramark Uniform Services			531598281	08/01/2016		080316CC		22.13
		22.13	31016100	550110	Uniforms/Mats Uniforms				
	Aramark Uniform Services			531615346	08/01/2016		080316CC		22.13

08/03/2016 16:16
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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

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INVOICE DTL DESC

Invoice: 531615346									
		22.13	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531632513	Aramark Uniform Services		531632513		08/01/2016		080316CC		22.13
		22.13	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531649643	Aramark Uniform Services		531649643		08/01/2016		080316CC		22.13
		22.13	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531598291	Aramark Uniform Services		531598291		08/01/2016		080316CC		29.00
		29.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531615355	Aramark Uniform Services		531615355		08/01/2016		080316CC		29.00
		29.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531632521	Aramark Uniform Services		531632521		08/01/2016		080316CC		29.00
		29.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531649651	Aramark Uniform Services		531649651		08/01/2016		080316CC		33.00
		33.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531529726	Aramark Uniform Services		531529726		08/01/2016		080316CC		244.10
		244.10	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531598287	Aramark Uniform Services		531598287		08/01/2016		080316CC		238.30
		238.30	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531512605	Aramark Uniform Services		531512605		08/01/2016		080316CC		25.00
		25.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531529721	Aramark Uniform Services		531529721		08/01/2016		080316CC		25.00
		25.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531546878	Aramark Uniform Services		531546878		08/01/2016		080316CC		25.00
		25.00	31016100	550110	Uniforms/Mats				
					Uniforms				
Invoice: 531564060	Aramark Uniform Services		531564060		08/01/2016		080316CC		25.00
		25.00	31016100	550110	Uniforms/Mats				
					Uniforms				
	Aramark Uniform Services		531581188		08/01/2016		080316CC		25.00

08/03/2016 16:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 531581188				25.00	31016100	550110	Uniforms/Mats Uniforms			
Invoice: 531598282				25.00	31016100	550110	Uniforms/Mats Uniforms	08/01/2016	080316CC	25.00
Invoice: 531615347				25.00	31016100	550110	Uniforms/Mats Uniforms	08/01/2016	080316CC	25.00
Invoice: 531632514				25.00	31016100	550110	Uniforms/Mats Uniforms	08/01/2016	080316CC	25.00
Invoice: 531649644				25.00	31016100	550110	Uniforms/Mats Uniforms	08/01/2016	080316CC	25.00
								CHECK	30648 TOTAL:	12,328.42
30649	08/03/2016	EFT	101436 Barry Kurtz, PE			CC1605	Traffic Engineering for May 2016	05/31/2016	080316CC	4,950.00
Invoice: CC1605				4,950.00	10160150	612800	Traffic Engineering Services			
Invoice: CC1606				5,130.00	10160150	612800	Traffic Engineering for June 2016	06/30/2016	080316CC	5,130.00
								CHECK	30649 TOTAL:	10,080.00
30650	08/03/2016	EFT	108429 John E Fisher			JUN2016	Traffic Engineering Services for June 2016	07/01/2016	080316CC	3,330.00
Invoice: JUN2016				3,330.00	10160150	612800	Traffic Engineering Services			
								CHECK	30650 TOTAL:	3,330.00
30651	08/03/2016	EFT	101229 Kristi Callan			9728	Kristi Callan: Meeting Minutes June 22, 2016	07/13/2016	080316CC	245.00
Invoice: 9728				245.00	10150200	517000	City Commission Expenses			
								CHECK	30651 TOTAL:	245.00
30652	08/03/2016	EFT	101405 Pintsize Fitness and Sports			07142016	Soccer/Tee-Ball 04/09/16 to 05/28/16	07/14/2016	080316CC	1,019.20
Invoice: 07142016				1,019.20	10130240	619800	Other Contractual Services			

08/03/2016 16:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 30652 TOTAL: 1,019.20

30653 08/03/2016 EFT 108214 Sandrine Cassidy Schmitt G-20160630 06/30/2016 080316CC 2,088.00
Invoice: G-20160630 2,088.00 20260400 619800 Consultant for Environmental Programs
Other Contractual Services

CHECK 30653 TOTAL: 2,088.00

30654 08/03/2016 EFT 101423 The Nickerson Company 2016-0707-0040 07/07/2016 080316CC 13,812.50
Invoice: 2016-0707-0040 13,812.50 10160150 619800 On Call Public Works Inspections
Other Contractual Services

Invoice: 2016-0406-0001 The Nickerson Company 2016-0406-0001 04/05/2016 080316CC 9,000.00
9,000.00 42080000 730100PZ684 Construction Inspection
Improvements other than Bldg

Invoice: 2016-0614-0002 The Nickerson Company 2016-0614-0002 06/14/2016 080316CC 8,850.00
8,850.00 42080000 730100PZ684 Construction Inspection
Improvements other than Bldg

CHECK 30654 TOTAL: 31,662.50

30655 08/03/2016 EFT 100928 Utility Systems Science and Softw CUL2015M-11 04/18/2016 080316CC 33,150.50
Invoice: CUL2015M-11 33,150.50 20460300 619800 ENS/ SFMS Contract
Other Contractual Services

Invoice: CUL2015M-12 Utility Systems Science and Softw CUL2015M-12 05/16/2016 080316CC 33,927.25
33,927.25 20460300 619800 ENS/ SFMS Contract
Other Contractual Services

CHECK 30655 TOTAL: 67,077.75

290323 08/03/2016 PRTD 107756 5 Star Elevator Service Inc 7989 06/01/2016 080316CC 1,989.73
Invoice: 7989 1,204.73 10160230 600100 Elevator Service Maintenance June2016
465.00 47555380 600100 R&M - Building
160.00 47555580 600100 R&M - Building
160.00 47555310 600100 R&M - Building

CHECK 290323 TOTAL: 1,989.73

290324 08/03/2016 PRTD 108368 AHBE Landscape Architects 0000011 REV1 04/02/2015 080316CC 10,328.86
Invoice: 0000011 REV1 10,328.86 10150120 619800 March 2015 services
Other Contractual Services

Invoice: 0000012 REV1 AHBE Landscape Architects 0000012 REV1 06/06/2016 080316CC 5,840.00
May 2016 Services

08/03/2016 16:16
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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

		5,840.00	10150120	619800	Other Contractual Services			
					CHECK	290324	TOTAL:	16,168.86
290325	08/03/2016 PRTD 108347 AM PM D00R INC Invoice: 37005-22757				37005-22757	07/01/2016	080316CC	630.00
		630.00	47555380	600100	Electronic Doors/Gate Repair - 6/3/2016 R&M - Building			
					CHECK	290325	TOTAL:	630.00
290326	08/03/2016 PRTD 101070 AT and T Mobility Invoice: 287259052171X716201				287259052171X716201	06/09/2016	21602918 080316CC	106.52
		106.52	10160250	514100	Acct#287259052171 Departmental Special Supplies			
					CHECK	290326	TOTAL:	106.52
290327	08/03/2016 PRTD 100508 Atkinson Andelson Loya Ruud and R 500995 Invoice: 500995					06/30/2016	080316CC	247.50
		247.50	10122100	611200	Legal consultation re Employment Legal Services - Personnel Gri			
					CHECK	290327	TOTAL:	247.50
290328	08/03/2016 PRTD 105948 Eric Baker Invoice: TRANSIT2ndQTR16				TRANSIT2ndQTR16	06/28/2016	080316CC	52.68
		52.68	41470600	517700	Transit Rideshare Program April-June Ride Share Program			
					CHECK	290328	TOTAL:	52.68
290329	08/03/2016 PRTD 109261 Baller Stokes & Lide, PC Invoice: DC07-16-2500				DC07-16-2500	07/19/2016	080316CC	13,787.50
		13,787.50	10124100	600200	Legal Services for June 2016 R&M - Equipment			
					CHECK	290329	TOTAL:	13,787.50
290330	08/03/2016 PRTD 107592 Beyond Direct Marketing LLC Invoice: 2016-1069				2016-1069	05/24/2016	080316CC	9,010.00
		9,010.00	10130285	619800	Design/Copy Fiesta LaBallona 2016 Other Contractual Services			
					CHECK	290330	TOTAL:	9,010.00
290331	08/03/2016 PRTD 109105 Bickmore Invoice: BRS-0013667				BRS-0013667	06/07/2016	080316CC	2,406.25
		2,406.25	10124100	600200	Insurance review MAY 2016 R&M - Equipment			
Bickmore					BRS-0013486	05/05/2016	080316CC	1,581.25

08/03/2016 16:16
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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

Invoice: BRS-0013486		1,581.25	10124100	600200	Insurance reviews APRIL 2016 R&M - Equipment			
Invoice: BRS-0013396		481.25	10124100	600200	Insurance reviews MARCH 2016 R&M - Equipment	04/08/2016	080316CC	481.25
					CHECK	290331	TOTAL:	4,468.75
290332 08/03/2016 PRTD 105808 Christine Byers					TRANSIT2ndQTR16	06/28/2016	080316CC	75.00
Invoice: TRANSIT2ndQTR16		75.00	41470600	517700	Transit Rideshare Program Ride Share Program		April-June	
					CHECK	290332	TOTAL:	75.00
290333 08/03/2016 PRTD 101565 California Panther Security Inc					76153	06/20/2016	080316CC	103.14
Invoice: 76153		103.14	10130110	619800	Security Other Contractual Services			
					CHECK	290333	TOTAL:	103.14
290334 08/03/2016 PRTD 100055 California Vision Service					JUN16ADM0012	06/30/2016	080316CC	325.00
Invoice: JUN16ADM0012		325.00	101	202330	JUNE 2016 SVCS Vision Premium Payable			
Invoice: JUN16ADM0008		2,490.00	101	202330	JUNE 2016 SVCS Vision Premium Payable	06/30/2016	080316CC	2,490.00
Invoice: JUN16CLAIMS0007		10,210.47	101	202330	JUNE 2016 SVCS Vision Premium Payable	06/30/2016	080316CC	10,210.47
Invoice: JUN16CLAIMS0011		946.55	101	202330	JUNE 2016 SVCS Vision Premium Payable	06/30/2016	080316CC	946.55
Invoice: JUN16ADM0010		50.00	101	202330	JUNE 2016 SVCS Vision Premium Payable	06/30/2016	080316CC	50.00
Invoice: JUN16ADM0009		513.72	101	202330	JUNE 2016 SVCS Vision Premium Payable	06/30/2016	080316CC	513.72
					CHECK	290334	TOTAL:	14,535.74

08/03/2016 16:16
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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		
290335	08/03/2016	PRTD	105519	Carl Warren & Company	1763884	06/29/2016	080316CC	375.00
Invoice: 1763884				375.00	30913400	619800	Claims Management Other Contractual Services	
Invoice: 1763885				Carl Warren & Company	1763885	06/29/2016	080316CC	375.00
				375.00	30913400	619800	Claims Management Other Contractual Services	
Invoice: 1763886				Carl Warren & Company	1763886	06/29/2016	080316CC	375.00
				375.00	30913400	619800	Claims Management Other Contractual Services	
Invoice: 1763887				Carl Warren & Company	1763887	06/29/2016	080316CC	375.00
				375.00	30913400	619800	Claims Management Other Contractual Services	
Invoice: 1763888				Carl Warren & Company	1763888	06/29/2016	080316CC	1,725.00
				1,725.00	30913400	619800	Claims Management Other Contractual Services	
Invoice: 1763889				Carl Warren & Company	1763889	06/29/2016	080316CC	750.00
				750.00	30913400	619800	Claims Management Other Contractual Services	
Invoice: 1763890				Carl Warren & Company	1763890	06/29/2016	080316CC	1,350.00
				1,350.00	30913400	619800	Claims Management Other Contractual Services	
Invoice: 1763891				Carl Warren & Company	1763891	06/29/2016	080316CC	375.00
				375.00	30913400	619800	Claims Management Other Contractual Services	
Invoice: 1763892				Carl Warren & Company	1763892	06/29/2016	080316CC	750.00
				750.00	30913400	619800	Claims Management Other Contractual Services	
Invoice: 1763893				Carl Warren & Company	1763893	06/29/2016	080316CC	750.00
				750.00	30913400	619800	Claims Management Other Contractual Services	
Invoice: 1763894				Carl Warren & Company	1763894	06/29/2016	080316CC	375.00
				375.00	30913400	619800	Claims Management Other Contractual Services	
Invoice: 1763895				Carl Warren & Company	1763895	06/29/2016	080316CC	750.00
				750.00	30913400	619800	Claims Management Other Contractual Services	
Invoice: 1763896				Carl Warren & Company	1763896	06/29/2016	080316CC	375.00
				375.00	30913400	619800	Claims Management Other Contractual Services	

08/03/2016 16:16
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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: 1763897		Carl Warren & Company		1763897	06/29/2016		080316CC	375.00
	375.00	30913400	619800		Claims Management			
					Other Contractual Services			
Invoice: 1763898		Carl Warren & Company		1763898	06/29/2016		080316CC	375.00
	375.00	30913400	619800		Claims Management			
					Other Contractual Services			
Invoice: 1763899		Carl Warren & Company		1763899	06/29/2016		080316CC	750.00
	750.00	30913400	619800		Claims Management			
					Other Contractual Services			
Invoice: 1763900		Carl Warren & Company		1763900	06/29/2016		080316CC	1,125.00
	1,125.00	30913400	619800		Claims Management			
					Other Contractual Services			
Invoice: 1763901		Carl Warren & Company		1763901	06/29/2016		080316CC	375.00
	375.00	30913400	619800		Claims Management			
					Other Contractual Services			
					CHECK	290335	TOTAL:	11,700.00
290336 08/03/2016 PRTD 104775		Case Parts Company		0002226431	05/10/2016	21602905	080316CC	75.58
Invoice: 0002226431					A/C Parts			
	75.58	10160230	600200		R&M - Equipment			
					CHECK	290336	TOTAL:	75.58
290337 08/03/2016 PRTD 108451		Cashel Corporation		45170	07/14/2016		080316CC	10,985.00
Invoice: 45170					Integrated Media Systems			
	10,985.00	41460909	600100		R&M - Building			
Invoice: 45164		Cashel Corporation		45164	07/23/2016		080316CC	189,459.20
	189,459.20	41460909	600100		Integrated Media Systems			
					R&M - Building			
Invoice: 45165		Cashel Corporation		45165	07/23/2016		080316CC	3,420.11
	3,420.11	41460909	600100		Integrated Media Systems			
					R&M - Building			
Invoice: 45069		Cashel Corporation		45069	03/29/2016		080316CC	10,471.97
	3,825.03	10124100	600200		AV Council Closed Session Rm Upgrade			
	6,646.94	41640454	732150		R&M - Equipment			
					IT Equipment - Hardware			
					CHECK	290337	TOTAL:	214,336.28

P 19
apcshdsb

NET

NET

290338	08/03/2016	PRTD	109190	Charlie Company		2097		06/07/2016	080316CC	5,000.00
	Invoice: 2097				5,000.00	10124100	619800	Fiber Logo Design Dev Other Contractual Services		
								CHECK	290338 TOTAL:	5,000.00
290339	08/03/2016	PRTD	109201	ChemPoint		NA00481052		06/10/2016	21602908 080316CC	562.07
	Invoice: NA00481052				562.07	30870400	600100	Lubricant: Anderol 497 (Pail) R&M - Building		
								CHECK	290339 TOTAL:	562.07
290340	08/03/2016	PRTD	108946	CicLAvia Inc		1209		06/01/2016	080316CC	8,526.86
	Invoice: 1209				8,526.86	41460908	619800	Payroll Expenses for 8/9/15 - Culver City/Venice Other Contractual Services		
	Invoice: 1178			CicLAvia Inc		1178		02/12/2016	080316CC	15,087.70
					15,087.70	41460908	619800	Costs for 8/9/15 - Culver City/Venice Other Contractual Services		
								CHECK	290340 TOTAL:	23,614.56
290341	08/03/2016	PRTD	109191	Cintas Corporation		5005008286		06/30/2016	080316CC	221.27
	Invoice: 5005008286				221.27	30916100	512100	First Aid Kit Supplies Office Expense		
	Invoice: 5005172907			Cintas Corporation		5005172907		06/30/2016	080316CC	89.85
					89.85	30916100	512100	First Aid Kit Supplies Office Expense		
	Invoice: 5005172916			Cintas Corporation		5005172916		06/30/2016	080316CC	141.83
					141.83	30916100	512100	First Aid Kit Supplies Office Expense		
	Invoice: 5005172915			Cintas Corporation		5005172915		06/30/2016	080316CC	122.40
					122.40	30916100	512100	First Aid Kit Supplies Office Expense		
	Invoice: 5005172917			Cintas Corporation		5005172917		06/30/2016	080316CC	99.44
					99.44	30916100	512100	First Aid Kit Supplies Office Expense		
	Invoice: 5005172919			Cintas Corporation		5005172919		06/30/2016	080316CC	80.46
					80.46	30916100	512100	First Aid Kit Supplies Office Expense		
	Invoice: 5005172921			Cintas Corporation		5005172921		06/30/2016	080316CC	78.83
								First Aid Kit Supplies		

08/03/2016 16:16
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Train	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
								INVOICE DTL DESC					
				78.83	30916100	512100		Office Expense					
Invoice: 5005172925			Cintas Corporation				5005172925	06/30/2016			080316CC	67.24	
				67.24	30916100	512100		First Aid Kit Supplies					
								Office Expense					
Invoice: 5005172926			Cintas Corporation				5005172926	06/30/2016			080316CC	80.23	
				80.23	30916100	512100		First Aid Kit Supplies					
								Office Expense					
Invoice: 5005172933			Cintas Corporation				5005172933	06/30/2016			080316CC	84.42	
				84.42	30916100	512100		First Aid Kit Supplies					
								Office Expense					
Invoice: 5005172936			Cintas Corporation				5005172936	06/30/2016			080316CC	94.36	
				94.36	30916100	512100		First Aid Kit Supplies					
								Office Expense					
Invoice: 9009894689			Cintas Corporation				9009894689	06/30/2016			080316CC	56.06	
				56.06	30916100	512100		First Aid Kit Supplies					
								Office Expense					
Invoice: 9009894882			Cintas Corporation				9009894882	06/30/2016			080316CC	127.98	
				127.98	30916100	512100		First Aid Kit Supplies					
								Office Expense					
Invoice: 9009894890			Cintas Corporation				9009894890	06/30/2016			080316CC	153.43	
				153.43	30916100	512100		First Aid Kit Supplies					
								Office Expense					
										CHECK	290341	TOTAL:	1,497.80
290342	08/03/2016	PRTD	100707	County of Los Angeles			June2016		07/15/2016		080316CC	2,545.95	
Invoice: June2016									Housing Costs for June 2016				
				2,545.95	10140400	619800		Other Contractual Services					
										CHECK	290342	TOTAL:	2,545.95
290343	08/03/2016	PRTD	100764	Dapeer Rosenblit and Litvak LLP			11425		06/30/2016		080316CC	7,226.45	
Invoice: 11425									Professional Services				
				7,226.45	10113100	611600		Legal Services - Miscellaneous					
Invoice: 11426			Dapeer Rosenblit and Litvak LLP				11426		06/30/2016		080316CC	2,430.00	
				2,430.00	10113100	611600		Professional Services					
								Legal Services - Miscellaneous					
Invoice: 11427			Dapeer Rosenblit and Litvak LLP				11427		06/30/2016		080316CC	1,103.08	
				1,103.08	10113100	611600		Professional Services					
								Legal Services - Miscellaneous					

08/03/2016 16:16
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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

Invoice: 11428	Dapeer Rosenblit and Litvak LLP	11428	06/30/2016	080316CC	897.47
	897.47 10113100 611600		Professional Services		
			Legal Services - Miscellaneous		
Invoice: 11424	Dapeer Rosenblit and Litvak LLP	11424	06/30/2016	080316CC	507.50
	507.50 10113100 611600		Professional Services		
			Legal Services - Miscellaneous		
			CHECK	290343 TOTAL:	12,164.50
290344 08/03/2016 PRTD 100478 Dell Marketing LP	XJXWWCC9	07/01/2016 21602757	080316CC	79.10	
Invoice: XJXWWCC9	79.10 30870400 514199		Desktop Power Supply Unit		
			Departmental Special Supplies		
			CHECK	290344 TOTAL:	79.10
290345 08/03/2016 PRTD 101254 Downtown Diversion	0009573-2780-2	06/20/2016	080316CC	1,205.87	
Invoice: 0009573-2780-2	1,205.87 20260410 615100		Landfill-Waste Disposal		
			Refuse Disp Services - Trash		
			CHECK	290345 TOTAL:	1,205.87
290346 08/03/2016 PRTD 104028 Duncan Parking Technologies Inc	DPT026455	07/26/2016 21600087	080316CC	345.11	
Invoice: DPT026455	345.11 10160260 514100		PARKING METER PARTS		
			Departmental Special Supplies		
			CHECK	290346 TOTAL:	345.11
290347 08/03/2016 PRTD 101041 Dynalectric	105982	04/20/2016	080316CC	88,481.05	
Invoice: 105982	88,481.05 42080000 730100PZ684		Washington Bl & Washington Pl Street Light Imprvmt		
			Improvements other than Bldg		
			CHECK	290347 TOTAL:	88,481.05
290348 08/03/2016 PRTD 106426 Patricia Embrey	ECVP2016	06/28/2016	080316CC	50.00	
Invoice: ECVP2016	50.00 41470600 517700		Rideshare Clean Vehicle		
			Ride Share Program		
			CHECK	290348 TOTAL:	50.00
290349 08/03/2016 PRTD 100413 Ewing Irrigation Products	1736920	06/30/2016 21600257	080316CC	414.05	
Invoice: 1736920	414.05 10130300 514100		Supplies		
			Departmental Special Supplies		
Invoice: 1865980	Ewing Irrigation Products	1865980	07/21/2016 21600257	080316CC	150.18
			Supplies		

08/03/2016 16:16
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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

150.18 10130300 514100

Departmental Special Supplies

CHECK 290349 TOTAL:

564.23

290350 08/03/2016 PRTD 100120 Express Oil Co
Invoice: 173294

173294

06/30/2016 21602904 080316CC
Trucking, Pumping and Disposal Fees
Petroleum Products-Other

262.50

262.50 30870400 520190

CHECK 290350 TOTAL:

262.50

290351 08/03/2016 PRTD 100465 Express Pipe and Supply
Invoice: S5834375.002

S5834375.002

04/11/2016 21601891 080316CC
Aqua Bar II Series Standard Wa
Departmental Special Equipment

150.00

150.00 20370300 732120

CHECK 290351 TOTAL:

150.00

290352 08/03/2016 PRTD 108915 FASTSIGNS Culver City
Invoice: 507-23318

507-23318

06/29/2016 21602849 080316CC
Authentic Sportcap - TShirts,
Small Tools & Equipment

2,071.74

2,071.74 10130220 514600

Invoice: 507-23319 FASTSIGNS Culver City

507-23319

06/29/2016 21602848 080316CC
Fastsigns Est. 507-24815 Windo
Departmental Special Supplies

1,978.78

1,978.78 10130220 514100

CHECK 290352 TOTAL:

4,050.52

290353 08/03/2016 PRTD 100222 FireMaster
Invoice: 0000330914

0000330914

05/26/2016 080316CC
Extinguisher, New 10Lb DC
R&M - Equipment

167.54

167.54 47555380 600200

CHECK 290353 TOTAL:

167.54

290354 08/03/2016 PRTD 108576 L & J Auto Body and Paint
Invoice: 2125

2125

06/30/2016 21602903 080316CC
Repair - Unit: 2125
R&M - Equipment

1,921.14

1,921.14 30870400 600200

CHECK 290354 TOTAL:

1,921.14

290355 08/03/2016 PRTD 102306 Fleming Environmental Inc
Invoice: 11709

11709

07/08/2016 080316CC
Repair Diesel Tank - Test and Certify
Other Contractual Services

5,797.70

5,797.70 30870400 619800

CHECK 290355 TOTAL:

5,797.70

08/03/2016 16:16
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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

290356	08/03/2016	PRTD	109101	Geo-Advantec, Inc.	607	06/30/2016	080316CC	1,390.00	
				Invoice: 607		Geotechnical Services			
				1,390.00	10160150 612100	Engineering Services			
								CHECK 290356 TOTAL:	1,390.00
290357	08/03/2016	PRTD	106267	Malcolm P Gibson	EVP2ndQTR2016	06/28/2016	080316CC	60.00	
				Invoice: EVP2ndQTR2016		Electric Vehicle Program April-June			
				60.00	41470600 517710	Employee Electric Vehicle Prog			
								CHECK 290357 TOTAL:	60.00
290358	08/03/2016	PRTD	101789	Global Industrial Equipment	109607820	06/14/2016	21602639 080316CC	1,047.59	
				Invoice: 109607820		Folding Bulk Containers			
				1,047.59	30870400 514199	Departmental Special Supplies			
								CHECK 290358 TOTAL:	1,047.59
290359	08/03/2016	PRTD	101418	Golden State Water Company	MM0088-Jun2016	07/23/2016	21600117 080316CC	18.03	
				Invoice: MM0088-Jun2016		64020100000-0716			
				18.03	47555580 513000	Utilities			
								CHECK 290359 TOTAL:	18.03
290360	08/03/2016	PRTD	103378	Goodwill Secure Shredding	0027433	06/30/2016	080316CC	95.00	
				Invoice: 0027433		Secure Shredding Services			
				19.00	10114100 512100	Office Expense			
				7.50	10114300 512100	Office Expense			
				19.00	10114400 512100	Office Expense			
				49.50	10122100 512100	Office Expense			
								CHECK 290360 TOTAL:	95.00
290361	08/03/2016	PRTD	100142	Graingers	9125727967	05/31/2016	21600311 080316CC	1,965.54	
				Invoice: 9125727967		EQUIPMENT AND SUPPLIES			
				700.23	10160220 514100	Departmental Special Supplies			
				1,265.31	20460300 514100	Departmental Special Supplies			
Invoice: 9144504611			Graingers		9144504611	06/20/2016	21600311 080316CC	120.61	
				120.61	20460300 514100	EQUIPMENT AND SUPPLIES			
						Departmental Special Supplies			
Invoice: 9145289139			Graingers		9145289139	06/21/2016	21600311 080316CC	138.86	
				138.86	10160210 514100	EQUIPMENT AND SUPPLIES			
						Departmental Special Supplies			

08/03/2016 16:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
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 290361 TOTAL: 2,225.01

290362 08/03/2016 PRTD 100665 Greenberg Glusker Fields Claman a 594886
Invoice: 594886

06/27/2016 080316CC 5,535.00
Legal Services for May 2016
Legal Services - Land Use

Invoice: 596656 Greenberg Glusker Fields Claman a 596656
3,346.87 10113100 611300

07/20/2016 080316CC 3,346.87
Legal Services for June 2016
Legal Services - Land Use

Invoice: 596657 Greenberg Glusker Fields Claman a 596657
3,587.50 10113100 611300

07/20/2016 080316CC 3,587.50
Legal Services for June 2016
Legal Services - Land Use

CHECK 290362 TOTAL: 12,469.37

290363 08/03/2016 PRTD 101907 Hayer Consultants Inc (HCI) 3904
Invoice: 3904

07/18/2016 080316CC 5,005.00
Inspection Services for June 2016
Other Contractual Services

CHECK 290363 TOTAL: 5,005.00

290364 08/03/2016 PRTD 102164 Haynes Building Services LLC 30898
Invoice: 30898

06/24/2016 080316CC 3,141.60
Operational Workers
Other Contractual Services

Invoice: 30899 Haynes Building Services LLC 30899
862.40 10130110 619800

06/24/2016 080316CC 862.40
Operational Workers
Other Contractual Services

Invoice: 31066 Haynes Building Services LLC 31066
3,660.80 10130110 619800

06/30/2016 080316CC 3,660.80
Operational Workers
Other Contractual Services

Invoice: 31067 Haynes Building Services LLC 31067
862.40 10130110 619800

06/30/2016 080316CC 862.40
Operational Workers
Other Contractual Services

Invoice: 30809 Haynes Building Services LLC 30809
3,476.00 10130110 619800

05/31/2016 080316CC 3,476.00
CC Veterans Memorial Complex 5/23-29/16
Other Contractual Services

CHECK 290364 TOTAL: 12,003.20

290365 08/03/2016 PRTD 100157 Howard Industries L662831
Invoice: L662831

06/23/2016 21600312 080316CC 336.71
Refrigerant A/C Hi Press
R&M - Building

08/03/2016 16:16
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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 290365 TOTAL: 336.71

290366	08/03/2016	PRTD	105017	IPS Group Inc	17288	03/31/2016	080316CC	9,943.60
				Invoice: 17288			Credit Card Transaction Fee for Space Parking	
					9,943.60	47580000	730100PZ949	Improvements other than Bldg
				IPS Group Inc	17854	04/30/2016	080316CC	9,951.30
				Invoice: 17854			Credit Card Transaction Fee for Space Parking	
					9,951.30	47580000	730100PZ949	Improvements other than Bldg
				IPS Group Inc	18372	05/31/2016	080316CC	11,464.10
				Invoice: 18372			Credit Card Transaction Fee for Space Parking	
					11,464.10	47580000	730100PZ949	Improvements other than Bldg
				IPS Group Inc	18904	06/30/2016	080316CC	13,861.10
				Invoice: 18904			Credit Card Transaction Fee for Space Parking	
					13,861.10	47580000	730100PZ949	Improvements other than Bldg

CHECK 290366 TOTAL: 45,220.10

290367	08/03/2016	PRTD	101177	Jasmine Car Wash	3-2017	07/12/2016	21600319	080316CC	2,335.00
				Invoice: 3-2017			Car Washes for May & June 2016		
					2,335.00	30870400	600200	R&M - Equipment	

CHECK 290367 TOTAL: 2,335.00

290368	08/03/2016	PRTD	105398	Joe Delia	2016-06-027	06/27/2016	080316CC	200.00	
				Invoice: 2016-06-027			(1) Emp Pre-Emp Exam - Jones, L		
					200.00	10140200	610300	Personnel Services	
				Joe Delia	2016-06-028	06/28/2016	080316CC	400.00	
				Invoice: 2016-06-028			(2) Pre-Emp Exams Aubrey, C / Barreza, J		
					400.00	10140200	610300	Personnel Services	

CHECK 290368 TOTAL: 600.00

290369	08/03/2016	PRTD	100461	Keyser Marston Associates Inc	0029853	07/06/2016	080316CC	280.00	
				Invoice: 0029853			Disposition Consulting for June 2016		
					280.00	10150120	619800	Other Contractual Services	

CHECK 290369 TOTAL: 280.00

290370	08/03/2016	PRTD	100510	Knorr Systems Inc	SI179480	05/16/2016	080316CC	33,602.80	
				Invoice: SI179480			Culver City Plunge Two (2) Filter Install		
					33,602.80	42080000	730100PZ132	Improvements other than Bldg	

08/03/2016 16:16
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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 290370 TOTAL: 33,602.80

290371 08/03/2016 PRTD 102037 KOA Corporation
Invoice: JB61117x1

JB61117x1

07/13/2016

080316CC

17,968.72

17,968.72 42080000 730100PZ599 Farragut Dr. Parking Study
Improvements other than Bldg

CHECK 290371 TOTAL: 17,968.72

290372 08/03/2016 PRTD 105454 Laura Fuller
Invoice: 07142016

07142016

07/14/2016

080316CC

599.20

599.20 10130250 619800 Kids Yoga 04/05/16 - 05/26/16
Other Contractual Services

CHECK 290372 TOTAL: 599.20

290373 08/03/2016 PRTD 101919 Lawrence R Moss and Associates
Invoice: 92658

92658

06/30/2016

080316CC

3,700.00

3,700.00 42080000 730100P0002 City Hall Landscaping Plans
Improvements other than Bldg

CHECK 290373 TOTAL: 3,700.00

290374 08/03/2016 PRTD 100206 Liebert Cassidy and Whitmore
Invoice: 1421854

1421854

05/31/2016

080316CC

4,914.00

3,500.00 10113100 611200 Professional Services
1,414.00 10113100 611300 Legal Services - Personnel Gri
Legal Services - Land Use

Invoice: 1421853

Liebert Cassidy and Whitmore

1421853

05/31/2016

080316CC

2,600.00

2,600.00 10113100 611300 Professional Services
Legal Services - Land Use

Invoice: 1422789

Liebert Cassidy and Whitmore

1422789

05/31/2016

080316CC

2,373.40

2,373.40 10113100 611300 Professional Services
Legal Services - Land Use

Invoice: 1421852

Liebert Cassidy and Whitmore

1421852

05/31/2016

080316CC

260.00

260.00 10113100 611300 Professional Services
Legal Services - Land Use

Invoice: 1421855

Liebert Cassidy and Whitmore

1421855

05/31/2016

080316CC

20,066.76

20,066.76 10113100 611300 Professional Services
Legal Services - Land Use

Invoice: 1423409

Liebert Cassidy and Whitmore

1423409

06/30/2016

080316CC

1,248.00

1,248.00 10113100 611300 Professional Services
Legal Services - Land Use

Invoice: 1423410

Liebert Cassidy and Whitmore

1423410

06/30/2016

080316CC

7,952.50

7,952.50 10113100 611300 Professional Services
Legal Services - Land Use

08/03/2016 16:16
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1423411	Liebert Cassidy and Whitmore	1423411	06/30/2016	080316CC	2,002.00
	2,002.00 10113100 611300	Professional Services			
		Legal Services - Land Use			
Invoice: 1423412	Liebert Cassidy and Whitmore	1423412	06/30/2016	080316CC	2,444.00
	2,444.00 10113100 611300	Professional Services			
		Legal Services - Land Use			
Invoice: 1423408	Liebert Cassidy and Whitmore	1423408	06/30/2016	080316CC	1,924.00
	1,924.00 10113100 611300	Professional Services			
		Legal Services - Land Use			
		CHECK	290374	TOTAL:	45,784.66
290375 08/03/2016 PRTD 103672	Marina Landscape Inc	2857406600-1	06/30/2016	080316CC	73.00
Invoice: 2857406600-1	73.00 47555310 619800	Maintenance for JUNE 2016			
		Other Contractual Services			
Invoice: 2857406600-4	Marina Landscape Inc	2857406600-4	06/30/2016	080316CC	615.08
	615.08 47555100 619800	Maintenance for JUNE 2016			
		Other Contractual Services			
Invoice: 2857406600-5	Marina Landscape Inc	2857406600-5	06/30/2016	080316CC	87.60
	87.60 48580000 619800R3390	Maintenance for JUNE 2016			
		Other Contractual Services			
Invoice: 2857406600-6	Marina Landscape Inc	2857406600-6	06/30/2016	080316CC	262.80
	262.80 47555560 619800	Maintenance for JUNE 2016			
		Other Contractual Services			
Invoice: 2857406600-7	Marina Landscape Inc	2857406600-7	06/30/2016	080316CC	116.80
	116.80 47555100 619800	Maintenance for JUNE 2016			
		Other Contractual Services			
Invoice: 2857406600-8	Marina Landscape Inc	2857406600-8	06/30/2016	080316CC	73.00
	73.00 48580000 619800R3262	Maintenance for JUNE 2016			
		Other Contractual Services			
Invoice: 2857406600-9	Marina Landscape Inc	2857406600-9	06/30/2016	080316CC	204.40
	204.40 47555580 619800	Maintenance for JUNE 2016			
		Other Contractual Services			
Invoice: 2857406600-10	Marina Landscape Inc	2857406600-10	06/30/2016	080316CC	443.84
	443.84 47555100 619800	Maintenance JUNE 2016			
		Other Contractual Services			
Invoice: 2857406600-3	Marina Landscape Inc	2857406600-3	06/30/2016	080316CC	519.76
	519.76 47555100 619800	Maintenance in JUNE			
		Other Contractual Services			

08/03/2016 16:16
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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 290375 TOTAL: 2,396.28

290376 08/03/2016 PRTD 108917 Matheson Tri-Gas Inc 13693065 07/12/2016 21602741 080316CC 27.38
Invoice: 13693065

27.38 20260400 600200 Supplies R&M - Equipment

Invoice: 13693064 Matheson Tri-Gas Inc 13693064 07/12/2016 21602741 080316CC 30.36
30.36 20260400 600200 SUPPLIES R&M - Equipment

Invoice: 13568795 Matheson Tri-Gas Inc 13568795 07/12/2016 21602741 080316CC 1,057.38
1,057.38 20260400 600200 SUPPLIES R&M - Equipment

CHECK 290376 TOTAL: 1,115.12

290377 08/03/2016 PRTD 105876 David Mikhail EVP2ndQTR2016 06/28/2016 080316CC 50.00
Invoice: EVP2ndQTR2016 50.00 41470600 517710 Electric Vehicle Program April-June
Employee Electric Vehicle Prog

CHECK 290377 TOTAL: 50.00

290378 08/03/2016 PRTD 108739 MNS Engineers, Inc. 65994 09/18/2015 080316CC 2,253.75
Invoice: 65994 2,253.75 20480000 730100PZ230 Westwood Bl. Sewer Extension Project - Aug. 2015
Improvements other than Bldg

CHECK 290378 TOTAL: 2,253.75

290379 08/03/2016 PRTD 101066 Modern Parking Inc 19897 06/30/2016 080316CC 3,678.40
Invoice: 19897 3,304.80 47555560 612300 Bal. due from parking operations for June 2016
373.60 47555100 612300 Property Management Services
Property Management Services

CHECK 290379 TOTAL: 3,678.40

290380 08/03/2016 PRTD 109272 Noemi Espinoza TRANSIT2ndQTR16 06/28/2016 080316CC 22.50
Invoice: TRANSIT2ndQTR16 22.50 41470600 517700 Transit Rideshare Program
Ride Share Program

CHECK 290380 TOTAL: 22.50

290381 08/03/2016 PRTD 108961 O Lee Myers TRANIT2ndQTR16 06/28/2016 080316CC 59.70
Invoice: TRANIT2ndQTR16 59.70 41470600 517700 Transit Rideshare Program
Ride Share Program

08/03/2016 16:16
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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 290381 TOTAL: 59.70

290382 08/03/2016 PRTD 101264 OfficeMax
Invoice: 969452

969452

10/06/2015 21600491 080316CC

687.66

687.66 10114100 514100

OFFICE FURNITURE AND SUPPLIES
Departmental Special Supplies

CHECK 290382 TOTAL: 687.66

290383 08/03/2016 PRTD 100000 Washington Marcasel Apartments c/ 1
Invoice: 1

05/31/2016 080316CC

216,803.00

216,803.00 101 212230

Refund Design and Permit Cost
Community Benefit-11957 Washin

CHECK 290383 TOTAL: 216,803.00

290384 08/03/2016 PRTD 108911 RG General Engineering
Invoice: 31600-01

31600-01

06/30/2016 080316CC

11,560.00

11,560.00 41980000 730100PZ640

Dog Park Retaining Wall Repair Project
Improvements other than Bldg

CHECK 290384 TOTAL: 11,560.00

290385 08/03/2016 PRTD 100874 Rosemead Oil Products Inc
Invoice: 17014

17014

06/29/2016 21602901 080316CC

2,186.01

2,186.01 30870400 520130

Lubricants: All Weather Gear Oil
Petroleum Products - Oils/ Lub

CHECK 290385 TOTAL: 2,186.01

290386 08/03/2016 PRTD 108553 Sacramento Metro Fire District
Invoice: INV006140

INV006140

06/24/2016 21602910 080316CC

1,064.71

1,064.71 10145300 343820

GEMT Administration Fee
State of Calif - GEMT

CHECK 290386 TOTAL: 1,064.71

290387 08/03/2016 PRTD 100331 Southern California Edison
Invoice: 12-2015

12-2015

07/15/2016 21600335 080316CC

13,055.30

13,055.30 30870400 520125

2-37-818-5656
Petroleum Prod-CNG Electricity

CHECK 290387 TOTAL: 13,055.30

290388 08/03/2016 PRTD 108868 Southern Computer Warehouse
Invoice: IN-000356782

IN-000356782

06/20/2016 21602755 080316CC

733.00

733.00 10140200 732150

IT Hardware
IT Equipment - Hardware

CHECK 290388 TOTAL: 733.00

08/03/2016 16:16
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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

290389	08/03/2016	PRTD	104210	Southern Counties Lubricants	219089	06/24/2016	21602894	080316CC	2,700.11
Invoice: 219089						Lubricant: Olympus 2000 HYD AW			
				2,700.11	30870400	520130	Petroleum Products - Oils/ Lub		
CHECK 290389 TOTAL:									2,700.11
290390	08/03/2016	PRTD	100340	State of California	173654	06/30/2016	21600571	080316CC	1,274.00
Invoice: 173654						June 2016 Fingerprint Services			
				1,274.00	10122100	610300	Personnel Services		
CHECK 290390 TOTAL:									1,274.00
290391	08/03/2016	PRTD	100340	State of California	DSA7860401-0630-2016	07/19/2016	21602920	080316CC	344.70
Invoice: DSA7860401-0630-2016						DSA Fee for April - June 2016			
				344.70	101	218380	Deferred Revenue-State Disabil		
CHECK 290391 TOTAL:									344.70
290392	08/03/2016	PRTD	103605	Superbtech Inc	18516	06/15/2016		080316CC	1,411.20
Invoice: 18516						Re: Arce, N WkEnd 06/05/16			
				1,411.20	20370200	411700	Contract Labor		
CHECK 290392 TOTAL:									1,411.20
290393	08/03/2016	PRTD	108929	Superior Pavement Markings	7022	06/27/2016		080316CC	82,963.50
Invoice: 7022						Washington Bl. Striping & Bike Lane Project			
				82,963.50	41880000	730100PZ965	Improvements other than Bldg		
CHECK 290393 TOTAL:									82,963.50
290394	08/03/2016	PRTD	101197	Susan Porter	07132016	07/13/2016		080316CC	743.40
Invoice: 07132016						Sing, Dance and Play 04/07/16 - 06/09/16			
				743.40	10130250	619800	Other Contractual Services		
CHECK 290394 TOTAL:									743.40
290395	08/03/2016	PRTD	108997	Target Marketing Group	12-1001	06/17/2016	21602017	080316CC	667.56
Invoice: 12-1001						Mini Recycle Can			
				719.81	20260430	517300	Advertising and Public Relatio		
CHECK 290395 TOTAL:									667.56

08/03/2016 16:16
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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

290396	08/03/2016	PRTD	106620	Tennant Co	913869154	06/01/2016	21602906	080316CC	200.00
				Invoice: 913869154		Estimate for Repair - Unit: 50			
					200.00	30870400	600200	R&M - Equipment	
				Tennant Co	913905582	06/20/2016	21602907	080316CC	2,966.85
				Invoice: 913905582		Repair - Unit: 2011			
					2,966.85	30870400	600200	R&M - Equipment	
						CHECK	290396	TOTAL:	3,166.85
290397	08/03/2016	PRTD	108894	The Code Group, Inc.	71946	06/22/2016		080316CC	6,660.00
				Invoice: 71946		Inspection Services 05/01 - 05/28/16			
					6,660.00	10150150	619800	Other Contractual Services	
				The Code Group, Inc.	72064	07/06/2016		080316CC	6,300.00
				Invoice: 72064		Inspection Services 05/29 - 07/02/16			
					6,300.00	10150150	619800	Other Contractual Services	
						CHECK	290397	TOTAL:	12,960.00
290398	08/03/2016	PRTD	103387	TMAD Taylor and Gaines Engineers	00109398	06/14/2016		080316CC	2,436.00
				Invoice: 00109398		Bridge Prevent Maintenance Plan for May 2016			
					2,436.00	20480000	730100PZ521	Improvements other than Bldg	
						CHECK	290398	TOTAL:	2,436.00
290399	08/03/2016	PRTD	101550	Traffic Management Inc	298641	06/30/2016	21602915	080316CC	784.02
				Invoice: 298641		Nighttime PPP Signs at Girard			
					784.02	42080000	730100PZ599	Improvements other than Bldg	
				Traffic Management Inc	296370	06/16/2016	21602913	080316CC	152.77
				Invoice: 296370		CCTV "Recording in Progress" S			
					152.77	42080000	730100PZ599	Improvements other than Bldg	
				Traffic Management Inc	291869	05/25/2016	21602912	080316CC	718.20
				Invoice: 291869		"BIKEWAY" Signs for Expo Grand			
					718.20	42080000	730100PZ599	Improvements other than Bldg	
						CHECK	290399	TOTAL:	1,654.99
290400	08/03/2016	PRTD	109206	Transpo Group USA, Inc.	19075	07/15/2016		080316CC	6,943.70
				Invoice: 19075		Station to Downtown Bikeway Link Project for June			
					6,943.70	10160100	619800	Other Contractual Services	
						CHECK	290400	TOTAL:	6,943.70

08/03/2016 16:16
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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

290401	08/03/2016	PRTD	100623	Transworld Systems Inc	A179G4-7522	07/05/2016	080316CC	396.00	
Invoice: A179G4-7522				374.00	10145300	619800	CONTRACT SVCS MONITORED		
				22.00	10114400	619800	Other Contractual Services		
				Other Contractual Services					
							CHECK	290401 TOTAL:	396.00
290402	08/03/2016	PRTD	105833	Cristina Tulensa	TRANSIT2ndQTR16	06/28/2016	080316CC	65.62	
Invoice: TRANSIT2ndQTR16				65.62	41470600	517700	Transit Rideshare April-June		
				Ride Share Program					
							CHECK	290402 TOTAL:	65.62
290403	08/03/2016	PRTD	109177	United Refrigeration Inc	51595482-00	06/13/2016	21602917 080316CC	60.79	
Invoice: 51595482-00				60.79	10160230	619800	A/C maintenance - communicatio		
				Other Contractual Services					
Invoice: 51644029-00				United Refrigeration Inc		51644029-00	06/13/2016 21602917 080316CC	34.53	
				34.53	10160230	619800	A/C maintenance - communicatio		
				Other Contractual Services					
Invoice: 51642916-00				United Refrigeration Inc		51642916-00	06/15/2016 21602917 080316CC	113.74	
				113.74	10160230	619800	A/C maintenance - communicatio		
				Other Contractual Services					
							CHECK	290403 TOTAL:	209.06
290404	08/03/2016	PRTD	101173	Valley Power Systems Inc	M19946	06/15/2016	21602698 080316CC	4,922.03	
Invoice: M19946				4,922.03	20370300	732120	Transmission Exchange		
				Departmental Special Equipment					
							CHECK	290404 TOTAL:	4,922.03
290405	08/03/2016	PRTD	108313	The Kennel Club Resort & Spa	355386	03/21/2016	21602909 080316CC	122.40	
Invoice: 355386				122.40	10140200	514500	K9 (Bruno)) Boarding 03/18/201		
				Canine Program Expense					
							CHECK	290405 TOTAL:	122.40
290406	08/03/2016	PRTD	100388	West Coast Arborists Inc	117472	06/30/2016	080316CC	1,437.90	
Invoice: 117472				1,437.90	10160220	619800	Tree Maintenance - 06/16-30/16		
				Other Contractual Services					
Invoice: 117275				West Coast Arborists Inc		117275	06/28/2016	080316CC	6,994.80
				6,994.80	47555100	619800	Crew Rental		
				Other Contractual Services					

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

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290406

TOTAL:

8,432.70

290407 08/03/2016 PRTD 109158 LineGear Fire & Rescue Equipment 23084
Invoice: 23084

2,394.76 10145200 514600

05/06/2016 21602370 080316CC
Storm Pro Helmets
Small Tools & Equipment

2,394.76

CHECK

290407

TOTAL:

2,394.76

NUMBER OF CHECKS

94

*** CASH ACCOUNT TOTAL ***

1,159,827.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	1,009,961.32
TOTAL EFT'S	9	149,865.87

*** GRAND TOTAL ***

1,159,827.19

08/03/2016 16:17
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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

30656	08/03/2016	EFT	108407	Adan Pulido	07272016	07/27/2016	080317CC	3,913.00
Invoice: 07272016					3,913.00	10130250	619800	
					Camp Sunshine 07/25/16 - 07/29/16			
					Other Contractual Services			
					CHECK	30656	TOTAL:	3,913.00
30657	08/03/2016	EFT	108633	Youth Sports Education Enrichment	07062016	07/06/2016	080317CC	1,349.60
Invoice: 07062016					1,349.60	10130240	619800	
					Summer Camp Wk#4 7/5-8/16			
					Other Contractual Services			
Invoice: 07132016					Youth Sports Education Enrichment 07132016			
					1,799.00	10130240	619800	
					Summer Camp 7/11-15/16			
					Other Contractual Services			
					CHECK	30657	TOTAL:	3,148.60
290408	08/03/2016	PRTD	101168	Adamson Police Products	INV218091	07/27/2016	21700230 080317CC	1,561.45
Invoice: INV218091					1,561.45	31014600	600900	
					Part # 3920 siren code 3			
					Central Stores			
					CHECK	290408	TOTAL:	1,561.45
290409	08/03/2016	PRTD	100008	Advanced Battery Systems	330175	07/28/2016	21700022 080317CC	473.95
Invoice: 330175					473.95	31014600	600900	
					BATTERIES AND SUPPLIES			
					Central Stores			
					CHECK	290409	TOTAL:	473.95
290410	08/03/2016	PRTD	100012	Airport Marina Ford	144756	07/30/2016	21700012 080317CC	311.42
Invoice: 144756					311.42	31014600	600900	
					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 144750					Airport Marina Ford			
					32.16	31014600	600900	
					FORD PARTS AND SUPPLIES			
					Central Stores			
					CHECK	290410	TOTAL:	343.58
290411	08/03/2016	PRTD	107280	Airport Marina Honda	43317	08/01/2016	21700019 080317CC	10.39
Invoice: 43317					10.39	31014600	600900	
					HONDA PARTS AND SUPPLIES			
					Central Stores			
					CHECK	290411	TOTAL:	10.39

08/03/2016 16:17
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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

290412 08/03/2016 PRTD 100023 Amrep Inc
Invoice: 284759

284759

07/26/2016 21700023 080317CC
SANITATION TRUCK PARTS AND SUP
Central Stores

78.71

78.71 31014600 600900

Invoice: 284268 Amrep Inc

284268

07/15/2016 21700023 080317CC
SANITATION TRUCK PARTS AND SUP
Central Stores

408.52

408.52 31014600 600900

CHECK 290412 TOTAL:

487.23

290413 08/03/2016 PRTD 108488 Andrew Gazdik
Invoice: 08112016

08112016

07/27/2016 21700192 080317CC
Mental Health Decision Making - Anaheim, CA
Training & Education

182.06

182.06 10140200 516100

CHECK 290413 TOTAL:

182.06

290414 08/03/2016 PRTD 106582 AT and T
Invoice: JUL11-AUG102016INV

JUL11-AUG102016INV

07/10/2016 21700168 080317CC
Acct. 125164606
Departmental Special Supplies

85.00

85.00 10145200 514100

CHECK 290414 TOTAL:

85.00

290415 08/03/2016 PRTD 100485 Bodyworks Equipment Inc
Invoice: 31607

31607

07/27/2016 21700029 080317CC
SANITATION PARTS AND SUPPLIES
Central Stores

82.16

82.16 31014600 600900

CHECK 290415 TOTAL:

82.16

290416 08/03/2016 PRTD 100484 Boulevard Music
Invoice: 2016-6

2016-6

07/01/2016 080317CC
2016 Summer Festival - 8/4/16 Concert
Other Contractual Services

6,000.00

6,000.00 10110100 619800

CHECK 290416 TOTAL:

6,000.00

290417 08/03/2016 PRTD 100258 CalPERS
Invoice: 1-AUG 2016-RET

1-AUG 2016-RET

08/01/2016 080317CC
PERS HLTH BILL
Retiree Insurance

879.20

879.20 10110000 435500

Invoice: 2-AUG 2016-RET CalPERS

2-AUG 2016-RET

08/01/2016 080317CC
PERS HLTH BILL
Retiree Insurance

1,255.99

1,255.99 10110100 435500

Invoice: 3-AUG 2016-RET CalPERS

3-AUG 2016-RET

08/01/2016 080317CC
PERS HLTH BILL
Retiree Insurance

251.20

251.20 10111100 435500

08/03/2016 16:17
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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: 4-AUG 2016-RET		CalPERS		4-AUG 2016-RET	08/01/2016		080317CC	753.60
					PERS HLTH BILL			
	753.60		10113100 435500		Retiree Insurance			
Invoice: 5-AUG 2016-RET		CalPERS		5-AUG 2016-RET	08/01/2016		080317CC	753.60
					PERS HLTH BILL			
	753.60		10114100 435500		Retiree Insurance			
Invoice: 6-AUG 2016-RET		CalPERS		6-AUG 2016-RET	08/01/2016		080317CC	1,004.79
					PERS HLTH BILL			
	1,004.79		10114200 435500		Retiree Insurance			
Invoice: 7-AUG 2016-RET		CalPERS		7-AUG 2016-RET	08/01/2016		080317CC	376.80
					PERS HLTH BILL			
	376.80		10114300 435500		Retiree Insurance			
Invoice: 8-AUG 2016-RET		CalPERS		8-AUG 2016-RET	08/01/2016		080317CC	1,381.59
					PERS HLTH BILL			
	1,381.59		10114400 435500		Retiree Insurance			
Invoice: 9-AUG 2016-RET		CalPERS		9-AUG 2016-RET	08/01/2016		080317CC	251.20
					PERS HLTH BILL			
	251.20		10114500 435500		Retiree Insurance			
Invoice: 10-AUG 2016-RET		CalPERS		10-AUG 2016-RET	08/01/2016		080317CC	502.40
					PERS HLTH BILL			
	502.40		10122100 435500		Retiree Insurance			
Invoice: 11-AUG 2016-RET		CalPERS		11-AUG 2016-RET	08/01/2016		080317CC	502.40
					PERS HLTH BILL			
	502.40		10124100 435500		Retiree Insurance			
Invoice: 12-AUG 2016-RET		CalPERS		12-AUG 2016-RET	08/01/2016		080317CC	376.80
					PERS HLTH BILL			
	376.80		10124200 435500		Retiree Insurance			
Invoice: 13-AUG 2016-RET		CalPERS		13-AUG 2016-RET	08/01/2016		080317CC	753.60
					PERS HLTH BILL			
	753.60		10130100 435500		Retiree Insurance			
Invoice: 14-AUG 2016-RET		CalPERS		14-AUG 2016-RET	08/01/2016		080317CC	251.20
					PERS HLTH BILL			
	251.20		10130110 435500		Retiree Insurance			
Invoice: 15-AUG 2016-RET		CalPERS		15-AUG 2016-RET	08/01/2016		080317CC	502.40
					PERS HLTH BILL			
	502.40		10130200 435500		Retiree Insurance			
Invoice: 16-AUG 2016-RET		CalPERS		16-AUG 2016-RET	08/01/2016		080317CC	125.60
					PERS HLTH BILL			
	125.60		10130240 435500		Retiree Insurance			

08/03/2016 16:17
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	Cash	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 17-AUG 2016-RET			CalPERS					17-AUG 2016-RET	08/01/2016		080317CC	1,130.39
				1,130.39	10130300	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 18-AUG 2016-RET			CalPERS					18-AUG 2016-RET	08/01/2016		080317CC	1,883.99
				1,883.99	10130400	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 19-AUG 2016-RET			CalPERS					19-AUG 2016-RET	08/01/2016		080317CC	502.40
				502.40	10140100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 20-AUG 2016-RET			CalPERS					20-AUG 2016-RET	08/01/2016		080317CC	16,579.11
				16,579.11	10140200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 21-AUG 2016-RET			CalPERS					21-AUG 2016-RET	08/01/2016		080317CC	376.80
				376.80	10140300	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 22-AUG 2016-RET			CalPERS					22-AUG 2016-RET	08/01/2016		080317CC	251.20
				251.20	10145100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 23-AUG 2016-RET			CalPERS					23-AUG 2016-RET	08/01/2016		080317CC	9,419.95
				9,419.95	10145200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 24-AUG 2016-RET			CalPERS					24-AUG 2016-RET	08/01/2016		080317CC	502.40
				502.40	10145300	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 25-AUG 2016-RET			CalPERS					25-AUG 2016-RET	08/01/2016		080317CC	1,004.79
				1,004.79	10145600	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 26-AUG 2016-RET			CalPERS					26-AUG 2016-RET	08/01/2016		080317CC	125.60
				125.60	10145700	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 27-AUG 2016-RET			CalPERS					27-AUG 2016-RET	08/01/2016		080317CC	251.20
				251.20	10150100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 28-AUG 2016-RET			CalPERS					28-AUG 2016-RET	08/01/2016		080317CC	1,004.79
				1,004.79	10150120	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 29-AUG 2016-RET			CalPERS					29-AUG 2016-RET	08/01/2016		080317CC	502.40
				502.40	10150150	435500		PERS HLTH BILL				
								Retiree Insurance				

08/03/2016 16:17
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 30-AUG 2016-RET	CalPERS	30-AUG 2016-RET	08/01/2016	080317CC	1,507.19							
		1,507.19	10150200 435500	PERS HLTH BILL	Retiree Insurance							
Invoice: 31-AUG 2016-RET	CalPERS	31-AUG 2016-RET	08/01/2016	080317CC	502.40							
		502.40	10150250 435500	PERS HLTH BILL	Retiree Insurance							
Invoice: 32-AUG 2016-RET	CalPERS	32-AUG 2016-RET	08/01/2016	080317CC	628.00							
		628.00	10150500 435500	PERS HLTH BILL	Retiree Insurance							
Invoice: 33-AUG 2016-RET	CalPERS	33-AUG 2016-RET	08/01/2016	080317CC	502.40							
		502.40	10160100 435500	PERS HLTH BILL	Retiree Insurance							
Invoice: 34-AUG 2016-RET	CalPERS	34-AUG 2016-RET	08/01/2016	080317CC	1,255.99							
		1,255.99	10160150 435500	PERS HLTH BILL	Retiree Insurance							
Invoice: 35-AUG 2016-RET	CalPERS	35-AUG 2016-RET	08/01/2016	080317CC	376.80							
		376.80	10160200 435500	PERS HLTH BILL	Retiree Insurance							
Invoice: 36-AUG 2016-RET	CalPERS	36-AUG 2016-RET	08/01/2016	080317CC	2,386.39							
		2,386.39	10160210 435500	PERS HLTH BILL	Retiree Insurance							
Invoice: 37-AUG 2016-RET	CalPERS	37-AUG 2016-RET	08/01/2016	080317CC	376.80							
		376.80	10160220 435500	PERS HLTH BILL	Retiree Insurance							
Invoice: 38-AUG 2016-RET	CalPERS	38-AUG 2016-RET	08/01/2016	080317CC	879.20							
		879.20	10160230 435500	PERS HLTH BILL	Retiree Insurance							
Invoice: 39-AUG 2016-RET	CalPERS	39-AUG 2016-RET	08/01/2016	080317CC	879.20							
		879.20	10160240 435500	PERS HLTH BILL	Retiree Insurance							
Invoice: 40-AUG 2016-RET	CalPERS	40-AUG 2016-RET	08/01/2016	080317CC	125.60							
		125.60	10160250 435500	PERS HLTH BILL	Retiree Insurance							
Invoice: 41-AUG 2016-RET	CalPERS	41-AUG 2016-RET	08/01/2016	080317CC	3,391.18							
		3,391.18	20260400 435500	PERS HLTH BILL	Retiree Insurance							
Invoice: 42-AUG 2016-RET	CalPERS	42-AUG 2016-RET	08/01/2016	080317CC	376.80							
		376.80	20260410 435500	PERS HLTH BILL	Retiree Insurance							

08/03/2016 16:17
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 43-AUG 2016-RET			CalPERS					43-AUG 2016-RET	08/01/2016		080317CC	125.60
				125.60	20260430	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 44-AUG 2016-RET			CalPERS					44-AUG 2016-RET	08/01/2016		080317CC	251.20
				251.20	20370100	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 45-AUG 2016-RET			CalPERS					45-AUG 2016-RET	08/01/2016		080317CC	5,275.17
				5,275.17	20370200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 46-AUG 2016-RET			CalPERS					46-AUG 2016-RET	08/01/2016		080317CC	125.60
				125.60	20460300	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 47-AUG 2016-RET			CalPERS					47-AUG 2016-RET	08/01/2016		080317CC	2,260.79
				2,260.79	30870400	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 48-AUG 2016-RET			CalPERS					48-AUG 2016-RET	08/01/2016		080317CC	376.80
				376.80	30922200	435500		PERS HLTH BILL				
								Retiree Insurance				
Invoice: 1-AUG 2016-ACTIVES			CalPERS					1-AUG 2016-ACTIVES	08/01/2016		080317CC	598,190.52
				598,190.52	101	202310		PERS HLTH BILL				
								Health Premium Payable				
CHECK											290417 TOTAL:	663,251.02
290418 08/03/2016 PRTD 104385			City of Los Angeles					3961951000-0716	07/20/2016	21700079	080317CC	148.90
Invoice: 3961951000-0716				148.90	10116100	513100		396-195-1000				
								Utilities - Electrical				
Invoice: 0961951000-0716			City of Los Angeles					0961951000-0716	07/20/2016	21700079	080317CC	732.00
				732.00	10116100	513100		096-195-10000				
								Utilities - Electrical				
Invoice: 7861951000-0716			City of Los Angeles					7861951000-0716	07/20/2016	21700079	080317CC	1,367.32
				1,367.32	10116100	513100		786-195-10000				
								Utilities - Electrical				
CHECK											290418 TOTAL:	2,248.22
290419 08/03/2016 PRTD 104385			City of Los Angeles					SP74160000044	06/06/2016	21700221	080317CC	47,527.00
Invoice: SP74160000044				47,527.00	43480000	730100PZ497		CSTMR#1100530603				
								Improvements other than Bldg				

08/03/2016 16:17
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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

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INVOICE DTL DESC

CHECK 290419 TOTAL: 47,527.00

290420 08/03/2016 PRTD 104385 City of Los Angeles 74WP160000164-1 06/24/2016 21700183 080317CC 173,124.00
Invoice: 74WP160000164-1 CSTMR 14530

173,124.00 20460300 517500 Contributions to Agencies

CHECK 290420 TOTAL: 173,124.00

290421 08/03/2016 PRTD 104385 City of Los Angeles 74WP160000163-1 06/24/2016 21700183 080317CC 221,084.00
Invoice: 74WP160000163-1 CSTMR#14530

221,084.00 20460300 517500 Contributions to Agencies

CHECK 290421 TOTAL: 221,084.00

290422 08/03/2016 PRTD 100078 Completes Plus 01VM6490 07/30/2016 21700024 080317CC 11.42
Invoice: 01VM6490 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

11.42 31014600 600900

Invoice: 01VM4817 Completes Plus

01VM4817 07/28/2016 21700024 080317CC 13.01
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

13.01 31014600 600900

Invoice: 01VM4001 Completes Plus

01VM4001 07/27/2016 21700024 080317CC 62.73
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

62.73 31014600 600900

Invoice: 01VM4007 Completes Plus

01VM4007 07/27/2016 21700024 080317CC 121.91
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

121.91 31014600 600900

Invoice: 01VL0297 Completes Plus

01VL0297 08/01/2016 21700024 080317CC -34.77
CREDIT MEMO
Central Stores

-34.77 31014600 600900

Invoice: 01VL4705 Completes Plus

01VL4705 08/01/2016 21700024 080317CC -158.86
CREDIT MEMO
Central Stores

-158.86 31014600 600900

CHECK 290422 TOTAL: 15.44

290423 08/03/2016 PRTD 100707 County of Los Angeles 06/30/2016 06/30/2016 21700199 080317CC 4,337.50
Invoice: 06/30/2016 LAFCO Costs FY16/17

4,337.50 10116100 516700 Memberships & Dues

CHECK 290423 TOTAL: 4,337.50

08/03/2016 16:17
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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

290424 08/03/2016 PRTD 100450 Creative Bus Sales Inc 5091591
Invoice: 5091591
313.93 31014600 600900

06/29/2016 21700190 080317CC
44870 PENDANT CONTROL
Central Stores

313.93

CHECK 290424 TOTAL: 313.93

290425 08/03/2016 PRTD 100093 Culver City Industrial Hardware 47141
Invoice: 47141
46.11 31014600 600900

07/26/2016 21700013 080317CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

46.11

Invoice: 47183 Culver City Industrial Hardware 47183
267.64 31014600 600900

07/27/2016 21700187 080317CC
PAINT SPRAY HUNTER GREEN KRYLO
Central Stores

267.64

CHECK 290425 TOTAL: 313.75

290426 08/03/2016 PRTD 101464 Cummins Cal Pacific LLC 008-88381
Invoice: 008-88381
1,910.32 31014600 600900

07/28/2016 21700043 080317CC
CUMMINS PARTS AND SUPPLIES
Central Stores

1,910.32

Invoice: 008-89161 Cummins Cal Pacific LLC 008-89161
13.35 31014600 600900

07/29/2016 21700043 080317CC
CUMMINS PARTS AND SUPPLIES
Central Stores

13.35

Invoice: 008-89381 Cummins Cal Pacific LLC 008-89381
918.96 31014600 600900

07/29/2016 21700043 080317CC
CUMMINS PARTS AND SUPPLIES
Central Stores

918.96

CHECK 290426 TOTAL: 2,842.63

290427 08/03/2016 PRTD 100099 Dapper Tire Co 43465966
Invoice: 43465966
2,480.69 31014600 600900

07/30/2016 21700039 080317CC
TIRES
Central Stores

2,480.69

Invoice: 43457255 Dapper Tire Co 43457255
1,204.37 31014600 600900

07/28/2016 21700039 080317CC
TIRES
Central Stores

1,204.37

Invoice: 43459411 Dapper Tire Co 43459411
317.19 31014600 600900

08/01/2016 21700039 080317CC
TIRES
Central Stores

317.19

CHECK 290427 TOTAL: 4,002.25

290428 08/03/2016 PRTD 108492 eCivis, Inc. 105226
Invoice: 105226
11,995.00 10110100 517100

06/20/2016 21700098 080317CC
10 User Licenses 07/01/16 - 06/30/17
Subscriptions

11,995.00

08/03/2016 16:17
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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 290428 TOTAL: 11,995.00

290429 08/03/2016 PRTD 100512 Eddings Bros Auto Parts Inc 693776	07/28/2016 21700030 080317CC	52.70
Invoice: 693776	MEDIUM TRUCK / AUTO PARTS AND Central Stores	
52.70 31014600 600900		
Invoice: 693857 Eddings Bros Auto Parts Inc 693857	07/28/2016 21700030 080317CC	104.39
Invoice: 693857	MEDIUM TRUCK / AUTO PARTS AND Central Stores	
104.39 31014600 600900		
Invoice: 694005 Eddings Bros Auto Parts Inc 694005	08/01/2016 21700030 080317CC	1,529.24
Invoice: 694005	MEDIUM TRUCK / AUTO PARTS AND Central Stores	
1,529.24 31014600 600900		

CHECK 290429 TOTAL: 1,686.33

290430 08/03/2016 PRTD 100129 Franklin Truck Parts LB170081	07/29/2016 21700025 080317CC	402.41
Invoice: LB170081	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
402.41 31014600 600900		
Invoice: LB170034 Franklin Truck Parts LB170034	07/27/2016 21700025 080317CC	624.71
Invoice: LB170034	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
624.71 31014600 600900		

CHECK 290430 TOTAL: 1,027.12

290431 08/03/2016 PRTD 101418 Golden State Water Company 52388347099-0716	07/13/2016 080317CC	421.79
Invoice: 52388347099-0716	52388347099 Utilities	
421.79 10116100 513000		
Invoice: 62119100006-0716 Golden State Water Company 62119100006-0716	07/13/2016 080317CC	121.24
Invoice: 62119100006-0716	62119100006 Utilities	
121.24 10116100 513000		
Invoice: 83836100004-0716 Golden State Water Company 83836100004-0716	07/13/2016 080317CC	105.84
Invoice: 83836100004-0716	83836100004 Utilities	
105.84 20460300 513000		
Invoice: 90814100005-0716 Golden State Water Company 90814100005-0716	07/13/2016 080317CC	72.92
Invoice: 90814100005-0716	90814100005 Utilities	
72.92 20460300 513000		
Invoice: 01814100002-0716 Golden State Water Company 01814100002-0716	07/13/2016 080317CC	196.89
Invoice: 01814100002-0716	1814100002 Utilities	
196.89 20460300 513000		
Invoice: 41814100008-0716 Golden State Water Company 41814100008-0716	07/13/2016 080317CC	205.80
Invoice: 41814100008-0716	41814100008	

08/03/2016 16:17
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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

			205.80	20460300	513000	Utilities			
Invoice: 93814100009-0716	Golden State Water Company	93814100009-0716	07/13/2016	080317CC	566.77				
		93814100009	Utilities						
		566.77	10116100	513000					
Invoice: 83814100000-0716	Golden State Water Company	83814100000-0716	07/13/2016	080317CC	2,973.31				
		83814100000	Utilities						
		2,973.31	10116100	513000					
Invoice: 74814100009-0716	Golden State Water Company	74814100009-0716	07/13/2016	080317CC	691.37				
		74814100009	Utilities						
		691.37	10116100	513000					
Invoice: 63814100002-0716	Golden State Water Company	63814100002-0716	07/13/2016	080317CC	735.93				
		63814100002	Utilities						
		735.93	10116100	513000					
Invoice: 59714100001-0716	Golden State Water Company	59714100001-0716	07/13/2016	080317CC	7,242.23				
		59714100001	Utilities						
		7,242.23	10116100	513000					
Invoice: 53814100003-0716	Golden State Water Company	53814100003-0716	07/13/2016	080317CC	383.86				
		53814100003	Utilities						
		383.86	10116100	513000					
Invoice: 47017100000-0716	Golden State Water Company	47017100000-0716	07/13/2016	080317CC	30.35				
		47017100000	Utilities						
		30.35	10116100	513000					
Invoice: 43814100004-0716	Golden State Water Company	43814100004-0716	07/13/2016	080317CC	472.99				
		43814100004	Utilities						
		472.99	10116100	513000					
Invoice: 33814100005-0716	Golden State Water Company	33814100005-0716	07/13/2016	080317CC	392.78				
		33814100005	Utilities						
		392.78	10116100	513000					
Invoice: 23017100001-0716	Golden State Water Company	23017100001-0716	07/13/2016	080317CC	746.64				
		23017100001	Utilities						
		746.64	10116100	513000					
Invoice: 14814100005-0716	Golden State Water Company	14814100005-0716	07/13/2016	080317CC	1,404.41				
		14814100005	Utilities						
		1,404.41	10116100	513000					
Invoice: 13485100005-0716	Golden State Water Company	13485100005-0716	07/13/2016	080317CC	1,337.75				
		13485100005	Utilities						
		1,337.75	10116100	513000					
Invoice: 16419200007-0716	Golden State Water Company	16419200007-0716	07/13/2016	080317CC	34.40				
		16419200007							

08/03/2016 16:17
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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

	34.40	10116100	513000	Utilities			
Invoice: 06419200008-0716		Golden State Water Company	06419200008-0716	07/13/2016	080317CC	588.27	
	588.27	10116100	513000	Utilities			
Invoice: 38742100001-0716		Golden State Water Company	38742100001-0716	07/13/2016	080317CC	597.42	
	597.42	10116100	513000	Utilities			
Invoice: 87055100009-0716		Golden State Water Company	87055100009-0716	07/13/2016	080317CC	201.34	
	201.34	10116100	513000	Utilities			
Invoice: 81948400007-0716		Golden State Water Company	81948400007-0716	07/13/2016	080317CC	227.53	
	227.53	10116100	513000	Utilities			
Invoice: 73814100001-0716		Golden State Water Company	73814100001-0716	07/13/2016	080317CC	1,612.63	
	1,612.63	10116100	513000	Utilities			
Invoice: 26017100004-0716		Golden State Water Company	26017100004-0716	07/13/2016	080317CC	30.35	
	30.35	10116100	513000	Utilities			
Invoice: 97055100008-0716		Golden State Water Company	97055100008-0716	07/13/2016	080317CC	210.25	
	210.25	10116100	513000	Utilities			
Invoice: 00814100004-0716		Golden State Water Company	00814100004-0716	07/13/2016	080317CC	249.81	
	249.81	10116100	513000	Utilities			
Invoice: 42177100007-0716		Golden State Water Company	42177100007-0716	07/13/2016	080317CC	172.70	
	172.70	10116100	513000	Utilities			
Invoice: 42814100006-0716		Golden State Water Company	42814100006-0716	07/13/2016	080317CC	126.40	
	126.40	10116100	513000	Utilities			
Invoice: 44814100002-0716		Golden State Water Company	44814100002-0716	07/13/2016	080317CC	43.45	
	43.45	10116100	513000	Utilities			
Invoice: 48731200001-0716		Golden State Water Company	48731200001-0716	07/13/2016	080317CC	132.59	
	132.59	10116100	513000	Utilities			
Invoice: 02814100000-0716		Golden State Water Company	02814100000-0716	07/13/2016	080317CC	205.80	

08/03/2016 16:17
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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

		205.80	10116100	513000	Utilities			
Invoice: 03441200007-0716	Golden State Water Company	03441200007-0716	07/13/2016	080317CC	34.40			
		34.40	10116100	513000	Utilities			
Invoice: 03814100008-0716	Golden State Water Company	03814100008-0716	07/13/2016	080317CC	1,056.45			
		1,056.45	10116100	513000	Utilities			
Invoice: 10814100003-0716	Golden State Water Company	10814100003-0716	07/13/2016	080317CC	205.24			
		205.24	10116100	513000	Utilities			
Invoice: 11814100001-0716	Golden State Water Company	11814100001-0716	07/13/2016	080317CC	57.23			
		57.23	10116100	513000	Utilities			
Invoice: 13814100007-0716	Golden State Water Company	13814100007-0716	07/13/2016	080317CC	205.24			
		205.24	10116100	513000	Utilities			
Invoice: 14388687056-0716	Golden State Water Company	14388687056-0716	07/13/2016	080317CC	188.79			
		188.79	10116100	513000	Utilities			
Invoice: 20105300006-0716	Golden State Water Company	20105300006-0716	07/13/2016	080317CC	22.94			
		22.94	10116100	513000	Utilities			
Invoice: 20814100002-0716	Golden State Water Company	20814100002-0716	07/13/2016	080317CC	88.42			
		88.42	10116100	513000	Utilities			
Invoice: 21814100000-0716	Golden State Water Company	21814100000-0716	07/13/2016	080317CC	3,852.86			
		3,852.86	10116100	513000	Utilities			
Invoice: 27928300006-0716	Golden State Water Company	27928300006-0716	07/13/2016	080317CC	22.92			
		22.92	10116100	513000	Utilities			
Invoice: 31814100009-0716	Golden State Water Company	31814100009-0716	07/13/2016	080317CC	597.98			
		597.98	10116100	513000	Utilities			
Invoice: 32814100007-0716	Golden State Water Company	32814100007-0716	07/13/2016	080317CC	1,448.61			
		1,448.61	10116100	513000	Utilities			
Invoice: 49710200004-0716	Golden State Water Company	49710200004-0716	07/13/2016	080317CC	74.81			

08/03/2016 16:17
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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

				74.81	10116100	513000	Utilities			
Invoice: 50814100009-0716	Golden State Water Company	50814100009-0716	07/13/2016					080317CC	64.01	
		50814100009		64.01	10116100	513000	Utilities			
Invoice: 51814100007-0716	Golden State Water Company	51814100007-0716	07/13/2016					080317CC	224.66	
		51814100007		224.66	10116100	513000	Utilities			
Invoice: 52441200004-0716	Golden State Water Company	52441200004-0716	07/13/2016					080317CC	172.70	
		52441200004		172.70	10116100	513000	Utilities			
Invoice: 52814100005-0716	Golden State Water Company	52814100005-0716	07/13/2016					080317CC	258.72	
		52814100005		258.72	10116100	513000	Utilities			
Invoice: 54814100001-0716	Golden State Water Company	54814100001-0716	07/13/2016					080317CC	289.91	
		54814100001		289.91	10116100	513000	Utilities			
Invoice: 59731200008-0716	Golden State Water Company	59731200008-0716	07/13/2016					080317CC	132.59	
		59731200008		132.59	10116100	513000	Utilities			
Invoice: 61814100006-0716	Golden State Water Company	61814100006-0716	07/13/2016					080317CC	258.72	
		61814100006		258.72	10116100	513000	Utilities			
Invoice: 62814100004-0716	Golden State Water Company	62814100004-0716	07/13/2016					080317CC	1,301.55	
		62814100004		1,301.55	10116100	513000	Utilities			
Invoice: 64814100000-0716	Golden State Water Company	64814100000-0716	07/13/2016					080317CC	953.94	
		64814100000		953.94	10116100	513000	Utilities			
Invoice: 69714100000-0716	Golden State Water Company	69714100000-0716	07/13/2016					080317CC	128.13	
		69714100000		128.13	10116100	513000	Utilities			
Invoice: 71814100005-0716	Golden State Water Company	71814100005-0716	07/13/2016					080317CC	237.44	
		71814100005		237.44	10116100	513000	Utilities			
Invoice: 72814100003-0716	Golden State Water Company	72814100003-0716	07/13/2016					080317CC	64.01	
		72814100003		64.01	10116100	513000	Utilities			
Invoice: 79714100009-0716	Golden State Water Company	79714100009-0716	07/13/2016					080317CC	205.24	
		79714100009								

08/03/2016 16:17
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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

			205.24	10116100	513000	Utilities			
Invoice: 80814100006-0716	Golden State Water Company	80814100006-0716	07/13/2016	080317CC	218.62				
		80814100006	Utilities						
		218.62	10116100	513000					
Invoice: 84814100008-0716	Golden State Water Company	84814100008-0716	07/13/2016	080317CC	1,190.14				
		84814100008	Utilities						
		1,190.14	10116100	513000					
Invoice: 89714100008-0716	Golden State Water Company	89714100008-0716	07/13/2016	080317CC	128.13				
		89714100008	Utilities						
		128.13	10116100	513000					
Invoice: 91814100003-0716	Golden State Water Company	91814100003-0716	07/13/2016	080317CC	183.51				
		91814100003	Utilities						
		183.51	10116100	513000					
Invoice: 92814100001-0716	Golden State Water Company	92814100001-0716	07/13/2016	080317CC	428.07				
		92814100001	Utilities						
		428.07	10116100	513000					
Invoice: 99714100007-0716	Golden State Water Company	99714100007-0716	07/13/2016	080317CC	205.24				
		99714100007	Utilities						
		205.24	10116100	513000					
Invoice: 36639100001-0716	Golden State Water Company	36639100001-0716	07/13/2016	080317CC	589.06				
		36639100001	Utilities						
		589.06	10116100	513000					
Invoice: 37714100007-0716	Golden State Water Company	37714100007-0716	07/13/2016	080317CC	303.29				
		37714100007	Utilities						
		303.29	10116100	513000					
Invoice: 94611200000-0716	Golden State Water Company	94611200000-0716	07/13/2016	080317CC	22.92				
		94611200000	Utilities						
		22.92	10116100	513000					
Invoice: 23814100006-0716	Golden State Water Company	23814100006-0716	07/13/2016	080317CC	34.40				
		23814100006	Utilities						
		34.40	10116100	513000					
Invoice: 70628100003-0716	Golden State Water Company	70628100003-0716	07/15/2016	080317CC	281.56				
		70628100003	Utilities						
		274.83	10116100	513000					
		1.46	20460300	513000					
		5.27	20260410	513000					
Invoice: 24479100000-0716	Golden State Water Company	24479100000-0716	07/15/2016	080317CC	40.47				
		24479100000	Utilities						
		39.50	10116100	513000					
		.21	20460300	513000					

08/03/2016 16:17
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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

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INVOICE DTL DESC

.76 20260410 513000

Utilities

CHECK 290431 TOTAL: 38,308.73

290432 08/03/2016 PRTD 100142 Graingers
Invoice: 6331532010

6331532010

07/26/2016 21700026 080317CC

80.04

GENERAL HARDWARE PARTS AND SUP
Central Stores

80.04 31014600 600900

CHECK 290432 TOTAL: 80.04

290433 08/03/2016 PRTD 100157 Howard Industries
Invoice: L666087

L666087

07/26/2016 21700246 080317CC

7.10

DOG10 - Leak Detectant INV# L
Central Stores

7.10 31014600 600900

Invoice: L665611 Howard Industries

L665611

07/21/2016 21700246 080317CC

7.10

DOG10 - Leak Detectant INV# L
Central Stores

7.10 31014600 600900

CHECK 290433 TOTAL: 14.20

290434 08/03/2016 PRTD 107479 Kimari Kubota
Invoice: 4630SWMTEK107

4630SWMTEK107

06/20/2016 21700204 080317CC

138.00

Tuition Reimb. SPRING2016 4630 SWM TEK 107
Training & Education

138.00 20260400 516100

Invoice: 7862LABRST011 Kimari Kubota

7862LABRST011

06/20/2016 21700204 080317CC

138.00

Tuition Reimb. SPRING2016 7862 LABR ST 011
Training & Education

138.00 20260400 516100

Invoice: 8011WASTE012 Kimari Kubota

8011WASTE012

06/20/2016 21700204 080317CC

158.00

Tuition Reimb. SPRING2016 8011WASTE012 & Parking
Training & Education

158.00 20260400 516100

CHECK 290434 TOTAL: 434.00

290435 08/03/2016 PRTD 105673 Andrea Lopez
Invoice: 07/11-13/16Reimb

07/11-13/16Reimb

07/21/2016 21700167 080317CC

196.96

3 Day Sex Offender Class - Ontario PD, CA
Training & Education

196.96 10140200 516100

CHECK 290435 TOTAL: 196.96

290436 08/03/2016 PRTD 106249 Los Angeles Freightliner
Invoice: WP1255477

WP1255477

07/26/2016 21700046 080317CC

415.85

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

415.85 31014600 600900

Invoice: WP1251477 Los Angeles Freightliner

WP1251477

07/06/2016 21700046 080317CC

1,736.24

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

1,736.24 31014600 600900

08/03/2016 16:17
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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

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INVOICE DTL DESC

Invoice: WP1255160	Los Angeles Freightliner	WP1255160	07/25/2016 21700046 080317CC	25.77
	25.77 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP	
			Central Stores	
Invoice: WP1246382	Los Angeles Freightliner	WP1246382	07/11/2016 21700046 080317CC	1,279.00
	1,279.00 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP	
			Central Stores	
Invoice: WP1256253	Los Angeles Freightliner	WP1256253	07/28/2016 21700046 080317CC	58.74
	58.74 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP	
			Central Stores	
Invoice: WP1255726	Los Angeles Freightliner	WP1255726	07/26/2016 21700046 080317CC	2.95
	2.95 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP	
			Central Stores	
Invoice: WP1251743	Los Angeles Freightliner	WP1251743	07/07/2016 21700046 080317CC	435.03
	435.03 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP	
			Central Stores	
			CHECK 290436 TOTAL:	3,953.58
290437 08/03/2016 PRTD 100223 McMaster-Carr Supply Co	71838626		07/28/2016 21700247 080317CC	140.75
Invoice: 71838626			Part # 80-062 hose 5/8 inch	
	140.75 31014600 600900		Central Stores	
			CHECK 290437 TOTAL:	140.75
290438 08/03/2016 PRTD 100253 New Flyer of America	81014773		07/22/2016 21700042 080317CC	1,540.92
Invoice: 81014773			BUS PARTS AND SUPPLIES	
	1,540.92 31014600 600900		Central Stores	
Invoice: 81016965	New Flyer of America	81016965	07/27/2016 21700042 080317CC	469.52
	469.52 31014600 600900		BUS PARTS AND SUPPLIES	
			Central Stores	
			CHECK 290438 TOTAL:	2,010.44
290439 08/03/2016 PRTD 100000 Rachel Ma	64532		08/02/2016 080317CC	388.59
Invoice: 64532			Replacing Payroll Check#64532	
	388.59 10145300 411200		Part-Time Salaries	
			CHECK 290439 TOTAL:	388.59
290440 08/03/2016 PRTD 100578 Peter Hernandez	07/06-09/16Reimb		07/21/2016 21700164 080317CC	578.80
Invoice: 07/06-09/16Reimb			Supervisory Leadership Inst #6 - Los Angeles, CA	
	578.80 10140200 516100		Training & Education	

08/03/2016 16:17
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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

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INVOICE DTL DESC

CHECK 290440 TOTAL: 578.80

290441 08/03/2016 PRTD 101399 Pirtek Commerce South S2324067.001 07/28/2016 21700016 080317CC 315.31
Invoice: S2324067.001 315.31 31014600 600900 HOSES AND FITTINGS
Central Stores

Invoice: S2323931.001 Pirtek Commerce South S2323931.001 07/26/2016 21700016 080317CC 638.55
638.55 31014600 600900 HOSES AND FITTINGS
Central Stores

CHECK 290441 TOTAL: 953.86

290442 08/03/2016 PRTD 102158 Quinn Company PC810749122 07/28/2016 21700036 080317CC 582.84
Invoice: PC810749122 582.84 31014600 600900 TRACTOR PARTS AND SUPPLIES
Central Stores

CHECK 290442 TOTAL: 582.84

290443 08/03/2016 PRTD 105250 Ray Gaskin Service 32784 07/27/2016 21700208 080317CC 246.66
Invoice: 32784 246.66 31014600 600900 Part # RG-3012 Tilt Cylinder
Central Stores

CHECK 290443 TOTAL: 246.66

290444 08/03/2016 PRTD 107731 Seagrave Fire Apparatus LLC 0098171 07/28/2016 21700038 080317CC 661.31
Invoice: 0098171 661.31 31014600 600900 LIGHTING PARTS AND SUPPLIES
Central Stores

CHECK 290444 TOTAL: 661.31

290445 08/03/2016 PRTD 100264 Servicon Systems Inc 48471 07/28/2016 21700136 080317CC 282.74
Invoice: 48471 282.74 31014600 600900 TOWEL RAG ON A ROLL SHUR-WIPE
Central Stores

Invoice: 48472 Servicon Systems Inc 48472 07/29/2016 21700257 080317CC 2,680.59
2,680.59 31014600 600900 TOWEL CENTER PULL PAPER
Central Stores

CHECK 290445 TOTAL: 2,963.33

290446 08/03/2016 PRTD 108900 Shawn Allois July22,2016REIM 07/22/2016 21700206 080317CC 1,490.00
Invoice: July22,2016REIM 1,490.00 10145200 440000 Uniform Allowance
Uniform Allowance

08/03/2016 16:17
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 290446 TOTAL: 1,490.00

290447 08/03/2016 PRTD 100331 Southern California Edison 2223582255-0716 07/22/2016 21700077 080317CC 290.64
Invoice: 2223582255-0716

290.64 10116100 513100 2-22-358-2255 Utilities - Electrical

Invoice: 2136655313-0716 Southern California Edison 2136655313-0716 07/21/2016 21700077 080317CC 4,658.87

4,493.48 10116100 513100 2-13-665-5313 Utilities - Electrical
134.64 20260410 513100 Utilities - Electrical
30.75 20460300 513100 Utilities - Electrical

Invoice: 2241777838-0716 Southern California Edison 2241777838-0716 07/26/2016 21700077 080317CC 7,320.36

7,320.36 10116100 513100 2-24-177-7838 Utilities - Electrical

Invoice: 2024510331-0716 Southern California Edison 2024510331-0716 07/23/2016 21700077 080317CC 1,493.01

1,493.01 20260410 513100 2-02-451-0331 Utilities - Electrical

Invoice: 2024534240-0716 Southern California Edison 2024534240-0716 07/22/2016 21700077 080317CC 5,977.06

5,977.06 10116100 513100 2-02-453-4240 Utilities - Electrical

Invoice: 2024524639-0716 Southern California Edison 2024524639-0716 06/23/2016 21700077 080317CC 645.65

645.65 10116100 513100 2-02-452-4639 Utilities - Electrical

CHECK 290447 TOTAL: 20,385.59

290448 08/03/2016 PRTD 108899 Spencer Henry JULY20,2016REIM 07/20/2016 21700205 080317CC 1,490.00
Invoice: JULY20,2016REIM

1,490.00 10145200 440000 Uniform Allowance

CHECK 290448 TOTAL: 1,490.00

290449 08/03/2016 PRTD 106090 James Volantis P6264/16 07/01/2016 21700202 080317CC 200.00
Invoice: P6264/16

200.00 10145300 516210 Paramedic License Renewal Certification Training

CHECK 290449 TOTAL: 200.00

290450 08/03/2016 PRTD 106436 Paul Voorhees July12,2016REIM 07/12/2016 21700203 080317CC 100.00
Invoice: July12,2016REIM

100.00 10145200 516210 Fireline EMT/Paramedic Training Certification Training

08/03/2016 16:17
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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	290450	TOTAL:		100.00
290451	08/03/2016 PRTD	100382 Warren Supply Co	3-274248	07/12/2016 21700028	080317CC	-28.80
Invoice: 3-274248				CREDIT MEMO		
		-28.80 31014600 600900		Central Stores		
Invoice: 1-909239		Warren Supply Co	1-909239	07/28/2016 21700028	080317CC	9.99
		9.99 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND		
				Central Stores		
Invoice: 3-288631		Warren Supply Co	3-288631	07/26/2016 21700028	080317CC	45.05
		45.05 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND		
				Central Stores		
		CHECK	290451	TOTAL:		26.24
290452	08/03/2016 PRTD	100407 Zep Manufacturing Co	9002364020	07/28/2016 21700189	080317CC	222.34
Invoice: 9002364020				CLEANER SPRAY ORANGE CITRUS		
		222.34 31014600 600900		Central Stores		
Invoice: 9002369190		Zep Manufacturing Co	9002369190	07/28/2016 21700241	080317CC	329.17
		329.17 31014600 600900		SOAP HAND VELVET LOTION 32 OUN		
				Central Stores		
		CHECK	290452	TOTAL:		551.51
		NUMBER OF CHECKS	47	*** CASH ACCOUNT TOTAL ***		1,225,813.04
			COUNT	AMOUNT		
TOTAL PRINTED CHECKS			45	1,218,751.44		
TOTAL EFT'S			2	7,061.60		
		*** GRAND TOTAL ***				1,225,813.04

08/10/2016 16:34
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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

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INVOICE DTL DESC

30658	08/10/2016	EFT	100994	Aramark Uniform Services	531529731	06/30/2016	081016CC	191.36
				Invoice: 531529731		Uniforms/Mats		

191.36 31016100 550110

Uniforms

Invoice: 531564069	Aramark Uniform Services	531564069	06/30/2016	081016CC	191.36
				Uniforms/Mats	
				Uniforms	

191.36 31016100 550110

Invoice: 531598292	Aramark Uniform Services	531598292	06/30/2016	081016CC	191.36
				Uniforms/Mats	
				Uniforms	

191.36 31016100 550110

Invoice: 531632522	Aramark Uniform Services	531632522	06/30/2016	081016CC	191.36
				Uniforms/Mats	
				Uniforms	

191.36 31016100 550110

CHECK 30658 TOTAL: 765.44

30659	08/10/2016	EFT	100710	Culver City Unified School Distri	2016-06-30	08/03/2016	081016CC	301,481.64
				Invoice: 2016-06-30		School Fee Activity Report March - June 2016		

301,481.64 101 212255

Developer Fee-Pass Through

CHECK 30659 TOTAL: 301,481.64

30660	08/10/2016	EFT	102952	Dudek	20163092	06/17/2016	081016CC	130.00
				Invoice: 20163092		Sewer Main Lining Rehab. Project		

130.00 20480000 730100PZ906

Improvements other than Bldg

Invoice: 20163480	Dudek	20163480	07/08/2016	081016CC	611.00
				Sewer Main Lining Rehab. Project	
				Improvements other than Bldg	

611.00 20480000 730100PZ906

CHECK 30660 TOTAL: 741.00

290523	08/10/2016	PRTD	101168	Adamson Police Products	INV218800	06/28/2016	21600069 081016CC	1,010.87
				Invoice: INV218800		Black ABS Universal Trunk		

1,010.87 10140200 514600

Small Tools & Equipment

CHECK 290523 TOTAL: 1,010.87

290524	08/10/2016	PRTD	101261	Aerotek	OE01300512	07/14/2016	081016CC	1,100.00
				Invoice: OE01300512		Temporary Worker		

1,100.00 20460300 619800

Other Contractual Services

Invoice: OC09643036	Aerotek	OC09643036	07/14/2016	081016CC	1,223.20
				Garcia, Jose PPE7/02/16	
				Other Contractual Services	

1,223.20 10160230 619800

08/10/2016 16:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 0C09626929		Aerotek		0C09626929	06/25/2016		081016CC	1,000.80
	1,000.80		10160230 619800	Garcia, Juan PPE062516	Other Contractual Services			
Invoice: 0C09610752		Aerotek		0C09610752	06/25/2016		081016CC	1,223.20
	1,223.20		10160230 619800	Garcia, Juan PPE061816	Other Contractual Services			
				CHECK	290524	TOTAL:		4,547.20
290525 08/10/2016 PRTD 107656 AIR EXCAHNGE INC.				38747	07/06/2016		081016CC	750.00
Invoice: 38747					Service Repair on 6-29-16			
	750.00		10145200 600100	R&M - Building				
				CHECK	290525	TOTAL:		750.00
290526 08/10/2016 PRTD 101701 Aleshire and Wynder LLP				38129	06/01/2016		081016CC	916.50
Invoice: 38129					Professional Services			
	916.50		10113100 611600	Legal Services - Miscellaneous				
				CHECK	290526	TOTAL:		916.50
290527 08/10/2016 PRTD 104499 AMGRAPH				25336	03/16/2016		081016CC	1,668.75
Invoice: 25336					Installation and removal of Banners			
	1,668.75		10111100 517300	Advertising and Public Relatio				
Invoice: 25581		AMGRAPH		25581	04/29/2016		081016CC	490.00
	490.00		10160150 619800	Installation and removal of Banners	Other Contractual Services			
Invoice: 25447		AMGRAPH		25447	04/13/2016		081016CC	885.00
	885.00		10160150 619800	Installation and removal of Banners	Other Contractual Services			
Invoice: 25499		AMGRAPH		25499	04/18/2016		081016CC	560.00
	560.00		10160150 619800	Installation of Cable	Other Contractual Services			
				CHECK	290527	TOTAL:		3,603.75
290528 08/10/2016 PRTD 105467 Arcadia Reclamation, Inc				861245	06/29/2016		081016CC	200.00
Invoice: 861245					Landfill-Waste Disposal; Semi End			
	200.00		20260410 615100	Refuse Disp Services - Trash				
Invoice: 861301		Arcadia Reclamation, Inc		861301	06/29/2016		081016CC	200.00
	200.00		20260410 615100	Landfill-Waste Disposal	Refuse Disp Services - Trash			

08/10/2016 16:34
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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

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INVOICE DTL DESC

CHECK 290528 TOTAL: 400.00

290529 08/10/2016 PRTD 108500 Artecho Architecture & Landscape 31600072-7 07/25/2016 081016CC 5,250.00
Invoice: 31600072-7 Contract Services

5,250.00 10160100 619800 Other Contractual Services

CHECK 290529 TOTAL: 5,250.00

290530 08/10/2016 PRTD 101453 ASCAP 07202016 07/20/2016 21602899 081016CC 10.60
Invoice: 07202016 Acct. 500595239

10.60 41310400 516700PZ502 Memberships & Dues

CHECK 290530 TOTAL: 10.60

290531 08/10/2016 PRTD 103400 Badali Design Communications 2358 07/08/2016 081016CC 1,123.75
Invoice: 2358 Design/Layout

1,123.75 20370200 619800 Other Contractual Services

CHECK 290531 TOTAL: 1,123.75

290532 08/10/2016 PRTD 100037 Beverly Hills Cab Co MAY-16 05/31/2016 081016CC 1,350.00
Invoice: MAY-16 Culver City Taxicab Coupon Program

1,350.00 41470420 619800 Other Contractual Services

CHECK 290532 TOTAL: 1,350.00

290533 08/10/2016 PRTD 107863 SCH at Culver City 500173210-0001 05/29/2016 081016CC 770.00
Invoice: 500173210-0001 ER VISIT LVL II

770.00 10140200 619800 Other Contractual Services

Invoice: 500173842-0001 SCH at Culver City 500173842-0001 06/06/2016 081016CC 253.00
ER VISIT LVL I

253.00 10140200 619800 Other Contractual Services

Invoice: 500175063-0001 SCH at Culver City 500175063-0001 06/19/2016 081016CC 770.00
ER VISIT LVL II

770.00 10140200 619800 Other Contractual Services

Invoice: 500175110-0001 SCH at Culver City 500175110-0001 06/20/2016 081016CC 770.00
ER VISIT LVL III

770.00 10140200 619800 Other Contractual Services

CHECK 290533 TOTAL: 2,563.00

08/10/2016 16:34
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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

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INVOICE DTL DESC

290534	08/10/2016	PRTD	101599	Building Automation Service Co	3726	06/02/2016	081016CC	1,175.00
Invoice: 3726						T&M Date Service 6/2/16		
1,175.00						42080000 730100PZ132	Improvements other than Bldg	
CHECK 290534 TOTAL:								1,175.00
290535	08/10/2016	PRTD	101565	California Panther Security Inc	76061	05/23/2016	081016CC	464.13
Invoice: 76061						Unarmed Security		
464.13						10130110 619800	Other Contractual Services	
Invoice: 76211						California Panther Security Inc	76211	
412.56						10130400 619800	Security	
						Other Contractual Services		
CHECK 290535 TOTAL:								876.69
290536	08/10/2016	PRTD	100062	Carpenter Rothans and Dumont	27590	06/07/2016	081016CC	1,838.92
Invoice: 27590						Professional Services		
1,838.92						10113100 611600	Legal Services - Miscellaneous	
CHECK 290536 TOTAL:								1,838.92
290537	08/10/2016	PRTD	109038	Carpets Direct	00020263BAL	03/02/2016	081016CC	5,916.00
Invoice: 00020263BAL						Carpeting at Transportation		
5,916.00						20370300 732120	Departmental Special Equipment	
CHECK 290537 TOTAL:								5,916.00
290538	08/10/2016	PRTD	109256	CENTINELA HOSPITAL MEDICAL CENTER	VAH31218	05/17/2016	081016CC	1,026.00
Invoice: VAH31218						Arrestee		
1,026.00						10140200 619800	Other Contractual Services	
CHECK 290538 TOTAL:								1,026.00
290539	08/10/2016	PRTD	100486	Culver City Downtown Business Ass	CCBID07192015	07/19/2016	081016CC	14,879.51
Invoice: CCBID07192015						BID Disbursement No. 2A of 2016 as of 6/30/16		
14,879.51						101 212450	Business Improvement District	
CHECK 290539 TOTAL:								14,879.51
290540	08/10/2016	PRTD	100093	Culver City Industrial Hardware	45610	04/21/2016	21600187 081016CC	28.66
Invoice: 45610						Supplies		
28.66						30870400 600200	R&M - Equipment	
Culver City Industrial Hardware						46700	06/25/2016 21600187 081016CC	16.29

08/10/2016 16:34
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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: 46700		16.29 30870400 600200	Supplies R&M - Equipment				
	Culver City Industrial Hardware	46708	06/27/2016 21600187 081016CC			5.25	
Invoice: 46708		5.25 30870400 600200	Supplies R&M - Equipment				
	Culver City Industrial Hardware	46735	06/28/2016 21600187 081016CC			2.63	
Invoice: 46735		2.63 30870400 600200	Supplies R&M - Equipment				
			CHECK 290540 TOTAL:			52.83	
290541 08/10/2016 PRD 101107	Culver City News	00043531	06/30/2016 21602822 081016CC			309.38	
Invoice: 00043531		309.38 42516545 514100	PUBLIC NOTIFICATION Departmental Special Supplies				
	Culver City News	00043529	06/30/2016 21602824 081016CC			309.38	
Invoice: 00043529		309.38 20460300 512200	PUBLIC NOTIFICATION Printing and Binding				
	Culver City News	00043527	06/30/2016 21602823 081016CC			309.38	
Invoice: 00043527		309.38 42516543 514100	PUBLIC NOTIFICATION Departmental Special Supplies				
	Culver City News	00043592	06/28/2016 21602827 081016CC			515.63	
Invoice: 00043592		515.63 42516520 619800	Publication Other Contractual Services				
	Culver City News	00043077	06/28/2016 21602618 081016CC			309.38	
Invoice: 00043077		309.38 20370100 517310	Public Notice - Comm Outreach Public Notices				
	Culver City News	43593	06/30/2016 21602826 081016CC			515.63	
Invoice: 43593		515.63 42516510 619800	Publication Other Contractual Services				
	Culver City News	43315	06/30/2016 21602801 081016CC			515.00	
Invoice: 43315		515.00 42080000 730100PZ428	PUBLIC NOTIFICATION Improvements other than Bldg				
	Culver City News	43316	06/30/2016 21602801 081016CC			515.00	
Invoice: 43316		515.00 42080000 730100PZ428	PUBLIC NOTIFICATION Improvements other than Bldg				
			CHECK 290541 TOTAL:			3,298.78	
290542 08/10/2016 PRD 101718	Delta Dental of California	BE001721017A	06/30/2016 081016CC			4,135.56	
Invoice: BE001721017A		4,135.56 101 202320	June 2016 Premium Dental Premium Payable				

08/10/2016 16:34
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: BE001721017C	Delta Dental of California	BE001721017C	06/30/2016	081016CC	37,982.60
	37,982.60 101 202320	June 2016 Premium Dental Premium Payable			
		CHECK	290542	TOTAL:	42,118.16
290543 08/10/2016 PRTD 101254	Downtown Diversion	0009632-2780-6	07/01/2016	081016CC	412.16
Invoice: 0009632-2780-6		Landfill-Waste Disposal Constr Refuse Disp Services - Trash			
	412.16 20260410 615100				
		CHECK	290543	TOTAL:	412.16
290544 08/10/2016 PRTD 100659	Eiger Techsystems Inc	1-803	04/15/2016	081016CC	5,075.77
Invoice: 1-803		ITS Project Consultant Service for March 2016 Other Contractual Services			
	5,075.77 20370100 619800				
Invoice: 1-809	Eiger Techsystems Inc	1-809	06/01/2016	081016CC	19,429.08
		ITS Project Consultant Service for April 2016 Other Contractual Services			
	19,429.08 20370100 619800				
		CHECK	290544	TOTAL:	24,504.85
290545 08/10/2016 PRTD 107720	Ergometrics & Applied Personnel R 125899		06/16/2016	081016CC	310.00
Invoice: 125899		Bus Operator Testing/Training/ Office Expense			
	310.00 10122100 512100				
		CHECK	290545	TOTAL:	310.00
290546 08/10/2016 PRTD 100222	FireMaster	0000338524	06/27/2016	081016CC	75.00
Invoice: 0000338524		FireMaster - Fire Extinguisher R&M - Equipment			
	75.00 10160230 600200				
Invoice: 0000338525	FireMaster	0000338525	06/29/2016	081016CC	75.00
		FireMaster - Fire Extinguisher R&M - Equipment			
	75.00 10160230 600200				
Invoice: 0000338526	FireMaster	0000338526	06/29/2016	081016CC	75.00
		FireMaster - Fire Extinguisher R&M - Equipment			
	75.00 10160230 600200				
		CHECK	290546	TOTAL:	225.00
290547 08/10/2016 PRTD 108118	First Advantage LNS Occupational	2526311606	06/30/2016	081016CC	64.00
Invoice: 2526311606		City's Drug Testing Program Drug Testing Program Medical Services			
	16.00 30922200 619600				
	48.00 20370200 614100				

08/10/2016 16:34
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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 290547 TOTAL: 64.00

290548 08/10/2016 PRTD 108694 GHD Inc.
Invoice: 65610

65610

06/23/2016

081016CC

1,778.50

1,778.50 20480000 730100PZ946 P-946 Project Management
Improvements other than Bldg

CHECK 290548 TOTAL: 1,778.50

290549 08/10/2016 PRTD 109294 Global Industrial Marketplace Inc 109631509
Invoice: 109631509

06/20/2016

21602700 081016CC

105.98

115.10 30870400 514199 Metalworking Tools
Departmental Special Supplies

Invoice: 109650859 Global Industrial Marketplace Inc 109650859
348.43 30870400 514199

06/23/2016

21602700 081016CC

319.93

Metalworking Tools
Departmental Special Supplies

CHECK 290549 TOTAL: 425.91

290550 08/10/2016 PRTD 100142 Graingers
Invoice: 9106221600

9106221600

05/09/2016

21600157 081016CC

420.03

420.03 10160240 600200 Plumbing equipment/Ballast rep
R&M - Equipment

CHECK 290550 TOTAL: 420.03

290551 08/10/2016 PRTD 104994 HALO Branded Solutions, Inc
Invoice: 2653473

2653473

03/03/2016

21602923 081016CC

958.72

958.72 20370100 517300 Various Marketing Items
Advertising and Public Relatio

CHECK 290551 TOTAL: 958.72

290552 08/10/2016 PRTD 102164 Haynes Building Services LLC
Invoice: 30712

30712

06/01/2016

081016CC

5,921.82

5,921.82 10160230 619800 Janitorial Services for June 2016
Other Contractual Services

CHECK 290552 TOTAL: 5,921.82

290553 08/10/2016 PRTD 102680 Home Depot Inc
Invoice: 8201754

8201754

06/09/2016

21600322 081016CC

280.23

280.23 20460300 514600 Supplies
Small Tools & Equipment

Invoice: 201808 Home Depot Inc

201808

06/27/2016

21600322 081016CC

106.74

106.74 20460300 514600 Supplies
Small Tools & Equipment

Home Depot Inc

9232770

06/28/2016

21600265 081016CC

126.26

08/10/2016 16:34
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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

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								INVOICE DTL DESC				
Invoice: 9232770								126.26 10160230 619800	Supplies			
									Other Contractual Services			
Invoice: 8222323				Home Depot Inc				8222323	06/09/2016	21600265	081016CC	444.76
								444.76 10160230 619800	Supplies			
									Other Contractual Services			
Invoice: 8222322				Home Depot Inc				8222322	06/09/2016	21600265	081016CC	442.65
								442.65 10160230 619800	Supplies			
									Other Contractual Services			
Invoice: 8232772				Home Depot Inc				8232772	06/29/2016	21600265	081016CC	170.06
								170.06 10160230 619800	Supplies			
									Other Contractual Services			
Invoice: 8222320				Home Depot Inc				8222320	06/09/2016	21600265	081016CC	477.18
								477.18 10160230 619800	Supplies			
									Other Contractual Services			
								CHECK	290553	TOTAL:		2,047.88
290554	08/10/2016	PRTD	101422	Image IV Systems Inc				480120	06/01/2016		081016CC	55.00
Invoice: 480120								55.00 20370200 600200	Konica			
									R&M - Equipment			
Invoice: 483660				Image IV Systems Inc				483660	07/01/2016		081016CC	55.00
								55.00 20370200 600200	Konica			
									R&M - Equipment			
Invoice: 478310				Image IV Systems Inc				478310	05/20/2016		081016CC	220.36
								220.36 20370200 600200	Konica			
									R&M - Equipment			
								CHECK	290554	TOTAL:		330.36
290555	08/10/2016	PRTD	100164	Imagery Video Productions				1809	07/05/2016		081016CC	2,870.00
Invoice: 1809								2,655.50 10110000 619800	For Video recording and cable			
								214.50 10110100 512100	Other Contractual Services			
									Office Expense			
								CHECK	290555	TOTAL:		2,870.00
290556	08/10/2016	PRTD	100455	International Parking Design Inc				14769	06/30/2016		081016CC	567.50
Invoice: 14769								567.50 10150120 619800	Parking Consulting at Parcel B			
									Other Contractual Services			
								CHECK	290556	TOTAL:		567.50

08/10/2016 16:34
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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

290557	08/10/2016	PRTD	105017	IPS Group Inc	18738	06/23/2016	21602731	081016CC	1,657.50
Invoice: 18738						Parking meter batteries			
					1,657.50	10160260	514100	Departmental Special Supplies	
CHECK 290557 TOTAL:									1,657.50
290558	08/10/2016	PRTD	100180	Kane Ballmer and Berkman	22621	06/30/2016		081016CC	7,697.15
Invoice: 22621						Legal Services			
					7,697.15	10113100	611600	Legal Services - Miscellaneous	
Invoice: 22622						Kane Ballmer and Berkman			
					19,760.00	10113100	611600	Legal Services	19,760.00
CHECK 290558 TOTAL:									27,457.15
290559	08/10/2016	PRTD	102037	KOA Corporation	JB41189x14	07/12/2016		081016CC	878.00
Invoice: JB41189x14						Services April 4, 2016- July 3, 2016			
					878.00	42380000	730100PS003	Improvements other than Bldg	
CHECK 290559 TOTAL:									878.00
290560	08/10/2016	PRTD	100189	Konica Business Machines	9002565087	07/07/2016		081016CC	2,161.00
Invoice: 9002565087						Copier - Maintenance for June 2016			
					2,161.00	10124200	605100	Rental of Equipment	
CHECK 290560 TOTAL:									2,161.00
290561	08/10/2016	PRTD	101919	Lawrence R Moss and Associates	92663	07/19/2016		081016CC	2,600.00
Invoice: 92663						LRM# Project#16-7931			
					2,600.00	42080000	730100P0002	Improvements other than Bldg	
CHECK 290561 TOTAL:									2,600.00
290562	08/10/2016	PRTD	107955	Marina Del Rey Hospital	8104134047	06/26/2016		081016CC	548.00
Invoice: 8104134047						CNTL#8104134047			
					548.00	10140200	619800	Other Contractual Services	
CHECK 290562 TOTAL:									548.00
290563	08/10/2016	PRTD	106429	Patricia Mooney	ECVP2016RE	06/28/2016		081016CC	50.00
Invoice: ECVP2016RE						Employee Clean Vehicle Purchase			
					50.00	41470600	517700	Ride Share Program	

08/10/2016 16:34
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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 290563 TOTAL: 50.00

290564 08/10/2016 PRD 100235 Morrison Management Specialist 1884520166300111 06/30/2016 081016CC 11,121.43
Invoice: 1884520166300111
8,742.21 41430410 619800 Senior Meals Served for June 2016
2,199.56 41430415 619800 Other Contractual Services
179.66 10130400 514100 Other Contractual Services
Departmental Special Supplies

CHECK 290564 TOTAL: 11,121.43

290565 08/10/2016 PRD 103031 MuniServices LLC 0000042248 06/30/2016 21602922 081016CC 980.96
Invoice: 0000042248
980.96 10114400 315100 LTC Discovery Service for period ending June 2016
Business License Tax

CHECK 290565 TOTAL: 980.96

290566 08/10/2016 PRD 100240 Myers Tire - Los Angeles 61405840 03/10/2016 21601860 081016CC 1,104.88
Invoice: 61405840
1,104.88 20370200 514100 HD Tire Changer: Replacement Part
Departmental Special Supplies

Invoice: 61405857 Myers Tire - Los Angeles 61405857 03/10/2016 21601860 081016CC 21.76
21.76 20370200 514100 HD Tire Changer: Replacement Part
Departmental Special Supplies

CHECK 290566 TOTAL: 1,126.64

290567 08/10/2016 PRD 109283 National Data & Surveying Service 16-5028 06/28/2016 21602919 081016CC 660.00
Invoice: 16-5028
660.00 42080000 730100PZ599 Traffic counts for signal timing analysis
Improvements other than Bldg

CHECK 290567 TOTAL: 660.00

290568 08/10/2016 PRD 101114 Nelson/Nygaard Consulting Associa 65995 02/02/2016 081016CC 532.13
Invoice: 65995
532.13 20370100 619800 CC Mobility Needs Focus Groups
Other Contractual Services

Invoice: 66499 Nelson/Nygaard Consulting Associa 66499 04/05/2016 081016CC 889.58
889.58 20370100 619800 CC Mobility Needs Focus Groups
Other Contractual Services

CHECK 290568 TOTAL: 1,421.71

290569 08/10/2016 PRD 108799 NRG EV SERVICES LLC 8100001111 10/14/2015 081016CC 2,624.72
Invoice: 8100001111
2,624.72 42080000 730100PF003 E. V. Charging Stations Lease
Improvements other than Bldg

08/10/2016 16:34
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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: 1800000245	NRG EV SERVICES LLC	1800000245	10/21/2015	081016CC	4,029.00
			E. V. Charging Stations		
	4,029.00 42080000 730100PF003		Improvements other than Bldg		
			CHECK	290569 TOTAL:	6,653.72
290570 08/10/2016 PRTD 100000 Blue Cross Blue Shield of Illinois 16-75780			07/18/2016	081016CC	15.22
Invoice: 16-75780			RE:00006148571Z8170X		
	15.22 10145200 367400		Ambulance Fees		
			CHECK	290570 TOTAL:	15.22
290571 08/10/2016 PRTD 100000 J.P.Morgan Chase			06/28/2016	081016CC	88.00
Invoice: False Alarms Ref77RE			PD False Alarms Refunds		
	88.00 10140200 328150		Police False Alarm Chgs		
			CHECK	290571 TOTAL:	88.00
290572 08/10/2016 PRTD 100000 Judith McCormack			07/18/2016	081016CC	99.56
Invoice: 16-75700			Overpayment		
	99.56 10145200 367400		Ambulance Fees		
			CHECK	290572 TOTAL:	99.56
290573 08/10/2016 PRTD 100000 LA Care Health Plan			07/18/2016	081016CC	131.06
Invoice: 15-82416			Overpayment RE:92373662A		
	131.06 10145200 367400		Ambulance Fees		
			CHECK	290573 TOTAL:	131.06
290574 08/10/2016 PRTD 100000 Michelle N Williams			04/06/2016	081016CC	30.00
Invoice: 42009406			Result of Initial Review		
	30.00 10140200 338100		Court Fines - General		
			CHECK	290574 TOTAL:	30.00
290575 08/10/2016 PRTD 100000 Robert Bryan Smith			05/23/2016	081016CC	60.00
Invoice: 19011448			Result of Initial Review		
	60.00 10140200 338100		Court Fines - General		
			CHECK	290575 TOTAL:	60.00
290576 08/10/2016 PRTD 100000 Rosangela Camargos			04/06/2016	081016CC	340.00
Invoice: 42010453			Result of Initial review		
	340.00 10140200 338100		Court Fines - General		

08/10/2016 16:34
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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 290576 TOTAL: 340.00

290577 08/10/2016 PRTD 100000 Sheila Harria
Invoice: 15-317829

15-317829
50.00 10145200 367400

07/18/2016
Overpayment
Ambulance Fees

081016CC 50.00

CHECK 290577 TOTAL: 50.00

290578 08/10/2016 PRTD 100000 The Help Group
Invoice: False Alarms Ref54RE

False Alarms Ref54RE
1,030.00 10140200 328150

07/14/2016
PD False Alarm Refunds
Police False Alarm Chgs

081016CC 1,030.00

CHECK 290578 TOTAL: 1,030.00

290579 08/10/2016 PRTD 100000 Tomalevski Bogdan
Invoice: 2122513

2122513
500.00 202 211100

12/15/2015
Refuse Dumpster Deposit
Customer Deposits

081016CC 500.00

CHECK 290579 TOTAL: 500.00

290580 08/10/2016 PRTD 100000 United Healthcare
Invoice: 12-204118

12-204118
288.57 10145200 367400

07/18/2016
RE:36494018
Ambulance Fees

081016CC 288.57

CHECK 290580 TOTAL: 288.57

290581 08/10/2016 PRTD 103837 Print City USA
Invoice: 13212

13212
1,247.81 42080000 730100PZ599

05/19/2016 21602916
Gold foil parking permits
Improvements other than Bldg

081016CC 1,247.81

CHECK 290581 TOTAL: 1,247.81

290582 08/10/2016 PRTD 102321 Psomas
Invoice: 119014

119014
11,282.60 20480000 730100PZ939

06/16/2016
April 29, 2016- June 02, 2016
Improvements other than Bldg

081016CC 11,282.60

Invoice: 120354 Psomas

120354
7,750.00 20480000 730100PZ939

06/16/2016
Bankfield Sewage Pump Station June 3-30, 2016
Improvements other than Bldg

081016CC 7,750.00

CHECK 290582 TOTAL: 19,032.60

08/10/2016 16:34
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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

290583	08/10/2016	PRTD	100288	Red Wing Shoe Store	008000003-008	07/19/2016	21602797	081016CC	248.25
				Invoice: 008000003-008					
				248.25	10130300 550110	Boots - Linton Gray			
						Uniforms			
				Red Wing Shoe Store	80000003639	06/16/2016	21602811	081016CC	373.89
				Invoice: 80000003639					
				373.89	20460300 550110	Boots - Jaime Acosta			
						Uniforms			
						CHECK	290583	TOTAL:	622.14
290584	08/10/2016	PRTD	103560	Robert Half International	46128902	07/04/2016		081016CC	1,360.00
				Invoice: 46128902					
				1,360.00	30724100 732150	Williams, Jelani	CSTMR#00320-0018490000		
						IT Equipment - Hardware			
						CHECK	290584	TOTAL:	1,360.00
290585	08/10/2016	PRTD	109218	Sunny Communications	54646	06/29/2016	21602852	081016CC	4,933.00
				Invoice: 54646					
				5,396.13	10140200 732120	Refurbished Motorola Mobile Radios			
						Departmental Special Equipment			
						CHECK	290585	TOTAL:	4,933.00
290586	08/10/2016	PRTD	100754	Technology Artists	216274.3	07/25/2016		081016CC	1,825.00
				Invoice: 216274.3					
				1,825.00	41310400 619800PZ502	Technical Services for Veteran			
						Other Contractual Services			
						CHECK	290586	TOTAL:	1,825.00
290587	08/10/2016	PRTD	102229	Terracon Consultants Inc	T759496	03/30/2016		081016CC	23,112.88
				Invoice: T759496					
				23,112.88	20480000 730100PZ946	Diversion Sewer Pipes Project			
						Improvements other than Bldg			
				Terracon Consultants Inc	T779526	05/24/2016		081016CC	15,099.26
				Invoice: T779526					
				15,099.26	20480000 730100PZ946	Diversion Sewer Pipes Project			
						Improvements other than Bldg			
						CHECK	290587	TOTAL:	38,212.14
290588	08/10/2016	PRTD	109115	THE SKATESIDE	06222016	06/22/2016		081016CC	4,422.60
				Invoice: 06222016					
				4,422.60	10130240 619800	Summer Camp 6/13/16 - 6/24/16			
						Other Contractual Services			
						CHECK	290588	TOTAL:	4,422.60

08/10/2016 16:34
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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

290589	08/10/2016	PRTD	101550	Traffic Management Inc	291061	05/11/2016	21602911	081016CC	107.09
				Invoice: 291061		Loading Zone Signs			
				107.09	42080000	730100PZ599	Improvements other than Bldg		
						CHECK	290589	TOTAL:	107.09
290590	08/10/2016	PRTD	109070	VIDEO VOICE DATA COMMUNICATIONS	VVD04012016BAL	04/01/2016		081016CC	150.00
				Invoice: VVD04012016BAL		Coax Cable, Wallfish and Wallplates			
				150.00	10124100	619800	Other Contractual Services		
						CHECK	290590	TOTAL:	150.00
				Invoice: VVD04012016		Ran White CAT5e RJ45			800.00
				800.00	10124100	619800	Other Contractual Services		
						CHECK	290590	TOTAL:	800.00
				Invoice: 21124		Two CAT5e cables			350.00
				350.00	10124100	619800	Other Contractual Services		
						CHECK	290590	TOTAL:	350.00
290591	08/10/2016	PRTD	102604	Vision Communications	0706348-IN	06/10/2016	21602658	081016CC	556.00
				Invoice: 0706348-IN		Repair Dispatch Console			
				556.00	10140200	600200	R&M - Equipment		
						CHECK	290591	TOTAL:	556.00
290592	08/10/2016	PRTD	100388	West Coast Arborists Inc	117277	06/20/2016		081016CC	390.60
				Invoice: 117277		Tree and Stump removal			
				390.60	42080000	730100PZ754	Improvements other than Bldg		
						CHECK	290592	TOTAL:	390.60
290593	08/10/2016	PRTD	108593	WESTERN STATES INDUSTRIAL DIST,	1-252957	04/12/2016	21602900	081016CC	45.32
				Invoice: 1-252957		CC Plunge repair parts			
				45.32	10160230	600200	R&M - Equipment		
						CHECK	290593	TOTAL:	45.32
				Invoice: 1-246710		CC Plunge repair parts			117.14
				117.14	10160230	600200	R&M - Equipment		
						CHECK	290593	TOTAL:	117.14
290594	08/10/2016	PRTD	102305	White Cap Construction Supply	50004587829	06/23/2016	21602813	081016CC	2,133.04
				Invoice: 50004587829		Concrete saw and accessories			
				2,133.04	10160210	514100	Departmental Special Supplies		

08/10/2016 16:34
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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: 50004698311	White Cap Construction Supply	50004698311	07/18/2016	21602813	081016CC	1,420.08
	1,420.08 10160210 514100				Concrete saw and accessories Departmental Special Supplies	
Invoice: 50004698362	White Cap Construction Supply	50004698362	07/18/2016	21602813	081016CC	142.33
	142.33 10160210 514100				Concrete saw and accessories Departmental Special Supplies	
Invoice: 50004587828	White Cap Construction Supply	50004587828	06/23/2016	21602813	081016CC	1,691.75
	1,691.75 10160210 514100				Concrete saw and accessories Departmental Special Supplies	
			CHECK	290594	TOTAL:	5,387.20
290595 08/10/2016 PRTD 108457 Wincal Technology Corporation	30875		06/20/2016	21602902	081016CC	625.00
Invoice: 30875	625.00 30870400 600200				Penta 8" HDD Caddy R&M - Equipment	
			CHECK	290595	TOTAL:	625.00
	NUMBER OF CHECKS	76	***	CASH ACCOUNT TOTAL	***	576,664.53
			COUNT		AMOUNT	
	TOTAL PRINTED CHECKS		73		273,676.45	
	TOTAL EFT'S		3		302,988.08	
			***	GRAND TOTAL	***	576,664.53

08/10/2016 16:35
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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

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30661	08/10/2016	EFT	108407	Adan Pulido	08032016	08/03/2016	081017CC	5,049.80
	Invoice: 08032016					Camp Sunshine 8/01-05/16		
					5,049.80 10130250 619800	Other Contractual Services		
						CHECK	30661 TOTAL:	5,049.80
30662	08/10/2016	EFT	108306	Linda T. Endler	1448	08/02/2016	081017CC	1,995.00
	Invoice: 1448					Landscape Services 7/13/16 - 8/02/16		
					1,995.00 10130300 619800	Other Contractual Services		
						CHECK	30662 TOTAL:	1,995.00
30663	08/10/2016	EFT	101297	Merrimac Energy Group	2161772	07/06/2016 21700106	081017CC	3,791.89
	Invoice: 2161772					Diesel Fuel Purchase - Transp.		
					3,791.89 30870400 520100	Petroleum Products - Diesel		
	Invoice: 2161773			Merrimac Energy Group	2161773	07/06/2016 21700107	081017CC	3,363.63
						Diesel Fuel Purchase - Fire St #1		
					3,363.63 30870400 520100	Petroleum Products - Diesel		
	Invoice: 2161775			Merrimac Energy Group	2161775	07/06/2016 21700101	081017CC	1,759.89
						Diesel Fuel Purchase - Fire St		
					1,759.89 30870400 520100	Petroleum Products - Diesel		
	Invoice: 2161913			Merrimac Energy Group	2161913	07/20/2016 21700176	081017CC	7,490.03
						Unleaded Fuel Purchase - Transp.		
					7,490.03 30870400 520110	Petroleum Products - Unleaded		
	Invoice: 2161914			Merrimac Energy Group	2161914	07/20/2016 21700177	081017CC	7,316.10
						Unleaded Fuel Purchase - Police		
					7,316.10 30870400 520110	Petroleum Products - Unleaded		
	Invoice: 2161915			Merrimac Energy Group	2161915	07/20/2016 21700178	081017CC	1,502.21
						Unleaded Fuel Purchase - Fire St #1		
					1,502.21 30870400 520110	Petroleum Products - Unleaded		
						CHECK	30663 TOTAL:	25,223.75
30664	08/10/2016	EFT	108633	Youth Sports Education Enrichment	08022016	08/02/2016	081017CC	1,985.90
	Invoice: 08022016					Summer Day Camp 8/01-05/16		
					1,985.90 10130240 619800	Other Contractual Services		
	Invoice: 07202016			Youth Sports Education Enrichment	07202016	07/20/2016	081017CC	1,955.10
						YSE Summer Day Camp 7/18-22/16		
					1,955.10 10130240 619800	Other Contractual Services		
	Invoice: 07272016			Youth Sports Education Enrichment	07272016	07/27/2016	081017CC	1,898.40
						Spring Camp Wk#7 7/25-29/16		
					1,898.40 10130240 619800	Other Contractual Services		

08/10/2016 16:35
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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

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INVOICE DTL DESC

CHECK 30664 TOTAL: 5,839.40

290596 08/10/2016 PRTD 107756 5 Star Elevator Service Inc 8264
Invoice: 8264

1,204.73 10160230 600100
465.00 47555380 600100
160.00 47555580 600100
160.00 47555310 600100

07/01/2016 081017CC
July 2016 Maintenance
R&M - Building
R&M - Building
R&M - Building
R&M - Building

1,989.73

CHECK 290596 TOTAL: 1,989.73

290597 08/10/2016 PRTD 108197 Active Network Inc. 11080249
Invoice: 11080249
1,912.96 10130250 514100

07/20/2016 21602847 081017CC
Active Net IPP320 Debit Pin Pad
Departmental Special Supplies

1,912.96

CHECK 290597 TOTAL: 1,912.96

290598 08/10/2016 PRTD 101261 Aerotek 0C09659009
Invoice: 0C09659009
973.00 10160230 619800

07/09/2016 081017CC
Garcia, Juan PPE07/09/16
Other Contractual Services

973.00

CHECK 290598 TOTAL: 973.00

290599 08/10/2016 PRTD 107656 AIR EXCAHNGE INC. 38795
Invoice: 38795
1,007.77 10145200 600100

07/21/2016 21602578 081017CC
Parts to repair Exhaust System
R&M - Building

1,007.77

CHECK 290599 TOTAL: 1,007.77

290600 08/10/2016 PRTD 109065 Airgas USA LLC 9054065387
Invoice: 9054065387

503.00 31014600 600900

08/05/2016 21700295 081017CC
Part # 791260 gloves lrg
Central Stores

503.00

Invoice: 9053869389 Airgas USA LLC

9053869389
3,297.51 31014600 600900

08/02/2016 21700295 081017CC
Part # 791260 gloves lrg
Central Stores

3,297.51

Invoice: 9053869388 Airgas USA LLC

9053869388
1,518.94 31014600 600900

08/01/2016 21700268 081017CC
GLASSES SAFETY BLACK FRAME SMO
Central Stores

1,518.94

CHECK 290600 TOTAL: 5,319.45

08/10/2016 16:35
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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

290601	08/10/2016	PRTD	100012	Airport Marina Ford	144607	08/07/2016	21700012	081017CC	94.57
Invoice: 144607						FORD PARTS AND SUPPLIES			
					94.57	31014600	600900	Central Stores	
CHECK 290601 TOTAL:									94.57
290602	08/10/2016	PRTD	100904	Alex's Window Tinting	1355	07/07/2016	21700099	081017CC	300.00
Invoice: 1355						Window Tinting - Unit: 1290			
					300.00	30870400	600200	R&M - Equipment	
CHECK 290602 TOTAL:									300.00
290603	08/10/2016	PRTD	100021	American Public Transit Assn	265949	07/05/2016	21700149	081017CC	21,908.00
Invoice: 265949						7/1-2016-6/3/2017			
					21,908.00	20370100	516700	Memberships & Dues	
CHECK 290603 TOTAL:									21,908.00
290604	08/10/2016	PRTD	100025	Aqua-Flo Supply	956754	07/12/2016	21700233	081017CC	23.43
Invoice: 956754						Irrigation supplies			
					23.43	10130300	514100	Departmental Special Supplies	
Invoice: 964410				Aqua-Flo Supply	964410	07/27/2016	21700233	081017CC	62.78
					62.78	10130300	514100	Irrigation supplies	
						Departmental Special Supplies			
Invoice: 963112				Aqua-Flo Supply	963112	07/25/2016	21700233	081017CC	86.56
					86.56	10130300	514100	Irrigation supplies	
						Departmental Special Supplies			
Invoice: 963636				Aqua-Flo Supply	963636	07/26/2016	21700233	081017CC	23.65
					23.65	10130300	514100	Irrigation supplies	
						Departmental Special Supplies			
Invoice: 965326				Aqua-Flo Supply	965326	07/28/2016	21700233	081017CC	68.91
					68.91	10130300	514100	Irrigation supplies	
						Departmental Special Supplies			
CHECK 290604 TOTAL:									265.33
290605	08/10/2016	PRTD	101358	ASAP Lock and Key Corp	58445	07/06/2016	21700237	081017CC	38.15
Invoice: 58445						Duplicate Keys - Shop Keys			
					38.15	30870400	600200	R&M - Equipment	
Invoice: 58416				ASAP Lock and Key Corp	58416	06/27/2016	21700108	081017CC	7.63
					7.63	30870400	600200	Duplicate Keys	
						R&M - Equipment			

08/10/2016 16:35
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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

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INVOICE DTL DESC

CHECK 290605 TOTAL: 45.78

290606 08/10/2016 PRTD 100503 AT and T
Invoice: 000008371517

000008371517

07/27/2016 21700281 081017CC

374.11

374.11 10140200 512400

CLAPDCULVERCI
Communications

CHECK 290606 TOTAL: 374.11

290607 08/10/2016 PRTD 106582 AT and T
Invoice: JUL8ThruAUG72016INV

JUL8ThruAUG72016INV

07/07/2016 21700162 081017CC

94.00

94.00 10145700 514100

Acct#124505628-2
Departmental Special Supplies

CHECK 290607 TOTAL: 94.00

290608 08/10/2016 PRTD 100485 Bodyworks Equipment Inc
Invoice: 31621

31621

08/03/2016 21700029 081017CC

768.06

768.06 31014600 600900

SANITATION PARTS AND SUPPLIES
Central Stores

CHECK 290608 TOTAL: 768.06

290609 08/10/2016 PRTD 100484 Boulevard Music
Invoice: 2016-7

2016-7

07/01/2016 081017CC

6,775.00

6,775.00 10110100 619800

2016 Summer Festival - 8-11-16 Concert
Other Contractual Services

CHECK 290609 TOTAL: 6,775.00

290610 08/10/2016 PRTD 100932 Bound Tree Medical
Invoice: 82208063

82208063

07/13/2016 21700158 081017CC

55.58

55.58 10145300 514100

First Aid Supplies
Departmental Special Supplies

Invoice: 82216335 Bound Tree Medical

82216335

07/21/2016 21700201 081017CC

441.94

441.94 10145300 514100

Hemostatic Dressing
Departmental Special Supplies

Invoice: 82210876 Bound Tree Medical

82210876

07/15/2016 21700200 081017CC

429.46

429.46 10145300 514100

First Aid Supplies
Departmental Special Supplies

CHECK 290610 TOTAL: 926.98

290611 08/10/2016 PRTD 102040 Burlington Safety Lab
Invoice: 46007

46007

07/25/2016 21700225 081017CC

192.50

192.50 10145200 514100

Rubber Glove Testing
Departmental Special Supplies

08/10/2016 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 290611 TOTAL: 192.50

290612 08/10/2016 PRTD 100886 C and S Nursery Inc
Invoice: 128783

128783

07/28/2016 21700159 081017CC

313.59

313.59 10130100 517500

Plants
Contributions to Agencies

CHECK 290612 TOTAL: 313.59

290613 08/10/2016 PRTD 108777 California Resource Recovery Assn 04235
Invoice: 04235

05/10/2016 21700294 081017CC

200.00

200.00 20260430 516700

Member Renewal Catherine Vargas
Memberships & Dues

CHECK 290613 TOTAL: 200.00

290614 08/10/2016 PRTD 101691 Calportland Company
Invoice: 92925056

92925056

07/21/2016 21700129 081017CC

642.77

642.77 10160210 514100

Concrete and related materials
Departmental Special Supplies

CHECK 290614 TOTAL: 642.77

290615 08/10/2016 PRTD 108014 Citrix Systems
Invoice: 20504577-06012016

20504577-06012016

06/03/2016 21700154 081017CC

360.00

360.00 20370200 514100

Ref#20504577-06012016
Departmental Special Supplies

CHECK 290615 TOTAL: 360.00

290616 08/10/2016 PRTD 100713 City of Culver City
Invoice: 06/21-08/03/16Petty

06/21-08/03/16Petty 08/04/2016

081017CC

719.45

12.92 10140200 600100
42.00 10140200 517400
36.49 10140200 516100
36.49 10140200 516100
36.49 10140200 516100
36.60 10140200 516100
36.00 10140200 516600
6.00 10140200 516100
58.60 10140200 516100
58.60 10140200 516100
96.66 10140200 516100
58.60 10140200 516100
58.60 10140200 516100
54.30 10140200 516100
91.10 10140200 516100

POLICE DEPT. - Petty Cash
R&M - Building
Police Investigation
Training & Education
Training & Education
Training & Education
Training & Education
Special Events & Meetings
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education

CHECK 290616 TOTAL: 719.45

08/10/2016 16:35
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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

290617	08/10/2016	PRTD	104385	City of Los Angeles	2300100000-0716	07/29/2016	21700079	081017CC	214.93
Invoice: 2300100000-0716					230010-0000				
					214.93	10116100	513100	Utilities - Electrical	
CHECK 290617 TOTAL:									214.93
290618	08/10/2016	PRTD	107904	Coastline Supplies	49144	07/14/2016	21700052	081017CC	178.44
Invoice: 49144						hand hook manhole tool opener,			
					178.44	20460300	514100	Departmental Special Supplies	
CHECK 290618 TOTAL:									178.44
290619	08/10/2016	PRTD	100074	Colonial Life and Accident Ins Co	7221922-0801701	07/21/2016		081017CC	2,146.48
Invoice: 7221922-0801701						Insurance Premium Non-Fica July 2016			
					2,146.48	101	202950	Special Insurance Payable	
Invoice: 7221690-0801698						Insurance Premium July 2016			16,545.78
					16,545.78	101	202950	Special Insurance Payable	
CHECK 290619 TOTAL:									18,692.26
290620	08/10/2016	PRTD	104625	Commline Inc	0023881-IN	07/12/2016		081017CC	28,535.83
Invoice: 0023881-IN						Annual Service Contract #2 Sept 2016 - Sept 2017			
					28,535.83	10140200	619800	Other Contractual Services	
CHECK 290620 TOTAL:									28,535.83
290621	08/10/2016	PRTD	100078	Completes Plus	01VM9683	08/02/2016	21700024	081017CC	28.11
Invoice: 01VM9683						MEDIUM TRUCK/AUTO PARTS AND SU			
					28.11	31014600	600900	Central Stores	
Invoice: 01VN2405						MEDIUM TRUCK/AUTO PARTS AND SU			19.84
					19.84	31014600	600900	Central Stores	
Invoice: 01VN6878						MEDIUM TRUCK/AUTO PARTS AND SU			31.99
					31.99	31014600	600900	Central Stores	
CHECK 290621 TOTAL:									79.94
290622	08/10/2016	PRTD	102702	Costar Group Inc	103848955	07/04/2016	21700226	081017CC	435.71
Invoice: 103848955						ID #344904			
					435.71	10150120	514100	Departmental Special Supplies	

08/10/2016 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 103941792	Costar Group Inc	103941792	08/03/2016	21700226	081017CC	435.71
		435.71 10150120 514100	ID#344904			
			Departmental Special Supplies			
			CHECK	290622	TOTAL:	871.42
290623 08/10/2016 PRTD 100707	County of Los Angeles	AR0140643-17	07/01/2016	21700060	081017CC	584.00
Invoice: AR0140643-17		584.00 10160230 600200	Ref: IN0304502 - Acct ID AR0140643			
			R&M - Equipment			
Invoice: AR0157902-17	County of Los Angeles	AR0157902-17	07/01/2016	21700060	081017CC	584.00
		584.00 10160230 600200	Ref: IN0315938 - Acct ID AR0157902			
			R&M - Equipment			
			CHECK	290623	TOTAL:	1,168.00
290624 08/10/2016 PRTD 100486	Culver City Downtown Business Ass	CCBID07192016	07/19/2016		081017CC	2,581.00
Invoice: CCBID07192016		2,581.00 101 212450	Disbursement No. 2B of 2016			
			Business Improvement District			
			CHECK	290624	TOTAL:	2,581.00
290625 08/10/2016 PRTD 105838	Culver City High School Booster C Sep-Dec2016		07/26/2016	21700292	081017CC	250.00
Invoice: Sep-Dec2016		250.00 20260430 517300	CC Sanitation Full Page			
			Advertising and Public Relatio			
			CHECK	290625	TOTAL:	250.00
290626 08/10/2016 PRTD 100093	Culver City Industrial Hardware	46840	07/06/2016	21700234	081017CC	133.52
Invoice: 46840		133.52 20460300 600200	Supplies			
			R&M - Equipment			
Invoice: 46863	Culver City Industrial Hardware	46863	07/07/2016	21700234	081017CC	11.85
		11.85 20460300 600200	Supplies			
			R&M - Equipment			
Invoice: 46899	Culver City Industrial Hardware	46899	07/08/2016	21700234	081017CC	124.93
		124.93 20460300 600200	Supplies			
			R&M - Equipment			
Invoice: 47164	Culver City Industrial Hardware	47164	07/25/2016	21700234	081017CC	83.17
		83.17 10160210 514100	Supplies			
			Departmental Special Supplies			
Invoice: 47090	Culver City Industrial Hardware	47090	07/20/2016	21700277	081017CC	62.51
		62.51 10130300 514100	Supplies			
			Departmental Special Supplies			

08/10/2016 16:35
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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: 47224	Culver City Industrial Hardware	47224	07/28/2016 21700277 081017CC	1.70
	1.70 10130300 514100	Supplies	Departmental Special Supplies	
Invoice: 47239	Culver City Industrial Hardware	47239	07/29/2016 21700277 081017CC	65.69
	65.69 10130300 514100	Supplies	Departmental Special Supplies	
Invoice: 47225	Culver City Industrial Hardware	47225	07/28/2016 21700234 081017CC	103.19
	103.19 20460300 600200	Purchase of gen'l maintenance	R&M - Equipment	
		CHECK	290626 TOTAL:	586.56
290627 08/10/2016 PRD 101464 Cummins Cal Pacific LLC	008-87071	07/22/2016 21700043 081017CC		145.16
Invoice: 008-87071	145.16 31014600 600900	CUMMINS PARTS AND SUPPLIES	Central Stores	
Invoice: 008-87030	Cummins Cal Pacific LLC	008-87030	07/25/2016 21700043 081017CC	18.09
	18.09 31014600 600900	CUMMINS PARTS AND SUPPLIES	Central Stores	
Invoice: 008-90326	Cummins Cal Pacific LLC	008-90326	08/03/2016 21700043 081017CC	3,551.07
	3,551.07 31014600 600900	CUMMINS PARTS AND SUPPLIES	Central Stores	
Invoice: 008-90328	Cummins Cal Pacific LLC	008-90328	08/03/2016 21700043 081017CC	2,914.19
	2,914.19 31014600 600900	CUMMINS PARTS AND SUPPLIES	Central Stores	
Invoice: 008-89635	Cummins Cal Pacific LLC	008-89635	08/01/2016 21700043 081017CC	33.27
	33.27 31014600 600900	CUMMINS PARTS AND SUPPLIES	Central Stores	
		CHECK	290627 TOTAL:	6,661.78
290628 08/10/2016 PRD 100099 Dapper Tire Co	434886407	08/05/2016 21700039 081017CC		256.07
Invoice: 434886407	256.07 31014600 600900	TIRES	Central Stores	
		CHECK	290628 TOTAL:	256.07
290629 08/10/2016 PRD 104681 Dash Medical Gloves Inc	INV1006520	07/21/2016 21700252 081017CC		180.33
Invoice: INV1006520	180.33 10140200 514100	Disposable Gloves	Departmental Special Supplies	
		CHECK	290629 TOTAL:	180.33

08/10/2016 16:35
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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

290630	08/10/2016	PRTD	100478	Dell Marketing LP	XK1292T45	07/14/2016	21700081	081017CC	189.05
Invoice: XK1292T45						Dell 22 Monitor			
					189.05	IT Equipment - Hardware			
CHECK 290630 TOTAL:									189.05
290631	08/10/2016	PRTD	104028	Duncan Parking Technologies Inc	DPT026427	07/15/2016	21700130	081017CC	100.00
Invoice: DPT026427						Wireless Fee			
					100.00	Departmental Special Supplies			
Invoice: DPT026365				Duncan Parking Technologies Inc	DPT026365	07/15/2016	21700130	081017CC	729.30
					729.30	Auto Trax			
						Departmental Special Supplies			
CHECK 290631 TOTAL:									829.30
290632	08/10/2016	PRTD	100512	Eddings Bros Auto Parts Inc	694453	08/03/2016	21700030	081017CC	51.26
Invoice: 694453						MEDIUM TRUCK / AUTO PARTS AND			
					51.26	Central Stores			
Invoice: 694413				Eddings Bros Auto Parts Inc	694413	08/03/2016	21700030	081017CC	1,163.00
					1,163.00	MEDIUM TRUCK / AUTO PARTS AND			
						Central Stores			
CHECK 290632 TOTAL:									1,214.26
290633	08/10/2016	PRTD	100116	Entenmann-Rovin Co	0119848-IN	07/28/2016	21602818	081017CC	231.01
Invoice: 0119848-IN						Dome Badges			
					115.51	Departmental Special Supplies			
					115.50	Office Expense			
CHECK 290633 TOTAL:									231.01
290634	08/10/2016	PRTD	108576	L & J Auto Body and Paint	2139	07/14/2016	21700245	081017CC	292.02
Invoice: 2139						Repair - Unit: 1999			
					292.02	R&M - Equipment			
Invoice: 2138				L & J Auto Body and Paint	2138	07/14/2016	21700244	081017CC	700.59
					700.59	Repair - Unit: 1999			
						R&M - Equipment			
CHECK 290634 TOTAL:									992.61
290635	08/10/2016	PRTD	100129	Franklin Truck Parts	LB170236	08/02/2016	21700025	081017CC	175.45
Invoice: LB170236						HEAVY DUTY BRAKE AND PARTS SUP			
					175.45	Central Stores			

08/10/2016 16:35
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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 290635 TOTAL: 175.45

290636 08/10/2016 PRTD 101789 Global Equipment Company 109738460
Invoice: 109738460
466.27 30870400 514600

07/14/2016 21602642 081017CC
Tap & Hex Die Set
Small Tools & Equipment

466.27

CHECK 290636 TOTAL: 466.27

290637 08/10/2016 PRTD 101504 GMS Autoglass I246975
Invoice: I246975
200.90 30870400 600200

07/07/2016 21700265 081017CC
Windshield - Repair
R&M - Equipment

200.90

Invoice: I247168 GMS Autoglass I247168
228.15 30870400 600200

07/09/2016 21700265 081017CC
Windshield - Repair
R&M - Equipment

228.15

Invoice: 247778 GMS Autoglass 247778
200.90 30870400 600200

07/19/2016 21700265 081017CC
Windshield - Repair
R&M - Equipment

200.90

CHECK 290637 TOTAL: 629.95

290638 08/10/2016 PRTD 101418 Golden State Water Company MM9650-072016
Invoice: MM9650-072016
13.57 47555560 513000

07/21/2016 21700218 081017CC
04388400006
Utilities

13.57

Invoice: MM1036-072016 Golden State Water Company MM1036-072016
4.05 47555580 513000

07/21/2016 21700219 081017CC
54020100001
Utilities

4.05

CHECK 290638 TOTAL: 17.62

290639 08/10/2016 PRTD 100142 Graingers 9163653828
Invoice: 9163653828
31.26 20460300 514100

07/11/2016 21700256 081017CC
hi visability vest, hard hat
Departmental Special Supplies

31.26

CHECK 290639 TOTAL: 31.26

290640 08/10/2016 PRTD 106030 Haaker Equipment Company C23837
Invoice: C23837
2,380.46 20480000 730100PZ521

07/26/2016 21700146 081017CC
Maintenance of Lift Station
Improvements other than Bldg

2,380.46

CHECK 290640 TOTAL: 2,380.46

08/10/2016 16:35
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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

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INVOICE DTL DESC

290641 08/10/2016 PRTD 106257 Luis Herrera
Invoice: 08142016-08272016

08142016-08272016

08/01/2016 21700307 081017CC

3,392.43

New Transit Bus Inspections - Minneapolis, MN
Training & Education

3,392.43 30870400 516100

CHECK 290641 TOTAL:

3,392.43

290642 08/10/2016 PRTD 102680 Home Depot Inc
Invoice: 1973055

1973055

07/06/2016 21700304 081017CC

228.70

EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

228.70 10130300 514100

Invoice: 1233094 Home Depot Inc

1233094

07/26/2016 21700304 081017CC

112.84

EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

112.84 10130300 514100

Invoice: 971166 Home Depot Inc

971166

07/26/2016 21700304 081017CC

100.59

EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

100.59 10130300 514100

Invoice: 2232859 Home Depot Inc

2232859

07/05/2016 21700271 081017CC

197.80

Grill cover, 90# concrete, Pal
Small Tools & Equipment

197.80 10160210 514600

CHECK 290642 TOTAL:

639.93

290643 08/10/2016 PRTD 100853 Hull Brothers Roofing
Invoice: 367684

367684

07/05/2016 081017CC

1,500.00

Hull Brothers Roofing ON CALL
Improvements other than Bldg

1,500.00 42080000 730100PZ132

CHECK 290643 TOTAL:

1,500.00

290644 08/10/2016 PRTD 108758 ICS JAIL SUPPLIES, INC
Invoice: 138515

138515

07/14/2016 21700085 081017CC

537.74

Inmate Supplies
Departmental Special Supplies

588.83 10140200 514100

CHECK 290644 TOTAL:

537.74

290645 08/10/2016 PRTD 103275 International Code Council Inc
Invoice: 1000710086

1000710086

07/15/2016 21700220 081017CC

2,585.78

California Codes
Training & Education

2,585.78 10150150 516100

CHECK 290645 TOTAL:

2,585.78

290646 08/10/2016 PRTD 107773 JCL Barricade Co
Invoice: 86726

86726

07/26/2016 21700254 081017CC

901.43

Left & right turn arrows, trun
Small Tools & Equipment

901.43 10160210 514600

08/10/2016 16:35
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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

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INVOICE DTL DESC

Invoice: 86647	JCL Barricade Co	86647	07/21/2016 21700253 081017CC	1,157.58
		1,157.58 10160210 514600	Tile peel stick, 36"x48" trunc Small Tools & Equipment	
			CHECK 290646 TOTAL:	2,059.01
290647 08/10/2016 PRTD 104212 Lawson Products Inc		3653719	07/25/2016 21700266 081017CC	408.73
Invoice: 3653719		408.73 30870400 600200	Hardware Supplies R&M - Equipment	
			CHECK 290647 TOTAL:	408.73
290648 08/10/2016 PRTD 100544 Life Assist Inc		759376	07/18/2016 21700144 081017CC	1,258.02
Invoice: 759376		1,258.02 10145300 514100	First Aid Supplies Departmental Special Supplies	
Invoice: 760529	Life Assist Inc	760529	07/27/2016 21700144 081017CC	37.94
		37.94 10145300 514100	First Aid Supplies Departmental Special Supplies	
Invoice: 759755	Life Assist Inc	759755	07/20/2016 21700144 081017CC	125.95
		125.95 10145300 514100	First Aid Supplies Departmental Special Supplies	
			CHECK 290648 TOTAL:	1,421.91
290649 08/10/2016 PRTD 106249 Los Angeles Freightliner		WP1257114	08/01/2016 21700046 081017CC	824.59
Invoice: WP1257114		824.59 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1247578	Los Angeles Freightliner	WP1247578	06/16/2016 21700046 081017CC	682.90
		682.90 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1245339	Los Angeles Freightliner	WP1245339	06/07/2016 21700046 081017CC	1,478.59
		1,478.59 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1245457	Los Angeles Freightliner	WP1245457	06/07/2016 21700046 081017CC	274.19
		274.19 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: WP1248825	Los Angeles Freightliner	WP1248825	06/22/2016 21700046 081017CC	112.61
		112.61 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
Invoice: TP227507	Los Angeles Freightliner	TP227507	08/08/2016 21700046 081017CC	202.94
		202.94 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	

08/10/2016 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: WP1256529	Los Angeles Freightliner	WP1256529	08/01/2016 21700046 081017CC	2,688.03
	2,688.03 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP	
			Central Stores	
Invoice: WP1256691	Los Angeles Freightliner	WP1256691	08/01/2016 21700046 081017CC	437.45
	437.45 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP	
			Central Stores	
Invoice: WP1256394	Los Angeles Freightliner	WP1256394	07/29/2016 21700046 081017CC	6.02
	6.02 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP	
			Central Stores	
Invoice: WP1257119	Los Angeles Freightliner	WP1257119	07/29/2016 21700046 081017CC	496.01
	496.01 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP	
			Central Stores	
Invoice: WP1257145	Los Angeles Freightliner	WP1257145	08/09/2016 21700046 081017CC	146.73
	146.73 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP	
			Central Stores	
			CHECK 290649 TOTAL:	7,350.06
290650 08/10/2016 PRTD 108917 Matheson Tri-Gas Inc	13715361	07/18/2016 21700267 081017CC	152.52	
Invoice: 13715361	152.52 30870400 600200	Welding Supplies		
		R&M - Equipment		
Invoice: 13742908	Matheson Tri-Gas Inc	13742908	07/25/2016 21700267 081017CC	259.82
	259.82 30870400 600200	Welding Supplies		
		R&M - Equipment		
			CHECK 290650 TOTAL:	412.34
290651 08/10/2016 PRTD 107714 Merriwether & Williams Insurance	21324	07/19/2016 21700147 081017CC	1,900.00	
Invoice: 21324	1,900.00 10130285 514100	7/19/16-8/31/16		
		Departmental Special Supplies		
			CHECK 290651 TOTAL:	1,900.00
290652 08/10/2016 PRTD 102196 MSDS online	144113	07/11/2016 21700160 081017CC	3,324.00	
Invoice: 144113	3,324.00 30922200 516100	MSDSonline and Safety Tool Kit Renewal		
		Training & Education		
			CHECK 290652 TOTAL:	3,324.00
290653 08/10/2016 PRTD 100238 Municipal Maintenance Equipment I	0112090-IN	08/02/2016 21700302 081017CC	100.81	
Invoice: 0112090-IN	100.81 31014600 600900	PN# V-711-16960 Micro switch		
		Central Stores		

08/10/2016 16:35
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 290653 TOTAL: 100.81

290654 08/10/2016 PRTD 100239 Mutual Propane
Invoice: 261004

261004
108.61 30870400 520150

07/06/2016 21700235 081017CC
Propane Fuel Purchase
Petroleum Products-PropaneFuel

108.61

CHECK 290654 TOTAL: 108.61

290655 08/10/2016 PRTD 100253 New Flyer of America
Invoice: 81017877

81017877
106.89 31014600 600900

08/09/2016 21700042 081017CC
BUS PARTS AND SUPPLIES
Central Stores

106.89

Invoice: 81017672 New Flyer of America

81017672
26.96 31014600 600900

07/28/2016 21700042 081017CC
BUS PARTS AND SUPPLIES
Central Stores

26.96

CHECK 290655 TOTAL: 133.85

290656 08/10/2016 PRTD 108804 Nitro
Invoice: 863637

863637
3,359.20 10124100 600200

05/19/2016 21602523 081017CC
130 Nitro License Renewals
R&M - Equipment

3,359.20

CHECK 290656 TOTAL: 3,359.20

290657 08/10/2016 PRTD 101264 OfficeMax
Invoice: 581695

581695
418.67 10124100 600200

07/20/2016 21700133 081017CC
FS1 Lobby & Purchasing Replace
R&M - Equipment

418.67

CHECK 290657 TOTAL: 418.67

290658 08/10/2016 PRTD 100000 Anna Kelly
Invoice: 2008124.001

2008124.001
347.00 10130212 365210

07/26/2016 081017CC
Just4Kid withdraw
Day Camp Fees

347.00

CHECK 290658 TOTAL: 347.00

290659 08/10/2016 PRTD 100000 Courtney Richardson
Invoice: 2000926.007

2000926.007
300.00 10130110 365730

07/20/2016 081017CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 290659 TOTAL: 300.00

08/10/2016 16:35
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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

290660	08/10/2016	PRTD	100000	Daiana Kelleyian	2008112.001	07/22/2016	081017CC	248.00
Invoice: 2008112.001						CCARPAug/Sep withdraw		
					248.00 10130233 365150	After School Program		
CHECK 290660 TOTAL:								248.00
290661	08/10/2016	PRTD	100000	Marlene Driscoll	2008113.001	07/22/2016	081017CC	208.00
Invoice: 2008113.001						CCARP Withdraw		
					208.00 10130233 365150	After School Program		
CHECK 290661 TOTAL:								208.00
290662	08/10/2016	PRTD	100000	Norman Henadez	2000928.007	07/21/2016	081017CC	100.00
Invoice: 2000928.007						VMC Damage Deposit		
					100.00 10130110 365730	Meeting Room Rental		
CHECK 290662 TOTAL:								100.00
290663	08/10/2016	PRTD	101326	Pacific Alarm Systems Inc	2351921	08/01/2016	081017CC	41.00
Invoice: 2351921						Alarm Svc - August 2016		
					41.00 10160230 600100	R&M - Building		
Invoice: 2351922				Pacific Alarm Systems Inc	2351922	08/01/2016	081017CC	41.00
					41.00 10160230 600100	Alarm Svc - August 2016		
						R&M - Building		
Invoice: 2351858				Pacific Alarm Systems Inc	2351858	08/01/2016	081017CC	41.00
					41.00 10160230 600100	Alarm Svc - August 2016		
						R&M - Building		
Invoice: 2351903				Pacific Alarm Systems Inc	2351903	08/01/2016	081017CC	41.00
					41.00 10160230 600100	Alarm Svc - August 2016		
						R&M - Building		
Invoice: 2351936				Pacific Alarm Systems Inc	2351936	08/01/2016	081017CC	41.00
					41.00 10160230 600100	Alarm Svc - August 2016		
						R&M - Building		
Invoice: 2351909				Pacific Alarm Systems Inc	2351909	08/01/2016	081017CC	31.00
					31.00 10160230 600100	Alarm Svc - August 2016		
						R&M - Building		
CHECK 290663 TOTAL:								236.00
290664	08/10/2016	PRTD	100270	Phillips Steel Co	257859	07/16/2016	21700258 081017CC	155.93
Invoice: 257859						Welding Supplies		
					155.93 30870400 600200	R&M - Equipment		

08/10/2016 16:35
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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

Invoice: 257881	Phillips Steel Co	257881		07/16/2016	21700258	081017CC	481.80
		481.80 30870400 600200	Welding Supplies R&M - Equipment				
			CHECK	290664	TOTAL:		637.73
290665 08/10/2016 PRTD 101399	Pirtek Commerce South	S2331934.001		08/08/2016	21700016	081017CC	74.18
Invoice: S2331934.001		74.18 31014600 600900	HOSES AND FITTINGS Central Stores				
Invoice: S2326743.001	Pirtek Commerce South	S2326743.001		08/01/2016	21700016	081017CC	190.74
		190.74 31014600 600900	HOSES AND FITTINGS Central Stores				
			CHECK	290665	TOTAL:		264.92
290666 08/10/2016 PRTD 100808	Praxair Distribution Inc	55452095		07/20/2016	21700181	081017CC	627.57
Invoice: 55452095		627.57 10145300 514100	Oxygen Departmental Special Supplies				
			CHECK	290666	TOTAL:		627.57
290667 08/10/2016 PRTD 102158	Quinn Company	PR810278814		06/15/2016	21700036	081017CC	-63.06
Invoice: PR810278814		-63.06 31014600 600900	CREDIT MEMO Central Stores				
Invoice: PC810750005	Quinn Company	PC810750005		08/02/2016	21700036	081017CC	21.52
		21.52 31014600 600900	HOSES AND FITTINGS Central Stores				
Invoice: PC810750006	Quinn Company	PC810750006		08/01/2016	21700036	081017CC	62.51
		62.51 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores				
			CHECK	290667	TOTAL:		20.97
290668 08/10/2016 PRTD 100288	Red Wing Shoe Store	008000001-008		07/01/2016	21700072	081017CC	252.89
Invoice: 008000001-008		252.89 10130300 550110	Safety Boots Uniforms				
			CHECK	290668	TOTAL:		252.89
290669 08/10/2016 PRTD 107601	Regents of University of Californ	10546005		07/16/2016	21700287	081017CC	397.56
Invoice: 10546005		397.56 10113100 514400	Law Handbook 2016 Legal-Suplmt & Pocket Part				

08/10/2016 16:35
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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

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INVOICE DTL DESC

CHECK 290669 TOTAL: 397.56

290670 08/10/2016 PRTD 100318 Richard Sidebotham
Invoice: 08706

08706

07/01/2016
July 2016 Services
R&M - Equipment

081017CC

385.00

385.00 20370200 600200

Invoice: 08662 Richard Sidebotham

08662

07/06/2016
Supplies
R&M - Equipment

081017CC

152.35

152.35 20370200 600200

CHECK 290670 TOTAL: 537.35

290671 08/10/2016 PRTD 101069 Rocket Smog Inc
Invoice: 09254

09254

07/07/2016 21700229 081017CC
Smog Check - Unit: 1933
R&M - Equipment

35.00

35.00 30870400 600200

Invoice: 08822 Rocket Smog Inc

08822

07/09/2016 21700100 081017CC
Smog Check - Unit: 20107
R&M - Equipment

35.00

35.00 30870400 600200

CHECK 290671 TOTAL: 70.00

290672 08/10/2016 PRTD 100573 Rush Truck Centers
Invoice: 3003451376

3003451376

08/09/2016 21700032 081017CC
HEAVY DUTY BRAKE / ENGINE PAR
Central Stores

147.07

147.07 31014600 600900

CHECK 290672 TOTAL: 147.07

290673 08/10/2016 PRTD 100483 Sea-Clear Pools Inc
Invoice: 16-7447

16-7447

07/22/2016 21700156 081017CC
Chlorine Supplies --CC Plunge
Departmental Special Supplies

1,688.86

1,688.86 10160230 514100

CHECK 290673 TOTAL: 1,688.86

290674 08/10/2016 PRTD 100264 Servicon Systems Inc
Invoice: 48550

48550

08/03/2016 21700273 081017CC
BOTTLE PLASTIC WITH SPRAYER 24
Central Stores

186.20

186.20 31014600 600900

Invoice: 48679 Servicon Systems Inc

48679

08/08/2016 21700273 081017CC
BOTTLE PLASTIC WITH SPRAYER 24
Central Stores

141.13

141.13 31014600 600900

CHECK 290674 TOTAL: 327.33

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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INVOICE

INV DATE

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290675	08/10/2016	PRTD	101716	Snap-On Industrial LLC	ARV/29578287	07/14/2016	21700102	081017CC	245.58
Invoice: ARV/29578287					Battery Tester Probe				

245.58 30870400 514600

Battery Tester Probe
Small Tools & Equipment

CHECK 290675 TOTAL: 245.58

290676	08/10/2016	PRTD	100331	Southern California Edison	2024534117-0716	07/26/2016	21700077	081017CC	11,419.89
				Invoice: 2024534117-0716	2-02-453-4117				

11,419.89 10116100 513100

2-02-453-4117
Utilities - Electrical

Invoice: 2065617490-0716	Southern California Edison	2065617490-0716	07/26/2016	21700077	081017CC	76.57
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76.57 10116100 513100

2-06-561-7490
Utilities - Electrical

Invoice: 2314237264-0716	Southern California Edison	2314237264-0716	07/26/2016	21700077	081017CC	6,840.33
		2-31-423-7264				

6,840.33 10116100 513100

2-31-423-7264
Utilities - Electrical

Invoice: 2277568788-0716	Southern California Edison	2277568788-0716	07/26/2016	21700077	081017CC	247.57
		2-27-756-8788				

247.57 10116100 513100

2-27-756-8788
Utilities - Electrical

Invoice: 2024508962-0716	Southern California Edison	2024508962-0716	07/29/2016	21700077	081017CC	3,996.42
		2-02-450-8962				

3.996.42 10116100 513100

2-02-450-8962
Utilities - Electrical

CHECK 290676 TOTAL: 22,580.78

290677	08/10/2016	PRTD	100628	Southern California	Waste Mgmt	SCWFM_2016	07/26/2016	21700298	081017CC	165.00
Invoice: SCWFM 2016							July 1, 2016 - June 30, 2017 Membership			

165.00 20260430 516500

07/26/2016 21700298 081017CC
July 1, 2016 - June 30, 2017 Membership
Conferences & Conventions

CHECK 290677 TOTAL: 165.00

290678	08/10/2016	PRTD	108857	Southern California Grantmakers	1546	07/01/2016	21700122	081017CC	600.00
	Invoice: 1546					2016 Membership Dues			

600.00 41310400 516700PZ502

07/01/2016 21700122 081017CC
2016 Membership Dues
502 Memberships & Dues

CHECK 290678 TOTAL: 600.00

290679	08/10/2016	PRTD	104210	Southern Counties Lubricants	219856	07/06/2016	21700239	081017CC	816.28
	Invoice: 219856						Lubricants: Chevron Rando HDZ		

816.28 30870400 520130

07/06/2016 21700239 081017CC
Lubricants: Chevron Rando HDZ
Petroleum Products - Oils/ Lub

CHECK 290679 TOTAL: 816.28

08/10/2016 16:35
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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 290686 TOTAL: 4,300.00

290687 08/10/2016 PRTD 100360 Toxguard Fluid Technologies 81485
Invoice: 81485
1,596.19 30870400 520130

07/13/2016 21700236 081017CC 1,596.19
Heavy Duty Coolant & Waste Coolant
Petroleum Products - Oils/ Lub

CHECK 290687 TOTAL: 1,596.19

290688 08/10/2016 PRTD 100375 Universal Reprographics Inc WL00363738
Invoice: WL00363738
89.61 10130300 512200

07/27/2016 21700280 081017CC 89.61
Printing
Printing and Binding

CHECK 290688 TOTAL: 89.61

290689 08/10/2016 PRTD 100575 US Conference of Mayors 33682
Invoice: 33682
3,489.00 10116100 516700

07/18/2016 21700197 081017CC 3,489.00
USCM Membership (July 1, 2017- June 30, 2017)
Memberships & Dues

CHECK 290689 TOTAL: 3,489.00

290690 08/10/2016 PRTD 101173 Valley Power Systems Inc I24727
Invoice: I24727
3,188.88 30870400 600200

07/12/2016 21700191 081017CC 3,188.88
7105: ECU Assembly and TCM Pro
R&M - Equipment

Invoice: I 77601 Valley Power Systems Inc I 77601
1,013.96 31014600 600900

08/02/2016 21700034 081017CC 1,013.96
HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

Invoice: I76845 Valley Power Systems Inc I76845
305.65 31014600 600900

07/25/2016 21700034 081017CC 305.65
HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

CHECK 290690 TOTAL: 4,508.49

290691 08/10/2016 PRTD 108313 VCA Antech Inc - West LA Veterina 349879646
Invoice: 349879646
51.44 10140200 514500

07/11/2016 081017CC 51.44
Interceptor Plus
Canine Program Expense

CHECK 290691 TOTAL: 51.44

290692 08/10/2016 PRTD 104368 Virtual Enterprises Inc/Advanced INV-0093072
Invoice: INV-0093072
1,390.00 10140200 517100

07/25/2016 21700082 081017CC 1,390.00
Maintenance Renewal
Subscriptions

08/10/2016 16:35
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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 290692 TOTAL: 1,390.00

290693 08/10/2016 PRD 100382 Warren Supply Co
Invoice: 1-910923

1-910923
4.27 31014600 600900

08/03/2016 21700028 081017CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

4.27

Invoice: 1-910455 Warren Supply Co

1-910455
1,034.19 31014600 600900

08/03/2016 21700028 081017CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

1,034.19

Invoice: 3-243137 Warren Supply Co

3-243137
-77.06 31014600 600900

06/14/2016 21700028 081017CC
CREDIT MEMO
Central Stores

-77.06

Invoice: 1-911338 Warren Supply Co

1-911338
762.05 31014600 600900

08/08/2016 21700028 081017CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

762.05

CHECK 290693 TOTAL: 1,723.45

290694 08/10/2016 PRD 104150 Webiplex Inc
Invoice: 2250

2250
885.00 10140200 517100

05/12/2016 21700182 081017CC
SaaS Subscription for July - Sept. 2016
Subscriptions

885.00

CHECK 290694 TOTAL: 885.00

290695 08/10/2016 PRD 100388 West Coast Arborists Inc
Invoice: 117478

117478
150,353.87 10160220 619800

07/15/2016 081017CC
Work Completed 7/1/2016 - 7/15/2016
Other Contractual Services

150,353.87

Invoice: 117198 West Coast Arborists Inc

117198
20,181.95 10160220 619800

07/15/2016 081017CC
Work Completed 7/1/16 - 7/15/16
Other Contractual Services

20,181.95

CHECK 290695 TOTAL: 170,535.82

290696 08/10/2016 PRD 100560 Western Truck Exchange
Invoice: 568962

568962
474.99 31014600 600900

08/03/2016 21700031 081017CC
HEAVY / MEDIUM DUTY TRUCK PART
Central Stores

474.99

CHECK 290696 TOTAL: 474.99

290697 08/10/2016 PRD 109072 Westwood Building Materials
Invoice: 1607-047466

1607-047466
177.13 10160210 514100

07/14/2016 21700196 081017CC
1 YD Concrete 6 Sack Mix
Departmental Special Supplies

177.13

08/10/2016 16:35
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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

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INVOICE DTL DESC

CHECK 290697 TOTAL: 177.13

290698 08/10/2016 PRTD 108457 Wincal Technology Corporation 30904
Invoice: 30904 200.00 30870400 600200

07/12/2016 21700227 081017CC 200.00
Penta 8/16 2 TB HDD Caddy
R&M - Equipment

Invoice: 30907 Wincal Technology Corporation 30907
114.45 30870400 600200

07/12/2016 21700231 081017CC 114.45
Panic Button/Status LED Module
R&M - Equipment

CHECK 290698 TOTAL: 314.45

290699 08/10/2016 PRTD 103523 Winzer Corporation 5646783
Invoice: 5646783 1,262.09 20460300 514100

07/25/2016 21700171 081017CC 1,262.09
Sewer supplies
Departmental Special Supplies

CHECK 290699 TOTAL: 1,262.09

290700 08/10/2016 PRTD 100400 National Auto Fleet Group PC91693
Invoice: PC91693 26,820.92 30770500 732100

07/26/2016 21602612 081017CC 26,820.92
New/Unused 2017 Ford Fusion Hyb
Auto-Rolling Stock & Equipment

CHECK 290700 TOTAL: 26,820.92

290701 08/10/2016 PRTD 106171 Kaden Young 2016_CSQA_Conf
Invoice: 2016_CSQA_Conf 750.00 10160460 516500

07/27/2016 21700299 081017CC 750.00
Annual Conference
Conferences & Conventions

CHECK 290701 TOTAL: 750.00

NUMBER OF CHECKS 110 *** CASH ACCOUNT TOTAL *** 436,144.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	398,036.52
TOTAL EFT'S	4	38,107.95

*** GRAND TOTAL *** 436,144.47

08/10/2016 16:36
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

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INVOICE DTL DESC

702186	08/10/2016	PRTD	100713	City of Culver City	042716BAL	Petty	04/27/2016	081016HA	104.71	
				Invoice: 042716BAL	FINANCE DEPARTMENT - Petty Cash					
				104.71	47650710	514100	Departmental Special Supplies			
								CHECK	702186 TOTAL:	104.71
702187	08/10/2016	PRTD	100180	Kane Ballmer and Berkman	22228		03/08/2016	081016HA	800.00	
				Invoice: 22228	Legal consultation for Housing					
				800.00	47650710	619800	Other Contractual Services			
				Invoice: 22444	Kane Ballmer and Berkman			22444		
				540.00	47650710	619800	Legal consultation for Housing	081016HA	540.00	
							Other Contractual Services			
				Invoice: 22481	Kane Ballmer and Berkman			22481		
				48.00	47650710	619800	Legal consultation for Housing	081016HA	48.00	
							Other Contractual Services			
								CHECK	702187 TOTAL:	1,388.00
702188	08/10/2016	PRTD	100461	Keyser Marston Associates Inc	0029322		02/03/2016	081016HA	1,120.00	
				Invoice: 0029322	Housing Jan 1- Jan 31,16					
				1,120.00	47650710	619800	Other Contractual Services			
				Invoice: 0029392	Keyser Marston Associates Inc			0029392		
				420.00	47650710	619800	Housing Feb 1- Feb 29,16	081016HA	420.00	
							Other Contractual Services			
				Invoice: 0029238	Keyser Marston Associates Inc			0029238		
				9,211.25	47650710	619800	Housing Dec 1, 2015- Jan 8,2016	081016HA	9,211.25	
							Other Contractual Services			
				Invoice: 0029515	Keyser Marston Associates Inc			0029515		
				1,400.00	47650710	619800	Housing March 1 - March 31,2016	081016HA	1,400.00	
							Other Contractual Services			
				Invoice: 0029303	Keyser Marston Associates Inc			0029303		
				4,760.00	47650710	619800	Housing Jan 1- Jan 31,16	081016HA	4,760.00	
							Other Contractual Services			
								CHECK	702188 TOTAL:	16,911.25

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	18,403.96
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	3	18,403.96	
		*** GRAND TOTAL ***	18,403.96

09/01/2016 17:13
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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

574 06/30/2016 WIRE 103652 Bank of America
Invoice: 072716WIRE

072716WIRE

07/12/2016

081016WR

7,861.80

Analysis Charge June 2016
Fiscal Services

7,861.80 10114100 619100

CHECK

574 TOTAL:

7,861.80

575 06/30/2016 WIRE 103652 Bank of America
Invoice: 071476WIRE

071476WIRE

06/15/2016

081016WR

36,984.00

Analysis Charge May 2016
Fiscal Services

36,984.00 10114100 619100

CHECK

575 TOTAL:

36,984.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

44,845.80

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

2

44,845.80

*** GRAND TOTAL ***

44,845.80

08/11/2016 11:12
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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

576 08/11/2016 WIRE 107838 State of California 000000132272 08/11/2016 081117PR 5,722.87
Invoice: 000000132272

5,722.87 101

202150

Payroll Run 1 - Warrant 080716
Payroll Pyble-Garnishments

CHECK 576 TOTAL: 5,722.87

577 08/11/2016 WIRE 107868 United States Department of Treas 000000132274 08/11/2016 081117PR 545,056.92
Invoice: 000000132274

155,757.16 101

202410

Payroll Run 1 - Warrant 080716
FICA-Oasdi Taxes Payable

68,178.46 101

202420

FICA-Medicare Payable

321,121.30 101

202710

Federal Tax W/H Payable

CHECK 577 TOTAL: 545,056.92

578 08/11/2016 WIRE 107869 State of California - Franchise T 000000132275 08/11/2016 081117PR 114,765.95
Invoice: 000000132275

8,205.28 101

202450

Payroll Run 1 - Warrant 080716
State Disability Ins Payable

106,560.67 101

202720

State Tax W/H Payable

CHECK 578 TOTAL: 114,765.95

579 08/11/2016 WIRE 107868 United States Department of Treas 000000132244 08/11/2016 081117PR 133.19
Invoice: 000000132244

67.12 101

202410

Payroll Run 9 - Warrant 0724s2
FICA-Oasdi Taxes Payable

15.70 101

202420

FICA-Medicare Payable

50.37 101

202710

Federal Tax W/H Payable

CHECK 579 TOTAL: 133.19

580 08/11/2016 WIRE 107869 State of California - Franchise T 000000132245 08/11/2016 081117PR 4.84
Invoice: 000000132245

4.84 101

202450

Payroll Run 9 - Warrant 0724s2
State Disability Ins Payable

CHECK 580 TOTAL: 4.84

581 08/11/2016 WIRE 107868 United States Department of Treas 000000132240 08/11/2016 081117PR 730.79
Invoice: 000000132240

206.44 101

202410

Payroll Run 9 - Warrant 0724S
FICA-Oasdi Taxes Payable

70.62 101

202420

FICA-Medicare Payable

453.73 101

202710

Federal Tax W/H Payable

CHECK 581 TOTAL: 730.79

582 08/11/2016 WIRE 107869 State of California - Franchise T 000000132241 08/11/2016 081117PR 180.71
Invoice: 000000132241

14.92 101

202450

Payroll Run 9 - Warrant 0724S
State Disability Ins Payable

08/11/2016 11:12
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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

165.79 101

202720

State Tax W/H Payable

CHECK

582 TOTAL:

180.71

30665 08/11/2016 EFT 100090 Culver City Credit Union
Invoice: 000000132248

000000132248

08/11/2016

081117PR

80,039.72

Payroll Run 1 - Warrant 080716
Payroll Pyble-Credit Union

80,039.72 101

202130

CHECK

30665 TOTAL:

80,039.72

30666 08/11/2016 EFT 105836 Culver City Employees Association
Invoice: 000000132257

000000132257

08/11/2016

081117PR

5,550.00

Payroll Run 1 - Warrant 080716
Payroll Pybl-Union Dues

5,550.00 101

202160

CHECK

30666 TOTAL:

5,550.00

30667 08/11/2016 EFT 105837 Culver City Fire Management
Invoice: 000000132258

000000132258

08/11/2016

081117PR

105.00

Payroll Run 1 - Warrant 080716
Payroll Pybl-Union Dues

105.00 101

202160

CHECK

30667 TOTAL:

105.00

30668 08/11/2016 EFT 100092 Culver City Firefighters #1927
Invoice: 000000132249

000000132249

08/11/2016

081117PR

3,100.27

Payroll Run 1 - Warrant 080716
Payroll Pybl-Union Dues
Union Insurance Payable

2,448.00 101
652.27 101

202160
202960

CHECK

30668 TOTAL:

3,100.27

30669 08/11/2016 EFT 105839 Culver City Management Group
Invoice: 000000132259

000000132259

08/11/2016

081117PR

611.00

Payroll Run 1 - Warrant 080716
Payroll Pybl-Union Dues

611.00 101

202160

CHECK

30669 TOTAL:

611.00

30670 08/11/2016 EFT 105841 Culver City Police Association
Invoice: 000000132260

000000132260

08/11/2016

081117PR

8,852.36

Payroll Run 1 - Warrant 080716
Payroll Pybl-Union Dues
Union Insurance Payable

6,506.50 101
2,345.86 101

202160
202960

CHECK

30670 TOTAL:

8,852.36

30671 08/11/2016 EFT 105842 Culver City Police Management Gro
Invoice: 000000132261

000000132261

08/11/2016

081117PR

1,045.30

Payroll Run 1 - Warrant 080716
Payroll Pybl-Union Dues

800.00 101

202160

08/11/2016 11:12
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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				
245.30 101 202960	Union Insurance Payable			
	CHECK	30671	TOTAL:	1,045.30
30672 08/11/2016 EFT 107417 Cindy Eckert Invoice: 000000132262	000000132262 08/11/2016 081117PR Warrant 080716			222.00
222.00 101 202150	Payroll Pyble-Garnishments			
	CHECK	30672	TOTAL:	222.00
30673 08/11/2016 EFT 107643 US Bank Institutional Trust-Weste Invoice: 000000132263	000000132263 08/11/2016 081117PR Payroll Run 1 - Warrant 080716			6,957.31
6,957.31 101 202250	PARS Payable			
Invoice: 000000132239 US Bank Institutional Trust-Weste	000000132239 08/11/2016 081117PR Payroll Run 9 - Warrant 0724S			57.75
57.75 101 202250	PARS Payable			
	CHECK	30673	TOTAL:	7,015.06
30674 08/11/2016 EFT 105609 Yvonne M Newton Invoice: 000000132256	000000132256 08/11/2016 081117PR Warrant 080716			600.00
600.00 101 202150	Payroll Pyble-Garnishments			
	CHECK	30674	TOTAL:	600.00
290702 08/11/2016 PRTD 100569 American Cancer Society, Inc Invoice: 000000132251	000000132251 08/11/2016 081117PR Payroll Run 1 - Warrant 080716			9.00
9.00 101 202500	Charity Contribution Payable			
	CHECK	290702	TOTAL:	9.00
290703 08/11/2016 PRTD 107826 Ameriflex LLC Invoice: 000000132264	000000132264 08/11/2016 081117PR Payroll Run 1 - Warrant 080716			6,689.81
6,467.81 101 202855	Sect 125-Medical			
222.00 101 202860	Sect 125-Dependent Care			
	CHECK	290703	TOTAL:	6,689.81
290704 08/11/2016 PRTD 107827 CalPERS Invoice: 000000132265	000000132265 08/11/2016 081117PR Payroll Run 1 - Warrant 080716			418.46
418.46 101 202950	Special Insurance Payable			
	CHECK	290704	TOTAL:	418.46

08/11/2016 11:12
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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				
290705 08/11/2016 PRTD 107871 CalPERS	000000132276	08/11/2016	081117PR	824,476.86
Invoice: 000000132276		Payroll Run 1 - Warrant 080716		
824,476.86 101	202210	PERS Payable		
Invoice: 000000132246 CalPERS	000000132246	08/11/2016	081117PR	174.33
		Payroll Run 9 - Warrant 0724s2		
174.33 101	202210	PERS Payable		
Invoice: 000000132242 CalPERS	000000132242	08/11/2016	081117PR	536.19
		Payroll Run 9 - Warrant 0724S		
536.19 101	202210	PERS Payable		
CHECK 290705 TOTAL:				825,187.38
290706 08/11/2016 PRTD 107829 ICMA Retirement Trust - 457	000000132267	08/11/2016	081117PR	141,613.88
Invoice: 000000132267		Payroll Run 1 - Warrant 080716		
141,613.88 101	202140	Payroll Pyble-Def Comp		
CHECK 290706 TOTAL:				141,613.88
290707 08/11/2016 PRTD 107830 ICMA Retirement Trust - 457	000000132268	08/11/2016	081117PR	27,050.00
Invoice: 000000132268		Payroll Run 1 - Warrant 080716		
27,050.00 101	202170	Payroll Pybl-RHS Plan		
CHECK 290707 TOTAL:				27,050.00
290708 08/11/2016 PRTD 107834 Internal Revenue Service	000000132269	08/11/2016	081117PR	380.00
Invoice: 000000132269		Payroll Run 1 - Warrant 080716		
380.00 101	202150	Payroll Pyble-Garnishments		
CHECK 290708 TOTAL:				380.00
290709 08/11/2016 PRTD 107828 Los Angeles County Sheriff's Depa	000000132266	08/11/2016	081117PR	508.05
Invoice: 000000132266		Payroll Run 1 - Warrant 080716		
508.05 101	202150	Payroll Pyble-Garnishments		
CHECK 290709 TOTAL:				508.05
290710 08/11/2016 PRTD 101519 Mieah Edwards	000000132254	08/11/2016	081117PR	11.00
Invoice: 000000132254		Warrant 080716		
11.00 101	202150	Payroll Pyble-Garnishments		
CHECK 290710 TOTAL:				11.00

08/11/2016 11:12
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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

290711	08/11/2016	PRTD	100570	Salvation Army		000000132252	08/11/2016	081117PR	15.00
				Invoice: 000000132252			Payroll Run 1 - Warrant 080716		
					15.00 101	202500	Charity Contribution Payable		
							CHECK	290711 TOTAL:	15.00
290712	08/11/2016	PRTD	107836	State of California		000000132270	08/11/2016	081117PR	1,325.96
				Invoice: 000000132270			Payroll Run 1 - Warrant 080716		
					1,325.96 101	202150	Payroll Pyble-Garnishments		
				State of California		000000132243	08/11/2016	081117PR	25.00
				Invoice: 000000132243			Payroll Run 9 - Warrant 0724s2		
					25.00 101	202150	Payroll Pyble-Garnishments		
							CHECK	290712 TOTAL:	1,350.96
290713	08/11/2016	PRTD	107837	State of California		000000132271	08/11/2016	081117PR	180.00
				Invoice: 000000132271			Payroll Run 1 - Warrant 080716		
					180.00 101	202150	Payroll Pyble-Garnishments		
							CHECK	290713 TOTAL:	180.00
290714	08/11/2016	PRTD	109258	Employment Development Department		000000132278	08/11/2016	081117PR	415.80
				Invoice: 000000132278			Payroll Run 1 - Warrant 080716		
					415.80 101	202150	Payroll Pyble-Garnishments		
							CHECK	290714 TOTAL:	415.80
290715	08/11/2016	PRTD	100373	United Way of Greater Los Angeles		000000132250	08/11/2016	081117PR	33.00
				Invoice: 000000132250			Payroll Run 1 - Warrant 080716		
					33.00 101	202500	Charity Contribution Payable		
							CHECK	290715 TOTAL:	33.00
290716	08/11/2016	PRTD	109254	U.S. Department of Treasury		000000132277	08/11/2016	081117PR	208.64
				Invoice: 000000132277			Payroll Run 1 - Warrant 080716		
					208.64 101	202150	Payroll Pyble-Garnishments		
							CHECK	290716 TOTAL:	208.64
290717	08/11/2016	PRTD	104990	Virginia Lynn Lay		000000132255	08/11/2016	081117PR	625.00
				Invoice: 000000132255			Warrant 080716		
					625.00 101	202150	Payroll Pyble-Garnishments		

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

CHECK290717 TOTAL:625.00

290718 08/11/2016 PRTD 100944 YMCA00000013225308/11/2016081117PR19.17

Invoice: 00000013225319.17 101202500Payroll Run 1 - Warrant 080716Charity Contribution Payable

CHECK290718 TOTAL:19.17

NUMBER OF CHECKS34*** CASH ACCOUNT TOTAL ***1,778,451.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	1,004,715.15
TOTAL WIRE TRANSFERS	7	666,595.27
TOTAL EFT'S	10	107,140.71

*** GRAND TOTAL ***1,778,451.13

08/15/2016 11:48
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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

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INVOICE DTL DESC

583	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208443	WIRE	06/24/2016	081717WR	150,300.00	
Invoice: 8200000208443				WIRE	POLICY TERM / JULY 2016 - JULY 2017				
				150,300.00	30922220	650100	Insurance Premiums - Liability		
							CHECK	583 TOTAL:	150,300.00
584	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208440	WIRE	06/24/2016	081717WR	194,243.00	
Invoice: 8200000208440				WIRE	POLICY TERM / JULY 2016 - JULY 2017				
				194,243.00	30922220	650100	Insurance Premiums - Liability		
							CHECK	584 TOTAL:	194,243.00
585	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208441	WIRE	06/24/2016	081717WR	155,504.00	
Invoice: 8200000208441				WIRE	POLICY TERM / JULY 2016 - JULY 2017				
				155,504.00	30922220	650100	Insurance Premiums - Liability		
							CHECK	585 TOTAL:	155,504.00
586	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208449	WIRE	06/24/2016	081717WR	120,300.00	
Invoice: 8200000208449				WIRE	POLICY TERM / JULY 2016 - JULY 2017				
				120,300.00	30922220	650200	Insurance Premiums - Other		
							CHECK	586 TOTAL:	120,300.00
587	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208506	WIRE	06/27/2016	081717WR	85,449.60	
Invoice: 8200000208506				WIRE	POLICY TERM / JULY 2016 - JULY 2017				
				85,449.60	30922220	650200	Insurance Premiums - Other		
							CHECK	587 TOTAL:	85,449.60
588	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208505	WIRE	06/27/2016	081717WR	85,140.00	
Invoice: 8200000208505				WIRE	POLICY TERM / JULY 2016 - JULY 2017				
				85,140.00	30922220	650200	Insurance Premiums - Other		
							CHECK	588 TOTAL:	85,140.00
589	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000208512	WIRE	06/27/2016	081717WR	114,190.80	
Invoice: 8200000208512				WIRE	POLICY TERM / JULY 2016 - JULY 2017				
				114,190.80	30922220	650200	Insurance Premiums - Other		
							CHECK	589 TOTAL:	114,190.80
590	07/22/2016	WIRE	109229	Aon Risk Insurance Services West, 8200000209153	WIRE	07/08/2016	081717WR	23,165.30	
Invoice: 8200000209153				WIRE	POLICY TERM / JULY 2016 - JULY 2017				
				23,165.30	30922220	650200	Insurance Premiums - Other		

08/15/2016 11:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK 590 TOTAL: 23,165.30

591 07/22/2016 WIRE 109229 Aon Risk Insurance Services West, 8200000208843WIRE 07/04/2016 081717WR 5,327.00
Invoice: 8200000208843WIRE POLICY TERM / JULY 2016 - JULY 2017
5,327.00 30922220 650200 Insurance Premiums - Other

CHECK 591 TOTAL: 5,327.00

592 07/22/2016 WIRE 109229 Aon Risk Insurance Services West, 8200000208465WIRE 06/24/2016 081717WR 75,300.00
Invoice: 8200000208465WIRE POLICY TERM / JULY 2016 - JULY 2017
75,300.00 30922220 650200 Insurance Premiums - Other

CHECK 592 TOTAL: 75,300.00

593 07/22/2016 WIRE 109229 Aon Risk Insurance Services West, 8200000208467WIRE 06/24/2016 081717WR 86,397.00
Invoice: 8200000208467WIRE POLICY TERM / JULY 2016 - JULY 2017
86,397.00 30922220 650200 Insurance Premiums - Other

CHECK 593 TOTAL: 86,397.00

594 07/22/2016 WIRE 109229 Aon Risk Insurance Services West, 8200000208540WIRE 06/28/2016 081717WR 25,671.00
Invoice: 8200000208540WIRE POLICY TERM / JULY 2016 - JULY 2017
25,671.00 30922220 650200 Insurance Premiums - Other

CHECK 594 TOTAL: 25,671.00

595 07/22/2016 WIRE 109229 Aon Risk Insurance Services West, 8200000208448WIRE 06/24/2016 081717WR 198,833.00
Invoice: 8200000208448WIRE POLICY TERM / JULY 2016 - JULY 2017
198,833.00 30922220 650400 Workers Comp Ins Premiums

CHECK 595 TOTAL: 198,833.00

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 1,319,820.70

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	13	1,319,820.70

*** GRAND TOTAL *** 1,319,820.70

08/17/2016 15:48
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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

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INVOICE DTL DESC

290719	08/17/2016	PRTD	108319	American Organics	2310326	06/30/2016	081716CC	18,824.61
Invoice: 2310326						Landfill Services for June 2016		
				18,824.61	20260410 615100	Refuse Disp Services - Trash		
CHECK 290719 TOTAL:								18,824.61
290720	08/17/2016	PRTD	100026	Arbuckle Electric Motors Inc	155649	06/21/2016	21602921 081716CC	255.50
Invoice: 155649						Plumbing repair - PD		
				255.50	10160230 619800	Other Contractual Services		
CHECK 290720 TOTAL:								255.50
290721	08/17/2016	PRTD	107845	Authentic Sportcap	83491	06/30/2016	21602819 081716CC	2,846.26
Invoice: 83491						TShirts		
				2,846.26	10130110 550110	Uniforms		
CHECK 290721 TOTAL:								2,846.26
290722	08/17/2016	PRTD	100037	Beverly Hills Cab Co	Jun-16	06/30/2016	081716CC	515.00
Invoice: Jun-16						Taxicab Coupon Program for June 2016		
				515.00	41470420 619800	Other Contractual Services		
CHECK 290722 TOTAL:								515.00
290723	08/17/2016	PRTD	100707	County of Los Angeles	16-2132	07/08/2016	21602925 081716CC	3,580.95
Invoice: 16-2132						Election Services for April 12, 2016		
				3,580.95	10111100 610600	Election Services		
CHECK 290723 TOTAL:								3,580.95
290724	08/17/2016	PRTD	109012	Critical Mass Dance Company	1	06/27/2016	081716CC	4,500.00
Invoice: 1						June 25, 2016		
				4,500.00	42080000 619800PZ614	Other Contractual Services		
CHECK 290724 TOTAL:								4,500.00
290725	08/17/2016	PRTD	108915	FASTSIGNS Culver City	507-23156	07/01/2016	21602775 081716CC	749.16
Invoice: 507-23156						AC/Culver City Parks - Banners		
				749.16	30870400 600200	R&M - Equipment		
CHECK 290725 TOTAL:								749.16
290726	08/17/2016	PRTD	101411	Gayle Smashey	07152016	07/15/2016	081716CC	510.00
Invoice: 07152016						April 1- June 30, 2016		
				510.00	41310400 619800PZ502	Other Contractual Services		

08/17/2016 15:48
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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

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INVOICE DTL DESC

CHECK 290726 TOTAL: 510.00

290727 08/17/2016 PRTD 104994 HALO Branded Solutions, Inc 2732558
Invoice: 2732558

4,383.92 20370100 517300
503.70 41470600 517700

06/01/2016 21602924 081716CC
Various Marketing Items
Advertising and Public Relatio
Ride Share Program

4,887.62

CHECK 290727 TOTAL: 4,887.62

290728 08/17/2016 PRTD 102164 Haynes Building Services LLC 30359
Invoice: 30359

-88.00 10130110 619800

03/29/2016 081716CC
Credit for Invoice 9640 dated 12-31-15
Other Contractual Services

-88.00

Invoice: 30684 Haynes Building Services LLC 30684

3,537.60 10130110 619800

05/17/2016 081716CC
Operational Workers
Other Contractual Services

3,537.60

Invoice: 30685 Haynes Building Services LLC 30685

862.40 10130110 619800

05/17/2016 081716CC
Operational Workers
Other Contractual Services

862.40

CHECK 290728 TOTAL: 4,312.00

290729 08/17/2016 PRTD 100166 Independent Taxi Owners Assoc 1198
Invoice: 1198

202.00 41470420 619800

08/03/2016 081716CC
Taxicab Coupon Program for June 2016
Other Contractual Services

202.00

CHECK 290729 TOTAL: 202.00

290730 08/17/2016 PRTD 103798 Kimball Midwest
Invoice: 4957410

4957410
2,859.53 30870400 514199

06/10/2016 21602671 081716CC
Cutting Tools
Departmental Special Supplies

2,859.53

CHECK 290730 TOTAL: 2,859.53

290731 08/17/2016 PRTD 109064 MCMURRAY STERN, INC 232426-1
Invoice: 232426-1

19,453.66 10140200 732120

08/10/2016 21601936 081716CC
Secure Pass-Thru Refrigerator
Departmental Special Equipment

19,453.66

CHECK 290731 TOTAL: 19,453.66

290732 08/17/2016 PRTD 100215 METRO
Invoice: 31327

31327
735.00 20370200 605100

06/15/2016 21600381 081716CC
Lease for June 2016
Rental of Equipment

735.00

08/17/2016 15:48
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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

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CHECK 290732 TOTAL: 735.00

290733 08/17/2016 PRTD 109059 NS Corporation
Invoice: 0077480-IN

0077480-IN
2,122.71 30870400 619800

08/05/2016 081716CC
NS Corporation/Bus Wash Repair
Other Contractual Services

2,122.71

CHECK 290733 TOTAL: 2,122.71

290734 08/17/2016 PRTD 100000 Bob Industries
Invoice: 2000941.007

2000941.007
500.00 10130110 365740

08/16/2016 081716CC
VMC Damage Deposit
Auditorium Rental

500.00

CHECK 290734 TOTAL: 500.00

290735 08/17/2016 PRTD 100000 Dale Collingwood
Invoice: 383098

383098
64.58 20260400 352200

10/01/2015 081716CC
Overpayment for Refuse Acct. 1861948
Bin Service

64.58

CHECK 290735 TOTAL: 64.58

290736 08/17/2016 PRTD 100000 Derrick Stroud
Invoice: 2007746.001

2007746.001
50.00 10130260 365600

05/21/2016 081716CC
Swim Lesson Withdraw
Membership Fees

50.00

CHECK 290736 TOTAL: 50.00

290737 08/17/2016 PRTD 100000 Derrick Stroud
Invoice: 2007745.001

2007745.001
50.00 10130260 365600

05/21/2016 081716CC
Swim Lesson Withdraw
Membership Fees

50.00

CHECK 290737 TOTAL: 50.00

290738 08/17/2016 PRTD 100000 Handcrafted Construction
Invoice: 385561

385561
129.58 20260400 352200

12/01/2015 081716CC
Refund for Acct. 2078087
Bin Service

129.58

CHECK 290738 TOTAL: 129.58

290739 08/17/2016 PRTD 100000 Handcrafted Construction
Invoice: 385562

385562
555.04 20260400 352200

12/01/2015 081716CC
Refund for Acct. 2047012
Bin Service

555.04

CHECK 290739 TOTAL: 555.04

08/17/2016 15:48
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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

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290740	08/17/2016	PRTD	100000	Harold Stephen Newton	21007256	06/21/2016	081716CC	60.00
Invoice: 21007256						Result of Initail Citation Review		
					60.00 10140200 338100	Court Fines - General		
CHECK 290740 TOTAL:								60.00
290741	08/17/2016	PRTD	100000	Jack Bone	395375	05/01/2016	081716CC	29.52
Invoice: 395375						Overpayment for Refuse Acct. 1239426		
					29.52 20260400 352200	Bin Service		
CHECK 290741 TOTAL:								29.52
290742	08/17/2016	PRTD	100000	Keiondra Harris	2007768.001	06/06/2016	081716CC	62.00
Invoice: 2007768.001						Picnic Area Permit Charges		
					62.00 10130211 365240	Recreation Park & Picnic Permi		
CHECK 290742 TOTAL:								62.00
290743	08/17/2016	PRTD	100000	Lucca Antiques	396964	06/01/2016	081716CC	434.37
Invoice: 396964						Overpayment on Refuse Acct. 1784681		
					434.37 20260400 352200	Bin Service		
CHECK 290743 TOTAL:								434.37
290744	08/17/2016	PRTD	100000	Roland Karl Stroke	19010531	04/04/2016	081716CC	60.00
Invoice: 19010531						Result of Initail Citation Review		
					60.00 10140200 338100	Court Fines - General		
CHECK 290744 TOTAL:								60.00
290745	08/17/2016	PRTD	100000	Sean Woodward	43002827	05/03/2016	081716CC	60.00
Invoice: 43002827						Result of Initail Citation Review		
					60.00 10140200 338100	Court Fines - General		
CHECK 290745 TOTAL:								60.00
290746	08/17/2016	PRTD	100000	Y Fray	43002839	05/05/2016	081716CC	35.00
Invoice: 43002839						Result of Initail Citation Review		
					35.00 10140200 338100	Court Fines - General		
CHECK 290746 TOTAL:								35.00

08/17/2016 15:48
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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

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INVOICE DTL DESC

290747 08/17/2016 PRTD 102321 Psomas
Invoice: 120666

120666

07/28/2016

081716CC

6,105.00

6,105.00 10150200 619800

Inglewood Oil Field EIR Consul
Other Contractual Services

CHECK 290747 TOTAL:

6,105.00

290748 08/17/2016 PRTD 100483 Sea-Clear Pools Inc
Invoice: 16-7292

16-7292

07/01/2016

21600258 081716CC

1,306.09

1,306.09 10160230 514100

CHLORINE SUPPLIES
Departmental Special Supplies

Invoice: 16-7295 Sea-Clear Pools Inc

16-7295

07/01/2016

21600258 081716CC

730.00

730.00 10160230 514100

CHLORINE SUPPLIES
Departmental Special Supplies

CHECK 290748 TOTAL:

2,036.09

NUMBER OF CHECKS 30

*** CASH ACCOUNT TOTAL ***

76,585.18

COUNT

AMOUNT

TOTAL PRINTED CHECKS

30

76,585.18

*** GRAND TOTAL ***

76,585.18

08/17/2016 15:48
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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

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INVOICE DTL DESC

30675	08/17/2016	EFT	108407	Adan Pulido	081516	08/15/2016	081717CC	3,751.30
Invoice: 081516						Summer Camp 8/15/16 -8/19/16		
					3,751.30	10130250	619800	
						Other Contractual Services		
						CHECK	30675 TOTAL:	3,751.30
30676	08/17/2016	EFT	107933	Darryl Cherness	AUG2016	08/03/2016	21700063 081717CC	50.00
Invoice: AUG2016						Civil Service Commissioner		
					50.00	10122100	517000	
						City Commission Expenses		
						CHECK	30676 TOTAL:	50.00
290749	08/17/2016	PRTD	100008	Advanced Battery Systems	330519	08/12/2016	21700022 081717CC	171.59
Invoice: 330519						BATTERIES AND SUPPLIES		
					171.59	31014600	600900	
						Central Stores		
				Advanced Battery Systems	330537	08/16/2016	21700022 081717CC	85.79
Invoice: 330537						BATTERIES AND SUPPLIES		
					85.79	31014600	600900	
						Central Stores		
						CHECK	290749 TOTAL:	257.38
290750	08/17/2016	PRTD	107280	Airport Marina Honda	145288	08/11/2016	21700019 081717CC	167.84
Invoice: 145288						HONDA PARTS AND SUPPLIES		
					167.84	31014600	600900	
						Central Stores		
						CHECK	290750 TOTAL:	167.84
290751	08/17/2016	PRTD	108865	Albert Vera Jr	AUG16	08/03/2016	21700064 081717CC	50.00
Invoice: AUG16						Civil Service Commissioner		
					50.00	10122100	517000	
						City Commission Expenses		
						CHECK	290751 TOTAL:	50.00
290752	08/17/2016	PRTD	100023	Amrep Inc	285535	08/11/2016	21700023 081717CC	98.34
Invoice: 285535						SANITATION TRUCK PARTS AND SUP		
					98.34	31014600	600900	
						Central Stores		
						CHECK	290752 TOTAL:	98.34
290753	08/17/2016	PRTD	109288	Automotive Training Authority	160097	07/28/2016	21700325 081717CC	916.00
Invoice: 160097						Course		
					916.00	30870400	516100	
						Training & Education		

08/17/2016 15:48
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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

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CHECK 290753 TOTAL: 916.00

290754 08/17/2016 PRTD 107592 Beyond Direct Marketing LLC 2016-1100
Invoice: 2016-1100
1,498.61 10130280 514100

06/27/2016 21602846 081717CC 1,498.61
Fiesta La Ballona 2016 T-Shirts
Departmental Special Supplies

CHECK 290754 TOTAL: 1,498.61

290755 08/17/2016 PRTD 100485 Bodyworks Equipment Inc 31670
Invoice: 31670
7.95 31014600 600900

08/15/2016 21700029 081717CC 7.95
SANITATION PARTS AND SUPPLIES
Central Stores

Invoice: 31648 Bodyworks Equipment Inc 31648
2,748.36 31014600 600900

08/10/2016 21700029 081717CC 2,748.36
SANITATION PARTS AND SUPPLIES
Central Stores

CHECK 290755 TOTAL: 2,756.31

290756 08/17/2016 PRTD 108389 Botach Tactical 14935
Invoice: 14935
2,612.67 10140200 514600

07/22/2016 21700172 081717CC 2,612.67
Tourniquets
Small Tools & Equipment

CHECK 290756 TOTAL: 2,612.67

290757 08/17/2016 PRTD 104134 Brenco Operating-Texas LP 016459
Invoice: 016459
2,968.46 31014600 600900

08/08/2016 21700391 081717CC 2,968.46
spark plug kit for transit and
Central Stores

CHECK 290757 TOTAL: 2,968.46

290758 08/17/2016 PRTD 100908 California Public Labor Relations DUES16/17
Invoice: DUES16/17
200.00 10122100 516700

08/01/2016 21700366 081717CC 200.00
2016/2017 Membership Dues 8/1/16-7/31/17
Memberships & Dues

CHECK 290758 TOTAL: 200.00

290759 08/17/2016 PRTD 100796 CAPRCBM CAPRCBM15161617
Invoice: CAPRCBM15161617
225.00 10130100 516700

07/01/2016 21700327 081717CC 225.00
Dues for Agency Membership
Memberships & Dues

CHECK 290759 TOTAL: 225.00

290760 08/17/2016 PRTD 101691 Calportland Company 92935959
Invoice: 92935959
1,643.03 10160210 514100

07/28/2016 21700129 081717CC 1,643.03
Annual UPS Maintenance Data Ce
Departmental Special Supplies

08/17/2016 15:48
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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

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CHECK 290760 TOTAL: 1,643.03

290761 08/17/2016 PRTD 104002 Centinela Feed and Pet Supplies 261
Invoice: 261

285.74 10140200 514500

08/06/2016 21700284 081717CC
K9 Food and Supplies
Canine Program Expense

285.74

CHECK 290761 TOTAL: 285.74

290762 08/17/2016 PRTD 108416 Code 5 Group, LLC
Invoice: 1871

1871

150.00 10140200 517100

07/01/2016 21700083 081717CC
Bait Bike Tracking Service (July-Sept. 2016)
Subscriptions

150.00

CHECK 290762 TOTAL: 150.00

290763 08/17/2016 PRTD 100078 Completes Plus
Invoice: 1VN7235

1VN7235

-19.84 31014600 600900

08/08/2016 21700024 081717CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

-19.84

Invoice: 1VN8543 Completes Plus

1VN8543

118.32 31014600 600900

08/09/2016 21700024 081717CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

118.32

CHECK 290763 TOTAL: 98.48

290764 08/17/2016 PRTD 100707 County of Los Angeles
Invoice: JULY142016INV

JULY142016INV

1,551.00 10145300 516250

07/14/2016 21700157 081717CC
PTI Class 240 for Nestor Lorente
Paramedic School

1,551.00

CHECK 290764 TOTAL: 1,551.00

290765 08/17/2016 PRTD 100093 Culver City Industrial Hardware 47297
Invoice: 47297

529.80 31014600 600900

08/02/2016 21700186 081717CC
PLIERS NEEDLENOSE 8 INCH CHANN
Central Stores

529.80

Invoice: 47298 Culver City Industrial Hardware 47298

120.34 31014600 600900

08/02/2016 21700269 081717CC
KEYCHAIN RETRACTABLE KEYBAK MO
Central Stores

120.34

Invoice: 47296 Culver City Industrial Hardware 47296

36.74 31014600 600900

08/11/2016 21700013 081717CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

36.74

Invoice: 47351 Culver City Industrial Hardware 47351

171.65 20460300 600200

08/05/2016 21700234 081717CC
Supplies
R&M - Equipment

171.65

08/17/2016 15:48
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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: 47242	Culver City Industrial Hardware	47242	07/29/2016	21700374	081717CC	24.73
	24.73 10160230 600100	Supplies R&M - Building				
Invoice: 47241	Culver City Industrial Hardware	47241	07/29/2016	21700374	081717CC	104.98
	104.98 10160230 600100	Supplies R&M - Building				
Invoice: 47220	Culver City Industrial Hardware	47220	07/28/2016	21700374	081717CC	7.87
	7.87 10160230 600100	Supplies R&M - Building				
Invoice: 47219	Culver City Industrial Hardware	47219	07/28/2016	21700374	081717CC	26.23
	26.23 10160230 600100	Supplies R&M - Building				
Invoice: 47218	Culver City Industrial Hardware	47218	07/28/2016	21700374	081717CC	5.48
	5.48 10160230 600100	Supplies R&M - Building				
Invoice: 47203	Culver City Industrial Hardware	47203	07/27/2016	21700374	081717CC	10.75
	10.75 10160230 600100	Supplies R&M - Building				
Invoice: 47195	Culver City Industrial Hardware	47195	07/27/2016	21700374	081717CC	52.47
	52.47 10160230 600100	Supplies R&M - Building				
Invoice: 47119	Culver City Industrial Hardware	47119	07/21/2016	21700374	081717CC	10.91
	10.91 10160230 600100	Supplies R&M - Building				
Invoice: 47162	Culver City Industrial Hardware	47162	07/25/2016	21700374	081717CC	19.70
	19.70 10160230 600100	Supplies R&M - Building				
Invoice: 47270	Culver City Industrial Hardware	47270	08/01/2016	21700374	081717CC	46.53
	46.53 10160230 600100	Supplies R&M - Building				
Invoice: 47280	Culver City Industrial Hardware	47280	08/01/2016	21700374	081717CC	38.36
	38.36 10160230 600100	Supplies R&M - Building				
Invoice: 47305	Culver City Industrial Hardware	47305	08/02/2016	21700374	081717CC	58.86
	58.86 10160230 600100	Supplies R&M - Building				
Invoice: 47343	Culver City Industrial Hardware	47343	08/04/2016	21700374	081717CC	26.61
	26.61 10160230 600100	Supplies R&M - Building				

08/17/2016 15:48
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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: 47398	Culver City Industrial Hardware	47398	08/08/2016	21700374	081717CC	22.51
	22.51 10160230 600100	Supplies R&M - Building				
Invoice: 47431	Culver City Industrial Hardware	47431	08/09/2016	21700374	081717CC	6.84
	6.84 10160230 600100	Supplies R&M - Building				
Invoice: 46783	Culver City Industrial Hardware	46783	07/01/2016	21700374	081717CC	11.16
	11.16 10160230 600100	Supplies R&M - Building				
Invoice: 46845	Culver City Industrial Hardware	46845	07/06/2016	21700374	081717CC	63.75
	63.75 10160230 600100	Supplies R&M - Building				
Invoice: 46867	Culver City Industrial Hardware	46867	07/07/2016	21700374	081717CC	7.87
	7.87 10160230 600100	Supplies R&M - Building				
Invoice: 46870	Culver City Industrial Hardware	46870	07/07/2016	21700374	081717CC	34.47
	34.47 10160230 600100	Supplies R&M - Building				
Invoice: 46954	Culver City Industrial Hardware	46954	07/12/2016	21700374	081717CC	7.65
	7.65 10160230 600100	Supplies R&M - Building				
Invoice: 46956	Culver City Industrial Hardware	46956	07/12/2016	21700374	081717CC	36.54
	36.54 10160230 600100	Supplies R&M - Building				
Invoice: 46973	Culver City Industrial Hardware	46973	07/13/2016	21700374	081717CC	35.02
	35.02 10160230 600100	Supplies R&M - Building				
Invoice: 46975	Culver City Industrial Hardware	46975	07/13/2016	21700374	081717CC	32.46
	32.46 10160230 600100	Supplies R&M - Building				
Invoice: 46997	Culver City Industrial Hardware	46997	07/15/2016	21700374	081717CC	126.78
	126.78 10160230 600100	Supplies R&M - Building				
Invoice: 47039	Culver City Industrial Hardware	47039	07/18/2016	21700374	081717CC	50.84
	50.84 10160230 600100	Supplies R&M - Building				
Invoice: 47061	Culver City Industrial Hardware	47061	07/19/2016	21700374	081717CC	39.83
	39.83 10160230 600100	Supplies R&M - Building				

08/17/2016 15:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 47108			Culver City Industrial Hardware	47108	07/21/2016	21700374	081717CC	28.77
				28.77 10160230 600100	Supplies	R&M - Building		
Invoice: 47118			Culver City Industrial Hardware	47118	07/21/2016	21700374	081717CC	26.26
				26.26 10160230 600100	Supplies	R&M - Building		
					CHECK	290765	TOTAL:	1,822.76
290766 08/17/2016 PRTD	101464		Cummins Cal Pacific LLC	008-91067	08/06/2016	21700043	081717CC	1,032.86
Invoice: 008-91067				1,032.86 31014600 600900	CUMMINS PARTS AND SUPPLIES	Central Stores		
Invoice: 008-91615			Cummins Cal Pacific LLC	008-91615	08/08/2016	21700043	081717CC	27.92
				27.92 31014600 600900	CUMMINS PARTS AND SUPPLIES	Central Stores		
Invoice: 008-91250			Cummins Cal Pacific LLC	008-91250	08/06/2016	21700043	081717CC	59.23
				59.23 31014600 600900	CUMMINS PARTS AND SUPPLIES	Central Stores		
Invoice: 008-92073			Cummins Cal Pacific LLC	008-92073	08/09/2016	21700043	081717CC	407.12
				407.12 31014600 600900	CUMMINS PARTS AND SUPPLIES	Central Stores		
Invoice: 008-92100			Cummins Cal Pacific LLC	008-92100	08/09/2016	21700043	081717CC	48.50
				48.50 31014600 600900	CUMMINS PARTS AND SUPPLIES	Central Stores		
Invoice: 008-89478			Cummins Cal Pacific LLC	008-89478	08/09/2016	21700043	081717CC	671.87
				671.87 31014600 600900	CUMMINS PARTS AND SUPPLIES	Central Stores		
					CHECK	290766	TOTAL:	2,247.50
290767 08/17/2016 PRTD	100099		Dapper Tire Co	43523481	08/15/2016	21700039	081717CC	352.48
Invoice: 43523481				352.48 31014600 600900	TIRES	Central Stores		
Invoice: 43507849			Dapper Tire Co	43507849	08/11/2016	21700039	081717CC	739.17
				739.17 31014600 600900	TIRES	Central Stores		
Invoice: 43507440			Dapper Tire Co	43507440	08/10/2016	21700039	081717CC	85.24
				85.24 31014600 600900	TIRES	Central Stores		
Invoice: 43523480			Dapper Tire Co	43523480	08/16/2016	21700039	081717CC	354.33
					TIRES			

08/17/2016 15:48
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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

354.33 31014600 600900

Central Stores

CHECK 290767 TOTAL:

1,531.22

290768 08/17/2016 PRTD 106433 Paul Davis
Invoice: P23784/16REIMB

P23784/16REIMB

03/31/2016 21700184 081717CC

200.00

200.00 10145300 516210

Reimb. CA Paramedic License Renewal P23784
Certification Training

CHECK 290768 TOTAL:

200.00

290769 08/17/2016 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 695372

695372

08/12/2016 21700030 081717CC

42.06

42.06 31014600 600900

MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 695007

Eddings Bros Auto Parts Inc

695007

08/11/2016 21700030 081717CC

132.18

132.18 31014600 600900

MEDIUM TRUCK / AUTO PARTS AND
Central Stores

Invoice: 695328

Eddings Bros Auto Parts Inc

695328

08/11/2016 21700030 081717CC

93.74

93.74 31014600 600900

MEDIUM TRUCK / AUTO PARTS AND
Central Stores

CHECK 290769 TOTAL:

267.98

290770 08/17/2016 PRTD 100689 El Camino Community College Distr 4084
Invoice: 4084

4084

07/25/2016 21700314 081717CC

989.50

989.50 10145300 516250

Paramedics Class Nestor Lorente
Paramedic School

CHECK 290770 TOTAL:

989.50

290771 08/17/2016 PRTD 109295 Evident, Inc.
Invoice: 107907A

107907A

07/25/2016 21700340 081717CC

256.00

256.00 10140200 514100

Forensics Unit & Property Room
Departmental Special Supplies

CHECK 290771 TOTAL:

256.00

290772 08/17/2016 PRTD 100126 Firefighters' Safety Center
Invoice: 26098

26098

08/01/2016 21700359 081717CC

12.00

12.00 10145200 514100

Removing Epps from Shirts
Departmental Special Supplies

CHECK 290772 TOTAL:

12.00

290773 08/17/2016 PRTD 101789 Global Equipment Company
Invoice: 109624521

109624521

06/17/2016 21700350 081717CC

45.99

45.99 30870400 514600

Supplies (Previous balance paid with P-Card)
Small Tools & Equipment

08/17/2016 15:48
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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

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INVOICE DTL DESC

CHECK 290773 TOTAL: 45.99

290774 08/17/2016 PRTD 100142 Graingers
Invoice: 9171018832

9171018832

07/19/2016 21700319 081717CC

357.67

357.67 30870400 600100

Parts: Ceiling Tiles
R&M - Building

Invoice: 9177461135 Graingers

9177461135

07/26/2016 21700326 081717CC

144.27

144.27 10145200 600200

High Pressure Tubing
R&M - Equipment

CHECK 290774 TOTAL: 501.94

290775 08/17/2016 PRTD 106076 Ivan Hernandez
Invoice: 08222016-08252016

08222016-08252016

08/10/2016 21700354 081717CC

150.00

150.00 10140200 516100

FBI DIVRT - Menlo Park, CA
Training & Education

CHECK 290775 TOTAL: 150.00

290776 08/17/2016 PRTD 109279 Iceworld, Inc.
Invoice: 1608242

1608242

08/15/2016 081717CC

1,995.00

1,995.00 10122100 516600

Employee Ice Cream Social on August 24, 2016
Special Events & Meetings

CHECK 290776 TOTAL: 1,995.00

290777 08/17/2016 PRTD 108898 James Palmer
Invoice: JUL202016REIMB

JUL202016REIMB

07/20/2016 21700185 081717CC

1,490.00

1,490.00 10145200 440000

Initial Uniform Reimbursement
Uniform Allowance

CHECK 290777 TOTAL: 1,490.00

290778 08/17/2016 PRTD 108190 Jason Olivera
Invoice: 08242016-09032016

08242016-09032016

08/09/2016 21700373 081717CC

2,491.97

2,491.97 30870400 516100

New Transit Bus Inspections: Minneapolis, MN
Training & Education

CHECK 290778 TOTAL: 2,491.97

290779 08/17/2016 PRTD 101624 John Kuechle
Invoice: AUG16

AUG16

08/03/2016 21700062 081717CC

50.00

50.00 10122100 517000

Civil Service Commissioner
City Commission Expenses

CHECK 290779 TOTAL: 50.00

290780 08/17/2016 PRTD 107853 Joseph LaRicca
Invoice: JUL11-15,2016REIM

JUL11-15,2016REIM

07/15/2016 21700317 081717CC

220.00

220.00 10145200 516210

Training Instructor 1B
Certification Training

08/17/2016 15:48
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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 290780 TOTAL: 220.00

290781 08/17/2016 PRTD 105583 Konica Minolta Business Solutions 9002629064
Invoice: 9002629064
1,119.52 10140200 605100

07/31/2016 21700286 081717CC 1,119.52
7/16-7/31/16 Rental of Equipment

CHECK 290781 TOTAL: 1,119.52

290782 08/17/2016 PRTD 104212 Lawson Products Inc 9304215856
Invoice: 9304215856
594.15 30870400 600200

07/08/2016 21700266 081717CC 594.15
Hardware Supplies
R&M - Equipment

Invoice: 9500152347 Lawson Products Inc 9500152347
-7.62 30870400 600200

07/07/2016 21700266 081717CC -7.62
CREDIT
R&M - Equipment

Invoice: 9304280208 Lawson Products Inc 9304280208
893.33 30870400 600200

08/05/2016 21700266 081717CC 893.33
Hardware Supplies
R&M - Equipment

CHECK 290782 TOTAL: 1,479.86

290783 08/17/2016 PRTD 100206 Liebert Cassidy and Whitmore 1421356
Invoice: 1421356
3,145.00 10122100 611200

05/24/2016 081717CC 3,145.00
South Bay Employment Relations Consortium
Legal Services - Personnel Gri

CHECK 290783 TOTAL: 3,145.00

290784 08/17/2016 PRTD 100544 Life Assist Inc 760850
Invoice: 760850
1,526.04 10145300 514100

07/29/2016 21700144 081717CC 1,526.04
First Aid Supplies
Departmental Special Supplies

Invoice: 760888 Life Assist Inc 760888
264.05 10145300 514100

07/29/2016 21700144 081717CC 264.05
First Aid Supplies
Departmental Special Supplies

CHECK 290784 TOTAL: 1,790.09

290785 08/17/2016 PRTD 108359 LogicTree IT Solutions Inc 548
Invoice: 548
1,189.00 10140200 517100

08/02/2016 21700328 081717CC 1,189.00
Renewal for Annual
Subscriptions

CHECK 290785 TOTAL: 1,189.00

08/17/2016 15:48
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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

290786	08/17/2016	PRTD	106249	Los Angeles Freightliner	WP1258841	08/10/2016	21700046	081717CC	373.26
				Invoice: WP1258841		HEAVY DUTY BRAKE AND PARTS SUP			
				373.26	31014600 600900	Central Stores			
				Los Angeles Freightliner	WP1258237	08/09/2016	21700046	081717CC	61.59
				Invoice: WP1258237		HEAVY DUTY BRAKE AND PARTS SUP			
				61.59	31014600 600900	Central Stores			
				CHECK 290786 TOTAL:				434.85	
290787	08/17/2016	PRTD	100719	Los Angeles Superior Court	July2016	08/03/2016	21700290	081717CC	37,980.50
				Invoice: July2016		Allocation of Parking Penalties			
				37,980.50	10140200 338100	Court Fines - General			
				CHECK 290787 TOTAL:				37,980.50	
290788	08/17/2016	PRTD	100228	M-G Lawnmower Shop	05973	08/02/2016	21700341	081717CC	30.00
				Invoice: 05973		Lawn maint. equipment			
				30.00	10130300 600200	R&M - Equipment			
				M-G Lawnmower Shop	05927	07/29/2016	21700341	081717CC	114.44
				Invoice: 05927		Lawn maint. equipment			
				114.44	10130300 600200	R&M - Equipment			
				M-G Lawnmower Shop	04909	07/27/2016	21700341	081717CC	513.53
				Invoice: 04909		Lawn maint. equipment			
				513.53	10130300 600200	R&M - Equipment			
				CHECK 290788 TOTAL:				657.97	
290789	08/17/2016	PRTD	108917	Matheson Tri-Gas Inc	13754058	07/27/2016	21700267	081717CC	39.42
				Invoice: 13754058		Welding Supplies			
				39.42	30870400 600200	R&M - Equipment			
				Matheson Tri-Gas Inc	13766544	07/29/2016	21700267	081717CC	94.44
				Invoice: 13766544		Welding Supplies			
				94.44	30870400 600200	R&M - Equipment			
				Matheson Tri-Gas Inc	13830367	08/03/2016	21700267	081717CC	12.63
				Invoice: 13830367		Welding Supplies			
				12.63	30870400 600200	R&M - Equipment			
				CHECK 290789 TOTAL:				146.49	
290790	08/17/2016	PRTD	105804	Chris Miller	JUL22-25,2016REIM	07/25/2016	21700316	081717CC	171.48
				Invoice: JUL22-25,2016REIM		Strike Team Deployment Sand Fire 7/22-7/25/16			
				171.48	10145200 514100	Departmental Special Supplies			

08/17/2016 15:48
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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

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INVOICE DTL DESC

CHECK 290790 TOTAL: 171.48

290791 08/17/2016 PRTD 100830 Mr. Printer Inc.
Invoice: 52009

52009

93.08 10122100 517000

07/29/2016 21700342 081717CC
Business Cards - Albert Vera
City Commission Expenses

93.08

CHECK 290791 TOTAL: 93.08

290792 08/17/2016 PRTD 100956 National League of Cities
Invoice: 121333

121333

3,258.00 10116100 516700

06/23/2016 21700323 081717CC
Direct Member Dues Member#0000003710
Memberships & Dues

3,258.00

CHECK 290792 TOTAL: 3,258.00

290793 08/17/2016 PRTD 100000 Anamarie Romo
Invoice: M16-0432

M16-0432

40.23 10150150 324000
1.61 41250150 321100

07/28/2016 081717CC
Update Permit does not include 5 Ducts only 4
Plumbing and Heating
Other License & Permits - Bldg

41.84

CHECK 290793 TOTAL: 41.84

290794 08/17/2016 PRTD 100000 Beverly Hills Unified School Dist 2008170.001
Invoice: 2008170.001

2008170.001

521.70 10130220 365520

08/09/2016 081717CC
Pool Rental
Pool Rental & Passes

521.70

CHECK 290794 TOTAL: 521.70

290795 08/17/2016 PRTD 100000 Culver City Sister Cities Committ 2000931.007
Invoice: 2000931.007

2000931.007

100.00 10130110 365730

08/10/2016 081717CC
VMC Damage Deposit
Meeting Room Rental

100.00

CHECK 290795 TOTAL: 100.00

290796 08/17/2016 PRTD 100000 Jennifer Pennington
Invoice: 2000930.007

2000930.007

300.00 10130110 365730

08/05/2016 081717CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 290796 TOTAL: 300.00

290797 08/17/2016 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2348917

2348917

41.00 10160230 600100

07/01/2016 081717CC
CSTMR#74158
R&M - Building

41.00

Pacific Alarm Systems Inc

2349162

07/01/2016

081717CC

41.00

P 12
apcshdsb

NET

Invoice: 2349162		41.00	10160230	600100	CSTMR#2349162 R&M - Building			
Invoice: 2349161	Pacific Alarm Systems Inc		2349161		07/01/2016	081717CC		41.00
		41.00	10160230	600100	CSTMR#2349161 R&M - Building			
Invoice: 2349198	Pacific Alarm Systems Inc		2349198		07/01/2016	081717CC		41.00
		41.00	10160230	600100	CSTMR#78085 R&M - Building			
Invoice: 2348797	Pacific Alarm Systems Inc		2348797		07/01/2016	081717CC		41.00
		41.00	10160230	600100	CSTMR#73464 R&M - Building			
Invoice: 2348928	Pacific Alarm Systems Inc		2348928		07/01/2016	081717CC		31.00
		31.00	10160230	600100	CSTMR#74239 R&M - Building			
					CHECK	290797	TOTAL:	236.00
290798 08/17/2016 PRTD	101799 Parris Concrete Pumping		8835WH		07/28/2016	21700343	081717CC	313.50
Invoice: 8835WH		313.50	10160210	514100	Sewer supplies Departmental Special Supplies			
					CHECK	290798	TOTAL:	313.50
290799 08/17/2016 PRTD	107706 Lynn Peavey Company		320581		07/25/2016	21700332	081717CC	414.37
Invoice: 320581		414.37	10140200	514100	Forensics Unit & Property Room Departmental Special Supplies			
					CHECK	290799	TOTAL:	414.37
290800 08/17/2016 PRTD	101410 Peter Erderyli		24110		07/11/2016	21700166	081717CC	1,850.00
Invoice: 24110		1,850.00	10150150	619800	Str Eng Walk Through Other Contractual Services			
					CHECK	290800	TOTAL:	1,850.00
290801 08/17/2016 PRTD	100270 Phillips Steel Co		258834		07/30/2016	21700258	081717CC	110.27
Invoice: 258834		110.27	30870400	600200	Welding Supplies R&M - Equipment			
					CHECK	290801	TOTAL:	110.27

08/17/2016 15:48
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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

290802	08/17/2016	PRTD	101399	Pirtek Commerce South	S2333965.001	08/15/2016	21700016	081717CC	133.36
Invoice: S2333965.001									
					133.36 31014600 600900	HOSES AND FITTINGS Central Stores			
CHECK 290802 TOTAL:									133.36
290803	08/17/2016	PRTD	100808	Praxair Distribution Inc	55416577	07/07/2016	21700093	081717CC	468.25
Invoice: 55416577									
					468.25 10145300 514100	Oxygen Departmental Special Supplies			
CHECK 290803 TOTAL:									468.25
290804	08/17/2016	PRTD	102158	Quinn Company	PC810750142	08/02/2016	21700036	081717CC	79.14
Invoice: PC810750142									
					79.14 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			
Invoice: PC810750141				Quinn Company	PC810750141	08/03/2016	21700036	081717CC	1,161.09
					1,161.09 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			
Invoice: PC810750435				Quinn Company	PC810750435	08/08/2016	21700036	081717CC	118.11
					118.11 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			
Invoice: PC810750564				Quinn Company	PC810750564	08/08/2016	21700036	081717CC	13.01
					13.01 31014600 600900	FREIGHT CHARGE FOR 81C059790A Central Stores			
CHECK 290804 TOTAL:									1,371.35
290805	08/17/2016	PRTD	106641	Tobia Raya	08222016-08252016	08/10/2016	21700355	081717CC	150.00
Invoice: 08222016-08252016									
					150.00 10140200 516100	FBI DIVRT - Menlo Park, CA Training & Education			
CHECK 290805 TOTAL:									150.00
290806	08/17/2016	PRTD	103363	Red Mountain Inc	18137	07/07/2016	21602844	081717CC	2,105.23
Invoice: 18137									
					2,105.23 30870400 514600	Opacity Tester Repair Small Tools & Equipment			
CHECK 290806 TOTAL:									2,105.23
290807	08/17/2016	PRTD	100874	Rosemead Oil Products Inc	17319	07/28/2016	21700321	081717CC	3,521.91
Invoice: 17319									
					3,521.91 30870400 520130	Lubricants: Smart Oil CNG Plus Petroleum Products - Oils/ Lub			

08/17/2016 15:48
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 290807 TOTAL: 3,521.91

290808 08/17/2016 PRTD 100573 Rush Truck Centers 3002791057
Invoice: 3002791057

06/03/2016 21700032 081717CC 2,279.97
HEAVY DUTY BRAKE / ENGINE PAR
Central Stores

Invoice: 3003524710 Rush Truck Centers 3003524710
5,913.00 31014600 600900

08/11/2016 21700032 081717CC 5,913.00
HEAVY DUTY BRAKE / ENGINE PAR
Central Stores

CHECK 290808 TOTAL: 8,192.97

290809 08/17/2016 PRTD 100483 Sea-Clear Pools Inc 16-7315
Invoice: 16-7315
1,031.05 10160230 514100

07/11/2016 21700156 081717CC 1,031.05
Chlorine Supplies --CC Plunge
Departmental Special Supplies

Invoice: 16-7353 Sea-Clear Pools Inc 16-7353
984.85 10160230 514100

07/18/2016 21700156 081717CC 984.85
Chlorine Supplies --CC Plunge
Departmental Special Supplies

CHECK 290809 TOTAL: 2,015.90

290810 08/17/2016 PRTD 107914 Shoeteria Industrial 101904
Invoice: 101904
400.17 30870400 550110

07/12/2016 21700324 081717CC 400.17
Shoes
Uniforms

Invoice: 101540 Shoeteria Industrial 101540
160.85 10160230 550110

07/01/2016 21700243 081717CC 160.85
Shoes
Uniforms

CHECK 290810 TOTAL: 561.02

290811 08/17/2016 PRTD 108999 Shuttle Bus Leasing 11633
Invoice: 11633
7,000.00 20370300 732120

06/15/2016 081717CC 7,000.00
Lease of Two Buses 7/21/16 - 8/20/16
Departmental Special Equipment

CHECK 290811 TOTAL: 7,000.00

290812 08/17/2016 PRTD 108868 Southern Computer Warehouse IN-000357448
Invoice: IN-000357448
892.93 42080000 732150PZ388

07/19/2016 21700135 081717CC 892.93
40 Backup LTO tapes & labels
IT Equipment - Hardware

CHECK 290812 TOTAL: 892.93

08/17/2016 15:48
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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

290813	08/17/2016	PRTD	100340	State of California	178814	08/05/2016	21700289	081717CC	5,140.00
Invoice: 178814					5,140.00	10140200	338100	July Services Fingerprints Court Fines - General	
Invoice: 48132440					48132440	07/06/2016	21700289	081717CC	1,198.42
					1,198.42	10140200	338100	Acct#7898191098 Court Fines - General	
CHECK 290813 TOTAL:									6,338.42
290814	08/17/2016	PRTD	108200	Statewide Traffic Safety & Signs	02006686	08/01/2016	21700131	081717CC	148.24
Invoice: 02006686					148.24	10160210	514100	THERMAPLASTIC PRODUCTS Departmental Special Supplies	
CHECK 290814 TOTAL:									148.24
290815	08/17/2016	PRTD	108200	Statewide Traffic Safety & Signs	02006687	08/01/2016	21700131	081717CC	1,697.69
Invoice: 02006687					1,697.69	10160210	514100	THERMAPLASTIC PRODUCTS Departmental Special Supplies	
CHECK 290815 TOTAL:									1,697.69
290816	08/17/2016	PRTD	104954	T-Mobile Limited	JUN21-JUL20, 2016	INV 07/21/2016	21700363	081717CC	238.00
Invoice: JUN21-JUL20, 2016 INV					238.00	10145200	512400	Acct#946437878 Communications	
CHECK 290816 TOTAL:									238.00
290817	08/17/2016	PRTD	101536	Tactical Pro Shop LLC	100505	07/16/2016	21700367	081717CC	842.57
Invoice: 100505					842.57	10140200	514600	Standard Officer Uniform Equip Small Tools & Equipment	
CHECK 290817 TOTAL:									842.57
290818	08/17/2016	PRTD	100490	The Gas Company	01-2017GC	08/04/2016	21700262	081717CC	51,582.09
Invoice: 01-2017GC					51,582.09	30870400	520120	191-380-2684-4 Petroleum Products - Natural G	
CHECK 290818 TOTAL:									51,582.09
290819	08/17/2016	PRTD	100355	Thermo King of Southern Californi	2447368	04/25/2016	21700375	081717CC	368.02
Invoice: 2447368					368.02	30870400	600200	Repair - Unit: 7119 R&M - Equipment	
Thermo King of Southern Californi					2463583	07/13/2016	21700320	081717CC	387.50

08/17/2016 15:48
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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

Invoice: 2463583				387.50	30870400	600200	Repair - Unit: 7112 R&M - Equipment				
							CHECK	290819	TOTAL:		755.52
290820	08/17/2016	PRTD	105481 Thomson Reuters - Barclays	652275			07/11/2016 21700330 081717CC				30.93
Invoice: 652275				30.93	30922200	516100	Safety IC Training & Education				
							CHECK	290820	TOTAL:		30.93
290821	08/17/2016	PRTD	108392 Total On-Line Protection	1775			07/19/2016 21700140 081717CC				3,680.16
Invoice: 1775				3,680.16	30724100	732150	TrippLite UPS Battery Replacem IT Equipment - Hardware				
							CHECK	290821	TOTAL:		3,680.16
290822	08/17/2016	PRTD	101674 Verizon	9769003531			07/21/2016 21700315 081717CC				453.21
Invoice: 9769003531				453.21	10145200	512400	Acct#370691171-00002 Communications				
							CHECK	290822	TOTAL:		453.21
290823	08/17/2016	PRTD	100598 Vicki Daly Redholtz	AUG16			08/03/2016 21700059 081717CC				50.00
Invoice: AUG16				50.00	10122100	517000	Civil Service Commissioner City Commission Expenses				
							CHECK	290823	TOTAL:		50.00
290824	08/17/2016	PRTD	100463 Vincent J Motyl	AUG16			08/03/2016 21700057 081717CC				50.00
Invoice: AUG16				50.00	10122100	517000	Civil Service Commissioner City Commission Expenses				
							CHECK	290824	TOTAL:		50.00
290825	08/17/2016	PRTD	101336 Walters Wholesale	S105913108.001			07/20/2016 21700250 081717CC				255.50
Invoice: S105913108.001				255.50	10160240	600200	A/C EQUIPMENT R&M - Equipment				
Invoice: S106014906.001 Walters Wholesale				63.84	10160240	600200	07/29/2016 21700376 081717CC				63.84
							Supplies R&M - Equipment				
Invoice: S105991389.001 Walters Wholesale				41.19	10160240	600200	07/28/2016 21700376 081717CC				41.19
							Supplies R&M - Equipment				

08/17/2016 15:48
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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 290825 TOTAL: 360.53

290826	08/17/2016	PRTD	100382	Warren Supply Co	1-911641	08/11/2016	21700028	081717CC	999.17
				Invoice: 1-911641	999.17 31014600 600900	LIGHTING PARTS AND SUPPLIES Central Stores			
				Invoice: 1-910431	62.56 31014600 600900	08/03/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores			62.56
				Invoice: 1-911561	137.60 31014600 600900	08/10/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores			137.60
				Invoice: 1-883057	547.39 31014600 600900	03/02/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores			547.39
				Invoice: 1-882827	88.51 31014600 600900	03/01/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores			88.51
				Invoice: 3-111939	-32.30 31014600 600900	02/17/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores			-32.30
				Invoice: 1-912603	164.66 31014600 600900	08/16/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores			164.66
				Invoice: 1-912544	41.56 31014600 600900	08/16/2016 21700028 081717CC MEDIUM TRUCK / AUTO PARTS AND Central Stores			41.56

CHECK 290826 TOTAL: 2,009.15

290827	08/17/2016	PRTD	108664	Western Hose & Rubber Supply	328766	08/04/2016	21700132	081717CC	147.88
				Invoice: 328766	147.88 20460300 600200	Supplies R&M - Equipment			
				Invoice: 328762	359.70 20460300 600200	08/04/2016 21700132 081717CC Supplies R&M - Equipment			359.70

CHECK 290827 TOTAL: 507.58

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

103110

INVOICE

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INVOICE DTL DESC

290828 08/17/2016 PRTD 108830 York Medical Physics 4019 07/29/2016 21700318 081717CC 1,716.00
Invoice: 4019 1,716.00 10145200 600200 Dosimeter Calibration
R&M - Equipment

CHECK 290828 TOTAL: 1,716.00

NUMBER OF CHECKS 82 *** CASH ACCOUNT TOTAL *** 185,778.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	181,977.25
TOTAL EFT'S	2	3,801.30

*** GRAND TOTAL *** 185,778.55

08/17/2016 15:49
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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

702189	08/17/2016	PRTD	103672	Marina Landscape Inc	2857406600-2	06/30/2016	081716HA	204.40
Invoice: 2857406600-2								

204.40 47650710 619800

Maintenance for June 2016
Other Contractual Services

CHECK 702189 TOTAL: 204.40

702190	08/17/2016	PRTD	101329	St Joseph Center	2016-12-H0	07/13/2016	081716HA	10,928.21
Invoice: 2016-12-H0								

10,928.21 47650910 619800

Homeless Outreach for June 2016
Other Contractual Services

CHECK 702190 TOTAL: 10,928.21

702191	08/17/2016	PRTD	103599	Upward Bound House	CC6.16	06/30/2016	081716HA	19,292.14
Invoice: CC6.16								

19,292.14 47650725 619800

Provide Homeless outreach for June 2016
Other Contractual Services

CHECK 702191 TOTAL: 19,292.14

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 30,424.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	30,424.75

*** GRAND TOTAL *** 30,424.75

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

INVOICE

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INVOICE	DTL	DESC
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702192	08/17/2016	PRTD	100180	Kane Ballmer and Berkman	22143	02/04/2016	081116HA	3,124.00
	Invoice: 22143				3,124.00 47650710 619800	Legal consultation for Housing Other Contractual Services		
	Invoice: 22445			Kane Ballmer and Berkman	22445	05/06/2016	081116HA	1,138.75
					1,138.75 47650710 619800	Legal consultation for Housing Other Contractual Services		
	Invoice: 22443			Kane Ballmer and Berkman	22443	05/06/2016	081116HA	3,523.44
					3,523.44 47650710 619800	Legal consultation for Housing Other Contractual Services		
	Invoice: 22237			Kane Ballmer and Berkman	22237	06/06/2016	081116HA	1,435.00
					1,435.00 47650710 619800	Legal consultation for Housing Other Contractual Services		
	Invoice: 22483			Kane Ballmer and Berkman	22483	06/06/2016	081116HA	822.00
					822.00 47650710 619800	Legal consultation for Housing Other Contractual Services		
	Invoice: 22482			Kane Ballmer and Berkman	22482	06/06/2016	081116HA	1,180.00
					1,180.00 47650710 619800	Legal consultation for Housing Other Contractual Services		
	Invoice: 22227			Kane Ballmer and Berkman	22227	03/08/2016	081116HA	3,680.00
					3,680.00 47650710 619800	Legal consultation for Housing Other Contractual Services		
	Invoice: 22229			Kane Ballmer and Berkman	22229	03/08/2016	081116HA	1,480.00
					1,480.00 47650710 619800	Legal consultation for Housing Other Contractual Services		
	Invoice: 22309			Kane Ballmer and Berkman	22309	04/06/2016	081116HA	2,260.00
					2,260.00 47650710 619800	Legal consultation for Housing Other Contractual Services		
	Invoice: 22308			Kane Ballmer and Berkman	22308	04/06/2016	081116HA	2,466.10
					2,466.10 47650710 619800	Legal consultation for Housing Other Contractual Services		
	Invoice: 22310			Kane Ballmer and Berkman	22310	04/09/2016	081116HA	6,619.00
					6,619.00 47650710 619800	Legal consultation for Housing Other Contractual Services		

CHECK	702192	TOTAL:	27,728.29
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	27,728.29
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	1	27,728.29	
		*** GRAND TOTAL ***	27,728.29

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				
88409	08/17/2016	PRTD	101329	St Joseph Center	2016-12-FSS	07/18/2016		081716S8	4,882.31		
				Invoice: 2016-12-FSS		FSS Program for June 2016					
				4,882.31	42650510	618120	Family Self-Sufficiency Progra				
								CHECK	88409	TOTAL:	4,882.31
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			4,882.31	
					COUNT		AMOUNT				
					TOTAL PRINTED CHECKS	1	4,882.31				
								***	GRAND TOTAL	***	4,882.31

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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290829 08/23/2016 PRTD 102934 Thomas Small
Invoice: SMALL-082316

SMALL-082316

08/23/2016 21700451 082317CC

1,901.89

1,901.89 10110000 516500

New York Times Cities for Tomorrow
Conferences & Conventions

CHECK 290829 TOTAL:

1,901.89

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,901.89

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

1,901.89

*** GRAND TOTAL ***

1,901.89

08/24/2016 15:48
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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

290932 08/24/2016 PRD 100000 DOLORES AGUANNO/DEE-LIGHTFUL PROD 132793
Invoice: 132793

65.00 10114400 315100
52.00 10114400 315120

08/24/2016 082417BL
BL 69320 REFUND FOR 2016 AMENDED RENEWAL
Business License Tax
Business License Penalties

117.00

CHECK 290932 TOTAL: 117.00

290933 08/24/2016 PRD 100000 INTRACUT, INC.
Invoice: 132794

132794
72.00 10114400 315110

08/24/2016 082417BL
BL 47346 - OVERPAYMENT
Business License Fee

72.00

CHECK 290933 TOTAL: 72.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 189.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	189.00

*** GRAND TOTAL *** 189.00

08/24/2016 15:48
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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

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INVOICE DTL DESC

30677	08/24/2016	EFT	108407	Adan Pulido	08102016	08/10/2016	082417CC	6,748.00
	Invoice: 08102016					Summer Camp 08/08/16-08/12/16		
					6,748.00 10130250 619800	Other Contractual Services		
						CHECK	30677 TOTAL:	6,748.00
30678	08/24/2016	EFT	101229	Kristi Callan	9736	08/15/2016	082417CC	840.00
	Invoice: 9736				840.00 10111100 517000	City Council Mtg - 08/08/16		
						City Commission Expenses		
	Invoice: 9729			Kristi Callan	9729	07/19/2016	082417CC	770.00
					770.00 10111100 517000	City Council Mtg - 07/11/16		
						City Commission Expenses		
	Invoice: 9734			Kristi Callan	9734	08/01/2016	082417CC	700.00
					700.00 10111100 517000	City Council Mtg - 07/25/16		
						City Commission Expenses		
	Invoice: 9733			Kristi Callan	9733	08/01/2016	082417CC	245.00
					245.00 41310400 517000PZ502	Cultural Affairs Comm - 07/19/16		
						City Commission Expenses		
	Invoice: 9732			Kristi Callan	9732	07/20/2016	082417CC	70.00
					70.00 10122100 517000	Civil Svc Comm Mtg - 07/06/16		
						City Commission Expenses		
	Invoice: 9731			Kristi Callan	9731	07/21/2016	082417CC	70.00
					70.00 10130100 517000	Parks, Rec, Comm Svcs - 07/05/16		
						City Commission Expenses		
	Invoice: 9730			Kristi Callan	9730	07/20/2016	082417CC	385.00
					385.00 10114100 517000	Finance Advisory Comm - 07/06/16		
						City Commission Expenses		
						CHECK	30678 TOTAL:	3,080.00
30679	08/24/2016	EFT	108306	Linda T. Endler	1449	08/17/2016	082417CC	570.00
	Invoice: 1449				570.00 10130300 619800	Landscape Svcs 08/03/16 - 08/16/16		
						Other Contractual Services		
	Invoice: 1449B			Linda T. Endler	1449B	08/17/2016	082417CC	510.00
					510.00 43480000 730100PR003	Baldwin Rain Garden 08/03/16 - 08/16/16		
						Improvements other than Bldg		
						CHECK	30679 TOTAL:	1,080.00
30680	08/24/2016	EFT	104640	Monica Bradley	FY2016-07	07/30/2016	082417CC	8,385.00
	Invoice: FY2016-07				8,385.00 10145300 619800	Contract Services for July 2016		
						Other Contractual Services		

08/24/2016 15:48
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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 30680 TOTAL: 8,385.00

30681 08/24/2016 EFT 100236 Motorola
Invoice: 78345811

78345811

07/04/2016 082417CC
Service for July 2016
Other Contractual Services

3,753.41

3,753.41 10145700 619800

CHECK 30681 TOTAL: 3,753.41

30682 08/24/2016 EFT 108633 Youth Sports Education Enrichment 08082016
Invoice: 08082016

08/08/2016 082417CC
Summer Day Camp 08/08/16-08/12/16
Other Contractual Services

2,076.90

2,076.90 10130240 619800

Invoice: 08162016 Youth Sports Education Enrichment 08162016

08/16/2016 082417CC
Summer Camp 08/15/16 - 08/19/16
Other Contractual Services

2,804.20

2,804.20 10130240 619800

CHECK 30682 TOTAL: 4,881.10

290830 08/24/2016 PRTD 107756 5 Star Elevator Service Inc
Invoice: 8544

8544

08/01/2016 082417CC
August 2016 Maintenance
R&M - Building
R&M - Building
R&M - Building
R&M - Building

1,989.73

1,204.73 10160230 600100
465.00 47555380 600100
160.00 47555580 600100
160.00 47555310 600100

CHECK 290830 TOTAL: 1,989.73

290831 08/24/2016 PRTD 101261 Aerotek
Invoice: 0C09691484

0C09691484

08/04/2016 082417CC
Re: Garcia, J PPE 07/23/16
Other Contractual Services

1,000.80

1,000.80 10160230 619800

Invoice: 0C09674915 Aerotek

0C09674915

07/28/2016 082417CC
Re: Garcia, J PPE 07/16/16
Other Contractual Services

1,223.20

1,223.20 10160230 619800

CHECK 290831 TOTAL: 2,224.00

290832 08/24/2016 PRTD 100715 AmeriFlex LLC
Invoice: ADMIN00000436329

ADMIN00000436329

07/06/2016 082417CC
Flex Spending Account Admin Fee
Personnel Services

462.00

462.00 10122100 610300

CHECK 290832 TOTAL: 462.00

08/24/2016 15:48
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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

290833	08/24/2016	PRTD	101306	Amireh Sewer Contractor	2016-0013	07/11/2016	082417CC	5,750.00	
				Invoice: 2016-0013		Sewer Repair at 4124 Charles Ave			
				5,750.00	20480000	730100PZ230	Improvements other than Bldg		
								CHECK 290833 TOTAL:	5,750.00
290834	08/24/2016	PRTD	109014	Antics Performance	160708	07/12/2016	082417CC	3,500.00	
				Invoice: 160708		Antics Performances on July 8 and July 9, 2016			
				3,500.00	42080000	619800PZ614	Other Contractual Services		
								CHECK 290834 TOTAL:	3,500.00
290835	08/24/2016	PRTD	107845	Authentic Sportcap	83335	06/22/2016	21602506 082417CC	307.15	
				Invoice: 83335		T-shirts			
				307.15	10160240	550110	Uniforms		
								CHECK 290835 TOTAL:	307.15
290836	08/24/2016	PRTD	105663	Allen Azran	07/25/16-26/16Reimb	08/10/2016	21700353 082417CC	193.24	
				Invoice: 07/25/16-26/16Reimb		Liability Update Use of Force - Diamond Bar, CA			
				193.24	10140200	516100	Training & Education		
								CHECK 290836 TOTAL:	193.24
290837	08/24/2016	PRTD	106132	John Benjamin	08302016-09012016	08/08/2016	21700336 082417CC	619.78	
				Invoice: 08302016-09012016		Tactics/Covert & Crisis Entry- Orange, CA			
				619.78	10140200	516100	Training & Education		
								CHECK 290837 TOTAL:	619.78
290838	08/24/2016	PRTD	106539	Samantha Mock Blackshire	081016Blackshire	08/01/2016	21700372 082417CC	140.00	
				Invoice: 081016Blackshire		Memorial Ribbon for Passing of Operator Charles W.			
				140.00	20370100	514100	Departmental Special Supplies		
								CHECK 290838 TOTAL:	140.00
290839	08/24/2016	PRTD	100932	Bound Tree Medical	82235419	08/10/2016	21700322 082417CC	137.90	
				Invoice: 82235419		First Aid Supplies for Emergen			
				137.90	10145400	514100	Departmental Special Supplies		
				Invoice: 82239576	Bound Tree Medical	82239576	08/16/2016	21700322 082417CC	184.85
							First Aid Supplies for Emergen		
					184.85	10145400	514100	Departmental Special Supplies	
				Bound Tree Medical	82230950	08/05/2016	21700322 082417CC	412.61	

08/24/2016 15:48
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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

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INVOICE DTL DESC

Invoice: 82230950				412.61	10145400	514100	First Aid Supplies for Emergen Departmental Special Supplies			
							CHECK	290839	TOTAL:	735.36
290840	08/24/2016	PRTD	104052	California Claims Management Serv	2016-10377		06/23/2016	082417CC		24,000.00
Invoice: 2016-10377				24,000.00	30922200	619800	Third Party Administrator- Workers Comp- Other Contractual Services		July 2016	
							CHECK	290840	TOTAL:	24,000.00
290841	08/24/2016	PRTD	100055	California Vision Service	JUL16ADM0012		07/31/2016	082417CC		290.00
Invoice: JUL16ADM0012				290.00	101	202330	JULY 2016 Vision Premium Payable			
Invoice: JUL16ADM0008				2,520.00	101	202330	JULY 2016 Vision Premium Payable			2,520.00
Invoice: JUL16CLAIMS0007				5,479.83	101	202330	JULY 2016 Vision Premium Payable			5,479.83
Invoice: JUL16ADM0010				70.00	101	202330	JULY 2016 Vision Premium Payable			70.00
Invoice: JUL16ADM0009				296.75	101	202330	JULY 2016 Vision Premium Payable			296.75
							CHECK	290841	TOTAL:	8,656.58
290842	08/24/2016	PRTD	107590	Casa Sanchez Restaurant Inc	3698		08/09/2016	082417CC		700.00
Invoice: 3698				700.00	10130285	619800	2016 Fiesta Performance Other Contractual Services			
							CHECK	290842	TOTAL:	700.00
290843	08/24/2016	PRTD	101691	Calportland Company	92944350		08/04/2016	21700129 082417CC		844.76
Invoice: 92944350				844.76	10160210	514100	Concrete and related materials Departmental Special Supplies			
							CHECK	290843	TOTAL:	844.76

08/24/2016 15:48
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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

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INVOICE DTL DESC

290844	08/24/2016	PRTD	104385	City of Los Angeles	PMY7589-JUL2016	08/04/2016	21700240	082417CC	94.04
				Invoice: PMY7589-JUL2016	650-985-1000				
					Utilities				
				94.04 47555100 513000					
				City of Los Angeles	6533-JUL2016	08/03/2016	21700240	082417CC	486.95
				Invoice: 6533-JUL2016	6398851000				
					Utilities				
				486.95 47555100 513000					
					CHECK		290844	TOTAL:	580.99
290845	08/24/2016	PRTD	104385	City of Los Angeles	74-WP160000112	04/13/2016	21700381	082417CC	109,469.00
				Invoice: 74-WP160000112	CSTMR#000014530				
					Contributions to Agencies				
				109,469.00 20460300 517500					
					CHECK		290845	TOTAL:	109,469.00
290846	08/24/2016	PRTD	104385	City of Los Angeles	74-WP160000111	04/13/2016	21700381	082417CC	176,792.00
				Invoice: 74-WP160000111	CSTMR#000014530				
					Contributions to Agencies				
				176,792.00 20460300 517500					
					CHECK		290846	TOTAL:	176,792.00
290847	08/24/2016	PRTD	100078	Completes Plus	01V06605	08/17/2016	21700024	082417CC	194.66
				Invoice: 01V06605	MEDIUM TRUCK/AUTO PARTS AND SU				
					Central Stores				
				194.66 31014600 600900					
				Completes Plus	01V05130	08/17/2016	21700024	082417CC	58.28
				Invoice: 01V05130	MEDIUM TRUCK/AUTO PARTS AND SU				
					Central Stores				
				58.28 31014600 600900					
				Completes Plus	01V05423	08/17/2016	21700024	082417CC	5.93
				Invoice: 01V05423	MEDIUM TRUCK/AUTO PARTS AND SU				
					Central Stores				
				5.93 31014600 600900					
				Completes Plus	01V09205	08/19/2016	21700024	082417CC	192.28
				Invoice: 01V09205	MEDIUM TRUCK/AUTO PARTS AND SU				
					Central Stores				
				192.28 31014600 600900					
				Completes Plus	01V09320	08/19/2016	21700024	082417CC	247.21
				Invoice: 01V09320	MEDIUM TRUCK/AUTO PARTS AND SU				
					Central Stores				
				247.21 31014600 600900					
				Completes Plus	01V08440	08/18/2016	21700024	082417CC	5.04
				Invoice: 01V08440	MEDIUM TRUCK/AUTO PARTS AND SU				
					Central Stores				
				5.04 31014600 600900					
				Completes Plus	01V05819	08/18/2016	21700024	082417CC	193.55
				Invoice: 01V05819	MEDIUM TRUCK/AUTO PARTS AND SU				

08/24/2016 15:48
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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		
				193.55 31014600 600900	Central Stores			
Invoice: 01VL6747				Completes Plus 01VL6747	07/20/2016	21700024	082417CC	-294.28
				-294.28 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 01VP1862				Completes Plus 01VP1862	08/19/2016	21700024	082417CC	105.03
				105.03 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores			
					CHECK	290847	TOTAL:	707.70
290848 08/24/2016 PRTD 100707 County of Los Angeles				17ME0028	08/10/2016	21700400	082417CC	52.00
Invoice: 17ME0028				52.00 10140200 517400	Autopsy Police Investigation			
					CHECK	290848	TOTAL:	52.00
290849 08/24/2016 PRTD 100707 County of Los Angeles				170143SCS	08/08/2016		082417CC	870.09
Invoice: 170143SCS				870.09 10140200 619800	Inmate Meal Delivery Program - July 2016 Other Contractual Services			
					CHECK	290849	TOTAL:	870.09
290850 08/24/2016 PRTD 100450 Creative Bus Sales Inc				5094459	08/16/2016	21700415	082417CC	46.76
Invoice: 5094459				46.76 31014600 600900	window latch for senior van Central Stores			
					CHECK	290850	TOTAL:	46.76
290851 08/24/2016 PRTD 104345 Culver Palms Animal Hospital				52754	08/02/2016		082417CC	90.38
Invoice: 52754				90.38 10140400 619800	Animal/hospital services - 08/02/16 Other Contractual Services			
					CHECK	290851	TOTAL:	90.38
290852 08/24/2016 PRTD 100102 Delta Dental Insurance Company				BE001728560	08/01/2016		082417CC	4,053.06
Invoice: BE001728560				4,053.06 101 202320	Premium Dental Premium Payable			
Invoice: BE001728545				Delta Dental Insurance Company BE001728545	08/01/2016		082417CC	269.38
				269.38 101 202320	Premium Dental Premium Payable			
					CHECK	290852	TOTAL:	4,322.44

08/24/2016 15:48
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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

290853	08/24/2016	PRTD	101718	Delta Dental of California	BE001765421A	07/31/2016	082417CC	4,152.72
Invoice: BE001765421A				4,152.72 101	202320	JULY 2016 PREMIUM Dental Premium Payable		
Invoice: BE001765421C				Delta Dental of California	BE001765421C	07/31/2016	082417CC	32,934.55
				32,934.55 101	202320	JULY 2016 PREMIUM Dental Premium Payable		
Invoice: BE001765175A				Delta Dental of California	BE001765175A	07/31/2016	082417CC	8.58
				8.58 101	202320	JULY 2016 PREMIUM Dental Premium Payable		
CHECK 290853 TOTAL:								37,095.85
290854	08/24/2016	PRTD	109054	Dunbar Armored	3808015	07/01/2016	082417CC	293.63
Invoice: 3808015				293.63 10140200 619800		July 2016 Monthly Service Other Contractual Services		
CHECK 290854 TOTAL:								293.63
290855	08/24/2016	PRTD	101041	Dynalectric	106278	08/04/2016	082417CC	6,217.18
Invoice: 106278				6,217.18 42080000 730100PZ429		On Call Street Light Standard Repair/Replacement Improvements other than Bldg		
Invoice: 106279				Dynalectric	106279	08/04/2016	082417CC	8,013.58
				8,013.58 42080000 730100PZ429		July 2016 Improvements other than Bldg		
CHECK 290855 TOTAL:								14,230.76
290856	08/24/2016	PRTD	100512	Eddings Bros Auto Parts Inc	695636	08/22/2016 21700030	082417CC	17.63
Invoice: 695636				17.63 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 695736				Eddings Bros Auto Parts Inc	695736	08/18/2016 21700030	082417CC	16.28
				16.28 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 695977				Eddings Bros Auto Parts Inc	695977	08/17/2016 21700030	082417CC	575.47
				575.47 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
CHECK 290856 TOTAL:								609.38
290857	08/24/2016	PRTD	100689	El Camino Community College Distr	4091	08/09/2016 21700411	082417CC	1,059.00
Invoice: 4091				1,059.00 10145300 516250		Paramedic Class Paramedic School		

08/24/2016 15:48
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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

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CHECK 290857 TOTAL: 1,059.00

290858 08/24/2016 PRTD 108683 Everbridge, Inc.
Invoice: M30012

M30012

07/15/2016 082417CC
Re: Nixie 360
Other Contractual Services

16,400.00

16,400.00 10116100 619800

CHECK 290858 TOTAL: 16,400.00

290859 08/24/2016 PRTD 100129 Franklin Truck Parts
Invoice: LB170544

LB170544

08/16/2016 21700025 082417CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

21.17

21.17 31014600 600900

Invoice: LB170521 Franklin Truck Parts

LB170521

08/22/2016 21700025 082417CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

809.90

809.90 31014600 600900

Invoice: LB170230 Franklin Truck Parts

LB170230

08/03/2016 21700025 082417CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

17.30

17.30 31014600 600900

Invoice: LB170702 Franklin Truck Parts

LB170702

08/17/2016 21700025 082417CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

1,696.87

1,696.87 31014600 600900

CHECK 290859 TOTAL: 2,545.24

290860 08/24/2016 PRTD 106335 Maurilio Gamboa
Invoice: 08302016-09012016

08302016-09012016

08/08/2016 21700337 082417CC
Tactics/Covert & Crisis Entry- Orange, CA
Training & Education

619.78

619.78 10140200 516100

CHECK 290860 TOTAL: 619.78

290861 08/24/2016 PRTD 106020 Golden Bell Products, Inc
Invoice: 15629

15629

07/11/2016 082417CC
Re: INSECTA, Latex-Insecticidal
Other Contractual Services

3,150.00

3,150.00 20460300 619800

CHECK 290861 TOTAL: 3,150.00

290862 08/24/2016 PRTD 101418 Golden State Water Company
Invoice: 27457400003-0816

27457400003-0816

08/04/2016 082417CC
27457400003
Utilities

183.51

183.51 10116100 513000

Invoice: 0522320006-0816 Golden State Water Company

0522320006-0816

07/18/2016 082417CC
05223200006
Utilities

517.56

517.56 10116100 513000

08/24/2016 15:48
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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 290862 TOTAL: 701.07

290863	08/24/2016	PRTD	101418	Golden State Water Company	83836100007-082016	08/01/2016	082417CC	98.67
Invoice: 83836100007-082016				83836100007	Utilities			
				98.67	20460300 513000			
				Golden State Water Company	94814100007-082016	08/01/2016	082417CC	214.16
Invoice: 94814100007-082016				94814100007	Utilities			
				214.16	20460300 513000			
				Golden State Water Company	61956100004-082016	08/01/2016	082417CC	259.27
Invoice: 61956100004-082016				61956100004	Utilities			
				259.27	10116100 513000			
				Golden State Water Company	56531500009-082016	08/01/2016	082417CC	79.52
Invoice: 56531500009-082016				56531500009	Utilities			
				79.52	10116100 513000			
				Golden State Water Company	52388347099-082016	08/01/2016	082417CC	350.04
Invoice: 52388347099-082016				52388347099	Utilities			
				350.04	10116100 513000			
				Golden State Water Company	00643400005-082016	08/01/2016	082417CC	262.23
Invoice: 00643400005-082016				643400005	Utilities			
				262.23	10116100 513000			
				Golden State Water Company	15253400004-082016	08/01/2016	082417CC	30.35
Invoice: 15253400004-082016				15253400000	Utilities			
				30.35	10116100 513000			
				Golden State Water Company	81814100004-082016	08/01/2016	082417CC	450.90
Invoice: 81814100004-082016				81814100004	Utilities			
				450.90	10116100 513000			
				Golden State Water Company	89543400009-082016	08/01/2016	082417CC	286.02
Invoice: 89543400009-082016				89543400009	Utilities			
				286.02	10116100 513000			
				Golden State Water Company	24814100004-082016	08/01/2016	082417CC	223.35
Invoice: 24814100004-082016				24814100004	Utilities			
				223.35	10116100 513000			
				Golden State Water Company	40814100000-082016	08/01/2016	082417CC	2,291.46
Invoice: 40814100000-082016				40814100000	Utilities			
				2,291.46	10116100 513000			
				Golden State Water Company	82814100002-082016	08/01/2016	082417CC	139.44
Invoice: 82814100002-082016				82814100002	Utilities			
				139.44	10116100 513000			
				Golden State Water Company	26419200006-082016	08/01/2016	082417CC	751.32

08/24/2016 15:48
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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: 26419200006-082016				751.32 10116100 513000	26419200006 Utilities			
Golden State Water Company				94244348333-082016 08/01/2016	082417CC	211.24		
Invoice: 94244348333-082016				211.24 10116100 513000	94244348333 Utilities			
Golden State Water Company				08714100008-082016 08/01/2016	082417CC	303.29		
Invoice: 08714100008-082016				303.29 10116100 513000	8714100008 Utilities			
Golden State Water Company				18417045152-082016 08/01/2016	082417CC	25.43		
Invoice: 18417045152-082016				25.43 10116100 513000	18417045152 Utilities			
Golden State Water Company				18714100007-082016 08/01/2016	082417CC	205.24		
Invoice: 18714100007-082016				205.24 10116100 513000	18714100007 Utilities			
Golden State Water Company				19714100005-082016 08/01/2016	082417CC	315.36		
Invoice: 19714100005-082016				315.36 10116100 513000	18714100005 Utilities			
Golden State Water Company				29714100004-082016 08/01/2016	082417CC	22.94		
Invoice: 29714100004-082016				22.94 10116100 513000	29714100004 Utilities			
Golden State Water Company				35223200003-082016 08/01/2016	082417CC	48.56		
Invoice: 35223200003-082016				48.56 10116100 513000	35223200003 Utilities			
Golden State Water Company				38714100005-082016 08/01/2016	082417CC	1,279.27		
Invoice: 38714100005-082016				1,279.27 10116100 513000	38714100005 Utilities			
Golden State Water Company				39714100003-082016 08/01/2016	082417CC	31.60		
Invoice: 39714100003-082016				31.60 10116100 513000	39714100003 Utilities			
Golden State Water Company				47714100006-082016 08/01/2016	082417CC	396.88		
Invoice: 47714100006-082016				396.88 10116100 513000	47714100006 Utilities			
Golden State Water Company				49714100002-082016 08/01/2016	082417CC	1,545.36		
Invoice: 49714100002-082016				1,545.36 10116100 513000	49714100002 Utilities			
Golden State Water Company				53296400004-082016 08/01/2016	082417CC	22.94		
Invoice: 53296400004-082016				22.94 10116100 513000	53296400004 Utilities			
Golden State Water Company				54780400005-082016 08/01/2016	082417CC	484.65		

08/24/2016 15:48
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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: 54780400005-082016				484.65 10116100 513000	54780400005 Utilities			
Golden State Water Company				57714100005-082016	08/01/2016		082417CC	150.42
Invoice: 57714100005-082016				150.42 10116100 513000	57714100005 Utilities			
Golden State Water Company				58714100003-082016	08/01/2016		082417CC	2,376.53
Invoice: 58714100003-082016				2,376.53 10116100 513000	58714100003 Utilities			
Golden State Water Company				61220400008-082016	08/01/2016		082417CC	205.24
Invoice: 61220400008-082016				205.24 10116100 513000	61220400008 Utilities			
Golden State Water Company				67714100004-082016	08/01/2016		082417CC	558.27
Invoice: 67714100004-082016				558.27 10116100 513000	67714100004 Utilities			
Golden State Water Company				68714100002-082016	08/01/2016		082417CC	281.56
Invoice: 68714100002-082016				281.56 10116100 513000	68714100002 Utilities			
Golden State Water Company				70814100007-082016	08/01/2016		082417CC	227.53
Invoice: 70814100007-082016				227.53 10116100 513000	70814100007 Utilities			
Golden State Water Company				75864529534-082016	08/01/2016		082417CC	38.14
Invoice: 75864529534-082016				38.14 10116100 513000	75864529534 Utilities			
Golden State Water Company				77714100003-082016	08/01/2016		082417CC	22.94
Invoice: 77714100003-082016				22.94 10116100 513000	77714100003 Utilities			
Golden State Water Company				84450500008-082016	08/01/2016		082417CC	486.56
Invoice: 84450500008-082016				486.56 10116100 513000	84450500008 Utilities			
Golden State Water Company				87714100002-082016	08/01/2016		082417CC	166.77
Invoice: 87714100002-082016				166.77 10116100 513000	87714100002 Utilities			
Golden State Water Company				98714100009-082016	08/01/2016		082417CC	658.51
Invoice: 98714100009-082016				658.51 10116100 513000	98714100009 Utilities			
Golden State Water Company				52956100003-0816	08/04/2016		082417CC	332.93
Invoice: 52956100003-0816				332.93 10116100 513000	52956100003 Utilities			
Golden State Water Company				CAR9728-JUL2016	08/13/2016	21700217	082417CC	30.35

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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INVOICE	DTL	DESC
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Invoice: CAR9728-JUL2016	30.35	47555310	513000	62043200005	Utilities			
Invoice: MM7527-JUL2016	Golden State Water Company	MM7527-JUL2016	08/04/2016	21700216	082417CC	75.06		
	75.06	47555380	513000	92100100004	Utilities			
Invoice: 3715Jul2016	Golden State Water Company	3715Jul2016	08/04/2016	21700238	082417CC	36.29		
	36.29	47555100	513000	60100100001	Utilities			
Invoice: 3753Jul2016	Golden State Water Company	3753Jul2016	08/04/2016	21700238	082417CC	22.92		
	22.92	47555100	513000	40815200007	Utilities			
Invoice: 9000-404Jul2016	Golden State Water Company	9000-404Jul2016	08/04/2016	21700238	082417CC	88.42		
	88.42	47555100	513000	18389200009	Utilities			
Invoice: 9000-504Jul2016	Golden State Water Company	9000-504Jul2016	08/04/2016	21700238	082417CC	388.51		
	388.51	47555100	513000	09389200008	Utilities			
Invoice: 900-IRRJul2016	Golden State Water Company	900-IRRJul2016	08/04/2016	21700238	082417CC	245.90		
	245.90	47555100	513000	78389200003	Utilities			
Invoice: 900-FPJul2016	Golden State Water Company	900-FPJul2016	08/04/2016	21700238	082417CC	40.47		
	40.47	47555100	513000	27389200000	Utilities			
				CHECK	290863	TOTAL:		16,762.81
290864 08/24/2016 PRTD 107963 Haile Blackman	002		07/19/2016	082417CC		1,100.00		
Invoice: 002	1,100.00	10130285	619800	2016 Fiesta Performance	Other Contractual Services			
				CHECK	290864	TOTAL:		1,100.00
290865 08/24/2016 PRTD 102164 Haynes Building Services LLC	30924		07/01/2016	082417CC		9,981.48		
Invoice: 30924	9,981.48	10130300	619800	July 2016 Svcs - CC Parks & Rec Facilities	Other Contractual Services			
Invoice: 31111	Haynes Building Services LLC	31111	07/21/2016	082417CC		349.35		
	349.35	10130300	619800	July 2016 Svcs Increase - Parks & Rec Facilities	Other Contractual Services			
				CHECK	290865	TOTAL:		10,330.83

08/24/2016 15:48
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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

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NET

INVOICE DTL DESC

290866	08/24/2016	PRTD	105945	Enrique Hernandez	08302016-09012016	08/08/2016	21700334	082417CC	619.78
				Invoice: 08302016-09012016				Tactics/Covert & Crisis Entry- Orange, CA	
				619.78	10140200	516100		Training & Education	
								CHECK	290866 TOTAL:
									619.78
290867	08/24/2016	PRTD	101054	Hospital Association of So Calif	H06861	07/31/2016	21700392	082417CC	3,050.00
				Invoice: H06861				Module	
				3,050.00	10145300	517100		Subscriptions	
								CHECK	290867 TOTAL:
									3,050.00
290868	08/24/2016	PRTD	102037	KOA Corporation	JB46142x11	07/31/2016		082417CC	5,495.00
				Invoice: JB46142x11				Hayden Tract Rail SpurParking-PM	
				5,495.00	48480000	730100R3411		Improvements other than Bldg	
								CHECK	290868 TOTAL:
									5,495.00
290869	08/24/2016	PRTD	101730	Language Line Services Inc	3887978	07/31/2016	21700412	082417CC	9.27
				Invoice: 3887978				Acct#9020995004	
				9.27	10145200	512400		Communications	
								CHECK	290869 TOTAL:
									9.27
290870	08/24/2016	PRTD	103970	Lexipol LLC	17211	07/01/2016		082417CC	2,975.00
				Invoice: 17211				Subscriptions 08/01/16-07/31/17	
				2,975.00	10140200	517100		Subscriptions	
								CHECK	290870 TOTAL:
									2,975.00
290871	08/24/2016	PRTD	107922	Liberty City Entertainment	1608274	07/19/2016		082417CC	1,400.00
				Invoice: 1608274				2016 Fiesta Performance	
				1,400.00	10130285	619800		Other Contractual Services	
								CHECK	290871 TOTAL:
									1,400.00
290872	08/24/2016	PRTD	100544	Life Assist Inc	761675	08/04/2016	21700144	082417CC	2,735.12
				Invoice: 761675				First Aid Supplies	
				2,735.12	10145300	514100		Departmental Special Supplies	
				Invoice: 762230				08/10/2016	21700144
								First Aid Supplies	082417CC
								Departmental Special Supplies	455.62
				Life Assist Inc				08/10/2016	21700144
								082417CC	195.71

08/24/2016 15:48
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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: 762289	195.71	10145300	514100	First Aid Supplies Departmental Special Supplies				
				CHECK	290872	TOTAL:		3,386.45
290873 08/24/2016 PRTD 100190 Los Angeles County Police Chiefs 2016StrategicPlannin				07/01/2016 21700414 082417CC				200.00
Invoice: 2016StrategicPlannin	200.00	10140200	516500	Scott Bixby Sept 15-16, 2016 Conferences & Conventions				
				CHECK	290873	TOTAL:		200.00
290874 08/24/2016 PRTD 106249 Los Angeles Freightliner WP1260980				08/19/2016 21700046 082417CC				431.88
Invoice: WP1260980	431.88	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores				
				CHECK	290874	TOTAL:		431.88
290875 08/24/2016 PRTD 107788 Los Angeles Women's Theatre Festi 07152016				07/15/2016 082417CC				1,500.00
Invoice: 07152016	1,500.00	41310400	619800PZ614	Grant Performances on July 10, 2016 Other Contractual Services				
				CHECK	290875	TOTAL:		1,500.00
290876 08/24/2016 PRTD 103672 Marina Landscape Inc 2856107600				07/31/2016 082417CC				17,769.11
Invoice: 2856107600	17,769.11	10130300	619800	Monthly Maintenance - July 2016 Other Contractual Services				
				CHECK	290876	TOTAL:		17,769.11
290877 08/24/2016 PRTD 108181 Mark Umutyran 08302016-09012016				08/08/2016 21700338 082417CC				619.78
Invoice: 08302016-09012016	619.78	10140200	516100	Tactics/Covert & Crisis Entry- Orange, CA Training & Education				
				CHECK	290877	TOTAL:		619.78
290878 08/24/2016 PRTD 105117 Miwall Corporation 5585				08/17/2016 21602754 082417CC				9,970.00
Invoice: 5585	9,970.00	10140200	514100	Ammunition Departmental Special Supplies				
				CHECK	290878	TOTAL:		9,970.00
290879 08/24/2016 PRTD 100253 New Flyer of America 81020310				08/23/2016 21700042 082417CC				617.81
Invoice: 81020310	617.81	31014600	600900	BUS PARTS AND SUPPLIES Central Stores				

08/24/2016 15:48
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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
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Invoice: 81017082		New Flyer of America	81017082		07/27/2016	21700042	082417CC	79.04
			79.04 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		
Invoice: 81021984		New Flyer of America	81021984		08/04/2016	21700042	082417CC	6,368.91
			6,368.91 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		
Invoice: 81021810		New Flyer of America	81021810		08/11/2016	21700042	082417CC	1,392.58
			1,392.58 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		
Invoice: 81024825		New Flyer of America	81024825		08/11/2016	21700042	082417CC	93.43
			93.43 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		
Invoice: 81024795		New Flyer of America	81024795		08/11/2016	21700042	082417CC	95.63
			95.63 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		
Invoice: 81024826		New Flyer of America	81024826		08/11/2016	21700042	082417CC	3.73
			3.73 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		
Invoice: 81024824		New Flyer of America	81024824		08/11/2016	21700042	082417CC	14.53
			14.53 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		
Invoice: 81022736		New Flyer of America	81022736		08/11/2016	21700042	082417CC	396.63
			396.63 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		
Invoice: 81023191		New Flyer of America	81023191		08/09/2016	21700042	082417CC	3,119.41
			3,119.41 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		
Invoice: 81023181		New Flyer of America	81023181		08/09/2016	21700042	082417CC	49.61
			49.61 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		
Invoice: 81024535		New Flyer of America	81024535		08/12/2016	21700042	082417CC	57.20
			57.20 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		
Invoice: 81022548		New Flyer of America	81022548		08/09/2016	21700042	082417CC	165.13
			165.13 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		
Invoice: 81028665		New Flyer of America	81028665		08/18/2016	21700042	082417CC	964.31
			964.31 31014600 600900	BUS	PARTS AND SUPPLIES	Central Stores		

08/24/2016 15:48
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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			
Invoice: 81028663			New Flyer of America	81028663	08/18/2016 21700042	082417CC		235.86
		235.86	31014600 600900		BUS PARTS AND SUPPLIES Central Stores			
Invoice: 81029334			New Flyer of America	81029334	08/18/2016 21700042	082417CC		105.51
		105.51	31014600 600900		BUS PARTS AND SUPPLIES Central Stores			
Invoice: 81029337			New Flyer of America	81029337	08/19/2016 21700042	082417CC		226.36
		226.36	31014600 600900		BUS PARTS AND SUPPLIES Central Stores			
Invoice: 81029336			New Flyer of America	81029336	08/19/2016 21700042	082417CC		49.61
		49.61	31014600 600900		BUS PARTS AND SUPPLIES Central Stores			
Invoice: 81026751			New Flyer of America	81026751	08/15/2016 21700042	082417CC		1,246.07
		1,246.07	31014600 600900		BUS PARTS AND SUPPLIES Central Stores			
Invoice: 81027388			New Flyer of America	81027388	08/17/2016 21700042	082417CC		466.14
		466.14	31014600 600900		BUS PARTS AND SUPPLIES Central Stores			
Invoice: 81028011			New Flyer of America	81028011	08/17/2016 21700042	082417CC		219.10
		219.10	31014600 600900		BUS PARTS AND SUPPLIES Central Stores			
Invoice: 81027861			New Flyer of America	81027861	08/18/2016 21700042	082417CC		31.56
		31.56	31014600 600900		BUS PARTS AND SUPPLIES Central Stores			
Invoice: 81024940			New Flyer of America	81024940	08/17/2016 21700042	082417CC		235.55
		235.55	31014600 600900		BUS PARTS AND SUPPLIES Central Stores			
					CHECK	290879	TOTAL:	16,233.71
290880	08/24/2016	PRTD	100000 Allen Christopher Corp.	M16-0104	07/26/2016		082417CC	430.08
	Invoice: M16-0104				Plan Check Not Required			
		430.08	10150150 371300		Plan Check Fees			
					CHECK	290880	TOTAL:	430.08
290881	08/24/2016	PRTD	100000 Hollie Ashby	2008183.001	04/16/2016		082417CC	50.00
	Invoice: 2008183.001				Enrichment Classes			
		50.00	10130285 365135		Fiesta - Vendors			

08/24/2016 15:48
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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

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CHECK 290881 TOTAL: 50.00

290882 08/24/2016 PRTD 100000 Karthik Sivanandam
Invoice: 2000939.007

2000939.007

08/06/2016

082417CC

100.00

100.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 290882 TOTAL: 100.00

290883 08/24/2016 PRTD 100000 Lem Cohen
Invoice: 2008182.001

2008182.001

08/16/2016

082417CC

208.00

208.00 10130211 365250

Facility Security Deposit
Park Programs Revenue

CHECK 290883 TOTAL: 208.00

290884 08/24/2016 PRTD 100000 Martha Acevedo
Invoice: 2008177.001

2008177.001

08/13/2016

082417CC

378.00

378.00 10130212 365220

Withdraw Camp
Youth Camp Fees

CHECK 290884 TOTAL: 378.00

290885 08/24/2016 PRTD 100000 Stephanie Tafoya
Invoice: 16-201900

16-201900

08/10/2016

082417CC

148.00

148.00 101 211950

Case 16-21900 Tag#39735
Police

CHECK 290885 TOTAL: 148.00

290886 08/24/2016 PRTD 100000 Valerie Antonini
Invoice: 2008176.001

2008176.001

08/12/2016

082417CC

120.00

120.00 10130250 365410

Enrichment Classes
Classes - Contracted Fees

CHECK 290886 TOTAL: 120.00

290887 08/24/2016 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2351901

2351901

08/01/2016

082417CC

41.00

41.00 10130300 619800

Alarm Service - August 2016
Other Contractual Services

Invoice: 2348915

Pacific Alarm Systems Inc

2348915

07/01/2016

082417CC

123.00

123.00 10145200 600100

3 Mo Alarm Service - Jul-Sept 2016
R&M - Building

CHECK 290887 TOTAL: 164.00

290888 08/24/2016 PRTD 101799 Parris Concrete Pumping
Invoice: 8854WH

8854WH

08/04/2016

21700403 082417CC

264.00

264.00 10160210 514100

Street maint. supplies
Departmental Special Supplies

08/24/2016 15:48
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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

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CHECK 290888 TOTAL: 264.00

290889 08/24/2016 PRTD 103896 PetData Inc
Invoice: 5201

5201

380.60 10140400 619800

07/31/2016 082417CC
July 2016 Services
Other Contractual Services

380.60

CHECK 290889 TOTAL: 380.60

290890 08/24/2016 PRTD 101399 Pirtek Commerce South
Invoice: S2340652.001

S2340652.001

583.18 31014600 600900

08/20/2016 21700016 082417CC
HOSES AND FITTINGS
Central Stores

583.18

CHECK 290890 TOTAL: 583.18

290891 08/24/2016 PRTD 107814 Psychological Consulting Inc
Invoice: 522079

522079

400.00 10140200 610300

07/08/2016 082417CC
Pre-Emp Psych Eval - 07/06/16
Personnel Services

400.00

Invoice: 522094 Psychological Consulting Inc

522094

800.00 10140200 610300

07/15/2016 082417CC
(2) Pre-Emp Psych Eval - 07/13/16
Personnel Services

800.00

CHECK 290891 TOTAL: 1,200.00

290892 08/24/2016 PRTD 103894 Pure Power! Incorporated
Invoice: 527859

527859

147.45 31014600 600900

08/11/2016 21700418 082417CC
Part # OR-9428 O-Ring Kit
Central Stores

147.45

CHECK 290892 TOTAL: 147.45

290893 08/24/2016 PRTD 105250 Ray Gaskin Service
Invoice: 33213

33213

248.35 31014600 600900

08/19/2016 21700439 082417CC
Part# RGS2008 stow cylinder
Central Stores

248.35

CHECK 290893 TOTAL: 248.35

290894 08/24/2016 PRTD 108001 Red Swan Entertainment, LLC
Invoice: 20160804001

20160804001

1,000.00 10130285 619800

08/17/2016 082417CC
2016 Fiesta Entertainer
Other Contractual Services

1,000.00

CHECK 290894 TOTAL: 1,000.00

08/24/2016 15:48
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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

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INVOICE DTL DESC

290895	08/24/2016	PRTD	103984	Redflex Traffic Systems Inc	RTS0011186	07/31/2016	082417CC	57,798.00
				Invoice: RTS0011186		Automated Enforcement Red Light Cameras- July 2016		
				57,798.00	10140200 619800	Other Contractual Services		
						CHECK	290895 TOTAL:	57,798.00
290896	08/24/2016	PRTD	109230	Richard Bernard	31700023	07/20/2016	082417CC	1,300.00
				Invoice: 31700023		2016 Fiesta Performance		
				1,300.00	10130285 619800	Other Contractual Services		
						CHECK	290896 TOTAL:	1,300.00
290897	08/24/2016	PRTD	103560	Robert Half International	46192509	07/12/2016	082417CC	864.00
				Invoice: 46192509		Re: Williams, J PPE 07/08/16		
				864.00	30724100 732150	IT Equipment - Hardware		
				Robert Half International	46220896	07/18/2016	082417CC	1,520.00
				Invoice: 46220896		Re: Williams, J PPE 07/15/16		
				1,520.00	30724100 732150	IT Equipment - Hardware		
						CHECK	290897 TOTAL:	2,384.00
290898	08/24/2016	PRTD	106101	Jason Salazar	08302016-09012016	08/08/2016	21700335 082417CC	619.78
				Invoice: 08302016-09012016		Tactics/Covert & Crisis Entry - Orange, CA		
				619.78	10140200 516100	Training & Education		
						CHECK	290898 TOTAL:	619.78
290899	08/24/2016	PRTD	108844	Shred-It USA LLC	9411799832	08/03/2016	082417CC	23.65
				Invoice: 9411799832		Shredding Svc - 08/03/16		
				23.65	10140200 619800	Other Contractual Services		
				Shred-It USA LLC	9411401233	07/06/2016	082417CC	23.65
				Invoice: 9411401233		Shredding Svc - 07/06/16		
				23.65	10140200 619800	Other Contractual Services		
						CHECK	290899 TOTAL:	47.30
290900	08/24/2016	PRTD	108999	Shuttle Bus Leasing	11666	07/15/2016	082417CC	7,000.00
				Invoice: 11666		Bus Lease of Two Buses 8/21/16 - 9/20/16		
				7,000.00	20370300 732120	Departmental Special Equipment		
						CHECK	290900 TOTAL:	7,000.00

08/24/2016 15:48
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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

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INVOICE DTL DESC

290901	08/24/2016	PRTD	107934	Solo Productions & Entertainment	1008	08/12/2016	082417CC	1,400.00
Invoice: 1008				1,400.00	10130285 619800	2016 Fiesta Performance Other Contractual Services		
CHECK 290901 TOTAL:								1,400.00
290902	08/24/2016	PRTD	103712	SOS Survival Products	799060	07/14/2016	21700371 082417CC	3,715.75
Invoice: 799060				3,715.75	10145400 514100	Food and Water for Emergency Departmental Special Supplies		
CHECK 290902 TOTAL:								3,715.75
290903	08/24/2016	PRTD	100331	Southern California Edison	2333092344-0816	08/08/2016	21700077 082417CC	173.19
Invoice: 2333092344-0816				173.19	10116100 513100	2-33-309-2344 Utilities - Electrical		
Invoice: 2379570088-0816				409.10	10116100 513100	08/08/2016 21700077 082417CC 2-37-957-0088 Utilities - Electrical		409.10
Invoice: 2024523227-0716				5,309.63	10116100 513100	08/08/2016 21700077 082417CC 2-02-452-3227 Utilities - Electrical		5,309.63
Invoice: 2024506222-0816				17,118.06	10116100 513100	08/13/2016 21700077 082417CC 2-02-450-6222 Utilities - Electrical		17,118.06
Invoice: 2011991999-0816				2,165.46	10116100 513100	08/09/2016 21700077 082417CC 2-01-199-1999 Utilities - Electrical		2,165.46
Invoice: 2011992005-0816				35,277.69	10116100 513100	08/09/2016 21700077 082417CC 2-01-199-2005 Utilities - Electrical		35,277.69
Invoice: 2345093959-0816				410.72	10116100 513100	08/09/2016 21700077 082417CC 2-34-509-3959 Utilities - Electrical		410.72
Invoice: 2024509416-0816				211.04	10116100 513100	08/09/2016 21700077 082417CC 2-02-450-9416 Utilities - Electrical		211.04
Invoice: 2199082371-0816				11,570.49	10116100 513100	08/13/2016 21700077 082417CC 2-19-908-2371 Utilities - Electrical		11,570.49
					2381047299-0816	08/09/2016 21700077 082417CC		86.78

08/24/2016 15:48
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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

Invoice: 2381047299-0816		86.78	10116100	513100	2-38-104-7299				
					Utilities - Electrical				
Invoice: 2208468447-0816					Southern California Edison	2208468447-0816	08/13/2016	21700077	082417CC
		1,260.22	10116100	513100	2-20-846-8447				9,001.54
		2,340.40	20370200	513100	Utilities - Electrical				
		5,400.92	30870400	513100	Utilities - Electrical				
Invoice: 2198576621-0816					Southern California Edison	2198576621-0816	08/13/2016	21700077	082417CC
		24,306.04	10116100	513100	2-19-857-6621				24,306.04
					Utilities - Electrical				
Invoice: 2024521510-0816					Southern California Edison	2024521510-0816	08/13/2016	21700077	082417CC
		433.70	10116100	513100	2-02-452-1510				433.70
					Utilities - Electrical				
					CHECK	290903	TOTAL:		106,473.44
290904 08/24/2016 PRTD 108149 Southern California SWANA Foundin SWANA_9/8/16_Vargas					08/01/2016 21700394 082417CC				55.00
Invoice: SWANA_9/8/16_Vargas		55.00	20260400	516500	Sept. 8, 2016 Members Fee				
					Conferences & Conventions				
					CHECK	290904	TOTAL:		55.00
290905 08/24/2016 PRTD 108868 Southern Computer Warehouse					IN-00349967	06/13/2016 21602683 082417CC			898.55
Invoice: IN-00349967		898.55	20460300	732150	Office Supplies				
					IT Equipment - Hardware				
					CHECK	290905	TOTAL:		898.55
290906 08/24/2016 PRTD 108885 Spok Inc.					Z7956540H	08/01/2016 21700398 082417CC			47.32
Invoice: Z7956540H		47.32	20460300	512400	Acct#7956540-4PW/FACILITY				
					Communications				
					CHECK	290906	TOTAL:		47.32
290907 08/24/2016 PRTD 106586 Sprint Solutions Inc					600098097-096	08/12/2016 21700293 082417CC			358.93
Invoice: 600098097-096		358.93	10140200	512400	Acct#600098097				
					Communications				
					CHECK	290907	TOTAL:		358.93
290908 08/24/2016 PRTD 101165 Standard Insurance Company					August 2016	08/01/2016		082417CC	6,296.42
Invoice: August 2016		6,296.42	101	202900	Life Insurance				
					Life Insurance Payable				

08/24/2016 15:48
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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

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CHECK 290908 TOTAL: 6,296.42

290909 08/24/2016 PRTD 100340 State of California
Invoice: 182222

182222

08/05/2016 21700399 082417CC
Fingerprints
Reserve Program

245.00

245.00 10145200 517900

Invoice: 178818 State of California

178818

08/05/2016 21700150 082417CC
Fingerprint
Personnel Services

1,304.00

1,304.00 10122100 610300

CHECK 290909 TOTAL: 1,549.00

290910 08/24/2016 PRTD 100340 State of California
Invoice: 944-0071-0:L15852728

944-0071-0:L15852728
07/28/2016 21700360 082417CC
Acct#944-0071-0

146.27

146.27 30922220 660300

Unemployment Insurance Claims

CHECK 290910 TOTAL: 146.27

290911 08/24/2016 PRTD 108648 Stericycle Environmental Solution 3003481576
Invoice: 3003481576

3003481576

07/01/2016 082417CC
Monthly Charges
Other Contractual Services

22.62

22.62 10140200 619800

Invoice: 3003516865 Stericycle Environmental Solution 3003516865

3003516865

08/01/2016 082417CC
Monthly Charges
Other Contractual Services

24.60

24.60 10140200 619800

CHECK 290911 TOTAL: 47.22

290912 08/24/2016 PRTD 100755 Susie Hansen
Invoice: 548

548

07/20/2016 082417CC
2016 Fiesta Performance
Other Contractual Services

1,240.00

1,240.00 10130285 619800

CHECK 290912 TOTAL: 1,240.00

290913 08/24/2016 PRTD 100746 Sylvia Baar Limon
Invoice: 08162016

08162016

08/16/2016 082417CC
Summer Camp 08/15/16 - 08/19/16
Other Contractual Services

1,820.00

1,820.00 10130250 619800

Invoice: 08082016 Sylvia Baar Limon

08082016

08/08/2016 082417CC
Summer Camp 08/08/16 - 08/12/16
Other Contractual Services

1,526.00

1,526.00 10130250 619800

CHECK 290913 TOTAL: 3,346.00

08/24/2016 15:48
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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

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INVOICE DTL DESC

290914 08/24/2016 PRTD 105865 Darrin Takade 08302016-09012016 08/08/2016 21700333 082417CC 619.78
Invoice: 08302016-09012016 619.78 10140200 516100 Tactics/Covert & Crisis Entry- Orange, CA
Training & Education

CHECK 290914 TOTAL: 619.78

290915 08/24/2016 PRTD 108852 Tasha Horn 08292016-09022016 08/08/2016 21700339 082417CC 1,069.88
Invoice: 08292016-09022016 1,069.88 10140200 516100 Management Analyst -Crime & Intelligence
Training & Education

CHECK 290915 TOTAL: 1,069.88

290916 08/24/2016 PRTD 100754 Technology Artists 216288.2 08/03/2016 082417CC 12,200.00
Invoice: 216288.2 12,200.00 10130285 619800 2016 Fiesta Production Services
Other Contractual Services

CHECK 290916 TOTAL: 12,200.00

290917 08/24/2016 PRTD 100490 The Gas Company 04314718422-0816 08/03/2016 082417CC 31.21
Invoice: 04314718422-0816 31.21 10116100 513000 4314718422
Utilities

Invoice: 15870283007-0816 The Gas Company 15870283007-0816 08/03/2016 082417CC 92.41
92.41 10116100 513000 15870283007
Utilities

Invoice: 08620318009-0816 The Gas Company 08620318009-0816 08/03/2016 082417CC 44.31
44.31 10116100 513000 8620318009
Utilities

Invoice: 12620321005-0816 The Gas Company 12620321005-0816 08/03/2016 082417CC 14.79
14.79 10116100 513000 12620321005
Utilities

Invoice: 19137612164-0816 The Gas Company 19137612164-0816 08/03/2016 082417CC 145.65
145.65 10116100 513000 19137612164
Utilities

Invoice: 18500337094-0816 The Gas Company 18500337094-0816 08/03/2016 082417CC 55.54
55.54 10116100 513000 18500337094
Utilities

Invoice: 04430346009-0816 The Gas Company 04430346009-0816 08/03/2016 082417CC 483.75
483.75 10116100 513000 4430346009
Utilities

Invoice: 06550398009-0816 The Gas Company 06550398009-0816 08/03/2016 082417CC 698.22
6550398009

08/24/2016 15:48
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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

			698.22	10116100	513000	Utilities			
Invoice: 16610337000716	The Gas Company	16610337000716				07/26/2016	082417CC		30.38
		166-103-3700-4	30.38	20260410	513000	Utilities			
Invoice: 16210401002-0816	The Gas Company	16210401002-0816				07/27/2016	082417CC		163.12
		162-104-01002	163.12	10116100	513000	Utilities			
						CHECK	290917	TOTAL:	1,759.38
290918 08/24/2016 PRD	105481 Thomson Reuters - Barclays	834415043				08/01/2016	21700393	082417CC	854.70
Invoice: 834415043		Acct#1000633405	854.70	10113100	514400	Legal-Suplmt & Pocket Part			
						CHECK	290918	TOTAL:	854.70
290919 08/24/2016 PRD	109233 Todd Tatum	07252016				07/25/2016	082417CC		1,200.00
Invoice: 07252016		2016 Fiesta Performance	1,200.00	10130285	619800	Other Contractual Services			
						CHECK	290919	TOTAL:	1,200.00
290920 08/24/2016 PRD	100368 Turbo Data Systems Inc	24691				07/31/2016	082417CC		6,590.97
Invoice: 24691		Citation Processing	6,590.97	10140200	619800	Other Contractual Services			
						CHECK	290920	TOTAL:	6,590.97
290921 08/24/2016 PRD	101729 US HealthWorks	2956957-CA				07/29/2016	082417CC		76.00
Invoice: 2956957-CA		Medical Services	76.00	30922200	619600	Drug Testing Program			
Invoice: 2946735-CA	US HealthWorks	2946735-CA				07/08/2016	082417CC		118.00
		Medical Services	118.00	20370200	614100	Medical Services			
						CHECK	290921	TOTAL:	194.00
290922 08/24/2016 PRD	109219 UTILITY COST MANAGEMENT LLC	21645				07/14/2016	082417CC		348.41
Invoice: 21645		SCE Electricity Service	348.41	10116100	513000	Utilities			
Invoice: 21644	UTILITY COST MANAGEMENT LLC	21644				07/14/2016	082417CC		1,304.16
		SCE Electricity Service	1,304.16	10116100	513000	Utilities			

08/24/2016 15:48
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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

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NET

INVOICE DTL DESC

CHECK 290922 TOTAL: 1,652.57

290923 08/24/2016 PRTD 101199 Venice Culver Marina Medical Grou 07262016
Invoice: 07262016
210.00 30922200 614100

07/26/2016 082417CC 210.00
Medical Services
Medical Services

CHECK 290923 TOTAL: 210.00

290924 08/24/2016 PRTD 106460 Randy Vickrey
Invoice: 08292016-09022016

08292016-09022016 08/16/2016 21700404 082417CC 975.00
LAPD Leadership Program - Los Angeles, CA
Training & Education
975.00 10140200 516100

CHECK 290924 TOTAL: 975.00

290925 08/24/2016 PRTD 101336 Walters Wholesale
Invoice: 2961409-00

2961409-00 07/12/2016 21700249 082417CC 29.67
Streetlighting equipment
R&M - Equipment
29.67 10160240 600200

Invoice: 2961007-00 Walters Wholesale

2961007-00 07/06/2016 21700249 082417CC 62.52
Streetlighting equipment
R&M - Equipment
62.52 10160240 600200

CHECK 290925 TOTAL: 92.19

290926 08/24/2016 PRTD 100382 Warren Supply Co
Invoice: 1-913306

1-913306 08/18/2016 21700028 082417CC 46.70
LIGHTING PARTS AND SUPPLIES
Central Stores
46.70 31014600 600900

Invoice: 1-913999 Warren Supply Co

1-913999 08/22/2016 21700028 082417CC 170.45
MEDIUM TRUCK / AUTO PARTS AND
Central Stores
170.45 31014600 600900

Invoice: 1-912754 Warren Supply Co

1-912754 08/17/2016 21700028 082417CC 68.80
MEDIUM TRUCK / AUTO PARTS AND
Central Stores
68.80 31014600 600900

Invoice: 1-913628 Warren Supply Co

1-913628 08/19/2016 21700028 082417CC 118.79
MEDIUM TRUCK / AUTO PARTS AND
Central Stores
118.79 31014600 600900

CHECK 290926 TOTAL: 404.74

290927 08/24/2016 PRTD 108664 Western Hose & Rubber Supply
Invoice: 329024

329024 08/10/2016 21700132 082417CC 272.50
Supplies
R&M - Equipment
272.50 20460300 600200

08/24/2016 15:48
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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

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CHECK 290927 TOTAL: 272.50

290928 08/24/2016 PRTD 109072 Westwood Building Materials 1608-055497
Invoice: 1608-055497
177.13 10160210 514100

08/12/2016 21700196 082417CC 177.13
Concrete & related purchases
Departmental Special Supplies

CHECK 290928 TOTAL: 177.13

290929 08/24/2016 PRTD 109181 Woodie and the Longboards 00979
Invoice: 00979
1,500.00 10130285 619800

08/11/2016 082417CC 1,500.00
2016 Fiesta Performance
Other Contractual Services

CHECK 290929 TOTAL: 1,500.00

290930 08/24/2016 PRTD 109248 Yellow Green Productions 8416
Invoice: 8416
1,500.00 10130285 619800

08/16/2016 082417CC 1,500.00
2016 Fiesta Performance - Brasil Brazil
Other Contractual Services

CHECK 290930 TOTAL: 1,500.00

290931 08/24/2016 PRTD 100408 Zumar Industries 0165814
Invoice: 0165814
355.98 10160210 514100

07/25/2016 21700125 082417CC 355.98
Traffic & Street Signs
Departmental Special Supplies

Invoice: 0165985 Zumar Industries 0165985
110.30 10160210 514100

08/03/2016 21700125 082417CC 110.30
Traffic & Street Signs
Departmental Special Supplies

CHECK 290931 TOTAL: 466.28

NUMBER OF CHECKS 108 *** CASH ACCOUNT TOTAL *** 771,423.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	743,496.05
TOTAL EFT'S	6	27,927.51

*** GRAND TOTAL *** 771,423.56

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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702193 08/24/2016 PRTD 101329 St Joseph Center
Invoice: 2016-01

2016-01

08/09/2016

082417HA

8,827.50

8,827.50 47650910 619800

Summary Invoice: July 2016
Other Contractual Services

CHECK	702193	TOTAL:	8,827.50
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	8,827.50
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,827.50

*** GRAND TOTAL *** 8,827.50

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|P      1
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INVOICE	INV DATE	PO	CHECK RUN	NET
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NET

596	08/25/2016 WIRE	107838	State of California	000000132871	08/25/2016	082517PR	4,945.87
	Invoice: 000000132871				Payroll Run 1 - Warrant	082116	
		4,945.87	101	202150	Payroll Pyble-Garnishments		
					CHECK	596 TOTAL:	4,945.87
597	08/25/2016 WIRE	107868	United States Department of Treas	000000132873	08/25/2016	082517PR	557,987.73
	Invoice: 000000132873				Payroll Run 1 - Warrant	082116	
		151,108.94	101	202410	FICA-Oasdi Taxes Payable		
		68,978.28	101	202420	FICA-Medicare Payable		
		337,900.51	101	202710	Federal Tax W/H Payable		
					CHECK	597 TOTAL:	557,987.73
598	08/25/2016 WIRE	107869	State of California - Franchise T	000000132874	08/25/2016	082517PR	120,573.86
	Invoice: 000000132874				Payroll Run 1 - Warrant	082116	
		8,082.88	101	202450	State Disability Ins Payable		
		112,490.98	101	202720	State Tax W/H Payable		
					CHECK	598 TOTAL:	120,573.86
30683	08/25/2016 EFT	100090	Culver City Credit Union	000000132847	08/25/2016	082517PR	80,516.72
	Invoice: 000000132847				Payroll Run 1 - Warrant	082116	
		80,516.72	101	202130	Payroll Pyble-Credit Union		
					CHECK	30683 TOTAL:	80,516.72
30684	08/25/2016 EFT	105836	Culver City Employees Association	000000132856	08/25/2016	082517PR	5,535.00
	Invoice: 000000132856				Payroll Run 1 - Warrant	082116	
		5,535.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	30684 TOTAL:	5,535.00
30685	08/25/2016 EFT	105837	Culver City Fire Management	000000132857	08/25/2016	082517PR	105.00
	Invoice: 000000132857				Payroll Run 1 - Warrant	082116	
		105.00	101	202160	Payroll Pybl-Union Dues		
					CHECK	30685 TOTAL:	105.00
30686	08/25/2016 EFT	100092	Culver City Firefighters #1927	000000132848	08/25/2016	082517PR	3,176.94
	Invoice: 000000132848				Payroll Run 1 - Warrant	082116	
		2,448.00	101	202160	Payroll Pybl-Union Dues		
		728.94	101	202960	Union Insurance Payable		

08/25/2016 14:05
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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

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INVOICE DTL DESC

CHECK 30686 TOTAL: 3,176.94

30687 08/25/2016 EFT 105839 Culver City Management Group 000000132858 08/25/2016 082517PR 611.00
Invoice: 000000132858
611.00 101 202160 Payroll Run 1 - Warrant 082116
Payroll Pybl-Union Dues

CHECK 30687 TOTAL: 611.00

30688 08/25/2016 EFT 105841 Culver City Police Association 000000132859 08/25/2016 082517PR 8,659.77
Invoice: 000000132859
6,363.50 101 202160 Payroll Run 1 - Warrant 082116
2,296.27 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 30688 TOTAL: 8,659.77

30689 08/25/2016 EFT 105842 Culver City Police Management Gro 000000132860 08/25/2016 082517PR 1,340.58
Invoice: 000000132860
960.00 101 202160 Payroll Run 1 - Warrant 082116
380.58 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 30689 TOTAL: 1,340.58

30690 08/25/2016 EFT 107417 Cindy Eckert 000000132861 08/25/2016 082517PR 222.00
Invoice: 000000132861
222.00 101 202150 Warrant 082116
Payroll Pyble-Garnishments

CHECK 30690 TOTAL: 222.00

30691 08/25/2016 EFT 107643 US Bank Institutional Trust-Weste 000000132862 08/25/2016 082517PR 6,321.31
Invoice: 000000132862
6,321.31 101 202250 Payroll Run 1 - Warrant 082116
PARS Payable

CHECK 30691 TOTAL: 6,321.31

30692 08/25/2016 EFT 105609 Yvonne M Newton 000000132855 08/25/2016 082517PR 600.00
Invoice: 000000132855
600.00 101 202150 Warrant 082116
Payroll Pyble-Garnishments

CHECK 30692 TOTAL: 600.00

290934 08/25/2016 PRTD 100569 American Cancer Society, Inc 000000132850 08/25/2016 082517PR 9.00
Invoice: 000000132850
9.00 101 202500 Payroll Run 1 - Warrant 082116
Charity Contribution Payable

08/25/2016 14:05
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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

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INVOICE DTL DESC

CHECK 290934 TOTAL: 9.00

290935 08/25/2016 PRTD 107826 Ameriflex LLC
Invoice: 000000132863

000000132863 08/25/2016 082517PR 6,689.81

6,467.81 101 202855 Payroll Run 1 - Warrant 082116
222.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 290935 TOTAL: 6,689.81

290936 08/25/2016 PRTD 107827 CalPERS
Invoice: 000000132864

000000132864 08/25/2016 082517PR 418.46

418.46 101 202950 Payroll Run 1 - Warrant 082116
Special Insurance Payable

CHECK 290936 TOTAL: 418.46

290937 08/25/2016 PRTD 107871 CalPERS
Invoice: 000000132875

000000132875 08/25/2016 082517PR 824,395.08

824,395.08 101 202210 Payroll Run 1 - Warrant 082116
PERS Payable

CHECK 290937 TOTAL: 824,395.08

290938 08/25/2016 PRTD 107829 ICMA Retirement Trust - 457
Invoice: 000000132866

000000132866 08/25/2016 082517PR 123,011.99

123,011.99 101 202140 Payroll Run 1 - Warrant 082116
Payroll Pyble-Def Comp

CHECK 290938 TOTAL: 123,011.99

290939 08/25/2016 PRTD 107830 ICMA Retirement Trust - 457
Invoice: 000000132867

000000132867 08/25/2016 082517PR 27,150.00

27,150.00 101 202170 Payroll Run 1 - Warrant 082116
Payroll Pybl-RHS Plan

CHECK 290939 TOTAL: 27,150.00

290940 08/25/2016 PRTD 107834 Internal Revenue Service
Invoice: 000000132868

000000132868 08/25/2016 082517PR 380.00

380.00 101 202150 Payroll Run 1 - Warrant 082116
Payroll Pyble-Garnishments

CHECK 290940 TOTAL: 380.00

290941 08/25/2016 PRTD 107828 Los Angeles County Sheriff's Depa
Invoice: 000000132865

000000132865 08/25/2016 082517PR 531.63

531.63 101 202150 Payroll Run 1 - Warrant 082116
Payroll Pyble-Garnishments

08/25/2016 14:05
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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	290941	TOTAL:	531.63
290942	08/25/2016	PRTD	101519	Mieah Edwards	000000132853	08/25/2016	082517PR	11.00
Invoice: 000000132853					Warrant 082116			
			11.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	290942	TOTAL:	11.00
290943	08/25/2016	PRTD	100570	Salvation Army	000000132851	08/25/2016	082517PR	15.00
Invoice: 000000132851					Payroll Run 1 - Warrant 082116			
			15.00	101	202500	Charity Contribution Payable		
					CHECK	290943	TOTAL:	15.00
290944	08/25/2016	PRTD	107836	State of California	000000132869	08/25/2016	082517PR	1,350.96
Invoice: 000000132869					Payroll Run 1 - Warrant 082116			
			1,350.96	101	202150	Payroll Pyble-Garnishments		
					CHECK	290944	TOTAL:	1,350.96
290945	08/25/2016	PRTD	107837	State of California	000000132870	08/25/2016	082517PR	180.00
Invoice: 000000132870					Payroll Run 1 - Warrant 082116			
			180.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	290945	TOTAL:	180.00
290946	08/25/2016	PRTD	109258	Employment Development Department	000000132877	08/25/2016	082517PR	750.43
Invoice: 000000132877					Payroll Run 1 - Warrant 082116			
			750.43	101	202150	Payroll Pyble-Garnishments		
					CHECK	290946	TOTAL:	750.43
290947	08/25/2016	PRTD	100373	United Way of Greater Los Angeles	000000132849	08/25/2016	082517PR	33.00
Invoice: 000000132849					Payroll Run 1 - Warrant 082116			
			33.00	101	202500	Charity Contribution Payable		
					CHECK	290947	TOTAL:	33.00
290948	08/25/2016	PRTD	109254	U.S. Department of Treasury	000000132876	08/25/2016	082517PR	213.11
Invoice: 000000132876					Payroll Run 1 - Warrant 082116			
			213.11	101	202150	Payroll Pyble-Garnishments		
					CHECK	290948	TOTAL:	213.11

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

29094908/25/2016PRTD104990Virginia Lynn Lay
Invoice: 000000132854

00000013285408/25/2016082517PR625.00

625.00101202150Warrant 082116
Payroll Pyble-Garnishments

CHECK290949TOTAL:625.00

29095008/25/2016PRTD100944YMCA
Invoice: 000000132852

00000013285208/25/2016082517PR19.17

19.17101202500Payroll Run 1 - Warrant 082116
Charity Contribution Payable

CHECK290950TOTAL:19.17

NUMBER OF CHECKS30*** CASH ACCOUNT TOTAL ***1,776,379.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	985,783.64
TOTAL WIRE TRANSFERS	3	683,507.46
TOTAL EFT'S	10	107,088.32

*** GRAND TOTAL ***1,776,379.42

08/26/2016 16:40
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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

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INVOICE DTL DESC

599 08/26/2016 WIRE 100834 US Bank
Invoice: 1 FY16-17

1 FY16-17
3,620.00 10110000 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 599 TOTAL:

3,620.00
3,620.00

600 08/26/2016 WIRE 100834 US Bank
Invoice: 2 FY16-17

2 FY16-17
64,040.00 10110100 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 600 TOTAL:

64,040.00
64,040.00

601 08/26/2016 WIRE 100834 US Bank
Invoice: 3 FY16-17

3 FY16-17
13,180.00 10111100 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 601 TOTAL:

13,180.00
13,180.00

602 08/26/2016 WIRE 100834 US Bank
Invoice: 4 FY16-17

4 FY16-17
73,360.00 10113100 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 602 TOTAL:

73,360.00
73,360.00

603 08/26/2016 WIRE 100834 US Bank
Invoice: 5 FY16-17

5 FY16-17
33,600.00 10114100 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 603 TOTAL:

33,600.00
33,600.00

604 08/26/2016 WIRE 100834 US Bank
Invoice: 6 FY16-17

6 FY16-17
33,470.00 10114200 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 604 TOTAL:

33,470.00
33,470.00

605 08/26/2016 WIRE 100834 US Bank
Invoice: 7 FY16-17

7 FY16-17
52,930.00 10114300 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 605 TOTAL:

52,930.00
52,930.00

606 08/26/2016 WIRE 100834 US Bank
Invoice: 8 FY16-17

8 FY16-17
78,190.00 10114400 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

78,190.00

08/26/2016 16:40
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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

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INVOICE DTL DESC

CHECK 606 TOTAL: 78,190.00

607 08/26/2016 WIRE 100834 US Bank
Invoice: 9 FY16-17

47,010.00 10114500 435600
9 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

47,010.00

CHECK 607 TOTAL: 47,010.00

608 08/26/2016 WIRE 100834 US Bank
Invoice: 10 FY16-17

57,760.00 10116100 435600
10 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

57,760.00

CHECK 608 TOTAL: 57,760.00

609 08/26/2016 WIRE 100834 US Bank
Invoice: 11 FY16-17

58,010.00 10122100 435600
11 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

58,010.00

CHECK 609 TOTAL: 58,010.00

610 08/26/2016 WIRE 100834 US Bank
Invoice: 12FY16-17

122,300.00 10124100 435600
12FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

122,300.00

CHECK 610 TOTAL: 122,300.00

611 08/26/2016 WIRE 100834 US Bank
Invoice: 13 FY16-17

7,370.00 10124200 435600
13 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

7,370.00

CHECK 611 TOTAL: 7,370.00

612 08/26/2016 WIRE 100834 US Bank
Invoice: 14 FY16-17

33,110.00 10130100 435600
14 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

33,110.00

CHECK 612 TOTAL: 33,110.00

613 08/26/2016 WIRE 100834 US Bank
Invoice: 15 FY16-17

18,010.00 10130110 435600
15 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

18,010.00

08/26/2016 16:40
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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 613 TOTAL: 18,010.00

614 08/26/2016 WIRE 100834 US Bank
Invoice: 16 FY16-17

48,340.00 10130200 435600 16 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

48,340.00

CHECK 614 TOTAL: 48,340.00

615 08/26/2016 WIRE 100834 US Bank
Invoice: 17 FY16-17

7,490.00 10130220 435600 17 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

7,490.00

CHECK 615 TOTAL: 7,490.00

616 08/26/2016 WIRE 100834 US Bank
Invoice: 18 FY16-17

89,900.00 10130300 435600 18 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

89,900.00

CHECK 616 TOTAL: 89,900.00

617 08/26/2016 WIRE 100834 US Bank
Invoice: 19 FY16-17

25,260.00 10130400 435600 19 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

25,260.00

CHECK 617 TOTAL: 25,260.00

618 08/26/2016 WIRE 100834 US Bank
Invoice: 20 FY16-17

5,800.00 10130430 435600 20 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

5,800.00

CHECK 618 TOTAL: 5,800.00

619 08/26/2016 WIRE 100834 US Bank
Invoice: 21 FY16-17

48,940.00 10140100 435600 21 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

48,940.00

CHECK 619 TOTAL: 48,940.00

620 08/26/2016 WIRE 100834 US Bank
Invoice: 22 FY16-17

1,452,440.00 10140200 435600 22 FY16-17

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

1,452,440.00

CHECK 620 TOTAL: 1,452,440.00

08/26/2016 16:40
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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

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INVOICE DTL DESC

621 08/26/2016 WIRE 100834 US Bank
Invoice: 23 FY16-17

23 FY16-17
93,780.00 10140300 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 621 TOTAL:

93,780.00
93,780.00

622 08/26/2016 WIRE 100834 US Bank
Invoice: 24 FY16-17

24 FY16-17
7,010.00 10140400 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 622 TOTAL:

7,010.00
7,010.00

623 08/26/2016 WIRE 100834 US Bank
Invoice: 25 FY16-17

25 FY16-17
44,960.00 10145100 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 623 TOTAL:

44,960.00
44,960.00

624 08/26/2016 WIRE 100834 US Bank
Invoice: 26 FY16-17

26 FY16-17
441,100.00 10145200 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 624 TOTAL:

441,100.00
441,100.00

625 08/26/2016 WIRE 100834 US Bank
Invoice: 27 FY16-17

27 FY16-17
218,610.00 10145300 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 625 TOTAL:

218,610.00
218,610.00

626 08/26/2016 WIRE 100834 US Bank
Invoice: 28 FY16-17

28 FY16-17
14,150.00 10145400 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 626 TOTAL:

14,150.00
14,150.00

627 08/26/2016 WIRE 100834 US Bank
Invoice: 29 FY16-17

29 FY16-17
65,850.00 10145600 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding
CHECK 627 TOTAL:

65,850.00
65,850.00

08/26/2016 16:40
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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

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INVOICE DTL DESC

628 08/26/2016 WIRE 100834 US Bank
Invoice: 30 FY16-17

30 FY16-17
33,600.00 10145700 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

33,600.00

CHECK 628 TOTAL: 33,600.00

629 08/26/2016 WIRE 100834 US Bank
Invoice: 31 FY16-17

31 FY16-17
35,770.00 10150100 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

35,770.00

CHECK 629 TOTAL: 35,770.00

630 08/26/2016 WIRE 100834 US Bank
Invoice: 32 FY16-17

32 FY16-17
59,090.00 10150120 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

59,090.00

CHECK 630 TOTAL: 59,090.00

631 08/26/2016 WIRE 100834 US Bank
Invoice: 33 FY16-17

33 FY16-17
82,060.00 10150150 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

82,060.00

CHECK 631 TOTAL: 82,060.00

632 08/26/2016 WIRE 100834 US Bank
Invoice: 34 FY16-17

34 FY16-17
67,180.00 10150200 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

67,180.00

CHECK 632 TOTAL: 67,180.00

633 08/26/2016 WIRE 100834 US Bank
Invoice: 35 FY16-17

35 FY16-17
39,150.00 10150250 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

39,150.00

CHECK 633 TOTAL: 39,150.00

634 08/26/2016 WIRE 100834 US Bank
Invoice: 36 FY16-17

36 FY16-17
28,280.00 10150500 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

28,280.00

CHECK 634 TOTAL: 28,280.00

08/26/2016 16:40
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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

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INVOICE DTL DESC

635 08/26/2016 WIRE 100834 US Bank
Invoice: 37 FY16-17

37 FY16-17
39,390.00 10160100 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

39,390.00

CHECK 635 TOTAL: 39,390.00

636 08/26/2016 WIRE 100834 US Bank
Invoice: 38 FY16-17

38 FY16-17
94,630.00 10160150 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

94,630.00

CHECK 636 TOTAL: 94,630.00

637 08/26/2016 WIRE 100834 US Bank
Invoice: 39 FY16-17

39 FY16-17
30,210.00 10160200 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

30,210.00

CHECK 637 TOTAL: 30,210.00

638 08/26/2016 WIRE 100834 US Bank
Invoice: 40 FY16-17

40 FY16-17
75,280.00 10160210 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

75,280.00

CHECK 638 TOTAL: 75,280.00

639 08/26/2016 WIRE 100834 US Bank
Invoice: 41 FY16-17

41 FY16-17
7,240.00 10160220 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

7,240.00

CHECK 639 TOTAL: 7,240.00

640 08/26/2016 WIRE 100834 US Bank
Invoice: 42 FY16-17

42 FY16-17
58,130.00 10160230 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

58,130.00

CHECK 640 TOTAL: 58,130.00

641 08/26/2016 WIRE 100834 US Bank
Invoice: 43 FY16-17

43 FY16-17
49,310.00 10160240 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

49,310.00

CHECK 641 TOTAL: 49,310.00

08/26/2016 16:40
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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

642 08/26/2016 WIRE 100834 US Bank
Invoice: 44 FY16-17

44 FY16-17
16,560.00 10160250 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

16,560.00

CHECK 642 TOTAL: 16,560.00

643 08/26/2016 WIRE 100834 US Bank
Invoice: 45 FY16-17

45 FY16-17
6,400.00 10160260 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

6,400.00

CHECK 643 TOTAL: 6,400.00

644 08/26/2016 WIRE 100834 US Bank
Invoice: 46 FY16-17

46 FY16-17
18,130.00 10160460 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

18,130.00

CHECK 644 TOTAL: 18,130.00

645 08/26/2016 WIRE 100834 US Bank
Invoice: 47 FY16-17

47 FY16-17
193,050.00 20260400 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

193,050.00

CHECK 645 TOTAL: 193,050.00

646 08/26/2016 WIRE 100834 US Bank
Invoice: 48 FY16-17

48 FY16-17
41,450.00 20260410 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

41,450.00

CHECK 646 TOTAL: 41,450.00

647 08/26/2016 WIRE 100834 US Bank
Invoice: 49 FY16-17

49 FY16-17
10,910.00 20260430 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

10,910.00

CHECK 647 TOTAL: 10,910.00

648 08/26/2016 WIRE 100834 US Bank
Invoice: 50 FY16-17

50 FY16-17
27,270.00 20370100 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

27,270.00

CHECK 648 TOTAL: 27,270.00

08/26/2016 16:40
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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

649 08/26/2016 WIRE 100834 US Bank
Invoice: 51 FY16-17

51 FY16-17
414,450.00 20370200 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

414,450.00

CHECK 649 TOTAL: 414,450.00

650 08/26/2016 WIRE 100834 US Bank
Invoice: 52 FY16-17

52 FY16-17
24,540.00 20460300 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

24,540.00

CHECK 650 TOTAL: 24,540.00

651 08/26/2016 WIRE 100834 US Bank
Invoice: 53 FY16-17

53 FY16-17
147,240.00 30870400 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

147,240.00

CHECK 651 TOTAL: 147,240.00

652 08/26/2016 WIRE 100834 US Bank
Invoice: 54 FY16-17

54 FY16-17
4,640.00 30913400 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

4,640.00

CHECK 652 TOTAL: 4,640.00

653 08/26/2016 WIRE 100834 US Bank
Invoice: 55 FY16-17

55 FY16-17
6,820.00 30922200 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

6,820.00

CHECK 653 TOTAL: 6,820.00

654 08/26/2016 WIRE 100834 US Bank
Invoice: 56 FY16-17

56 FY16-17
13,090.00 30922210 435600

08/25/2016 082617CC
Retiree Medical Prefunding
Retiree Medical Prefunding

13,090.00

CHECK 654 TOTAL: 13,090.00

08/26/2016 16:40
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

NUMBER OF CHECKS	56	*** CASH ACCOUNT TOTAL ***	4,883,460.00
		COUNT	AMOUNT
TOTAL WIRE TRANSFERS	56	4,883,460.00	
		*** GRAND TOTAL ***	4,883,460.00

CASH ACCOUNT: 999			105410		Cash - Successor Agency						
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC											
655	08/26/2016	WIRE	100834	US Bank		OPEB FY16-17-SA	08/26/2016		082617SA	465,750.00	
Invoice: OPEB FY16-17-SA							Retiree Medical Prefunding				
					465,750.00	55090000 810400	Loan Principal Payments				
									CHECK	655 TOTAL:	465,750.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***				465,750.00
						COUNT	AMOUNT				
TOTAL WIRE TRANSFERS						1	465,750.00				
									*** GRAND TOTAL ***	465,750.00	

08/29/2016 16:17
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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				
290951	08/29/2016	PRTD 105467 Arcadia Reclamation, Inc	861552	07/01/2016	082917CC	200.00
Invoice: 861552		200.00 20260410 615100	Semi-End Mixed Refuse Disp Services - Trash			
Invoice: 862037		Arcadia Reclamation, Inc	862037	07/07/2016	082917CC	200.00
		200.00 20260410 615100	Semi End - Mixed Refuse Disp Services - Trash			
Invoice: 862066		Arcadia Reclamation, Inc	862066	07/07/2016	082917CC	200.00
		200.00 20260410 615100	Concrete Refuse Disp Services - Trash			
Invoice: 862197		Arcadia Reclamation, Inc	862197	07/08/2016	082917CC	200.00
		200.00 20260410 615100	Concrete Refuse Disp Services - Trash			
Invoice: 862300		Arcadia Reclamation, Inc	862300	07/08/2016	082917CC	200.00
		200.00 20260410 615100	Concrete Refuse Disp Services - Trash			
Invoice: 862729		Arcadia Reclamation, Inc	862729	07/13/2016	082917CC	200.00
		200.00 20260410 615100	Concrete Refuse Disp Services - Trash			
Invoice: 862782		Arcadia Reclamation, Inc	862782	07/13/2016	082917CC	200.00
		200.00 20260410 615100	Concrete Refuse Disp Services - Trash			
Invoice: 862847		Arcadia Reclamation, Inc	862847	07/13/2016	082917CC	200.00
		200.00 20260410 615100	Concrete Refuse Disp Services - Trash			
Invoice: 862963		Arcadia Reclamation, Inc	862963	07/14/2016	082917CC	200.00
		200.00 20260410 615100	Concrete Refuse Disp Services - Trash			
Invoice: 863367		Arcadia Reclamation, Inc	863367	07/19/2016	082917CC	200.00
		200.00 20260410 615100	Concrete Refuse Disp Services - Trash			
Invoice: 863390		Arcadia Reclamation, Inc	863390	07/19/2016	082917CC	200.00
		200.00 20260410 615100	Concrete Refuse Disp Services - Trash			
Invoice: 863823		Arcadia Reclamation, Inc	863823	07/22/2016	082917CC	200.00
		200.00 20260410 615100	Concrete Refuse Disp Services - Trash			
Invoice: 863874		Arcadia Reclamation, Inc	863874	07/22/2016	082917CC	200.00
		200.00 20260410 615100	Concrete Refuse Disp Services - Trash			

08/29/2016 16:17
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 864186	Arcadia Reclamation, Inc	864186	07/26/2016		082917CC	200.00
	200.00 20260410 615100	Concrete Refuse Disp Services - Trash				
Invoice: 864210	Arcadia Reclamation, Inc	864210	07/26/2016		082917CC	200.00
	200.00 20260410 615100	Concrete Refuse Disp Services - Trash				
Invoice: 864552	Arcadia Reclamation, Inc	864552	07/28/2016		082917CC	200.00
	200.00 20260410 615100	Concrete Refuse Disp Services - Trash				
Invoice: 865086	Arcadia Reclamation, Inc	865086	08/02/2016		082917CC	200.00
	200.00 20260410 615100	Concrete Refuse Disp Services - Trash				
Invoice: 865157	Arcadia Reclamation, Inc	865157	08/03/2016		082917CC	320.00
	320.00 20260410 615100	Concrete / Extra Handling Refuse Disp Services - Trash				
Invoice: 865205	Arcadia Reclamation, Inc	865205	08/03/2016		082917CC	320.00
	320.00 20260410 615100	Concrete / Extra Handling Refuse Disp Services - Trash				
Invoice: 865878	Arcadia Reclamation, Inc	865878	08/09/2016		082917CC	300.00
	300.00 20260410 615100	Concrete / Extra Handling Refuse Disp Services - Trash				
Invoice: 866778	Arcadia Reclamation, Inc	866778	08/17/2016		082917CC	200.00
	200.00 20260410 615100	Concrete Refuse Disp Services - Trash				
Invoice: 866802	Arcadia Reclamation, Inc	866802	08/17/2016		082917CC	260.00
	260.00 20260410 615100	Concrete / Extra Handling Refuse Disp Services - Trash				
Invoice: 866831	Arcadia Reclamation, Inc	866831	08/17/2016		082917CC	200.00
	200.00 20260410 615100	Concrete Refuse Disp Services - Trash				
CHECK 290951 TOTAL:						5,000.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	5,000.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	1	5,000.00	
		*** GRAND TOTAL ***	5,000.00

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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656 08/29/2016 WIRE 100436 Independent Cities Risk Mgmt Auth 08152016WIRE
Invoice: 08152016WIRE

08/08/2016

083117WR

98,068.00

Ref: Invoice No. 3024

98,068.00 30922220 650100

Insurance Premiums - Liability

CHECK

656 TOTAL:

98,068.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

98,068.00

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

98,068.00

*** GRAND TOTAL ***

98,068.00

08/30/2016 17:32
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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				
30693	08/30/2016	EFT	106698 William C Agnew	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30693 TOTAL:		691.08
30694	08/30/2016	EFT	107186 Raziya Al-Nafis	16-Sep	09/01/2016		090117HR	157.37
Invoice: 16-Sep				157.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30694 TOTAL:		157.37
30695	08/30/2016	EFT	106718 Jorge Alonzo	16-Sep	09/01/2016		090117HR	418.83
Invoice: 16-Sep				418.83 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30695 TOTAL:		418.83
30696	08/30/2016	EFT	106739 Mark Ambrozich	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30696 TOTAL:		607.76
30697	08/30/2016	EFT	107102 Antonio Amido	16-Sep	09/01/2016		090117HR	516.96
Invoice: 16-Sep				516.96 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30697 TOTAL:		516.96
30698	08/30/2016	EFT	107221 Douglas L. Andersen	16-Sep	09/01/2016		090117HR	1,174.05
Invoice: 16-Sep				1,174.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30698 TOTAL:		1,174.05
30699	08/30/2016	EFT	106740 Thomas Andrews	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30699 TOTAL:		469.46
30700	08/30/2016	EFT	106707 Cecelia Angel	16-Sep	09/01/2016		090117HR	195.98
Invoice: 16-Sep				195.98 10160210 435500	Pers Retiree Reimb Retiree Insurance			

08/30/2016 17:32
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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

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INVOICE DTL DESC

CHECK 30700 TOTAL: 195.98

30701 08/30/2016 EFT 107103 Philip Angel
Invoice: 16-Sep

16-Sep
283.04 10160210 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR 283.04

CHECK 30701 TOTAL: 283.04

30702 08/30/2016 EFT 107142 William Aparicio
Invoice: 16-Sep

16-Sep
908.28 10160210 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR 908.28

CHECK 30702 TOTAL: 908.28

30703 08/30/2016 EFT 107104 James Ardizzone
Invoice: 16-Sep

16-Sep
866.69 10145200 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR 866.69

CHECK 30703 TOTAL: 866.69

30704 08/30/2016 EFT 107234 Manuel. L Ariza
Invoice: 16-Sep

16-Sep
539.05 10140200 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR 539.05

CHECK 30704 TOTAL: 539.05

30705 08/30/2016 EFT 106747 Barbara Arnold
Invoice: 16-Sep

16-Sep
283.04 10140200 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR 283.04

CHECK 30705 TOTAL: 283.04

30706 08/30/2016 EFT 106779 David Ashcraft
Invoice: 16-Sep

16-Sep
607.76 20370100 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR 607.76

CHECK 30706 TOTAL: 607.76

30707 08/30/2016 EFT 106722 Gary J Audet
Invoice: 16-Sep

16-Sep
241.38 10160100 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR 241.38

08/30/2016 17:32
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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		30707 TOTAL:	241.38
30708	08/30/2016	EFT	106780 Frank Augusta	16-Sep				
Invoice: 16-Sep				607.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	090117HR	607.76
					CHECK		30708 TOTAL:	607.76
30709	08/30/2016	EFT	109079 Charles Austin	16-Sep				
Invoice: 16-Sep				929.73	20370200 435500	Pers Retiree Reimb Retiree Insurance	090117HR	929.73
					CHECK		30709 TOTAL:	929.73
30710	08/30/2016	EFT	107105 Pedro R Ayala	16-Sep				
Invoice: 16-Sep				172.23	10114200 435500	Pers Retiree Reimb Retiree Insurance	090117HR	172.23
					CHECK		30710 TOTAL:	172.23
30711	08/30/2016	EFT	106781 Patricia M Bagge	16-Sep				
Invoice: 16-Sep				607.76	10122100 435500	Pers Retiree Reimb Retiree Insurance	090117HR	607.76
					CHECK		30711 TOTAL:	607.76
30712	08/30/2016	EFT	107143 Janet Barfield	16-Sep				
Invoice: 16-Sep				469.04	10140300 435500	Pers Retiree Reimb Retiree Insurance	090117HR	469.04
					CHECK		30712 TOTAL:	469.04
30713	08/30/2016	EFT	106725 Willie Barfield	16-Sep				
Invoice: 16-Sep				283.04	10160240 435500	Pers Retiree Reimb Retiree Insurance	090117HR	283.04
					CHECK		30713 TOTAL:	283.04
30714	08/30/2016	EFT	106782 Gerald P Barnes	16-Sep				
Invoice: 16-Sep				866.69	20370200 435500	Pers Retiree Reimb Retiree Insurance	090117HR	866.69
					CHECK		30714 TOTAL:	866.69

08/30/2016 17:32
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

30715	08/30/2016	EFT	106729	Ronald J Barnett	16-Sep	09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
					283.04 10140200 435500	Retiree Insurance		
						CHECK	30715 TOTAL:	283.04
30716	08/30/2016	EFT	106731	Kenneth Barrett	16-Sep	09/01/2016	090117HR	241.38
	Invoice: 16-Sep					Pers Retiree Reimb		
					241.38 10140200 435500	Retiree Insurance		
						CHECK	30716 TOTAL:	241.38
30717	08/30/2016	EFT	106785	Jose Barrios	16-Sep	09/01/2016	090117HR	516.96
	Invoice: 16-Sep					Pers Retiree Reimb		
					516.96 30870400 435500	Retiree Insurance		
						CHECK	30717 TOTAL:	516.96
30718	08/30/2016	EFT	107690	Edward Baughan	16-Sep	09/01/2016	090117HR	959.90
	Invoice: 16-Sep					Pers Retiree Reimb		
					959.90 10140200 435500	Retiree Insurance		
						CHECK	30718 TOTAL:	959.90
30719	08/30/2016	EFT	106732	Ann Behrens	16-Sep	09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
					283.04 10130100 435500	Retiree Insurance		
						CHECK	30719 TOTAL:	283.04
30720	08/30/2016	EFT	106802	Charles Bernard	16-Sep	09/01/2016	090117HR	469.46
	Invoice: 16-Sep					Pers Retiree Reimb		
					469.46 20370200 435500	Retiree Insurance		
						CHECK	30720 TOTAL:	469.46
30721	08/30/2016	EFT	106789	Ernest Berry	16-Sep	09/01/2016	090117HR	241.38
	Invoice: 16-Sep					Pers Retiree Reimb		
					241.38 10130300 435500	Retiree Insurance		
						CHECK	30721 TOTAL:	241.38

08/30/2016 17:32
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

30722	08/30/2016	EFT	107182	Juan J. Betancourt	16-Sep		09/01/2016	090117HR	951.41
	Invoice: 16-Sep						Pers Retiree Reimb		
					951.41	10160210 435500	Retiree Insurance		
							CHECK	30722 TOTAL:	951.41
30723	08/30/2016	EFT	107742	William J. Bischoff	16-Sep		09/01/2016	090117HR	1,218.26
	Invoice: 16-Sep						Pers Retiree Reimb		
					1,218.26	10145200 435500	Retiree Insurance		
							CHECK	30723 TOTAL:	1,218.26
30724	08/30/2016	EFT	107220	Cerris Black	16-Sep		09/01/2016	090117HR	1,574.55
	Invoice: 16-Sep						Pers Retiree Reimb		
					1,574.55	10140200 435500	Retiree Insurance		
							CHECK	30724 TOTAL:	1,574.55
30725	08/30/2016	EFT	106748	Sandra Blaeser	16-Sep		09/01/2016	090117HR	283.04
	Invoice: 16-Sep						Pers Retiree Reimb		
					283.04	10140200 435500	Retiree Insurance		
							CHECK	30725 TOTAL:	283.04
30726	08/30/2016	EFT	106804	Robert L Blair, Jr	16-Sep		09/01/2016	090117HR	195.98
	Invoice: 16-Sep						Pers Retiree Reimb		
					195.98	20370200 435500	Retiree Insurance		
							CHECK	30726 TOTAL:	195.98
30727	08/30/2016	EFT	106791	Marlene Blauner	16-Sep		09/01/2016	090117HR	241.38
	Invoice: 16-Sep						Pers Retiree Reimb		
					241.38	30922200 435500	Retiree Insurance		
							CHECK	30727 TOTAL:	241.38
30728	08/30/2016	EFT	106805	Sharon Blawn	16-Sep		09/01/2016	090117HR	172.23
	Invoice: 16-Sep						Pers Retiree Reimb		
					172.23	10140200 435500	Retiree Insurance		
							CHECK	30728 TOTAL:	172.23

08/30/2016 17:32
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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

30729	08/30/2016	EFT	107222	Craig Bloor	16-Sep	09/01/2016	090117HR	1,574.55
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,574.55 10140200 435500	Retiree Insurance		
						CHECK	30729 TOTAL:	1,574.55
30730	08/30/2016	EFT	107166	Leslie Brandes	16-Sep	09/01/2016	090117HR	1,353.91
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,353.91 10130400 435500	Retiree Insurance		
						CHECK	30730 TOTAL:	1,353.91
30731	08/30/2016	EFT	107789	Robert D. Brann	16-Sep	09/01/2016	090117HR	1,574.55
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,574.55 10140200 435500	Retiree Insurance		
						CHECK	30731 TOTAL:	1,574.55
30732	08/30/2016	EFT	106717	Margie L. Brice	16-Sep	09/01/2016	090117HR	172.23
	Invoice: 16-Sep					Pers Retiree Reimb		
					172.23 10145200 435500	Retiree Insurance		
						CHECK	30732 TOTAL:	172.23
30733	08/30/2016	EFT	107199	Kathleen Brier	16-Sep	09/01/2016	090117HR	223.06
	Invoice: 16-Sep					Pers Retiree Reimb		
					223.06 10130400 435500	Retiree Insurance		
						CHECK	30733 TOTAL:	223.06
30734	08/30/2016	EFT	106809	Mary J Bruce	16-Sep	09/01/2016	090117HR	496.42
	Invoice: 16-Sep					Pers Retiree Reimb		
					496.42 10160100 435500	Retiree Insurance		
						CHECK	30734 TOTAL:	496.42
30735	08/30/2016	EFT	106794	Robert A Bruce	16-Sep	09/01/2016	090117HR	317.00
	Invoice: 16-Sep					Pers Retiree Reimb		
					317.00 10145600 435500	Retiree Insurance		
						CHECK	30735 TOTAL:	317.00

08/30/2016 17:32
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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				
30736	08/30/2016	EFT	106812 Elywnn J Brunelle	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30736 TOTAL:		607.76
30737	08/30/2016	EFT	106795 Wayne E Bueltel	16-Sep	09/01/2016		090117HR	1,199.38
Invoice: 16-Sep				1,199.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30737 TOTAL:		1,199.38
30738	08/30/2016	EFT	106813 William L Burck	16-Sep	09/01/2016		090117HR	962.66
Invoice: 16-Sep				962.66 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30738 TOTAL:		962.66
30739	08/30/2016	EFT	106719 Justine Burleson	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30739 TOTAL:		283.04
30740	08/30/2016	EFT	108519 Desmond Burns	16-Sep	09/01/2016		090117HR	413.20
Invoice: 16-Sep				413.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30740 TOTAL:		413.20
30741	08/30/2016	EFT	108566 Jesse Butler	16-Sep	09/01/2016		090117HR	438.16
Invoice: 16-Sep				438.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30741 TOTAL:		438.16
30742	08/30/2016	EFT	106796 James E Cagle	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30742 TOTAL:		607.76

08/30/2016 17:32
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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

30743	08/30/2016	EFT	106814	Philamer E Caliboso	16-Sep	09/01/2016	090117HR	172.23
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
				172.23	30870400 435500			
						CHECK	30743 TOTAL:	172.23
30744	08/30/2016	EFT	106797	Georgina Cals	16-Sep	09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
				283.04	10114300 435500			
						CHECK	30744 TOTAL:	283.04
30745	08/30/2016	EFT	106752	Deloris Cameron	16-Sep	09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
				283.04	10140200 435500			
						CHECK	30745 TOTAL:	283.04
30746	08/30/2016	EFT	106815	Roosevelt Cannon	16-Sep	09/01/2016	090117HR	469.46
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
				469.46	20260400 435500			
						CHECK	30746 TOTAL:	469.46
30747	08/30/2016	EFT	106801	Lee R Cantrell	16-Sep	09/01/2016	090117HR	691.08
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
				691.08	10140200 435500			
						CHECK	30747 TOTAL:	691.08
30748	08/30/2016	EFT	104053	Kevin Carlson	16-Sep	09/01/2016	090117HR	908.28
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
				908.28	10145200 435500			
						CHECK	30748 TOTAL:	908.28
30749	08/30/2016	EFT	106934	Gianni G Carpani	16-Sep	09/01/2016	090117HR	195.98
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
				195.98	20260400 435500			
						CHECK	30749 TOTAL:	195.98

08/30/2016 17:32
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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

30750	08/30/2016	EFT	108851	Kim Carpenter	16-Sep	09/01/2016	090117HR	1,008.06
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,008.06 10145600 435500	Retiree Insurance		
						CHECK	30750 TOTAL:	1,008.06
30751	08/30/2016	EFT	106936	David Castaneda	16-Sep	09/01/2016	090117HR	866.69
	Invoice: 16-Sep					Pers Retiree Reimb		
					866.69 20260400 435500	Retiree Insurance		
						CHECK	30751 TOTAL:	866.69
30752	08/30/2016	EFT	106944	Louis C Castle	16-Sep	09/01/2016	090117HR	172.23
	Invoice: 16-Sep					Pers Retiree Reimb		
					172.23 10140200 435500	Retiree Insurance		
						CHECK	30752 TOTAL:	172.23
30753	08/30/2016	EFT	109010	Fernando Castro	16-Sep	09/01/2016	090117HR	1,012.63
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,012.63 20260400 435500	Retiree Insurance		
						CHECK	30753 TOTAL:	1,012.63
30754	08/30/2016	EFT	106723	Sadie Cerda	16-Sep	09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
					283.04 10160210 435500	Retiree Insurance		
						CHECK	30754 TOTAL:	283.04
30755	08/30/2016	EFT	107126	Julie Cerra	16-Sep	09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
					283.04 10160150 435500	Retiree Insurance		
						CHECK	30755 TOTAL:	283.04
30756	08/30/2016	EFT	106945	Juanita M Chafin	16-Sep	09/01/2016	090117HR	195.98
	Invoice: 16-Sep					Pers Retiree Reimb		
					195.98 10113100 435500	Retiree Insurance		
						CHECK	30756 TOTAL:	195.98

08/30/2016 17:32
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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				
30757	08/30/2016	EFT	107144 Mary S. Chang	16-Sep	09/01/2016		090117HR	443.81
Invoice: 16-Sep				443.81 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30757 TOTAL:		443.81
30758	08/30/2016	EFT	106946 Pierre G Chiabaud	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30758 TOTAL:		691.08
30759	08/30/2016	EFT	107145 Muriel Clark	16-Sep	09/01/2016		090117HR	817.11
Invoice: 16-Sep				817.11 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30759 TOTAL:		817.11
30760	08/30/2016	EFT	106947 Victor A Clay	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30760 TOTAL:		607.76
30761	08/30/2016	EFT	108677 Mary Cleary	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30761 TOTAL:		172.23
30762	08/30/2016	EFT	106948 Robert Cline	16-Sep	09/01/2016		090117HR	979.53
Invoice: 16-Sep				979.53 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30762 TOTAL:		979.53
30763	08/30/2016	EFT	107146 Julie H. Cobb	16-Sep	09/01/2016		090117HR	1,012.63
Invoice: 16-Sep				1,012.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30763 TOTAL:		1,012.63

08/30/2016 17:32
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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				
30764	08/30/2016	EFT	106949 Carolyn J Cole	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30764	TOTAL:	607.76
30765	08/30/2016	EFT	107201 Mark Coleman	16-Sep	09/01/2016		090117HR	571.12
Invoice: 16-Sep				571.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30765	TOTAL:	571.12
30766	08/30/2016	EFT	108210 Linda Coll	16-Sep	09/01/2016		090117HR	1,119.25
Invoice: 16-Sep				1,119.25 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30766	TOTAL:	1,119.25
30767	08/30/2016	EFT	108703 Donald Condon	16-Sep	09/01/2016		090117HR	929.73
Invoice: 16-Sep				929.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30767	TOTAL:	929.73
30768	08/30/2016	EFT	106724 Rachel Cons	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30768	TOTAL:	283.04
30769	08/30/2016	EFT	107107 Michael L Conzachi	16-Sep	09/01/2016		090117HR	1,476.48
Invoice: 16-Sep				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30769	TOTAL:	1,476.48
30770	08/30/2016	EFT	106951 Elwin E Cooke	16-Sep	09/01/2016		090117HR	866.69
Invoice: 16-Sep				866.69 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30770	TOTAL:	866.69

08/30/2016 17:32
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

30771	08/30/2016	EFT	107147	Alan Corlin	16-Sep						
	Invoice: 16-Sep										
					443.81	10110000	435500	Pers Retiree Reimb	09/01/2016	090117HR	443.81
								Retiree Insurance			
								CHECK		30771 TOTAL:	443.81
30772	08/30/2016	EFT	107743	Omar Corrales	16-Sep						
	Invoice: 16-Sep										
					929.73	10140200	435500	Pers Retiree Reimb	09/01/2016	090117HR	929.73
								Retiree Insurance			
								CHECK		30772 TOTAL:	929.73
30773	08/30/2016	EFT	108517	Wanda Crader	16-Sep						
	Invoice: 16-Sep										
					496.42	10160230	435500	Pers Retiree Reimb	09/01/2016	090117HR	496.42
								Retiree Insurance			
								CHECK		30773 TOTAL:	496.42
30774	08/30/2016	EFT	107744	Michael E. Crone	16-Sep						
	Invoice: 16-Sep										
					1,574.55	10145200	435500	Pers Retiree Reimb	09/01/2016	090117HR	1,574.55
								Retiree Insurance			
								CHECK		30774 TOTAL:	1,574.55
30775	08/30/2016	EFT	107148	Stephen C. Cunningham	16-Sep						
	Invoice: 16-Sep										
					1,063.09	20370100	435500	Pers Retiree Reimb	09/01/2016	090117HR	1,063.09
								Retiree Insurance			
								CHECK		30775 TOTAL:	1,063.09
30776	08/30/2016	EFT	106953	Jay B Cunningham	16-Sep						
	Invoice: 16-Sep										
					925.09	10150200	435500	Pers Retiree Reimb	09/01/2016	090117HR	925.09
								Retiree Insurance			
								CHECK		30776 TOTAL:	925.09
30777	08/30/2016	EFT	107108	Joseph F D'anjou	16-Sep						
	Invoice: 16-Sep										
					1,199.38	10140300	435500	Pers Retiree Reimb	09/01/2016	090117HR	1,199.38
								Retiree Insurance			
								CHECK		30777 TOTAL:	1,199.38

08/30/2016 17:32
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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				
30778	08/30/2016	EFT	106768 Armen Dadaian	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30778 TOTAL:		283.04
30779	08/30/2016	EFT	106840 Dale R Meyer	16-Sep	09/01/2016		090117HR	1,118.33
Invoice: 16-Sep				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30779 TOTAL:		1,118.33
30780	08/30/2016	EFT	106954 Jerry M Dalven	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30780 TOTAL:		283.04
30781	08/30/2016	EFT	107131 Barbara Daniels-Dier	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30781 TOTAL:		283.04
30782	08/30/2016	EFT	107223 Henry Davies	16-Sep	09/01/2016		090117HR	1,574.55
Invoice: 16-Sep				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30782 TOTAL:		1,574.55
30783	08/30/2016	EFT	108350 Brenda Rene Davis	16-Sep	09/01/2016		090117HR	418.83
Invoice: 16-Sep				418.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30783 TOTAL:		418.83
30784	08/30/2016	EFT	106969 James S Davis	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30784 TOTAL:		283.04

08/30/2016 17:32
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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

30785	08/30/2016	EFT	106970	Miles T Davis	16-Sep	09/01/2016	090117HR	172.23
	Invoice: 16-Sep					Pers Retiree Reimb		
			172.23	20370200 435500		Retiree Insurance		
						CHECK	30785 TOTAL:	172.23
30786	08/30/2016	EFT	107745	Robert De La Puente	16-Sep	09/01/2016	090117HR	1,024.60
	Invoice: 16-Sep					Pers Retiree Reimb		
			1,024.60	10145200 435500		Retiree Insurance		
						CHECK	30786 TOTAL:	1,024.60
30787	08/30/2016	EFT	106956	Jewel A Deadmon	16-Sep	09/01/2016	090117HR	172.23
	Invoice: 16-Sep					Pers Retiree Reimb		
			172.23	20370200 435500		Retiree Insurance		
						CHECK	30787 TOTAL:	172.23
30788	08/30/2016	EFT	106971	Joan J Dean	16-Sep	09/01/2016	090117HR	241.38
	Invoice: 16-Sep					Pers Retiree Reimb		
			241.38	10114100 435500		Retiree Insurance		
						CHECK	30788 TOTAL:	241.38
30789	08/30/2016	EFT	107179	Manfred Deimel	16-Sep	09/01/2016	090117HR	443.81
	Invoice: 16-Sep					Pers Retiree Reimb		
			443.81	10150500 435500		Retiree Insurance		
						CHECK	30789 TOTAL:	443.81
30790	08/30/2016	EFT	106972	Carol L Delay	16-Sep	09/01/2016	090117HR	607.76
	Invoice: 16-Sep					Pers Retiree Reimb		
			607.76	10150200 435500		Retiree Insurance		
						CHECK	30790 TOTAL:	607.76
30791	08/30/2016	EFT	107128	Maria Desouza	16-Sep	09/01/2016	090117HR	241.38
	Invoice: 16-Sep					Pers Retiree Reimb		
			241.38	10150150 435500		Retiree Insurance		
						CHECK	30791 TOTAL:	241.38

08/30/2016 17:32
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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				
30792	08/30/2016	EFT	107132 Kay Deveux	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30792 TOTAL:		241.38
30793	08/30/2016	EFT	106973 Robert W Dewberry	16-Sep	09/01/2016		090117HR	1,118.33
Invoice: 16-Sep				1,118.33 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30793 TOTAL:		1,118.33
30794	08/30/2016	EFT	107149 Joi Ana Dickerson	16-Sep	09/01/2016		090117HR	1,133.16
Invoice: 16-Sep				1,133.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30794 TOTAL:		1,133.16
30795	08/30/2016	EFT	107887 Columbus Dillard III	16-Sep	09/01/2016		090117HR	455.11
Invoice: 16-Sep				455.11 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30795 TOTAL:		455.11
30796	08/30/2016	EFT	106964 Gilda T Dimalanta	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30796 TOTAL:		172.23
30797	08/30/2016	EFT	106975 Clarence J Dixon Jr	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30797 TOTAL:		172.23
30798	08/30/2016	EFT	106966 Dan Dodd	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30798 TOTAL:		691.08

08/30/2016 17:32
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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				
30799	08/30/2016	EFT	106976 John R Dodt	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30799 TOTAL:		283.04
30800	08/30/2016	EFT	106987 Peter J Donohue	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30800 TOTAL:		241.38
30801	08/30/2016	EFT	106978 Keith B Dorrity	16-Sep	09/01/2016		090117HR	1,431.75
Invoice: 16-Sep				1,431.75 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30801 TOTAL:		1,431.75
30802	08/30/2016	EFT	106988 Willie G Duncan	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30802 TOTAL:		607.76
30803	08/30/2016	EFT	106979 Wallace E Duval	16-Sep	09/01/2016		090117HR	1,118.33
Invoice: 16-Sep				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30803 TOTAL:		1,118.33
30804	08/30/2016	EFT	107224 Jeffry I. Eastman	16-Sep	09/01/2016		090117HR	1,204.05
Invoice: 16-Sep				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30804 TOTAL:		1,204.05
30805	08/30/2016	EFT	106980 Eiko Ebesu	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30805 TOTAL:		607.76

08/30/2016 17:32
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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				
30806	08/30/2016	EFT	106989 Billie Eddings	16-Sep	09/01/2016		090117HR	195.98
Invoice: 16-Sep				195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30806 TOTAL:		195.98
30807	08/30/2016	EFT	106981 Bob Edwards	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30807 TOTAL:		241.38
30808	08/30/2016	EFT	106990 Colleen Egbert	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30808 TOTAL:		241.38
30809	08/30/2016	EFT	106982 Arnold C Egle	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30809 TOTAL:		283.04
30810	08/30/2016	EFT	106991 Alan S Elias	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30810 TOTAL:		607.76
30811	08/30/2016	EFT	106775 Alison Ellner	16-Sep	09/01/2016		090117HR	496.42
Invoice: 16-Sep				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30811 TOTAL:		496.42
30812	08/30/2016	EFT	106983 Don H Ericsson	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30812 TOTAL:		283.04

08/30/2016 17:32
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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				
30813	08/30/2016	EFT	106992 Rufino R Escarcega	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30813	TOTAL:	172.23
30814	08/30/2016	EFT	108761 Henry H. Evans, Jr.	16-Sep	09/01/2016		090117HR	647.56
Invoice: 16-Sep				647.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30814	TOTAL:	647.56
30815	08/30/2016	EFT	107120 Susan R Evans	16-Sep	09/01/2016		090117HR	925.09
Invoice: 16-Sep				925.09 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30815	TOTAL:	925.09
30816	08/30/2016	EFT	106994 Edward Evans	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30816	TOTAL:	607.76
30817	08/30/2016	EFT	107746 Carl Everett	16-Sep	09/01/2016		090117HR	929.73
Invoice: 16-Sep				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30817	TOTAL:	929.73
30818	08/30/2016	EFT	106985 Deborah A Fancett	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30818	TOTAL:	607.76
30819	08/30/2016	EFT	106995 George E Farias	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30819	TOTAL:	691.08

08/30/2016 17:32
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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		
30820	08/30/2016	EFT	106986 Douglas P Fein	16-Sep		09/01/2016	090117HR	756.00
	Invoice: 16-Sep			756.00	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	30820 TOTAL:	756.00
30821	08/30/2016	EFT	106996 Robert J Finch	16-Sep		09/01/2016	090117HR	691.08
	Invoice: 16-Sep			691.08	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	30821 TOTAL:	691.08
30822	08/30/2016	EFT	107681 John Fisanotti	16-Sep		09/01/2016	090117HR	908.28
	Invoice: 16-Sep			908.28	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	30822 TOTAL:	908.28
30823	08/30/2016	EFT	107747 Brian J. Fitzpatrick	16-Sep		09/01/2016	090117HR	1,229.73
	Invoice: 16-Sep			1,229.73	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	30823 TOTAL:	1,229.73
30824	08/30/2016	EFT	107004 Seth D Fogel	16-Sep		09/01/2016	090117HR	1,431.75
	Invoice: 16-Sep			1,431.75	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	30824 TOTAL:	1,431.75
30825	08/30/2016	EFT	107822 Gong Fong	16-Sep		09/01/2016	090117HR	1,574.55
	Invoice: 16-Sep			1,574.55	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	30825 TOTAL:	1,574.55
30826	08/30/2016	EFT	107150 Gary D. Ford	16-Sep		09/01/2016	090117HR	791.87
	Invoice: 16-Sep			791.87	10130300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	30826 TOTAL:	791.87

08/30/2016 17:32
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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				
30827	08/30/2016	EFT	106997 James C Forte	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30827	TOTAL:	607.76
30828	08/30/2016	EFT	107005 Mark O Foss	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30828	TOTAL:	469.46
30829	08/30/2016	EFT	106998 Paul E Francis	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30829	TOTAL:	607.76
30830	08/30/2016	EFT	107006 William S Frazier	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30830	TOTAL:	172.23
30831	08/30/2016	EFT	107109 Brian Fujita	16-Sep	09/01/2016		090117HR	716.06
Invoice: 16-Sep				716.06 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30831	TOTAL:	716.06
30832	08/30/2016	EFT	107176 Jerry Fulwood	16-Sep	09/01/2016		090117HR	1,133.16
Invoice: 16-Sep				1,133.16 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30832	TOTAL:	1,133.16
30833	08/30/2016	EFT	107212 Mildred Gadlin	16-Sep	09/01/2016		090117HR	674.01
Invoice: 16-Sep				674.01 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30833	TOTAL:	674.01

08/30/2016 17:32
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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				
30834	08/30/2016	EFT	107009 Linda Gaisford	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30834	TOTAL:	283.04
30835	08/30/2016	EFT	107001 Ricki E Galgano	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30835	TOTAL:	469.46
30836	08/30/2016	EFT	107225 Richard Gallagher	16-Sep	09/01/2016		090117HR	571.12
Invoice: 16-Sep				571.12 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30836	TOTAL:	571.12
30837	08/30/2016	EFT	107151 Marie Galli	16-Sep	09/01/2016		090117HR	223.06
Invoice: 16-Sep				223.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30837	TOTAL:	223.06
30838	08/30/2016	EFT	107010 Mark H Gauerke	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30838	TOTAL:	469.46
30839	08/30/2016	EFT	107134 Leslie Geriminsky	16-Sep	09/01/2016		090117HR	539.05
Invoice: 16-Sep				539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30839	TOTAL:	539.05
30840	08/30/2016	EFT	106776 Carolyn Germind	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30840	TOTAL:	241.38

08/30/2016 17:32
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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				
30841	08/30/2016	EFT	107127 Lois E Gibson	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30841	TOTAL:	283.04
30842	08/30/2016	EFT	107152 Elaine Gil de Leon	16-Sep	09/01/2016		090117HR	571.12
Invoice: 16-Sep				571.12 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30842	TOTAL:	571.12
30843	08/30/2016	EFT	107012 James L Gilbert	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30843	TOTAL:	691.08
30844	08/30/2016	EFT	107013 James S Gillette	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30844	TOTAL:	469.46
30845	08/30/2016	EFT	106777 Luciano Gonzales	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30845	TOTAL:	172.23
30846	08/30/2016	EFT	107014 Kenneth D Good	16-Sep	09/01/2016		090117HR	195.98
Invoice: 16-Sep				195.98 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30846	TOTAL:	195.98
30847	08/30/2016	EFT	107554 Goodwin, Phyllis V	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30847	TOTAL:	172.23

08/30/2016 17:32
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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				
30848	08/30/2016	EFT	107600 Emery Gordon	16-Sep	09/01/2016		090117HR	223.06
Invoice: 16-Sep				223.06 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30848	TOTAL:	223.06
30849	08/30/2016	EFT	107153 Rosalie Sederoff Gotz	16-Sep	09/01/2016		090117HR	439.74
Invoice: 16-Sep				439.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30849	TOTAL:	439.74
30850	08/30/2016	EFT	107226 Kieran Graner	16-Sep	09/01/2016		090117HR	1,204.05
Invoice: 16-Sep				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30850	TOTAL:	1,204.05
30851	08/30/2016	EFT	107796 Willie B. Griffin	16-Sep	09/01/2016		090117HR	929.73
Invoice: 16-Sep				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30851	TOTAL:	929.73
30852	08/30/2016	EFT	107499 Stanley Griggs	16-Sep	09/01/2016		090117HR	418.83
Invoice: 16-Sep				418.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30852	TOTAL:	418.83
30853	08/30/2016	EFT	107030 Susie M Grimaldi	16-Sep	09/01/2016		090117HR	1,448.13
Invoice: 16-Sep				1,448.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30853	TOTAL:	1,448.13
30854	08/30/2016	EFT	107180 Carol Gross	16-Sep	09/01/2016		090117HR	223.06
Invoice: 16-Sep				223.06 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30854	TOTAL:	223.06

08/30/2016 17:32
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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				
30855	08/30/2016	EFT	107016 Jose Gutierrez	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30855 TOTAL:		283.04
30856	08/30/2016	EFT	107017 Mark R Hagen	16-Sep	09/01/2016		090117HR	1,118.33
Invoice: 16-Sep				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30856 TOTAL:		1,118.33
30857	08/30/2016	EFT	107031 Bert Haggerty	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30857 TOTAL:		172.23
30858	08/30/2016	EFT	106753 Jewel Hall	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30858 TOTAL:		241.38
30859	08/30/2016	EFT	107018 Kevin K Hall	16-Sep	09/01/2016		090117HR	1,476.48
Invoice: 16-Sep				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30859 TOTAL:		1,476.48
30860	08/30/2016	EFT	107154 Steven Handshaw	16-Sep	09/01/2016		090117HR	223.06
Invoice: 16-Sep				223.06 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30860 TOTAL:		223.06
30861	08/30/2016	EFT	107155 Kathryn E. Haney	16-Sep	09/01/2016		090117HR	497.13
Invoice: 16-Sep				497.13 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30861 TOTAL:		497.13

08/30/2016 17:32
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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				
30862	08/30/2016	EFT	107032 Thomas H Haney	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30862 TOTAL:		172.23
30863	08/30/2016	EFT	107021 John J Hanna	16-Sep	09/01/2016		090117HR	473.75
Invoice: 16-Sep				473.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30863 TOTAL:		473.75
30864	08/30/2016	EFT	107823 Paul K. Harada	16-Sep	09/01/2016		090117HR	1,204.05
Invoice: 16-Sep				1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30864 TOTAL:		1,204.05
30865	08/30/2016	EFT	106727 Mary A. Harrington	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30865 TOTAL:		691.08
30866	08/30/2016	EFT	107033 Walter Harris	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30866 TOTAL:		691.08
30867	08/30/2016	EFT	107181 Cynthia Hart	16-Sep	09/01/2016		090117HR	391.64
Invoice: 16-Sep				391.64 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30867 TOTAL:		391.64
30868	08/30/2016	EFT	107034 Harry Hartinian	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30868 TOTAL:		283.04

08/30/2016 17:32
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

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INVOICE DTL DESC

30869	08/30/2016	EFT	108725	Gracie M. Hasan	16-Sep						
	Invoice: 16-Sep										
					172.23	10114100	435500	Pers Retiree Reimb	09/01/2016	090117HR	172.23
								Retiree Insurance			
								CHECK		30869 TOTAL:	172.23
30870	08/30/2016	EFT	107035	Kurt H Hathaway	16-Sep						
	Invoice: 16-Sep										
					1,008.06	10145300	435500	Pers Retiree Reimb	09/01/2016	090117HR	1,008.06
								Retiree Insurance			
								CHECK		30870 TOTAL:	1,008.06
30871	08/30/2016	EFT	107130	Diana Hawk	16-Sep						
	Invoice: 16-Sep										
					496.42	10160150	435500	Pers Retiree Reimb	09/01/2016	090117HR	496.42
								Retiree Insurance			
								CHECK		30871 TOTAL:	496.42
30872	08/30/2016	EFT	106784	Charles Hayes	16-Sep						
	Invoice: 16-Sep										
					418.83	10140200	435500	Pers Retiree Reimb	09/01/2016	090117HR	418.83
								Retiree Insurance			
								CHECK		30872 TOTAL:	418.83
30873	08/30/2016	EFT	108178	William T. Heins	16-Sep						
	Invoice: 16-Sep										
					1,195.71	10145300	435500	Pers Retiree Reimb	09/01/2016	090117HR	1,195.71
								Retiree Insurance			
								CHECK		30873 TOTAL:	1,195.71
30874	08/30/2016	EFT	107748	Ray Hendrick	16-Sep						
	Invoice: 16-Sep										
					1,204.05	10145200	435500	Pers Retiree Reimb	09/01/2016	090117HR	1,204.05
								Retiree Insurance			
								CHECK		30874 TOTAL:	1,204.05
30875	08/30/2016	EFT	107047	Eduard T Henneberque	16-Sep						
	Invoice: 16-Sep										
					1,017.00	10140200	435500	Pers Retiree Reimb	09/01/2016	090117HR	1,017.00
								Retiree Insurance			
								CHECK		30875 TOTAL:	1,017.00

08/30/2016 17:32
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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				
30876	08/30/2016	EFT	107038 Floyd G Hensman	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30876 TOTAL:		691.08
30877	08/30/2016	EFT	107048 Ruben T Heredia	16-Sep	09/01/2016		090117HR	688.22
Invoice: 16-Sep				688.22 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30877 TOTAL:		688.22
30878	08/30/2016	EFT	107039 Michael L Hewitt	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30878 TOTAL:		172.23
30879	08/30/2016	EFT	107156 Elaine Hirohama	16-Sep	09/01/2016		090117HR	671.35
Invoice: 16-Sep				671.35 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30879 TOTAL:		671.35
30880	08/30/2016	EFT	107049 Michael R Hodge	16-Sep	09/01/2016		090117HR	1,241.88
Invoice: 16-Sep				1,241.88 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30880 TOTAL:		1,241.88
30881	08/30/2016	EFT	107050 Douglas G Holiday	16-Sep	09/01/2016		090117HR	317.00
Invoice: 16-Sep				317.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30881 TOTAL:		317.00
30882	08/30/2016	EFT	107184 Stanley B. Holland	16-Sep	09/01/2016		090117HR	157.37
Invoice: 16-Sep				157.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30882 TOTAL:		157.37

08/30/2016 17:32
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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				
30883	08/30/2016	EFT	107041 Terry M Holt	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30883 TOTAL:		607.76
30884	08/30/2016	EFT	107723 Kenneth L. Hoover	16-Sep	09/01/2016		090117HR	1,204.05
Invoice: 16-Sep				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30884 TOTAL:		1,204.05
30885	08/30/2016	EFT	107051 Gary V Hoover	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30885 TOTAL:		607.76
30886	08/30/2016	EFT	107042 David E Hopkins	16-Sep	09/01/2016		090117HR	866.69
Invoice: 16-Sep				866.69 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30886 TOTAL:		866.69
30887	08/30/2016	EFT	107197 Ida R. Hosey	16-Sep	09/01/2016		090117HR	469.04
Invoice: 16-Sep				469.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30887 TOTAL:		469.04
30888	08/30/2016	EFT	107052 Terry J Houlihan	16-Sep	09/01/2016		090117HR	840.13
Invoice: 16-Sep				840.13 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30888 TOTAL:		840.13
30889	08/30/2016	EFT	107053 Curtis F Hull	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30889 TOTAL:		691.08

08/30/2016 17:32
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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				
30890	08/30/2016	EFT	106733 Wilma Hurley	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30890	TOTAL:	283.04
30891	08/30/2016	EFT	107110 Gerald A Ichien	16-Sep	09/01/2016		090117HR	927.55
Invoice: 16-Sep				927.55 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30891	TOTAL:	927.55
30892	08/30/2016	EFT	107174 Lillian Ikeda	16-Sep	09/01/2016		090117HR	571.12
Invoice: 16-Sep				571.12 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30892	TOTAL:	571.12
30893	08/30/2016	EFT	107043 Michael A Iler	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30893	TOTAL:	241.38
30894	08/30/2016	EFT	107054 Gerry Inai	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30894	TOTAL:	172.23
30895	08/30/2016	EFT	107044 Danny E Irvin	16-Sep	09/01/2016		090117HR	1,017.00
Invoice: 16-Sep				1,017.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30895	TOTAL:	1,017.00
30896	08/30/2016	EFT	107055 Stanley L Isbell	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30896	TOTAL:	469.46

08/30/2016 17:32
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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				
30897	08/30/2016	EFT	108838 Scott D. Jacobs	16-Sep	09/01/2016		090117HR	929.73
Invoice: 16-Sep				929.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30897 TOTAL:		929.73
30898	08/30/2016	EFT	107056 Paul A Jacobs	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30898 TOTAL:		691.08
30899	08/30/2016	EFT	107057 Herman L Jamar	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30899 TOTAL:		172.23
30900	08/30/2016	EFT	107064 Juan J Jaure	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30900 TOTAL:		691.08
30901	08/30/2016	EFT	107191 Burt Johnson	16-Sep	09/01/2016		090117HR	1,218.26
Invoice: 16-Sep				1,218.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30901 TOTAL:		1,218.26
30902	08/30/2016	EFT	107202 William Johnson	16-Sep	09/01/2016		090117HR	469.04
Invoice: 16-Sep				469.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30902 TOTAL:		469.04
30903	08/30/2016	EFT	107111 Darryl Jones	16-Sep	09/01/2016		090117HR	441.53
Invoice: 16-Sep				441.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30903 TOTAL:		441.53

08/30/2016 17:32
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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				
30904	08/30/2016	EFT	108597 Eleanor Jones	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30904 TOTAL:		283.04
30905	08/30/2016	EFT	107157 Camille Jones	16-Sep	09/01/2016		090117HR	160.63
Invoice: 16-Sep				160.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30905 TOTAL:		160.63
30906	08/30/2016	EFT	107058 Carolyn E Jones	16-Sep	09/01/2016		090117HR	195.98
Invoice: 16-Sep				195.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30906 TOTAL:		195.98
30907	08/30/2016	EFT	107059 James W Jones	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30907 TOTAL:		241.38
30908	08/30/2016	EFT	107158 Sherry J. Jordan	16-Sep	09/01/2016		090117HR	391.64
Invoice: 16-Sep				391.64 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30908 TOTAL:		391.64
30909	08/30/2016	EFT	107066 Anthony Joubert	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30909 TOTAL:		607.76
30910	08/30/2016	EFT	107187 Sonia Karroum	16-Sep	09/01/2016		090117HR	674.01
Invoice: 16-Sep				674.01 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30910 TOTAL:		674.01

08/30/2016 17:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

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INVOICE DTL DESC

30911	08/30/2016	EFT	107067	Elisabeth Kassan	16-Sep	09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
					283.04 10130400 435500	Retiree Insurance		
						CHECK	30911 TOTAL:	283.04
30912	08/30/2016	EFT	107060	Joan Z Kassan	16-Sep	09/01/2016	090117HR	691.08
	Invoice: 16-Sep					Pers Retiree Reimb		
					691.08 10110100 435500	Retiree Insurance		
						CHECK	30912 TOTAL:	691.08
30913	08/30/2016	EFT	107068	Jo A Kaufman	16-Sep	09/01/2016	090117HR	241.38
	Invoice: 16-Sep					Pers Retiree Reimb		
					241.38 10140200 435500	Retiree Insurance		
						CHECK	30913 TOTAL:	241.38
30914	08/30/2016	EFT	108785	Robert D. Kelley	16-Sep	09/01/2016	090117HR	1,024.60
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,024.60 10145200 435500	Retiree Insurance		
						CHECK	30914 TOTAL:	1,024.60
30915	08/30/2016	EFT	107069	John Kendra Jr	16-Sep	09/01/2016	090117HR	691.08
	Invoice: 16-Sep					Pers Retiree Reimb		
					691.08 10145200 435500	Retiree Insurance		
						CHECK	30915 TOTAL:	691.08
30916	08/30/2016	EFT	106772	Theresa Kennedy	16-Sep	09/01/2016	090117HR	480.05
	Invoice: 16-Sep					Pers Retiree Reimb		
					480.05 10140200 435500	Retiree Insurance		
						CHECK	30916 TOTAL:	480.05
30917	08/30/2016	EFT	101082	Sharon King	16-Sep	09/01/2016	090117HR	1,218.26
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,218.26 10114300 435500	Retiree Insurance		
						CHECK	30917 TOTAL:	1,218.26

08/30/2016 17:32
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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				
30918	08/30/2016	EFT	107061 David R Kinninger	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30918 TOTAL:		691.08
30919	08/30/2016	EFT	107236 Kevin J. Kinnon	16-Sep	09/01/2016		090117HR	1,574.55
Invoice: 16-Sep				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30919 TOTAL:		1,574.55
30920	08/30/2016	EFT	108086 Beverly Kishimoto	16-Sep	09/01/2016		090117HR	157.37
Invoice: 16-Sep				157.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30920 TOTAL:		157.37
30921	08/30/2016	EFT	107062 Welton U Knadle	16-Sep	09/01/2016		090117HR	516.96
Invoice: 16-Sep				516.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30921 TOTAL:		516.96
30922	08/30/2016	EFT	107072 Mary D Knight	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30922 TOTAL:		172.23
30923	08/30/2016	EFT	108987 Clifford H. Koike	16-Sep	09/01/2016		090117HR	929.73
Invoice: 16-Sep				929.73 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30923 TOTAL:		929.73
30924	08/30/2016	EFT	107074 Nikolas A Kontaratos	16-Sep	09/01/2016		090117HR	1,476.48
Invoice: 16-Sep				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30924 TOTAL:		1,476.48

08/30/2016 17:32
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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				
30925	08/30/2016	EFT	108142 Sharon Krauss	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30925 TOTAL:		241.38
30926	08/30/2016	EFT	107076 Richard J Krekemeyer	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30926 TOTAL:		241.38
30927	08/30/2016	EFT	107749 Martin Kutyllo	16-Sep	09/01/2016		090117HR	1,574.55
Invoice: 16-Sep				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30927 TOTAL:		1,574.55
30928	08/30/2016	EFT	107077 Roy G Lackey	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30928 TOTAL:		469.46
30929	08/30/2016	EFT	107121 Frank LaFlamme	16-Sep	09/01/2016		090117HR	1,013.00
Invoice: 16-Sep				1,013.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30929 TOTAL:		1,013.00
30930	08/30/2016	EFT	106734 Carol Laford	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30930 TOTAL:		241.38
30931	08/30/2016	EFT	107087 Lorraine J Lane	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30931 TOTAL:		241.38

08/30/2016 17:32
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				
30932	08/30/2016	EFT	107203 Claude Lanier	16-Sep	09/01/2016		090117HR	1,024.60
Invoice: 16-Sep				1,024.60	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30932 TOTAL:		1,024.60
30933	08/30/2016	EFT	107178 William LaPointe	16-Sep	09/01/2016		090117HR	647.56
Invoice: 16-Sep				647.56	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30933 TOTAL:		647.56
30934	08/30/2016	EFT	107141 Naomi R Lathrop	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30934 TOTAL:		172.23
30935	08/30/2016	EFT	107088 James Lavery	16-Sep	09/01/2016		090117HR	1,072.50
Invoice: 16-Sep				1,072.50	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30935 TOTAL:		1,072.50
30936	08/30/2016	EFT	102219 Grace M. Lawrence	16-Sep	09/01/2016		090117HR	157.37
Invoice: 16-Sep				157.37	10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30936 TOTAL:		157.37
30937	08/30/2016	EFT	107079 Al L Lawrence	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30937 TOTAL:		241.38
30938	08/30/2016	EFT	107080 Karl Lee	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08	10124100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	30938 TOTAL:		691.08

08/30/2016 17:32
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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				
30939	08/30/2016	EFT	107160 Margarita M. Lee	16-Sep	09/01/2016		090117HR	571.12
Invoice: 16-Sep				571.12 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30939	TOTAL:	571.12
30940	08/30/2016	EFT	107090 Philip K Lee	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30940	TOTAL:	607.76
30941	08/30/2016	EFT	107081 Juan H Lelcesona	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30941	TOTAL:	172.23
30942	08/30/2016	EFT	109110 Linda S. Leonard	16-Sep	09/01/2016		090117HR	929.73
Invoice: 16-Sep				929.73 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30942	TOTAL:	929.73
30943	08/30/2016	EFT	107161 Heustace Lewis	16-Sep	09/01/2016		090117HR	1,218.26
Invoice: 16-Sep				1,218.26 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30943	TOTAL:	1,218.26
30944	08/30/2016	EFT	107091 Alice Lieberman	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30944	TOTAL:	283.04
30945	08/30/2016	EFT	107082 Andrea E Liedtke	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30945	TOTAL:	283.04

08/30/2016 17:32
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

30946	08/30/2016	EFT	106793	Linda Bonfiglio-Sutton	16-Sep		09/01/2016	090117HR	607.76
	Invoice: 16-Sep					607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30946 TOTAL:	607.76
30947	08/30/2016	EFT	107083	Edward A Linder	16-Sep		09/01/2016	090117HR	1,042.36
	Invoice: 16-Sep					1,042.36 10130400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30947 TOTAL:	1,042.36
30948	08/30/2016	EFT	107093	Margaret M Liu	16-Sep		09/01/2016	090117HR	840.13
	Invoice: 16-Sep					840.13 10150120 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30948 TOTAL:	840.13
30949	08/30/2016	EFT	107084	Joseph Loggia	16-Sep		09/01/2016	090117HR	1,431.75
	Invoice: 16-Sep					1,431.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30949 TOTAL:	1,431.75
30950	08/30/2016	EFT	106786	Eva A. Lopez	16-Sep		09/01/2016	090117HR	949.95
	Invoice: 16-Sep					949.95 30870400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30950 TOTAL:	949.95
30951	08/30/2016	EFT	107204	Vinh Low	16-Sep		09/01/2016	090117HR	443.81
	Invoice: 16-Sep					443.81 10150250 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30951 TOTAL:	443.81
30952	08/30/2016	EFT	107122	Sarah Lowery	16-Sep		09/01/2016	090117HR	469.46
	Invoice: 16-Sep					469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	30952 TOTAL:	469.46

08/30/2016 17:32
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

30953	08/30/2016	EFT	106699	Hellen Mabry-Matlock	16-Sep	09/01/2016	090117HR	172.23
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	30953 TOTAL:	172.23
30954	08/30/2016	EFT	106700	Fredrick R Machado Jr	16-Sep	09/01/2016	090117HR	172.23
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	30954 TOTAL:	172.23
30955	08/30/2016	EFT	106808	Manuel Madrid	16-Sep	09/01/2016	090117HR	172.23
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	30955 TOTAL:	172.23
30956	08/30/2016	EFT	106702	Michael Maggio	16-Sep	09/01/2016	090117HR	1,118.33
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	30956 TOTAL:	1,118.33
30957	08/30/2016	EFT	108902	Renee Mahony	16-Sep	09/01/2016	090117HR	241.38
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	30957 TOTAL:	241.38
30958	08/30/2016	EFT	106810	Barry L Major	16-Sep	09/01/2016	090117HR	1,206.51
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	30958 TOTAL:	1,206.51
30959	08/30/2016	EFT	106811	Richard L Manuel	16-Sep	09/01/2016	090117HR	840.13
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	30959 TOTAL:	840.13

08/30/2016 17:32
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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			
30960	08/30/2016	EFT	107177 Martha Manzano	16-Sep	09/01/2016		090117HR	179.93
	Invoice: 16-Sep			179.93 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30960	TOTAL:	179.93
30961	08/30/2016	EFT	106759 Ronald L Marcuse	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30961	TOTAL:	469.46
30962	08/30/2016	EFT	107797 Douglas Marks	16-Sep	09/01/2016		090117HR	929.73
	Invoice: 16-Sep			929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30962	TOTAL:	929.73
30963	08/30/2016	EFT	107218 Don Marquardt	16-Sep	09/01/2016		090117HR	157.37
	Invoice: 16-Sep			157.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30963	TOTAL:	157.37
30964	08/30/2016	EFT	107196 Santos D. Marquez	16-Sep	09/01/2016		090117HR	341.84
	Invoice: 16-Sep			341.84 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30964	TOTAL:	341.84
30965	08/30/2016	EFT	106816 John R Marshall	16-Sep	09/01/2016		090117HR	691.08
	Invoice: 16-Sep			691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30965	TOTAL:	691.08
30966	08/30/2016	EFT	106763 Gary B Martin	16-Sep	09/01/2016		090117HR	469.46
	Invoice: 16-Sep			469.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30966	TOTAL:	469.46

08/30/2016 17:32
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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				
30967	08/30/2016	EFT	106822 Victoria A Martinez	16-Sep	09/01/2016		090117HR	516.96
Invoice: 16-Sep				516.96 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30967 TOTAL:		516.96
30968	08/30/2016	EFT	106766 Vilma R Martinez	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30968 TOTAL:		691.08
30969	08/30/2016	EFT	107135 Melody Massey	16-Sep	09/01/2016		090117HR	1,574.55
Invoice: 16-Sep				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30969 TOTAL:		1,574.55
30970	08/30/2016	EFT	106824 Russell N Matheson	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30970 TOTAL:		691.08
30971	08/30/2016	EFT	106754 Vivian Matheson	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30971 TOTAL:		283.04
30972	08/30/2016	EFT	106798 Sue Matsuda	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30972 TOTAL:		607.76
30973	08/30/2016	EFT	107162 Matsuura Family Trust	16-Sep	09/01/2016		090117HR	157.37
Invoice: 16-Sep				157.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30973 TOTAL:		157.37

08/30/2016 17:32
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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

30974	08/30/2016	EFT	106800	Sue A McCabe	16-Sep	09/01/2016	090117HR	469.46
	Invoice: 16-Sep					Pers Retiree Reimb		
			469.46	10114400 435500		Retiree Insurance		
						CHECK	30974 TOTAL:	469.46
30975	08/30/2016	EFT	107205	Kathleen McCann	16-Sep	09/01/2016	090117HR	1,012.63
	Invoice: 16-Sep					Pers Retiree Reimb		
			1,012.63	10140200 435500		Retiree Insurance		
						CHECK	30975 TOTAL:	1,012.63
30976	08/30/2016	EFT	107219	David McCarthy	16-Sep	09/01/2016	090117HR	1,227.45
	Invoice: 16-Sep					Pers Retiree Reimb		
			1,227.45	10113100 435500		Retiree Insurance		
						CHECK	30976 TOTAL:	1,227.45
30977	08/30/2016	EFT	106827	Jimmie R McCullough	16-Sep	09/01/2016	090117HR	172.23
	Invoice: 16-Sep					Pers Retiree Reimb		
			172.23	10140200 435500		Retiree Insurance		
						CHECK	30977 TOTAL:	172.23
30978	08/30/2016	EFT	107163	Jenelsie A. McLendon	16-Sep	09/01/2016	090117HR	157.37
	Invoice: 16-Sep					Pers Retiree Reimb		
			157.37	10113100 435500		Retiree Insurance		
						CHECK	30978 TOTAL:	157.37
30979	08/30/2016	EFT	107227	James McPhillips	16-Sep	09/01/2016	090117HR	1,174.05
	Invoice: 16-Sep					Pers Retiree Reimb		
			1,174.05	10145300 435500		Retiree Insurance		
						CHECK	30979 TOTAL:	1,174.05
30980	08/30/2016	EFT	106806	Don A Meisenbach	16-Sep	09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
			283.04	10145200 435500		Retiree Insurance		
						CHECK	30980 TOTAL:	283.04

08/30/2016 17:32
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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				
30981	08/30/2016	EFT	107164 Mary Anne Mendel	16-Sep	09/01/2016		090117HR	571.12
Invoice: 16-Sep				571.12 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30981	TOTAL:	571.12
30982	08/30/2016	EFT	106836 Jan C Mennig	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30982	TOTAL:	691.08
30983	08/30/2016	EFT	106870 Dorothy H Meyer	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30983	TOTAL:	283.04
30984	08/30/2016	EFT	106871 Charles Miller	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30984	TOTAL:	607.76
30985	08/30/2016	EFT	106842 Diane L Miller	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30985	TOTAL:	283.04
30986	08/30/2016	EFT	107193 Frank Miranda	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30986	TOTAL:	172.23
30987	08/30/2016	EFT	106843 Roy A Mitchell	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30987	TOTAL:	469.46

08/30/2016 17:32
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				
30988	08/30/2016	EFT	107165 Miguel J. Molina	16-Sep	09/01/2016		090117HR	439.74
Invoice: 16-Sep				439.74 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30988 TOTAL:		439.74
30989	08/30/2016	EFT	106875 Richard G Momii	16-Sep	09/01/2016		090117HR	840.13
Invoice: 16-Sep				840.13 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30989 TOTAL:		840.13
30990	08/30/2016	EFT	106844 Paul G Moncur	16-Sep	09/01/2016		090117HR	756.00
Invoice: 16-Sep				756.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30990 TOTAL:		756.00
30991	08/30/2016	EFT	106882 Miguel Monjaraz Jr	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30991 TOTAL:		691.08
30992	08/30/2016	EFT	106845 John A Montanio	16-Sep	09/01/2016		090117HR	496.42
Invoice: 16-Sep				496.42 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30992 TOTAL:		496.42
30993	08/30/2016	EFT	106883 Elliot J Montes	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30993 TOTAL:		469.46
30994	08/30/2016	EFT	107112 Michael A Montes	16-Sep	09/01/2016		090117HR	962.66
Invoice: 16-Sep				962.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	30994 TOTAL:		962.66

08/30/2016 17:32
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

30995	08/30/2016	EFT	107652	Joseph Montoya	16-Sep	09/01/2016	090117HR	341.84
	Invoice: 16-Sep					Pers Retiree Reimb		
					341.84 10150200 435500	Retiree Insurance		
						CHECK	30995 TOTAL:	341.84
30996	08/30/2016	EFT	108520	Leon Moore	16-Sep	09/01/2016	090117HR	929.73
	Invoice: 16-Sep					Pers Retiree Reimb		
					929.73 10140200 435500	Retiree Insurance		
						CHECK	30996 TOTAL:	929.73
30997	08/30/2016	EFT	106846	Thomas H Morgan	16-Sep	09/01/2016	090117HR	172.23
	Invoice: 16-Sep					Pers Retiree Reimb		
					172.23 10140200 435500	Retiree Insurance		
						CHECK	30997 TOTAL:	172.23
30998	08/30/2016	EFT	107136	Chester Morimoto	16-Sep	09/01/2016	090117HR	1,204.05
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,204.05 10140200 435500	Retiree Insurance		
						CHECK	30998 TOTAL:	1,204.05
30999	08/30/2016	EFT	106888	William T Mount	16-Sep	09/01/2016	090117HR	1,431.75
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,431.75 10145200 435500	Retiree Insurance		
						CHECK	30999 TOTAL:	1,431.75
31000	08/30/2016	EFT	107736	Ernst Mulder	16-Sep	09/01/2016	090117HR	1,274.33
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,274.33 30870400 435500	Retiree Insurance		
						CHECK	31000 TOTAL:	1,274.33
31001	08/30/2016	EFT	107228	Thomas P. Murphy	16-Sep	09/01/2016	090117HR	1,204.05
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,204.05 10145200 435500	Retiree Insurance		
						CHECK	31001 TOTAL:	1,204.05

08/30/2016 17:32
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

31002	08/30/2016	EFT	106778	Mark A Nance	16-Sep	09/01/2016	090117HR	1,431.75
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
					1,431.75			
					10145200	435500		
						CHECK	31002 TOTAL:	1,431.75
31003	08/30/2016	EFT	106790	Barmha Nand	16-Sep	09/01/2016	090117HR	516.96
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
					516.96			
					30870400	435500		
						CHECK	31003 TOTAL:	516.96
31004	08/30/2016	EFT	106908	John Nantroup Jr	16-Sep	09/01/2016	090117HR	1,118.33
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
					1,118.33			
					10140200	435500		
						CHECK	31004 TOTAL:	1,118.33
31005	08/30/2016	EFT	106895	Lewis Nealey	16-Sep	09/01/2016	090117HR	716.06
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
					716.06			
					10160230	435500		
						CHECK	31005 TOTAL:	716.06
31006	08/30/2016	EFT	108495	Michele Nealy	16-Sep	09/01/2016	090117HR	438.16
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
					438.16			
					20370200	435500		
						CHECK	31006 TOTAL:	438.16
31007	08/30/2016	EFT	106770	Sam Ella Neisler	16-Sep	09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
					283.04			
					10160150	435500		
						CHECK	31007 TOTAL:	283.04
31008	08/30/2016	EFT	106909	Marilyn J Nenadov	16-Sep	09/01/2016	090117HR	607.76
	Invoice: 16-Sep					Pers Retiree Reimb		
						Retiree Insurance		
					607.76			
					10130400	435500		
						CHECK	31008 TOTAL:	607.76

08/30/2016 17:32
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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				
31009	08/30/2016	EFT	106910 Alfonso F Neri	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31009	TOTAL:	241.38
31010	08/30/2016	EFT	106900 Stephen G Nettle	16-Sep	09/01/2016		090117HR	949.95
Invoice: 16-Sep				949.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31010	TOTAL:	949.95
31011	08/30/2016	EFT	106902 Stephen H Newton	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31011	TOTAL:	172.23
31012	08/30/2016	EFT	107173 Marlyss Nicholson	16-Sep	09/01/2016		090117HR	1,024.60
Invoice: 16-Sep				1,024.60 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31012	TOTAL:	1,024.60
31013	08/30/2016	EFT	107527 Michael E. Nickerson	16-Sep	09/01/2016		090117HR	443.81
Invoice: 16-Sep				443.81 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31013	TOTAL:	443.81
31014	08/30/2016	EFT	106912 Vernon L Nickerson	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31014	TOTAL:	691.08
31015	08/30/2016	EFT	109111 Rick C. Nielsen	16-Sep	09/01/2016		090117HR	1,204.05
Invoice: 16-Sep				1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31015	TOTAL:	1,204.05

08/30/2016 17:32
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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				
31016	08/30/2016	EFT	106903 Jose M Nieto	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31016	TOTAL:	607.76
31017	08/30/2016	EFT	107229 Jeffrey O. Nisbet	16-Sep	09/01/2016		090117HR	223.06
Invoice: 16-Sep				223.06 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31017	TOTAL:	223.06
31018	08/30/2016	EFT	106913 Yayeko K Nishina	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31018	TOTAL:	172.23
31019	08/30/2016	EFT	106904 Alan C Noot	16-Sep	09/01/2016		090117HR	979.53
Invoice: 16-Sep				979.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31019	TOTAL:	979.53
31020	08/30/2016	EFT	106755 Irene Norquist	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31020	TOTAL:	241.38
31021	08/30/2016	EFT	106738 Maria Nunez	16-Sep	09/01/2016		090117HR	418.83
Invoice: 16-Sep				418.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31021	TOTAL:	418.83
31022	08/30/2016	EFT	106914 Laurie A Ochwat	16-Sep	09/01/2016		090117HR	473.75
Invoice: 16-Sep				473.75 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31022	TOTAL:	473.75

08/30/2016 17:32
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				
31023	08/30/2016	EFT	106773 Ruth Ogle	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31023	TOTAL:	172.23
31024	08/30/2016	EFT	107524 Aram Ohanesian	16-Sep	09/01/2016		090117HR	1,353.91
Invoice: 16-Sep				1,353.91 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31024	TOTAL:	1,353.91
31025	08/30/2016	EFT	106915 Alice T Ohta	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31025	TOTAL:	241.38
31026	08/30/2016	EFT	107113 Jesus Olivo	16-Sep	09/01/2016		090117HR	1,347.98
Invoice: 16-Sep				1,347.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31026	TOTAL:	1,347.98
31027	08/30/2016	EFT	106916 Johnny L Olk	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31027	TOTAL:	607.76
31028	08/30/2016	EFT	108719 Sharon Olson	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31028	TOTAL:	172.23
31029	08/30/2016	EFT	106926 Delfino Orozco	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31029	TOTAL:	469.46

08/30/2016 17:32
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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				
31030	08/30/2016	EFT	108590 Steven Orozco	16-Sep	09/01/2016		090117HR	1,218.26
Invoice: 16-Sep				1,218.26	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31030 TOTAL:		1,218.26
31031	08/30/2016	EFT	106928 Jessie Oyler	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31031 TOTAL:		241.38
31032	08/30/2016	EFT	106919 John D Oyler	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31032 TOTAL:		172.23
31033	08/30/2016	EFT	106929 Maxmillian G Paetzold	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31033 TOTAL:		283.04
31034	08/30/2016	EFT	107125 Monika Palmer	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31034 TOTAL:		172.23
31035	08/30/2016	EFT	107238 David J. Paroda	16-Sep	09/01/2016		090117HR	496.42
Invoice: 16-Sep				496.42	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31035 TOTAL:		496.42
31036	08/30/2016	EFT	108433 Michael Parrish	16-Sep	09/01/2016		090117HR	438.16
Invoice: 16-Sep				438.16	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31036 TOTAL:		438.16

08/30/2016 17:32
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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				
31037	08/30/2016	EFT	106921 Michael G Paul	16-Sep	09/01/2016		090117HR	925.09
Invoice: 16-Sep				925.09 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31037 TOTAL:		925.09
31038	08/30/2016	EFT	106930 Barbara Y Payne	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31038 TOTAL:		172.23
31039	08/30/2016	EFT	108397 Donald W. Pedersen	16-Sep	09/01/2016		090117HR	1,574.55
Invoice: 16-Sep				1,574.55 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31039 TOTAL:		1,574.55
31040	08/30/2016	EFT	106923 Trinidad Perez	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31040 TOTAL:		469.46
31041	08/30/2016	EFT	106932 Carlene Perfetto	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31041 TOTAL:		241.38
31042	08/30/2016	EFT	107138 Ronald E Perkins	16-Sep	09/01/2016		090117HR	941.10
Invoice: 16-Sep				941.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31042 TOTAL:		941.10
31043	08/30/2016	EFT	106935 Bobby M Petel	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31043 TOTAL:		607.76

08/30/2016 17:32
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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				
31044	08/30/2016	EFT	106817 Joan Peterson	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31044	TOTAL:	607.76
31045	08/30/2016	EFT	106829 Neil Petzing	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31045	TOTAL:	607.76
31046	08/30/2016	EFT	106818 Dan L. Phy	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31046	TOTAL:	607.76
31047	08/30/2016	EFT	106741 Ellen Plach	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31047	TOTAL:	172.23
31048	08/30/2016	EFT	108903 Jesse A. Plasencia	16-Sep	09/01/2016		090117HR	929.73
Invoice: 16-Sep				929.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31048	TOTAL:	929.73
31049	08/30/2016	EFT	106830 Douglas Popson	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31049	TOTAL:	241.38
31050	08/30/2016	EFT	107888 Michael J. Poulin	16-Sep	09/01/2016		090117HR	1,229.73
Invoice: 16-Sep				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31050	TOTAL:	1,229.73

08/30/2016 17:32
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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				
31051	08/30/2016	EFT	108979 Sandra Poveromo	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31051	TOTAL:	241.38
31052	08/30/2016	EFT	108167 James Prior	16-Sep	09/01/2016		090117HR	929.73
Invoice: 16-Sep				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31052	TOTAL:	929.73
31053	08/30/2016	EFT	108981 James T. Raetz, Jr.	16-Sep	09/01/2016		090117HR	1,229.73
Invoice: 16-Sep				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31053	TOTAL:	1,229.73
31054	08/30/2016	EFT	106833 William Randolph	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31054	TOTAL:	607.76
31055	08/30/2016	EFT	107114 Robert D Randolph	16-Sep	09/01/2016		090117HR	1,118.33
Invoice: 16-Sep				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31055	TOTAL:	1,118.33
31056	08/30/2016	EFT	107230 Maureen Rankin	16-Sep	09/01/2016		090117HR	1,353.91
Invoice: 16-Sep				1,353.91 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31056	TOTAL:	1,353.91
31057	08/30/2016	EFT	106821 Dale H Ranney	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31057	TOTAL:	691.08

08/30/2016 17:32
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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				
31058	08/30/2016	EFT	106834 Karin Reagan	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31058 TOTAL:		241.38
31059	08/30/2016	EFT	106823 Dorothy Rebenstorf	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31059 TOTAL:		691.08
31060	08/30/2016	EFT	106835 Clarencetta Reedy	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31060 TOTAL:		283.04
31061	08/30/2016	EFT	109078 Mark Repucci	16-Sep	09/01/2016		090117HR	1,229.73
Invoice: 16-Sep				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31061 TOTAL:		1,229.73
31062	08/30/2016	EFT	107115 Dorothy L Reynolds	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31062 TOTAL:		172.23
31063	08/30/2016	EFT	107175 Robert Lloyd Reynolds	16-Sep	09/01/2016		090117HR	439.74
Invoice: 16-Sep				439.74 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31063 TOTAL:		439.74
31064	08/30/2016	EFT	107501 Carlos Reynosa	16-Sep	09/01/2016		090117HR	1,204.05
Invoice: 16-Sep				1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31064 TOTAL:		1,204.05

08/30/2016 17:32
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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				
31065	08/30/2016	EFT	107239 John Richo	16-Sep	09/01/2016		090117HR	791.87
Invoice: 16-Sep				791.87 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31065	TOTAL:	791.87
31066	08/30/2016	EFT	106825 Richard Rigali	16-Sep	09/01/2016		090117HR	195.98
Invoice: 16-Sep				195.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31066	TOTAL:	195.98
31067	08/30/2016	EFT	107525 John Rivera	16-Sep	09/01/2016		090117HR	443.81
Invoice: 16-Sep				443.81 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31067	TOTAL:	443.81
31068	08/30/2016	EFT	106838 Sean Roberts	16-Sep	09/01/2016		090117HR	1,347.98
Invoice: 16-Sep				1,347.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31068	TOTAL:	1,347.98
31069	08/30/2016	EFT	106826 Norman Robinson	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31069	TOTAL:	469.46
31070	08/30/2016	EFT	107167 Pamela C. Robinson	16-Sep	09/01/2016		090117HR	391.64
Invoice: 16-Sep				391.64 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31070	TOTAL:	391.64
31071	08/30/2016	EFT	106764 Mary Lou Rodriguez	16-Sep	09/01/2016		090117HR	195.98
Invoice: 16-Sep				195.98 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31071	TOTAL:	195.98

08/30/2016 17:32
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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				
31072	08/30/2016	EFT	107116 Samuel Rodriguez	16-Sep	09/01/2016		090117HR	195.98
Invoice: 16-Sep				195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31072	TOTAL:	195.98
31073	08/30/2016	EFT	106839 Donald Rogers	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31073	TOTAL:	469.46
31074	08/30/2016	EFT	106848 Marvin Rogers	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31074	TOTAL:	172.23
31075	08/30/2016	EFT	106849 Marsha Rood	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31075	TOTAL:	283.04
31076	08/30/2016	EFT	106858 Kenneth Rose	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31076	TOTAL:	172.23
31077	08/30/2016	EFT	108938 Marcelino Rose	16-Sep	09/01/2016		090117HR	929.73
Invoice: 16-Sep				929.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31077	TOTAL:	929.73
31078	08/30/2016	EFT	107188 Steven J. Rose	16-Sep	09/01/2016		090117HR	160.63
Invoice: 16-Sep				160.63 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31078	TOTAL:	160.63

08/30/2016 17:32
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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		
31079	08/30/2016	EFT	106756 Barbara H. Ross	16-Sep		09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
				283.04	10140200	Retiree Insurance		
						CHECK	31079 TOTAL:	283.04
31080	08/30/2016	EFT	106850 Michael Roth	16-Sep		09/01/2016	090117HR	1,476.48
	Invoice: 16-Sep					Pers Retiree Reimb		
				1,476.48	10140200	Retiree Insurance		
						CHECK	31080 TOTAL:	1,476.48
31081	08/30/2016	EFT	106859 Charles Rowsell	16-Sep		09/01/2016	090117HR	1,118.33
	Invoice: 16-Sep					Pers Retiree Reimb		
				1,118.33	10140200	Retiree Insurance		
						CHECK	31081 TOTAL:	1,118.33
31082	08/30/2016	EFT	109080 Nica Russell	16-Sep		09/01/2016	090117HR	929.73
	Invoice: 16-Sep					Pers Retiree Reimb		
				929.73	20370200	Retiree Insurance		
						CHECK	31082 TOTAL:	929.73
31083	08/30/2016	EFT	108186 Ignacio Salazar	16-Sep		09/01/2016	090117HR	749.72
	Invoice: 16-Sep					Pers Retiree Reimb		
				749.72	20260400	Retiree Insurance		
						CHECK	31083 TOTAL:	749.72
31084	08/30/2016	EFT	106852 Peter Salgado	16-Sep		09/01/2016	090117HR	716.06
	Invoice: 16-Sep					Pers Retiree Reimb		
				716.06	10140200	Retiree Insurance		
						CHECK	31084 TOTAL:	716.06
31085	08/30/2016	EFT	107194 Alberto G. Sanchez	16-Sep		09/01/2016	090117HR	817.11
	Invoice: 16-Sep					Pers Retiree Reimb		
				817.11	10160230	Retiree Insurance		
						CHECK	31085 TOTAL:	817.11

08/30/2016 17:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

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31086	08/30/2016	EFT	106853	Thomas Sanders	16-Sep	09/01/2016	090117HR	866.69
	Invoice: 16-Sep					Pers Retiree Reimb		
					866.69 10145200 435500	Retiree Insurance		
						CHECK	31086 TOTAL:	866.69
31087	08/30/2016	EFT	106862	Joan Satt	16-Sep	09/01/2016	090117HR	241.38
	Invoice: 16-Sep					Pers Retiree Reimb		
					241.38 20260430 435500	Retiree Insurance		
						CHECK	31087 TOTAL:	241.38
31088	08/30/2016	EFT	107526	Anita D. Savage	16-Sep	09/01/2016	090117HR	391.64
	Invoice: 16-Sep					Pers Retiree Reimb		
					391.64 10114400 435500	Retiree Insurance		
						CHECK	31088 TOTAL:	391.64
31089	08/30/2016	EFT	109224	Brian Savage	16-Sep	09/01/2016	090117HR	1,574.55
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,574.55 10145600 435500	Retiree Insurance		
						CHECK	31089 TOTAL:	1,574.55
31090	08/30/2016	EFT	107240	Ray Scheu	16-Sep	09/01/2016	090117HR	1,574.55
	Invoice: 16-Sep					Pers Retiree Reimb		
					1,574.55 10140200 435500	Retiree Insurance		
						CHECK	31090 TOTAL:	1,574.55
31091	08/30/2016	EFT	106854	Sondra Schwartz	16-Sep	09/01/2016	090117HR	607.76
	Invoice: 16-Sep					Pers Retiree Reimb		
					607.76 10130400 435500	Retiree Insurance		
						CHECK	31091 TOTAL:	607.76
31092	08/30/2016	EFT	106745	Gennie Schwarz	16-Sep	09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
					283.04 20370200 435500	Retiree Insurance		
						CHECK	31092 TOTAL:	283.04

08/30/2016 17:32
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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				
31093	08/30/2016	EFT	106855 Helen Seid	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31093 TOTAL:		469.46
31094	08/30/2016	EFT	108444 Christopher D. Sellers	16-Sep	09/01/2016		090117HR	1,574.55
Invoice: 16-Sep				1,574.55 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31094 TOTAL:		1,574.55
31095	08/30/2016	EFT	107168 Shigeko Lisa Seno	16-Sep	09/01/2016		090117HR	157.37
Invoice: 16-Sep				157.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31095 TOTAL:		157.37
31096	08/30/2016	EFT	107737 Michael Serleto	16-Sep	09/01/2016		090117HR	1,574.55
Invoice: 16-Sep				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31096 TOTAL:		1,574.55
31097	08/30/2016	EFT	107169 Douglas B. Shannon	16-Sep	09/01/2016		090117HR	469.04
Invoice: 16-Sep				469.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31097 TOTAL:		469.04
31098	08/30/2016	EFT	106865 Eric Shapiro	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31098 TOTAL:		241.38
31099	08/30/2016	EFT	108879 Peter J. Sharrar	16-Sep	09/01/2016		090117HR	929.73
Invoice: 16-Sep				929.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31099 TOTAL:		929.73

08/30/2016 17:32
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

31100	08/30/2016	EFT	106792	Frankie T Shepherd	16-Sep		09/01/2016	090117HR	1,027.92
	Invoice: 16-Sep						Pers Retiree Reimb		
					1,027.92	30870400 435500	Retiree Insurance		
							CHECK	31100 TOTAL:	1,027.92
31101	08/30/2016	EFT	106856	Molly Shore	16-Sep		09/01/2016	090117HR	283.04
	Invoice: 16-Sep						Pers Retiree Reimb		
					283.04	10150120 435500	Retiree Insurance		
							CHECK	31101 TOTAL:	283.04
31102	08/30/2016	EFT	107231	Richard W. Siler	16-Sep		09/01/2016	090117HR	1,218.26
	Invoice: 16-Sep						Pers Retiree Reimb		
					1,218.26	10145200 435500	Retiree Insurance		
							CHECK	31102 TOTAL:	1,218.26
31103	08/30/2016	EFT	107170	Katherine Simmons	16-Sep		09/01/2016	090117HR	391.64
	Invoice: 16-Sep						Pers Retiree Reimb		
					391.64	10140200 435500	Retiree Insurance		
							CHECK	31103 TOTAL:	391.64
31104	08/30/2016	EFT	107189	Linda Simmons	16-Sep		09/01/2016	090117HR	1,012.63
	Invoice: 16-Sep						Pers Retiree Reimb		
					1,012.63	10150120 435500	Retiree Insurance		
							CHECK	31104 TOTAL:	1,012.63
31105	08/30/2016	EFT	106866	Simon Simonian	16-Sep		09/01/2016	090117HR	607.76
	Invoice: 16-Sep						Pers Retiree Reimb		
					607.76	10114200 435500	Retiree Insurance		
							CHECK	31105 TOTAL:	607.76
31106	08/30/2016	EFT	107924	Nancy Sims	16-Sep		09/01/2016	090117HR	283.04
	Invoice: 16-Sep						Pers Retiree Reimb		
					283.04	10140200 435500	Retiree Insurance		
							CHECK	31106 TOTAL:	283.04

08/30/2016 17:32
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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				
31107	08/30/2016	EFT	107183 Mary E. Sly	16-Sep	09/01/2016		090117HR	179.93
Invoice: 16-Sep				179.93 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31107 TOTAL:		179.93
31108	08/30/2016	EFT	109234 Greg Smith	16-Sep	09/01/2016		090117HR	1,574.55
Invoice: 16-Sep				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31108 TOTAL:		1,574.55
31109	08/30/2016	EFT	106868 Jozelle Smith	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31109 TOTAL:		691.08
31110	08/30/2016	EFT	106884 Robbin Smith	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31110 TOTAL:		607.76
31111	08/30/2016	EFT	107117 Arthur J Solis	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31111 TOTAL:		607.76
31112	08/30/2016	EFT	106765 Fran Spencer	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31112 TOTAL:		172.23
31113	08/30/2016	EFT	108463 Susan J. Sperling	16-Sep	09/01/2016		090117HR	438.16
Invoice: 16-Sep				438.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31113 TOTAL:		438.16

08/30/2016 17:32
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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

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INVOICE DTL DESC

31114	08/30/2016	EFT	107207	Denee Stallworth	16-Sep	09/01/2016	090117HR	391.64
Invoice: 16-Sep						Pers Retiree Reimb		
					391.64 20370200 435500	Retiree Insurance		
						CHECK	31114 TOTAL:	391.64
31115	08/30/2016	EFT	106873	Michael Starr	16-Sep	09/01/2016	090117HR	607.76
Invoice: 16-Sep						Pers Retiree Reimb		
					607.76 20260410 435500	Retiree Insurance		
						CHECK	31115 TOTAL:	607.76
31116	08/30/2016	EFT	106893	Norman Steiner	16-Sep	09/01/2016	090117HR	691.08
Invoice: 16-Sep						Pers Retiree Reimb		
					691.08 10145200 435500	Retiree Insurance		
						CHECK	31116 TOTAL:	691.08
31117	08/30/2016	EFT	106876	Elizabeth Stevenson	16-Sep	09/01/2016	090117HR	283.04
Invoice: 16-Sep						Pers Retiree Reimb		
					283.04 10140200 435500	Retiree Insurance		
						CHECK	31117 TOTAL:	283.04
31118	08/30/2016	EFT	107824	Diana L. Stone	16-Sep	09/01/2016	090117HR	283.04
Invoice: 16-Sep						Pers Retiree Reimb		
					283.04 10140200 435500	Retiree Insurance		
						CHECK	31118 TOTAL:	283.04
31119	08/30/2016	EFT	107171	Joyce R. Straky	16-Sep	09/01/2016	090117HR	571.12
Invoice: 16-Sep						Pers Retiree Reimb		
					571.12 10114100 435500	Retiree Insurance		
						CHECK	31119 TOTAL:	571.12
31120	08/30/2016	EFT	106896	George Sweeny	16-Sep	09/01/2016	090117HR	469.46
Invoice: 16-Sep						Pers Retiree Reimb		
					469.46 10145200 435500	Retiree Insurance		
						CHECK	31120 TOTAL:	469.46

08/30/2016 17:32
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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				
31121	08/30/2016	EFT	108766 Christopher Syverson	16-Sep	09/01/2016		090117HR	1,574.55
Invoice: 16-Sep				1,574.55 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31121	TOTAL:	1,574.55
31122	08/30/2016	EFT	107825 Jason M. Tabach	16-Sep	09/01/2016		090117HR	539.05
Invoice: 16-Sep				539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31122	TOTAL:	539.05
31123	08/30/2016	EFT	106878 Louis Talamantes	16-Sep	09/01/2016		090117HR	1,431.75
Invoice: 16-Sep				1,431.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31123	TOTAL:	1,431.75
31124	08/30/2016	EFT	107208 Rudy Tan	16-Sep	09/01/2016		090117HR	1,012.63
Invoice: 16-Sep				1,012.63 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31124	TOTAL:	1,012.63
31125	08/30/2016	EFT	107903 Dave Tankenson	16-Sep	09/01/2016		090117HR	1,218.26
Invoice: 16-Sep				1,218.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31125	TOTAL:	1,218.26
31126	08/30/2016	EFT	106744 Sarah Teutimez	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31126	TOTAL:	283.04
31127	08/30/2016	EFT	106879 Michael Thompson	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31127	TOTAL:	607.76

08/30/2016 17:32
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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		
31128	08/30/2016	EFT	106957 Robert Tompkins	16-Sep		09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
				283.04	10114200	Retiree Insurance		
						CHECK	31128 TOTAL:	283.04
31129	08/30/2016	EFT	107029 Ralph Torres	16-Sep		09/01/2016	090117HR	516.96
	Invoice: 16-Sep					Pers Retiree Reimb		
				516.96	10145300	Retiree Insurance		
						CHECK	31129 TOTAL:	516.96
31130	08/30/2016	EFT	106758 Myrtle Travis	16-Sep		09/01/2016	090117HR	283.04
	Invoice: 16-Sep					Pers Retiree Reimb		
				283.04	10145200	Retiree Insurance		
						CHECK	31130 TOTAL:	283.04
31131	08/30/2016	EFT	107192 Barbara Tyler	16-Sep		09/01/2016	090117HR	157.37
	Invoice: 16-Sep					Pers Retiree Reimb		
				157.37	20370200	Retiree Insurance		
						CHECK	31131 TOTAL:	157.37
31132	08/30/2016	EFT	107557 Ullrich, Connie	16-Sep		09/01/2016	090117HR	1,118.33
	Invoice: 16-Sep					Pers Retiree Reimb		
				1,118.33	10122100	Retiree Insurance		
						CHECK	31132 TOTAL:	1,118.33
31133	08/30/2016	EFT	106959 Bruce Unoura	16-Sep		09/01/2016	090117HR	496.42
	Invoice: 16-Sep					Pers Retiree Reimb		
				496.42	10140200	Retiree Insurance		
						CHECK	31133 TOTAL:	496.42
31134	08/30/2016	EFT	107172 Jan K. Unoura	16-Sep		09/01/2016	090117HR	443.81
	Invoice: 16-Sep					Pers Retiree Reimb		
				443.81	10114400	Retiree Insurance		
						CHECK	31134 TOTAL:	443.81

08/30/2016 17:32
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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			
31135	08/30/2016	EFT	107210 Ramiro Urenda	16-Sep	09/01/2016		090117HR	908.28
Invoice: 16-Sep				908.28 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31135	TOTAL:	908.28
31136	08/30/2016	EFT	106750 Teresa Valdez	16-Sep	09/01/2016		090117HR	195.98
Invoice: 16-Sep				195.98 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31136	TOTAL:	195.98
31137	08/30/2016	EFT	107070 Margarita Valenzuela	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31137	TOTAL:	283.04
31138	08/30/2016	EFT	101296 Ela Valladares	16-Sep	09/01/2016		090117HR	443.81
Invoice: 16-Sep				443.81 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31138	TOTAL:	443.81
31139	08/30/2016	EFT	107232 James Van Cleave	16-Sep	09/01/2016		090117HR	469.04
Invoice: 16-Sep				469.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31139	TOTAL:	469.04
31140	08/30/2016	EFT	107118 Barbara L Vande Bogart	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31140	TOTAL:	172.23
31141	08/30/2016	EFT	107123 Timothy Varney	16-Sep	09/01/2016		090117HR	469.46
Invoice: 16-Sep				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31141	TOTAL:	469.46

08/30/2016 17:32
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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				
31142	08/30/2016	EFT	107185 Jose R. Velasco	16-Sep	09/01/2016		090117HR	674.01
Invoice: 16-Sep				674.01 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31142	TOTAL:	674.01
31143	08/30/2016	EFT	106746 Elena Velasquez	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31143	TOTAL:	283.04
31144	08/30/2016	EFT	107216 Joanne Venuti	16-Sep	09/01/2016		090117HR	223.06
Invoice: 16-Sep				223.06 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31144	TOTAL:	223.06
31145	08/30/2016	EFT	107095 Marco Verbon	16-Sep	09/01/2016		090117HR	691.08
Invoice: 16-Sep				691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31145	TOTAL:	691.08
31146	08/30/2016	EFT	106965 Maurice Vidican	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31146	TOTAL:	241.38
31147	08/30/2016	EFT	107096 Robert Villa	16-Sep	09/01/2016		090117HR	967.01
Invoice: 16-Sep				967.01 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31147	TOTAL:	967.01
31148	08/30/2016	EFT	107020 Keith Wachalec	16-Sep	09/01/2016		090117HR	1,118.33
Invoice: 16-Sep				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31148	TOTAL:	1,118.33

08/30/2016 17:32
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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				
31149	08/30/2016	EFT	107097 Kenneth Walker	16-Sep	09/01/2016		090117HR	756.00
Invoice: 16-Sep				756.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31149	TOTAL:	756.00
31150	08/30/2016	EFT	107022 Linda Wamre	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31150	TOTAL:	607.76
31151	08/30/2016	EFT	107839 Darlene Wasertheur	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31151	TOTAL:	283.04
31152	08/30/2016	EFT	107099 John Weaver	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31152	TOTAL:	283.04
31153	08/30/2016	EFT	107840 Michael Webb	16-Sep	09/01/2016		090117HR	469.04
Invoice: 16-Sep				469.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31153	TOTAL:	469.04
31154	08/30/2016	EFT	107026 Donna Weiss	16-Sep	09/01/2016		090117HR	283.04
Invoice: 16-Sep				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31154	TOTAL:	283.04
31155	08/30/2016	EFT	108084 Darryl K. Wells	16-Sep	09/01/2016		090117HR	1,204.05
Invoice: 16-Sep				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31155	TOTAL:	1,204.05

08/30/2016 17:32
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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				
31156	08/30/2016	EFT	108119 Jon West	16-Sep	09/01/2016		090117HR	1,574.55
Invoice: 16-Sep				1,574.55	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31156 TOTAL:		1,574.55
31157	08/30/2016	EFT	107101 Robert W West	16-Sep	09/01/2016		090117HR	1,476.48
Invoice: 16-Sep				1,476.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31157 TOTAL:		1,476.48
31158	08/30/2016	EFT	106701 Webster West	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31158 TOTAL:		241.38
31159	08/30/2016	EFT	108980 Jonathan E. Westbrook	16-Sep	09/01/2016		090117HR	929.73
Invoice: 16-Sep				929.73	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31159 TOTAL:		929.73
31160	08/30/2016	EFT	107139 Kenneth D Wheat	16-Sep	09/01/2016		090117HR	959.90
Invoice: 16-Sep				959.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31160 TOTAL:		959.90
31161	08/30/2016	EFT	106708 William D. White	16-Sep	09/01/2016		090117HR	241.38
Invoice: 16-Sep				241.38	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31161 TOTAL:		241.38
31162	08/30/2016	EFT	107124 Beatrice Whitmore	16-Sep	09/01/2016		090117HR	172.23
Invoice: 16-Sep				172.23	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31162 TOTAL:		172.23

08/30/2016 17:32
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				
31163	08/30/2016	EFT	106709 Lawrence L Wiley	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31163 TOTAL:		607.76
31164	08/30/2016	EFT	106703 Robert A. Williams	16-Sep	09/01/2016		090117HR	607.76
Invoice: 16-Sep				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31164 TOTAL:		607.76
31165	08/30/2016	EFT	106710 Steven K. Williams	16-Sep	09/01/2016		090117HR	1,017.00
Invoice: 16-Sep				1,017.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31165 TOTAL:		1,017.00
31166	08/30/2016	EFT	107498 Tivia Williams	16-Sep	09/01/2016		090117HR	391.64
Invoice: 16-Sep				391.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31166 TOTAL:		391.64
31167	08/30/2016	EFT	107233 Dean W. Williams	16-Sep	09/01/2016		090117HR	1,574.55
Invoice: 16-Sep				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31167 TOTAL:		1,574.55
31168	08/30/2016	EFT	107140 Robin L. Williams	16-Sep	09/01/2016		090117HR	1,419.52
Invoice: 16-Sep				1,419.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31168 TOTAL:		1,419.52
31169	08/30/2016	EFT	106760 Durlah Williamson	16-Sep	09/01/2016		090117HR	418.83
Invoice: 16-Sep				418.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31169 TOTAL:		418.83

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			

31170	08/30/2016 EFT Invoice: 16-Sep	107241 Timothy T. Wilson	16-Sep		09/01/2016	090117HR	1,204.05
				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31170 TOTAL:	1,204.05
31171	08/30/2016 EFT Invoice: 16-Sep	106711 James T. Wimbley	16-Sep		09/01/2016	090117HR	172.23
				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31171 TOTAL:	172.23
31172	08/30/2016 EFT Invoice: 16-Sep	106705 Mark H. Winogron	16-Sep		09/01/2016	090117HR	283.04
				283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31172 TOTAL:	283.04
31173	08/30/2016 EFT Invoice: 16-Sep	107217 Dan Winters	16-Sep		09/01/2016	090117HR	983.99
				983.99 20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31173 TOTAL:	983.99
31174	08/30/2016 EFT Invoice: 16-Sep	106712 Paul W. Wolford	16-Sep		09/01/2016	090117HR	1,085.10
				1,085.10 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31174 TOTAL:	1,085.10
31175	08/30/2016 EFT Invoice: 16-Sep	106713 Clarence A. Yamamoto	16-Sep		09/01/2016	090117HR	469.46
				469.46 30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31175 TOTAL:	469.46
31176	08/30/2016 EFT Invoice: 16-Sep	108734 Marc A. Young	16-Sep		09/01/2016	090117HR	1,229.73
				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31176 TOTAL:	1,229.73

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			

31177	08/30/2016 EFT Invoice: 16-Sep	108988 William A. Young	16-Sep			09/01/2016 Pers Retiree Reimb Retiree Insurance	090117HR	1,574.55
			1,574.55	10145200	435500	CHECK	31177 TOTAL:	1,574.55
31178	08/30/2016 EFT Invoice: 16-Sep	108095 William J. Young	16-Sep			09/01/2016 Pers Retiree Reimb Retiree Insurance	090117HR	157.37
			157.37	10130100	435500	CHECK	31178 TOTAL:	157.37
31179	08/30/2016 EFT Invoice: 16-Sep	107211 Susan Yousefi	16-Sep			09/01/2016 Pers Retiree Reimb Retiree Insurance	090117HR	908.28
			908.28	10114400	435500	CHECK	31179 TOTAL:	908.28
31180	08/30/2016 EFT Invoice: 16-Sep	106751 B G Zenarosa	16-Sep			09/01/2016 Pers Retiree Reimb Retiree Insurance	090117HR	418.83
			418.83	10140200	435500	CHECK	31180 TOTAL:	418.83
31181	08/30/2016 EFT Invoice: 16-Sep	107242 Thomas Zielinski	16-Sep			09/01/2016 Pers Retiree Reimb Retiree Insurance	090117HR	1,110.70
			1,110.70	10145200	435500	CHECK	31181 TOTAL:	1,110.70
31182	08/30/2016 EFT Invoice: 16-Sep	106706 Mark R. Zierten	16-Sep			09/01/2016 Pers Retiree Reimb Retiree Insurance	090117HR	469.46
			469.46	10130100	435500	CHECK	31182 TOTAL:	469.46
800223	08/30/2016 PRTD Invoice: 16-Sep	107235 Harvey Bailey	16-Sep			09/01/2016 Pers Retiree Reimb Retiree Insurance	090117HR	1,012.63
			1,012.63	10140200	435500	CHECK	800223 TOTAL:	1,012.63

08/30/2016 17:32
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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

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INVOICE DTL DESC

800224 08/30/2016 PRTD 109113 Charles Bell
Invoice: 16-Sep

16-Sep
908.28 20370200 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

908.28

CHECK 800224 TOTAL: 908.28

800225 08/30/2016 PRTD 107198 Helen Bing
Invoice: 16-Sep

16-Sep
179.93 10150250 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

179.93

CHECK 800225 TOTAL: 179.93

800226 08/30/2016 PRTD 107200 Ronald Carter
Invoice: 16-Sep

16-Sep
179.93 10160230 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

179.93

CHECK 800226 TOTAL: 179.93

800227 08/30/2016 PRTD 106941 Yvette D Countee
Invoice: 16-Sep

16-Sep
441.53 10140200 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

441.53

CHECK 800227 TOTAL: 441.53

800228 08/30/2016 PRTD 108551 Catherine Simpson Dade
Invoice: 16-Sep

16-Sep
241.38 10140200 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

241.38

CHECK 800228 TOTAL: 241.38

800229 08/30/2016 PRTD 107777 Wistano Del Real
Invoice: 16-Sep

16-Sep
749.72 20260400 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

749.72

CHECK 800229 TOTAL: 749.72

800230 08/30/2016 PRTD 106984 Susan B Evanns
Invoice: 16-Sep

16-Sep
283.04 10140200 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

283.04

CHECK 800230 TOTAL: 283.04

08/30/2016 17:32
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

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INVOICE DTL DESC

800231 08/30/2016 PRTD 107008 Thomas A Gabor
Invoice: 16-Sep

16-Sep
473.75 10140200 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

473.75

CHECK 800231 TOTAL: 473.75

800232 08/30/2016 PRTD 109112 Frances Gatlin
Invoice: 16-Sep

16-Sep
1,741.03 10140200 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

1,741.03

CHECK 800232 TOTAL: 1,741.03

800233 08/30/2016 PRTD 107025 Ali S Hasan
Invoice: 16-Sep

16-Sep
496.42 20370200 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

496.42

CHECK 800233 TOTAL: 496.42

800234 08/30/2016 PRTD 107129 Theresa Kollios
Invoice: 16-Sep

16-Sep
283.04 20370200 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

283.04

CHECK 800234 TOTAL: 283.04

800235 08/30/2016 PRTD 109041 Mildred Konishi
Invoice: 16-Sep

16-Sep
283.04 30870400 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

283.04

CHECK 800235 TOTAL: 283.04

800236 08/30/2016 PRTD 108085 Willard Kotler
Invoice: 16-Sep

16-Sep
283.04 10122100 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

283.04

CHECK 800236 TOTAL: 283.04

800237 08/30/2016 PRTD 107500 Luis Larios
Invoice: 16-Sep

16-Sep
439.74 20260400 435500

09/01/2016
Pers Retiree Reimb
Retiree Insurance

090117HR

439.74

CHECK 800237 TOTAL: 439.74

P 73
apcshdsb

CASH ACCOUNT: 999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				
				INVOICE DTL	DESC			
800238	08/30/2016	PRTD	107237	Christopher Maddox	16-Sep	09/01/2016	090117HR	1,218.26
	Invoice: 16-Sep					Pers Retiree Reimb		
				1,218.26	10140200 435500	Retiree Insurance		
						CHECK	800238 TOTAL:	1,218.26
800239	08/30/2016	PRTD	107137	Lawrence Moroso	16-Sep	09/01/2016	090117HR	1,574.55
	Invoice: 16-Sep					Pers Retiree Reimb		
				1,574.55	10140200 435500	Retiree Insurance		
						CHECK	800239 TOTAL:	1,574.55
800240	08/30/2016	PRTD	106892	Jack M Nakanishi	16-Sep	09/01/2016	090117HR	469.46
	Invoice: 16-Sep					Pers Retiree Reimb		
				469.46	10130240 435500	Retiree Insurance		
						CHECK	800240 TOTAL:	469.46
800241	08/30/2016	PRTD	106898	Donna Neola	16-Sep	09/01/2016	090117HR	473.75
	Invoice: 16-Sep					Pers Retiree Reimb		
				473.75	10150150 435500	Retiree Insurance		
						CHECK	800241 TOTAL:	473.75
800242	08/30/2016	PRTD	109313	Micheal O'Leary	16-Sep	09/01/2016	090117HR	375.00
	Invoice: 16-Sep					Pers Retiree Reimb		
				375.00	10110000 435500	Retiree Insurance		
						CHECK	800242 TOTAL:	375.00
800243	08/30/2016	PRTD	106905	Richard G Ogden	16-Sep	09/01/2016	090117HR	469.46
	Invoice: 16-Sep					Pers Retiree Reimb		
				469.46	10145700 435500	Retiree Insurance		
						CHECK	800243 TOTAL:	469.46
800244	08/30/2016	PRTD	107215	Aida Perez	16-Sep	09/01/2016	090117HR	172.23
	Invoice: 16-Sep					Pers Retiree Reimb		
				172.23	10160240 435500	Retiree Insurance		
						CHECK	800244 TOTAL:	172.23

08/30/2016 17:32
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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				
800245	08/30/2016	PRTD	108449	Joyce Perlick	16-Sep	09/01/2016	090117HR	241.38
Invoice: 16-Sep				241.38 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	800245	TOTAL:	241.38
800246	08/30/2016	PRTD	107206	Gary Silbiger	16-Sep	09/01/2016	090117HR	571.12
Invoice: 16-Sep				571.12 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	800246	TOTAL:	571.12
800247	08/30/2016	PRTD	106887	Yvette Smith	16-Sep	09/01/2016	090117HR	496.42
Invoice: 16-Sep				496.42 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	800247	TOTAL:	496.42
800248	08/30/2016	PRTD	107209	Alisha Thompson	16-Sep	09/01/2016	090117HR	422.64
Invoice: 16-Sep				422.64 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	800248	TOTAL:	422.64
800249	08/30/2016	PRTD	109225	Andrew Weissman	16-Sep	09/01/2016	090117HR	125.00
Invoice: 16-Sep				125.00 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	800249	TOTAL:	125.00
				NUMBER OF CHECKS	517	*** CASH ACCOUNT TOTAL ***		324,408.70
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		27	14,605.77	
				TOTAL EFT'S		490	309,802.93	
						*** GRAND TOTAL ***		324,408.70

08/31/2016 11:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

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INVOICE DTL DESC

31183	08/31/2016	EFT	108688	4043	Irving Place Investors, LLC	16-Sep	09/01/2016	090117CC	1,166.00
Invoice: 16-Sep						1,166.00 10150500 618200	094-JO JA Rap Grants		
							CHECK	31183 TOTAL:	1,166.00
31184	08/31/2016	EFT	100925		Eugene A Tkachenko, Trustee	16-Sep	09/01/2016	090117CC	448.00
Invoice: 16-Sep						448.00 10150500 618200	67-SA Rap Grants		
							CHECK	31184 TOTAL:	448.00
31185	08/31/2016	EFT	100306		Francisca Saunders	16-Sep	09/01/2016	090117CC	837.00
Invoice: 16-Sep						837.00 10150500 618200	011-PE LA Rap Grants		
							CHECK	31185 TOTAL:	837.00
31186	08/31/2016	EFT	107451		Arnoldo Adrian Gonzalez	16-Sep	09/01/2016	090117CC	1,211.00
Invoice: 16-Sep						1,211.00 10150500 618200	056- FR Rap Grants		
Invoice: 16-Sep-02						Arnoldo Adrian Gonzalez	16-Sep-02	09/01/2016	090117CC
						150.00 10150500 618200	056- FR Rap Grants		150.00
							CHECK	31186 TOTAL:	1,361.00
31187	08/31/2016	EFT	104734		Richard McGinnis	16-Sep	09/01/2016	090117CC	936.00
Invoice: 16-Sep						936.00 10150500 618200	113-BE LO Rap Grants		
							CHECK	31187 TOTAL:	936.00
31188	08/31/2016	EFT	103352		Vishesh M Sharma	16-Sep	09/01/2016	090117CC	1,313.00
Invoice: 16-Sep						1,313.00 10150500 618200	23-MO MA Rap Grants		
							CHECK	31188 TOTAL:	1,313.00
290952	08/31/2016	PRTD	101310	3836	College Avenue LLC	16-Sep	09/01/2016	090117CC	835.00
Invoice: 16-Sep						835.00 10150500 618200	007-RO J Rap Grants		
Invoice: 16-Sep-02						3836 College Avenue LLC	16-Sep-02	09/01/2016	090117CC
							040-Ba		928.00

08/31/2016 11:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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928.00 10150500 618200

Rap Grants

CHECK 290952 TOTAL: 1,763.00

290953 08/31/2016 PRTD 101026 Ahmed Patail
Invoice: 16-Sep

16-Sep

09/01/2016

090117CC

2,028.00

2,028.00 10150500 618200

070-Wi Sa
Rap Grants

CHECK 290953 TOTAL: 2,028.00

290954 08/31/2016 PRTD 104283 Asela Jumao-as
Invoice: 16-Sep

16-Sep

09/01/2016

090117CC

861.00

861.00 10150500 618200

093-OG OM
Rap Grants

CHECK 290954 TOTAL: 861.00

290955 08/31/2016 PRTD 108623 Barker Management
Invoice: 16-Sep

16-Sep

09/01/2016

090117CC

843.00

843.00 10150500 618200

004 BL JU
Rap Grants

CHECK 290955 TOTAL: 843.00

290956 08/31/2016 PRTD 103001 Dan Milder
Invoice: 16-Sep

16-Sep

09/01/2016

090117CC

800.00

800.00 10150500 618200

76-FI SH
Rap Grants

572.00

Invoice: 16-Sep-02 Dan Milder

16-Sep-02

09/01/2016

090117CC

572.00 10150500 618200

069-TA WE
Rap Grants

CHECK 290956 TOTAL: 1,372.00

290957 08/31/2016 PRTD 105994 Gary Duboff
Invoice: 16-Sep

16-Sep

09/01/2016

090117CC

757.00

757.00 10150500 618200

61 CA
Rap Grants

CHECK 290957 TOTAL: 757.00

290958 08/31/2016 PRTD 100130 Freeman Property Management
Invoice: 16-Sep

16-Sep

09/01/2016

090117CC

726.00

726.00 10150500 618200

89-JU
Rap Grants

CHECK 290958 TOTAL: 726.00

08/31/2016 11:21
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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		
290959	08/31/2016	PRTD	100385 Gary or Diana Weber	16-Sep	095-De	09/01/2016	090117CC	1,006.00
Invoice: 16-Sep				1,006.00 10150500 618200	Rap	Grants		
					CHECK	290959 TOTAL:		1,006.00
290960	08/31/2016	PRTD	100404 George Young	16-Sep	064-SA RO	09/01/2016	090117CC	929.00
Invoice: 16-Sep				929.00 10150500 618200	Rap	Grants		
					CHECK	290960 TOTAL:		929.00
290961	08/31/2016	PRTD	101647 German Esparza	16-Sep	104-GO	09/01/2016	090117CC	509.00
Invoice: 16-Sep				509.00 10150500 618200	Rap	Grants		
Invoice: 16-Sep-02				German Esparza	16-Sep-02	17-CO	09/01/2016	090117CC
				928.00 10150500 618200	Rap	Grants		928.00
					CHECK	290961 TOTAL:		1,437.00
290962	08/31/2016	PRTD	100181 Howard or MarilynKaplan	16-Sep	007-MU	09/01/2016	090117CC	611.00
Invoice: 16-Sep				611.00 10150500 618200	Rap	N Grants		
					CHECK	290962 TOTAL:		611.00
290963	08/31/2016	PRTD	100447 Isabelle Ashodian	16-Sep	009-AR	09/01/2016	090117CC	902.00
Invoice: 16-Sep				902.00 10150500 618200	Rap	MA Grants		
					CHECK	290963 TOTAL:		902.00
290964	08/31/2016	PRTD	100202 James E Lennon	16-Sep	003-ME	09/01/2016	090117CC	602.00
Invoice: 16-Sep				602.00 10150500 618200	Rap	K Grants		
					CHECK	290964 TOTAL:		602.00
290965	08/31/2016	PRTD	101349 Luis M Luna	16-Sep	074-Ca	09/01/2016	090117CC	930.00
Invoice: 16-Sep				930.00 10150500 618200	Rap	Grants		
				Luis M Luna	16-Sep-02	09/01/2016	090117CC	723.00

08/31/2016 11:21
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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

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INVOICE DTL DESC

Invoice: 16-Sep-02				723.00 10150500 618200	025-VA DE Rap Grants				
					CHECK	290965	TOTAL:		1,653.00
290966	08/31/2016	PRTD	107879 MAGIJ, LLC	16-Sep	09/01/2016	090117CC			886.00
Invoice: 16-Sep				886.00 10150500 618200	038- WH LO Rap Grants				
					CHECK	290966	TOTAL:		886.00
290967	08/31/2016	PRTD	100428 McGowan Family Trust	16-Sep	09/01/2016	090117CC			464.00
Invoice: 16-Sep				464.00 10150500 618200	072-MI LI Rap Grants				
					CHECK	290967	TOTAL:		464.00
290968	08/31/2016	PRTD	101201 Michael Sarlo	16-Sep	09/01/2016	090117CC			1,006.00
Invoice: 16-Sep				1,006.00 10150500 618200	030-Ma lo Rap Grants				
					CHECK	290968	TOTAL:		1,006.00
290969	08/31/2016	PRTD	101225 Welcome Incorporated	16-Sep	09/01/2016	090117CC			1,388.00
Invoice: 16-Sep				1,388.00 10150500 618200	005-MC KA Rap Grants				
					CHECK	290969	TOTAL:		1,388.00
				NUMBER OF CHECKS	24	*** CASH ACCOUNT TOTAL ***			25,295.00
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		18	19,234.00		
				TOTAL EFT'S		6	6,061.00		
								*** GRAND TOTAL ***	25,295.00

08/31/2016 11:21
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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		
31189	08/31/2016	EFT	101508 Andre/Jette;Eric Cavin	16-Sep		09/01/2016	090117S8	238.00
Invoice: 16-Sep				238.00	42650510	618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 31189 TOTAL:	238.00
31190	08/31/2016	EFT	103526 Barbara L Helgeson	16-Sep		09/01/2016	090117S8	717.00
Invoice: 16-Sep				717.00	42650510	618520	821-CH EV Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 31190 TOTAL:	717.00
31191	08/31/2016	EFT	108824 Brothers Trust	16-Sep		09/01/2016	090117S8	1,120.00
Invoice: 16-Sep				1,120.00	42650510	618520	320- KH KH Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 31191 TOTAL:	1,120.00
31192	08/31/2016	EFT	100071 City of Inglewood	16-Sep		09/01/2016	090117S8	1,008.00
Invoice: 16-Sep				1,008.00	42650510	618520	TR VI Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Sep-02				819.00	42650510	618520	GO AU Rent Sub HAP Pmts-Voucher/P0ut	819.00
Invoice: 16-Sep-03				765.00	42650510	618520	EL AL Rent Sub HAP Pmts-Voucher/P0ut	765.00
Invoice: 16-Sep-04				938.00	42650510	618520	JO MA Rent Sub HAP Pmts-Voucher/P0ut	938.00
Invoice: 16-Sep-05				486.00	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	486.00
Invoice: 16-Sep-06				841.00	42650510	618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut	841.00
Invoice: 16-Sep-07				71.16	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	71.16
Invoice: 16-Sep-08				71.16	42650510	618520	GO AU Rent Sub HAP Pmts-Voucher/P0ut	71.16

08/31/2016 11:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Sep-09		City of Inglewood		16-Sep-09	2268-TR	09/01/2016	090117S8	71.16
			71.16	42650510 618520	VI	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Sep-10		City of Inglewood		16-Sep-10	EL AL	09/01/2016	090117S8	71.16
			71.16	42650510 618520	REnt Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Sep-11		City of Inglewood		16-Sep-11	KE DA	09/01/2016	090117S8	71.16
			71.16	42650510 618520	REnt Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Sep-12		City of Inglewood		16-Sep-12	JO MA	09/01/2016	090117S8	71.16
			71.16	42650510 618520	REnt Sub HAP Pmts-Voucher/P0ut			
					CHECK	31192 TOTAL:		5,283.96
31193 08/31/2016 EFT	100446	Donna M Horst		16-Sep	442-ES	09/01/2016	090117S8	1,547.00
Invoice: 16-Sep			1,547.00	42650510 618520	NE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	31193 TOTAL:		1,547.00
31194 08/31/2016 EFT	101015	Fayvette Necole Goings		16-Sep	443-GO-YO	09/01/2016	090117S8	787.00
Invoice: 16-Sep			787.00	42650510 618520	REnt Sub HAP Pmts-Voucher/P0ut			
Invoice: 16-Sep-02		Fayvette Necole Goings		16-Sep-02	436-PA	09/01/2016	090117S8	1,241.00
			1,241.00	42650510 618520	MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Sep-03		Fayvette Necole Goings		16-Sep-03	324-GA	09/01/2016	090117S8	1,123.00
			1,123.00	42650510 618520	CY	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Sep-04		Fayvette Necole Goings		16-Sep-04	551-WI	09/01/2016	090117S8	1,445.00
			1,445.00	42650510 618520	MO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	31194 TOTAL:		4,596.00
31195 08/31/2016 EFT	101032	Green Valley Circle		16-Sep	361-JA	09/01/2016	090117S8	889.00
Invoice: 16-Sep			889.00	42650510 618520	OP	Rent Sub HAP Pmts-Voucher/P0ut		

08/31/2016 11:21
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A/P CASH DISBURSEMENTS JOURNAL

P 3
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 31195 TOTAL: 889.00

31196 08/31/2016 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 16-Sep
Invoice: 16-Sep
1,026.00 42650510 618520

09/01/2016 090117S8
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

1,026.00

CHECK 31196 TOTAL: 1,026.00

31197 08/31/2016 EFT 108104 John Dang 16-Sep
Invoice: 16-Sep
1,093.00 42650510 618520

09/01/2016 090117S8
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 31197 TOTAL: 1,093.00

31198 08/31/2016 EFT 100405 John Zarakowski 16-Sep
Invoice: 16-Sep
928.00 42650510 618520

09/01/2016 090117S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 31198 TOTAL: 928.00

31199 08/31/2016 EFT 100449 Ken McClung 16-Sep
Invoice: 16-Sep
691.00 42650510 618520

09/01/2016 090117S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

691.00

CHECK 31199 TOTAL: 691.00

31200 08/31/2016 EFT 100421 Lateef Sholebo 16-Sep
Invoice: 16-Sep
131.00 42650510 618520

09/01/2016 090117S8
360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

131.00

CHECK 31200 TOTAL: 131.00

31201 08/31/2016 EFT 100381 Margaret Wahlrab 16-Sep
Invoice: 16-Sep
924.00 42650510 618520

09/01/2016 090117S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

924.00

CHECK 31201 TOTAL: 924.00

31202 08/31/2016 EFT 102297 Patricia L Simpson 16-Sep
Invoice: 16-Sep
1,234.00 42650510 618520

09/01/2016 090117S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,234.00

CHECK 31202 TOTAL: 1,234.00

P 4
apcshdsb

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31203	08/31/2016 EFT	108067	Ravi Madugula	16-Sep		856-HI	09/01/2016	090117S8	1,281.00
	Invoice: 16-Sep			1,281.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
						CHECK	31203	TOTAL:	1,281.00
31204	08/31/2016 EFT	104734	Richard McGinnis	16-Sep-02		858-NU	09/01/2016	090117S8	940.00
	Invoice: 16-Sep-02			940.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
						CHECK	31204	TOTAL:	940.00
31205	08/31/2016 EFT	104835	Thomas & Janice Szujewski	16-Sep		817-PA	09/01/2016	090117S8	914.00
	Invoice: 16-Sep			914.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
	Invoice: 16-Sep-02		Thomas & Janice Szujewski	16-Sep-02		434-RI	09/01/2016	090117S8	884.00
				884.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
						CHECK	31205	TOTAL:	1,798.00
31206	08/31/2016 EFT	100040	Wallyne M Boone	16-Sep		447-Ch	09/01/2016	090117S8	894.00
	Invoice: 16-Sep			894.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
						CHECK	31206	TOTAL:	894.00
31207	08/31/2016 EFT	101235	William Bruce Moore	16-Sep		429-UN	09/01/2016	090117S8	535.00
	Invoice: 16-Sep			535.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
						CHECK	31207	TOTAL:	535.00
31208	08/31/2016 EFT	100553	Zofia Wiacek	16-Sep		838-CR	09/01/2016	090117S8	1,093.00
	Invoice: 16-Sep			1,093.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
						CHECK	31208	TOTAL:	1,093.00
88410	08/31/2016 PRTD	101027	11020 Venice LLC	16-Sep		554-SA	09/01/2016	090117S8	415.00
	Invoice: 16-Sep			415.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		

08/31/2016 11:21
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A/P CASH DISBURSEMENTS JOURNAL

P 5
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INVOICE	INV DATE	PO	CHECK RUN	NET
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88411	08/31/2016	PRTD	101310	3836 College Avenue LLC	16-Sep-03	09/01/2016		090117S8	928.00
Invoice: 16-Sep-03					928.00	42650510	618520	415-AB MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Sep-04					752.00	42650510	618520	309-BI JO Rent Sub HAP Pmts-Voucher/P0ut	752.00
Invoice: 16-Sep-05					743.00	42650510	618520	CE SO Rent Sub HAP Pmts-Voucher/P0ut	743.00
Invoice: 16-Sep-06					973.00	42650510	618520	491-MO VE Rent Sub HAP Pmts-Voucher/P0ut	973.00
Invoice: 16-Sep-07					475.00	42650510	618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut	475.00
					CHECK	88411 TOTAL:			
88412	08/31/2016	PRTD	104605	9612-9622 Lucerne LLC	16-Sep	09/01/2016		090117S8	1,190.00
Invoice: 16-Sep					1,190.00	42650510	618520	819-NE BA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Sep-02					1,281.00	42650510	618520	828-WI AL Rent Sub HAP Pmts-Voucher/P0ut	1,281.00
Invoice: 16-Sep-03					811.00	42650510	618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut	811.00
Invoice: 16-Sep-04					429.00	42650510	618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut	429.00
					CHECK	88412 TOTAL:			
88413	08/31/2016	PRTD	101026	Ahmed Patail	16-Sep-02	09/01/2016		090117S8	655.00
Invoice: 16-Sep-02					655.00	42650510	618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88413 TOTAL:			

08/31/2016 11:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INVOICE DTL	DESC		
88414	08/31/2016	PRTD	104650 BessDrust	16-Sep				
Invoice: 16-Sep				808.00 42650510 618520	565-BA	09/01/2016	090117S8	808.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88414 TOTAL:		808.00
88415	08/31/2016	PRTD	100698 Cara Eisenberg	16-Sep				
Invoice: 16-Sep				400.00 42650510 618520	323-CA	09/01/2016	090117S8	400.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88415 TOTAL:		400.00
88416	08/31/2016	PRTD	100441 Carolyn Lee	16-Sep				
Invoice: 16-Sep				1,040.00 42650510 618520	928-PY	09/01/2016	090117S8	1,040.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88416 TOTAL:		1,040.00
88417	08/31/2016	PRTD	101601 Century View LLC	16-Sep				
Invoice: 16-Sep				1,189.00 42650510 618520	538-HO	09/01/2016	090117S8	1,189.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88417 TOTAL:		1,189.00
88418	08/31/2016	PRTD	108571 Chris Adams	16-Sep				
Invoice: 16-Sep				896.00 42650510 618520	497-JO	09/01/2016	090117S8	896.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88418 TOTAL:		896.00
88419	08/31/2016	PRTD	105034 D and M Properties	16-Sep				
Invoice: 16-Sep				1,172.00 42650510 618520	353-PA	09/01/2016	090117S8	1,172.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88419 TOTAL:		1,172.00
88420	08/31/2016	PRTD	100251 Debi Nayak	16-Sep				
Invoice: 16-Sep				1,424.00 42650510 618520	381-ME	09/01/2016	090117S8	1,424.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 16-Sep-02								
Debi Nayak				16-Sep-02	412-LO	09/01/2016	090117S8	1,032.00
				1,032.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		

08/31/2016 11:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88420 TOTAL: 2,456.00

88421 08/31/2016 PRTD 100397 Dr Jacquelyn Williams 16-Sep
Invoice: 16-Sep
447.00 42650510 618520

09/01/2016 090117S8 447.00
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88421 TOTAL: 447.00

88422 08/31/2016 PRTD 105994 Gary Duboff 16-Sep-02
Invoice: 16-Sep-02
1,376.00 42650510 618520

09/01/2016 090117S8 1,376.00
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88422 TOTAL: 1,376.00

88423 08/31/2016 PRTD 103231 DW Properties/Tuller 16-Sep
Invoice: 16-Sep
1,075.00 42650510 618520

09/01/2016 090117S8 1,075.00
425-CL
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Sep-02 DW Properties/Tuller 16-Sep-02
752.00 42650510 618520

09/01/2016 090117S8 752.00
402-MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88423 TOTAL: 1,827.00

88424 08/31/2016 PRTD 100137 Eileen Goodman 16-Sep
Invoice: 16-Sep
566.00 42650510 618520

09/01/2016 090117S8 566.00
524-GO SY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88424 TOTAL: 566.00

88425 08/31/2016 PRTD 100380 Elliot Vaupen 16-Sep
Invoice: 16-Sep
729.00 42650510 618520

09/01/2016 090117S8 729.00
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Sep-02 Elliot Vaupen 16-Sep-02
1,203.00 42650510 618520

09/01/2016 090117S8 1,203.00
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88425 TOTAL: 1,932.00

88426 08/31/2016 PRTD 104497 Evelyn J Quinn 16-Sep
Invoice: 16-Sep
600.00 42650510 618520

09/01/2016 090117S8 600.00
562-BE M
Rent Sub HAP Pmts-Voucher/P0ut

08/31/2016 11:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88426 TOTAL: 600.00

88427 08/31/2016 PRTD 101215 Fernando Rodriguez
Invoice: 16-Sep

16-Sep

621.00 42650510 618520

09/01/2016 090117S8
301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

621.00

CHECK 88427 TOTAL: 621.00

88428 08/31/2016 PRTD 100717 Fidel Carreno
Invoice: 16-Sep

16-Sep

729.00 42650510 618520

09/01/2016 090117S8
572-HA YA
Rent Sub HAP Pmts-Voucher/P0ut

729.00

CHECK 88428 TOTAL: 729.00

88429 08/31/2016 PRTD 100130 Freeman Property Management
Invoice: 16-Sep-02

16-Sep-02

638.00 42650510 618520

09/01/2016 090117S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

638.00

Invoice: 16-Sep-03

Freeman Property Management

16-Sep-03

743.00 42650510 618520

09/01/2016 090117S8
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

743.00

Invoice: 16-Sep-04

Freeman Property Management

16-Sep-04

723.00 42650510 618520

09/01/2016 090117S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

723.00

CHECK 88429 TOTAL: 2,104.00

88430 08/31/2016 PRTD 100125 Gandolfo Fiore
Invoice: 16-Sep

16-Sep

908.00 42650510 618520

09/01/2016 090117S8
C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

908.00

CHECK 88430 TOTAL: 908.00

88431 08/31/2016 PRTD 100385 Gary or Diana Weber
Invoice: 16-Sep-02

16-Sep-02

876.00 42650510 618520

09/01/2016 090117S8
C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

876.00

Invoice: 16-Sep-03

Gary or Diana Weber

16-Sep-03

1,174.00 42650510 618520

09/01/2016 090117S8
385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

1,174.00

Invoice: 16-Sep-04

Gary or Diana Weber

16-Sep-04

905.00 42650510 618520

09/01/2016 090117S8
475-AL SE
Rent Sub HAP Pmts-Voucher/P0ut

905.00

08/31/2016 11:21
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A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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88432	08/31/2016	PRTD	100404	George Young	16-Sep-02	09/01/2016	090117S8	928.00
Invoice: 16-Sep-02						C-545-OR EM		
				928.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Sep-03				George Young	16-Sep-03	09/01/2016	090117S8	928.00
				928.00	42650510	618520	C-561-B0 GU	
						Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Sep-04				George Young	16-Sep-04	09/01/2016	090117S8	925.00
				925.00	42650510	618520	868-SA S0	
						Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88432 TOTAL:		2,781.00
88433	08/31/2016	PRTD	101647	German Esparza	16-Sep-03	09/01/2016	090117S8	731.00
Invoice: 16-Sep-03						v-303-ST RO		
				731.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Sep-04				German Esparza	16-Sep-04	09/01/2016	090117S8	730.00
				730.00	42650510	618520	V-863 GR RO	
						Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88433 TOTAL:		1,461.00
88434	08/31/2016	PRTD	100186	H Kita	16-Sep	09/01/2016	090117S8	1,225.00
Invoice: 16-Sep						375-JI NA		
				1,225.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Sep-02				H Kita	16-Sep-02	09/01/2016	090117S8	1,307.00
				1,307.00	42650510	618520	832-DI SE	
						Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88434 TOTAL:		2,532.00
88435	08/31/2016	PRTD	107959	Harris Properties	16-Sep	09/01/2016	090117S8	745.00
Invoice: 16-Sep						441-AH MU		
				745.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Sep-02				Harris Properties	16-Sep-02	09/01/2016	090117S8	182.00
				182.00	42650510	618520	357-DI BA	
						Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Sep-03				Harris Properties	16-Sep-03	09/01/2016	090117S8	603.00
				603.00	42650510	618520	368-JA DE	
						Rent Sub HAP Pmts-Voucher/P0ut		

08/31/2016 11:21
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A/P CASH DISBURSEMENTS JOURNAL

P 10
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88435 TOTAL: 1,530.00

88436 08/31/2016 PRTD 108426 HFH WFA, LLC
Invoice: 16-Sep

16-Sep

937.00 42650510 618520

09/01/2016 090117S8
311-WA YV
Rent Sub HAP Pmts-Voucher/P0ut

937.00

CHECK 88436 TOTAL: 937.00

88437 08/31/2016 PRTD 100181 Howard or MarilynKaplan
Invoice: 16-Sep-02

16-Sep-02

675.00 42650510 618520

09/01/2016 090117S8
FR MA
Rent Sub HAP Pmts-Voucher/P0ut

675.00

Invoice: 16-Sep-03 Howard or MarilynKaplan

16-Sep-03

679.00 42650510 618520

09/01/2016 090117S8
831-CU GL
Rent Sub HAP Pmts-Voucher/P0ut

679.00

Invoice: 16-Sep-04 Howard or MarilynKaplan

16-Sep-04

708.00 42650510 618520

09/01/2016 090117S8
473-LE AU
Rent Sub HAP Pmts-Voucher/P0ut

708.00

Invoice: 16-Sep-05 Howard or MarilynKaplan

16-Sep-05

890.00 42650510 618520

09/01/2016 090117S8
493-LA C
Rent Sub HAP Pmts-Voucher/P0ut

890.00

CHECK 88437 TOTAL: 2,952.00

88438 08/31/2016 PRTD 101675 Irison L Jones
Invoice: 16-Sep

16-Sep

644.00 42650510 618520

09/01/2016 090117S8
472-SI
Rent Sub HAP Pmts-Voucher/P0ut

644.00

Invoice: 16-Sep-02 Irison L Jones

16-Sep-02

1,201.00 42650510 618520

09/01/2016 090117S8
500-SA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,201.00

CHECK 88438 TOTAL: 1,845.00

88439 08/31/2016 PRTD 100064 Isabel Cervi
Invoice: 16-Sep

16-Sep

1,010.00 42650510 618520

09/01/2016 090117S8
363-RO RA
Rent Sub HAP Pmts-Voucher/P0ut

1,010.00

CHECK 88439 TOTAL: 1,010.00

88440 08/31/2016 PRTD 100447 Isabelle Ashodian
Invoice: 16-Sep-02

16-Sep-02

1,281.00 42650510 618520

09/01/2016 090117S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

P 11
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983.00

CHECK	88441	TOTAL:	983.00
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988.00

CHECK	88442	TOTAL:	988.00
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934.00

401.00

CHECK	88443	TOTAL:	1,335.00
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934.00

CHECK	88444	TOTAL:	934.00
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936.00

CHECK	88445	TOTAL:	936.00
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613.00

CHECK	88446	TOTAL:	613.00
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1,020.00

1,020.00 42650510 618520

08/31/2016 11:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88447 TOTAL: 1,020.00

88448 08/31/2016 PRTD 100344 Maida Sulejmanagic
Invoice: 16-Sep

16-Sep

934.00 42650510 618520

09/01/2016 090117S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88448 TOTAL: 934.00

88449 08/31/2016 PRTD 107341 Marhow Real Estate II, LLC
Invoice: 16-Sep

16-Sep

800.00 42650510 618520

09/01/2016 090117S8
567- Es Ma
Rent Sub HAP Pmts-Voucher/P0ut

800.00

CHECK 88449 TOTAL: 800.00

88450 08/31/2016 PRTD 108791 Ocarina LLC
Invoice: 16-Sep

16-Sep

1,006.00 42650510 618520

09/01/2016 090117S8
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

1,006.00

CHECK 88450 TOTAL: 1,006.00

88451 08/31/2016 PRTD 100440 Only US Inc
Invoice: 16-Sep

16-Sep

606.00 42650510 618520

09/01/2016 090117S8
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

606.00

CHECK 88451 TOTAL: 606.00

88452 08/31/2016 PRTD 100806 Parvez Commissariat
Invoice: 16-Sep

16-Sep

756.00 42650510 618520

09/01/2016 090117S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

756.00

CHECK 88452 TOTAL: 756.00

88453 08/31/2016 PRTD 103430 Ray and Eleonore Meline
Invoice: 16-Sep

16-Sep

1,249.00 42650510 618520

09/01/2016 090117S8
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

1,249.00

Invoice: 16-Sep-02

Ray and Eleonore Meline

16-Sep-02

750.00 42650510 618520

09/01/2016 090117S8
929-SA G
Rent Sub HAP Pmts-Voucher/P0ut

750.00

CHECK 88453 TOTAL: 1,999.00

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A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
88454	08/31/2016	PRTD	103413 Rona Barsoum	16-Sep	09/01/2016		090117S8	1,281.00
Invoice: 16-Sep				1,281.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 88454 TOTAL:	1,281.00
88455	08/31/2016	PRTD	100234 Sabas or Elizabeth Moreno	16-Sep	09/01/2016		090117S8	929.00
Invoice: 16-Sep				929.00	42650510	618520	816-HU HO Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 88455 TOTAL:	929.00
88456	08/31/2016	PRTD	107987 Shoji Hiram	16-Sep	09/01/2016		090117S8	1,012.00
Invoice: 16-Sep				1,012.00	42650510	618520	529-LI YO Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 88456 TOTAL:	1,012.00
88457	08/31/2016	PRTD	101642 The Wade Apartments	16-Sep	09/01/2016		090117S8	1,455.00
Invoice: 16-Sep				1,455.00	42650510	618520	860-HE CA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Sep-02							438-CA MA Rent Sub HAP Pmts-Voucher/P0ut	1,124.00
				1,124.00	42650510	618520		
							CHECK 88457 TOTAL:	2,579.00
88458	08/31/2016	PRTD	100273 Wayne or Elsie Pon	16-Sep	09/01/2016		090117S8	654.00
Invoice: 16-Sep				654.00	42650510	618520	305-GO GU Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 88458 TOTAL:	654.00
88459	08/31/2016	PRTD	104571 William A Bragg Living Trust	16-Sep	09/01/2016		090117S8	1,238.00
Invoice: 16-Sep				1,238.00	42650510	618520	315-CA TA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Sep-02							337-HU YV Rent Sub HAP Pmts-Voucher/P0ut	941.00
				941.00	42650510	618520		
Invoice: 16-Sep-03							921-PA JO Rent Sub HAP Pmts-Voucher/P0ut	544.00
				544.00	42650510	618520		

CASH ACCOUNT: 999
CHECK NO

104100
CHK DATE

Cash - Section 8 Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK

88459 TOTAL:

2,723.00

88460 08/31/2016 PRTD 100840 Zeferino Montenegro
Invoice: 16-Sep

16-Sep

584.00 42650510 618520

09/01/2016 090117S8 584.00

343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK

88460 TOTAL:

584.00

NUMBER OF CHECKS

71

*** CASH ACCOUNT TOTAL ***

96,637.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	69,679.00
TOTAL EFT'S	20	26,958.96

*** GRAND TOTAL ***

96,637.96

08/31/2016 17:05
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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			
31209	08/31/2016	EFT	100994	Aramark Uniform Services	531666673			
Invoice: 531666673				41.53 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	41.53
Invoice: 531683627				61.58 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	61.58
Invoice: 531700746				222.94 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	222.94
Invoice: 531717977				63.85 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	63.85
Invoice: 531666675				21.87 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	21.87
Invoice: 531683629				21.87 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	21.87
Invoice: 531700748				21.87 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	21.87
Invoice: 531717979				21.87 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	21.87
Invoice: 531666676				48.98 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	48.98
Invoice: 531683630				71.30 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	71.30
Invoice: 531700749				172.67 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	172.67
Invoice: 531717980				71.30 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	71.30
Invoice: 531666687				17.50 31016100 550110	07/31/2016 Uniforms/Mats Uniforms		083117CC	17.50

08/31/2016 17:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 531683641			Aramark Uniform Services	531683641	07/31/2016		083117CC	17.50
		17.50	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700760			Aramark Uniform Services	531700760	07/31/2016		083117CC	17.50
		17.50	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717991			Aramark Uniform Services	531717991	07/31/2016		083117CC	17.50
		17.50	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666688			Aramark Uniform Services	531666688	07/31/2016		083117CC	366.09
		366.09	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683642			Aramark Uniform Services	531683642	07/31/2016		083117CC	386.10
		386.10	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700761			Aramark Uniform Services	531700761	07/31/2016		083117CC	364.03
		364.03	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717992			Aramark Uniform Services	531717992	07/31/2016		083117CC	342.26
		342.26	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666677			Aramark Uniform Services	531666677	07/31/2016		083117CC	34.30
		34.30	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683631			Aramark Uniform Services	531683631	07/31/2016		083117CC	34.30
		34.30	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700750			Aramark Uniform Services	531700750	07/31/2016		083117CC	87.89
		87.89	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717981			Aramark Uniform Services	531717981	07/31/2016		083117CC	34.30
		34.30	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666678			Aramark Uniform Services	531666678	07/31/2016		083117CC	12.60
		12.60	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683632			Aramark Uniform Services	531683632	07/31/2016		083117CC	12.60
		12.60	31016100 550110		Uniforms/Mats Uniforms			

08/31/2016 17:05
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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: 531700751	Aramark Uniform Services	531700751	07/31/2016		083117CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531717982	Aramark Uniform Services	531717982	07/31/2016		083117CC	12.60
	12.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531666679	Aramark Uniform Services	531666679	07/31/2016		083117CC	30.52
	30.52 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531683633	Aramark Uniform Services	531683633	07/31/2016		083117CC	30.52
	30.52 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531700752	Aramark Uniform Services	531700752	07/31/2016		083117CC	8.20
	8.20 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531717983	Aramark Uniform Services	531717983	07/31/2016		083117CC	8.20
	8.20 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531666680	Aramark Uniform Services	531666680	07/31/2016		083117CC	47.70
	47.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531683634	Aramark Uniform Services	531683634	07/31/2016		083117CC	204.06
	204.06 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531700753	Aramark Uniform Services	531700753	07/31/2016		083117CC	123.29
	123.29 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531717984	Aramark Uniform Services	531717984	07/31/2016		083117CC	51.80
	51.80 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531666681	Aramark Uniform Services	531666681	07/31/2016		083117CC	31.05
	31.05 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531683635	Aramark Uniform Services	531683635	07/31/2016		083117CC	31.05
	31.05 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 531700754	Aramark Uniform Services	531700754	07/31/2016		083117CC	175.48
	175.48 31016100 550110	Uniforms/Mats				
		Uniforms				

08/31/2016 17:05
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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: 531717985			Aramark Uniform Services	531717985	07/31/2016		083117CC	51.24
		51.24	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666682			Aramark Uniform Services	531666682	07/31/2016		083117CC	4.10
		4.10	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683636			Aramark Uniform Services	531683636	07/31/2016		083117CC	4.10
		4.10	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700755			Aramark Uniform Services	531700755	07/31/2016		083117CC	4.10
		4.10	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717986			Aramark Uniform Services	531717986	07/31/2016		083117CC	4.10
		4.10	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666690			Aramark Uniform Services	531666690	07/31/2016		083117CC	51.67
		51.67	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683644			Aramark Uniform Services	531683644	07/31/2016		083117CC	51.67
		51.67	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700763			Aramark Uniform Services	531700763	07/31/2016		083117CC	51.67
		51.67	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717994			Aramark Uniform Services	531717994	07/31/2016		083117CC	51.67
		51.67	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531666674			Aramark Uniform Services	531666674	07/31/2016		083117CC	223.76
		223.76	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531683628			Aramark Uniform Services	531683628	07/31/2016		083117CC	226.16
		226.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531700747			Aramark Uniform Services	531700747	07/31/2016		083117CC	321.76
		321.76	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 531717978			Aramark Uniform Services	531717978	07/31/2016		083117CC	217.03
		217.03	31016100 550110		Uniforms/Mats Uniforms			

08/31/2016 17:05
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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: 531666683	Aramark Uniform Services	531666683	07/31/2016		083117CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531683637	Aramark Uniform Services	531683637	07/31/2016		083117CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531700756	Aramark Uniform Services	531700756	07/31/2016		083117CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531717987	Aramark Uniform Services	531717987	07/31/2016		083117CC	35.48
	35.48 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531666684	Aramark Uniform Services	531666684	07/31/2016		083117CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531683638	Aramark Uniform Services	531683638	07/31/2016		083117CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531700757	Aramark Uniform Services	531700757	07/31/2016		083117CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531717988	Aramark Uniform Services	531717988	07/31/2016		083117CC	43.90
	43.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531666685	Aramark Uniform Services	531666685	07/31/2016		083117CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531683639	Aramark Uniform Services	531683639	07/31/2016		083117CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531700758	Aramark Uniform Services	531700758	07/31/2016		083117CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531717989	Aramark Uniform Services	531717989	07/31/2016		083117CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531666694	Aramark Uniform Services	531666694	07/31/2016		083117CC	29.00
	29.00 31016100 550110	Uniforms/Mats Uniforms				

08/31/2016 17:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 531683647	Aramark Uniform Services	531683647	07/31/2016		083117CC	29.00
	29.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531700766	Aramark Uniform Services	531700766	07/31/2016		083117CC	29.00
	29.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531717997	Aramark Uniform Services	531717997	07/31/2016		083117CC	29.00
	29.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531666691	Aramark Uniform Services	531666691	07/31/2016		083117CC	238.30
	238.30 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531666686	Aramark Uniform Services	531666686	07/31/2016		083117CC	25.00
	25.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531683640	Aramark Uniform Services	531683640	07/31/2016		083117CC	25.00
	25.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531700759	Aramark Uniform Services	531700759	07/31/2016		083117CC	25.00
	25.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 531717990	Aramark Uniform Services	531717990	07/31/2016		083117CC	25.00
	25.00 31016100 550110	Uniforms/Mats Uniforms				
					CHECK 31209 TOTAL:	5,476.54
31210 08/31/2016 EFT	100710 Culver City Unified School Distri	2016-07-31	08/23/2016		083117CC	39,456.48
Invoice: 2016-07-31	39,456.48 101 212255	School Fees Residential Developer Fee-Pass Through				
					CHECK 31210 TOTAL:	39,456.48
31211 08/31/2016 EFT	102952 Dudek	20164133	08/16/2016		083117CC	4,751.50
Invoice: 20164133	4,751.50 20480000 730100PZ906	Sewer Main Lining Rehab - 06/25/16 - 07/29/16 Improvements other than Bldg				
					CHECK 31211 TOTAL:	4,751.50
31212 08/31/2016 EFT	101297 Merrimac Energy Group	2162127	08/10/2016	21700407	083117CC	7,211.96
Invoice: 2162127	7,211.96 30870400 520110	Unleaded Fuel Purchase - Transp. Petroleum Products - Unleaded				

08/31/2016 17:05
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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

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CHECK RUN

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INVOICE DTL DESC

Invoice: 2162128	Merrimac Energy Group	2162128	08/10/2016 21700408 083117CC	6,854.11
	6,854.11 30870400 520110	Unleaded Fuel Purchase - Police		
		Petroleum Products - Unleaded		
Invoice: 2162129	Merrimac Energy Group	2162129	08/10/2016 21700402 083117CC	1,444.24
	1,444.24 30870400 520110	Unleaded Fuel Purchase - Fire #1		
		Petroleum Products - Unleaded		
		CHECK 31212 TOTAL:		15,510.31
31213 08/31/2016 EFT 108606 Mox Networks LLC	2188254-B	08/01/2016 21700084 083117CC	566,430.50	
Invoice: 2188254-B	566,430.50 20580000 730100PT003	Fiber Optic Materials		
		Improvements other than Bldg		
Invoice: 2188254-A	Mox Networks LLC	2188254-A	08/01/2016 21602851 083117CC	340,973.25
	340,973.25 20580000 730100PT003	Fiber Optic construction materials		
		Improvements other than Bldg		
		CHECK 31213 TOTAL:		907,403.75
290970 08/31/2016 PRTD 101261 Aerotek	OC09707878	08/11/2016 083117CC	1,223.20	
Invoice: OC09707878	1,223.20 10160230 619800	Re: Garcia, J PPE 07/30/16		
		Other Contractual Services		
		CHECK 290970 TOTAL:		1,223.20
290971 08/31/2016 PRTD 100012 Airport Marina Ford	145981	08/25/2016 21700012 083117CC	528.20	
Invoice: 145981	528.20 31014600 600900	FORD PARTS AND SUPPLIES		
		Central Stores		
Invoice: 145904	Airport Marina Ford	145904	08/27/2016 21700012 083117CC	235.05
	235.05 31014600 600900	FORD PARTS AND SUPPLIES		
		Central Stores		
Invoice: 146112	Airport Marina Ford	146112	08/26/2016 21700012 083117CC	30.61
	30.61 31014600 600900	FORD PARTS AND SUPPLIES		
		Central Stores		
		CHECK 290971 TOTAL:		793.86
290972 08/31/2016 PRTD 107546 Allied Refrigeration	111655	07/01/2016 21700103 083117CC	587.97	
Invoice: 111655	587.97 10160240 600200	A/C materials		
		R&M - Equipment		
		CHECK 290972 TOTAL:		587.97

08/31/2016 17:05
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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

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CHECK RUN

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INVOICE DTL DESC

290973	08/31/2016	PRTD	101563	American Public Works Assoc	APWA-16/17DUES	07/12/2016	21700432	083117CC	1,356.25
				Invoice: APWA-16/17DUES	ID#11939	10/1/16-9/30/17			
				1,356.25	10160150	516700	Memberships & Dues		
									CHECK 290973 TOTAL:
									1,356.25
290974	08/31/2016	PRTD	100023	Amrep Inc	285987	08/19/2016	21700023	083117CC	1,418.58
				Invoice: 285987	SANITATION TRUCK PARTS AND SUP				
				1,418.58	31014600	600900	Central Stores		
									CHECK 290974 TOTAL:
									1,418.58
290975	08/31/2016	PRTD	100673	Aqua Fit	080816	08/08/2016		083117CC	3,180.80
				Invoice: 080816	July 2016	Other Contractual Services			
				3,180.80	10130220	619800			
									CHECK 290975 TOTAL:
									3,180.80
290976	08/31/2016	PRTD	100025	Aqua-Flo Supply	968999	08/04/2016	21700233	083117CC	264.90
				Invoice: 968999	Irrigation supplies				
				264.90	10130300	514100	Departmental Special Supplies		
Invoice: 969029				Aqua-Flo Supply	969029	08/04/2016	21700233	083117CC	305.11
				305.11	10130300	514100	Irrigation supplies		
							Departmental Special Supplies		
Invoice: 968998				Aqua-Flo Supply	968998	08/04/2016	21700233	083117CC	-111.12
				-111.12	10130300	514100	Credit Memo		
							Departmental Special Supplies		
									CHECK 290976 TOTAL:
									458.89
290977	08/31/2016	PRTD	109223	ArchiveSocial, Inc.	2236	07/07/2016	21700048	083117CC	2,388.00
				Invoice: 2236	Service 7/1/16 - 6/30/17				
				2,388.00	10124100	600200	R&M - Equipment		
Invoice: 2270				ArchiveSocial, Inc.	2270	07/21/2016	21700426	083117CC	2,400.00
				2,400.00	10124100	600200	ArchiveSocial - Standard Upgrade		
							R&M - Equipment		
									CHECK 290977 TOTAL:
									4,788.00
290978	08/31/2016	PRTD	105707	Arrowhead Forensics	89276	08/03/2016	21700331	083117CC	259.19
				Invoice: 89276	Forensics Unit & Property Room				
				259.19	10140200	514100	Departmental Special Supplies		

08/31/2016 17:05
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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 290978 TOTAL: 259.19

290979 08/31/2016 PRTD 103678 AssetWorks Inc
Invoice: 605-2853

605-2853

07/31/2016 21700377 083117CC
Annual Software Maintenance & Support
Subscriptions

18,518.70

18,518.70 30870400 517100

CHECK 290979 TOTAL: 18,518.70

290980 08/31/2016 PRTD 100503 AT and T
Invoice: 8385769

8385769

07/27/2016 21700435 083117CC
Acct#9391032557
Communications

924.77

924.77 31016100 512400

CHECK 290980 TOTAL: 924.77

290981 08/31/2016 PRTD 100503 AT and T
Invoice: 8381150

8381150

07/27/2016 21700435 083117CC
C602221191777
Communications

52.68

52.68 10160230 512400

CHECK 290981 TOTAL: 52.68

290982 08/31/2016 PRTD 100503 AT and T
Invoice: 8385228

8385228

07/27/2016 21700435 083117CC
Acct#9391048171
Communications
Communications
Communications
Communications
Communications

8,272.12

19.33 10160230 512400
7,732.43 31016100 512400
134.39 47555310 512400
224.44 47555380 512400
161.53 47555580 512400

CHECK 290982 TOTAL: 8,272.12

290983 08/31/2016 PRTD 106582 AT and T
Invoice: AUG11ThruSEPT10,2016

AUG11ThruSEPT10,201608/10/2016 21700440 083117CC
Acct#125164606-5
Communications

85.00

85.00 10145200 512400

CHECK 290983 TOTAL: 85.00

290984 08/31/2016 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 284446

284446

05/05/2016 21700015 083117CC
SMALL EQUIPMENT PARTS AND SUPP
Central Stores

506.90

506.90 31014600 600900

Invoice: 291664 B and M Lawn and Garden Inc

291664

06/22/2016 21700015 083117CC
CREDIT MEMO
Central Stores

-129.40

-129.40 31014600 600900

Invoice: 292930 B and M Lawn and Garden Inc

292930

07/01/2016 21700015 083117CC
CREDIT MEMEO

-68.08

08/31/2016 17:05
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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

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-68.08 31014600 600900

Central Stores

CHECK 290984 TOTAL: 309.42

290985 08/31/2016 PRTD 100034 Backflow Apparatus Co
Invoice: 766043

766043

07/06/2016 21700141 083117CC
Irrigation Supplies
Departmental Special Supplies

1,043.27

1,043.27 10130300 514100

CHECK 290985 TOTAL: 1,043.27

290986 08/31/2016 PRTD 109265 AMBK, Inc.
Invoice: H8116

H8116

08/01/2016 21700396 083117CC
Homeless Encampment cleanups
Other Contractual Services

1,690.00

1,690.00 10150250 619800

CHECK 290986 TOTAL: 1,690.00

290987 08/31/2016 PRTD 107863 SCH at Culver City
Invoice: 500177487-0001

500177487-0001

07/17/2016 083117CC
ER VISIT LVL 111 - Serv Date 071716
Other Contractual Services

770.00

770.00 10140200 619800

CHECK 290987 TOTAL: 770.00

290988 08/31/2016 PRTD 104052 California Claims Management Serv 2016-10382
Invoice: 2016-10382

2016-10382

07/22/2016 083117CC
Third Party Administrator - Workers Comp. Aug 2016
Other Contractual Services

24,000.00

24,000.00 30922200 619800

CHECK 290988 TOTAL: 24,000.00

290989 08/31/2016 PRTD 107768 California Law Enforcement Associ 43rdAnnualCLEAR
Invoice: 43rdAnnualCLEAR

43rdAnnualCLEAR

08/23/2016 21700443 083117CC
43rd Annual CLEARs Training Nov. 14-18, 2016
Training & Education

400.00

400.00 10140200 516100

CHECK 290989 TOTAL: 400.00

290990 08/31/2016 PRTD 100258 CalPERS
Invoice: 1-SEPTEMBER 2016-RET

1-SEPTEMBER

2016-RET09/01/2016 083117CC
PERS HLTH BILL
Retiree Insurance

1,255.94

1,255.94 10110000 435500

Invoice: 2-SEPTEMBER 2016-RET CalPERS

2-SEPTEMBER

2016-RET09/01/2016 083117CC
PERS HLTH BILL
Retiree Insurance

1,255.94

1,255.94 10110100 435500

Invoice: 3-SEPTEMBER 2016-RET CalPERS

3-SEPTEMBER

2016-RET09/01/2016 083117CC
PERS HLTH BILL
Retiree Insurance

251.19

251.19 10111100 435500

08/31/2016 17:05
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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: 4-SEPTEMBER 2016-RET	CalPERS	4-SEPTEMBER 2016-RET	753.56	10113100 435500	2016-RET09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	753.56
Invoice: 5-SEPTEMBER 2016-RET	CalPERS	5-SEPTEMBER 2016-RET	753.56	10114100 435500	2016-RET09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	753.56
Invoice: 6-SEPTEMBER 2016-RET	CalPERS	6-SEPTEMBER 2016-RET	1,004.75	10114200 435500	2016-RET09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	1,004.75
Invoice: 7-SEPTEMBER 2016-RET	CalPERS	7-SEPTEMBER 2016-RET	376.78	10114300 435500	2016-RET09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	376.78
Invoice: 8-SEPTEMBER 2016-RET	CalPERS	8-SEPTEMBER 2016-RET	1,381.53	10114400 435500	2016-RET09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	1,381.53
Invoice: 9-SEPTEMBER 2016-RET	CalPERS	9-SEPTEMBER 2016-RET	251.19	10114500 435500	2016-RET09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	251.19
Invoice: 10-SEPTEMBER 2016-RE	CalPERS	10-SEPTEMBER 2016-RE	502.38	10122100 435500	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	502.38
Invoice: 11-SEPTEMBER 2016-RE	CalPERS	11-SEPTEMBER 2016-RE	502.38	10124100 435500	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	502.38
Invoice: 12-SEPTEMBER 2016-RE	CalPERS	12-SEPTEMBER 2016-RE	376.78	10124200 435500	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	376.78
Invoice: 13-SEPTEMBER 2016-RE	CalPERS	13-SEPTEMBER 2016-RE	879.16	10130100 435500	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	879.16
Invoice: 14-SEPTEMBER 2016-RE	CalPERS	14-SEPTEMBER 2016-RE	251.19	10130110 435500	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	251.19
Invoice: 15-SEPTEMBER 2016-RE	CalPERS	15-SEPTEMBER 2016-RE	502.38	10130200 435500	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	502.38
Invoice: 16-SEPTEMBER 2016-RE	CalPERS	16-SEPTEMBER 2016-RE	125.59	10130240 435500	2016-RE09/01/2016 PERS HLTH BILL Retiree Insurance		083117CC	125.59

08/31/2016 17:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 17-SEPTEMBER 2016-RE	CalPERS	17-SEPTEMBER 2016-RE	09/01/2016	1,130.34	10130300 435500		083117CC	1,130.34
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 18-SEPTEMBER 2016-RE	CalPERS	18-SEPTEMBER 2016-RE	09/01/2016	1,883.91	10130400 435500		083117CC	1,883.91
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 19-SEPTEMBER 2016-RE	CalPERS	19-SEPTEMBER 2016-RE	09/01/2016	502.38	10140100 435500		083117CC	502.38
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 20-SEPTEMBER 2016-RE	CalPERS	20-SEPTEMBER 2016-RE	09/01/2016	16,578.39	10140200 435500		083117CC	16,578.39
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 21-SEPTEMBER 2016-RE	CalPERS	21-SEPTEMBER 2016-RE	09/01/2016	376.78	10140300 435500		083117CC	376.78
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 22-SEPTEMBER 2016-RE	CalPERS	22-SEPTEMBER 2016-RE	09/01/2016	251.19	10145100 435500		083117CC	251.19
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 23-SEPTEMBER 2016-RE	CalPERS	23-SEPTEMBER 2016-RE	09/01/2016	9,545.13	10145200 435500		083117CC	9,545.13
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 24-SEPTEMBER 2016-RE	CalPERS	24-SEPTEMBER 2016-RE	09/01/2016	502.38	10145300 435500		083117CC	502.38
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 25-SEPTEMBER 2016-RE	CalPERS	25-SEPTEMBER 2016-RE	09/01/2016	1,004.75	10145600 435500		083117CC	1,004.75
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 26-SEPTEMBER 2016-RE	CalPERS	26-SEPTEMBER 2016-RE	09/01/2016	125.59	10145700 435500		083117CC	125.59
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 27-SEPTEMBER 2016-RE	CalPERS	27-SEPTEMBER 2016-RE	09/01/2016	251.19	10150100 435500		083117CC	251.19
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 28-SEPTEMBER 2016-RE	CalPERS	28-SEPTEMBER 2016-RE	09/01/2016	1,004.75	10150120 435500		083117CC	1,004.75
					PERS HLTH BILL			
					Retiree Insurance			
Invoice: 29-SEPTEMBER 2016-RE	CalPERS	29-SEPTEMBER 2016-RE	09/01/2016	502.38	10150150 435500		083117CC	502.38
					PERS HLTH BILL			
					Retiree Insurance			

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CASH ACCOUNT: 999	103110	Cash - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 30-SEPTEMBER	2016-RE	CalPERS	30-SEPTEMBER	2016-RE09/01/2016		083117CC	1,507.13
				PERS HLTH BILL			
			1,507.13	10150200 435500	Retiree Insurance		
Invoice: 31-SEPTEMBER	2016-RE	CalPERS	31-SEPTEMBER	2016-RE09/01/2016		083117CC	502.38
				PERS HLTH BILL			
			502.38	10150250 435500	Retiree Insurance		
Invoice: 32-SEPTEMBER	2016-RE	CalPERS	32-SEPTEMBER	2016-RE09/01/2016		083117CC	627.97
				PERS HLTH BILL			
			627.97	10150500 435500	Retiree Insurance		
Invoice: 33-SEPTEMBER	2016-RE	CalPERS	33-SEPTEMBER	2016-RE09/01/2016		083117CC	502.38
				PERS HLTH BILL			
			502.38	10160100 435500	Retiree Insurance		
Invoice: 34-SEPTEMBER	2016-RE	CalPERS	34-SEPTEMBER	2016-RE09/01/2016		083117CC	1,255.94
				PERS HLTH BILL			
			1,255.94	10160150 435500	Retiree Insurance		
Invoice: 35-SEPTEMBER	2016-RE	CalPERS	35-SEPTEMBER	2016-RE09/01/2016		083117CC	376.78
				PERS HLTH BILL			
			376.78	10160200 435500	Retiree Insurance		
Invoice: 36-SEPTEMBER	2016-RE	CalPERS	36-SEPTEMBER	2016-RE09/01/2016		083117CC	2,386.28
				PERS HLTH BILL			
			2,386.28	10160210 435500	Retiree Insurance		
Invoice: 37-SEPTEMBER	2016-RE	CalPERS	37-SEPTEMBER	2016-RE09/01/2016		083117CC	376.78
				PERS HLTH BILL			
			376.78	10160220 435500	Retiree Insurance		
Invoice: 38-SEPTEMBER	2016-RE	CalPERS	38-SEPTEMBER	2016-RE09/01/2016		083117CC	879.16
				PERS HLTH BILL			
			879.16	10160230 435500	Retiree Insurance		
Invoice: 39-SEPTEMBER	2016-RE	CalPERS	39-SEPTEMBER	2016-RE09/01/2016		083117CC	879.16
				PERS HLTH BILL			
			879.16	10160240 435500	Retiree Insurance		
Invoice: 40-SEPTEMBER	2016-RE	CalPERS	40-SEPTEMBER	2016-RE09/01/2016		083117CC	125.59
				PERS HLTH BILL			
			125.59	10160250 435500	Retiree Insurance		
Invoice: 41-SEPTEMBER	2016-RE	CalPERS	41-SEPTEMBER	2016-RE09/01/2016		083117CC	3,265.44
				PERS HLTH BILL			
			3,265.44	20260400 435500	Retiree Insurance		
Invoice: 42-SEPTEMBER	2016-RE	CalPERS	42-SEPTEMBER	2016-RE09/01/2016		083117CC	376.78
				PERS HLTH BILL			
			376.78	20260410 435500	Retiree Insurance		

08/31/2016 17:05
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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: 43-SEPTEMBER 2016-RE				43-SEPTEMBER 2016-RE	09/01/2016		083117CC	125.59
				125.59 20260430 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 44-SEPTEMBER 2016-RE				44-SEPTEMBER 2016-RE	09/01/2016		083117CC	251.19
				251.19 20370100 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 45-SEPTEMBER 2016-RE				45-SEPTEMBER 2016-RE	09/01/2016		083117CC	5,274.94
				5,274.94 20370200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 46-SEPTEMBER 2016-RE				46-SEPTEMBER 2016-RE	09/01/2016		083117CC	125.59
				125.59 20460300 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 47-SEPTEMBER 2016-RE				47-SEPTEMBER 2016-RE	09/01/2016		083117CC	2,260.69
				2,260.69 30870400 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 48-SEPTEMBER 2016-RE				48-SEPTEMBER 2016-RE	09/01/2016		083117CC	376.78
				376.78 30922200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 1-SEPTEMBER 2016-ACT				1-SEPTEMBER 2016-ACT	09/01/2016		083117CC	594,936.41
				594,936.41 101 202310	PERS HLTH BILL			
					Health Premium Payable			
				CHECK		290990	TOTAL:	660,496.42
290991 08/31/2016 PRTD 100258 CalPERS				100000014794147	07/11/2016		083117CC	573.54
Invoice: 100000014794147				573.54 10140200 433000	CalPERS			
					Retirement - Employer			
				CHECK		290991	TOTAL:	573.54
290992 08/31/2016 PRTD 104775 Case Parts Company				0002247012	06/23/2016	21700424	083117CC	108.02
Invoice: 0002247012				108.02 10160230 600100	Culver City Plunge repair			
					R&M - Building			
				CHECK		290992	TOTAL:	108.02
290993 08/31/2016 PRTD 100713 City of Culver City				08/09-24/16Petty	08/26/2016		083117CC	616.52
Invoice: 08/09-24/16Petty				30.00 10140200 516100	POLICE DEPARTMENT - Petty Cash			
				24.15 10140200 514100	Training & Education			
				60.00 10140200 516100	Departmental Special Supplies			
				10.00 10140200 516600	Training & Education			
				10.00 10140200 516600	Special Events & Meetings			
				10.00 10140200 516600	Special Events & Meetings			

08/31/2016 17:05
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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

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27.85	10140200	516100	Training & Education
34.98	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
79.75	10140200	516100	Training & Education
85.00	10140200	600200	R&M - Equipment
7.05	10140200	600200	R&M - Equipment
27.20	10140200	516100	Training & Education
35.08	10140200	516100	Training & Education
30.00	10140200	516100	Training & Education
10.46	10140200	600800	Equip Maint Charges
20.00	10140200	516600	Special Events & Meetings
50.00	10140200	516100	Training & Education

CHECK 290993 TOTAL: 616.52

290994 08/31/2016 PRTD 104385 City of Los Angeles
Invoice: 3961951000-0816

3961951000-0816

08/22/2016 21700079 083117CC

159.08

159.08 10116100 513100

3961951000

Utilities - Electrical

CHECK 290994 TOTAL: 159.08

290995 08/31/2016 PRTD 104385 City of Los Angeles
Invoice: 20161029-2016_Inv_01

20161029-2016_Inv_01

07/13/2016 21700419 083117CC

1,427.00

1,427.00 10150120 514100

Culver City Farmers Market
Departmental Special Supplies

CHECK 290995 TOTAL: 1,427.00

290996 08/31/2016 PRTD 100078 Completes Plus
Invoice: 01VP4177

01VP4177

08/24/2016 21700024 083117CC

457.21

457.21 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01V09498 Completes Plus

01V09498

08/24/2016 21700024 083117CC

45.62

45.62 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01VP4633 Completes Plus

01VP4633

08/26/2016 21700024 083117CC

7.52

7.52 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01V09497 Completes Plus

01V09497

08/19/2016 21700024 083117CC

85.61

85.61 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01VP7488 Completes Plus

01VP7488

08/27/2016 21700024 083117CC

19.46

MEDIUM TRUCK/AUTO PARTS AND SU

08/31/2016 17:05
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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

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INVOICE DTL DESC

			19.46	31014600	600900	Central Stores		
Invoice: 01VP7371		Completes Plus		01VP7371		08/27/2016 21700024 083117CC		48.46
			48.46	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU		
						Central Stores		
Invoice: 01VP7902		Completes Plus		01VP7902		08/27/2016 21700024 083117CC		94.76
			94.76	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU		
						Central Stores		
Invoice: 01V06552		Completes Plus		01V06552		08/17/2016 21700024 083117CC		-56.51
			-56.51	31014600	600900	CREDIT MEMO		
						Central Stores		
						CHECK 290996 TOTAL:		702.13
290997 08/31/2016 PRTD 100531 Computrol Fuel Systems Inc				23077		07/07/2016 21700329 083117CC		3,125.00
Invoice: 23077			3,125.00	30870400	517100	Profuel2 Contract Renewal		
						Subscriptions		
						CHECK 290997 TOTAL:		3,125.00
290998 08/31/2016 PRTD 100707 County of Los Angeles				LAC-FY2016-2017_PubH		07/01/2016 21700416 083117CC		361.00
Invoice: LAC-FY2016-2017_PubH			361.00	10150120	514100	July 1-2015- June 30, 2016		
						Departmental Special Supplies		
						CHECK 290998 TOTAL:		361.00
290999 08/31/2016 PRTD 100450 Creative Bus Sales Inc				5094867		08/26/2016 21700494 083117CC		78.51
Invoice: 5094867			78.51	31014600	600900	Part# 0026472-8 latch, emergen		
						Central Stores		
						CHECK 290999 TOTAL:		78.51
291000 08/31/2016 PRTD 100486 Culver City Downtown Business Ass				07012016		07/01/2016 083117CC		5,161.65
Invoice: 07012016			1,923.33	10160230	517500	Maintenance Per MOU for July 2016		
			1,571.66	20260400	517500	Contributions to Agencies		
			1,666.66	10116100	619800	Contributions to Agencies		
						Other Contractual Services		
						CHECK 291000 TOTAL:		5,161.65
291001 08/31/2016 PRTD 100093 Culver City Industrial Hardware				47282		08/02/2016 21700277 083117CC		13.98
Invoice: 47282			13.98	10130300	514100	Supplies		
						Departmental Special Supplies		
		Culver City Industrial Hardware		47344		08/04/2016 21700277 083117CC		30.94

08/31/2016 17:05
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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

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INVOICE DTL DESC

Invoice: 47344

30.94 10130300 514100

Supplies
Departmental Special Supplies

Invoice: 47352

Culver City Industrial Hardware 47352

45.14 10130300 514100

08/05/2016 21700277 083117CC
Supplies
Departmental Special Supplies

45.14

Invoice: 47247

Culver City Industrial Hardware 47247

14.69 30870400 600200

07/29/2016 21700365 083117CC
VEHICLES AND AUTOMOTIVE PARTS
R&M - Equipment

14.69

Invoice: 46951

Culver City Industrial Hardware 46951

6.54 30870400 600200

07/12/2016 21700365 083117CC
VEHICLES AND AUTOMOTIVE PARTS
R&M - Equipment

6.54

Invoice: 47011

Culver City Industrial Hardware 47011

23.30 30870400 600200

07/15/2016 21700365 083117CC
VEHICLES AND AUTOMOTIVE PARTS
R&M - Equipment

23.30

Invoice: 47012

Culver City Industrial Hardware 47012

8.75 30870400 600200

07/15/2016 21700365 083117CC
VEHICLES AND AUTOMOTIVE PARTS
R&M - Equipment

8.75

Invoice: 47302

Culver City Industrial Hardware 47302

2.62 30870400 600200

08/02/2016 21700365 083117CC
TRACTOR PARTS AND SUPPLIES
R&M - Equipment

2.62

Invoice: 47361

Culver City Industrial Hardware 47361

7.44 30870400 600200

08/05/2016 21700365 083117CC
VEHICLES AND AUTOMOTIVE PARTS
R&M - Equipment

7.44

Invoice: 47376

Culver City Industrial Hardware 47376

7.44 30870400 600200

08/05/2016 21700365 083117CC
VEHICLES AND AUTOMOTIVE PARTS
R&M - Equipment

7.44

Invoice: 47679

Culver City Industrial Hardware 47679

78.73 31014600 600900

08/22/2016 21700013 083117CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

78.73

Invoice: 47539

Culver City Industrial Hardware 47539

13.12 31014600 600900

08/22/2016 21700013 083117CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

13.12

Invoice: F54337

Culver City Industrial Hardware F54337

-6.56 31014600 600900

08/23/2016 21700013 083117CC
GENERAL HARDWARE PARTS AND SUP
Central Stores

-6.56

Invoice: 47458

Culver City Industrial Hardware 47458

56.37 31014600 600900

08/29/2016 21700468 083117CC
wd40 p/n 42110
Central Stores

56.37

Culver City Industrial Hardware 47581

08/18/2016 21700374 083117CC

24.07

08/31/2016 17:05
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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

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NET

INVOICE DTL DESC

Invoice: 47581					24.07 10160230 600100	Supplies R&M - Building				
						08/18/2016 21700374 083117CC				45.50
Invoice: 47587					45.50 10160230 600100	Supplies R&M - Building				
						08/22/2016 21700374 083117CC				18.59
Invoice: 47657					18.59 10160230 600100	Supplies R&M - Building				
						08/22/2016 21700374 083117CC				38.08
Invoice: 47659					38.08 10160230 600100	Supplies R&M - Building				
						08/23/2016 21700374 083117CC				30.21
Invoice: 47673					30.21 10160230 600100	Supplies R&M - Building				
						07/01/2016 21700452 083117CC				4.82
Invoice: 46782					4.82 20260400 514100	Supplies Departmental Special Supplies				
						07/13/2016 21700452 083117CC				11.45
Invoice: 46965					11.45 20260400 514100	Supplies Departmental Special Supplies				
						07/27/2016 21700452 083117CC				2.44
Invoice: 47199					2.44 20260400 514100	Supplies Departmental Special Supplies				
						07/30/2016 21700452 083117CC				10.13
Invoice: 47260					10.13 20260400 514100	Supplies Departmental Special Supplies				
						08/02/2016 21700452 083117CC				29.43
Invoice: 47290					29.43 20260400 514100	Supplies Departmental Special Supplies				
						08/19/2016 21700277 083117CC				19.58
Invoice: 47617					19.58 10130300 514100	Supplies Departmental Special Supplies				
						CHECK 291001 TOTAL:				536.80
291002 08/31/2016 PRTD	101464	Cummins Cal Pacific LLC			008-92323	08/29/2016 21700043 083117CC				3,148.37
Invoice: 008-92323					3,148.37 31014600 600900	CUMMINS PARTS AND SUPPLIES Central Stores				
						08/29/2016 21700043 083117CC				7,217.71
Invoice: 008-95438		Cummins Cal Pacific LLC			008-95438	CUMMINS PARTS AND SUPPLIES				

08/31/2016 17:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL	DESC		
				7,217.71	31014600	600900		Central Stores				
Invoice: 008-95437			Cummins Cal Pacific LLC	008-95437	08/19/2016	21700043	083117CC	483.62				
				483.62	31014600	600900		CUMMINS PARTS AND SUPPLIES				
								Central Stores				
Invoice: 008-94001			Cummins Cal Pacific LLC	008-94001	08/15/2016	21700043	083117CC	-384.35				
				-384.35	31014600	600900		CREDIT MEMO				
								Central Stores				
Invoice: 008-96128			Cummins Cal Pacific LLC	008-96128	08/23/2016	21700043	083117CC	94.86				
				94.86	31014600	600900		CUMMINS PARTS AND SUPPLIES				
								Central Stores				
Invoice: 008-95740			Cummins Cal Pacific LLC	008-95740	08/26/2016	21700043	083117CC	2,216.44				
				2,216.44	31014600	600900		CUMMINS PARTS AND SUPPLIES				
								Central Stores				
Invoice: 008-96877			Cummins Cal Pacific LLC	008-96877	08/24/2016	21700043	083117CC	342.41				
				342.41	31014600	600900		CUMMINS PARTS AND SUPPLIES				
								Central Stores				
Invoice: 008-96869			Cummins Cal Pacific LLC	008-96869	08/25/2016	21700043	083117CC	1,914.13				
				1,914.13	31014600	600900		CUMMINS PARTS AND SUPPLIES				
								Central Stores				
Invoice: 008-97537			Cummins Cal Pacific LLC	008-97537	08/26/2016	21700043	083117CC	70.13				
				70.13	31014600	600900		CUMMINS PARTS AND SUPPLIES				
								Central Stores				
Invoice: 008-97484			Cummins Cal Pacific LLC	008-97484	08/26/2016	21700043	083117CC	628.74				
				628.74	31014600	600900		CUMMINS PARTS AND SUPPLIES				
								Central Stores				
Invoice: 007-68893			Cummins Cal Pacific LLC	007-68893	07/22/2016	21700379	083117CC	2,960.18				
				2,960.18	30870400	600200		Repair - Unit: 7101				
								R&M - Equipment				
Invoice: 007-69053			Cummins Cal Pacific LLC	007-69053	07/28/2016	21700380	083117CC	525.50				
				525.50	30870400	600200		Repair - Unit: 7118				
								R&M - Equipment				
									CHECK	291002	TOTAL:	19,217.74
291003	08/31/2016	PRTD	107883	Cummins-Allison Corp	1269866	06/07/2016	21700087	083117CC	1,642.53			
				Invoice: 1269866				Coin Machine Annual Maintenance				
				1,642.53	10140200	600100		R&M - Building				
									CHECK	291003	TOTAL:	1,642.53

P 20
apcshdsb

NET

NET

291004	08/31/2016	PRTD	100099	Dapper Tire Co	43554710	08/25/2016	21700039	083117CC	737.10
				Invoice: 43554710					
					737.10 31014600 600900	TIRES Central Stores			
				Dapper Tire Co	43575932	08/29/2016	21700039	083117CC	205.66
				Invoice: 43575932					
					205.66 31014600 600900	TIRES Central Stores			
						CHECK	291004	TOTAL:	942.76
291005	08/31/2016	PRTD	100396	Dolores Aguanno	08182016	08/18/2016		083117CC	38,857.70
				Invoice: 08182016		Summer Camp Session#2 07/26/16-08/19/16			
					38,857.70 10130250 619800	Other Contractual Services			
						CHECK	291005	TOTAL:	38,857.70
291006	08/31/2016	PRTD	100108	Dooley Enterprises Inc	52943	08/16/2016	21700288	083117CC	9,782.10
				Invoice: 52943		Ammunition			
					9,782.10 10140200 514100	Departmental Special Supplies			
						CHECK	291006	TOTAL:	9,782.10
291007	08/31/2016	PRTD	101790	Eastern Pneumatics and Hydraulics	036660-00	08/18/2016	21700351	083117CC	5,569.10
				Invoice: 036660-00		Torque Wrench			
					6,090.65 30870400 514600	Small Tools & Equipment			
						CHECK	291007	TOTAL:	5,569.10
291008	08/31/2016	PRTD	107711	Ecko Green Enterprise	12728	08/22/2016	21700448	083117CC	2,243.22
				Invoice: 12728		TRASH BAGS			
					2,243.22 31014600 600900	Central Stores			
				Ecko Green Enterprise	12729	08/25/2016	21700441	083117CC	731.72
				Invoice: 12729		CUP WATER COOLER			
					731.72 31014600 600900	Central Stores			
						CHECK	291008	TOTAL:	2,974.94
291009	08/31/2016	PRTD	100512	Eddings Bros Auto Parts Inc	697038	08/29/2016	21700030	083117CC	86.33
				Invoice: 697038		MEDIUM TRUCK / AUTO PARTS AND			
					86.33 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	697412	08/30/2016	21700030	083117CC	18.24
				Invoice: 697412		MEDIUM TRUCK / AUTO PARTS AND			
					18.24 31014600 600900	Central Stores			

08/31/2016 17:05
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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 291009 TOTAL: 104.57

291010 08/31/2016 PRD 100465 Express Pipe and Supply S5981883.001
Invoice: S5981883.001
137.70 10160230 600200

08/02/2016 21700389 083117CC
Supplies
R&M - Equipment

137.70

CHECK 291010 TOTAL: 137.70

291011 08/31/2016 PRD 102642 Chevron & Texaco Business Card Sv 48132440
Invoice: 48132440
1,198.42 10140200 600800

07/06/2016 21700283 083117CC
Vehicle Fuel Acct#7898191098
Equip Maint Charges

1,198.42

CHECK 291011 TOTAL: 1,198.42

291012 08/31/2016 PRD 100593 Fleetpride 79293164
Invoice: 79293164
368.89 31014600 600900

08/23/2016 21700457 083117CC
fire rescue part air dryer
Central Stores

368.89

CHECK 291012 TOTAL: 368.89

291013 08/31/2016 PRD 100129 Franklin Truck Parts LB170820
Invoice: LB170820
33.20 31014600 600900

08/30/2016 21700025 083117CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

33.20

Invoice: LB170897 Franklin Truck Parts LB170897
2,430.58 31014600 600900

08/23/2016 21700025 083117CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

2,430.58

CHECK 291013 TOTAL: 2,463.78

291014 08/31/2016 PRD 108694 GHD Inc. 67140
Invoice: 67140
21,389.14 20480000 730100PZ946

07/27/2016 083117CC
CC P-946 Sewer Design
Improvements other than Bldg

21,389.14

CHECK 291014 TOTAL: 21,389.14

291015 08/31/2016 PRD 101313 Global Geo Engineering Inc 16647
Invoice: 16647
400.00 10150150 619800

07/29/2016 083117CC
Geotechnical Engineering Services
Other Contractual Services

400.00

Invoice: 16560 Global Geo Engineering Inc 16560
250.00 10150150 619800

07/11/2016 083117CC
Geotechnical Engineering Services
Other Contractual Services

250.00

08/31/2016 17:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 291015 TOTAL: 650.00

291016 08/31/2016 PRTD 101789 Global Equipment Company 109732390 07/13/2016 21602699 083117CC 1,307.27
Invoice: 109732390 1,307.27 30870400 514199 Locker Room Benches
Departmental Special Supplies

Invoice: 109804155 Global Equipment Company 109804155 07/28/2016 21602593 083117CC 4,352.63
4,352.63 30870400 514600 Vertical Bandsaw
Small Tools & Equipment

CHECK 291016 TOTAL: 5,659.90

291017 08/31/2016 PRTD 101418 Golden State Water Company MM9650-082016 08/16/2016 21700218 083117CC 114.56
Invoice: MM9650-082016 114.56 47555560 513000 04388400006
Utilities

Invoice: MM0088-082016 Golden State Water Company MM0088-082016 08/03/2016 21700219 083117CC 132.59
132.59 47555580 513000 64020100000
Utilities

Invoice: MM1036-082016 Golden State Water Company MM1036-082016 08/03/2016 21700219 083117CC 30.35
30.35 47555580 513000 54020100001
Utilities

Invoice: 94814100007-0816 Golden State Water Company 94814100007-0816 08/16/2016 083117CC 183.51
183.51 20460300 513000 94814100007
Utilities

Invoice: 01814100002-0816 Golden State Water Company 01814100002-0816 08/16/2016 083117CC 192.43
192.43 20460300 513000 18141000002
Utilities

Invoice: 41814100008-0816 Golden State Water Company 41814100008-0816 08/16/2016 083117CC 201.34
201.34 20460300 513000 41814100008
Utilities

Invoice: 71814100005-0816 Golden State Water Company 71814100005-0816 08/16/2016 083117CC 203.46
203.46 20460300 513000 71814100005
Utilities

Invoice: 99714100007-0816 Golden State Water Company 99714100007-0816 08/16/2016 083117CC 183.51
183.51 20460300 513000 99714100007
Utilities

Invoice: 29714100004-0816 Golden State Water Company 29714100004-0816 08/16/2016 083117CC 20.23
20.23 20260410 513000 29714100004
Utilities

Invoice: 19714100005-0816 Golden State Water Company 19714100005-0816 08/16/2016 083117CC 268.18
19714100005

08/31/2016 17:05
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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

			268.18	20260410	513000	Utilities			
Invoice: 70628100003-0816	Golden State Water Company	70628100003-0816	08/16/2016	083117CC	277.10				
		70628100003	Utilities						
		277.10	10116100	513000					
Invoice: 38742100001-0816	Golden State Water Company	38742100001-0816	08/16/2016	083117CC	535.57				
		38742100001	Utilities						
		535.57	10116100	513000					
Invoice: 26419200006-0816	Golden State Water Company	26419200006-0816	08/16/2016	083117CC	603.70				
		26419200006	Utilities						
		603.70	10116100	513000					
Invoice: 16419200007-0816	Golden State Water Company	16419200007-0816	08/16/2016	083117CC	30.35				
		16419200007	Utilities						
		30.35	10116100	513000					
Invoice: 06419200008-0816	Golden State Water Company	06419200008-0816	08/16/2016	083117CC	519.69				
		6419200008	Utilities						
		519.69	10116100	513000					
Invoice: 94244348333-0816	Golden State Water Company	94244348333-0816	08/16/2016	083117CC	196.20				
		92444348333	Utilities						
		196.20	10116100	513000					
Invoice: 81948400007-0816	Golden State Water Company	81948400007-0816	08/16/2016	083117CC	223.62				
		81948400007	Utilities						
		223.62	10116100	513000					
Invoice: 97055100008-0816	Golden State Water Company	97055100008-0816	08/16/2016	083117CC	210.25				
		97055100008	Utilities						
		210.25	10116100	513000					
Invoice: 24479100000-0816	Golden State Water Company	24479100000-0816	08/16/2016	083117CC	40.47				
		24479100000	Utilities						
		40.47	10116100	513000					
Invoice: 37714100007-0816	Golden State Water Company	37714100007-0816	08/16/2016	083117CC	272.64				
		37714100007	Utilities						
		272.64	10116100	513000					
Invoice: 94611200000-0816	Golden State Water Company	94611200000-0816	08/16/2016	083117CC	22.92				
		94611200000	Utilities						
		22.92	10116100	513000					
Invoice: 92814100001-0816	Golden State Water Company	92814100001-0816	08/16/2016	083117CC	326.12				
		92814100001	Utilities						
		326.12	10116100	513000					
Invoice: 91814100003-0816	Golden State Water Company	91814100003-0816	08/16/2016	083117CC	183.51				
		91814100003							

08/31/2016 17:05
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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				
		183.51 10116100 513000	Utilities			
Invoice: 90814100005-0816	Golden State Water Company	90814100005-0816 08/16/2016	083117CC	164.19		
		90814100005 Utilities				
		164.19 10116100 513000	Utilities			
Invoice: 89714100008-0816	Golden State Water Company	89714100008-0816 08/16/2016	083117CC	114.56		
		89714100008 Utilities				
		114.56 10116100 513000	Utilities			
Invoice: 84814100008-0816	Golden State Water Company	84814100008-0816 08/16/2016	083117CC	1,106.01		
		84814100008 Utilities				
		1,106.01 10116100 513000	Utilities			
Invoice: 82814100002-0816	Golden State Water Company	82814100002-0816 08/16/2016	083117CC	745.55		
		82814100002 Utilities				
		745.55 10116100 513000	Utilities			
Invoice: 80814100006-0816	Golden State Water Company	80814100006-0816 08/16/2016	083117CC	196.89		
		80814100006 Utilities				
		196.89 10116100 513000	Utilities			
Invoice: 79714100009-0816	Golden State Water Company	79714100009-0816 08/16/2016	083117CC	183.51		
		79714100009 Utilities				
		183.51 10116100 513000	Utilities			
Invoice: 73814100001-0816	Golden State Water Company	73814100001-0816 08/16/2016	083117CC	638.08		
		73814100001 Utilities				
		638.08 10116100 513000	Utilities			
Invoice: 72814100003-0816	Golden State Water Company	72814100003-0816 08/16/2016	083117CC	57.23		
		72814100003 Utilities				
		57.23 10116100 513000	Utilities			
Invoice: 69714100000-0816	Golden State Water Company	69714100000-0816 08/16/2016	083117CC	114.56		
		69714100000 Utilities				
		114.56 10116100 513000	Utilities			
Invoice: 64814100000-0816	Golden State Water Company	64814100000-0816 08/16/2016	083117CC	762.86		
		64814100000 Utilities				
		762.86 10116100 513000	Utilities			
Invoice: 62814100004-0816	Golden State Water Company	62814100004-0816 08/16/2016	083117CC	1,315.47		
		62814100004 Utilities				
		1,315.47 10116100 513000	Utilities			
Invoice: 08714100008-0816	Golden State Water Company	08714100008-0816 08/16/2016	083117CC	272.64		
		8714100008 Utilities				
		272.64 10116100 513000	Utilities			
Invoice: 18714100007-0816	Golden State Water Company	18714100007-0816 08/16/2016	083117CC	183.51		
		18714100007				

08/31/2016 17:05
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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

			183.51	10116100	513000	Utilities			
Invoice: 18417045152-0816	Golden State Water Company	18417045152-0816	08/16/2016			083117CC	22.43		
		18417045152							
		22.43	10116100	513000	Utilities				
Invoice: 38714100005-0816	Golden State Water Company	38714100005-0816	08/16/2016			083117CC	1,168.41		
		38714100005							
		1,168.41	10116100	513000	Utilities				
Invoice: 39714100003-0816	Golden State Water Company	39714100003-0816	08/16/2016			083117CC	22.92		
		39714100003							
		22.92	10116100	513000	Utilities				
Invoice: 47714100006-0816	Golden State Water Company	47714100006-0816	08/16/2016			083117CC	259.27		
		47714100006							
		259.27	10116100	513000	Utilities				
Invoice: 53296400004-0816	Golden State Water Company	53296400004-0816	08/16/2016			083117CC	20.23		
		53296400004							
		20.23	10116100	513000	Utilities				
Invoice: 54780400005-0816	Golden State Water Company	54780400005-0816	08/16/2016			083117CC	537.94		
		54780400005							
		537.94	10116100	513000	Utilities				
Invoice: 57714100005-0816	Golden State Water Company	57714100005-0816	08/16/2016			083117CC	168.04		
		57714100005							
		168.04	10116100	513000	Utilities				
Invoice: 58714100003-0816	Golden State Water Company	58714100003-0816	08/16/2016			083117CC	2,580.94		
		58714100003							
		2,580.94	10116100	513000	Utilities				
Invoice: 61220400008-0816	Golden State Water Company	61220400008-0816	08/16/2016			083117CC	183.51		
		61220400008							
		183.51	10116100	513000	Utilities				
Invoice: 67714100004-0816	Golden State Water Company	67714100004-0816	08/16/2016			083117CC	472.99		
		67714100004							
		472.99	10116100	513000	Utilities				
Invoice: 68714100002-0816	Golden State Water Company	68714100002-0816	08/16/2016			083117CC	254.82		
		68714100002							
		254.82	10116100	513000	Utilities				
Invoice: 70814100007-0816	Golden State Water Company	70814100007-0816	08/16/2016			083117CC	205.80		
		70814100007							
		205.80	10116100	513000	Utilities				
Invoice: 75864529534-0816	Golden State Water Company	75864529534-0816	08/16/2016			083117CC	33.65		
		75864529534							

08/31/2016 17:05
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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

			33.65	10116100	513000	Utilities			
Invoice: 77714100003-0816	Golden State Water Company	77714100003-0816	08/16/2016			083117CC	20.23		
		77714100003		20.23	10116100 513000	Utilities			
Invoice: 84450500008-0816	Golden State Water Company	84450500008-0816	08/16/2016			083117CC	450.90		
		84450500008		450.90	10116100 513000	Utilities			
Invoice: 87714100002-0816	Golden State Water Company	87714100002-0816	08/16/2016			083117CC	151.73		
		87714100002		151.73	10116100 513000	Utilities			
Invoice: 98714100009-0816	Golden State Water Company	98714100009-0816	08/16/2016			083117CC	887.65		
		98714100009		887.65	10116100 513000	Utilities			
Invoice: 13485100005-0816	Golden State Water Company	13485100005-0816	08/16/2016			083117CC	1,342.21		
		13485100005		1,342.21	10116100 513000	Utilities			
Invoice: 14814100005-0816	Golden State Water Company	14814100005-0816	08/16/2016			083117CC	1,760.93		
		14814100005		1,760.93	10116100 513000	Utilities			
Invoice: 33814100005-0816	Golden State Water Company	33814100005-0816	08/16/2016			083117CC	428.42		
		33814100005		428.42	10116100 513000	Utilities			
Invoice: 43814100004-0816	Golden State Water Company	43814100004-0816	08/16/2016			083117CC	459.63		
		43814100004		459.63	10116100 513000	Utilities			
Invoice: 53814100003-0816	Golden State Water Company	53814100003-0816	08/16/2016			083117CC	379.41		
		53814100003		379.41	10116100 513000	Utilities			
Invoice: 59714100001-0816	Golden State Water Company	59714100001-0816	08/16/2016			083117CC	6,881.26		
		59714100001		6,881.26	10116100 513000	Utilities			
Invoice: 63814100002-0816	Golden State Water Company	63814100002-0816	08/16/2016			083117CC	695.82		
		63814100002		695.82	10116100 513000	Utilities			
Invoice: 74814100009-0816	Golden State Water Company	74814100009-0816	08/16/2016			083117CC	682.45		
		74814100009		682.45	10116100 513000	Utilities			
Invoice: 83814100000-0816	Golden State Water Company	83814100000-0816	08/16/2016			083117CC	2,692.55		
		83814100000							

08/31/2016 17:05
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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					
		2,692.55	10116100 513000	Utilities			
Invoice: 93814100009-0816	Golden State Water Company	93814100009-0816	08/16/2016	083117CC	517.76		
		517.76	10116100 513000	Utilities			
Invoice: 36639100001-0816	Golden State Water Company	36639100001-0816	08/16/2016	083117CC	945.59		
		945.59	10116100 513000	Utilities			
Invoice: 23814100006-0816	Golden State Water Company	23814100006-0816	08/16/2016	083117CC	30.35		
		30.35	10116100 513000	Utilities			
Invoice: 00814100004-0816	Golden State Water Company	00814100004-0816	08/16/2016	083117CC	219.16		
		219.16	10116100 513000	Utilities			
Invoice: 02814100000-0816	Golden State Water Company	02814100000-0816	08/16/2016	083117CC	486.56		
		486.56	10116100 513000	Utilities			
Invoice: 03441200007-0816	Golden State Water Company	03441200007-0816	08/16/2016	083117CC	30.35		
		30.35	10116100 513000	Utilities			
Invoice: 03814100008-0816	Golden State Water Company	03814100008-0816	08/16/2016	083117CC	1,048.08		
		1,048.08	10116100 513000	Utilities			
Invoice: 10814100003-0816	Golden State Water Company	10814100003-0816	08/16/2016	083117CC	183.51		
		183.51	10116100 513000	Utilities			
Invoice: 11814100001-0816	Golden State Water Company	11814100001-0816	08/16/2016	083117CC	57.23		
		57.23	10116100 513000	Utilities			
Invoice: 13814100007-0816	Golden State Water Company	13814100007-0816	08/16/2016	083117CC	183.51		
		183.51	10116100 513000	Utilities			
Invoice: 14388687056-0816	Golden State Water Company	14388687056-0816	08/16/2016	083117CC	147.45		
		147.45	10116100 513000	Utilities			
Invoice: 20105300006-0816	Golden State Water Company	20105300006-0816	08/16/2016	083117CC	20.23		
		20.23	10116100 513000	Utilities			
Invoice: 20814100002-0816	Golden State Water Company	20814100002-0816	08/16/2016	083117CC	88.42		

08/31/2016 17:05
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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				
	88.42	10116100 513000	Utilities			
Invoice: 21814100000-0816		Golden State Water Company 21814100000-0816	08/16/2016		083117CC	3,848.41
	3,848.41	10116100 513000	21814100000 Utilities			
Invoice: 24814100004-0816		Golden State Water Company 24814100004-0816	08/16/2016		083117CC	144.88
	144.88	10116100 513000	24814100004 Utilities			
Invoice: 27928300006-0816		Golden State Water Company 27928300006-0816	08/16/2016		083117CC	22.92
	22.92	10116100 513000	27928300006 Utilities			
Invoice: 31814100009-0816		Golden State Water Company 31814100009-0816	08/16/2016		083117CC	517.76
	517.76	10116100 513000	31814100009 Utilities			
Invoice: 32814100007-0816		Golden State Water Company 32814100007-0816	08/16/2016		083117CC	1,346.67
	1,346.67	10116100 513000	32814100007 Utilities			
Invoice: 40814100000-0816		Golden State Water Company 40814100000-0816	08/16/2016		083117CC	2,995.59
	2,995.59	10116100 513000	40814100000 Utilities			
Invoice: 42177100007-0816		Golden State Water Company 42177100007-0816	08/16/2016		083117CC	154.67
	154.67	10116100 513000	42177100007 Utilities			
Invoice: 42814100006-0816		Golden State Water Company 42814100006-0816	08/16/2016		083117CC	106.26
	106.26	10116100 513000	42814100006 Utilities			
Invoice: 44814100002-0816		Golden State Water Company 44814100002-0816	08/16/2016		083117CC	36.29
	36.29	10116100 513000	44814100002 Utilities			
Invoice: 48731200001-0816		Golden State Water Company 48731200001-0816	08/16/2016		083117CC	119.03
	119.03	10116100 513000	48731200001 Utilities			
Invoice: 49710200004-0816		Golden State Water Company 49710200004-0816	08/16/2016		083117CC	61.69
	61.69	10116100 513000	49710200004 Utilities			
Invoice: 50814100009-0816		Golden State Water Company 50814100009-0816	08/16/2016		083117CC	57.23
	57.23	10116100 513000	50814100009 Utilities			
Invoice: 51814100007-0816		Golden State Water Company 51814100007-0816	08/16/2016		083117CC	192.43
			51814100007			

08/31/2016 17:05
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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

			192.43	10116100	513000	Utilities			
Invoice: 52441200004-0816	Golden State Water Company	52441200004-0816	08/16/2016	083117CC	150.22				
		52441200004	Utilities						
		150.22	10116100	513000	Utilities				
Invoice: 52814100005-0816	Golden State Water Company	52814100005-0816	08/16/2016	083117CC	223.62				
		52814100005	Utilities						
		223.62	10116100	513000	Utilities				
Invoice: 54814100001-0816	Golden State Water Company	54814100001-0816	08/16/2016	083117CC	259.27				
		54814100001	Utilities						
		259.27	10116100	513000	Utilities				
Invoice: 59731200008-0816	Golden State Water Company	59731200008-0816	08/16/2016	083117CC	119.03				
		59731200008	Utilities						
		119.03	10116100	513000	Utilities				
Invoice: 61814100006-0816	Golden State Water Company	61814100006-0816	08/16/2016	083117CC	228.08				
		61814100006	Utilities						
		228.08	10116100	513000	Utilities				
					CHECK	291017 TOTAL:	48,133.75		
291018 08/31/2016 PRTD 100142	Graingers	9176254747	08/30/2016	21700026	083117CC	80.04			
Invoice: 9176254747			GENERAL HARDWARE PARTS AND SUP						
		80.04	31014600	600900	Central Stores				
Invoice: 9176254739	Graingers	9176254739	07/25/2016	21700385	083117CC	176.13			
			BLDG Maintenance materials						
		176.13	10160230	514100	Departmental Special Supplies				
Invoice: 9165003451	Graingers	9165003451	07/12/2016	21700385	083117CC	38.99			
			BLDG Maintenance materials						
		38.99	10160230	514100	Departmental Special Supplies				
Invoice: 9167394239	Graingers	9167394239	07/14/2016	21700385	083117CC	494.23			
			BLDG Maintenance materials						
		494.23	10160230	514100	Departmental Special Supplies				
					CHECK	291018 TOTAL:	789.39		
291019 08/31/2016 PRTD 101907	Hayer Consultants Inc (HCI)	3909	07/31/2016		083117CC	4,875.00			
Invoice: 3909			Inspection Svcs - R. Hansen						
		4,875.00	10150150	619800	Other Contractual Services				
					CHECK	291019 TOTAL:	4,875.00		

08/31/2016 17:05
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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

291020	08/31/2016	PRTD	102164	Haynes Building Services LLC	31266	08/09/2016	083117CC	7,469.90
Invoice: 31266						Janitorial Services for Aug. 2016		
				7,469.90	41460903 619800	Other Contractual Services		
Invoice: 30927				Haynes Building Services LLC	30927	07/01/2016	083117CC	7,217.29
				7,217.29	41460903 619800	Janitorial Services for July 2016		
						Other Contractual Services		
Invoice: 31110				Haynes Building Services LLC	31110	07/21/2016	083117CC	252.61
				252.61	41460903 619800	Janitorial Services for July 2016		
						Other Contractual Services		
Invoice: 31264				Haynes Building Services LLC	31264	08/09/2016	083117CC	2,889.56
				2,889.56	10160230 619800	Janitorial Services for August 2016		
						Other Contractual Services		
Invoice: 31262				Haynes Building Services LLC	31262	08/09/2016	083117CC	9,815.51
				9,815.51	10160230 619800	Janitorial Service & Supplies for August 2016		
						Other Contractual Services		
Invoice: 31257				Haynes Building Services LLC	31257	08/09/2016	083117CC	2,989.17
				2,989.17	10160230 619800	Janitorial Services & Supplies for August 2016		
						Other Contractual Services		
Invoice: 31265				Haynes Building Services LLC	31265	08/09/2016	083117CC	6,129.08
				6,129.08	10160230 619800	Janitorial Services for August 2016		
						Other Contractual Services		
Invoice: 30918				Haynes Building Services LLC	30918	07/01/2016	083117CC	2,888.18
				2,888.18	10160230 619800	Janitorial Services & Supplies for July 2016		
						Other Contractual Services		
Invoice: 30923				Haynes Building Services LLC	30923	07/01/2016	083117CC	9,483.59
				9,483.59	10160230 619800	Janitorial Service & Supplies for July 2016		
						Other Contractual Services		
Invoice: 30925				Haynes Building Services LLC	30925	07/01/2016	083117CC	2,791.85
				2,791.85	10160230 619800	Janitorial Services for July 2016		
						Other Contractual Services		
Invoice: 30926				Haynes Building Services LLC	30926	07/01/2016	083117CC	5,921.82
				5,921.82	10160230 619800	Janitorial Services for July 2016		
						Other Contractual Services		
Invoice: 31106				Haynes Building Services LLC	31106	07/21/2016	083117CC	100.99
				100.99	10160230 619800	Janitorial Service & Supplies for July 2016		
						Other Contractual Services		
Invoice: 31108				Haynes Building Services LLC	31108	07/21/2016	083117CC	97.71
				97.71	10160230 619800	Janitorial Services for July 2016		
						Other Contractual Services		

08/31/2016 17:05
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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: 31109		Haynes Building Services LLC	31109		07/21/2016	083117CC		207.26
				207.26 10160230 619800	Janitorial Services for July 2016			
					Other Contractual Services			
Invoice: 31112		Haynes Building Services LLC	31112		07/21/2016	083117CC		331.92
				331.92 10160230 619800	Janitorial Service & Supplies for July 2016			
					Other Contractual Services			
					CHECK	291020	TOTAL:	58,586.44
291021 08/31/2016 PRTD 109052 Hooman Chevrolet			50950		08/30/2016	21700021 083117CC		67.25
Invoice: 50950				67.25 31014600 600900	CHEVROLET PARTS AND SUPPLIES			
					Central Stores			
					CHECK	291021	TOTAL:	67.25
291022 08/31/2016 PRTD 100157 Howard Industries			L666087BAL		07/26/2016	21700246 083117CC		93.29
Invoice: L666087BAL				93.29 31014600 600900	DOG10 - Leak Detectant INV# L			
					Central Stores			
Invoice: L666667		Howard Industries	L666667		08/01/2016	21700420 083117CC		353.01
				353.01 10160230 600100	A/C & Plumbing supplies			
					R&M - Building			
Invoice: L665947		Howard Industries	L665947		07/26/2016	21700420 083117CC		97.48
				97.48 10160230 600100	A/C & Plumbing supplies			
					R&M - Building			
					CHECK	291022	TOTAL:	543.78
291023 08/31/2016 PRTD 100853 Hull Brothers Roofing			367694		07/07/2016	083117CC		400.00
Invoice: 367694				400.00 47555380 619800	Roofing Repair			
					Other Contractual Services			
					CHECK	291023	TOTAL:	400.00
291024 08/31/2016 PRTD 100164 Imagery Video Productions			1812		08/01/2016	083117CC		1,559.94
Invoice: 1812				1,559.94 10110000 619800	Video recording and cable			
					Other Contractual Services			
					CHECK	291024	TOTAL:	1,559.94
291025 08/31/2016 PRTD 103275 International Code Council Inc			1000716189		08/10/2016	21700433 083117CC		906.66
Invoice: 1000716189				906.66 10150150 516100	California Residential/Electrical Codes			
					Training & Education			

08/31/2016 17:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291025 TOTAL: 906.66

291026 08/31/2016 PRTD 100541 J and M Janitorial Supplies 10014736 07/19/2016 21700153 083117CC 71.88
Invoice: 10014736 Building Janitorial Supplies

71.88 10140200 600100 R&M - Building

Invoice: 10015327 J and M Janitorial Supplies 10015327 08/16/2016 21700410 083117CC 90.29
Building Janitorial Supplies

90.29 10140200 600100 R&M - Building

CHECK 291026 TOTAL: 162.17

291027 08/31/2016 PRTD 108842 Jevgenija Misevicius 09052016-09082016 08/10/2016 21700356 083117CC 627.18
Invoice: 09052016-09082016 Drug Abuse Recognition- Simi Valley PD

627.18 10140200 516100 Training & Education

CHECK 291027 TOTAL: 627.18

291028 08/31/2016 PRTD 105398 Joe Delia 2016-07-028 07/28/2016 083117CC 1,200.00
Invoice: 2016-07-028 Pre-Employment Polygraph Exams

1,200.00 10145200 517900 Reserve Program

Invoice: 2016-08-012 Joe Delia 2016-08-012 08/12/2016 083117CC 200.00
200.00 10140200 610300 (1) Pre-Emp Exam - Chavez

Personnel Services

Invoice: 2016-07-013 Joe Delia 2016-07-013 07/13/2016 083117CC 1,000.00
1,000.00 10145200 619800 (5) Pre-emp Exams (Fire)

Other Contractual Services

Invoice: 2016-07-026 Joe Delia 2016-07-026 07/26/2016 083117CC 200.00
200.00 10140200 610300 (1) Pre-Emp Exam - Flores

Personnel Services

Invoice: 2016-07-002 Joe Delia 2016-07-002 07/02/2016 083117CC 800.00
800.00 10140200 610300 (4) Pre-Emp Exams (PD)

Personnel Services

Invoice: 2016-07-006 Joe Delia 2016-07-006 07/06/2016 083117CC 200.00
200.00 10140200 610300 (1) Pre-Emp Exam - Amerian

Personnel Services

Invoice: 2016-07-007 Joe Delia 2016-07-007 07/07/2016 083117CC 200.00
200.00 10140200 610300 (1) Pre-Emp Exam - Platero

Personnel Services

Invoice: 2016-07-011 Joe Delia 2016-07-011 07/11/2016 083117CC 200.00
200.00 10140200 610300 (1) Pre-Emp Exam - Benavente

Personnel Services

08/31/2016 17:05
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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

Invoice: 2016-07-015	Joe Delia	2016-07-015	200.00 10140200 610300	(1) Pre- Emp Exam - Barraza Personnel Services	07/15/2016	083117CC	200.00
				CHECK	291028	TOTAL:	4,200.00
291029 08/31/2016 PRTD 103798 Kimball Midwest Invoice: 5088059		5088059	778.95 31014600 600900	Glass and Windshield cleaner Central Stores	08/29/2016 21700417	083117CC	778.95
				CHECK	291029	TOTAL:	778.95
291030 08/31/2016 PRTD 100184 King Fence Inc Invoice: 31129		31129	1,139.85 47555100 619800	Provide Fencing and repairs Other Contractual Services	06/22/2016	083117CC	1,139.85
				CHECK	291030	TOTAL:	1,139.85
291031 08/31/2016 PRTD 100468 Kirst Pump and Machine Works Inc Invoice: 275553		275553	4,844.56 20480000 730100PZ521	Repair: Cornell pump, M/N 6NHTB Improvements other than Bldg	08/15/2016 21700346	083117CC	4,844.56
				CHECK	291031	TOTAL:	4,844.56
291032 08/31/2016 PRTD 109006 LexisNexis Risk Solutions FL Inc Invoice: 1008329-20160731		1008329-20160731	1,424.00 10140200 619800	Investigative database Subscription Fee- Other Contractual Services	07/31/2016	083117CC	1,424.00
				CHECK	291032	TOTAL:	1,424.00
291033 08/31/2016 PRTD 100544 Life Assist Inc Invoice: 757698		757698	1,318.11 10145300 514100	First Aid Supplies Departmental Special Supplies	07/05/2016 21700144	083117CC	1,318.11
Invoice: 757820	Life Assist Inc	757820	1,498.63 10145300 514100	First Aid Supplies Departmental Special Supplies	07/05/2016 21700144	083117CC	1,498.63
Invoice: 759083	Life Assist Inc	759083	6,659.59 10145300 514100	First Aid Supplies Departmental Special Supplies	07/14/2016 21700144	083117CC	6,659.59
				CHECK	291033	TOTAL:	9,476.33

08/31/2016 17:05
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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

291034	08/31/2016	PRTD	100193	LN Curtis and Sons	INV44679	08/12/2016	21700096	083117CC	26,950.14
Invoice: INV44679						SCBA Equipment and masks			
				26,950.14	30770500 732120	Departmental Special Equipment			
CHECK 291034 TOTAL:									26,950.14
291035	08/31/2016	PRTD	106249	Los Angeles Freightliner	WP1260314	08/17/2016	21700046	083117CC	40.78
Invoice: WP1260314						HEAVY DUTY BRAKE AND PARTS SUP			
				40.78	31014600 600900	Central Stores			
Invoice: WP1260310						HEAVY DUTY BRAKE AND PARTS SUP			103.00
				103.00	31014600 600900	Central Stores			
CHECK 291035 TOTAL:									143.78
291036	08/31/2016	PRTD	103796	Madden Corporation	269704	08/30/2016	21700050	083117CC	296.73
Invoice: 269704						PAY BY WARRANT PER ADMIN WARRA			
				296.73	31014600 600900	Central Stores			
CHECK 291036 TOTAL:									296.73
291037	08/31/2016	PRTD	105949	Eric Mirzaian	09112016-09142016	08/03/2016	21700210	083117CC	940.00
Invoice: 09112016-09142016						CASQA Annual Conference, San Diego			
				940.00	20460300 516500	Conferences & Conventions			
CHECK 291037 TOTAL:									940.00
291038	08/31/2016	PRTD	101269	Motor Information Systems	50248813	08/19/2016	21602422	083117CC	2,000.00
Invoice: 50248813						FC-Catalogs/Cross Ref. - Truck			
				2,000.00	30870400 514600	Small Tools & Equipment			
CHECK 291038 TOTAL:									2,000.00
291039	08/31/2016	PRTD	100705	Natural Gas Systems Inc	4361	08/01/2016		083117CC	1,440.00
Invoice: 4361						Monthly Maintenance - July 2016			
				1,440.00	20370200 619800	Other Contractual Services			
CHECK 291039 TOTAL:									1,440.00
291040	08/31/2016	PRTD	100253	New Flyer of America	81013503	07/19/2016	21700042	083117CC	50.53
Invoice: 81013503						BUS PARTS AND SUPPLIES			
				50.53	31014600 600900	Central Stores			
						08/24/2016	21700042	083117CC	43.10
				New Flyer of America	81029364				

P 35
apcshdsb

NET

Invoice: 81029364		43.10	31014600	600900	BUS PARTS AND SUPPLIES Central Stores			
Invoice: 81032072	New Flyer of America		81032072		08/24/2016 21700042 083117CC			53.28
		53.28	31014600	600900	BUS PARTS AND SUPPLIES Central Stores			
					CHECK	291040	TOTAL:	146.91
291041	08/31/2016 PRTD 101276 No Limits Theatre Group Inc		00072716		07/27/2016 083117CC			500.00
	Invoice: 00072716	500.00	41310400	619800PZ614	Silent No More Production - June 10, 2016 Other Contractual Services			
					CHECK	291041	TOTAL:	500.00
291042	08/31/2016 PRTD 109059 NS Corporation		0077481-IN		08/05/2016 083117CC			2,795.30
	Invoice: 0077481-IN	2,795.30	30870400	619800	Parts / Labor Other Contractual Services			
					CHECK	291042	TOTAL:	2,795.30
291043	08/31/2016 PRTD 100000 Joel Joseph		2000945.007		08/23/2016 083117CC			50.00
	Invoice: 2000945.007	50.00	10130110	365730	VMC Damage Deposit Meeting Room Rental			
					CHECK	291043	TOTAL:	50.00
291044	08/31/2016 PRTD 100000 Joseph Michael Meers		41004691		08/11/2016 083117CC			60.00
	Invoice: 41004691	60.00	10140200	338100	Initial Review of Citation Court Fines - General			
					CHECK	291044	TOTAL:	60.00
291045	08/31/2016 PRTD 100000 Paul Lim		40006489		08/11/2016 083117CC			340.00
	Invoice: 40006489	340.00	10140200	338100	Initial Review of Citation Court Fines - General			
					CHECK	291045	TOTAL:	340.00
291046	08/31/2016 PRTD 100000 Sierra Group		2108287		08/18/2016 083117CC			500.00
	Invoice: 2108287	500.00	202	211100	Dumpster Deposit Customer Deposits			
					CHECK	291046	TOTAL:	500.00

08/31/2016 17:05
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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

291047	08/31/2016	PRTD	100000	Steven Leungsikul	2008186.001	08/17/2016	083117CC	290.00	
Invoice: 2008186.001						Enrichment Classes			
			290.00	10130285 365135		Fiesta - Vendors			
							CHECK	291047 TOTAL:	290.00
291048	08/31/2016	PRTD	100000	Westdale 1st Ward Culver City	2008191.001	08/19/2016	083117CC	300.00	
Invoice: 2008191.001						Enrichment Classes			
			300.00	10130285 365135		Fiesta - Vendors			
							CHECK	291048 TOTAL:	300.00
291049	08/31/2016	PRTD	103468	Pacific Telemanagement Services	852132	07/25/2016	21700455 083117CC	431.30	
Invoice: 852132						Pay Phone on City Property			
			431.30	31016100 512400		Communications			
Invoice: 860480						Pay Phone on City Property			
			409.72	31016100 512400		Communications			
							CHECK	291049 TOTAL:	841.02
291050	08/31/2016	PRTD	101535	Proforce Law Enforcement	280480	07/19/2016	21700114 083117CC	441.73	
Invoice: 280480						One (1) 9mm Gun			
			441.73	10140200 514800		Public Safety Equipment			
							CHECK	291050 TOTAL:	441.73
291051	08/31/2016	PRTD	103304	Public Technology Institute	20587910	06/01/2016	21700362 083117CC	2,000.00	
Invoice: 20587910						CSTM# 93470 9/1/2016 - 8/31/17			
			2,000.00	10124100 516700		Memberships & Dues			
							CHECK	291051 TOTAL:	2,000.00
291052	08/31/2016	PRTD	109257	The Pun Group, LLP	1600212	08/12/2016	083117CC	25,000.00	
Invoice: 1600212						Audit Year Ended June 30, 2016			
			25,000.00	10114100 610100		Audit Services			
							CHECK	291052 TOTAL:	25,000.00
291053	08/31/2016	PRTD	102158	Quinn Company	PC810752098	08/22/2016	21700036 083117CC	845.52	
Invoice: PC810752098						TRACTOR PARTS AND SUPPLIES			
			845.52	31014600 600900		Central Stores			
Quinn Company					PC810751514	08/15/2016	21700036 083117CC	56.20	

08/31/2016 17:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: PC810751514		56.20	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores			
Invoice: PC810749395	Quinn Company	88.84	31014600	600900	PC810749395 FREIGHT CHARGES FOR 81C056964 Central Stores	08/29/2016	21700036	083117CC 88.84
Invoice: PC810752373	Quinn Company	119.94	31014600	600900	PC810752373 FREIGHT CHARGES FOR 81C063650 Central Stores	08/24/2016	21700036	083117CC 119.94
CHECK 291053 TOTAL:								1,110.50
291054	08/31/2016 PRTD	100288	Red Wing Shoe Store	002000001	08/09/2016	21700456	083117CC	229.90
Invoice: 002000001		229.90	10160230	550110	Shoes Uniforms			
Invoice: 006000001-008	Red Wing Shoe Store	169.70	10160230	550110	006000001-008 Shoes Uniforms	08/09/2016	21700456	083117CC 169.70
Invoice: 002000003	Red Wing Shoe Store	251.80	10160230	550110	002000003 Shoes Uniforms	07/20/2016	21700450	083117CC 251.80
Invoice: 002000002	Red Wing Shoe Store	213.76	10160230	550110	002000002 Shoes Uniforms	08/10/2016	21700450	083117CC 213.76
Invoice: 002000004	Red Wing Shoe Store	302.16	10160240	550110	002000004 Shoes Uniforms	08/10/2016	21700450	083117CC 302.16
Invoice: 80000003054	Red Wing Shoe Store	286.81	20260400	550110	80000003054 Shoes Uniforms	07/13/2016	21700454	083117CC 286.81
Invoice: 80000006067	Red Wing Shoe Store	206.92	20260400	550110	80000006067 Shoes Uniforms	08/02/2016	21700454	083117CC 206.92
Invoice: 80000005421	Red Wing Shoe Store	300.00	20260400	550110	80000005421 Shoes Uniforms	08/02/2016	21700454	083117CC 300.00
Invoice: 80000005420	Red Wing Shoe Store	295.60	20260400	550110	80000005420 Shoes Uniforms	08/02/2016	21700454	083117CC 295.60
Invoice: 80000006066	Red Wing Shoe Store				80000006066 Shoes	08/02/2016	21700454	083117CC 177.37

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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INVOICE	INV DATE	PO	CHECK RUN	NET
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08/31/2016 17:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

291057	08/31/2016	PRTD	108439	Samuel Hawkins	09132016-09142016	08/25/2016	21700474	083117CC	305.50
				Invoice: 09132016-09142016				Black Gangs: Evolution, Influence, & Mindset Training & Education	
					305.50	10140200	516100		
								CHECK	291057 TOTAL:
									305.50
291058	08/31/2016	PRTD	108724	Scott Robinson Chrysler Dodge Jee 85495		08/23/2016	21700459	083117CC	365.46
				Invoice: 85495				part# 68197867AA filter, fuel	
					365.46	31014600	600900	Central Stores	
				Invoice: 85753					
				Scott Robinson Chrysler Dodge Jee 85753		08/26/2016	21700504	083117CC	261.08
					261.08	31014600	600900	replenish stock rescue vehicle	
								Central Stores	
								CHECK	291058 TOTAL:
									626.54
291059	08/31/2016	PRTD	100483	Sea-Clear Pools Inc	16-7352	08/09/2016	21700156	083117CC	979.17
				Invoice: 16-7352				Chlorine Supplies --CC Plunge	
					979.17	10160230	514100	Departmental Special Supplies	
				Invoice: 16-7599					
				Sea-Clear Pools Inc	16-7599	08/22/2016	21700156	083117CC	711.50
					711.50	10160230	514100	Chlorine Supplies --CC Plunge	
								Departmental Special Supplies	
				Invoice: 16-7549					
				Sea-Clear Pools Inc	16-7549	08/15/2016	21700156	083117CC	1,043.62
					1,043.62	10160230	514100	Chlorine Supplies --CC Plunge	
								Departmental Special Supplies	
								CHECK	291059 TOTAL:
									2,734.29
291060	08/31/2016	PRTD	100264	Servicon Systems Inc	48977	08/23/2016	21700434	083117CC	1,347.99
				Invoice: 48977				DEODORANT SUMMER BREEZE AEROSO	
					1,347.99	31014600	600900	Central Stores	
				Invoice: 49092					
				Servicon Systems Inc	49092	08/30/2016	21700486	083117CC	1,004.42
					1,004.42	31014600	600900	TOILET TISSUE KIMBERLY CLARK P	
								Central Stores	
								CHECK	291060 TOTAL:
									2,352.41
291061	08/31/2016	PRTD	108636	Shine Walk LLC	13671	08/08/2016		083117CC	6,950.00
				Invoice: 13671				Re: Ince Pkg Structure - 08/05/16	
					6,950.00	47555380	600100	R&M - Building	
				Invoice: 13698					
				Shine Walk LLC	13698	08/12/2016		083117CC	675.00
					675.00	10116100	619800	Re: City Hall Courtyard - August 2016	
								Other Contractual Services	

08/31/2016 17:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291061 TOTAL: 7,625.00

291062 08/31/2016 PRTD 100331 Southern California Edison 2024534240-0816 08/20/2016 21700077 083117CC 6,001.77
Invoice: 2024534240-0816 6,001.77 10116100 513100 2-02-453-4240 Utilities - Electrical

Invoice: 2223582255-0816 Southern California Edison 2223582255-0816 08/20/2016 21700077 083117CC 267.57
267.57 10116100 513100 2-22-358-2255 Utilities - Electrical

Invoice: 2136655313-0816 Southern California Edison 2136655313-0816 08/19/2016 21700077 083117CC 4,751.67
4,751.67 10116100 513100 2-13-665-5313 Utilities - Electrical

CHECK 291062 TOTAL: 11,021.01

291063 08/31/2016 PRTD 108089 Southwest Lift & Equipment 4232 08/04/2016 21700255 083117CC 65,465.63
Invoice: 4232 65,465.63 20370300 732120 Set of Six Steril Koni Mobile Departmental Special Equipment

CHECK 291063 TOTAL: 65,465.63

291064 08/31/2016 PRTD 100334 SPCA 2016-0731 08/01/2016 083117CC 2,452.00
Invoice: 2016-0731 2,452.00 10140400 619800 Animal Services for July 2016 Other Contractual Services

CHECK 291064 TOTAL: 2,452.00

291065 08/31/2016 PRTD 104518 Spring Cleaners 171 08/01/2016 083117CC 1,213.74
Invoice: 171 1,213.74 10140200 550120 Laundry for July 2016 Laundry

CHECK 291065 TOTAL: 1,213.74

291066 08/31/2016 PRTD 100340 State of California 178814RE 08/05/2016 21700289 083117CC 5,140.00
Invoice: 178814RE 5,140.00 10140200 338100 Fingerprints Court Fines - General

CHECK 291066 TOTAL: 5,140.00

291067 08/31/2016 PRTD 108852 Tasha Horn 08/16-17/16Reimb 08/23/2016 21700444 083117CC 100.20
Invoice: 08/16-17/16Reimb 100.20 10140200 516100 CGIA Annual Gang Violence Conf - Garden Grove, CA Training & Education

08/31/2016 17:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

CASH 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 291067 TOTAL: 100.20

291068 08/31/2016 PRTD 100207 The Light House Inc
Invoice: 0278942

0278942

08/26/2016 21700027 083117CC
LIGHTING PARTS AND SUPPLIES
Central Stores

113.48

113.48 31014600 600900

Invoice: 0278596 The Light House Inc

0278596

08/31/2016 21700027 083117CC
LIGHTING PARTS AND SUPPLIES
Central Stores

13.99

13.99 31014600 600900

CHECK 291068 TOTAL: 127.47

291069 08/31/2016 PRTD 103180 Time Warner Cable
Invoice: 081116-091016

081116-091016

08/12/2016 21700422 083117CC
Acct#8448300520441822
Other Contractual Services

439.98

439.98 20370200 619800

CHECK 291069 TOTAL: 439.98

291070 08/31/2016 PRTD 103593 Trane US Inc
Invoice: 1210902X

1210902X

08/02/2016 21700458 083117CC
PD - A/C Motor parts
R&M - Building

409.50

409.50 10160230 600100

CHECK 291070 TOTAL: 409.50

291071 08/31/2016 PRTD 109179 Tripepi Smith and Associates, Inc 2176
Invoice: 2176

2176

07/24/2016 083117CC
07/17/16 - 07/24/16 Services
Other Contractual Services

6,236.00

6,236.00 10110100 619800

CHECK 291071 TOTAL: 6,236.00

291072 08/31/2016 PRTD 100369 Underground Service Alert
Invoice: 720160194

720160194

08/01/2016 21700430 083117CC
CUL01 New Ticket Charges
Other Contractual Services

226.50

226.50 20460300 619800

CHECK 291072 TOTAL: 226.50

291073 08/31/2016 PRTD 109177 United Refrigeration Inc
Invoice: 52619336-00

52619336-00

08/02/2016 21700388 083117CC
A/C tools and materials
R&M - Building

75.32

75.32 10160230 600100

CHECK 291073 TOTAL: 75.32

291074 08/31/2016 PRTD 100375 Universal Reprographics Inc
Invoice: WL00363987

WL00363987

08/02/2016 21700409 083117CC
Printing
Printing and Binding

11.64

11.64 10130300 512200

08/31/2016 17:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

CASH 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 291074 TOTAL: 11.64

291075 08/31/2016 PRTD 101336 Walters Wholesale	S10591389.002	08/02/2016 21700376 083117CC	73.23
Invoice: S10591389.002	Supplies		
	73.23 10160240 600200 R&M - Equipment		
Invoice: S106039327.001 Walters Wholesale	S106039327.001	08/02/2016 21700376 083117CC	234.72
	Supplies		
	234.72 10160240 600200 R&M - Equipment		
Invoice: S106038960.001 Walters Wholesale	S106038960.001	08/05/2016 21700376 083117CC	525.60
	Supplies		
	525.60 10160240 600200 R&M - Equipment		

CHECK 291075 TOTAL: 833.55

291076 08/31/2016 PRTD 100382 Warren Supply Co	1-913889	08/25/2016 21700028 083117CC	286.09
Invoice: 1-913889	LIGHTING PARTS AND SUPPLIES		
	286.09 31014600 600900 Central Stores		
Invoice: 1-914330 Warren Supply Co	1-914330	08/25/2016 21700028 083117CC	26.24
	MEDIUM TRUCK / AUTO PARTS AND		
	26.24 31014600 600900 Central Stores		
Invoice: 1-914000 Warren Supply Co	1-914000	08/25/2016 21700028 083117CC	100.08
	MEDIUM TRUCK / AUTO PARTS AND		
	100.08 31014600 600900 Central Stores		
Invoice: 3-315349 Warren Supply Co	3-315349	08/18/2016 21700028 083117CC	-164.66
	CREDIT MEMO		
	-164.66 31014600 600900 Central Stores		

CHECK 291076 TOTAL: 247.75

291077 08/31/2016 PRTD 100388 West Coast Arborists Inc	117680	07/31/2016 083117CC	42,499.43
Invoice: 117680	TREE MAINTENANCE		
	42,499.43 10160220 619800 Other Contractual Services		
Invoice: 117681 West Coast Arborists Inc	117681	07/31/2016 083117CC	2,596.00
	TREE MAINTENANCE		
	2,596.00 10160220 619800 Other Contractual Services		

CHECK 291077 TOTAL: 45,095.43

291078 08/31/2016 PRTD 100400 National Auto Fleet Group	PC91546	08/17/2016 21601728 083117CC	26,531.84
Invoice: PC91546	New/Unused Ford Transit Connect Van		
	26,531.84 10140200 732100 Auto-Rolling Stock & Equipment		

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: PC91547		National Auto Fleet Group	PC91547	08/17/2016	21601728	083117CC	26,531.84
		26,531.84	10140200 732100	New/Unused Ford Transit Connect Van Auto-Rolling Stock & Equipment			
				CHECK	291078	TOTAL:	53,063.68
		NUMBER OF CHECKS		114	*** CASH ACCOUNT TOTAL ***		2,243,693.00
				COUNT	AMOUNT		
		TOTAL PRINTED CHECKS		109	1,271,094.42		
		TOTAL EFT'S		5	972,598.58		
				*** GRAND TOTAL ***			2,243,693.00

CASH ACCOUNT: 999			104100	Cash - Section 8 Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
31214	08/31/2016	EFT	101386 Cheryl A. Bevington/Karen E. Coyl		16-Sep		09/01/2016		090117S8	972.00
Invoice: 16-Sep					972.00	422-AF BE	Rent Sub HAP Pmts-Voucher/P0ut			
					42650510	618520				
							CHECK	31214	TOTAL:	972.00
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			972.00
							COUNT	AMOUNT		
TOTAL EFT'S							1	972.00		
							*** GRAND TOTAL ***			972.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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400158 08/31/2016 PRTD 100258 CalPERS
Invoice: ROPS-070116

ROPS-070116

07/01/2016

083117SA

149,040.00

149,040.00 550900000 810400

ID# 5061097655 ABA#0260-0959-3
Loan Principal Payments

CHECK 400158 TOTAL: 149,040.00

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	149,040.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	149,040.00

*** GRAND TOTAL *** 149,040.00

08/31/2016 17:06
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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

657	06/30/2016	WIRE	107868	United States Department of Treas	063016WIRE	06/30/2016	083116CC	45,783.81
Invoice: 063016WIRE						Payroll Taxes		
				39,275.54	10140200 432110	FICA		
				6,508.27	10140200 432100	MEDICARE		
						CHECK	657 TOTAL:	45,783.81
291079	08/31/2016	PRTD	100258	CalPERS	100000014761885	05/23/2016	083116CC	2,636.50
Invoice: 100000014761885						CalPERS Retirement - Employer		
						CHECK	291079 TOTAL:	2,636.50
291080	08/31/2016	PRTD	101107	Culver City News	00040089	03/03/2016 21602926	083116CC	659.38
Invoice: 00040089						Advertising		
				659.38	10116100 517300	Advertising and Public Relatio		
Invoice: 00040090						Advertising		
				659.38	10116100 517300	Advertising and Public Relatio		
Invoice: 00040091						Advertising		
				659.38	10116100 517300	Advertising and Public Relatio		
Invoice: 000400892						Advertising		
				659.38	10116100 517300	Advertising and Public Relatio		
Invoice: 000400912						Advertising		
				659.38	10116100 517300	Advertising and Public Relatio		
Invoice: 00040348						Advertising		
				659.38	10116100 517300	Advertising and Public Relatio		
Invoice: 00040889						Advertising		
				515.00	10116100 517300	Advertising and Public Relatio		
Invoice: 00040092						Advertising		
				515.63	10116100 517300	Advertising and Public Relatio		

08/31/2016 17:06
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	MAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
							INVOICE DTL DESC					
Invoice: 00040204			Culver City News				00040204	03/10/2016	21602926	083116CC	515.63	
				515.63	10116100	517300	Advertising					
							Advertising and Public Relatio					
Invoice: 00040356			Culver City News				00040356	03/17/2016	21602926	083116CC	515.00	
				515.00	10116100	517300	Advertising					
							Advertising and Public Relatio					
Invoice: 00040362			Culver City News				00040362	03/17/2016	21602926	083116CC	309.38	
				309.38	10116100	517300	Advertising					
							Advertising and Public Relatio					
Invoice: 00040578			Culver City News				00040578	03/24/2016	21602926	083116CC	309.38	
				309.38	10116100	517300	Advertising					
							Advertising and Public Relatio					
Invoice: 00039780			Culver City News				00039780	03/03/2016	21602926	083116CC	309.38	
				309.38	10116100	517300	Advertising					
							Advertising and Public Relatio					
Invoice: 19397CLK			Culver City News				19397CLK	06/30/2016	21602926	083116CC	804.39	
				804.39	10116100	517300	Advertising					
							Advertising and Public Relatio					
Invoice: 19227CLK			Culver City News				19227CLK	06/30/2016	21602926	083116CC	288.00	
				288.00	10116100	517300	Advertising					
							Advertising and Public Relatio					
										CHECK	291080 TOTAL:	8,038.07
291081	08/31/2016	PRTD	107772	Select Industrial Supply LLC			1055	08/22/2016	21602786	083116CC	4,901.96	
Invoice: 1055								GRAFFITI REMOVER				
				4,901.96	31014600	600900		Central Stores				
										CHECK	291081 TOTAL:	4,901.96
NUMBER OF CHECKS							4	*** CASH ACCOUNT TOTAL ***			61,360.34	
								COUNT	AMOUNT			
TOTAL PRINTED CHECKS								3	15,576.53			
TOTAL WIRE TRANSFERS								1	45,783.81			
										*** GRAND TOTAL ***	61,360.34	