

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 10, 2016

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer 

Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for September 17, 2016 through September 30, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/19/2016	662-663 WIRE	2	\$ 5,000.00				\$ 5,000.00
9/21/2016	291338-291486	149	\$ 839,673.80	31233-31237	5	\$ 57,455.12	\$ 897,128.92
9/21/2016				31238	1	\$ 360.96	\$ 360.96
9/21/2016	291487-291490	4	\$ 6,624.65				\$ 6,624.65
9/22/2016	664-666 WIRE	3	\$ 659,643.65				\$ 659,643.65
9/22/2016	291491-291507	17	\$ 1,004,217.38	31239-31248	10	\$ 106,413.30	\$ 1,110,630.68
9/22/2016	667 WIRE	1	\$ 14,800.00				\$ 14,800.00
9/22/2016	291508	1	\$ 13,809.79				\$ 13,809.79
9/22/2016	291509	1	\$ 29,900.00				\$ 29,900.00
9/23/2016	668-669 WIRE	2	\$ 106.20				\$ 106.20
9/28/2016	291510-291534	25	\$ 12,709.20	31249-31739	491	\$ 310,762.20	\$ 323,471.40
9/28/2016	291535-291552	18	\$ 19,518.00	31740-31745	6	\$ 5,911.00	\$ 25,429.00
9/28/2016	291553-291687	135	\$ 829,610.92	31768-31774	7	\$ 196,259.78	\$ 1,025,870.70
9/29/2016	291688	1	\$ 225.00				\$ 225.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		359	\$ 3,435,838.59		520	\$ 677,162.36	\$ 4,113,000.95
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/28/2016	88464-88513	50	\$ 66,672.00	31746-31767	22	\$ 31,189.96	\$ 97,861.96
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		50	\$ 66,672.00		22	\$ 31,189.96	\$ 97,861.96
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/28/2016	702196	1	\$ 14,382.93				\$ 14,382.93
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 14,382.93		0	\$ -	\$ 14,382.93
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/28/2016	400160	1	\$ 16,378.75				\$ 16,378.75
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 16,378.75		0	\$ -	\$ 16,378.75
						Grand Total	\$ 4,241,624.59

WE HEREBY RECEIVE AND FILE WARRANTS #662-669, #291338-291688, #31233-31774, #88464-88513, #702196, and #400160 ALL IN THE AMOUNT OF \$4,241,624.59.

By: _____

Finance and Judiciary Committee

09/19/2016 10:38
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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

662 07/18/2016 WIRE 100258 CalPERS 100000014796985 07/18/2016 091917WR 2,500.00
Invoice: 100000014796985 EFT Payment on 07/15/16 - Entered as a WIRE

2,500.00 10114100 619800 Other Contractual Services

CHECK 662 TOTAL: 2,500.00

663 07/18/2016 WIRE 100258 CalPERS 100000014796986 07/18/2016 091917WR 2,500.00
Invoice: 100000014796986 EFT payment on 07/15/16 - Entered as a WIRE

2,500.00 10114100 619800 Other Contractual Services

CHECK 663 TOTAL: 2,500.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 5,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	5,000.00

*** GRAND TOTAL *** 5,000.00

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P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK RUN

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INVOICE DTL DESC

31233	09/21/2016	EFT	100710	Culver City Unified School Distri	2016-08-30	09/09/2016	092117CC	29,732.64
Invoice: 2016-08-30						8/1- 8/31/16 School Fee		
						Developer Fee-Pass Through		

29,732.64 101 212255

CHECK 31233 TOTAL: 29,732.64

31234	09/21/2016	EFT	107933	Darryl Cherness	SEP.16	09/07/2016	21700063 092117CC	50.00
Invoice: SEP.16						Civil Service Commissioner		
						City Commission Expenses		

50.00 10122100 517000

CHECK 31234 TOTAL: 50.00

31235	09/21/2016	EFT	101229	Kristi Callan	9737	08/19/2016	092117CC	210.00
Invoice: 9737						Meeting Minutes		
						City Commission Expenses		

210.00 10130100 517000

Invoice: 9727 Kristi Callan

70.00 10111100 517000

07/05/2016 092117CC 70.00
Meeting Minutes
City Commission Expenses

Invoice: 9743 Kristi Callan

455.00 10111100 517000

08/29/2016 092117CC 455.00
Meeting Minutes
City Commission Expenses

Invoice: 9738 Kristi Callan

210.00 10111100 517000

08/20/2016 092117CC 210.00
Meeting Minutes
City Commission Expenses

Invoice: 9739 Kristi Callan

245.00 10111100 517000

08/24/2016 092117CC 245.00
Meeting Minutes
City Commission Expenses

CHECK 31235 TOTAL: 1,190.00

31236	09/21/2016	EFT	101297	Merrimac Energy Group	2162395	09/07/2016	21700594 092117CC	9,040.49
Invoice: 2162395						Unleaded Fuel Purchase - Transp.		
						Petroleum Products - Unleaded		

9,040.49 30870400 520110

Invoice: 2162396 Merrimac Energy Group

8,418.44 30870400 520110

09/07/2016 21700595 092117CC 8,418.44
Unleaded Fuel Purchase - Police
Petroleum Products - Unleaded

CHECK 31236 TOTAL: 17,458.93

31237	09/21/2016	EFT	100236	Motorola	41226547	08/26/2016	092117CC	9,023.55
Invoice: 41226547						Completion of Work		
						R&M - Equipment		

9,023.55 10145700 600200

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P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

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INVOICE DTL DESC

CHECK 31237 TOTAL: 9,023.55

291338 09/21/2016 PRTD 108983 Acorn Paper Products Company 1732505
Invoice: 1732505
966.82 31014600 600900

09/19/2016 21700056 092117CC
CLEANING SUPPLIES
Central Stores

966.82

CHECK 291338 TOTAL: 966.82

291339 09/21/2016 PRTD 100008 Advanced Battery Systems 331171
Invoice: 331171
925.48 31014600 600900

09/13/2016 21700588 092117CC
BATTERY AA ALKALINE PC1500
Central Stores

925.48

Invoice: 331170 Advanced Battery Systems 331170
473.95 31014600 600900

09/13/2016 21700022 092117CC
BATTERIES AND SUPPLIES
Central Stores

473.95

Invoice: 324983 Advanced Battery Systems 324983
3,978.90 31014600 600900

09/13/2016 21700022 092117CC
BATTERIES AND SUPPLIES
Central Stores

3,978.90

Invoice: 331121 Advanced Battery Systems 331121
105.70 31014600 600900

09/10/2016 21700022 092117CC
BATTERIES AND SUPPLIES
Central Stores

105.70

CHECK 291339 TOTAL: 5,484.03

291340 09/21/2016 PRTD 101261 Aerotek OE01314296
Invoice: OE01314296
900.00 20460300 619800

08/18/2016 092117CC
Temporary Worker
Other Contractual Services

900.00

Invoice: OE01311588 Aerotek OE01311588
1,100.00 20460300 619800

08/11/2016 092117CC
Temporary Worker
Other Contractual Services

1,100.00

Invoice: OE01314297 Aerotek OE01314297
1,800.00 10160210 619800

08/18/2016 092117CC
Temporary Worker
Other Contractual Services

1,800.00

Invoice: OC09758075 Aerotek OC09758075
1,000.80 10160230 619800

09/01/2016 092117CC
Re: Garcia, J PPE 08/20/16
Other Contractual Services

1,000.80

CHECK 291340 TOTAL: 4,800.80

291341 09/21/2016 PRTD 100012 Airport Marina Ford 146843
Invoice: 146843
79.88 31014600 600900

09/13/2016 21700012 092117CC
FORD PARTS AND SUPPLIES
Central Stores

79.88

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P 3
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INV DATE PO

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INVOICE DTL DESC

Invoice: 146999	Airport Marina Ford	146999	09/13/2016 21700012	092117CC	31.52
		31.52 31014600 600900	FORD PARTS AND SUPPLIES		
			Central Stores		
			CHECK 291341	TOTAL:	111.40
291342 09/21/2016 PRTD 108865 Albert Vera Jr		SEP16	09/19/2016 21700064	092117CC	50.00
Invoice: SEP16		50.00 10122100 517000	Civil Service Commissioner		
			City Commission Expenses		
			CHECK 291342	TOTAL:	50.00
291343 09/21/2016 PRTD 101701 Aleshire and Wynder LLP		38649	08/23/2016	092117CC	396.00
Invoice: 38649		396.00 10113100 611600	Legal Svcs rendered thru 07/31/16		
			Legal Services - Miscellaneous		
			CHECK 291343	TOTAL:	396.00
291344 09/21/2016 PRTD 108347 AM PM DOOR INC		37005-24048	08/30/2016	092117CC	176.23
Invoice: 37005-24048		176.23 10160230 619800	Electronic Doors/Gate Repair - Ent to main pkg	lot	
			Other Contractual Services		
			CHECK 291344	TOTAL:	176.23
291345 09/21/2016 PRTD 100025 Aqua-Flo Supply		979845	08/26/2016 21700233	092117CC	109.50
Invoice: 979845		109.50 10130300 514100	Irrigation supplies		
			Departmental Special Supplies		
Invoice: 983237	Aqua-Flo Supply	983237	09/02/2016 21700233	092117CC	123.14
		123.14 10130300 514100	Irrigation supplies		
			Departmental Special Supplies		
			CHECK 291345	TOTAL:	232.64
291346 09/21/2016 PRTD 108319 American Organics		2526520	08/31/2016	092117CC	15,941.48
Invoice: 2526520		15,941.48 20260410 615100	Arakelian Enterprises Landfill		
			Refuse Disp Services - Trash		
			CHECK 291346	TOTAL:	15,941.48
291347 09/21/2016 PRTD 105467 Arcadia Reclamation, Inc		867302	08/22/2016	092117CC	200.00
Invoice: 867302		200.00 20260410 615100	Landfill-Waste Disposal; Concr		
			Refuse Disp Services - Trash		
Invoice: 867320	Arcadia Reclamation, Inc	867320	08/22/2016	092117CC	200.00
			Landfill-Waste Disposal; Concr		

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P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

			200.00	20260410	615100	Refuse Disp Services - Trash			
Invoice: 867860		Arcadia Reclamation, Inc	867860			08/25/2016	092117CC	260.00	
			260.00	20260410	615100	Landfill-Waste Disposal; Concr			
						Refuse Disp Services - Trash			
Invoice: 867903		Arcadia Reclamation, Inc	867903			08/25/2016	092117CC	200.00	
			200.00	20260410	615100	Landfill-Waste Disposal; Concr			
						Refuse Disp Services - Trash			
Invoice: 868649		Arcadia Reclamation, Inc	868649			09/01/2016	092117CC	200.00	
			200.00	20260410	615100	Semi End -Mixed			
						Refuse Disp Services - Trash			
Invoice: 868676		Arcadia Reclamation, Inc	868676			09/01/2016	092117CC	200.00	
			200.00	20260410	615100	Semi End - Mixed			
						Refuse Disp Services - Trash			
						CHECK	291347 TOTAL:	1,260.00	
291348 09/21/2016 PRTD 108786 Arcon Structural Engineers, Inc.	6989					08/10/2016	092117CC	3,860.00	
Invoice: 6989						Period: March - July 2016			
			3,860.00	20280000	730100PZ948	Improvements other than Bldg			
						CHECK	291348 TOTAL:	3,860.00	
291349 09/21/2016 PRTD 100503 AT and T					000008509976	08/27/2016 21700281	092117CC	374.11	
Invoice: 000008509976						Acct. CLAPDCULVERCI			
			374.11	10140200	512400	Communications			
						CHECK	291349 TOTAL:	374.11	
291350 09/21/2016 PRTD 100503 AT and T					8517954	08/27/2016 21700435	092117CC	53.91	
Invoice: 8517954						Acct#C602221191777			
			53.91	31016100	512400	Communications			
						CHECK	291350 TOTAL:	53.91	
291351 09/21/2016 PRTD 100503 AT and T					8514812	08/27/2016 21700435	092117CC	625.82	
Invoice: 8514812						Acct#9391032557			
			625.82	31016100	512400	Communications			
						CHECK	291351 TOTAL:	625.82	
291352 09/21/2016 PRTD 100503 AT and T					8514271	08/27/2016 21700435	092117CC	7,654.71	
Invoice: 8514271						Acct#9391048171			
			20.56	10160230	512400	Communications			

09/21/2016 16:08
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P 5
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

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7,098.82 31016100 512400
179.91 47555310 512400
197.20 47555380 512400
158.22 47555580 512400

Communications
Communications
Communications
Communications

CHECK 291352 TOTAL: 7,654.71

291353 09/21/2016 PRTD 107281 Ayala Engineering
Invoice: 617

617

08/11/2016

092117CC

4,950.00

Garland Drive

4,950.00 20480000 730100PZ230

Improvements other than Bldg

Invoice: 623 Ayala Engineering

623

08/22/2016

092117CC

5,800.00

C5-23 and C5-157

5,800.00 20480000 730100PZ230

Improvements other than Bldg

CHECK 291353 TOTAL: 10,750.00

291354 09/21/2016 PRTD 109291 B.A. Investigations
Invoice: 16-11(a)

16-11(a)

09/01/2016

092117CC

7,302.50

Investigative Services for August 2016
Legal Services - Personnel Gri

7,302.50 10122100 611200

CHECK 291354 TOTAL: 7,302.50

291355 09/21/2016 PRTD 103400 Badali Design Communications
Invoice: 2367

2367

09/02/2016

092117CC

4,368.75

Ref: Job No. CCB 1255

4,368.75 20370200 619800

Other Contractual Services

CHECK 291355 TOTAL: 4,368.75

291356 09/21/2016 PRTD 100030 Bagge & Son
Invoice: 50147

50147

08/30/2016

21700573 092117CC

224.50

Wheel Alignment - Unit: 1985
R&M - Equipment

224.50 30870400 600200

CHECK 291356 TOTAL: 224.50

291357 09/21/2016 PRTD 101080 Becnel Uniforms
Invoice: 92477

92477

08/02/2016

092117CC

306.30

Smith, A
Uniforms

306.30 20370200 550110

Invoice: 92483 Becnel Uniforms

92483

08/02/2016

092117CC

289.67

Smith, E
Uniforms

289.67 20370200 550110

Invoice: 92476 Becnel Uniforms

92476

08/02/2016

092117CC

426.59

Turner, K
Uniforms

426.59 20370200 550110

09/21/2016 16:08
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A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 291357 TOTAL: 1,022.56

291358 09/21/2016 PRTD 100962 Bob K Ishikawa
Invoice: 063016

063016
750.00 10130300 619800

06/30/2016 092117CC
Maintenance of the Japanese Garden
Other Contractual Services

750.00

Invoice: 083016 Bob K Ishikawa

083016
750.00 10130300 619800

08/30/2016 092117CC
Maintenance of the Japanese Garden
Other Contractual Services

750.00

CHECK 291358 TOTAL: 1,500.00

291359 09/21/2016 PRTD 100485 Bodyworks Equipment Inc
Invoice: 31798

31798
515.94 31014600 600900

09/14/2016 21700029 092117CC
SANITATION PARTS AND SUPPLIES
Central Stores

515.94

CHECK 291359 TOTAL: 515.94

291360 09/21/2016 PRTD 107560 Buchalter Nemer
Invoice: 849521

849521
1,652.05 10113100 611300

07/31/2016 092117CC
Ref: C4198-3 LAX SPAS
Legal Services - Land Use

1,652.05

Invoice: 849522 Buchalter Nemer

849522
5,103.16 10113100 611300

07/31/2016 092117CC
Re: C4198-2 LA International Airport
Legal Services - Land Use

5,103.16

CHECK 291360 TOTAL: 6,755.21

291361 09/21/2016 PRTD 105406 BW Printworks
Invoice: LD1959

LD1959
1,693.66 10145200 514100

08/11/2016 21700387 092117CC
2017 Shift Calendars
Departmental Special Supplies

1,693.66

CHECK 291361 TOTAL: 1,693.66

291362 09/21/2016 PRTD 101565 California Panther Security Inc
Invoice: 76370

76370
412.56 10130400 619800

09/12/2016 092117CC
Unarmed Security
Other Contractual Services

412.56

Invoice: 76371 California Panther Security Inc

76371
309.42 10130110 619800

09/12/2016 092117CC
Unarmed Security
Other Contractual Services

309.42

Invoice: 76245 California Panther Security Inc

76245
498.51 10130400 619800

07/25/2016 092117CC
Unarmed Security
Other Contractual Services

498.51

California Panther Security Inc 76333

08/29/2016 092117CC

429.75

09/21/2016 16:08
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A/P CASH DISBURSEMENTS JOURNAL

P 7
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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Invoice: 76333					429.75 10130400 619800	Unarmed Security Other Contractual Services			
Invoice: 76360				California Panther Security Inc	76360	09/06/2016	092117CC	498.51	
					498.51 10130400 619800	Unarmed Security Other Contractual Services			
CHECK 291362 TOTAL:									2,148.75
291363 09/21/2016 PRTD	105519	Carl Warren & Company			1774082	08/31/2016	092117CC	375.00	
Invoice: 1774082					375.00 20370200 619800	Property Damage Non-Litigated Other Contractual Services			
Invoice: 1774083		Carl Warren & Company			1774083	08/31/2016	092117CC	1,500.00	
					1,500.00 20370200 619800	Bodily Injury Non-Litigated Other Contractual Services			
Invoice: 1774084		Carl Warren & Company			1774084	08/31/2016	092117CC	375.00	
					375.00 20370200 619800	Property Damage Non-Litigated Other Contractual Services			
Invoice: 1772563		Carl Warren & Company			1772563	08/30/2016	092117CC	375.00	
					375.00 30913400 619800	Property Damage Non-Litigated Other Contractual Services			
Invoice: 1772565		Carl Warren & Company			1772565	08/30/2016	092117CC	375.00	
					375.00 30913400 619800	Property Damage Non-Litigated Other Contractual Services			
Invoice: 1772684		Carl Warren & Company			1772684	08/30/2016	092117CC	375.00	
					375.00 30913400 619800	Property Damage Non-Litigated Other Contractual Services			
CHECK 291363 TOTAL:									3,375.00
291364 09/21/2016 PRTD	103698	Chiquita Canyon Inc			11365	08/31/2016	092117CC	4,560.70	
Invoice: 11365					4,560.70 20260410 615100	Landfill Waste Disposal - Refuse Disp Services - Trash	08/17-30/16		
Invoice: 10904		Chiquita Canyon Inc			10904	06/15/2016	092117CC	5,066.30	
					5,066.30 20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
CHECK 291364 TOTAL:									9,627.00
291365 09/21/2016 PRTD	105376	Chiron Center Inc			2016-2017	06/30/2016	092117CC	10,000.00	
Invoice: 2016-2017					10,000.00 10145100 619800	Crisis Response Team Other Contractual Services			

09/21/2016 16:08
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A/P CASH DISBURSEMENTS JOURNAL

P 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE

PO

CHECK RUN

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CHECK 291365 TOTAL: 10,000.00

291366 09/21/2016 PRTD 105376 Chiron Center Inc SEPT12,2016INV 09/12/2016 092117CC 3,000.00
Invoice: SEPT12,2016INV Behavioral Health, Wellness and Resilience Program

3,000.00 10145200 619800

Other Contractual Services

CHECK 291366 TOTAL: 3,000.00

291367 09/21/2016 PRTD 100586 City of Long Beach/SERRF 20160902-160-6836 09/02/2016 092117CC 32,467.50
Invoice: 20160902-160-6836 Landfill - Refuse & Orga

32,467.50 20260410 615100

Refuse Disp Services - Trash

CHECK 291367 TOTAL: 32,467.50

291368 09/21/2016 PRTD 104385 City of Los Angeles PMY7589-AUG2016 09/01/2016 21700240 092117CC 86.93
Invoice: PMY7589-AUG2016 6509851000

86.93 47555100 513000

Utilities

Invoice: 6533AUG2016 City of Los Angeles

6533AUG2016

09/01/2016 21700240 092117CC

631.32

631.32 47555100 513000

639-885-1000
Utilities

CHECK 291368 TOTAL: 718.25

291369 09/21/2016 PRTD 100989 CleanStreet 83395 08/31/2016 092117CC 27,776.76
Invoice: 83395 Monthly Citywide Street Sweeping Services

27,776.76 20260400 619800

Other Contractual Services

Invoice: 83455 CleanStreet

83455

08/31/2016 092117CC

715.00

715.00 20260400 619800

Cleanstreet Streetsweeping
Other Contractual Services

CHECK 291369 TOTAL: 28,491.76

291370 09/21/2016 PRTD 104625 Commline Inc 0024365-LN 07/22/2016 21700622 092117CC 5,850.00
Invoice: 0024365-LN Installation Charges: #1584/1586/1587

5,850.00 30770500 732100

Auto-Rolling Stock & Equipment

Invoice: 0024469-LN Commline Inc

0024469-LN

07/29/2016 21700617 092117CC

1,950.00

1,950.00 30770500 732100

Installation Charges: #1590
Auto-Rolling Stock & Equipment

Invoice: 0024462-LN Commline Inc

0024462-LN

07/29/2016 21700618 092117CC

164.26

164.26 30770500 732100

Parts
Auto-Rolling Stock & Equipment

09/21/2016 16:08
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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

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INVOICE DTL DESC

CHECK 291370 TOTAL: 7,964.26

291371 09/21/2016 PRTD 100078 Completes Plus
Invoice: 01VR1211

01VR1211

09/13/2016 21700024 092117CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

10.68

10.68 31014600 600900

Invoice: 01VR3503 Completes Plus

01VR3503

09/13/2016 21700024 092117CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

4.64

4.64 31014600 600900

Invoice: 01VR4727 Completes Plus

01VR4727

09/14/2016 21700024 092117CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

227.59

227.59 31014600 600900

Invoice: 01VR4472 Completes Plus

01VR4472

09/14/2016 21700024 092117CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

227.59

227.59 31014600 600900

Invoice: 01VR4223 Completes Plus

01VR4223

09/15/2016 21700024 092117CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

7.91

7.91 31014600 600900

Invoice: 01VR8250 Completes Plus

01VR8250

09/17/2016 21700024 092117CC
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

8.15

8.15 31014600 600900

CHECK 291371 TOTAL: 486.56

291372 09/21/2016 PRTD 100707 County of Los Angeles
Invoice: RE-PW-16081101269

RE-PW-16081101269

08/16/2016 21700620 092117CC
MAY and JUNE 2016
Refuse Disp Services - Trash

8,256.64

8,256.64 20260410 615100

CHECK 291372 TOTAL: 8,256.64

291373 09/21/2016 PRTD 100707 County of Los Angeles
Invoice: MAY 2016

MAY 2016

06/22/2016 21700619 092117CC
Solid Waste Facility Monitoring MAY
Refuse Disp Services - Trash

1,410.51

1,410.51 20260410 615100

CHECK 291373 TOTAL: 1,410.51

291374 09/21/2016 PRTD 100707 County of Los Angeles
Invoice: JUN2016

JUN2016

09/08/2016 21700619 092117CC
Solid Waste Monitoring June 2016
Refuse Disp Services - Trash

1,532.49

1,532.49 20260410 615100

CHECK 291374 TOTAL: 1,532.49

09/21/2016 16:08
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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

291375	09/21/2016	PRTD	105268	CR and R Inc	358121	09/01/2016	092117CC	30,982.91	
				Invoice: 358121		Refuse Transportation			
				30,982.91	20260410 619800	Other Contractual Services			
						CHECK	291375 TOTAL:	30,982.91	
291376	09/21/2016	PRTD	100093	Culver City Industrial Hardware	48084	09/13/2016	21700013 092117CC	28.43	
				Invoice: 48084		GENERAL HARDWARE PARTS AND SUP			
				28.43	31014600 600900	Central Stores			
						CHECK	291376 TOTAL:	28.43	
291377	09/21/2016	PRTD	104345	Culver Palms Animal Hospital	53496	08/24/2016	092117CC	93.38	
				Invoice: 53496		Animal/hospital services			
				93.38	10140400 619800	Other Contractual Services			
				Invoice: 53662	Culver Palms Animal Hospital	53662	08/29/2016	092117CC	130.88
					130.88	10140400 619800	Animal/hospital services		
						Other Contractual Services			
				Invoice: 54061	Culver Palms Animal Hospital	54061	09/13/2016	092117CC	657.03
					657.03	10140400 619800	Animal/hospital services		
						Other Contractual Services			
				Invoice: 54062	Culver Palms Animal Hospital	54062	09/13/2016	092117CC	163.38
					163.38	10140400 619800	Animal/hospital services		
						Other Contractual Services			
						CHECK	291377 TOTAL:	1,044.67	
291378	09/21/2016	PRTD	101464	Cummins Cal Pacific LLC	008-2488	09/19/2016	21700043 092117CC	40.10	
				Invoice: 008-2488		CUMMINS PARTS AND SUPPLIES			
				40.10	31014600 600900	Central Stores			
				Invoice: 008-1425	Cummins Cal Pacific LLC	008-1425	09/19/2016	21700043 092117CC	101.82
					101.82	31014600 600900	CUMMINS PARTS AND SUPPLIES		
						Central Stores			
				Invoice: 027-86422	Cummins Cal Pacific LLC	027-86422	09/09/2016	21700584 092117CC	450.00
					450.00	30870400 516100	QuickServe Online Fleet Annual Subscription		
						Training & Education			
				Invoice: 008-2745	Cummins Cal Pacific LLC	008-2745	09/15/2016	21700043 092117CC	235.35
					235.35	31014600 600900	CUMMINS PARTS AND SUPPLIES		
						Central Stores			

09/21/2016 16:08
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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

CHECK 291378 TOTAL: 827.27

291379 09/21/2016 PRTD 100099 Dapper Tire Co
Invoice: 43508453

43508453
-493.62 31014600 600900

08/18/2016 21700039 092117CC
CREDIT MEMO
Central Stores

-493.62

Invoice: 43644016 Dapper Tire Co

43644016
2,894.14 31014600 600900

09/16/2016 21700039 092117CC
TIRES
Central Stores

2,894.14

Invoice: 43630676 Dapper Tire Co

43630676
89.92 31014600 600900

09/16/2016 21700039 092117CC
TIRES
Central Stores

89.92

CHECK 291379 TOTAL: 2,490.44

291380 09/21/2016 PRTD 106098 Jason Davis
Invoice: 07/27/16Reimb

07/27/16Reimb
149.29 10140200 516100

09/07/2016 21700570 092117CC
ALPR Technology/Procedures-Commerce, CA
Training & Education

149.29

CHECK 291380 TOTAL: 149.29

291381 09/21/2016 PRTD 100478 Dell Marketing LP
Invoice: XK1FK6WT8

XK1FK6WT8
25,498.87 10140200 732150

08/31/2016 21700470 092117CC
Twenty (20) OptiPlex 7040 MT
IT Equipment - Hardware

25,498.87

Invoice: XK1DP5F85 Dell Marketing LP

XK1DP5F85
3,781.09 10140200 732150

08/26/2016 21700471 092117CC
Twenty (20) Dell 22 Monitors
IT Equipment - Hardware

3,781.09

CHECK 291381 TOTAL: 29,279.96

291382 09/21/2016 PRTD 101243 Desmond, Marcello and Amster
Invoice: 303924

303924
550.00 10150120 610500

07/07/2016 092117CC
Upstairs Downstairs (F&E) ending 06/30/16
Relocation Services

550.00

Invoice: 303925 Desmond, Marcello and Amster

303925
817.00 10150120 610500

07/07/2016 092117CC
Re: North American Spares (F&E) - 06/30/16
Relocation Services

817.00

Invoice: 304002 Desmond, Marcello and Amster

304002
676.25 10150120 610500

08/05/2016 092117CC
Re: North American Spares (F&E) - 07/31/16
Relocation Services

676.25

CHECK 291382 TOTAL: 2,043.25

09/21/2016 16:08
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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

291383	09/21/2016	PRTD	104028	Duncan Parking Technologies Inc	DPT026791	09/08/2016	21700130	092117CC	1,566.30
				Invoice: DPT026791		PARKING METER PARTS			
					1,566.30	10160260	514100	Departmental Special Supplies	
				Duncan Parking Technologies Inc	DPT026883	09/12/2016		092117CC	729.30
				Invoice: DPT026883		September Auto TRAX			
					729.30	10160260	619800	Other Contractual Services	
				Duncan Parking Technologies Inc	DPT026844	09/12/2016		092117CC	100.00
				Invoice: DPT026844		September Wireless Fee			
					100.00	10160260	619800	Other Contractual Services	
						CHECK	291383	TOTAL:	2,395.60
291384	09/21/2016	PRTD	100512	Eddings Bros Auto Parts Inc	698701	09/13/2016	21700030	092117CC	17.07
				Invoice: 698701		MEDIUM TRUCK / AUTO PARTS AND			
					17.07	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	699104	09/17/2016	21700030	092117CC	67.59
				Invoice: 699104		MEDIUM TRUCK / AUTO PARTS AND			
					67.59	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	698967	09/16/2016	21700030	092117CC	657.49
				Invoice: 698967		MEDIUM TRUCK / AUTO PARTS AND			
					657.49	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	699117	09/17/2016	21700030	092117CC	42.62
				Invoice: 699117		MEDIUM TRUCK / AUTO PARTS AND			
					42.62	31014600	600900	Central Stores	
				Eddings Bros Auto Parts Inc	698232	09/19/2016	21700030	092117CC	-58.23
				Invoice: 698232		CREDIT MEMO			
					-58.23	31014600	600900	Central Stores	
						CHECK	291384	TOTAL:	726.54
291385	09/21/2016	PRTD	100120	Express Oil Co	173656	08/19/2016	21700589	092117CC	60.00
				Invoice: 173656		Trucking & Disposal of: Used Oil			
					60.00	30870400	520190	Petroleum Products-Other	
						CHECK	291385	TOTAL:	60.00
291386	09/21/2016	PRTD	100123	Federal Express Corp	547440522	07/08/2016	21700625	092117CC	50.90
				Invoice: 547440522		Acct#196387994			
					50.90	20370200	512300	Postage	

09/21/2016 16:08
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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

CHECK 291386 TOTAL: 50.90

291387 09/21/2016 PRTD 100126 Firefighters' Safety Center 26164
Invoice: 26164
680.42 10145200 514100

09/06/2016 21700610 092117CC 680.42
Supplies
Departmental Special Supplies

CHECK 291387 TOTAL: 680.42

291388 09/21/2016 PRTD 100222 FireMaster 0000342130
Invoice: 0000342130
308.81 10160230 600200

07/28/2016 092117CC 308.81
Annual Maintenance - 3846 Cardiff Pkg Structure
R&M - Equipment

Invoice: 0000342129 FireMaster 0000342129
165.00 10160230 600200

07/28/2016 092117CC 165.00
Annual Maintenance - CC Watseka Parking
R&M - Equipment

CHECK 291388 TOTAL: 473.81

291389 09/21/2016 PRTD 102306 Fleming Environmental Inc 11819
Invoice: 11819
750.00 10140200 600100

08/12/2016 092117CC 750.00
Annual Monitoring Sys Certification/Leak Test
R&M - Building

CHECK 291389 TOTAL: 750.00

291390 09/21/2016 PRTD 100129 Franklin Truck Parts LB171364
Invoice: LB171364
425.77 31014600 600900

09/16/2016 21700025 092117CC 425.77
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

Invoice: LB171180 Franklin Truck Parts LB171180
382.92 31014600 600900

09/19/2016 21700025 092117CC 382.92
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

CHECK 291390 TOTAL: 808.69

291391 09/21/2016 PRTD 101504 GMS Autoglass l244212
Invoice: l244212
452.95 30870400 600200

05/13/2016 21700265 092117CC 452.95
Windshield - Repair & Replacemnt
R&M - Equipment

CHECK 291391 TOTAL: 452.95

291392 09/21/2016 PRTD 101418 Golden State Water Company 56531500009-916
Invoice: 56531500009-916
83.97 10116100 513000

09/02/2016 092117CC 83.97
56531500009
Utilities

09/21/2016 16:08
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 291392 TOTAL: 83.97

291393 09/21/2016 PRTD 101418 Golden State Water Company 52956100003-0916 09/07/2016 092117CC 618.16
Invoice: 52956100003-0916

618.16 10116100 513000 Utilities

Invoice: 61956100004-0916 Golden State Water Company 61956100004-0916 09/06/2016 092117CC 263.73
263.73 10116100 513000 Utilities

Invoice: 27457400003-0916 Golden State Water Company 27457400003-0916 09/06/2016 092117CC 183.51
183.51 10116100 513000 Utilities

CHECK 291393 TOTAL: 1,065.40

291394 09/21/2016 PRTD 103378 Goodwill Secure Shredding 0027731 07/31/2016 092117CC 57.00
Invoice: 0027731 Secure Shredding Services - July 2016

11.50 10122100 512100 Office Expense
7.50 10114300 512100 Office Expense
7.50 10114300 512100 Office Expense
30.50 10114100 512100 Office Expense

CHECK 291394 TOTAL: 57.00

291395 09/21/2016 PRTD 100139 Goodyear Tire and Rubber Co 0077199460 09/08/2016 092117CC 1,496.14
Invoice: 0077199460

300.14 20370303 732120 Tire & Rubber
1,196.00 20370303 732120T0252 Departmental Special Equipment
Departmental Special Equipment

Invoice: 0077199461 Goodyear Tire and Rubber Co 0077199461 09/08/2016 092117CC 178.50
36.50 20370303 732120 Tire & Rubber
142.00 20370303 732120T0252 Departmental Special Equipment
Departmental Special Equipment

Invoice: 0075334664 Goodyear Tire and Rubber Co 0075334664 07/06/2016 092117CC 699.05
140.05 20370303 732120 Mileage
559.00 20370303 732120T0252 Departmental Special Equipment
Departmental Special Equipment

Invoice: 0075334665 Goodyear Tire and Rubber Co 0075334665 07/06/2016 092117CC 87.50
17.50 20370303 732120 Tires
70.00 20370303 732120T0252 Departmental Special Equipment
Departmental Special Equipment

Invoice: 0075758630 Goodyear Tire and Rubber Co 0075758630 07/20/2016 092117CC 9,062.32
1,813.32 20370303 732120 Mileage
7,249.00 20370303 732120T0252 Departmental Special Equipment
Departmental Special Equipment

09/21/2016 16:08
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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: 0075758631	Goodyear Tire and Rubber Co	0075758631	07/20/2016	092117CC	604.00
			June 2016 Service		
	121.00 20370303 732120		Departmental Special Equipment		
	483.00 20370303 732120T0252		Departmental Special Equipment		
Invoice: 0076251375	Goodyear Tire and Rubber Co	0076251375	08/05/2016	092117CC	88.01
			Mileage		
	18.01 20370303 732120		Departmental Special Equipment		
	70.00 20370303 732120T0252		Departmental Special Equipment		
Invoice: 0076251376	Goodyear Tire and Rubber Co	0076251376	08/05/2016	092117CC	10.50
			Tires		
	2.50 20370303 732120		Departmental Special Equipment		
	8.00 20370303 732120T0252		Departmental Special Equipment		
Invoice: 0076503286	Goodyear Tire and Rubber Co	0076503286	08/15/2016	092117CC	8,873.08
			Mileage - July 2016		
	1,775.08 20370303 732120		Departmental Special Equipment		
	7,098.00 20370303 732120T0252		Departmental Special Equipment		
Invoice: 0076503287	Goodyear Tire and Rubber Co	0076503287	08/15/2016	092117CC	604.00
			Service - July 2016		
	121.00 20370303 732120		Departmental Special Equipment		
	483.00 20370303 732120T0252		Departmental Special Equipment		
			CHECK 291395 TOTAL:		21,703.10
291396 09/21/2016 PRTD 100142 Graingers	9115277494	05/18/2016 21602474	092117CC	1,432.92	
Invoice: 9115277494		Battery Tester			
	1,432.92 30870400 514100		Departmental Special Supplies		
			CHECK 291396 TOTAL:		1,432.92
291397 09/21/2016 PRTD 105210 GST Inc	JAI113805	09/01/2016 21700518	092117CC	1,398.25	
Invoice: JAI113805		7 USB printers senior centers			
	1,398.25 10124100 600200		R&M - Equipment		
			CHECK 291397 TOTAL:		1,398.25
291398 09/21/2016 PRTD 106003 George Gutierrez	10022016-10042016	08/08/2016 21700305	092117CC	125.00	
Invoice: 10022016-10042016		IMSA Certification Class: Signs Tech Level 11			
	125.00 10160210 516100		Training & Education		
			CHECK 291398 TOTAL:		125.00

09/21/2016 16:08
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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

291399 09/21/2016 PRTD 100529 Hanson Aggregates West Inc 1701145
Invoice: 1701145
284.25 10160210 514100

07/22/2016 21700152 092117CC 284.25
Crushed rock, sand and base BP
Departmental Special Supplies
CHECK 291399 TOTAL: 284.25

291400 09/21/2016 PRTD 101907 Hayer Consultants Inc (HCI) 3915
Invoice: 3915
10,530.00 10150150 619800

09/04/2016 092117CC 10,530.00
Inspection Services for July and August 2016
Other Contractual Services
CHECK 291400 TOTAL: 10,530.00

291401 09/21/2016 PRTD 102164 Haynes Building Services LLC 30928
Invoice: 30928
2,228.33 10140200 619800

07/01/2016 092117CC 2,228.33
Monthly Svc - July 2016 / CCPD
Other Contractual Services

Invoice: 31114 Haynes Building Services LLC 31114
77.99 10140200 619800

07/21/2016 092117CC 77.99
Monthly Svc - July 2016 / CCPD
Other Contractual Services

Invoice: 31149 Haynes Building Services LLC 31149
1,313.82 10140200 619800

07/29/2016 092117CC 1,313.82
Ref: Ticket#7891 / CCPD
Other Contractual Services

Invoice: 31267 Haynes Building Services LLC 31267
2,306.32 10140200 619800

08/09/2016 092117CC 2,306.32
Monthly Svc - August 2016 / CCPD
Other Contractual Services

Invoice: 31000 Haynes Building Services LLC 31000
4,022.27 20260410 619800

07/01/2016 092117CC 4,022.27
Monthly Janitorial Services
Other Contractual Services

Invoice: 31113 Haynes Building Services LLC 31113
140.78 20260410 619800

07/21/2016 092117CC 140.78
Additional billing increase 3.5% effect 7/1/16
Other Contractual Services

Invoice: 30929 Haynes Building Services LLC 30929
4,868.23 30870400 619800

08/30/2016 092117CC 4,868.23
Monthly Janitorial Services
Other Contractual Services

Invoice: 31107 Haynes Building Services LLC 31107
170.39 30870400 619800

07/21/2016 092117CC 170.39
Monthly Janitorial Services
Other Contractual Services

Invoice: 31268 Haynes Building Services LLC 31268
5,038.62 30870400 619800

08/09/2016 092117CC 5,038.62
Monthly Janitorial Services
Other Contractual Services

Haynes Building Services LLC 31453 09/01/2016 092117CC 5,038.62

09/21/2016 16:08
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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

Invoice: 31453		5,038.62 30870400 619800	Monthly Janitorial Services Other Contractual Services	
	Haynes Building Services LLC	31337	08/09/2016 092117CC	4,163.05
Invoice: 31337		4,163.05 20260410 619800	Janitorial Services for August 2016 Other Contractual Services	
	Haynes Building Services LLC	30810	05/31/2016 092117CC	862.40
Invoice: 30810		862.40 10130110 619800	Period: 05/23-29/16 CC Sr. Center Other Contractual Services	
	Haynes Building Services LLC	31421	08/24/2016 092117CC	3,854.40
Invoice: 31421		3,854.40 10130110 619800	Period: 08/8-14/16 CC Vets Memorial Complex Other Contractual Services	
	Haynes Building Services LLC	31422	08/24/2016 092117CC	862.40
Invoice: 31422		862.40 10130110 619800	Period: 08/08-14/16 CC Sr Center Other Contractual Services	
	Haynes Building Services LLC	31425	08/30/2016 092117CC	3,537.60
Invoice: 31425		3,537.60 10130110 619800	Period: 08/15-21/16 CC Vets Memorial Complex Other Contractual Services	
	Haynes Building Services LLC	31426	08/30/2016 092117CC	862.40
Invoice: 31426		862.40 10130110 619800	Period: 08/15-21/16 CC Sr. Center Other Contractual Services	
	Haynes Building Services LLC	31561	08/31/2016 092117CC	2,728.00
Invoice: 31561		2,728.00 10130110 619800	Period: 08/22-28/16 CC Vets Memorial Complex Other Contractual Services	
	Haynes Building Services LLC	31562	08/31/2016 092117CC	862.40
Invoice: 31562		862.40 10130110 619800	Period: 08/22-28/16 CC Sr Center Other Contractual Services	
	Haynes Building Services LLC	31449	09/01/2016 092117CC	2,889.56
Invoice: 31449		2,889.56 10160230 619800	September 2016 - CC Pool Bldg Other Contractual Services	
	Haynes Building Services LLC	31447	09/01/2016 092117CC	9,815.51
Invoice: 31447		9,815.51 10160230 619800	September 2016 - CC City Hall Other Contractual Services	
	Haynes Building Services LLC	31442	09/01/2016 092117CC	2,989.17
Invoice: 31442		2,989.17 10160230 619800	September 2016 - CC Public Works Bldg Other Contractual Services	
	Haynes Building Services LLC	31450	09/01/2016 092117CC	6,129.08
Invoice: 31450		6,129.08 10160230 619800	September 2016 - CC Vets Memorial Complex Other Contractual Services	
	Haynes Building Services LLC	31451	09/01/2016 092117CC	7,469.90

09/21/2016 16:08
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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: 31451		7,469.90	41460903	619800	September 2016 - CC Sr Center Other Contractual Services				
					CHECK	291401	TOTAL:		72,231.24
291402	09/21/2016 PRTD 100922 HDL Coren and Cone			0022801-IN	07/21/2016	092117CC			3,465.00
Invoice: 0022801-IN		3,465.00	10114400	610100	Contract Svcs Property Tax Audit Services	July-September 2016			
Invoice: 0023144-IN				0023144-IN	08/22/2016	092117CC			995.47
		995.47	10114400	610100	Audit Svcs Property Tax Audit Services	2015-16			
					CHECK	291402	TOTAL:		4,460.47
291403	09/21/2016 PRTD 100922 Hinderliter de Llamas & Assoc			0025782-IN	08/16/2016	092117CC			24,479.34
Invoice: 0025782-IN		2,250.00	10114400	610100	Audit Contract Services - Quarter				
		22,229.34	10116100	313000	Audit Services Sales Tax				
Invoice: 0026011-IN				0026011-IN	08/18/2016	092117CC			1,999.95
		1,999.95	10116100	313000	Audit Contract Services - Quarter				
					Sales Tax				
					CHECK	291403	TOTAL:		26,479.29
291404	09/21/2016 PRTD 105945 Enrique Hernandez			08/19/16Reimb	09/06/2016	21700558	092117CC		365.00
Invoice: 08/19/16Reimb		365.00	10140200	516100	1st Responder Tactical Casualty Care-Commerce, CA	Training & Education			
					CHECK	291404	TOTAL:		365.00
291405	09/21/2016 PRTD 109052 Hooman Chevrolet			51201	09/17/2016	21700021	092117CC		260.84
Invoice: 51201		260.84	31014600	600900	CHEVROLET PARTS AND SUPPLIES	Central Stores			
					CHECK	291405	TOTAL:		260.84
291406	09/21/2016 PRTD 105803 Chris Horii			09252016-09302016	09/14/2016	21700614	092117CC		956.78
Invoice: 09252016-09302016		956.78	10140200	516100	FBI Firearm Instructors Course- Ventura, CA	Training & Education			
					CHECK	291406	TOTAL:		956.78

09/21/2016 16:08
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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

291407	09/21/2016	PRTD	109279	Iceworld, Inc.	1608243	08/25/2016	092117CC	490.00	
				Invoice: 1608243		Employee Ice Cream Social - Additional Ice Cream			
					490.00 10122100 516600	Special Events & Meetings			
								CHECK 291407 TOTAL:	490.00
291408	09/21/2016	PRTD	105708	Art Ida	08/25/16Reimb	08/25/2016 21700547	092117CC	476.39	
				Invoice: 08/25/16Reimb		CalTIP Oversight Comm Mtg - Sacramento, CA			
					476.39 20370100 516600	Special Events & Meetings			
								CHECK 291408 TOTAL:	476.39
291409	09/21/2016	PRTD	101422	Image IV Systems Inc	489028	08/22/2016	092117CC	195.18	
				Invoice: 489028		Lease - Transporation			
					195.18 20370200 600200	R&M - Equipment			
				Image IV Systems Inc	488198	08/15/2016	092117CC	771.24	
				Invoice: 488198		Lease - Transportation			
					771.24 20370200 600200	R&M - Equipment			
				Image IV Systems Inc	487230	08/04/2016	092117CC	55.00	
				Invoice: 487230		Lease - Transportation			
					55.00 20370200 600200	R&M - Equipment			
								CHECK 291409 TOTAL:	1,021.42
291410	09/21/2016	PRTD	106070	Intl Business Info Technologies I 1490		09/08/2016 21700599	092117CC	500.00	
				Invoice: 1490		Annual IT Support			
					500.00 10140200 517100	Subscriptions			
								CHECK 291410 TOTAL:	500.00
291411	09/21/2016	PRTD	109286	Ivonne Artero	09252016-09302016	08/23/2016 21700446	092117CC	1,125.55	
				Invoice: 09252016-09302016		Records Clerk Course- San Diego, CA			
					1,125.55 10140200 516100	Training & Education			
								CHECK 291411 TOTAL:	1,125.55
291412	09/21/2016	PRTD	101177	Jasmine Car Wash	7,8-2016	09/02/2016 21700264	092117CC	1,988.00	
				Invoice: 7,8-2016		Car Washes for July & August 2016			
					1,988.00 30870400 600200	R&M - Equipment			
								CHECK 291412 TOTAL:	1,988.00

09/21/2016 16:08
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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

291413	09/21/2016	PRTD	101478	Jeffrey Greathouse	09212016	09/21/2016	092117CC	1,228.50
Invoice: 09212016						Wheel Throwing 07/06/16 - 09/08/16		
					1,228.50	10130250	619800	
						Other Contractual Services		
						CHECK	291413 TOTAL:	1,228.50
291414	09/21/2016	PRTD	101725	Jennifer Hill	09142016	09/14/2016	092117CC	554.40
Invoice: 09142016						Martial Arts Class 07/05-09/20/16		
					554.40	10130250	619800	
						Other Contractual Services		
						CHECK	291414 TOTAL:	554.40
291415	09/21/2016	PRTD	100216	Jennifer Macchiarella	08232016	08/23/2016	092117CC	1,638.00
Invoice: 08232016						Piano 07/09-09/10/16		
					1,638.00	10130250	619800	
						Other Contractual Services		
						CHECK	291415 TOTAL:	1,638.00
291416	09/21/2016	PRTD	105398	Joe Delia	2016-08-019	08/19/2016	092117CC	200.00
Invoice: 2016-08-019						Fee Pre-Emp Ploygraph Exam - 08/19/16		
					200.00	10140200	610300	
						Personnel Services		
						CHECK	291416 TOTAL:	200.00
291417	09/21/2016	PRTD	101624	John Kuechle	SEP16	09/07/2016	21700062 092117CC	50.00
Invoice: SEP16						Civil Service Commissioner		
					50.00	10122100	517000	
						City Commission Expenses		
						CHECK	291417 TOTAL:	50.00
291418	09/21/2016	PRTD	100180	Kane Ballmer and Berkman	22759	09/07/2016	092117CC	5,402.76
Invoice: 22759						Legal Services for August 2016		
					5,402.76	10113100	611600	
						Legal Services - Miscellaneous		
						CHECK	291418 TOTAL:	5,402.76
291419	09/21/2016	PRTD	102037	KOA Corporation	JB66079x2	07/31/2016	092117CC	2,692.00
Invoice: JB66079x2						Professional Svcs - 07/04 to 07/31/16		
					2,692.00	48780000	730100R3341	
						Improvements other than Bldg		
						CHECK	291419 TOTAL:	2,692.00

09/21/2016 16:08
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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

291420	09/21/2016	PRTD	100198	League of California Cities	OCT.5-72016	09/08/2016	21700575	092117CC	575.00
				Invoice: OCT.5-72016		Registration-League of CA Cities-MeghanSahli-Wells			
				575.00	10110000 516500	Conferences & Conventions			
						CHECK	291420	TOTAL:	575.00
291421	09/21/2016	PRTD	100198	League of California Cities	OCT5-72016	09/08/2016	21700574	092117CC	575.00
				Invoice: OCT5-72016		Registration-League of CA Cities- Mayor Jim Clarke			
				575.00	10110000 516500	Conferences & Conventions			
						CHECK	291421	TOTAL:	575.00
291422	09/21/2016	PRTD	100544	Life Assist Inc	764919	09/01/2016	21700144	092117CC	895.44
				Invoice: 764919		First Aid Supplies			
				895.44	10145300 514100	Departmental Special Supplies			
						CHECK	291422	TOTAL:	895.44
291423	09/21/2016	PRTD	100212	Los Angeles Daily Journal	0011405-16	09/07/2016	21700611	092117CC	326.00
				Invoice: 0011405-16		Acct#0011405			
				326.00	10113100 514400	Legal-Suplmt & Pocket Part			
						CHECK	291423	TOTAL:	326.00
291424	09/21/2016	PRTD	106249	Los Angeles Freightliner	WP1266519	09/19/2016	21700046	092117CC	68.55
				Invoice: WP1266519		HEAVY DUTY BRAKE AND PARTS SUP			
				68.55	31014600 600900	Central Stores			
Invoice: WP1266049				Los Angeles Freightliner	WP1266049	09/19/2016	21700046	092117CC	1,999.82
				1,999.82	31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
						Central Stores			
Invoice: WP1266018				Los Angeles Freightliner	WP1266018	09/19/2016	21700046	092117CC	164.33
				164.33	31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
						Central Stores			
Invoice: WP1264262				Los Angeles Freightliner	WP1264262	09/19/2016	21700046	092117CC	954.13
				954.13	31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
						Central Stores			
Invoice: WP1264265				Los Angeles Freightliner	WP1264265	09/19/2016	21700046	092117CC	251.39
				251.39	31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
						Central Stores			
Invoice: WP1266311				Los Angeles Freightliner	WP1266311	09/19/2016	21700046	092117CC	57.86
				57.86	31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
						Central Stores			

09/21/2016 16:08
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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

Invoice: WP1266395	Los Angeles Freightliner	WP1266395	09/19/2016 21700046 092117CC	200.89
	200.89 31014600 600900		HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
			CHECK 291424 TOTAL:	3,696.97
291425 09/21/2016 PRTD 103796 Madden Corporation		271275	09/19/2016 21700050 092117CC	177.01
Invoice: 271275			PAY BY WARRANT PER ADMIN WARRA Central Stores	
	177.01 31014600 600900		CHECK 291425 TOTAL:	177.01
291426 09/21/2016 PRTD 108917 Matheson Tri-Gas Inc		13934230	08/30/2016 21700267 092117CC	10.40
Invoice: 13934230			Welding Supplies R&M - Equipment	
	10.40 30870400 600200		CHECK 291426 TOTAL:	10.40
291427 09/21/2016 PRTD 100223 McMaster-Carr Supply Co		79404670	09/14/2016 21700637 092117CC	148.95
Invoice: 79404670			part # 5296K391 coolant hose Central Stores	
	148.95 31014600 600900		CHECK 291427 TOTAL:	148.95
291428 09/21/2016 PRTD 101552 Meyers Nave Riback Silver Wilson		2016070475	08/16/2016 092117CC	490.00
Invoice: 2016070475			Ref: Client Matter 1215.003 Legal Services - Miscellaneous	
	490.00 10113100 611600		CHECK 291428 TOTAL:	490.00
291429 09/21/2016 PRTD 101066 Modern Parking Inc		20038	07/31/2016 092117CC	13,064.28
Invoice: 20038			Bal. due from parking operations for July 2016 Property Management Services	
	13,064.28 47555310 612300			
Invoice: 19970	Modern Parking Inc	19970	07/31/2016 092117CC	700.70
			Non-Budgeted Labor for July 2016 Property Management Services	
	700.70 47555310 612300			
Invoice: 20039	Modern Parking Inc	20039	07/31/2016 092117CC	12,955.19
			Bal. due fro parking operations for July 2016 Property Management Services	
	12,955.19 47555580 612300			
Invoice: 19971	Modern Parking Inc	19971	07/31/2016 092117CC	1,092.71
			Non-Budgeted Labor for July 2016 Property Management Services	
	1,092.71 47555580 612300			

09/21/2016 16:08
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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			
Invoice: 20040		Modern Parking Inc		20040	07/31/2016		092117CC	28,767.50
			28,767.50	47555380 612300	Bal. due from parking operations for July 2016			
					Property Management Services			
Invoice: 19972		Modern Parking Inc		19972	07/31/2016		092117CC	3,673.55
			3,673.55	47555380 612300	Non-Budgeted Labor for July 2016			
					Property Management Services			
Invoice: 20041		Modern Parking Inc		20041	07/31/2016		092117CC	3,344.00
			3,344.00	47555560 612300	Bal. due from parking operations for July 2016			
					Property Management Services			
Invoice: 20042		Modern Parking Inc		20042	07/31/2016		092117CC	244.50
			244.50	47555100 612300	Bal. due from parking operations for July 2016			
					Property Management Services			
					CHECK	291429	TOTAL:	63,842.43
291430 09/21/2016 PRTD 100830 Mr. Printer Inc.				52128	09/15/2016	21700621	092117CC	542.02
Invoice: 52128			542.02	31014600 600900	ENVELOPE ENGINEERING #10 NONWI			
					Central Stores			
					CHECK	291430	TOTAL:	542.02
291431 09/21/2016 PRTD 106623 Terry Murphy				08/28-30/16Reimb	09/06/2016	21700559	092117CC	408.94
Invoice: 08/28-30/16Reimb			408.94	10140200 516100	Taser Instructor School - San Bernardino, CA			
					Training & Education			
					CHECK	291431	TOTAL:	408.94
291432 09/21/2016 PRTD 100705 Natural Gas Systems Inc				4389	08/30/2016		092117CC	1,437.85
Invoice: 4389			1,437.85	20370200 619800	Natural Gas Systems Inc			
					Other Contractual Services			
Invoice: 4395		Natural Gas Systems Inc		4395	09/01/2016		092117CC	1,440.00
			1,440.00	20370200 619800	Natural Gas Systems Inc			
					Other Contractual Services			
Invoice: 4409		Natural Gas Systems Inc		4409	09/02/2016		092117CC	224.11
			224.11	20370300 732120	Natural Gas Systems Inc			
					Departmental Special Equipment			
					CHECK	291432	TOTAL:	3,101.96
291433 09/21/2016 PRTD 100253 New Flyer of America				31000561	09/19/2016	21700042	092117CC	-5,058.86
Invoice: 31000561			-5,058.86	31014600 600900	BUS PARTS AND SUPPLIES			
					Central Stores			

09/21/2016 16:08
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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			
Invoice: 81040001		New Flyer of America	81040001		09/19/2016 21700042 092117CC			226.53
			226.53 31014600 600900	BUS	PARTS AND SUPPLIES Central Stores			
Invoice: 81039121		New Flyer of America	81039121		09/19/2016 21700042 092117CC			1,956.28
			1,956.28 31014600 600900	BUS	PARTS AND SUPPLIES Central Stores			
Invoice: 81038519		New Flyer of America	81038519		09/19/2016 21700042 092117CC			2,085.32
			2,085.32 31014600 600900	BUS	PARTS AND SUPPLIES Central Stores			
Invoice: 81041938		New Flyer of America	81041938		09/19/2016 21700042 092117CC			6,314.22
			6,314.22 31014600 600900	BUS	PARTS AND SUPPLIES Central Stores			
Invoice: 81041943		New Flyer of America	81041943		09/19/2016 21700042 092117CC			529.04
			529.04 31014600 600900	BUS	PARTS AND SUPPLIES Central Stores			
Invoice: 81045226		New Flyer of America	81045226		09/16/2016 21700042 092117CC			40.25
			40.25 31014600 600900	BUS	PARTS AND SUPPLIES Central Stores			
Invoice: 81045227		New Flyer of America	81045227		09/16/2016 21700042 092117CC			224.70
			224.70 31014600 600900	BUS	PARTS AND SUPPLIES Central Stores			
Invoice: 81044112		New Flyer of America	81044112		09/16/2016 21700042 092117CC			146.82
			146.82 31014600 600900	BUS	PARTS AND SUPPLIES Central Stores			
Invoice: 81042781		New Flyer of America	81042781		09/13/2016 21700042 092117CC			27.38
			27.38 31014600 600900	BUS	PARTS AND SUPPLIES Central Stores			
CHECK 291433 TOTAL:								6,491.68
291434 09/21/2016 PRTD 108650 One Source Distributors			S5260545.001		09/08/2016 21700587 092117CC			4,136.90
Invoice: S5260545.001					Streetlighting equipment			
			4,136.90 10160240 600200		R&M - Equipment			
CHECK 291434 TOTAL:								4,136.90
291435 09/21/2016 PRTD 100000 David Roney			400919		09/13/2016 092117CC			500.00
Invoice: 400919					Deposit			
			500.00 20260400 352200		Bin Service			

09/21/2016 16:08
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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 291435 TOTAL: 500.00

291436 09/21/2016 PRTD 100000 Jeffrey Thaler
Invoice: 20008215.001

20008215.001
208.00 10130211 365240

09/13/2016 092117CC
Refund Balance
Recreation Park & Picnic Permi

208.00

CHECK 291436 TOTAL: 208.00

291437 09/21/2016 PRTD 100000 Josh Sahley
Invoice: 402565

402565
56.48 20260400 352200

09/13/2016 092117CC
Overpayment
Bin Service

56.48

CHECK 291437 TOTAL: 56.48

291438 09/21/2016 PRTD 100000 S. Potter Homes
Invoice: 397928

397928
500.00 20260400 352200

09/13/2016 092117CC
Refuse Dumpster Deposit
Bin Service

500.00

CHECK 291438 TOTAL: 500.00

291439 09/21/2016 PRTD 100000 Socorro Gonzalez
Invoice: 2007892.001

2007892.001
205.00 10130211 365240

07/21/2016 092117CC
Park Facility Deposit
Recreation Park & Picnic Permi

205.00

CHECK 291439 TOTAL: 205.00

291440 09/21/2016 PRTD 101101 Overland Pacific and Cutler Inc 1607170
Invoice: 1607170

1607170
3,026.25 10150120 610500

08/05/2016 092117CC
Proj Name: Ivy Station
Relocation Services

3,026.25

CHECK 291440 TOTAL: 3,026.25

291441 09/21/2016 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2354642

2354642
41.00 47555310 600100

09/01/2016 092117CC
Alarm Service - Sept. 2016
R&M - Building

41.00

Invoice: 2354643 Pacific Alarm Systems Inc

2354643
41.00 47555580 600100

09/01/2016 092117CC
Alarm Service - Sept. 2016
R&M - Building

41.00

Invoice: 2354644 Pacific Alarm Systems Inc

2354644
41.00 47555380 600100

09/01/2016 092117CC
Alarm Service - Sept. 2016
R&M - Building

41.00

Invoice: 2354454 Pacific Alarm Systems Inc

2354454

09/01/2016 092117CC
Alarm Service - Sept. 2016

41.00

09/21/2016 16:08
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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				
				41.00 10160230 600100	R&M - Building			
Invoice: 2354453			Pacific Alarm Systems Inc	2354453	09/01/2016		092117CC	41.00
				41.00 10160230 600100	Alarm Service- Sept. 2016 R&M - Building			
Invoice: 2354435			Pacific Alarm Systems Inc	2354435	09/01/2016		092117CC	41.00
				41.00 10160230 600100	Alarm Service - Sept. 2016 R&M - Building			
Invoice: 2354390			Pacific Alarm Systems Inc	2354390	09/01/2016		092117CC	41.00
				41.00 10160230 600100	Alarm Service - Sept. 2016 R&M - Building			
Invoice: 2354468			Pacific Alarm Systems Inc	2354468	09/01/2016		092117CC	41.00
				41.00 10160230 600100	Alarm Service - Sept. 2016 R&M - Building			
Invoice: 2354441			Pacific Alarm Systems Inc	2354441	09/01/2016		092117CC	31.00
				31.00 10160230 600100	Alarm Service - Sept. 2016 R&M - Building			
Invoice: 2348918			Pacific Alarm Systems Inc	2348918	07/01/2016		092117CC	41.00
				41.00 10140200 600100	Alarm Service - July 2016 R&M - Building			
Invoice: 2351904			Pacific Alarm Systems Inc	2351904	08/01/2016		092117CC	41.00
				41.00 10140200 600100	Alarm Service - August 2016 R&M - Building			
Invoice: 2354436			Pacific Alarm Systems Inc	2354436	09/01/2016		092117CC	41.00
				41.00 10140200 600100	Alarm Service - September 2016 R&M - Building			
Invoice: 2348921			Pacific Alarm Systems Inc	2348921	07/01/2016		092117CC	31.00
				31.00 20370200 600100	Alarm Service - July 2016 R&M - Building			
Invoice: 2348920			Pacific Alarm Systems Inc	2348920	07/01/2016		092117CC	41.00
				41.00 20370200 600100	Alarm Service - July 2016 R&M - Building			
Invoice: 2351906			Pacific Alarm Systems Inc	2351906	08/01/2016		092117CC	41.00
				41.00 20370200 600100	Alarm Service - August 2016 R&M - Building			
Invoice: 2351907			Pacific Alarm Systems Inc	2351907	08/01/2016		092117CC	31.00
				31.00 20370200 600100	Alarm Service - August 2016 R&M - Building			
Invoice: 2354439			Pacific Alarm Systems Inc	2354439	09/01/2016		092117CC	31.00
					Alarm Service - September 2016			

09/21/2016 16:08
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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

			31.00	20370200	600100	R&M - Building			
Invoice: 2354438		Pacific Alarm Systems Inc		2354438		09/01/2016	092117CC		41.00
			41.00	20370200	600100	Alarm Service - September 2016			
						R&M - Building			
						CHECK	291441	TOTAL:	698.00
291442	09/21/2016	PRTD 100263 Pacific Toxicology Laboratories		15120/201608-0		08/31/2016	092117CC		504.00
Invoice: 15120/201608-0						Drug testing			
			97.80	30922200	619600	Drug Testing Program			
			406.20	20370200	614100	Medical Services			
						CHECK	291442	TOTAL:	504.00
291443	09/21/2016	PRTD 107814 Psychological Consulting Inc		522136		08/19/2016	092117CC		800.00
Invoice: 522136						Pre Emp Psych Eval - (2)			
			800.00	10140200	610300	Personnel Services			
						CHECK	291443	TOTAL:	800.00
291444	09/21/2016	PRTD 102158 Quinn Company		PC810754049		09/13/2016	21700036 092117CC		186.59
Invoice: PC810754049						TRACTOR PARTS AND SUPPLIES			
			186.59	31014600	600900	Central Stores			
Invoice: PC810754156		Quinn Company		PC810754156		09/13/2016	21700036 092117CC		823.41
			823.41	31014600	600900	TRACTOR PARTS AND SUPPLIES			
						Central Stores			
						CHECK	291444	TOTAL:	1,010.00
291445	09/21/2016	PRTD 106008 Gerardo Ramos		10022016-10042016		08/08/2016	21700306 092117CC		125.00
Invoice: 10022016-10042016						IMSA Certification Class: Signs Tech Level 11			
			125.00	10160210	516100	Training & Education			
						CHECK	291445	TOTAL:	125.00
291446	09/21/2016	PRTD 104454 RAPCO Industries Inc		066347		09/06/2016	21700423 092117CC		1,563.53
Invoice: 066347						11-72DL-A1-T-RF tough-RF28DL S			
			1,709.20	10160210	514100	Departmental Special Supplies			
						CHECK	291446	TOTAL:	1,563.53
291447	09/21/2016	PRTD 100288 Red Wing Shoe Store		7840		08/25/2016	21700577 092117CC		945.14
Invoice: 7840						Shoes			
			945.14	30870400	550110	Uniforms			

09/21/2016 16:08
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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

Invoice: 794	Red Wing Shoe Store	794		05/03/2016	21700576	092117CC	211.24
		211.24	30870400 550110	Shoes			
				Uniforms			
				CHECK	291447	TOTAL:	1,156.38
291448	09/21/2016 PRTD 103984 Redflex Traffic Systems Inc	RTS0011344		08/31/2016		092117CC	57,798.00
Invoice: RTS0011344		57,798.00	10140200 619800	Automated Enforcement Red Light Cameras- Aug. 2016			
				Other Contractual Services			
				CHECK	291448	TOTAL:	57,798.00
291449	09/21/2016 PRTD 101096 Refrigeration Supplies Distributo	56159199-00		09/07/2016	21700390	092117CC	165.78
Invoice: 56159199-00		165.78	10160230 600100	A/C Equipment and Supplies			
				R&M - Building			
				CHECK	291449	TOTAL:	165.78
291450	09/21/2016 PRTD 102322 Regency Enterprises Inc	3716889		08/30/2016	21700596	092117CC	234.67
Invoice: 3716889		255.05	30870400 600100	Recycling Box 8ft Standard			
				R&M - Building			
				CHECK	291450	TOTAL:	234.67
291451	09/21/2016 PRTD 107601 Regents of University of Californ	10557830		09/06/2016	21700616	092117CC	169.21
Invoice: 10557830		169.21	10113100 514400	Subdivision Map			
				Legal-Suplmt & Pocket Part			
				CHECK	291451	TOTAL:	169.21
291452	09/21/2016 PRTD 100318 Richard Sidebotham	08710		08/01/2016		092117CC	385.00
Invoice: 08710		385.00	20370200 600200	August 2016 Services			
				R&M - Equipment			
				CHECK	291452	TOTAL:	385.00
291453	09/21/2016 PRTD 100557 Richards, Watson and Gershon	207977		08/10/2016		092117CC	164.31
Invoice: 207977		164.31	42080000 730100PZ497	Re: 10220-0011 LA MS4 Permit Petition			
				Improvements other than Bldg			
Invoice: 207588	Richards, Watson and Gershon	207588		07/13/2016		092117CC	579.11
		579.11	42080000 730100PZ497	Re: 10220-0011 LA MS4 Permit			
				Improvements other than Bldg			

09/21/2016 16:08
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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 291453 TOTAL: 743.42

291454 09/21/2016 PRTD 100294 Road America Inc
Invoice: 29490

29490

08/17/2016 21700568 092117CC
BRT Rapid Decals
R&M - Equipment

4,882.11

4,882.11 30870400 600200

CHECK 291454 TOTAL: 4,882.11

291455 09/21/2016 PRTD 101567 Roadline Products Inc USA
Invoice: 12714

12714

08/25/2016 21700128 092117CC
Traffic sign materials
Departmental Special Supplies

5,477.04

5,477.04 10160210 514100

CHECK 291455 TOTAL: 5,477.04

291456 09/21/2016 PRTD 101069 Rocket Smog Inc
Invoice: 10518

10518

08/31/2016 21700583 092117CC
Smog Check - Unit: 2087
R&M - Equipment

35.00

35.00 30870400 600200

CHECK 291456 TOTAL: 35.00

291457 09/21/2016 PRTD 100483 Sea-Clear Pools Inc
Invoice: 16-7728

16-7728

09/09/2016 21700156 092117CC
Chlorine Supplies --CC Plunge
Departmental Special Supplies

910.83

910.83 10160230 514100

CHECK 291457 TOTAL: 910.83

291458 09/21/2016 PRTD 106371 Mike Shank
Invoice: 09272016-09302016

09272016-09302016

09/07/2016 21700571 092117CC
White House 21st Century Policing Briefing
Training & Education

1,114.26

1,114.26 10140200 516100

CHECK 291458 TOTAL: 1,114.26

291459 09/21/2016 PRTD 100331 Southern California Edison
Invoice: 20119920050916

20119920050916

09/07/2016 21700077 092117CC
2-01-199-2005
Utilities - Electrical

35,017.61

35,017.61 10116100 513100

Invoice: 2011991999-0916

Southern California Edison

2011991999-0916

09/07/2016 21700077 092117CC
2-01-199-19999
Utilities - Electrical

2,148.28

2,148.28 10116100 513100

Invoice: 2345093959-0916

Southern California Edison

2345093959-0916

09/08/2016 21700077 092117CC
2-34-509-3959
Utilities - Electrical

482.74

482.74 10116100 513100

Invoice: 2381047299-0916

Southern California Edison

2381047299-0916

09/08/2016 21700077 092117CC
2-38-104-7299

89.54

09/21/2016 16:08
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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

89.54 10116100 513100 Utilities - Electrical

CHECK 291459 TOTAL: 37,738.17

291460 09/21/2016 PRTD 108868 Southern Computer Warehouse IN-000366649 08/26/2016 21700445 092117CC 251.69
Invoice: IN-000366649 Computer Supplies

251.69 10140200 732150 IT Equipment - Hardware

Invoice: IN-000359061 Southern Computer Warehouse IN-000359061 07/26/2016 21700135 092117CC 8.72
40 Backup LTO tapes & labels

8.72 42080000 732150PZ388 IT Equipment - Hardware

CHECK 291460 TOTAL: 260.41

291461 09/21/2016 PRTD 104210 Southern Counties Lubricants 224456 08/31/2016 21700585 092117CC 905.16
Invoice: 224456 Lubricants: Chevron Delo Grease

905.16 30870400 520130 Petroleum Products - Oils/ Lub

CHECK 291461 TOTAL: 905.16

291462 09/21/2016 PRTD 108680 Southwest Pipeline & Trenchless C 777-18 08/31/2016 092117CC 62,070.16
Invoice: 777-18 Sewer Main Lining Rehab. Project

62,070.16 20480000 730100PZ906 Improvements other than Bldg

CHECK 291462 TOTAL: 62,070.16

291463 09/21/2016 PRTD 100334 SPCA 2016-0831 09/01/2016 092117CC 2,452.00
Invoice: 2016-0831 Animal Services for August 2016

2,452.00 10140400 619800 Other Contractual Services

CHECK 291463 TOTAL: 2,452.00

291464 09/21/2016 PRTD 108885 Spok Inc. Z79565401 08/31/2016 21700582 092117CC 47.32
Invoice: Z79565401 Acct. 7956540-4

47.32 20460300 512400 Communications

CHECK 291464 TOTAL: 47.32

291465 09/21/2016 PRTD 104518 Spring Cleaners 172 09/05/2016 092117CC 1,292.94
Invoice: 172 Laundry for Police Dept. - August 2016

1,292.94 10140200 550120 Laundry

CHECK 291465 TOTAL: 1,292.94

09/21/2016 16:08
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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

291466	09/21/2016	PRTD	100340	State of California	184296	08/06/2016	21700150	092117CC	1,078.00
Invoice: 184296						CSTM #110104			
					1,078.00	10122100	610300	Personnel Services	
CHECK 291466 TOTAL:									1,078.00
291467	09/21/2016	PRTD	100340	State of California	184292	09/06/2016	21700289	092117CC	6,754.00
Invoice: 184292						Fingerprint Fees			
					6,754.00	10140200	338100	Court Fines - General	
CHECK 291467 TOTAL:									6,754.00
291468	09/21/2016	PRTD	108648	Stericycle Environmental Solution	3003550371	09/01/2016		092117CC	22.43
Invoice: 3003550371						Hazardous Waste P			
					22.43	10140200	619800	Other Contractual Services	
CHECK 291468 TOTAL:									22.43
291469	09/21/2016	PRTD	108852	Tasha Horn	08/29-09/02/16	Reimb 09/14/2016	21700624	092117CC	358.00
Invoice: 08/29-09/02/16Reimb						Crime & Intelligence Analyst - Olympic Valley, Ca			
					358.00	10140200	516100	Training & Education	
CHECK 291469 TOTAL:									358.00
291470	09/21/2016	PRTD	100490	The Gas Company	02-2017GC	09/07/2016	21700262	092117CC	55,986.92
Invoice: 02-2017GC						191-380-2684-4			
					55,986.92	30870400	520120	Petroleum Products - Natural G	
Invoice: 18500337094-0916				The Gas Company	18500337094-0916	08/24/2016		092117CC	58.99
					57.41	10116100	513000	Utilities	
					.39	20460300	513000	Utilities	
					1.19	20260410	513000	Utilities	
Invoice: 15870283007-0916				The Gas Company	15870283007-0916	08/24/2016		092117CC	89.09
					89.09	10116100	513000	Utilities	
CHECK 291470 TOTAL:									56,135.00
291471	09/21/2016	PRTD	100207	The Light House Inc	0282032	09/19/2016	21700027	092117CC	10.19
Invoice: 0282032						LIGHTING PARTS AND SUPPLIES			
					10.19	31014600	600900	Central Stores	

09/21/2016 16:08
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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 291471 TOTAL: 10.19

291472 09/21/2016 PRTD 108877 The Marcos Mendez Company 2016-08
Invoice: 2016-08
2,370.00 20460300 619800

09/01/2016 092117CC 2,370.00
GIS Services - August 2016
Other Contractual Services

CHECK 291472 TOTAL: 2,370.00

291473 09/21/2016 PRTD 105481 Thomson Reuters - Barclays 834600565
Invoice: 834600565
854.70 10113100 514400

09/01/2016 21700580 092117CC 854.70
Acct#100633405
Legal-Suplmt & Pocket Part

CHECK 291473 TOTAL: 854.70

291474 09/21/2016 PRTD 103180 Time Warner Cable 0911_1010
Invoice: 0911_1010
147.93 20370200 512400

09/12/2016 21700627 092117CC 147.93
Acct#8448300520441822
Communications

CHECK 291474 TOTAL: 147.93

291475 09/21/2016 PRTD 100360 Toxguard Fluid Technologies 81741
Invoice: 81741
2,402.25 30870400 520130

09/13/2016 21700260 092117CC 2,402.25
Fluids: Heavy Duty Coolant & Waste Coolant
Petroleum Products - Oils/ Lub

CHECK 291475 TOTAL: 2,402.25

291476 09/21/2016 PRTD 100365 Transit Information Products 12795
Invoice: 12795
280.77 20370200 512200

09/08/2016 21700626 092117CC 280.77
Transit Tube Revisions
Printing and Binding

CHECK 291476 TOTAL: 280.77

291477 09/21/2016 PRTD 100368 Turbo Data Systems Inc 24835
Invoice: 24835
7,279.35 10140200 619800

08/31/2016 092117CC 7,279.35
Citation Processing
Other Contractual Services

CHECK 291477 TOTAL: 7,279.35

291478 09/21/2016 PRTD 101969 United Site Services 114-4167526
Invoice: 114-4167526
128.95 20260400 619800

06/23/2016 092117CC 128.95
Services
Other Contractual Services

Invoice: 114-4261142 United Site Services 114-4261142
128.95 20260400 619800

07/21/2016 092117CC 128.95
Services
Other Contractual Services

09/21/2016 16:08
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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: 114-4363513	United Site Services	114-4363513	08/20/2016	092117CC	128.95
	128.95 20260400 619800	Services			
		Other Contractual Services			
		CHECK	291478	TOTAL:	386.85
291479 09/21/2016 PRTD 101729 US HealthWorks	2974453-CA	08/26/2016	092117CC	729.00	
Invoice: 2974453-CA		Medical Services			
	59.00 20260400 614100	Medical Services			
	349.00 30922200 614100	Medical Services			
	321.00 30922200 619600	Drug Testing Program			
		CHECK	291479	TOTAL:	729.00
291480 09/21/2016 PRTD 101173 Valley Power Systems Inc	M21941	08/29/2016 21700348	092117CC	4,922.03	
Invoice: M21941		Transmission Exchange			
	4,922.03 20370300 732120	Departmental Special Equipment			
		CHECK	291480	TOTAL:	4,922.03
291481 09/21/2016 PRTD 100598 Vicki Daly Redholtz	SEP16	09/07/2016 21700059	092117CC	50.00	
Invoice: SEP16		Civil Service Commissioner			
	50.00 10122100 517000	City Commission Expenses			
		CHECK	291481	TOTAL:	50.00
291482 09/21/2016 PRTD 100463 Vincent J Motyl	SEP16	09/07/2016 21700057	092117CC	50.00	
Invoice: SEP16		Civil Service Commissioner			
	50.00 10122100 517000	City Commission Expenses			
		CHECK	291482	TOTAL:	50.00
291483 09/21/2016 PRTD 100382 Warren Supply Co	1-918810	09/19/2016 21700028	092117CC	26.35	
Invoice: 1-918810		MEDIUM TRUCK / AUTO PARTS AND			
	26.35 31014600 600900	Central Stores			
Invoice: 1-918732	Warren Supply Co	09/17/2016 21700028	092117CC	37.51	
		MEDIUM TRUCK / AUTO PARTS AND			
	37.51 31014600 600900	Central Stores			
Invoice: 1-918006	Warren Supply Co	09/14/2016 21700028	092117CC	65.37	
		MEDIUM TRUCK / AUTO PARTS AND			
	65.37 31014600 600900	Central Stores			
Invoice: 1-917749	Warren Supply Co	09/14/2016 21700028	092117CC	381.63	
		MEDIUM TRUCK / AUTO PARTS AND			

09/21/2016 16:08
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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

				381.63	31014600	600900	Central Stores			
							CHECK	291483	TOTAL:	510.86
291484	09/21/2016	PRTD	104150	Webiplex Inc		2317	08/16/2016	21700442	092117CC	885.00
	Invoice: 2317						Software License Subscription			
				885.00	10140200	517100	Subscriptions			
							CHECK	291484	TOTAL:	885.00
291485	09/21/2016	PRTD	100388	West Coast Arborists Inc		118458	08/31/2016		092117CC	52,459.90
	Invoice: 118458						Tree Maintenance			
				52,459.90	10160220	619800	Other Contractual Services			
							08/31/2016		092117CC	11,674.30
	Invoice: 118459						Tree Maintenance			
				11,674.30	10160220	619800	Other Contractual Services			
							CHECK	291485	TOTAL:	64,134.20
291486	09/21/2016	PRTD	100408	Zumar Industries		0166533	09/06/2016	21700125	092117CC	214.97
	Invoice: 0166533						Traffic & Street Signs			
				214.97	10160210	514100	Departmental Special Supplies			
							CHECK	291486	TOTAL:	214.97
							NUMBER OF CHECKS	154	*** CASH ACCOUNT TOTAL ***	897,128.92
							COUNT		AMOUNT	
							TOTAL PRINTED CHECKS	149	839,673.80	
							TOTAL EFT'S	5	57,455.12	
							*** GRAND TOTAL ***			897,128.92

09/21/2016 16:09
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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

291487	09/21/2016	PRTD	109341	ADAPTIVE STUDIOS, INC.	134363	09/21/2016	092117BL	5,356.80
Invoice: 134363						BL 101079	Refund 2016 Business Tax LPP	
					5,356.80	10114400	Business License Penalties	

CHECK 291487 TOTAL: 5,356.80

291488	09/21/2016	PRTD	109343	DECRO CORPORATION	134365	09/21/2016	092117BL	230.85
Invoice: 134365						BL 105018	Refund for 2016 Fire Insp. Fee	
					230.85	101	Deferred Fire Inspection Fees	

CHECK 291488 TOTAL: 230.85

291489	09/21/2016	PRTD	109342	HOUSTON SWING DANCE SOCIETY	134364	09/21/2016	092117BL	50.00
Invoice: 134364						BL 76875	Refund for Event Recycling Fee	
					50.00	20260430	Recycling Plan Permit Fee	

CHECK 291489 TOTAL: 50.00

291490	09/21/2016	PRTD	109340	R&A ARCHITECTURE + DESIGN, INC.	134362	09/21/2016	092117BL	987.00
Invoice: 134362						BL 101285	2016 Business Tax Refund	
					987.00	10114400	Business License Tax	

CHECK 291490 TOTAL: 987.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 6,624.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	6,624.65

*** GRAND TOTAL *** 6,624.65

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									
31238	09/21/2016	EFT	107966	Housing Authority City of Los Ang	S8HCV-09-14-16	09/14/2016		092117S8	360.96
Invoice: S8HCV-09-14-16					Ref: P. McCready - VASH				
					Rent Sub HAP Pmts-Port Ins				
					360.96	42650510	618530		
CHECK 31238 TOTAL:								360.96	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			360.96
					COUNT	AMOUNT			
TOTAL EFT'S					1	360.96			
*** GRAND TOTAL ***								360.96	

09/22/2016 13:12
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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

664	09/22/2016	WIRE	107838	State of California	000000134521	09/22/2016	092217PR	4,958.37
Invoice: 000000134521								
			4,958.37	101	202150	Payroll Run 1 - Warrant 091816		
						Payroll Pyble-Garnishments		
						CHECK	664 TOTAL:	4,958.37
665	09/22/2016	WIRE	107868	United States Department of Treas	000000134523	09/22/2016	092217PR	540,775.64
Invoice: 000000134523								
			154,714.72	101	202410	Payroll Run 1 - Warrant 091816		
			68,494.57	101	202420	FICA-Oasdi Taxes Payable		
			320,662.48	101	202710	FICA-Medicare Payable		
			-3,096.13	101	202710	Federal Tax W/H Payable		
						Federal Tax W/H Payable		
						CHECK	665 TOTAL:	540,775.64
666	09/22/2016	WIRE	107869	State of California - Franchise T	000000134524	09/22/2016	092217PR	113,909.64
Invoice: 000000134524								
			8,513.88	101	202450	Payroll Run 1 - Warrant 091816		
			106,452.92	101	202720	State Disability Ins Payable		
			-1,057.16	101	202720	State Tax W/H Payable		
						State Tax W/H Payable		
						CHECK	666 TOTAL:	113,909.64
31239	09/22/2016	EFT	100090	Culver City Credit Union	000000134497	09/22/2016	092217PR	80,798.72
Invoice: 000000134497								
			80,798.72	101	202130	Payroll Run 1 - Warrant 091816		
						Payroll Pyble-Credit Union		
						CHECK	31239 TOTAL:	80,798.72
31240	09/22/2016	EFT	105836	Culver City Employees Association	000000134506	09/22/2016	092217PR	5,580.00
Invoice: 000000134506								
			5,580.00	101	202160	Payroll Run 1 - Warrant 091816		
						Payroll Pybl-Union Dues		
						CHECK	31240 TOTAL:	5,580.00
31241	09/22/2016	EFT	105837	Culver City Fire Management	000000134507	09/22/2016	092217PR	105.00
Invoice: 000000134507								
			105.00	101	202160	Payroll Run 1 - Warrant 091816		
						Payroll Pybl-Union Dues		
						CHECK	31241 TOTAL:	105.00
31242	09/22/2016	EFT	100092	Culver City Firefighters #1927	000000134498	09/22/2016	092217PR	3,152.52
Invoice: 000000134498								
			2,448.00	101	202160	Payroll Run 1 - Warrant 091816		
			704.52	101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		

09/22/2016 13:12
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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				
CHECK 31242 TOTAL:				3,152.52
31243 09/22/2016 EFT 105839 Culver City Management Group	000000134508	09/22/2016	092217PR	611.00
Invoice: 000000134508		Payroll Run 1 - Warrant 091816		
611.00 101	202160	Payroll Pybl-Union Dues		
CHECK 31243 TOTAL:				611.00
31244 09/22/2016 EFT 105841 Culver City Police Association	000000134509	09/22/2016	092217PR	8,685.90
Invoice: 000000134509		Payroll Run 1 - Warrant 091816		
6,363.50 101	202160	Payroll Pybl-Union Dues		
2,322.40 101	202960	Union Insurance Payable		
CHECK 31244 TOTAL:				8,685.90
31245 09/22/2016 EFT 105842 Culver City Police Management Gro	000000134510	09/22/2016	092217PR	1,340.58
Invoice: 000000134510		Payroll Run 1 - Warrant 091816		
960.00 101	202160	Payroll Pybl-Union Dues		
380.58 101	202960	Union Insurance Payable		
CHECK 31245 TOTAL:				1,340.58
31246 09/22/2016 EFT 107417 Cindy Eckert	000000134511	09/22/2016	092217PR	222.00
Invoice: 000000134511		Warrant 091816		
222.00 101	202150	Payroll Pyble-Garnishments		
CHECK 31246 TOTAL:				222.00
31247 09/22/2016 EFT 107643 US Bank Institutional Trust-Weste	000000134512	09/22/2016	092217PR	5,317.58
Invoice: 000000134512		Payroll Run 1 - Warrant 091816		
5,317.58 101	202250	PARS Payable		
CHECK 31247 TOTAL:				5,317.58
31248 09/22/2016 EFT 105609 Yvonne M Newton	000000134505	09/22/2016	092217PR	600.00
Invoice: 000000134505		Warrant 091816		
600.00 101	202150	Payroll Pyble-Garnishments		
CHECK 31248 TOTAL:				600.00
291491 09/22/2016 PRD 100569 American Cancer Society, Inc	000000134500	09/22/2016	092217PR	9.00
Invoice: 000000134500		Payroll Run 1 - Warrant 091816		
9.00 101	202500	Charity Contribution Payable		

09/22/2016 13:12
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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				
					CHECK	291491	TOTAL:	9.00
291492	09/22/2016	PRTD	107826	Ameriflex LLC	000000134513	09/22/2016	092217PR	6,689.81
Invoice: 000000134513						Payroll Run 1 - Warrant	091816	
				6,467.81 101	202855	Sect 125-Medical		
				222.00 101	202860	Sect 125-Dependent Care		
					CHECK	291492	TOTAL:	6,689.81
291493	09/22/2016	PRTD	107827	CalPERS	000000134514	09/22/2016	092217PR	418.46
Invoice: 000000134514						Payroll Run 1 - Warrant	091816	
				418.46 101	202950	Special Insurance Payable		
					CHECK	291493	TOTAL:	418.46
291494	09/22/2016	PRTD	107871	CalPERS	000000134525	09/22/2016	092217PR	835,754.15
Invoice: 000000134525						Payroll Run 1 - Warrant	091816	
				835,754.15 101	202210	PERS Payable		
					CHECK	291494	TOTAL:	835,754.15
291495	09/22/2016	PRTD	107829	ICMA Retirement Trust - 457	000000134516	09/22/2016	092217PR	130,487.04
Invoice: 000000134516						Payroll Run 1 - Warrant	091816	
				130,487.04 101	202140	Payroll Pyble-Def Comp		
					CHECK	291495	TOTAL:	130,487.04
291496	09/22/2016	PRTD	107830	ICMA Retirement Trust - 457	000000134517	09/22/2016	092217PR	27,450.00
Invoice: 000000134517						Payroll Run 1 - Warrant	091816	
				27,450.00 101	202170	Payroll Pybl-RHS Plan		
					CHECK	291496	TOTAL:	27,450.00
291497	09/22/2016	PRTD	107834	Internal Revenue Service	000000134518	09/22/2016	092217PR	380.00
Invoice: 000000134518						Payroll Run 1 - Warrant	091816	
				380.00 101	202150	Payroll Pyble-Garnishments		
					CHECK	291497	TOTAL:	380.00
291498	09/22/2016	PRTD	107828	Los Angeles County Sheriff's Depa	000000134515	09/22/2016	092217PR	503.87
Invoice: 000000134515						Payroll Run 1 - Warrant	091816	
				503.87 101	202150	Payroll Pyble-Garnishments		

09/22/2016 13:12
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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				
					CHECK	291498	TOTAL:	503.87
291499	09/22/2016	PRTD	101519	Mieah Edwards	000000134503	09/22/2016	092217PR	11.00
Invoice: 000000134503					Warrant 091816			
			11.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	291499	TOTAL:	11.00
291500	09/22/2016	PRTD	100570	Salvation Army	000000134501	09/22/2016	092217PR	15.00
Invoice: 000000134501					Payroll Run 1 - Warrant 091816			
			15.00	101	202500	Charity Contribution Payable		
					CHECK	291500	TOTAL:	15.00
291501	09/22/2016	PRTD	107836	State of California	000000134519	09/22/2016	092217PR	1,100.96
Invoice: 000000134519					Payroll Run 1 - Warrant 091816			
			1,100.96	101	202150	Payroll Pyble-Garnishments		
					CHECK	291501	TOTAL:	1,100.96
291502	09/22/2016	PRTD	107837	State of California	000000134520	09/22/2016	092217PR	180.00
Invoice: 000000134520					Payroll Run 1 - Warrant 091816			
			180.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	291502	TOTAL:	180.00
291503	09/22/2016	PRTD	109258	Employment Development Department	000000134527	09/22/2016	092217PR	310.76
Invoice: 000000134527					Payroll Run 1 - Warrant 091816			
			310.76	101	202150	Payroll Pyble-Garnishments		
					CHECK	291503	TOTAL:	310.76
291504	09/22/2016	PRTD	100373	United Way of Greater Los Angeles	000000134499	09/22/2016	092217PR	33.00
Invoice: 000000134499					Payroll Run 1 - Warrant 091816			
			33.00	101	202500	Charity Contribution Payable		
					CHECK	291504	TOTAL:	33.00
291505	09/22/2016	PRTD	109254	U.S. Department of Treasury	000000134526	09/22/2016	092217PR	230.16
Invoice: 000000134526					Payroll Run 1 - Warrant 091816			
			230.16	101	202150	Payroll Pyble-Garnishments		
					CHECK	291505	TOTAL:	230.16

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

291506	09/22/2016	PRTD	104990	Virginia Lynn Lay	000000134504	09/22/2016	092217PR	625.00
				Invoice: 000000134504				
			625.00	101	202150	Warrant 091816 Payroll Pyble-Garnishments		
						CHECK	291506 TOTAL:	625.00

291507	09/22/2016	PRTD	100944	YMCA	000000134502	09/22/2016	092217PR	19.17
				Invoice: 000000134502				
			19.17	101	202500	Payroll Run 1 - Warrant 091816 Charity Contribution Payable		
						CHECK	291507 TOTAL:	19.17

NUMBER OF CHECKS30

*** CASH ACCOUNT TOTAL ***1,770,274.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	1,004,217.38
TOTAL WIRE TRANSFERS	3	659,643.65
TOTAL EFT'S	10	106,413.30

*** GRAND TOTAL ***1,770,274.33

09/22/2016 16:57
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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

667	09/22/2016	WIRE	107868	United States Department of Treas	201303-201412	WR	06/30/2016		092216CC	14,800.00
				Invoice: 201303-201412	WR	Payroll Taxes				
				14,800.00	10140200	432110	FICA			

CHECK 667 TOTAL: 14,800.00

291508	09/22/2016	PRTD	104994	HALO Branded Solutions, Inc	2763161A		06/30/2016	21602923	092216CC	2,900.25
				Invoice: 2763161A			Various Marketing Items			
				2,900.25	20370100	517300	Advertising and Public Relatio			

				HALO Branded Solutions, Inc	2763161B		06/30/2016	21602923	092216CC	10,909.54
				Invoice: 2763161B			Various Marketing Items			
				8,117.29	20370100	517300	Advertising and Public Relatio			
				2,792.25	20370200	514100	Departmental Special Supplies			

CHECK 291508 TOTAL: 13,809.79

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 28,609.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13,809.79
TOTAL WIRE TRANSFERS	1	14,800.00

*** GRAND TOTAL *** 28,609.79

| P 1
| apcshdsb

NET

29,900.00

29,900.00

CHECK	291509	TOTAL:	29,900.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	29,900.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	29,900.00

*** GRAND TOTAL *** 29,900.00

09/23/2016 12:43
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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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CHECK RUN

NET

INVOICE DTL DESC

668 09/23/2016 WIRE 107868 United States Department of Treas 000000134594 09/23/2016 092317PR 100.32
Invoice: 000000134594

81.30 101 202410 Payroll Run 9 - Warrant 0918S
19.02 101 202420 FICA-Oasdi Taxes Payable
FICA-Medicare Payable

CHECK 668 TOTAL: 100.32

669 09/23/2016 WIRE 107869 State of California - Franchise T 000000134595 09/23/2016 092317PR 5.88
Invoice: 000000134595

5.88 101 202450 Payroll Run 9 - Warrant 0918S
State Disability Ins Payable

CHECK 669 TOTAL: 5.88

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 106.20

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	106.20

*** GRAND TOTAL *** 106.20

09/28/2016 10:29
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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			
31249	09/28/2016	EFT	106698 William C Agnew	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31249	TOTAL:	691.08
31250	09/28/2016	EFT	107186 Raziya Al-Nafis	Oct-16	10/01/2016		100117HR	157.37
Invoice: Oct-16				157.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31250	TOTAL:	157.37
31251	09/28/2016	EFT	106718 Jorge Alonzo	Oct-16	10/01/2016		100117HR	418.83
Invoice: Oct-16				418.83 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31251	TOTAL:	418.83
31252	09/28/2016	EFT	106739 Mark Ambrozich	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31252	TOTAL:	607.76
31253	09/28/2016	EFT	107102 Antonio Amido	Oct-16	10/01/2016		100117HR	516.96
Invoice: Oct-16				516.96 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31253	TOTAL:	516.96
31254	09/28/2016	EFT	107221 Douglas L. Andersen	Oct-16	10/01/2016		100117HR	1,174.05
Invoice: Oct-16				1,174.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31254	TOTAL:	1,174.05
31255	09/28/2016	EFT	106740 Thomas Andrews	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31255	TOTAL:	469.46
31256	09/28/2016	EFT	106707 Cecelia Angel	Oct-16	10/01/2016		100117HR	195.98
Invoice: Oct-16				195.98 10160210 435500	Pers Retiree Reimb Retiree Insurance			

09/28/2016 10:29
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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

NET

INVOICE DTL DESC

CHECK 31256 TOTAL: 195.98

31257 09/28/2016 EFT 107103 Philip Angel
Invoice: Oct-16

Oct-16
283.04 10160210 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 283.04

CHECK 31257 TOTAL: 283.04

31258 09/28/2016 EFT 107142 William Aparicio
Invoice: Oct-16

Oct-16
908.28 10160210 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 908.28

CHECK 31258 TOTAL: 908.28

31259 09/28/2016 EFT 107104 James Ardizzone
Invoice: Oct-16

Oct-16
866.69 10145200 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 866.69

CHECK 31259 TOTAL: 866.69

31260 09/28/2016 EFT 107234 Manuel. L Ariza
Invoice: Oct-16

Oct-16
539.05 10140200 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 539.05

CHECK 31260 TOTAL: 539.05

31261 09/28/2016 EFT 106747 Barbara Arnold
Invoice: Oct-16

Oct-16
283.04 10140200 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 283.04

CHECK 31261 TOTAL: 283.04

31262 09/28/2016 EFT 106779 David Ashcraft
Invoice: Oct-16

Oct-16
607.76 20370100 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 607.76

CHECK 31262 TOTAL: 607.76

31263 09/28/2016 EFT 106722 Gary J Audet
Invoice: Oct-16

Oct-16
241.38 10160100 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 241.38

09/28/2016 10:29
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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 31263 TOTAL: 241.38

31264 09/28/2016 EFT 106780 Frank Augusta
Invoice: Oct-16

Oct-16
607.76 10140200 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 607.76

CHECK 31264 TOTAL: 607.76

31265 09/28/2016 EFT 109079 Charles Austin
Invoice: Oct-16

Oct-16
929.73 20370200 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 929.73

CHECK 31265 TOTAL: 929.73

31266 09/28/2016 EFT 107105 Pedro R Ayala
Invoice: Oct-16

Oct-16
172.23 10114200 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 172.23

CHECK 31266 TOTAL: 172.23

31267 09/28/2016 EFT 106781 Patricia M Bagge
Invoice: Oct-16

Oct-16
607.76 10122100 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 607.76

CHECK 31267 TOTAL: 607.76

31268 09/28/2016 EFT 107143 Janet Barfield
Invoice: Oct-16

Oct-16
469.04 10140300 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 469.04

CHECK 31268 TOTAL: 469.04

31269 09/28/2016 EFT 106725 Willie Barfield
Invoice: Oct-16

Oct-16
283.04 10160240 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 283.04

CHECK 31269 TOTAL: 283.04

31270 09/28/2016 EFT 106782 Gerald P Barnes
Invoice: Oct-16

Oct-16
866.69 20370200 435500

10/01/2016
Pers Retiree Reimb
Retiree Insurance

100117HR 866.69

CHECK 31270 TOTAL: 866.69

P 4
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		
31271	09/28/2016	EFT	106729	Ronald J Barnett	Oct-16	10/01/2016	283.04
Invoice: Oct-16				283.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	31271 TOTAL:	283.04
31272	09/28/2016	EFT	106731	Kenneth Barrett	Oct-16	10/01/2016	241.38
Invoice: Oct-16				241.38	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	31272 TOTAL:	241.38
31273	09/28/2016	EFT	106785	Jose Barrios	Oct-16	10/01/2016	516.96
Invoice: Oct-16				516.96	30870400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	31273 TOTAL:	516.96
31274	09/28/2016	EFT	107690	Edward Baughan	Oct-16	10/01/2016	959.90
Invoice: Oct-16				959.90	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	31274 TOTAL:	959.90
31275	09/28/2016	EFT	106732	Ann Behrens	Oct-16	10/01/2016	283.04
Invoice: Oct-16				283.04	10130100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	31275 TOTAL:	283.04
31276	09/28/2016	EFT	106802	Charles Bernard	Oct-16	10/01/2016	469.46
Invoice: Oct-16				469.46	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	31276 TOTAL:	469.46
31277	09/28/2016	EFT	106789	Ernest Berry	Oct-16	10/01/2016	241.38
Invoice: Oct-16				241.38	10130300 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	31277 TOTAL:	241.38

09/28/2016 10:29
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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				
31278	09/28/2016	EFT	107182 Juan J. Betancourt	Oct-16	10/01/2016		100117HR	951.41
Invoice: Oct-16				951.41 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31278 TOTAL:		951.41
31279	09/28/2016	EFT	107742 William J. Bischoff	Oct-16	10/01/2016		100117HR	1,218.26
Invoice: Oct-16				1,218.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31279 TOTAL:		1,218.26
31280	09/28/2016	EFT	109168 Larry Bissic	Oct-16	10/01/2016		100117HR	1,590.66
Invoice: Oct-16				1,590.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31280 TOTAL:		1,590.66
31281	09/28/2016	EFT	107220 Cerris Black	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31281 TOTAL:		1,574.55
31282	09/28/2016	EFT	106748 Sandra Blaeser	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31282 TOTAL:		283.04
31283	09/28/2016	EFT	106804 Robert L Blair, Jr	Oct-16	10/01/2016		100117HR	195.98
Invoice: Oct-16				195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31283 TOTAL:		195.98
31284	09/28/2016	EFT	106791 Marlene Blauner	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31284 TOTAL:		241.38

09/28/2016 10:29
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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				
31285	09/28/2016	EFT	106805 Sharon Blawn	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31285 TOTAL:		172.23
31286	09/28/2016	EFT	107222 Craig Bloor	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31286 TOTAL:		1,574.55
31287	09/28/2016	EFT	107166 Leslie Brandes	Oct-16	10/01/2016		100117HR	1,353.91
Invoice: Oct-16				1,353.91 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31287 TOTAL:		1,353.91
31288	09/28/2016	EFT	107789 Robert D. Brann	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31288 TOTAL:		1,574.55
31289	09/28/2016	EFT	106717 Margie L. Brice	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31289 TOTAL:		172.23
31290	09/28/2016	EFT	107199 Kathleen Brier	Oct-16	10/01/2016		100117HR	223.06
Invoice: Oct-16				223.06 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31290 TOTAL:		223.06
31291	09/28/2016	EFT	106809 Mary J Bruce	Oct-16	10/01/2016		100117HR	496.42
Invoice: Oct-16				496.42 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31291 TOTAL:		496.42

09/28/2016 10:29
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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			
31292	09/28/2016	EFT	106794 Robert A Bruce	Oct-16	10/01/2016		100117HR	317.00
	Invoice: Oct-16				Pers Retiree Reimb			
				317.00	10145600 435500	Retiree Insurance		
					CHECK		31292 TOTAL:	317.00
31293	09/28/2016	EFT	106812 Elywnn J Brunelle	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16				Pers Retiree Reimb			
				607.76	10145200 435500	Retiree Insurance		
					CHECK		31293 TOTAL:	607.76
31294	09/28/2016	EFT	106795 Wayne E Bueltel	Oct-16	10/01/2016		100117HR	1,199.38
	Invoice: Oct-16				Pers Retiree Reimb			
				1,199.38	10145200 435500	Retiree Insurance		
					CHECK		31294 TOTAL:	1,199.38
31295	09/28/2016	EFT	106813 William L Burck	Oct-16	10/01/2016		100117HR	962.66
	Invoice: Oct-16				Pers Retiree Reimb			
				962.66	10140100 435500	Retiree Insurance		
					CHECK		31295 TOTAL:	962.66
31296	09/28/2016	EFT	106719 Justine Burleson	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04	10145200 435500	Retiree Insurance		
					CHECK		31296 TOTAL:	283.04
31297	09/28/2016	EFT	108519 Desmond Burns	Oct-16	10/01/2016		100117HR	413.20
	Invoice: Oct-16				Pers Retiree Reimb			
				413.20	10140200 435500	Retiree Insurance		
					CHECK		31297 TOTAL:	413.20
31298	09/28/2016	EFT	108566 Jesse Butler	Oct-16	10/01/2016		100117HR	438.16
	Invoice: Oct-16				Pers Retiree Reimb			
				438.16	10140200 435500	Retiree Insurance		
					CHECK		31298 TOTAL:	438.16

09/28/2016 10:29
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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				
31299	09/28/2016	EFT	106814 Philamer E Caliboso	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31299 TOTAL:		172.23
31300	09/28/2016	EFT	106797 Georgina Cals	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31300 TOTAL:		283.04
31301	09/28/2016	EFT	106752 Deloris Cameron	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31301 TOTAL:		283.04
31302	09/28/2016	EFT	106815 Roosevelt Cannon	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31302 TOTAL:		469.46
31303	09/28/2016	EFT	106801 Lee R Cantrell	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31303 TOTAL:		691.08
31304	09/28/2016	EFT	104053 Kevin Carlson	Oct-16	10/01/2016		100117HR	908.28
Invoice: Oct-16				908.28 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31304 TOTAL:		908.28
31305	09/28/2016	EFT	106934 Gianni G Carpani	Oct-16	10/01/2016		100117HR	195.98
Invoice: Oct-16				195.98 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31305 TOTAL:		195.98

09/28/2016 10:29
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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

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INVOICE DTL DESC

31306	09/28/2016 EFT	108851 Kim Carpenter	Oct-16		10/01/2016	100117HR	1,008.06
	Invoice: Oct-16				Pers Retiree Reimb		
			1,008.06	10145600 435500	Retiree Insurance		
					CHECK	31306 TOTAL:	1,008.06
31307	09/28/2016 EFT	106936 David Castaneda	Oct-16		10/01/2016	100117HR	866.69
	Invoice: Oct-16				Pers Retiree Reimb		
			866.69	20260400 435500	Retiree Insurance		
					CHECK	31307 TOTAL:	866.69
31308	09/28/2016 EFT	106944 Louis C Castle	Oct-16		10/01/2016	100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb		
			172.23	10140200 435500	Retiree Insurance		
					CHECK	31308 TOTAL:	172.23
31309	09/28/2016 EFT	109010 Fernando Castro	Oct-16		10/01/2016	100117HR	1,012.63
	Invoice: Oct-16				Pers Retiree Reimb		
			1,012.63	20260400 435500	Retiree Insurance		
					CHECK	31309 TOTAL:	1,012.63
31310	09/28/2016 EFT	106723 Sadie Cerda	Oct-16		10/01/2016	100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb		
			283.04	10160210 435500	Retiree Insurance		
					CHECK	31310 TOTAL:	283.04
31311	09/28/2016 EFT	107126 Julie Cerra	Oct-16		10/01/2016	100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb		
			283.04	10160150 435500	Retiree Insurance		
					CHECK	31311 TOTAL:	283.04
31312	09/28/2016 EFT	106945 Juanita M Chafin	Oct-16		10/01/2016	100117HR	195.98
	Invoice: Oct-16				Pers Retiree Reimb		
			195.98	10113100 435500	Retiree Insurance		
					CHECK	31312 TOTAL:	195.98

09/28/2016 10:29
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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				
31313	09/28/2016	EFT	107144 Mary S. Chang	Oct-16	10/01/2016		100117HR	443.81
Invoice: Oct-16				443.81 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31313 TOTAL:		443.81
31314	09/28/2016	EFT	106946 Pierre G Chiabaud	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31314 TOTAL:		691.08
31315	09/28/2016	EFT	107145 Muriel Clark	Oct-16	10/01/2016		100117HR	817.11
Invoice: Oct-16				817.11 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31315 TOTAL:		817.11
31316	09/28/2016	EFT	106947 Victor A Clay	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31316 TOTAL:		607.76
31317	09/28/2016	EFT	108677 Mary Cleary	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31317 TOTAL:		172.23
31318	09/28/2016	EFT	106948 Robert Cline	Oct-16	10/01/2016		100117HR	979.53
Invoice: Oct-16				979.53 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31318 TOTAL:		979.53
31319	09/28/2016	EFT	107146 Julie H. Cobb	Oct-16	10/01/2016		100117HR	1,012.63
Invoice: Oct-16				1,012.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31319 TOTAL:		1,012.63

09/28/2016 10:29
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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				
31320	09/28/2016	EFT	106949 Carolyn J Cole	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31320 TOTAL:		607.76
31321	09/28/2016	EFT	107201 Mark Coleman	Oct-16	10/01/2016		100117HR	571.12
Invoice: Oct-16				571.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31321 TOTAL:		571.12
31322	09/28/2016	EFT	108210 Linda Coll	Oct-16	10/01/2016		100117HR	1,119.25
Invoice: Oct-16				1,119.25 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31322 TOTAL:		1,119.25
31323	09/28/2016	EFT	108703 Donald Condon	Oct-16	10/01/2016		100117HR	929.73
Invoice: Oct-16				929.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31323 TOTAL:		929.73
31324	09/28/2016	EFT	106724 Rachel Cons	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31324 TOTAL:		283.04
31325	09/28/2016	EFT	107107 Michael L Conzachi	Oct-16	10/01/2016		100117HR	1,476.48
Invoice: Oct-16				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31325 TOTAL:		1,476.48
31326	09/28/2016	EFT	106951 Elwin E Cooke	Oct-16	10/01/2016		100117HR	866.69
Invoice: Oct-16				866.69 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31326 TOTAL:		866.69

09/28/2016 10:29
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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		
31327	09/28/2016	EFT	107147 Alan Corlin	Oct-16		10/01/2016	100117HR	443.81
	Invoice: Oct-16				443.81 10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31327 TOTAL:	443.81
31328	09/28/2016	EFT	107743 Omar Corrales	Oct-16		10/01/2016	100117HR	929.73
	Invoice: Oct-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31328 TOTAL:	929.73
31329	09/28/2016	EFT	108517 Wanda Crader	Oct-16		10/01/2016	100117HR	496.42
	Invoice: Oct-16				496.42 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31329 TOTAL:	496.42
31330	09/28/2016	EFT	107744 Michael E. Crone	Oct-16		10/01/2016	100117HR	1,574.55
	Invoice: Oct-16				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31330 TOTAL:	1,574.55
31331	09/28/2016	EFT	107148 Stephen C. Cunningham	Oct-16		10/01/2016	100117HR	1,063.09
	Invoice: Oct-16				1,063.09 20370100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31331 TOTAL:	1,063.09
31332	09/28/2016	EFT	106953 Jay B Cunningham	Oct-16		10/01/2016	100117HR	925.09
	Invoice: Oct-16				925.09 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31332 TOTAL:	925.09
31333	09/28/2016	EFT	107108 Joseph F D'anjou	Oct-16		10/01/2016	100117HR	1,199.38
	Invoice: Oct-16				1,199.38 10140300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31333 TOTAL:	1,199.38

09/28/2016 10:29
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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		
31334	09/28/2016	EFT	106768 Armen Dadaian	Oct-16		10/01/2016	100117HR	283.04
	Invoice: Oct-16				283.04	Pers Retiree Reimb Retiree Insurance		
					20260400 435500			
						CHECK	31334 TOTAL:	283.04
31335	09/28/2016	EFT	106840 Dale R Meyer	Oct-16		10/01/2016	100117HR	1,118.33
	Invoice: Oct-16				1,118.33	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	31335 TOTAL:	1,118.33
31336	09/28/2016	EFT	106954 Jerry M Dalven	Oct-16		10/01/2016	100117HR	283.04
	Invoice: Oct-16				283.04	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	31336 TOTAL:	283.04
31337	09/28/2016	EFT	107131 Barbara Daniels-Dier	Oct-16		10/01/2016	100117HR	283.04
	Invoice: Oct-16				283.04	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	31337 TOTAL:	283.04
31338	09/28/2016	EFT	107223 Henry Davies	Oct-16		10/01/2016	100117HR	1,574.55
	Invoice: Oct-16				1,574.55	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	31338 TOTAL:	1,574.55
31339	09/28/2016	EFT	108350 Brenda Rene Davis	Oct-16		10/01/2016	100117HR	418.83
	Invoice: Oct-16				418.83	Pers Retiree Reimb Retiree Insurance		
					20370200 435500			
						CHECK	31339 TOTAL:	418.83
31340	09/28/2016	EFT	106969 James S Davis	Oct-16		10/01/2016	100117HR	283.04
	Invoice: Oct-16				283.04	Pers Retiree Reimb Retiree Insurance		
					10160100 435500			
						CHECK	31340 TOTAL:	283.04

09/28/2016 10:29
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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				
31341	09/28/2016	EFT	106970 Miles T Davis	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31341	TOTAL:	172.23
31342	09/28/2016	EFT	107745 Robert De La Puente	Oct-16	10/01/2016		100117HR	1,024.60
	Invoice: Oct-16			1,024.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31342	TOTAL:	1,024.60
31343	09/28/2016	EFT	106956 Jewel A Deadmon	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31343	TOTAL:	172.23
31344	09/28/2016	EFT	106971 Joan J Dean	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31344	TOTAL:	241.38
31345	09/28/2016	EFT	107179 Manfred Deimel	Oct-16	10/01/2016		100117HR	443.81
	Invoice: Oct-16			443.81 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31345	TOTAL:	443.81
31346	09/28/2016	EFT	106972 Carol L Delay	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31346	TOTAL:	607.76
31347	09/28/2016	EFT	107128 Maria Desouza	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16			241.38 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31347	TOTAL:	241.38

09/28/2016 10:29
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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				
31348	09/28/2016	EFT	107132 Kay Deveux	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31348 TOTAL:		241.38
31349	09/28/2016	EFT	106973 Robert W Dewberry	Oct-16	10/01/2016		100117HR	1,118.33
Invoice: Oct-16				1,118.33 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31349 TOTAL:		1,118.33
31350	09/28/2016	EFT	107149 Joi Ana Dickerson	Oct-16	10/01/2016		100117HR	1,133.16
Invoice: Oct-16				1,133.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31350 TOTAL:		1,133.16
31351	09/28/2016	EFT	107887 Columbus Dillard III	Oct-16	10/01/2016		100117HR	455.11
Invoice: Oct-16				455.11 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31351 TOTAL:		455.11
31352	09/28/2016	EFT	106964 Gilda T Dimalanta	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31352 TOTAL:		172.23
31353	09/28/2016	EFT	106975 Clarence J Dixon Jr	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31353 TOTAL:		172.23
31354	09/28/2016	EFT	106966 Dan Dodd	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31354 TOTAL:		691.08

09/28/2016 10:29
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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				
31355	09/28/2016	EFT	106976 John R Dodt	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31355 TOTAL:		283.04
31356	09/28/2016	EFT	106987 Peter J Donohue	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31356 TOTAL:		241.38
31357	09/28/2016	EFT	106978 Keith B Dorrity	Oct-16	10/01/2016		100117HR	1,431.75
Invoice: Oct-16				1,431.75 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31357 TOTAL:		1,431.75
31358	09/28/2016	EFT	106988 Willie G Duncan	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31358 TOTAL:		607.76
31359	09/28/2016	EFT	106979 Wallace E Duval	Oct-16	10/01/2016		100117HR	1,118.33
Invoice: Oct-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31359 TOTAL:		1,118.33
31360	09/28/2016	EFT	107224 Jeffry I. Eastman	Oct-16	10/01/2016		100117HR	1,204.05
Invoice: Oct-16				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31360 TOTAL:		1,204.05
31361	09/28/2016	EFT	106980 Eiko Ebesu	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31361 TOTAL:		607.76

09/28/2016 10:29
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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				
31362	09/28/2016	EFT	106989 Billie Eddings	Oct-16	10/01/2016		100117HR	195.98
Invoice: Oct-16				195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31362 TOTAL:		195.98
31363	09/28/2016	EFT	106981 Bob Edwards	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31363 TOTAL:		241.38
31364	09/28/2016	EFT	106990 Colleen Egbert	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31364 TOTAL:		241.38
31365	09/28/2016	EFT	106982 Arnold C Egle	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31365 TOTAL:		283.04
31366	09/28/2016	EFT	106991 Alan S Elias	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31366 TOTAL:		607.76
31367	09/28/2016	EFT	106775 Alison Ellner	Oct-16	10/01/2016		100117HR	496.42
Invoice: Oct-16				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31367 TOTAL:		496.42
31368	09/28/2016	EFT	106983 Don H Ericsson	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31368 TOTAL:		283.04

09/28/2016 10:29
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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				
31369	09/28/2016	EFT	106992 Rufino R Escarcega	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31369 TOTAL:		172.23
31370	09/28/2016	EFT	106984 Susan B Evanns	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31370 TOTAL:		283.04
31371	09/28/2016	EFT	108761 Henry H. Evans, Jr.	Oct-16	10/01/2016		100117HR	647.56
Invoice: Oct-16				647.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31371 TOTAL:		647.56
31372	09/28/2016	EFT	107120 Susan R Evans	Oct-16	10/01/2016		100117HR	925.09
Invoice: Oct-16				925.09 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31372 TOTAL:		925.09
31373	09/28/2016	EFT	106994 Edward Evans	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31373 TOTAL:		607.76
31374	09/28/2016	EFT	107746 Carl Everett	Oct-16	10/01/2016		100117HR	929.73
Invoice: Oct-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31374 TOTAL:		929.73
31375	09/28/2016	EFT	106985 Deborah A Fancett	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31375 TOTAL:		607.76

09/28/2016 10:29
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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				
31376	09/28/2016	EFT	106995 George E Farias	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31376 TOTAL:	691.08	
31377	09/28/2016	EFT	106986 Douglas P Fein	Oct-16	10/01/2016		100117HR	756.00
Invoice: Oct-16				756.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31377 TOTAL:	756.00	
31378	09/28/2016	EFT	107681 John Fisanotti	Oct-16	10/01/2016		100117HR	908.28
Invoice: Oct-16				908.28 10150120 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31378 TOTAL:	908.28	
31379	09/28/2016	EFT	107747 Brian J. Fitzpatrick	Oct-16	10/01/2016		100117HR	1,229.73
Invoice: Oct-16				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31379 TOTAL:	1,229.73	
31380	09/28/2016	EFT	107004 Seth D Fogel	Oct-16	10/01/2016		100117HR	1,431.75
Invoice: Oct-16				1,431.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31380 TOTAL:	1,431.75	
31381	09/28/2016	EFT	107822 Gong Fong	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31381 TOTAL:	1,574.55	
31382	09/28/2016	EFT	107150 Gary D. Ford	Oct-16	10/01/2016		100117HR	791.87
Invoice: Oct-16				791.87 10130300 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31382 TOTAL:	791.87	

09/28/2016 10:29
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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				
31383	09/28/2016	EFT	106997 James C Forte	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31383 TOTAL:		607.76
31384	09/28/2016	EFT	107005 Mark O Foss	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31384 TOTAL:		469.46
31385	09/28/2016	EFT	106998 Paul E Francis	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31385 TOTAL:		607.76
31386	09/28/2016	EFT	107006 William S Frazier	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31386 TOTAL:		172.23
31387	09/28/2016	EFT	107109 Brian Fujita	Oct-16	10/01/2016		100117HR	716.06
Invoice: Oct-16				716.06 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31387 TOTAL:		716.06
31388	09/28/2016	EFT	107176 Jerry Fulwood	Oct-16	10/01/2016		100117HR	1,133.16
Invoice: Oct-16				1,133.16 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31388 TOTAL:		1,133.16
31389	09/28/2016	EFT	107212 Mildred Gadlin	Oct-16	10/01/2016		100117HR	674.01
Invoice: Oct-16				674.01 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31389 TOTAL:		674.01

09/28/2016 10:29
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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				
31390	09/28/2016	EFT	107009 Linda Gaisford	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31390 TOTAL:		283.04
31391	09/28/2016	EFT	107001 Ricki E Galgano	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31391 TOTAL:		469.46
31392	09/28/2016	EFT	107225 Richard Gallagher	Oct-16	10/01/2016		100117HR	571.12
Invoice: Oct-16				571.12 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31392 TOTAL:		571.12
31393	09/28/2016	EFT	107151 Marie Galli	Oct-16	10/01/2016		100117HR	223.06
Invoice: Oct-16				223.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31393 TOTAL:		223.06
31394	09/28/2016	EFT	107010 Mark H Gauerke	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31394 TOTAL:		469.46
31395	09/28/2016	EFT	107134 Leslie Geriminsky	Oct-16	10/01/2016		100117HR	539.05
Invoice: Oct-16				539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31395 TOTAL:		539.05
31396	09/28/2016	EFT	106776 Carolyn Germind	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31396 TOTAL:		241.38

09/28/2016 10:29
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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				
31397	09/28/2016	EFT	107127 Lois E Gibson	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31397 TOTAL:		283.04
31398	09/28/2016	EFT	107152 Elaine Gil de Leon	Oct-16	10/01/2016		100117HR	571.12
Invoice: Oct-16				571.12 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31398 TOTAL:		571.12
31399	09/28/2016	EFT	107012 James L Gilbert	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31399 TOTAL:		691.08
31400	09/28/2016	EFT	107013 James S Gillette	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31400 TOTAL:		469.46
31401	09/28/2016	EFT	106777 Luciano Gonzales	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31401 TOTAL:		172.23
31402	09/28/2016	EFT	107014 Kenneth D Good	Oct-16	10/01/2016		100117HR	195.98
Invoice: Oct-16				195.98 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31402 TOTAL:		195.98
31403	09/28/2016	EFT	107554 Goodwin, Phyllis V	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31403 TOTAL:		172.23

09/28/2016 10:29
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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				
31404	09/28/2016	EFT	107600 Emery Gordon	Oct-16	10/01/2016		100117HR	223.06
Invoice: Oct-16				223.06 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31404 TOTAL:		223.06
31405	09/28/2016	EFT	107153 Rosalie Sederoff Gotz	Oct-16	10/01/2016		100117HR	439.74
Invoice: Oct-16				439.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31405 TOTAL:		439.74
31406	09/28/2016	EFT	107226 Kieran Graner	Oct-16	10/01/2016		100117HR	1,204.05
Invoice: Oct-16				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31406 TOTAL:		1,204.05
31407	09/28/2016	EFT	107796 Willie B. Griffin	Oct-16	10/01/2016		100117HR	929.73
Invoice: Oct-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31407 TOTAL:		929.73
31408	09/28/2016	EFT	107499 Stanley Griggs	Oct-16	10/01/2016		100117HR	418.83
Invoice: Oct-16				418.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31408 TOTAL:		418.83
31409	09/28/2016	EFT	107030 Susie M Grimaldi	Oct-16	10/01/2016		100117HR	1,448.13
Invoice: Oct-16				1,448.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31409 TOTAL:		1,448.13
31410	09/28/2016	EFT	107180 Carol Gross	Oct-16	10/01/2016		100117HR	223.06
Invoice: Oct-16				223.06 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31410 TOTAL:		223.06

09/28/2016 10:29
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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				
31411	09/28/2016	EFT	107016 Jose Gutierrez	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31411	TOTAL:	283.04
31412	09/28/2016	EFT	107017 Mark R Hagen	Oct-16	10/01/2016		100117HR	1,118.33
Invoice: Oct-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31412	TOTAL:	1,118.33
31413	09/28/2016	EFT	107031 Bert Haggerty	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31413	TOTAL:	172.23
31414	09/28/2016	EFT	106753 Jewel Hall	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31414	TOTAL:	241.38
31415	09/28/2016	EFT	107018 Kevin K Hall	Oct-16	10/01/2016		100117HR	1,476.48
Invoice: Oct-16				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31415	TOTAL:	1,476.48
31416	09/28/2016	EFT	107154 Steven Handshaw	Oct-16	10/01/2016		100117HR	223.06
Invoice: Oct-16				223.06 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31416	TOTAL:	223.06
31417	09/28/2016	EFT	107155 Kathryn E. Haney	Oct-16	10/01/2016		100117HR	497.13
Invoice: Oct-16				497.13 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31417	TOTAL:	497.13

09/28/2016 10:29
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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				
31418	09/28/2016	EFT	107032 Thomas H Haney	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31418 TOTAL:	172.23	
31419	09/28/2016	EFT	107021 John J Hanna	Oct-16	10/01/2016		100117HR	473.75
Invoice: Oct-16				473.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31419 TOTAL:	473.75	
31420	09/28/2016	EFT	107823 Paul K. Harada	Oct-16	10/01/2016		100117HR	1,204.05
Invoice: Oct-16				1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31420 TOTAL:	1,204.05	
31421	09/28/2016	EFT	106727 Mary A. Harrington	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31421 TOTAL:	691.08	
31422	09/28/2016	EFT	107033 Walter Harris	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10110100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31422 TOTAL:	691.08	
31423	09/28/2016	EFT	107181 Cynthia Hart	Oct-16	10/01/2016		100117HR	391.64
Invoice: Oct-16				391.64 10114200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31423 TOTAL:	391.64	
31424	09/28/2016	EFT	107034 Harry Hartinian	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31424 TOTAL:	283.04	

09/28/2016 10:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
31425	09/28/2016	EFT	108725 Gracie M. Hasan	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31425 TOTAL:		172.23
31426	09/28/2016	EFT	107035 Kurt H Hathaway	Oct-16	10/01/2016		100117HR	1,008.06
	Invoice: Oct-16			1,008.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31426 TOTAL:		1,008.06
31427	09/28/2016	EFT	107130 Diana Hawk	Oct-16	10/01/2016		100117HR	496.42
	Invoice: Oct-16			496.42 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31427 TOTAL:		496.42
31428	09/28/2016	EFT	106784 Charles Hayes	Oct-16	10/01/2016		100117HR	418.83
	Invoice: Oct-16			418.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31428 TOTAL:		418.83
31429	09/28/2016	EFT	108178 William T. Heins	Oct-16	10/01/2016		100117HR	1,195.71
	Invoice: Oct-16			1,195.71 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31429 TOTAL:		1,195.71
31430	09/28/2016	EFT	107748 Ray Hendrick	Oct-16	10/01/2016		100117HR	1,204.05
	Invoice: Oct-16			1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31430 TOTAL:		1,204.05
31431	09/28/2016	EFT	107047 Eduard T Henneberque	Oct-16	10/01/2016		100117HR	1,017.00
	Invoice: Oct-16			1,017.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31431 TOTAL:		1,017.00

09/28/2016 10:29
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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			
31432	09/28/2016	EFT	107038 Floyd G Hensman	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31432 TOTAL:		691.08
31433	09/28/2016	EFT	107048 Ruben T Heredia	Oct-16	10/01/2016		100117HR	688.22
	Invoice: Oct-16			688.22 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31433 TOTAL:		688.22
31434	09/28/2016	EFT	107039 Michael L Hewitt	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16			172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31434 TOTAL:		172.23
31435	09/28/2016	EFT	107156 Elaine Hirohama	Oct-16	10/01/2016		100117HR	1,012.63
	Invoice: Oct-16			1,012.63 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31435 TOTAL:		1,012.63
31436	09/28/2016	EFT	107049 Michael R Hodge	Oct-16	10/01/2016		100117HR	1,241.88
	Invoice: Oct-16			1,241.88 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31436 TOTAL:		1,241.88
31437	09/28/2016	EFT	107050 Douglas G Holiday	Oct-16	10/01/2016		100117HR	317.00
	Invoice: Oct-16			317.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31437 TOTAL:		317.00
31438	09/28/2016	EFT	107184 Stanley B. Holland	Oct-16	10/01/2016		100117HR	157.37
	Invoice: Oct-16			157.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31438 TOTAL:		157.37

09/28/2016 10:29
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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				
31439	09/28/2016	EFT	107041 Terry M Holt	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31439 TOTAL:		607.76
31440	09/28/2016	EFT	107723 Kenneth L. Hoover	Oct-16	10/01/2016		100117HR	959.90
Invoice: Oct-16				959.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31440 TOTAL:		959.90
31441	09/28/2016	EFT	107051 Gary V Hoover	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31441 TOTAL:		607.76
31442	09/28/2016	EFT	107042 David E Hopkins	Oct-16	10/01/2016		100117HR	866.69
Invoice: Oct-16				866.69 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31442 TOTAL:		866.69
31443	09/28/2016	EFT	107197 Ida R. Hosey	Oct-16	10/01/2016		100117HR	469.04
Invoice: Oct-16				469.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31443 TOTAL:		469.04
31444	09/28/2016	EFT	107052 Terry J Houlihan	Oct-16	10/01/2016		100117HR	840.13
Invoice: Oct-16				840.13 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31444 TOTAL:		840.13
31445	09/28/2016	EFT	107053 Curtis F Hull	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31445 TOTAL:		691.08

09/28/2016 10:29
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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		
31446	09/28/2016	EFT	106733 Wilma Hurley	Oct-16		10/01/2016	100117HR	283.04
	Invoice: Oct-16					Pers Retiree Reimb		
				283.04	10145200	Retiree Insurance		
						CHECK	31446 TOTAL:	283.04
31447	09/28/2016	EFT	107110 Gerald A Ichien	Oct-16		10/01/2016	100117HR	927.55
	Invoice: Oct-16					Pers Retiree Reimb		
				927.55	10150120	Retiree Insurance		
						CHECK	31447 TOTAL:	927.55
31448	09/28/2016	EFT	107174 Lillian Ikeda	Oct-16		10/01/2016	100117HR	571.12
	Invoice: Oct-16					Pers Retiree Reimb		
				571.12	10150500	Retiree Insurance		
						CHECK	31448 TOTAL:	571.12
31449	09/28/2016	EFT	107043 Michael A Iler	Oct-16		10/01/2016	100117HR	241.38
	Invoice: Oct-16					Pers Retiree Reimb		
				241.38	10145200	Retiree Insurance		
						CHECK	31449 TOTAL:	241.38
31450	09/28/2016	EFT	107054 Gerry Inai	Oct-16		10/01/2016	100117HR	172.23
	Invoice: Oct-16					Pers Retiree Reimb		
				172.23	30870400	Retiree Insurance		
						CHECK	31450 TOTAL:	172.23
31451	09/28/2016	EFT	107044 Danny E Irvin	Oct-16		10/01/2016	100117HR	1,017.00
	Invoice: Oct-16					Pers Retiree Reimb		
				1,017.00	10140200	Retiree Insurance		
						CHECK	31451 TOTAL:	1,017.00
31452	09/28/2016	EFT	107055 Stanley L Isbell	Oct-16		10/01/2016	100117HR	469.46
	Invoice: Oct-16					Pers Retiree Reimb		
				469.46	10145200	Retiree Insurance		
						CHECK	31452 TOTAL:	469.46

09/28/2016 10:29
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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				
31453	09/28/2016	EFT	108838 Scott D. Jacobs	Oct-16	10/01/2016		100117HR	929.73
Invoice: Oct-16				929.73 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31453 TOTAL:		929.73
31454	09/28/2016	EFT	107056 Paul A Jacobs	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31454 TOTAL:		691.08
31455	09/28/2016	EFT	107057 Herman L Jamar	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31455 TOTAL:		172.23
31456	09/28/2016	EFT	107064 Juan J Jaure	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31456 TOTAL:		691.08
31457	09/28/2016	EFT	107191 Burt Johnson	Oct-16	10/01/2016		100117HR	1,218.26
Invoice: Oct-16				1,218.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31457 TOTAL:		1,218.26
31458	09/28/2016	EFT	107202 William Johnson	Oct-16	10/01/2016		100117HR	469.04
Invoice: Oct-16				469.04 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31458 TOTAL:		469.04
31459	09/28/2016	EFT	107111 Darryl Jones	Oct-16	10/01/2016		100117HR	441.53
Invoice: Oct-16				441.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31459 TOTAL:		441.53

09/28/2016 10:29
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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				
31460	09/28/2016	EFT	108597 Eleanor Jones	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31460	TOTAL:	283.04
31461	09/28/2016	EFT	107157 Camille Jones	Oct-16	10/01/2016		100117HR	160.63
Invoice: Oct-16				160.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31461	TOTAL:	160.63
31462	09/28/2016	EFT	107058 Carolyn E Jones	Oct-16	10/01/2016		100117HR	195.98
Invoice: Oct-16				195.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31462	TOTAL:	195.98
31463	09/28/2016	EFT	107059 James W Jones	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31463	TOTAL:	241.38
31464	09/28/2016	EFT	107158 Sherry J. Jordan	Oct-16	10/01/2016		100117HR	391.64
Invoice: Oct-16				391.64 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31464	TOTAL:	391.64
31465	09/28/2016	EFT	107066 Anthony Joubert	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31465	TOTAL:	607.76
31466	09/28/2016	EFT	107187 Sonia Karroum	Oct-16	10/01/2016		100117HR	674.01
Invoice: Oct-16				674.01 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31466	TOTAL:	674.01

09/28/2016 10:29
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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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
31467	09/28/2016	EFT	107067 Elisabeth Kassan	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31467 TOTAL:		283.04
31468	09/28/2016	EFT	107060 Joan Z Kassan	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31468 TOTAL:		691.08
31469	09/28/2016	EFT	107068 Jo A Kaufman	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31469 TOTAL:		241.38
31470	09/28/2016	EFT	108785 Robert D. Kelley	Oct-16	10/01/2016		100117HR	1,024.60
Invoice: Oct-16				1,024.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31470 TOTAL:		1,024.60
31471	09/28/2016	EFT	107069 John Kendra Jr	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31471 TOTAL:		691.08
31472	09/28/2016	EFT	106772 Theresa Kennedy	Oct-16	10/01/2016		100117HR	480.05
Invoice: Oct-16				480.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31472 TOTAL:		480.05
31473	09/28/2016	EFT	101082 Sharon King	Oct-16	10/01/2016		100117HR	1,218.26
Invoice: Oct-16				1,218.26 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31473 TOTAL:		1,218.26

09/28/2016 10:29
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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		
31474	09/28/2016	EFT	107061 David R Kinninger	Oct-16		10/01/2016	100117HR	691.08
	Invoice: Oct-16				691.08	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	31474 TOTAL:	691.08
31475	09/28/2016	EFT	107236 Kevin J. Kinnon	Oct-16		10/01/2016	100117HR	1,574.55
	Invoice: Oct-16				1,574.55	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	31475 TOTAL:	1,574.55
31476	09/28/2016	EFT	108086 Beverly Kishimoto	Oct-16		10/01/2016	100117HR	157.37
	Invoice: Oct-16				157.37	Pers Retiree Reimb Retiree Insurance		
					30870400	435500		
						CHECK	31476 TOTAL:	157.37
31477	09/28/2016	EFT	107062 Welton U Knadle	Oct-16		10/01/2016	100117HR	516.96
	Invoice: Oct-16				516.96	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	31477 TOTAL:	516.96
31478	09/28/2016	EFT	107072 Mary D Knight	Oct-16		10/01/2016	100117HR	172.23
	Invoice: Oct-16				172.23	Pers Retiree Reimb Retiree Insurance		
					10150200	435500		
						CHECK	31478 TOTAL:	172.23
31479	09/28/2016	EFT	108987 Clifford H. Koike	Oct-16		10/01/2016	100117HR	929.73
	Invoice: Oct-16				929.73	Pers Retiree Reimb Retiree Insurance		
					10160230	435500		
						CHECK	31479 TOTAL:	929.73
31480	09/28/2016	EFT	107074 Nikolas A Kontaratos	Oct-16		10/01/2016	100117HR	1,476.48
	Invoice: Oct-16				1,476.48	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	31480 TOTAL:	1,476.48

09/28/2016 10:29
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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				
31481	09/28/2016	EFT	108142 Sharon Krauss	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31481 TOTAL:		241.38
31482	09/28/2016	EFT	107076 Richard J Krekemeyer	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31482 TOTAL:		241.38
31483	09/28/2016	EFT	107749 Martin Kutyllo	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31483 TOTAL:		1,574.55
31484	09/28/2016	EFT	107077 Roy G Lackey	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31484 TOTAL:		469.46
31485	09/28/2016	EFT	107121 Frank LaFlamme	Oct-16	10/01/2016		100117HR	1,013.00
Invoice: Oct-16				1,013.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31485 TOTAL:		1,013.00
31486	09/28/2016	EFT	106734 Carol Laford	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31486 TOTAL:		241.38
31487	09/28/2016	EFT	107087 Lorraine J Lane	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31487 TOTAL:		241.38

09/28/2016 10:29
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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				
31488	09/28/2016	EFT	107203 Claude Lanier	Oct-16	10/01/2016		100117HR	1,024.60
Invoice: Oct-16				1,024.60	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		31488	TOTAL:	1,024.60
31489	09/28/2016	EFT	107178 William LaPointe	Oct-16	10/01/2016		100117HR	647.56
Invoice: Oct-16				647.56	10130100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		31489	TOTAL:	647.56
31490	09/28/2016	EFT	107141 Naomi R Lathrop	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		31490	TOTAL:	172.23
31491	09/28/2016	EFT	107088 James Lavery	Oct-16	10/01/2016		100117HR	1,072.50
Invoice: Oct-16				1,072.50	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		31491	TOTAL:	1,072.50
31492	09/28/2016	EFT	102219 Grace M. Lawrence	Oct-16	10/01/2016		100117HR	157.37
Invoice: Oct-16				157.37	10114300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		31492	TOTAL:	157.37
31493	09/28/2016	EFT	107079 Al L Lawrence	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		31493	TOTAL:	241.38
31494	09/28/2016	EFT	107080 Karl Lee	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08	10124100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		31494	TOTAL:	691.08

09/28/2016 10:29
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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				
31495	09/28/2016	EFT	107160 Margarita M. Lee	Oct-16	10/01/2016		100117HR	571.12
Invoice: Oct-16				571.12 10114500 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31495 TOTAL:	571.12	
31496	09/28/2016	EFT	107090 Philip K Lee	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31496 TOTAL:	607.76	
31497	09/28/2016	EFT	107081 Juan H Lelcesona	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31497 TOTAL:	172.23	
31498	09/28/2016	EFT	109110 Linda S. Leonard	Oct-16	10/01/2016		100117HR	929.73
Invoice: Oct-16				929.73 10160210 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31498 TOTAL:	929.73	
31499	09/28/2016	EFT	107161 Heustace Lewis	Oct-16	10/01/2016		100117HR	1,218.26
Invoice: Oct-16				1,218.26 10160200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31499 TOTAL:	1,218.26	
31500	09/28/2016	EFT	107091 Alice Lieberman	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10114400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31500 TOTAL:	283.04	
31501	09/28/2016	EFT	107082 Andrea E Liedtke	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10124200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31501 TOTAL:	283.04	

09/28/2016 10:29
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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		
31502	09/28/2016	EFT	106793 Linda Bonfiglio-Sutton	Oct-16		10/01/2016	100117HR	607.76
	Invoice: Oct-16				607.76	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31502 TOTAL:	607.76
31503	09/28/2016	EFT	107083 Edward A Linder	Oct-16		10/01/2016	100117HR	1,042.36
	Invoice: Oct-16				1,042.36	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31503 TOTAL:	1,042.36
31504	09/28/2016	EFT	107093 Margaret M Liu	Oct-16		10/01/2016	100117HR	840.13
	Invoice: Oct-16				840.13	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31504 TOTAL:	840.13
31505	09/28/2016	EFT	107084 Joseph Loggia	Oct-16		10/01/2016	100117HR	1,431.75
	Invoice: Oct-16				1,431.75	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31505 TOTAL:	1,431.75
31506	09/28/2016	EFT	106786 Eva A. Lopez	Oct-16		10/01/2016	100117HR	949.95
	Invoice: Oct-16				949.95	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31506 TOTAL:	949.95
31507	09/28/2016	EFT	107204 Vinh Low	Oct-16		10/01/2016	100117HR	443.81
	Invoice: Oct-16				443.81	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31507 TOTAL:	443.81
31508	09/28/2016	EFT	107122 Sarah Lowery	Oct-16		10/01/2016	100117HR	469.46
	Invoice: Oct-16				469.46	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31508 TOTAL:	469.46

09/28/2016 10:29
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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				
31509	09/28/2016	EFT	106699 Hellen Mabry-Matlock	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31509 TOTAL:		172.23
31510	09/28/2016	EFT	106700 Fredrick R Machado Jr	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31510 TOTAL:		172.23
31511	09/28/2016	EFT	106808 Manuel Madrid	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31511 TOTAL:		172.23
31512	09/28/2016	EFT	106702 Michael Maggio	Oct-16	10/01/2016		100117HR	1,118.33
Invoice: Oct-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31512 TOTAL:		1,118.33
31513	09/28/2016	EFT	108902 Renee Mahony	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31513 TOTAL:		241.38
31514	09/28/2016	EFT	106810 Barry L Major	Oct-16	10/01/2016		100117HR	1,206.51
Invoice: Oct-16				1,206.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31514 TOTAL:		1,206.51
31515	09/28/2016	EFT	106811 Richard L Manuel	Oct-16	10/01/2016		100117HR	840.13
Invoice: Oct-16				840.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31515 TOTAL:		840.13

09/28/2016 10:29
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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			
31516	09/28/2016	EFT	107177 Martha Manzano	Oct-16	10/01/2016		100117HR	179.93
	Invoice: Oct-16			179.93 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31516 TOTAL:	179.93
31517	09/28/2016	EFT	106759 Ronald L Marcuse	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31517 TOTAL:	469.46
31518	09/28/2016	EFT	107797 Douglas Marks	Oct-16	10/01/2016		100117HR	929.73
	Invoice: Oct-16			929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31518 TOTAL:	929.73
31519	09/28/2016	EFT	107218 Don Marquardt	Oct-16	10/01/2016		100117HR	157.37
	Invoice: Oct-16			157.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31519 TOTAL:	157.37
31520	09/28/2016	EFT	107196 Santos D. Marquez	Oct-16	10/01/2016		100117HR	341.84
	Invoice: Oct-16			341.84 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31520 TOTAL:	341.84
31521	09/28/2016	EFT	106816 John R Marshall	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16			691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31521 TOTAL:	691.08
31522	09/28/2016	EFT	106763 Gary B Martin	Oct-16	10/01/2016		100117HR	469.46
	Invoice: Oct-16			469.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31522 TOTAL:	469.46

09/28/2016 10:29
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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				
31523	09/28/2016	EFT	106822 Victoria A Martinez	Oct-16	10/01/2016		100117HR	516.96
Invoice: Oct-16				516.96 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31523 TOTAL:		516.96
31524	09/28/2016	EFT	106766 Vilma R Martinez	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31524 TOTAL:		691.08
31525	09/28/2016	EFT	107135 Melody Massey	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31525 TOTAL:		1,574.55
31526	09/28/2016	EFT	106824 Russell N Matheson	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31526 TOTAL:		691.08
31527	09/28/2016	EFT	106754 Vivian Matheson	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31527 TOTAL:		283.04
31528	09/28/2016	EFT	106798 Sue Matsuda	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31528 TOTAL:		607.76
31529	09/28/2016	EFT	107162 Matsuura Family Trust	Oct-16	10/01/2016		100117HR	157.37
Invoice: Oct-16				157.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31529 TOTAL:		157.37

09/28/2016 10:29
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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				
31530	09/28/2016	EFT	106800 Sue A McCabe	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31530 TOTAL:		469.46
31531	09/28/2016	EFT	107205 Kathleen McCann	Oct-16	10/01/2016		100117HR	1,012.63
Invoice: Oct-16				1,012.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31531 TOTAL:		1,012.63
31532	09/28/2016	EFT	107219 David McCarthy	Oct-16	10/01/2016		100117HR	1,227.45
Invoice: Oct-16				1,227.45 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31532 TOTAL:		1,227.45
31533	09/28/2016	EFT	106827 Jimmie R McCullough	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31533 TOTAL:		172.23
31534	09/28/2016	EFT	107163 Jenelsie A. McLendon	Oct-16	10/01/2016		100117HR	157.37
Invoice: Oct-16				157.37 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31534 TOTAL:		157.37
31535	09/28/2016	EFT	107227 James McPhillips	Oct-16	10/01/2016		100117HR	1,174.05
Invoice: Oct-16				1,174.05 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31535 TOTAL:		1,174.05
31536	09/28/2016	EFT	106806 Don A Meisenbach	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31536 TOTAL:		283.04

09/28/2016 10:29
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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				
31537	09/28/2016	EFT	107164 Mary Anne Mendel	Oct-16	10/01/2016		100117HR	571.12
Invoice: Oct-16				571.12 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31537 TOTAL:		571.12
31538	09/28/2016	EFT	106836 Jan C Mennig	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31538 TOTAL:		691.08
31539	09/28/2016	EFT	106870 Dorothy H Meyer	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31539 TOTAL:		283.04
31540	09/28/2016	EFT	106871 Charles Miller	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31540 TOTAL:		607.76
31541	09/28/2016	EFT	106842 Diane L Miller	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31541 TOTAL:		283.04
31542	09/28/2016	EFT	107193 Frank Miranda	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31542 TOTAL:		172.23
31543	09/28/2016	EFT	106843 Roy A Mitchell	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31543 TOTAL:		469.46

09/28/2016 10:29
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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				
31544	09/28/2016	EFT	107165 Miguel J. Molina	Oct-16	10/01/2016		100117HR	439.74
Invoice: Oct-16				439.74	10160250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31544 TOTAL:		439.74
31545	09/28/2016	EFT	106875 Richard G Momii	Oct-16	10/01/2016		100117HR	840.13
Invoice: Oct-16				840.13	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31545 TOTAL:		840.13
31546	09/28/2016	EFT	106844 Paul G Moncur	Oct-16	10/01/2016		100117HR	756.00
Invoice: Oct-16				756.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31546 TOTAL:		756.00
31547	09/28/2016	EFT	106882 Miguel Monjaraz Jr	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31547 TOTAL:		691.08
31548	09/28/2016	EFT	106845 John A Montanio	Oct-16	10/01/2016		100117HR	496.42
Invoice: Oct-16				496.42	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31548 TOTAL:		496.42
31549	09/28/2016	EFT	106883 Elliot J Montes	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31549 TOTAL:		469.46
31550	09/28/2016	EFT	107112 Michael A Montes	Oct-16	10/01/2016		100117HR	962.66
Invoice: Oct-16				962.66	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31550 TOTAL:		962.66

09/28/2016 10:29
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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		
31551	09/28/2016	EFT	107652 Joseph Montoya	Oct-16		10/01/2016	100117HR	341.84
	Invoice:	Oct-16				Pers Retiree Reimb		
				341.84	10150200	Retiree Insurance		
						CHECK	31551 TOTAL:	341.84
31552	09/28/2016	EFT	108520 Leon Moore	Oct-16		10/01/2016	100117HR	929.73
	Invoice:	Oct-16				Pers Retiree Reimb		
				929.73	10140200	Retiree Insurance		
						CHECK	31552 TOTAL:	929.73
31553	09/28/2016	EFT	106846 Thomas H Morgan	Oct-16		10/01/2016	100117HR	172.23
	Invoice:	Oct-16				Pers Retiree Reimb		
				172.23	10140200	Retiree Insurance		
						CHECK	31553 TOTAL:	172.23
31554	09/28/2016	EFT	107136 Chester Morimoto	Oct-16		10/01/2016	100117HR	1,204.05
	Invoice:	Oct-16				Pers Retiree Reimb		
				1,204.05	10140200	Retiree Insurance		
						CHECK	31554 TOTAL:	1,204.05
31555	09/28/2016	EFT	106888 William T Mount	Oct-16		10/01/2016	100117HR	1,431.75
	Invoice:	Oct-16				Pers Retiree Reimb		
				1,431.75	10145200	Retiree Insurance		
						CHECK	31555 TOTAL:	1,431.75
31556	09/28/2016	EFT	107736 Ernst Mulder	Oct-16		10/01/2016	100117HR	1,274.33
	Invoice:	Oct-16				Pers Retiree Reimb		
				1,274.33	30870400	Retiree Insurance		
						CHECK	31556 TOTAL:	1,274.33
31557	09/28/2016	EFT	107228 Thomas P. Murphy	Oct-16		10/01/2016	100117HR	1,204.05
	Invoice:	Oct-16				Pers Retiree Reimb		
				1,204.05	10145200	Retiree Insurance		
						CHECK	31557 TOTAL:	1,204.05

09/28/2016 10:29
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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				
31558	09/28/2016	EFT	106778 Mark A Nance	Oct-16	10/01/2016		100117HR	1,431.75
Invoice: Oct-16				1,431.75 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		31558 TOTAL:	1,431.75
31559	09/28/2016	EFT	106790 Barmha Nand	Oct-16	10/01/2016		100117HR	516.96
Invoice: Oct-16				516.96 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		31559 TOTAL:	516.96
31560	09/28/2016	EFT	106908 John Nantroup Jr	Oct-16	10/01/2016		100117HR	1,118.33
Invoice: Oct-16				1,118.33 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		31560 TOTAL:	1,118.33
31561	09/28/2016	EFT	106895 Lewis Nealey	Oct-16	10/01/2016		100117HR	716.06
Invoice: Oct-16				716.06 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		31561 TOTAL:	716.06
31562	09/28/2016	EFT	108495 Michele Nealy	Oct-16	10/01/2016		100117HR	438.16
Invoice: Oct-16				438.16 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		31562 TOTAL:	438.16
31563	09/28/2016	EFT	106770 Sam Ella Neisler	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10160150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		31563 TOTAL:	283.04
31564	09/28/2016	EFT	106909 Marilyn J Nenadov	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		31564 TOTAL:	607.76

09/28/2016 10:29
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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			
31565	09/28/2016	EFT	106910 Alfonso F Neri	Oct-16	10/01/2016		100117HR	241.38
	Invoice: Oct-16				Pers Retiree Reimb			
				241.38	Retiree Insurance			
				20260400				
				435500				
					CHECK		31565 TOTAL:	241.38
31566	09/28/2016	EFT	106900 Stephen G Nettle	Oct-16	10/01/2016		100117HR	949.95
	Invoice: Oct-16				Pers Retiree Reimb			
				949.95	Retiree Insurance			
				10140200				
				435500				
					CHECK		31566 TOTAL:	949.95
31567	09/28/2016	EFT	106902 Stephen H Newton	Oct-16	10/01/2016		100117HR	172.23
	Invoice: Oct-16				Pers Retiree Reimb			
				172.23	Retiree Insurance			
				10160230				
				435500				
					CHECK		31567 TOTAL:	172.23
31568	09/28/2016	EFT	107173 Marlyss Nicholson	Oct-16	10/01/2016		100117HR	1,024.60
	Invoice: Oct-16				Pers Retiree Reimb			
				1,024.60	Retiree Insurance			
				10130200				
				435500				
					CHECK		31568 TOTAL:	1,024.60
31569	09/28/2016	EFT	107527 Michael E. Nickerson	Oct-16	10/01/2016		100117HR	443.81
	Invoice: Oct-16				Pers Retiree Reimb			
				443.81	Retiree Insurance			
				10124100				
				435500				
					CHECK		31569 TOTAL:	443.81
31570	09/28/2016	EFT	106912 Vernon L Nickerson	Oct-16	10/01/2016		100117HR	691.08
	Invoice: Oct-16				Pers Retiree Reimb			
				691.08	Retiree Insurance			
				10160150				
				435500				
					CHECK		31570 TOTAL:	691.08
31571	09/28/2016	EFT	109111 Rick C. Nielsen	Oct-16	10/01/2016		100117HR	1,204.05
	Invoice: Oct-16				Pers Retiree Reimb			
				1,204.05	Retiree Insurance			
				10140200				
				435500				
					CHECK		31571 TOTAL:	1,204.05

09/28/2016 10:29
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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				
31572	09/28/2016	EFT	106903 Jose M Nieto	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31572 TOTAL:		607.76
31573	09/28/2016	EFT	107229 Jeffrey O. Nisbet	Oct-16	10/01/2016		100117HR	223.06
Invoice: Oct-16				223.06 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31573 TOTAL:		223.06
31574	09/28/2016	EFT	106913 Yayeko K Nishina	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31574 TOTAL:		172.23
31575	09/28/2016	EFT	106904 Alan C Noot	Oct-16	10/01/2016		100117HR	979.53
Invoice: Oct-16				979.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31575 TOTAL:		979.53
31576	09/28/2016	EFT	106755 Irene Norquist	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31576 TOTAL:		241.38
31577	09/28/2016	EFT	106738 Maria Nunez	Oct-16	10/01/2016		100117HR	418.83
Invoice: Oct-16				418.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31577 TOTAL:		418.83
31578	09/28/2016	EFT	106914 Laurie A Ochwat	Oct-16	10/01/2016		100117HR	473.75
Invoice: Oct-16				473.75 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31578 TOTAL:		473.75

09/28/2016 10:29
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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			
31579	09/28/2016	EFT	106773 Ruth Ogle	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31579 TOTAL:		172.23
31580	09/28/2016	EFT	107524 Aram Ohanesian	Oct-16	10/01/2016		100117HR	1,353.91
Invoice: Oct-16				1,353.91 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31580 TOTAL:		1,353.91
31581	09/28/2016	EFT	106915 Alice T Ohta	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31581 TOTAL:		241.38
31582	09/28/2016	EFT	107113 Jesus Olivo	Oct-16	10/01/2016		100117HR	1,347.98
Invoice: Oct-16				1,347.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31582 TOTAL:		1,347.98
31583	09/28/2016	EFT	106916 Johnny L Olk	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31583 TOTAL:		607.76
31584	09/28/2016	EFT	108719 Sharon Olson	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31584 TOTAL:		172.23
31585	09/28/2016	EFT	106926 Delfino Orozco	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31585 TOTAL:		469.46

09/28/2016 10:29
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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				
31586	09/28/2016	EFT	108590 Steven Orozco	Oct-16	10/01/2016		100117HR	1,218.26
Invoice: Oct-16				1,218.26	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31586 TOTAL:		1,218.26
31587	09/28/2016	EFT	106928 Jessie Oyler	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31587 TOTAL:		241.38
31588	09/28/2016	EFT	106919 John D Oyler	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31588 TOTAL:		172.23
31589	09/28/2016	EFT	106929 Maxmillian G Paetzold	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31589 TOTAL:		283.04
31590	09/28/2016	EFT	107125 Monika Palmer	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31590 TOTAL:		172.23
31591	09/28/2016	EFT	107238 David J. Paroda	Oct-16	10/01/2016		100117HR	496.42
Invoice: Oct-16				496.42	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31591 TOTAL:		496.42
31592	09/28/2016	EFT	108433 Michael Parrish	Oct-16	10/01/2016		100117HR	438.16
Invoice: Oct-16				438.16	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31592 TOTAL:		438.16

09/28/2016 10:29
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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		
31593	09/28/2016	EFT	106921 Michael G Paul	Oct-16		10/01/2016	100117HR	925.09
	Invoice: Oct-16				925.09 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31593 TOTAL:	925.09
31594	09/28/2016	EFT	106930 Barbara Y Payne	Oct-16		10/01/2016	100117HR	172.23
	Invoice: Oct-16				172.23 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31594 TOTAL:	172.23
31595	09/28/2016	EFT	108397 Donald W. Pedersen	Oct-16		10/01/2016	100117HR	1,574.55
	Invoice: Oct-16				1,574.55 10140100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31595 TOTAL:	1,574.55
31596	09/28/2016	EFT	106923 Trinidad Perez	Oct-16		10/01/2016	100117HR	469.46
	Invoice: Oct-16				469.46 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31596 TOTAL:	469.46
31597	09/28/2016	EFT	106932 Carlene Perfetto	Oct-16		10/01/2016	100117HR	241.38
	Invoice: Oct-16				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31597 TOTAL:	241.38
31598	09/28/2016	EFT	107138 Ronald E Perkins	Oct-16		10/01/2016	100117HR	941.10
	Invoice: Oct-16				941.10 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31598 TOTAL:	941.10
31599	09/28/2016	EFT	106935 Bobby M Petel	Oct-16		10/01/2016	100117HR	607.76
	Invoice: Oct-16				607.76 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	31599 TOTAL:	607.76

09/28/2016 10:29
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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				
31600	09/28/2016	EFT	106817 Joan Peterson	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31600 TOTAL:		607.76
31601	09/28/2016	EFT	106829 Neil Petzing	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31601 TOTAL:		607.76
31602	09/28/2016	EFT	106818 Dan L. Phy	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31602 TOTAL:		607.76
31603	09/28/2016	EFT	106741 Ellen Plach	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31603 TOTAL:		172.23
31604	09/28/2016	EFT	108903 Jesse A. Plasencia	Oct-16	10/01/2016		100117HR	929.73
Invoice: Oct-16				929.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31604 TOTAL:		929.73
31605	09/28/2016	EFT	106830 Douglas Popson	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31605 TOTAL:		241.38
31606	09/28/2016	EFT	107888 Michael J. Poulin	Oct-16	10/01/2016		100117HR	1,229.73
Invoice: Oct-16				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31606 TOTAL:		1,229.73

09/28/2016 10:29
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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				
31607	09/28/2016	EFT	108979 Sandra Poveromo	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31607 TOTAL:		241.38
31608	09/28/2016	EFT	108167 James Prior	Oct-16	10/01/2016		100117HR	929.73
Invoice: Oct-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31608 TOTAL:		929.73
31609	09/28/2016	EFT	108981 James T. Raetz, Jr.	Oct-16	10/01/2016		100117HR	1,229.73
Invoice: Oct-16				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31609 TOTAL:		1,229.73
31610	09/28/2016	EFT	106833 William Randolph	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31610 TOTAL:		607.76
31611	09/28/2016	EFT	107114 Robert D Randolph	Oct-16	10/01/2016		100117HR	1,118.33
Invoice: Oct-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31611 TOTAL:		1,118.33
31612	09/28/2016	EFT	107230 Maureen Rankin	Oct-16	10/01/2016		100117HR	1,353.91
Invoice: Oct-16				1,353.91 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31612 TOTAL:		1,353.91
31613	09/28/2016	EFT	106821 Dale H Ranney	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31613 TOTAL:		691.08

09/28/2016 10:29
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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				
31614	09/28/2016	EFT	106834 Karin Reagan	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31614 TOTAL:		241.38
31615	09/28/2016	EFT	106823 Dorothy Rebenstorf	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31615 TOTAL:		691.08
31616	09/28/2016	EFT	106835 Clarencetta Reedy	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31616 TOTAL:		283.04
31617	09/28/2016	EFT	109078 Mark Repucci	Oct-16	10/01/2016		100117HR	1,229.73
Invoice: Oct-16				1,229.73	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31617 TOTAL:		1,229.73
31618	09/28/2016	EFT	107115 Dorothy L Reynolds	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31618 TOTAL:		172.23
31619	09/28/2016	EFT	107175 Robert Lloyd Reynolds	Oct-16	10/01/2016		100117HR	439.74
Invoice: Oct-16				439.74	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31619 TOTAL:		439.74
31620	09/28/2016	EFT	107501 Carlos Reynosa	Oct-16	10/01/2016		100117HR	1,204.05
Invoice: Oct-16				1,204.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31620 TOTAL:		1,204.05

09/28/2016 10:29
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
31621	09/28/2016	EFT	107239 John Richo	Oct-16	10/01/2016		100117HR	791.87
Invoice: Oct-16				791.87 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31621 TOTAL:		791.87
31622	09/28/2016	EFT	106825 Richard Rigali	Oct-16	10/01/2016		100117HR	195.98
Invoice: Oct-16				195.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31622 TOTAL:		195.98
31623	09/28/2016	EFT	107525 John Rivera	Oct-16	10/01/2016		100117HR	443.81
Invoice: Oct-16				443.81 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31623 TOTAL:		443.81
31624	09/28/2016	EFT	106838 Sean Roberts	Oct-16	10/01/2016		100117HR	1,347.98
Invoice: Oct-16				1,347.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31624 TOTAL:		1,347.98
31625	09/28/2016	EFT	106826 Norman Robinson	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31625 TOTAL:		469.46
31626	09/28/2016	EFT	107167 Pamela C. Robinson	Oct-16	10/01/2016		100117HR	391.64
Invoice: Oct-16				391.64 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31626 TOTAL:		391.64
31627	09/28/2016	EFT	106764 Mary Lou Rodriguez	Oct-16	10/01/2016		100117HR	195.98
Invoice: Oct-16				195.98 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31627 TOTAL:		195.98

09/28/2016 10:29
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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			
31628	09/28/2016	EFT	107116 Samuel Rodriguez	Oct-16	10/01/2016		100117HR	195.98
Invoice: Oct-16				195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31628 TOTAL:		195.98
31629	09/28/2016	EFT	106839 Donald Rogers	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31629 TOTAL:		469.46
31630	09/28/2016	EFT	106848 Marvin Rogers	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31630 TOTAL:		172.23
31631	09/28/2016	EFT	106849 Marsha Rood	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31631 TOTAL:		283.04
31632	09/28/2016	EFT	106858 Kenneth Rose	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31632 TOTAL:		172.23
31633	09/28/2016	EFT	108938 Marcelino Rose	Oct-16	10/01/2016		100117HR	929.73
Invoice: Oct-16				929.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31633 TOTAL:		929.73
31634	09/28/2016	EFT	107188 Steven J. Rose	Oct-16	10/01/2016		100117HR	160.63
Invoice: Oct-16				160.63 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31634 TOTAL:		160.63

09/28/2016 10:29
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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		
31635	09/28/2016	EFT	106756 Barbara H. Ross	Oct-16		10/01/2016	100117HR	283.04
	Invoice:	Oct-16			283.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31635 TOTAL:	283.04
31636	09/28/2016	EFT	106850 Michael Roth	Oct-16		10/01/2016	100117HR	1,476.48
	Invoice:	Oct-16			1,476.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31636 TOTAL:	1,476.48
31637	09/28/2016	EFT	106859 Charles Rowsell	Oct-16		10/01/2016	100117HR	1,118.33
	Invoice:	Oct-16			1,118.33	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31637 TOTAL:	1,118.33
31638	09/28/2016	EFT	109080 Nica Russell	Oct-16		10/01/2016	100117HR	929.73
	Invoice:	Oct-16			929.73	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31638 TOTAL:	929.73
31639	09/28/2016	EFT	108186 Ignacio Salazar	Oct-16		10/01/2016	100117HR	749.72
	Invoice:	Oct-16			749.72	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31639 TOTAL:	749.72
31640	09/28/2016	EFT	106852 Peter Salgado	Oct-16		10/01/2016	100117HR	716.06
	Invoice:	Oct-16			716.06	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31640 TOTAL:	716.06
31641	09/28/2016	EFT	107194 Alberto G. Sanchez	Oct-16		10/01/2016	100117HR	817.11
	Invoice:	Oct-16			817.11	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31641 TOTAL:	817.11

09/28/2016 10:29
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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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
31642	09/28/2016	EFT	106853 Thomas Sanders	Oct-16	10/01/2016		100117HR	866.69
Invoice: Oct-16				866.69 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31642 TOTAL:	866.69	
31643	09/28/2016	EFT	106862 Joan Satt	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 20260430 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31643 TOTAL:	241.38	
31644	09/28/2016	EFT	107526 Anita D. Savage	Oct-16	10/01/2016		100117HR	391.64
Invoice: Oct-16				391.64 10114400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31644 TOTAL:	391.64	
31645	09/28/2016	EFT	109224 Brian Savage	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55 10145600 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31645 TOTAL:	1,574.55	
31646	09/28/2016	EFT	107240 Ray Scheu	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31646 TOTAL:	1,574.55	
31647	09/28/2016	EFT	106854 Sondra Schwartz	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31647 TOTAL:	607.76	
31648	09/28/2016	EFT	106745 Gennie Schwarz	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		31648 TOTAL:	283.04	

09/28/2016 10:29
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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			
31649	09/28/2016	EFT	106855 Helen Seid	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31649 TOTAL:		469.46
31650	09/28/2016	EFT	108444 Christopher D. Sellers	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31650 TOTAL:		1,574.55
31651	09/28/2016	EFT	107168 Shigeko Lisa Seno	Oct-16	10/01/2016		100117HR	157.37
Invoice: Oct-16				157.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31651 TOTAL:		157.37
31652	09/28/2016	EFT	107737 Michael Serleto	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31652 TOTAL:		1,574.55
31653	09/28/2016	EFT	107169 Douglas B. Shannon	Oct-16	10/01/2016		100117HR	469.04
Invoice: Oct-16				469.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31653 TOTAL:		469.04
31654	09/28/2016	EFT	106865 Eric Shapiro	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31654 TOTAL:		241.38
31655	09/28/2016	EFT	108879 Peter J. Sharrar	Oct-16	10/01/2016		100117HR	929.73
Invoice: Oct-16				929.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31655 TOTAL:		929.73

09/28/2016 10:29
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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				
31656	09/28/2016	EFT	106792 Frankie T Shepherd	Oct-16	10/01/2016		100117HR	1,027.92
Invoice: Oct-16				1,027.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31656 TOTAL:		1,027.92
31657	09/28/2016	EFT	106856 Molly Shore	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31657 TOTAL:		283.04
31658	09/28/2016	EFT	107231 Richard W. Siler	Oct-16	10/01/2016		100117HR	1,218.26
Invoice: Oct-16				1,218.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31658 TOTAL:		1,218.26
31659	09/28/2016	EFT	107170 Katherine Simmons	Oct-16	10/01/2016		100117HR	391.64
Invoice: Oct-16				391.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31659 TOTAL:		391.64
31660	09/28/2016	EFT	107189 Linda Simmons	Oct-16	10/01/2016		100117HR	1,012.63
Invoice: Oct-16				1,012.63 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31660 TOTAL:		1,012.63
31661	09/28/2016	EFT	106866 Simon Simonian	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31661 TOTAL:		607.76
31662	09/28/2016	EFT	107924 Nancy Sims	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31662 TOTAL:		283.04

09/28/2016 10:29
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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				
31663	09/28/2016	EFT	107183 Mary E. Sly	Oct-16	10/01/2016		100117HR	179.93
Invoice: Oct-16				179.93 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31663 TOTAL:		179.93
31664	09/28/2016	EFT	109234 Greg Smith	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31664 TOTAL:		1,574.55
31665	09/28/2016	EFT	106868 Jozelle Smith	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31665 TOTAL:		691.08
31666	09/28/2016	EFT	106884 Robbin Smith	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31666 TOTAL:		607.76
31667	09/28/2016	EFT	107117 Arthur J Solis	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31667 TOTAL:		607.76
31668	09/28/2016	EFT	106765 Fran Spencer	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31668 TOTAL:		172.23
31669	09/28/2016	EFT	108463 Susan J. Sperling	Oct-16	10/01/2016		100117HR	438.16
Invoice: Oct-16				438.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31669 TOTAL:		438.16

09/28/2016 10:29
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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	CHECK RUN	NET
				INVOICE DTL DESC				
31670	09/28/2016	EFT	107207 Denee Stallworth	Oct-16	10/01/2016		100117HR	391.64
Invoice: Oct-16				391.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31670 TOTAL:		391.64
31671	09/28/2016	EFT	106873 Michael Starr	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31671 TOTAL:		607.76
31672	09/28/2016	EFT	106893 Norman Steiner	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31672 TOTAL:		691.08
31673	09/28/2016	EFT	106876 Elizabeth Stevenson	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31673 TOTAL:		283.04
31674	09/28/2016	EFT	107824 Diana L. Stone	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31674 TOTAL:		283.04
31675	09/28/2016	EFT	107171 Joyce R. Straky	Oct-16	10/01/2016		100117HR	571.12
Invoice: Oct-16				571.12 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31675 TOTAL:		571.12
31676	09/28/2016	EFT	106896 George Sweeny	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31676 TOTAL:		469.46

09/28/2016 10:29
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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			
31677	09/28/2016	EFT	108766 Christopher Syverson	Oct-16	10/01/2016		100117HR	1,574.55
	Invoice: Oct-16				Pers Retiree Reimb			
				1,574.55	10145100 435500	Retiree Insurance		
					CHECK		31677 TOTAL:	1,574.55
31678	09/28/2016	EFT	107825 Jason M. Tabach	Oct-16	10/01/2016		100117HR	539.05
	Invoice: Oct-16				Pers Retiree Reimb			
				539.05	10140200 435500	Retiree Insurance		
					CHECK		31678 TOTAL:	539.05
31679	09/28/2016	EFT	106878 Louis Talamantes	Oct-16	10/01/2016		100117HR	1,431.75
	Invoice: Oct-16				Pers Retiree Reimb			
				1,431.75	10145200 435500	Retiree Insurance		
					CHECK		31679 TOTAL:	1,431.75
31680	09/28/2016	EFT	107208 Rudy Tan	Oct-16	10/01/2016		100117HR	1,012.63
	Invoice: Oct-16				Pers Retiree Reimb			
				1,012.63	10160240 435500	Retiree Insurance		
					CHECK		31680 TOTAL:	1,012.63
31681	09/28/2016	EFT	107903 Dave Tankenson	Oct-16	10/01/2016		100117HR	1,218.26
	Invoice: Oct-16				Pers Retiree Reimb			
				1,218.26	10140200 435500	Retiree Insurance		
					CHECK		31681 TOTAL:	1,218.26
31682	09/28/2016	EFT	106744 Sarah Teutimez	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16				Pers Retiree Reimb			
				283.04	10150150 435500	Retiree Insurance		
					CHECK		31682 TOTAL:	283.04
31683	09/28/2016	EFT	106879 Michael Thompson	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16				Pers Retiree Reimb			
				607.76	10110100 435500	Retiree Insurance		
					CHECK		31683 TOTAL:	607.76

09/28/2016 10:29
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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		
31684	09/28/2016	EFT	106957 Robert Tompkins	Oct-16		10/01/2016	100117HR	283.04
	Invoice:	Oct-16			283.04	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31684 TOTAL:	283.04
31685	09/28/2016	EFT	107029 Ralph Torres	Oct-16		10/01/2016	100117HR	516.96
	Invoice:	Oct-16			516.96	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31685 TOTAL:	516.96
31686	09/28/2016	EFT	106758 Myrtle Travis	Oct-16		10/01/2016	100117HR	283.04
	Invoice:	Oct-16			283.04	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31686 TOTAL:	283.04
31687	09/28/2016	EFT	107192 Barbara Tyler	Oct-16		10/01/2016	100117HR	157.37
	Invoice:	Oct-16			157.37	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31687 TOTAL:	157.37
31688	09/28/2016	EFT	107557 Ullrich, Connie	Oct-16		10/01/2016	100117HR	1,118.33
	Invoice:	Oct-16			1,118.33	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31688 TOTAL:	1,118.33
31689	09/28/2016	EFT	106959 Bruce Unoura	Oct-16		10/01/2016	100117HR	496.42
	Invoice:	Oct-16			496.42	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31689 TOTAL:	496.42
31690	09/28/2016	EFT	107172 Jan K. Unoura	Oct-16		10/01/2016	100117HR	443.81
	Invoice:	Oct-16			443.81	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	31690 TOTAL:	443.81

09/28/2016 10:29
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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		
31691	09/28/2016	EFT	107210 Ramiro Urenda	Oct-16		10/01/2016	100117HR	908.28
	Invoice: Oct-16					Pers Retiree Reimb		
				908.28	10160220	Retiree Insurance		
						CHECK	31691 TOTAL:	908.28
31692	09/28/2016	EFT	106750 Teresa Valdez	Oct-16		10/01/2016	100117HR	195.98
	Invoice: Oct-16					Pers Retiree Reimb		
				195.98	20260400	Retiree Insurance		
						CHECK	31692 TOTAL:	195.98
31693	09/28/2016	EFT	107070 Margarita Valenzuela	Oct-16		10/01/2016	100117HR	283.04
	Invoice: Oct-16					Pers Retiree Reimb		
				283.04	10140200	Retiree Insurance		
						CHECK	31693 TOTAL:	283.04
31694	09/28/2016	EFT	101296 Ela Valladares	Oct-16		10/01/2016	100117HR	443.81
	Invoice: Oct-16					Pers Retiree Reimb		
				443.81	10111100	Retiree Insurance		
						CHECK	31694 TOTAL:	443.81
31695	09/28/2016	EFT	107232 James Van Cleave	Oct-16		10/01/2016	100117HR	469.04
	Invoice: Oct-16					Pers Retiree Reimb		
				469.04	10145200	Retiree Insurance		
						CHECK	31695 TOTAL:	469.04
31696	09/28/2016	EFT	107118 Barbara L Vande Bogart	Oct-16		10/01/2016	100117HR	172.23
	Invoice: Oct-16					Pers Retiree Reimb		
				172.23	10150500	Retiree Insurance		
						CHECK	31696 TOTAL:	172.23
31697	09/28/2016	EFT	107123 Timothy Varney	Oct-16		10/01/2016	100117HR	469.46
	Invoice: Oct-16					Pers Retiree Reimb		
				469.46	20260400	Retiree Insurance		
						CHECK	31697 TOTAL:	469.46

09/28/2016 10:29
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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				
31698	09/28/2016	EFT	107185 Jose R. Velasco	Oct-16	10/01/2016		100117HR	674.01
Invoice: Oct-16				674.01 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31698 TOTAL:		674.01
31699	09/28/2016	EFT	106746 Elena Velasquez	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31699 TOTAL:		283.04
31700	09/28/2016	EFT	107216 Joanne Venuti	Oct-16	10/01/2016		100117HR	223.06
Invoice: Oct-16				223.06 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31700 TOTAL:		223.06
31701	09/28/2016	EFT	107095 Marco Verbon	Oct-16	10/01/2016		100117HR	691.08
Invoice: Oct-16				691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31701 TOTAL:		691.08
31702	09/28/2016	EFT	106965 Maurice Vidican	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31702 TOTAL:		241.38
31703	09/28/2016	EFT	107096 Robert Villa	Oct-16	10/01/2016		100117HR	967.01
Invoice: Oct-16				967.01 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31703 TOTAL:		967.01
31704	09/28/2016	EFT	107020 Keith Wachalec	Oct-16	10/01/2016		100117HR	1,118.33
Invoice: Oct-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31704 TOTAL:		1,118.33

09/28/2016 10:29
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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			
31705	09/28/2016	EFT	107097 Kenneth Walker	Oct-16	10/01/2016		100117HR	756.00
	Invoice: Oct-16			756.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31705 TOTAL:	756.00
31706	09/28/2016	EFT	107022 Linda Wamre	Oct-16	10/01/2016		100117HR	607.76
	Invoice: Oct-16			607.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31706 TOTAL:	607.76
31707	09/28/2016	EFT	107839 Darlene Wasertheur	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31707 TOTAL:	283.04
31708	09/28/2016	EFT	107099 John Weaver	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31708 TOTAL:	283.04
31709	09/28/2016	EFT	107840 Michael Webb	Oct-16	10/01/2016		100117HR	469.04
	Invoice: Oct-16			469.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31709 TOTAL:	469.04
31710	09/28/2016	EFT	107026 Donna Weiss	Oct-16	10/01/2016		100117HR	283.04
	Invoice: Oct-16			283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31710 TOTAL:	283.04
31711	09/28/2016	EFT	108084 Darryl K. Wells	Oct-16	10/01/2016		100117HR	1,204.05
	Invoice: Oct-16			1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		31711 TOTAL:	1,204.05

09/28/2016 10:29
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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				
31712	09/28/2016	EFT	108119 Jon West	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31712 TOTAL:		1,574.55
31713	09/28/2016	EFT	107101 Robert W West	Oct-16	10/01/2016		100117HR	1,476.48
Invoice: Oct-16				1,476.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31713 TOTAL:		1,476.48
31714	09/28/2016	EFT	106701 Webster West	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31714 TOTAL:		241.38
31715	09/28/2016	EFT	108980 Jonathan E. Westbrook	Oct-16	10/01/2016		100117HR	929.73
Invoice: Oct-16				929.73	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31715 TOTAL:		929.73
31716	09/28/2016	EFT	107139 Kenneth D Wheat	Oct-16	10/01/2016		100117HR	959.90
Invoice: Oct-16				959.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31716 TOTAL:		959.90
31717	09/28/2016	EFT	106708 William D. White	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31717 TOTAL:		241.38
31718	09/28/2016	EFT	107124 Beatrice Whitmore	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		31718 TOTAL:		172.23

09/28/2016 10:29
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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				
31719	09/28/2016	EFT	106709 Lawrence L Wiley	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31719 TOTAL:		607.76
31720	09/28/2016	EFT	106703 Robert A. Williams	Oct-16	10/01/2016		100117HR	607.76
Invoice: Oct-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31720 TOTAL:		607.76
31721	09/28/2016	EFT	109348 Rose L. Williams	Oct-16	10/01/2016		100117HR	1,174.92
Invoice: Oct-16				1,174.92 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31721 TOTAL:		1,174.92
31722	09/28/2016	EFT	106710 Steven K. Williams	Oct-16	10/01/2016		100117HR	1,017.00
Invoice: Oct-16				1,017.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31722 TOTAL:		1,017.00
31723	09/28/2016	EFT	107498 Tivia Williams	Oct-16	10/01/2016		100117HR	391.64
Invoice: Oct-16				391.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31723 TOTAL:		391.64
31724	09/28/2016	EFT	107233 Dean W. Williams	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31724 TOTAL:		1,574.55
31725	09/28/2016	EFT	107140 Robin L. Williams	Oct-16	10/01/2016		100117HR	1,419.52
Invoice: Oct-16				1,419.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31725 TOTAL:		1,419.52

09/28/2016 10:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
31726	09/28/2016	EFT	106760 Durlah Williamson	Oct-16	10/01/2016		100117HR	418.83
Invoice: Oct-16				418.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31726 TOTAL:		418.83
31727	09/28/2016	EFT	107241 Timothy T. Wilson	Oct-16	10/01/2016		100117HR	1,204.05
Invoice: Oct-16				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31727 TOTAL:		1,204.05
31728	09/28/2016	EFT	106711 James T. Wimbley	Oct-16	10/01/2016		100117HR	172.23
Invoice: Oct-16				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31728 TOTAL:		172.23
31729	09/28/2016	EFT	106705 Mark H. Winogron	Oct-16	10/01/2016		100117HR	283.04
Invoice: Oct-16				283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31729 TOTAL:		283.04
31730	09/28/2016	EFT	107217 Dan Winters	Oct-16	10/01/2016		100117HR	983.99
Invoice: Oct-16				983.99 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31730 TOTAL:		983.99
31731	09/28/2016	EFT	106712 Paul W. Wolford	Oct-16	10/01/2016		100117HR	1,085.10
Invoice: Oct-16				1,085.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31731 TOTAL:		1,085.10
31732	09/28/2016	EFT	106713 Clarence A. Yamamoto	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	31732 TOTAL:		469.46

09/28/2016 10:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
31733	09/28/2016	EFT	108734 Marc A. Young	Oct-16	10/01/2016		100117HR	1,229.73
Invoice: Oct-16				1,229.73	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31733 TOTAL:		1,229.73
31734	09/28/2016	EFT	108988 William A. Young	Oct-16	10/01/2016		100117HR	1,574.55
Invoice: Oct-16				1,574.55	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31734 TOTAL:		1,574.55
31735	09/28/2016	EFT	108095 William J. Young	Oct-16	10/01/2016		100117HR	157.37
Invoice: Oct-16				157.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31735 TOTAL:		157.37
31736	09/28/2016	EFT	107211 Susan Yousefi	Oct-16	10/01/2016		100117HR	908.28
Invoice: Oct-16				908.28	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31736 TOTAL:		908.28
31737	09/28/2016	EFT	106751 B G Zenarosa	Oct-16	10/01/2016		100117HR	418.83
Invoice: Oct-16				418.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31737 TOTAL:		418.83
31738	09/28/2016	EFT	107242 Thomas Zielinski	Oct-16	10/01/2016		100117HR	223.06
Invoice: Oct-16				223.06	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31738 TOTAL:		223.06
31739	09/28/2016	EFT	106706 Mark R. Zierten	Oct-16	10/01/2016		100117HR	469.46
Invoice: Oct-16				469.46	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	31739 TOTAL:		469.46

09/28/2016 10:29
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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	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
291510	09/28/2016	PRTD	107235 Harvey Bailey	Oct-16	10/01/2016		100117HR	1,012.63
Invoice: Oct-16				1,012.63	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	291510 TOTAL:		1,012.63
291511	09/28/2016	PRTD	109113 Charles Bell	Oct-16	10/01/2016		100117HR	908.28
Invoice: Oct-16				908.28	20370200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	291511 TOTAL:		908.28
291512	09/28/2016	PRTD	107198 Helen Bing	Oct-16	10/01/2016		100117HR	179.93
Invoice: Oct-16				179.93	10150250	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	291512 TOTAL:		179.93
291513	09/28/2016	PRTD	107200 Ronald Carter	Oct-16	10/01/2016		100117HR	179.93
Invoice: Oct-16				179.93	10160230	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	291513 TOTAL:		179.93
291514	09/28/2016	PRTD	106941 Yvette D Countee	Oct-16	10/01/2016		100117HR	441.53
Invoice: Oct-16				441.53	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	291514 TOTAL:		441.53
291515	09/28/2016	PRTD	108551 Catherine Simpson Dade	Oct-16	10/01/2016		100117HR	241.38
Invoice: Oct-16				241.38	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	291515 TOTAL:		241.38
291516	09/28/2016	PRTD	107777 Wistano Del Real	Oct-16	10/01/2016		100117HR	749.72
Invoice: Oct-16				749.72	20260400	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	291516 TOTAL:		749.72

09/28/2016 10:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 72
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
291517	09/28/2016	PRTD	107008 Thomas A Gabor	Oct-16		10/01/2016	100117HR	473.75
	Invoice: Oct-16					Pers Retiree Reimb		
				473.75	10140200	Retiree Insurance		
						CHECK	291517 TOTAL:	473.75
291518	09/28/2016	PRTD	109112 Frances Gatlin	Oct-16		10/01/2016	100117HR	469.46
	Invoice: Oct-16					Pers Retiree Reimb		
				469.46	10140200	Retiree Insurance		
						CHECK	291518 TOTAL:	469.46
291519	09/28/2016	PRTD	107025 Ali S Hasan	Oct-16		10/01/2016	100117HR	496.42
	Invoice: Oct-16					Pers Retiree Reimb		
				496.42	20370200	Retiree Insurance		
						CHECK	291519 TOTAL:	496.42
291520	09/28/2016	PRTD	107129 Theresa Kollios	Oct-16		10/01/2016	100117HR	283.04
	Invoice: Oct-16					Pers Retiree Reimb		
				283.04	20370200	Retiree Insurance		
						CHECK	291520 TOTAL:	283.04
291521	09/28/2016	PRTD	109041 Mildred Konishi	Oct-16		10/01/2016	100117HR	283.04
	Invoice: Oct-16					Pers Retiree Reimb		
				283.04	30870400	Retiree Insurance		
						CHECK	291521 TOTAL:	283.04
291522	09/28/2016	PRTD	108085 Willard Kotler	Oct-16		10/01/2016	100117HR	283.04
	Invoice: Oct-16					Pers Retiree Reimb		
				283.04	10122100	Retiree Insurance		
						CHECK	291522 TOTAL:	283.04
291523	09/28/2016	PRTD	107500 Luis Larios	Oct-16		10/01/2016	100117HR	439.74
	Invoice: Oct-16					Pers Retiree Reimb		
				439.74	20260400	Retiree Insurance		
						CHECK	291523 TOTAL:	439.74

09/28/2016 10:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
291524	09/28/2016	PRTD	107237 Christopher Maddox	Oct-16		10/01/2016	100117HR	1,218.26
	Invoice: Oct-16					Pers Retiree Reimb		
				1,218.26	10140200	Retiree Insurance		
					CHECK	291524 TOTAL:		1,218.26
291525	09/28/2016	PRTD	107137 Lawrence Moroso	Oct-16		10/01/2016	100117HR	1,574.55
	Invoice: Oct-16					Pers Retiree Reimb		
				1,574.55	10140200	Retiree Insurance		
					CHECK	291525 TOTAL:		1,574.55
291526	09/28/2016	PRTD	106892 Jack M Nakanishi	Oct-16		10/01/2016	100117HR	469.46
	Invoice: Oct-16					Pers Retiree Reimb		
				469.46	10130240	Retiree Insurance		
					CHECK	291526 TOTAL:		469.46
291527	09/28/2016	PRTD	106898 Donna Neola	Oct-16		10/01/2016	100117HR	473.75
	Invoice: Oct-16					Pers Retiree Reimb		
				473.75	10150150	Retiree Insurance		
					CHECK	291527 TOTAL:		473.75
291528	09/28/2016	PRTD	106905 Richard G Ogden	Oct-16		10/01/2016	100117HR	469.46
	Invoice: Oct-16					Pers Retiree Reimb		
				469.46	10145700	Retiree Insurance		
					CHECK	291528 TOTAL:		469.46
291529	09/28/2016	PRTD	107215 Aida Perez	Oct-16		10/01/2016	100117HR	172.23
	Invoice: Oct-16					Pers Retiree Reimb		
				172.23	10160240	Retiree Insurance		
					CHECK	291529 TOTAL:		172.23
291530	09/28/2016	PRTD	108449 Joyce Perlick	Oct-16		10/01/2016	100117HR	241.38
	Invoice: Oct-16					Pers Retiree Reimb		
				241.38	10114200	Retiree Insurance		
					CHECK	291530 TOTAL:		241.38

09/28/2016 10:29
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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				
291531	09/28/2016	PRTD	109350 Rolene Rada	Oct-16	10/01/2016		100117HR	158.04
Invoice: Oct-16				158.04 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	291531	TOTAL:	158.04
291532	09/28/2016	PRTD	107206 Gary Silbiger	Oct-16	10/01/2016		100117HR	571.12
Invoice: Oct-16				571.12 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	291532	TOTAL:	571.12
291533	09/28/2016	PRTD	106887 Yvette Smith	Oct-16	10/01/2016		100117HR	496.42
Invoice: Oct-16				496.42 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	291533	TOTAL:	496.42
291534	09/28/2016	PRTD	107209 Alisha Thompson	Oct-16	10/01/2016		100117HR	422.64
Invoice: Oct-16				422.64 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	291534	TOTAL:	422.64
				NUMBER OF CHECKS	516	*** CASH ACCOUNT TOTAL ***		323,471.40
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		25	12,709.20	
				TOTAL EFT'S		491	310,762.20	
						*** GRAND TOTAL ***		323,471.40

09/28/2016 14:18
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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				
31740	09/28/2016	EFT	108688 4043	Irving Place Investors, LLC	16-Oct	10/01/2016		100117CC	1,166.00
Invoice: 16-Oct					1,166.00 10150500 618200	094-JO JA Rap Grants			
						CHECK	31740	TOTAL:	1,166.00
31741	09/28/2016	EFT	100925	Eugene A Tkachenko, Trustee	16-Oct	10/01/2016		100117CC	448.00
Invoice: 16-Oct					448.00 10150500 618200	67-SA Rap Grants			
						CHECK	31741	TOTAL:	448.00
31742	09/28/2016	EFT	100306	Francisca Saunders	16-Oct	10/01/2016		100117CC	837.00
Invoice: 16-Oct					837.00 10150500 618200	011-PE LA Rap Grants			
						CHECK	31742	TOTAL:	837.00
31743	09/28/2016	EFT	107451	Arnoldo Adrian Gonzalez	16-Oct	10/01/2016		100117CC	1,211.00
Invoice: 16-Oct					1,211.00 10150500 618200	056-FR Rap Grants			
						CHECK	31743	TOTAL:	1,211.00
31744	09/28/2016	EFT	104734	Richard McGinnis	16-Oct	10/01/2016		100117CC	936.00
Invoice: 16-Oct					936.00 10150500 618200	113-BE LO Rap Grants			
						CHECK	31744	TOTAL:	936.00
31745	09/28/2016	EFT	103352	Vishesh M Sharma	16-Oct	10/01/2016		100117CC	1,313.00
Invoice: 16-Oct					1,313.00 10150500 618200	23-MO MA Rap Grants			
						CHECK	31745	TOTAL:	1,313.00
291535	09/28/2016	PRTD	101310 3836	College Avenue LLC	16-Oct	10/01/2016		100117CC	835.00
Invoice: 16-Oct					835.00 10150500 618200	007-RO J Rap Grants			
Invoice: 16-Oct-02					3836 College Avenue LLC	16-Oct-02		100117CC	961.00
					961.00 10150500 618200	040-Ba Rap Grants			

09/28/2016 14:18
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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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291536 09/28/2016 PRTD 101026 Ahmed Patail
Invoice: 16-Oct

16-Oct
2,028.00 10150500 618200

10/01/2016
070-Wi Sa
Rap Grants

100117CC 2,028.00

CHECK 291536 TOTAL: 2,028.00

291537 09/28/2016 PRTD 104283 Asela Jumao-as
Invoice: 16-Oct

16-Oct
861.00 10150500 618200

10/01/2016
093-OG OM
Rap Grants

100117CC 861.00

CHECK 291537 TOTAL: 861.00

291538 09/28/2016 PRTD 108623 Barker Management
Invoice: 16-Oct

16-Oct
843.00 10150500 618200

10/01/2016
004 BL JU
Rap Grants

100117CC 843.00

CHECK 291538 TOTAL: 843.00

291539 09/28/2016 PRTD 103001 Dan Milder
Invoice: 16-Oct

16-Oct
800.00 10150500 618200

10/01/2016
76-FI SH
Rap Grants

100117CC 800.00

Invoice: 16-Oct-02 Dan Milder

16-Oct-02
572.00 10150500 618200

10/01/2016
069-TA WE
Rap Grants

100117CC 572.00

CHECK 291539 TOTAL: 1,372.00

291540 09/28/2016 PRTD 105994 Gary Duboff
Invoice: 16-Oct

16-Oct
757.00 10150500 618200

10/01/2016
61 CA
Rap Grants

100117CC 757.00

CHECK 291540 TOTAL: 757.00

291541 09/28/2016 PRTD 100130 Freeman Property Management
Invoice: 16-Oct

16-Oct
726.00 10150500 618200

10/01/2016
89-JU
Rap Grants

100117CC 726.00

CHECK 291541 TOTAL: 726.00

291542 09/28/2016 PRTD 100385 Gary or Diana Weber
Invoice: 16-Oct

16-Oct
1,006.00 10150500 618200

10/01/2016
095-De
Rap Grants

100117CC 1,006.00

09/28/2016 14:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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291543 09/28/2016 PRTD 100404 George Young
Invoice: 16-Oct

16-Oct
929.00 10150500 618200

10/01/2016
064-SA RO
Rap Grants

100117CC 929.00

CHECK 291543 TOTAL: 929.00

291544 09/28/2016 PRTD 101647 German Esparza
Invoice: 16-Oct

16-Oct
509.00 10150500 618200

10/01/2016
104-GO
Rap Grants

100117CC 509.00

Invoice: 16-Oct-02 German Esparza

16-Oct-02
928.00 10150500 618200

10/01/2016
17-CO
Rap Grants

100117CC 928.00

CHECK 291544 TOTAL: 1,437.00

291545 09/28/2016 PRTD 100181 Howard or MarilynKaplan
Invoice: 16-Oct

16-Oct
611.00 10150500 618200

10/01/2016
007-MU N
Rap Grants

100117CC 611.00

CHECK 291545 TOTAL: 611.00

291546 09/28/2016 PRTD 100447 Isabelle Ashodian
Invoice: 16-Oct

16-Oct
902.00 10150500 618200

10/01/2016
009-AR MA
Rap Grants

100117CC 902.00

CHECK 291546 TOTAL: 902.00

291547 09/28/2016 PRTD 100202 James E Lennon
Invoice: 16-Oct

16-Oct
861.00 10150500 618200

10/01/2016
003-ME K
Rap Grants

100117CC 861.00

CHECK 291547 TOTAL: 861.00

291548 09/28/2016 PRTD 101349 Luis M Luna
Invoice: 16-Oct

16-Oct
930.00 10150500 618200

10/01/2016
074-Ca
Rap Grants

100117CC 930.00

Invoice: 16-Oct-02 Luis M Luna

16-Oct-02
723.00 10150500 618200

10/01/2016
025-VA DE
Rap Grants

100117CC 723.00

09/28/2016 14:18
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P 4
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 291548 TOTAL: 1,653.00

291549 09/28/2016 PRTD 107879 MAGIJ, LLC
Invoice: 16-Oct

16-Oct
886.00 10150500 618200

10/01/2016
038- WH LO
Rap Grants

100117CC 886.00

CHECK 291549 TOTAL: 886.00

291550 09/28/2016 PRTD 100428 McGowan Family Trust
Invoice: 16-Oct

16-Oct
456.00 10150500 618200

10/01/2016
072-MI LI
Rap Grants

100117CC 456.00

CHECK 291550 TOTAL: 456.00

291551 09/28/2016 PRTD 101201 Michael Sarlo
Invoice: 16-Oct

16-Oct
1,006.00 10150500 618200

10/01/2016
030-Ma lo
Rap Grants

100117CC 1,006.00

CHECK 291551 TOTAL: 1,006.00

291552 09/28/2016 PRTD 101225 Welcome Incorporated
Invoice: 16-Oct

16-Oct
1,388.00 10150500 618200

10/01/2016
005-MC KA
Rap Grants

100117CC 1,388.00

CHECK 291552 TOTAL: 1,388.00

NUMBER OF CHECKS 24

*** CASH ACCOUNT TOTAL ***

25,429.00

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TOTAL PRINTED CHECKS	18	19,518.00
TOTAL EFT'S	6	5,911.00

*** GRAND TOTAL ***

25,429.00

09/28/2016 14:18
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A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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31746	09/28/2016	EFT	101508 Andre/Jette;Eric Cavin	16-Oct				
Invoice: 16-Oct					824-NA	10/01/2016	100117S8	238.00
				238.00 42650510 618520	GL			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	31746 TOTAL:	238.00
31747	09/28/2016	EFT	103526 Barbara L Helgeson	16-Oct				
Invoice: 16-Oct					821-CH	10/01/2016	100117S8	717.00
				717.00 42650510 618520	EV			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	31747 TOTAL:	717.00
31748	09/28/2016	EFT	108824 Brothers Trust	16-Oct				
Invoice: 16-Oct					320-KH	10/01/2016	100117S8	1,120.00
				1,120.00 42650510 618520	KH			
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	31748 TOTAL:	1,120.00
31749	09/28/2016	EFT	100071 City of Inglewood	16-Oct				
Invoice: 16-Oct					TR VI	10/01/2016	100117S8	1,008.00
				1,008.00 42650510 618520				
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Oct-02					GO AU	10/01/2016	100117S8	819.00
				819.00 42650510 618520				
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Oct-03					EL AL	10/01/2016	100117S8	765.00
				765.00 42650510 618520				
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Oct-04					JO MA	10/01/2016	100117S8	938.00
				938.00 42650510 618520				
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Oct-05					HE BE	10/01/2016	100117S8	784.00
				784.00 42650510 618520				
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Oct-06					DA KE	10/01/2016	100117S8	841.00
				841.00 42650510 618520				
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 16-Oct-07					HE BE	10/01/2016	100117S8	71.16
				71.16 42650510 618550				
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 16-Oct-08					GO AU	10/01/2016	100117S8	71.16
				71.16 42650510 618550				
					Rent Sub Admin	Pmts-Port Outs		

09/28/2016 14:18
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A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 16-Oct-09		City of Inglewood		16-Oct-09	2268-TR	10/01/2016	100117S8	71.16
	71.16		42650510 618550		VI			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Oct-10		City of Inglewood		16-Oct-10	EL	10/01/2016	100117S8	71.16
	71.16		42650510 618550		AL			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Oct-11		City of Inglewood		16-Oct-11	KE	10/01/2016	100117S8	71.16
	71.16		42650510 618550		DA			
					Rent Sub Admin Pmts-Port Outs			
Invoice: 16-Oct-12		City of Inglewood		16-Oct-12	JO	10/01/2016	100117S8	71.16
	71.16		42650510 618550		MA			
					Rent Sub Admin Pmts-Port Outs			
					CHECK	31749	TOTAL:	5,581.96
31750 09/28/2016 EFT		100446 Donna M Horst		16-Oct	442-ES	10/01/2016	100117S8	1,547.00
Invoice: 16-Oct					NE			
	1,547.00		42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
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31751 09/28/2016 EFT		101015 Fayette Necole Goings		16-Oct	443-GO-YO	10/01/2016	100117S8	787.00
Invoice: 16-Oct								
	787.00		42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Oct-02		Fayette Necole Goings		16-Oct-02	436-PA	10/01/2016	100117S8	1,241.00
	1,241.00		42650510 618520		MA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Oct-03		Fayette Necole Goings		16-Oct-03	324-GA	10/01/2016	100117S8	1,123.00
	1,123.00		42650510 618520		CY			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 16-Oct-04		Fayette Necole Goings		16-Oct-04	551-WI	10/01/2016	100117S8	1,445.00
	1,445.00		42650510 618520		MO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	31751	TOTAL:	4,596.00
31752 09/28/2016 EFT		101032 Green Valley Circle		16-Oct	361-JA	10/01/2016	100117S8	931.00
Invoice: 16-Oct					OP			
	931.00		42650510 618520		Rent Sub HAP Pmts-Voucher/POut			

09/28/2016 14:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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31753 09/28/2016 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 16-Oct
Invoice: 16-Oct
1,026.00 42650510 618520

10/01/2016 100117S8
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

1,026.00

CHECK 31753 TOTAL: 1,026.00

31754 09/28/2016 EFT 108104 John Dang 16-Oct
Invoice: 16-Oct
1,093.00 42650510 618520

10/01/2016 100117S8
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 31754 TOTAL: 1,093.00

31755 09/28/2016 EFT 100405 John Zarakowski 16-Oct
Invoice: 16-Oct
928.00 42650510 618520

10/01/2016 100117S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 31755 TOTAL: 928.00

31756 09/28/2016 EFT 101386 Cheryl A. Bevington/Karen E. Coyl 16-Oct
Invoice: 16-Oct
972.00 42650510 618520

10/01/2016 100117S8
422-AF BE
Rent Sub HAP Pmts-Voucher/P0ut

972.00

CHECK 31756 TOTAL: 972.00

31757 09/28/2016 EFT 100449 Ken McClung 16-Oct
Invoice: 16-Oct
691.00 42650510 618520

10/01/2016 100117S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

691.00

CHECK 31757 TOTAL: 691.00

31758 09/28/2016 EFT 100421 Lateef Sholebo 16-Oct
Invoice: 16-Oct
131.00 42650510 618520

10/01/2016 100117S8
360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

131.00

CHECK 31758 TOTAL: 131.00

31759 09/28/2016 EFT 100381 Margaret Wahlrab 16-Oct
Invoice: 16-Oct
924.00 42650510 618520

10/01/2016 100117S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

924.00

CHECK 31759 TOTAL: 924.00

P 4
apcshdsb

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31760 09/28/2016 EFT Invoice: 16-Oct	102297 Patricia L Simpson	16-Oct				814-SA Rent Sub HAP	10/01/2016 CA Pmts-Voucher/POut	100117S8	1,234.00
			1,234.00	42650510	618520		CHECK	31760 TOTAL:	1,234.00
31761 09/28/2016 EFT Invoice: 16-Oct	108067 Ravi Madugula	16-Oct				856-HI Rent Sub HAP	10/01/2016 AL Pmts-Voucher/POut	100117S8	1,281.00
			1,281.00	42650510	618520		CHECK	31761 TOTAL:	1,281.00
31762 09/28/2016 EFT Invoice: 16-Oct-02	104734 Richard McGinnis	16-Oct-02				858-NU Rent Sub HAP	10/01/2016 GE Pmts-Voucher/POut	100117S8	940.00
			940.00	42650510	618520		CHECK	31762 TOTAL:	940.00
31763 09/28/2016 EFT Invoice: 16-Oct	104835 Thomas & Janice Szujewski	16-Oct				817-PA Rent Sub HAP	10/01/2016 JO Pmts-Voucher/POut	100117S8	1,012.00
			1,012.00	42650510	618520				
Invoice: 16-Oct-02	Thomas & Janice Szujewski	16-Oct-02				434-RI Rent Sub HAP	10/01/2016 PA Pmts-Voucher/POut	100117S8	982.00
			982.00	42650510	618520		CHECK	31763 TOTAL:	1,994.00
31764 09/28/2016 EFT Invoice: 16-Oct	100040 Wallyne M Boone	16-Oct				447-Ch Rent Sub HAP	10/01/2016 Pmts-Voucher/POut	100117S8	894.00
			894.00	42650510	618520		CHECK	31764 TOTAL:	894.00
31765 09/28/2016 EFT Invoice: 16-Oct	104571 William A Bragg Living Trust	16-Oct				315-CA Rent Sub HAP	10/01/2016 TA Pmts-Voucher/POut	100117S8	1,238.00
			1,238.00	42650510	618520				
Invoice: 16-Oct-02	William A Bragg Living Trust	16-Oct-02				337-HU Rent Sub HAP	10/01/2016 YV Pmts-Voucher/POut	100117S8	941.00
			941.00	42650510	618520				
Invoice: 16-Oct-03	William A Bragg Living Trust	16-Oct-03				921-PA Rent Sub HAP	10/01/2016 JO Pmts-Voucher/POut	100117S8	544.00
			544.00	42650510	618520				

09/28/2016 14:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 31765 TOTAL: 2,723.00

31766 09/28/2016 EFT 101235 William Bruce Moore
Invoice: 16-Oct

16-Oct

535.00 42650510 618520

10/01/2016 100117S8
429-UN Rent Sub HAP Pmts-Voucher/P0ut

535.00

CHECK 31766 TOTAL: 535.00

31767 09/28/2016 EFT 100553 Zofia Wiacek
Invoice: 16-Oct

16-Oct

1,093.00 42650510 618520

10/01/2016 100117S8
838-CR FR Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 31767 TOTAL: 1,093.00

88464 09/28/2016 PRTD 101027 11020 Venice LLC
Invoice: 16-Oct

16-Oct

415.00 42650510 618520

10/01/2016 100117S8
554-SA LA Rent Sub HAP Pmts-Voucher/P0ut

415.00

CHECK 88464 TOTAL: 415.00

88465 09/28/2016 PRTD 101310 3836 College Avenue LLC
Invoice: 16-Oct-03

16-Oct-03

928.00 42650510 618520

10/01/2016 100117S8
415-AB MA Rent Sub HAP Pmts-Voucher/P0ut

928.00

Invoice: 16-Oct-04

3836 College Avenue LLC

16-Oct-04

846.00 42650510 618520

10/01/2016 100117S8
309-BI JO Rent Sub HAP Pmts-Voucher/P0ut

846.00

Invoice: 16-Oct-05

3836 College Avenue LLC

16-Oct-05

743.00 42650510 618520

10/01/2016 100117S8
CE SO Rent Sub HAP Pmts-Voucher/P0ut

743.00

Invoice: 16-Oct-06

3836 College Avenue LLC

16-Oct-06

973.00 42650510 618520

10/01/2016 100117S8
491-MO VE Rent Sub HAP Pmts-Voucher/P0ut

973.00

Invoice: 16-Oct-07

3836 College Avenue LLC

16-Oct-07

475.00 42650510 618520

10/01/2016 100117S8
413-HA ME Rent Sub HAP Pmts-Voucher/P0ut

475.00

CHECK 88465 TOTAL: 3,965.00

88466 09/28/2016 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 16-Oct

16-Oct

1,190.00 42650510 618520

10/01/2016 100117S8
819-NE BA Rent Sub HAP Pmts-Voucher/P0ut

1,190.00

9612-9622 Lucerne LLC

16-Oct-02

10/01/2016

100117S8

1,281.00

09/28/2016 14:18
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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: 16-Oct-02				1,281.00 42650510 618520	828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
					10/01/2016	100117S8		811.00
Invoice: 16-Oct-03				811.00 42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		
					10/01/2016	100117S8		429.00
Invoice: 16-Oct-04				429.00 42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88466 TOTAL:		3,711.00
88467 09/28/2016 PRTD 101026 Ahmed Patail				16-Oct-02	10/01/2016	100117S8		655.00
Invoice: 16-Oct-02				655.00 42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88467 TOTAL:		655.00
88468 09/28/2016 PRTD 104650 BessDrust				16-Oct	10/01/2016	100117S8		808.00
Invoice: 16-Oct				808.00 42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88468 TOTAL:		808.00
88469 09/28/2016 PRTD 100698 Cara Eisenberg				16-Oct	10/01/2016	100117S8		400.00
Invoice: 16-Oct				400.00 42650510 618520	323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88469 TOTAL:		400.00
88470 09/28/2016 PRTD 100441 Carolyn Lee				16-Oct	10/01/2016	100117S8		1,040.00
Invoice: 16-Oct				1,040.00 42650510 618520	928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88470 TOTAL:		1,040.00
88471 09/28/2016 PRTD 101601 Century View LLC				16-Oct	10/01/2016	100117S8		1,189.00
Invoice: 16-Oct				1,189.00 42650510 618520	538-HO SA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88471 TOTAL:		1,189.00
88472 09/28/2016 PRTD 108571 Chris Adams				16-Oct	10/01/2016	100117S8		896.00
Invoice: 16-Oct				896.00 42650510 618520	497-JO TR	Rent Sub HAP Pmts-Voucher/P0ut		

09/28/2016 14:18
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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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INVOICE DTL DESC

CHECK 88472 TOTAL: 896.00

88473 09/28/2016 PRTD 105034 D and M Properties 16-Oct
Invoice: 16-Oct
1,172.00 42650510 618520

10/01/2016 100117S8 1,172.00
353-PA SY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88473 TOTAL: 1,172.00

88474 09/28/2016 PRTD 100251 Debi Nayak 16-Oct
Invoice: 16-Oct
1,424.00 42650510 618520

10/01/2016 100117S8 1,424.00
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Oct-02 Debi Nayak 16-Oct-02
1,032.00 42650510 618520

10/01/2016 100117S8 1,032.00
412-LO NA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88474 TOTAL: 2,456.00

88475 09/28/2016 PRTD 100397 Dr Jacquelyn Williams 16-Oct
Invoice: 16-Oct
447.00 42650510 618520

10/01/2016 100117S8 447.00
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88475 TOTAL: 447.00

88476 09/28/2016 PRTD 105994 Gary Duboff 16-Oct-02
Invoice: 16-Oct-02
1,376.00 42650510 618520

10/01/2016 100117S8 1,376.00
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88476 TOTAL: 1,376.00

88477 09/28/2016 PRTD 103231 DW Properties/Tuller 16-Oct
Invoice: 16-Oct
1,075.00 42650510 618520

10/01/2016 100117S8 1,075.00
425-CL
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Oct-02 DW Properties/Tuller 16-Oct-02
752.00 42650510 618520

10/01/2016 100117S8 752.00
402-MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88477 TOTAL: 1,827.00

88478 09/28/2016 PRTD 100137 Eileen Goodman 16-Oct
Invoice: 16-Oct
566.00 42650510 618520

10/01/2016 100117S8 566.00
524-GO SY
Rent Sub HAP Pmts-Voucher/P0ut

09/28/2016 14:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	88478	TOTAL:	566.00
88479	09/28/2016	PRTD	100380	Elliot Vaupen	16-Oct	10/01/2016	100117S8	729.00
Invoice: 16-Oct					C-330-TR	LA		
			729.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Oct-02					512-VY	NE		1,203.00
			1,203.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88479	TOTAL:	1,932.00
88480	09/28/2016	PRTD	104497	Evelyn J Quinn	16-Oct	10/01/2016	100117S8	600.00
Invoice: 16-Oct					562-BE	M		
			600.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88480	TOTAL:	600.00
88481	09/28/2016	PRTD	101215	Fernando Rodriguez	16-Oct	10/01/2016	100117S8	621.00
Invoice: 16-Oct					301-DE	AL		
			621.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88481	TOTAL:	621.00
88482	09/28/2016	PRTD	100717	Fidel Carreno	16-Oct	10/01/2016	100117S8	729.00
Invoice: 16-Oct					572-HA	YA		
			729.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88482	TOTAL:	729.00
88483	09/28/2016	PRTD	100130	Freeman Property Management	16-Oct-02	10/01/2016	100117S8	638.00
Invoice: 16-Oct-02					C352-PI	ED		
			638.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Oct-03					C-584-GA	L		743.00
			743.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Oct-04					C-465-NA	NI		723.00
			723.00	42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	88483	TOTAL:	2,104.00

09/28/2016 14:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
88484	09/28/2016	PRTD	100125	Gandolfo Fiore	16-Oct			
Invoice: 16-Oct								
				974.00	42650510	618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	974.00
							CHECK 88484 TOTAL:	974.00
88485	09/28/2016	PRTD	100385	Gary or Diana Weber	16-Oct-02			
Invoice: 16-Oct-02								
				876.00	42650510	618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut	876.00
Invoice: 16-Oct-03								
				1,174.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	1,174.00
Invoice: 16-Oct-04								
				905.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	905.00
							CHECK 88485 TOTAL:	2,955.00
88486	09/28/2016	PRTD	100404	George Young	16-Oct-02			
Invoice: 16-Oct-02								
				928.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	928.00
Invoice: 16-Oct-03								
				928.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	928.00
Invoice: 16-Oct-04								
				925.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/P0ut	925.00
							CHECK 88486 TOTAL:	2,781.00
88487	09/28/2016	PRTD	101647	German Esparza	16-Oct-03			
Invoice: 16-Oct-03								
				731.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	731.00
Invoice: 16-Oct-04								
				730.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	730.00
							CHECK 88487 TOTAL:	1,461.00
88488	09/28/2016	PRTD	100186	H Kita	16-Oct			
Invoice: 16-Oct								
				1,316.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	1,316.00

09/28/2016 14:18
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A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Oct-02		H Kita		16-Oct-02	832-DI	10/01/2016	100117S8	1,307.00
			1,307.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88488 TOTAL:		2,623.00
88489 09/28/2016 PRTD	107959	Harris Properties		16-Oct	441-AH	10/01/2016	100117S8	745.00
Invoice: 16-Oct			745.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 16-Oct-02		Harris Properties		16-Oct-02	357-DI	10/01/2016	100117S8	182.00
			182.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 16-Oct-03		Harris Properties		16-Oct-03	368-JA	10/01/2016	100117S8	603.00
			603.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88489 TOTAL:		1,530.00
88490 09/28/2016 PRTD	108426	HFH WFA, LLC		16-Oct	311-WA	10/01/2016	100117S8	937.00
Invoice: 16-Oct			937.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88490 TOTAL:		937.00
88491 09/28/2016 PRTD	100181	Howard or MarilynKaplan		16-Oct-02	FR MA	10/01/2016	100117S8	675.00
Invoice: 16-Oct-02			675.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 16-Oct-03		Howard or MarilynKaplan		16-Oct-03	831-CU	10/01/2016	100117S8	679.00
			679.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 16-Oct-04		Howard or MarilynKaplan		16-Oct-04	473-LE	10/01/2016	100117S8	708.00
			708.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 16-Oct-05		Howard or MarilynKaplan		16-Oct-05	493-LA	10/01/2016	100117S8	890.00
			890.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	88491 TOTAL:		2,952.00
88492 09/28/2016 PRTD	101675	Irison L Jones		16-Oct	472-SI	10/01/2016	100117S8	644.00
Invoice: 16-Oct			644.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		

09/28/2016 14:18
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 16-Oct-02				Irison L Jones	16-Oct-02			
			1,201.00	42650510 618520	500-SA MA	10/01/2016	100117S8	1,201.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88492	TOTAL:	1,845.00
88493 09/28/2016 PRTD 100064 Isabel Cervi				16-Oct				
Invoice: 16-Oct				1,010.00	42650510 618520	363-R0 RA	10/01/2016	100117S8
					Rent Sub HAP	Pmts-Voucher/P0ut		1,010.00
					CHECK	88493	TOTAL:	1,010.00
88494 09/28/2016 PRTD 100447 Isabelle Ashodian				16-Oct-02				
Invoice: 16-Oct-02				1,281.00	42650510 618520	503-LU GH	10/01/2016	100117S8
					Rent Sub HAP	Pmts-Voucher/P0ut		1,281.00
					CHECK	88494	TOTAL:	1,281.00
88495 09/28/2016 PRTD 100202 James E Lennon				16-Oct-02				
Invoice: 16-Oct-02				983.00	42650510 618520	396-H0 JO	10/01/2016	100117S8
					Rent Sub HAP	Pmts-Voucher/P0ut		983.00
					CHECK	88495	TOTAL:	983.00
88496 09/28/2016 PRTD 100174 Janet Chabola				16-Oct				
Invoice: 16-Oct				988.00	42650510 618520	334-PE DA	10/01/2016	100117S8
					Rent Sub HAP	Pmts-Voucher/P0ut		988.00
					CHECK	88496	TOTAL:	988.00
88497 09/28/2016 PRTD 100115 Jean Enns				16-Oct				
Invoice: 16-Oct				934.00	42650510 618520	C-456-ME MA	10/01/2016	100117S8
					Rent Sub HAP	Pmts-Voucher/P0ut		934.00
Invoice: 16-Oct-02								
		Jean Enns				478-MC SH	10/01/2016	100117S8
			401.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		401.00
					CHECK	88497	TOTAL:	1,335.00
88498 09/28/2016 PRTD 102110 Kate Yoak				16-Oct				
Invoice: 16-Oct				934.00	42650510 618520	521-TA Y	10/01/2016	100117S8
					Rent Sub HAP	Pmts-Voucher/P0ut		934.00

09/28/2016 14:18
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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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	88498	TOTAL:	934.00
88499	09/28/2016	PRTD	107780	Lazaro Jesus Gonzalez	16-Oct	10/01/2016	100117S8	936.00
Invoice: 16-Oct				936.00	42650510	618520	393-HE SO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88499	TOTAL:	936.00
88500	09/28/2016	PRTD	100760	Life Steps Foundation Inc	16-Oct	10/01/2016	100117S8	613.00
Invoice: 16-Oct				613.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88500	TOTAL:	613.00
88501	09/28/2016	PRTD	101349	Luis M Luna	16-Oct-03	10/01/2016	100117S8	1,020.00
Invoice: 16-Oct-03				1,020.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88501	TOTAL:	1,020.00
88502	09/28/2016	PRTD	100344	Maida Sulejmanagic	16-Oct	10/01/2016	100117S8	934.00
Invoice: 16-Oct				934.00	42650510	618520	C-379-OS N Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88502	TOTAL:	934.00
88503	09/28/2016	PRTD	107341	Marhow Real Estate II, LLC	16-Oct	10/01/2016	100117S8	800.00
Invoice: 16-Oct				800.00	42650510	618520	567- Es Ma Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88503	TOTAL:	800.00
88504	09/28/2016	PRTD	108791	Ocarina LLC	16-Oct	10/01/2016	100117S8	1,006.00
Invoice: 16-Oct				1,006.00	42650510	618520	C-344-PI EL Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88504	TOTAL:	1,006.00
88505	09/28/2016	PRTD	100440	Only US Inc	16-Oct	10/01/2016	100117S8	606.00
Invoice: 16-Oct				606.00	42650510	618520	395-CA RO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88505	TOTAL:	606.00

09/28/2016 14:18
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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		
88506	09/28/2016	PRTD	100806 Parvez Commissariat	16-Oct				
	Invoice: 16-Oct							
				756.00 42650510 618520	300-GA	AN	10/01/2016 100117S8	756.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	88506 TOTAL:	756.00
88507	09/28/2016	PRTD	103430 Ray and Eleonore Meline	16-Oct				
	Invoice: 16-Oct							
				1,249.00 42650510 618520	583-SU		10/01/2016 100117S8	1,249.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
	Invoice: 16-Oct-02		Ray and Eleonore Meline	16-Oct-02				
				750.00 42650510 618520	929-SA	G	10/01/2016 100117S8	750.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	88507 TOTAL:	1,999.00
88508	09/28/2016	PRTD	103413 Rona Barsoum	16-Oct				
	Invoice: 16-Oct							
				1,281.00 42650510 618520	475-EC	IR	10/01/2016 100117S8	1,281.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	88508 TOTAL:	1,281.00
88509	09/28/2016	PRTD	100234 Sabas or Elizabeth Moreno	16-Oct				
	Invoice: 16-Oct							
				929.00 42650510 618520	816-HU	HO	10/01/2016 100117S8	929.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	88509 TOTAL:	929.00
88510	09/28/2016	PRTD	107987 Shoji Hiram	16-Oct				
	Invoice: 16-Oct							
				1,012.00 42650510 618520	529-LI	YO	10/01/2016 100117S8	1,012.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	88510 TOTAL:	1,012.00
88511	09/28/2016	PRTD	101642 The Wade Apartments	16-Oct				
	Invoice: 16-Oct							
				920.00 42650510 618520	860-HE	CA	10/01/2016 100117S8	920.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
	Invoice: 16-Oct-02		The Wade Apartments	16-Oct-02				
				1,124.00 42650510 618520	438-CA	MA	10/01/2016 100117S8	1,124.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	88511 TOTAL:	2,044.00

09/28/2016 14:18
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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

INVOICE

INV DATE

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INVOICE DTL DESC

88512	09/28/2016	PRTD	100273	Wayne or Elsie Pon	16-Oct	10/01/2016	100117S8	654.00
				Invoice: 16-Oct				

654.00 42650510 618520

305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88512 TOTAL: 654.00

88513	09/28/2016	PRTD	100840	Zeferino Montenegro	16-Oct	10/01/2016	100117S8	584.00
				Invoice: 16-Oct				

584.00 42650510 618520

343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88513 TOTAL: 584.00

NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL *** 97,861.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	66,672.00
TOTAL EFT'S	22	31,189.96

*** GRAND TOTAL *** 97,861.96

09/28/2016 15:22
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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

31768	09/28/2016	EFT	101268	1st Class Preparatory Inc	09272016	09/27/2016	092817CC	7,696.50
				Invoice: 09272016		Prep Pre-K 7/5-9/30/16		
				7,696.50	10130250 619800	Other Contractual Services		
						CHECK	31768 TOTAL:	7,696.50
31769	09/28/2016	EFT	105177	Cutwater Investor Services Corp	21112A	09/21/2016	092817CC	6,396.70
				Invoice: 21112A		Investment Advisory Services for August 2016		
				6,396.70	10114100 619800	Other Contractual Services		
						CHECK	31769 TOTAL:	6,396.70
31770	09/28/2016	EFT	102952	Dudek	20164823	09/08/2016	092817CC	481.00
				Invoice: 20164823		Ref: Project No. 7721.0003		
				481.00	20480000 730100PZ906	Improvements other than Bldg		
						CHECK	31770 TOTAL:	481.00
31771	09/28/2016	EFT	101229	Kristi Callan	9742	09/12/2016	092817CC	140.00
				Invoice: 9742		Meeting Minutes		
				140.00	10122100 517000	City Commission Expenses		
				Invoice: 9741	Kristi Callan	9741	09/04/2016	092817CC
				350.00	10111100 517000	Sustainability Subcommittee Mtg - 08/10/16		350.00
						City Commission Expenses		
				Invoice: 9745	Kristi Callan	9745	09/19/2016	092817CC
				630.00	10111100 517000	City Council Mtg - 09/12/16		630.00
						City Commission Expenses		
				Invoice: 9744	Kristi Callan	9744	08/31/2016	092817CC
				210.00	41310400 517000PZ502	Meeting Minutes		210.00
						City Commission Expenses		
						CHECK	31771 TOTAL:	1,330.00
31772	09/28/2016	EFT	108306	Linda T. Endler	1451	09/21/2016	092817CC	720.00
				Invoice: 1451		Landscape Svcs - 09/12-20/16		
				720.00	10130300 619800	Other Contractual Services		
				Invoice: 1451B	Linda T. Endler	1451B	09/21/2016	092817CC
				480.00	43480000 730100PR003	Landscape Svcs-9/13-19/16 Baldwin Rain Garden		480.00
						Improvements other than Bldg		
						CHECK	31772 TOTAL:	1,200.00

09/28/2016 15:22
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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 RUN

NET

INVOICE DTL DESC

31773	09/28/2016	EFT	108606	Mox Networks LLC	2188281	09/01/2016	092817CC	14,950.00
Invoice: 2188281				14,950.00	20580000	619800PT003	Consultant Agreement - Service Other Contractual Services	
Invoice: 2188282				102,291.98	20580000	619800PT003	Consultant Agreement - Service Other Contractual Services	102,291.98
Invoice: 2188283				60,312.00	20524500	619800	Consultant Agreement - Service Other Contractual Services	60,312.00
CHECK 31773 TOTAL:								177,553.98
31774	09/28/2016	EFT	101405	Pintsize Fitness and Sports	09222016	09/22/2016	092817CC	1,601.60
Invoice: 09222016				1,601.60	10130250	619800	Pintsize Soccer & Tee-Ball 7/9-8/27/16 Other Contractual Services	
CHECK 31774 TOTAL:								1,601.60
291553	09/28/2016	PRTD	107756	5 Star Elevator Service Inc	8782	09/01/2016	092817CC	1,989.73
Invoice: 8782				1,204.73	10160230	600100	Mionthly Maintenance - September 2016	
				465.00	47555380	600100	R&M - Building	
				160.00	47555580	600100	R&M - Building	
				160.00	47555310	600100	R&M - Building	
CHECK 291553 TOTAL:								1,989.73
291554	09/28/2016	PRTD	100008	Advanced Battery Systems	10001420	09/23/2016	21700022 092817CC	101.41
Invoice: 10001420				101.41	31014600	600900	BATTERIES AND SUPPLIES Central Stores	
Invoice: 331299				321.44	31014600	600900	BATTERIES AND SUPPLIES Central Stores	321.44
CHECK 291554 TOTAL:								422.85
291555	09/28/2016	PRTD	101261	Aerotek	0E01322670	09/08/2016	092817CC	1,100.00
Invoice: 0E01322670				1,100.00	20460300	619800	Temporary Worker Other Contractual Services	
Invoice: 0E01319875				900.00	20460300	619800	Temporary Worker Other Contractual Services	900.00

09/28/2016 15:22
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 0E01319876			Aerotek					0E01319876	09/01/2016		092817CC	1,800.00
				1,800.00		10160210	619800		Temporary Worker			
									Other Contractual Services			
Invoice: 0E01325527			Aerotek					0E01325527	09/15/2016		092817CC	900.00
				900.00		20460300	619800		Re: Stockx, J PPE 09/03/16			
									Other Contractual Services			
Invoice: 0E01328321			Aerotek					0E01328321	09/22/2016		092817CC	2,400.00
				875.00		20460300	619800		Temporary Worker			
				1,525.00		10160210	619800		Other Contractual Services			
									Other Contractual Services			
								CHECK	291555	TOTAL:		7,100.00
291556 09/28/2016 PRTD 101261			Aerotek					0E01322671B	09/08/2016		092817CC	850.00
Invoice: 0E01322671B				850.00		10130300	619800		Temporary Worker			
									Other Contractual Services			
Invoice: 0E01325528B			Aerotek					0E01325528B	09/15/2016		092817CC	1,000.00
				1,000.00		10130300	619800		Temporary Worker			
									Other Contractual Services			
								CHECK	291556	TOTAL:		1,850.00
291557 09/28/2016 PRTD 108368			AHBE Landscape Architects					0000013	09/02/2016		092817CC	150.00
Invoice: 0000013				150.00		10150120	619800		Landscape Architecture Design			
									Other Contractual Services			
								CHECK	291557	TOTAL:		150.00
291558 09/28/2016 PRTD 100012			Airport Marina Ford					147793	09/26/2016	21700012	092817CC	39.57
Invoice: 147793				39.57		31014600	600900		FORD PARTS AND SUPPLIES			
									Central Stores			
								CHECK	291558	TOTAL:		39.57
291559 09/28/2016 PRTD 100015			Allstar Fire Equipment Inc					192810	09/08/2016	21700675	092817CC	1,869.99
Invoice: 192810				1,869.99		10145200	514100		Crew Boss Brush Jackets			
									Departmental Special Supplies			
Invoice: 192912			Allstar Fire Equipment Inc					192912	09/14/2016	21700692	092817CC	939.90
				939.90		10145200	514100		Crew Boss Brush Jackets			
									Departmental Special Supplies			
								CHECK	291559	TOTAL:		2,809.89

09/28/2016 15:22
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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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NET

INVOICE DTL DESC

291560 09/28/2016 PRTD 108347 AM PM DOOR INC
Invoice: 37005-21639

37005-21639

09/06/2016

092817CC

34,270.00

34,270.00 20370300 732120

Contract Services
Departmental Special Equipment

CHECK 291560 TOTAL:

34,270.00

291561 09/28/2016 PRTD 100555 American Legal Publishing Corp 0111860
Invoice: 0111860

0111860

08/19/2016

21700641 092817CC

495.00

495.00 10111100 514300

Internet Renewal 9/1/16 - 9/1/17
Municipal Code Revisions

CHECK 291561 TOTAL:

495.00

291562 09/28/2016 PRTD 100023 Amrep Inc
Invoice: 287424

287424

09/21/2016

21700023 092817CC

941.26

941.26 31014600 600900

SANITATION TRUCK PARTS AND SUP
Central Stores

Invoice: 287327 Amrep Inc

287327

09/20/2016

21700023 092817CC

43.93

43.93 31014600 600900

SANITATION TRUCK PARTS AND SUP
Central Stores

CHECK 291562 TOTAL:

985.19

291563 09/28/2016 PRTD 100025 Aqua-Flo Supply
Invoice: 972163

972163

08/11/2016

21700628 092817CC

63.24

63.24 10160230 600200

Supplies
R&M - Equipment

Invoice: 987959 Aqua-Flo Supply

987959

09/13/2016

21700628 092817CC

48.30

48.30 10160230 600100

Supplies
R&M - Building

CHECK 291563 TOTAL:

111.54

291564 09/28/2016 PRTD 108786 Arcon Structural Engineers, Inc. 7002
Invoice: 7002

7002

09/16/2016

092817CC

1,920.00

1,920.00 20280000 730100PZ948

Engineering Services for Aug. & Sept. 2016
Improvements other than Bldg

CHECK 291564 TOTAL:

1,920.00

291565 09/28/2016 PRTD 106582 AT and T
Invoice: SEP8thruOCT7,2016INV

SEP8thruOCT7,2016INV09/07/2016 21700683 092817CC

94.00

94.00 10145700 512400

Acct# 124505628-2
Communications

Invoice: SEP11tThruOCT10,2016 AT and T

SEP11tThruOCT10,201609/10/2016 21700682 092817CC

94.00

94.00 10145200 512400

Acct# 125164606-5
Communications

09/28/2016 15:22
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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 291565 TOTAL: 188.00

291566 09/28/2016 PRTD 101070 AT and T Mobility	26X08232016	09/26/2016 21700698 092817CC	92.88
Invoice: 26X08232016		PAY BY WARRANT PER ADMIN WARRA	
	92.88 31014600 600900	Central Stores	
Invoice: 241X09162016 AT and T Mobility	241X09162016	09/26/2016 21700698 092817CC	225.44
	225.44 31014600 600900	PAY BY WARRANT PER ADMIN WARRA	
		Central Stores	
Invoice: 870459777X09162016 AT and T Mobility	870459777X09162016	08/09/2016 21700676 092817CC	150.07
	150.07 10160210 512400	Acct#870459777	
		Communications	
Invoice: 28725905217X09162016 AT and T Mobility	28725905217X09162016	08/09/2016 21700677 092817CC	213.04
	213.04 10160250 514100	Acct#287259052171	
		Departmental Special Supplies	

CHECK 291566 TOTAL: 681.43

291567 09/28/2016 PRTD 101080 Becnel Uniforms	92343	07/26/2016 092817CC	474.16
Invoice: 92343		Uniforms	
	474.16 20370200 550110	Uniforms	
Invoice: 92305 Becnel Uniforms	92305	07/25/2016 092817CC	409.50
	409.50 20370200 550110	Uniforms	
		Uniforms	
Invoice: 92496 Becnel Uniforms	92496	08/03/2016 092817CC	4.31
	4.31 20370200 550110	Uniforms	
		Uniforms	
Invoice: 92810 Becnel Uniforms	92810	08/18/2016 092817CC	481.79
	481.79 20370200 550110	Uniforms	
		Uniforms	
Invoice: 92923 Becnel Uniforms	92923	08/23/2016 092817CC	830.58
	830.58 20370200 550110	Uniforms	
		Uniforms	
Invoice: 92923CR Becnel Uniforms	92923CR	08/23/2016 092817CC	-273.04
	-273.04 20370200 550110	Credit	
		Uniforms	
Invoice: 92471 Becnel Uniforms	92471	08/02/2016 092817CC	272.50
	272.50 20370200 550110	Uniforms	
		Uniforms	
Invoice: 92478 Becnel Uniforms	92478	08/02/2016 092817CC	366.24
		Uniforms	

09/28/2016 15:22
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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				
				366.24	20370200	550110		Uniforms				
Invoice: 92511			Becnel Uniforms			92511		08/04/2016			092817CC	644.25
				644.25	20370200	550110		Uniforms				
Invoice: 92479			Becnel Uniforms			92479		08/02/2016			092817CC	211.46
				211.46	20370200	550110		Uniforms				
Invoice: 92481			Becnel Uniforms			92481		08/02/2016			092817CC	202.04
				202.04	20370200	550110		Uniforms				
Invoice: 92493			Becnel Uniforms			92493		08/03/2016			092817CC	141.70
				141.70	20370200	550110		Uniforms				
Invoice: 92768			Becnel Uniforms			92768		08/16/2016			092817CC	489.42
				489.42	20370200	550110		Uniforms				
Invoice: 92475			Becnel Uniforms			92475		08/02/2016			092817CC	518.08
				518.08	20370200	550110		Uniforms				
Invoice: 92480			Becnel Uniforms			92480		08/02/2016			092817CC	358.07
				358.07	20370200	550110		Uniforms				
Invoice: 92512			Becnel Uniforms			92512		08/04/2016			092817CC	222.21
				222.21	20370200	550110		Uniforms				
Invoice: 92473			Becnel Uniforms			92473		08/02/2016			092817CC	172.18
				172.18	20370200	550110		Uniforms				
Invoice: 92767			Becnel Uniforms			92767		08/16/2016			092817CC	497.05
				497.05	20370200	550110		Uniforms				
Invoice: 92513			Becnel Uniforms			92513		08/04/2016			092817CC	622.61
				622.61	20370200	550110		Uniforms				
Invoice: 92513CR			Becnel Uniforms			92513CR		08/04/2016			092817CC	-70.58
				-70.58	20370200	550110		Credit				
Invoice: 92474			Becnel Uniforms			92474		08/02/2016			092817CC	379.00
								Uniforms				

09/28/2016 15:22
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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

			379.00	20370200	550110	Uniforms				
Invoice: 92482		Becnel Uniforms		92482		08/02/2016	092817CC		500.32	
			500.32	20370200	550110	Uniforms				
Invoice: 92949/Fullylove		Becnel Uniforms		92949/Fullylove		08/27/2016	092817CC		361.13	
			361.13	20370200	550110	Becnel Uniforms				
Invoice: 92976/Richard		Becnel Uniforms		92976/Richard		08/27/2016	092817CC		184.66	
			184.66	20370200	550110	Becnel Uniforms				
Invoice: 93173/Roberts		Becnel Uniforms		93173/Roberts		09/07/2016	092817CC		422.01	
			422.01	20370200	550110	Becnel Uniforms				
						CHECK	291567	TOTAL:	8,421.65	
291568 09/28/2016 PRTD 109047 Blinds R Us				14925		06/27/2016	092817CC		635.00	
Invoice: 14925			635.00	20370300	732120	Transportation Admin Blinds				
						Departmental Special Equipment				
						CHECK	291568	TOTAL:	635.00	
291569 09/28/2016 PRTD 104134 Brenco Operating-Texas LP				016542		09/19/2016 21700649	092817CC		594.41	
Invoice: 016542			594.41	31014600	600900	REPLENISH STOCK FUEL REGULATOR				
						Central Stores				
Invoice: 016539		Brenco Operating-Texas LP		016539		09/16/2016 21700649	092817CC		1,829.52	
			1,829.52	31014600	600900	REPLENISH STOCK FUEL REGULATOR				
						Central Stores				
						CHECK	291569	TOTAL:	2,423.93	
291570 09/28/2016 PRTD 107863 SCH at Culver City				500181638-0001		09/02/2016	092817CC		440.00	
Invoice: 500181638-0001			440.00	10140200	619800	Re: ER Visit LVL II				
						Other Contractual Services				
						CHECK	291570	TOTAL:	440.00	
291571 09/28/2016 PRTD 101308 Cal State Rent A Fence Inc				66240		06/15/2016 21700724	092817CC		796.50	
Invoice: 66240			796.50	42080000	730100PZ684	Fence rental temporary				
						Improvements other than Bldg				
Invoice: 70253		Cal State Rent A Fence Inc		70253		09/05/2016 21700724	092817CC		127.44	
						Fence rental temporary				

09/28/2016 15:22
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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

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INVOICE DTL DESC

127.44 42080000 730100PZ684 Improvements other than Bldg

CHECK 291571 TOTAL: 923.94

291572 09/28/2016 PRTD 100258 CalPERS
Invoice: 100000014832862

100000014832862

09/13/2016

092817CC

807.35

CalPERS-RBF-Cole
Retirement - Employer

807.35 10111100 433000

CHECK 291572 TOTAL: 807.35

291573 09/28/2016 PRTD 108451 Cashel Corporation
Invoice: 45169

45169

07/13/2016

092817CC

9,971.54

Retention
R&M - Building

9,971.54 41460909 600100

Invoice: 45197 Cashel Corporation

45197

07/13/2016

092817CC

180.01

Retention
R&M - Building

180.01 41460909 600100

CHECK 291573 TOTAL: 10,151.55

291574 09/28/2016 PRTD 104326 Center Sinai Animal Hospital
Invoice: 650037

650037

09/13/2016

092817CC

48.25

Animal/Hospital services
Other Contractual Services

48.25 10140400 619800

CHECK 291574 TOTAL: 48.25

291575 09/28/2016 PRTD 109256 CENTINELA HOSPITAL MEDICAL CENTER VAH31218-1
Invoice: VAH31218-1

VAH31218-1

05/17/2016

092817CC

899.12

Emerg. Room - Serv Date: 051716
Other Contractual Services

899.12 10140200 619800

CHECK 291575 TOTAL: 899.12

291576 09/28/2016 PRTD 104385 City of Los Angeles
Invoice: 3961951000-0916

3961951000-0916

09/19/2016

21700079 092817CC

171.57

396-195-1000
Utilities - Electrical

171.57 10116100 513100

Invoice: 0961951000-916 City of Los Angeles

0961951000-916

09/19/2016

092817CC

359.63

096-195-1000
Utilities

359.63 10116100 513000

Invoice: 7861951000-916 City of Los Angeles

7861951000-916

09/19/2016

092817CC

2,248.55

786-195-10000
Utilities

2,248.55 10116100 513000

CHECK 291576 TOTAL: 2,779.75

09/28/2016 15:22
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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

291577	09/28/2016	PRTD	104385	City of Los Angeles	74-WP160000164-2	06/24/2016	21700183	092817CC	173,124.00
Invoice: 74-WP160000164-2					Capital Portion of Asssc				
173,124.00 20460300 517500					Contributions to Agencies				
CHECK 291577 TOTAL:									173,124.00
291578	09/28/2016	PRTD	104385	City of Los Angeles	74-WP160000163-2	06/24/2016	21700183	092817CC	221,080.00
Invoice: 74-WP160000163-2					O&M Portion of ASSC				
221,080.00 20460300 517500					Contributions to Agencies				
CHECK 291578 TOTAL:									221,080.00
291579	09/28/2016	PRTD	109058	CohnReznick LLP	2276900	09/12/2016		092817CC	2,630.00
Invoice: 2276900					Tax Consulting				
2,630.00 10114100 619800					Other Contractual Services				
CHECK 291579 TOTAL:									2,630.00
291580	09/28/2016	PRTD	101034	Colantuono, Highsmith & Whatley,	31417	09/02/2016		092817CC	1,960.00
Invoice: 31417					Legal Services for August 2016				
1,960.00 10113100 611600					Legal Services - Miscellaneous				
CHECK 291580 TOTAL:									1,960.00
291581	09/28/2016	PRTD	100078	Completes Plus	01VS7261	09/26/2016	21700024	092817CC	37.50
Invoice: 01VS7261					MEDIUM TRUCK/AUTO PARTS AND SU				
37.50 31014600 600900					Central Stores				
CHECK 291581 TOTAL:									37.50
291582	09/28/2016	PRTD	108998	Consulting Nutritional Services	825	08/31/2016		092817CC	150.00
Invoice: 825					Re: Healthy Joints - 08/25/16				
150.00 10122100 514160					Employee Wellness Supplies				
CHECK 291582 TOTAL:									150.00
291583	09/28/2016	PRTD	100707	County of Los Angeles	August2016	09/15/2016		092817CC	1,753.81
Invoice: August2016					Housing Costs for August 2016				
1,753.81 10140400 619800					Other Contractual Services				
CHECK 291583 TOTAL:									1,753.81

09/28/2016 15:22
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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

291584	09/28/2016	PRTD	100707	County of Los Angeles	RE-PW-16081101019	08/16/2016	21700642	092817CC	12,786.43
Invoice: RE-PW-16081101019					12,786.43	20460300	517500	CSTMR#500102 Contributions to Agencies	
CHECK 291584 TOTAL:									12,786.43
291585	09/28/2016	PRTD	100707	County of Los Angeles	170540SS	09/09/2016		092817CC	972.75
Invoice: 170540SS					972.75	10140200	619800	Inmate Meal Service for August 2016 Other Contractual Services	
CHECK 291585 TOTAL:									972.75
291586	09/28/2016	PRTD	100093	Culver City Industrial Hardware	48064	09/22/2016	21700552	092817CC	131.36
Invoice: 48064					131.36	31014600	600900	HOSE WATER 5/8 X 50 FOOT NYLON Central Stores	
Invoice: 48190								09/21/2016 21700669 092817CC FLASHLIGHT MAGLIGHT LED 3 CELL Central Stores	839.67
Invoice: 48090								09/14/2016 21700234 092817CC Supplies Departmental Special Supplies	259.67
Invoice: 47697								08/24/2016 21700671 092817CC Supplies Departmental Special Supplies	33.27
Invoice: 47824								08/31/2016 21700365 092817CC VEHICLES AND AUTOMOTIVE PARTS R&M - Building	9.61
Invoice: 47864								09/01/2016 21700365 092817CC VEHICLES AND AUTOMOTIVE PARTS R&M - Building	25.38
Invoice: 47871								09/01/2016 21700365 092817CC VEHICLES AND AUTOMOTIVE PARTS R&M - Building	9.61
Invoice: 47846								09/01/2016 21700277 092817CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	6.11
Invoice: 47879								09/02/2016 21700277 092817CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	1.64
								09/07/2016 21700277 092817CC	43.76

09/28/2016 15:22
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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: 47945				43.76 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 47970			Culver City Industrial Hardware	47970	09/08/2016 21700277 092817CC			26.26
				26.26 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 47725			Culver City Industrial Hardware	47725	08/25/2016 21700365 092817CC			10.46
				10.46 30870400 600200	VEHICLES AND AUTOMOTIVE PARTS R&M - Equipment			
Invoice: 47726			Culver City Industrial Hardware	47726	08/25/2016 21700365 092817CC			6.12
				6.12 30870400 600200	VEHICLES AND AUTOMOTIVE PARTS R&M - Equipment			
Invoice: 47773			Culver City Industrial Hardware	47773	08/28/2016 21700365 092817CC			26.90
				26.90 30870400 600200	VEHICLES AND AUTOMOTIVE PARTS R&M - Equipment			
Invoice: 48005			Culver City Industrial Hardware	48005	09/09/2016 21700365 092817CC			14.01
				14.01 30870400 600200	VEHICLES AND AUTOMOTIVE PARTS R&M - Equipment			
Invoice: 48011			Culver City Industrial Hardware	48011	09/09/2016 21700365 092817CC			10.94
				10.94 30870400 600200	VEHICLES AND AUTOMOTIVE PARTS R&M - Equipment			
Invoice: 48013			Culver City Industrial Hardware	48013	09/09/2016 21700365 092817CC			27.13
				27.13 30870400 600200	VEHICLES AND AUTOMOTIVE PARTS R&M - Equipment			
CHECK 291586 TOTAL:								1,481.90
291587 09/28/2016 PRD	101107	Culver City News	BID1582HW		08/17/2016 21700662 092817CC			515.63
Invoice: BID1582HW				515.63 42380000 730100PS003	PUBLIC NOTIFICATION Improvements other than Bldg			
Invoice: 00044437		Culver City News	00044437		09/16/2016 21700297 092817CC			865.00
				865.00 10111100 517300	Public Notification Advertising and Public Relatio			
Invoice: 00044436		Culver City News	00044436		09/19/2016 21700297 092817CC			865.00
				865.00 10111100 517300	Public Notification Advertising and Public Relatio			
Invoice: 00044435		Culver City News	00044435		09/19/2016 21700296 092817CC			659.38
				659.38 10111100 517300	Public Notification Advertising and Public Relatio			
Invoice: 00044434		Culver City News	00044434		09/19/2016 21700296 092817CC			659.38
					Public Notification			

09/28/2016 15:22
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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

		659.38	10111100	517300	Advertising and Public Relatio				
Invoice: 00043682	Culver City News	00043682			Ad	07/07/2016	21700643	092817CC	865.63
		865.63	10111100	517300	Advertising and Public Relatio				
Invoice: 00044611	Culver City News	00044611			Public Notification	09/19/2016	21700358	092817CC	309.38
		309.38	10111100	517300	Advertising and Public Relatio				
Invoice: 00044980	Culver City News	00044980			PUBLIC NOTIFICATION	09/19/2016	21700447	092817CC	309.38
		309.38	10111100	517300	Advertising and Public Relatio				
					CHECK	291587	TOTAL:		5,048.78
291588 09/28/2016 PRTD	104345 Culver Palms Animal Hospital	54223			09/19/2016		092817CC		117.88
Invoice: 54223					Animal/hospital services - 09/19/16				
		117.88	10140400	619800	Other Contractual Services				
Invoice: 54252	Culver Palms Animal Hospital	54252			09/20/2016		092817CC		93.38
		93.38	10140400	619800	Animal/hospital services - 09/20/16				
					Other Contractual Services				
					CHECK	291588	TOTAL:		211.26
291589 09/28/2016 PRTD	101464 Cummins Cal Pacific LLC	008-4191			09/22/2016	21700043	092817CC		1,535.33
Invoice: 008-4191					CUMMINS PARTS AND SUPPLIES				
		1,535.33	31014600	600900	Central Stores				
Invoice: 008-3849	Cummins Cal Pacific LLC	008-3849			09/19/2016	21700043	092817CC		79.40
		79.40	31014600	600900	CUMMINS PARTS AND SUPPLIES				
					Central Stores				
					CHECK	291589	TOTAL:		1,614.73
291590 09/28/2016 PRTD	100099 Dapper Tire Co	43651001			09/21/2016	21700039	092817CC		5,374.33
Invoice: 43651001					TIRES				
		5,374.33	31014600	600900	Central Stores				
					CHECK	291590	TOTAL:		5,374.33
291591 09/28/2016 PRTD	101779 Davis Fluorescent	40753			02/25/2016	21700632	092817CC		149.88
Invoice: 40753					Lion fountain lighting				
		149.88	10160240	600200	R&M - Equipment				

09/28/2016 15:22
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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

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INVOICE DTL DESC

CHECK 291591 TOTAL: 149.88

291592 09/28/2016 PRTD 100725 DLT Solutions LLC
Invoice: SL333524

SL333524

08/31/2016 21700461 092817CC
AutoCAD for Gabe Garcia
R&M - Equipment

8,802.01

8,802.01 10124100 600200

CHECK 291592 TOTAL: 8,802.01

291593 09/28/2016 PRTD 109054 Dunbar Armored
Invoice: 3841277

3841277

09/01/2016 092817CC
Monthly Service for Sept. 2016
Other Contractual Services

326.93

326.93 10140200 619800

CHECK 291593 TOTAL: 326.93

291594 09/28/2016 PRTD 101617 Eagle Pump Services Inc
Invoice: 15010865

15010865

09/17/2016 092817CC
Parts and Labor
Improvements other than Bldg

929.82

929.82 41980000 730100PZ612

CHECK 291594 TOTAL: 929.82

291595 09/28/2016 PRTD 107711 Ecko Green Enterprise
Invoice: 12758

12758

09/20/2016 21700652 092817CC
LINER TRASH CAN LARGE LIGHT DU
Central Stores

433.28

433.28 31014600 600900

CHECK 291595 TOTAL: 433.28

291596 09/28/2016 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 699506

699506

09/21/2016 21700030 092817CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

21.34

21.34 31014600 600900

CHECK 291596 TOTAL: 21.34

291597 09/28/2016 PRTD 107640 Edward Baskaron
Invoice: 10052016

10052016

09/27/2016 21700732 092817CC
From Intruders to Shooters:Safeguarding OurSchools
Training & Education

190.24

190.24 10140200 516100

CHECK 291597 TOTAL: 190.24

291598 09/28/2016 PRTD 109163 Emergency Response Crime Scene Cl T2016-673
Invoice: T2016-673

T2016-673

09/09/2016 092817CC
Patrol Vehicle Decontamination
Other Contractual Services

250.00

250.00 10140200 619800

CHECK 291598 TOTAL: 250.00

09/28/2016 15:22
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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

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INVOICE DTL DESC

291599 09/28/2016 PRTD 108915 FASTSIGNS Culver City 507-23720
Invoice: 507-23720
208.05 31014600 600900

09/15/2016 21700651 092817CC
Replenish stock number decals
Central Stores

208.05

CHECK 291599 TOTAL: 208.05

291600 09/28/2016 PRTD 100126 Firefighters' Safety Center 26174
Invoice: 26174
173.57 10145200 514100

09/09/2016 21700678 092817CC
Helmet Shields
Departmental Special Supplies

173.57

Invoice: 26180 Firefighters' Safety Center 26180
697.71 10145200 517900

09/10/2016 21700653 092817CC
For Rachel Ma
Reserve Program

697.71

Invoice: 26184 Firefighters' Safety Center 26184
34.34 10145200 514100

09/15/2016 21700694 092817CC
Price adjustment on Inv. 26164 Helmet Shields
Departmental Special Supplies

34.34

CHECK 291600 TOTAL: 905.62

291601 09/28/2016 PRTD 102306 Fleming Environmental Inc 11864
Invoice: 11864
249.38 10145200 600100
150.62 10145200 619800

09/12/2016 092817CC
July - Sept 2016 3rd Qtr Site inspections
R&M - Building
Other Contractual Services

400.00

Invoice: 11863 Fleming Environmental Inc 11863
400.00 10140200 600100

09/12/2016 092817CC
Site Inspections
R&M - Building

400.00

CHECK 291601 TOTAL: 800.00

291602 09/28/2016 PRTD 108445 Forcible Entry Equipment 0016-0008
Invoice: 0016-0008
2,868.08 10145200 516100

09/14/2016 092817CC
Training
Training & Education

2,868.08

CHECK 291602 TOTAL: 2,868.08

291603 09/28/2016 PRTD 100129 Franklin Truck Parts LB171663
Invoice: LB171663
494.92 31014600 600900

09/19/2016 21700025 092817CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

494.92

CHECK 291603 TOTAL: 494.92

291604 09/28/2016 PRTD 101504 GMS Autoglass l249236
Invoice: l249236
200.90 30870400 600200

09/12/2016 21700265 092817CC
Windshield - Repair & Replacem
R&M - Equipment

200.90

09/28/2016 15:22
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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

CHECK 291604 TOTAL: 200.90

291605 09/28/2016 PRTD 106020 Golden Bell Products, Inc 15689 09/12/2016 21700581 092817CC 2,190.00
Invoice: 15689 Sewer maint. supplies
2,190.00 20480000 730100PZ521 Improvements other than Bldg

CHECK 291605 TOTAL: 2,190.00

291606 09/28/2016 PRTD 101418 Golden State Water Company 24479100000-0916 09/13/2016 092817CC 40.47
Invoice: 24479100000-0916 4227910000
39.50 10116100 513000 Utilities
.21 20460300 513000 Utilities
.76 20260410 513000 Utilities

Invoice: 05223200006-0916 Golden State Water Company 05223200006-0916 09/13/2016 092817CC 504.19
72.46 10116100 513000 Utilities
310.54 30870400 513000 Utilities
121.19 20370200 513000 Utilities

Invoice: 70628100003-916 Golden State Water Company 70628100003-916 09/13/2016 092817CC 290.47
283.53 10116100 513000 Utilities
1.51 20460300 513000 Utilities
5.43 20260410 513000 Utilities

Invoice: 83836100007-0916 Golden State Water Company 83836100007-0916 09/12/2016 092817CC 107.58
107.58 20460300 513000 Utilities

Invoice: 62119100006-0916 Golden State Water Company 62119100006-0916 09/12/2016 092817CC 57.23
57.23 20460300 513000 Utilities

Invoice: 41814100008-0916 Golden State Water Company 41814100008-0916 09/12/2016 092817CC 192.43
192.43 20460300 513000 Utilities

Invoice: 71814100005-0916 Golden State Water Company 71814100005-0916 09/12/2016 092817CC 203.46
203.46 20460300 513000 Utilities

Invoice: 01814100002-0916 Golden State Water Company 01814100002-0916 09/12/2016 092817CC 192.43
192.43 20460300 513000 Utilities

Invoice: 94814100007-0916 Golden State Water Company 94814100007-0916 09/12/2016 092817CC 183.51
183.51 20460300 513000 Utilities

09/28/2016 15:22
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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: 59714100001-0916	Golden State Water Company	59714100001-0916	09/12/2016	092817CC	7,104.09
	7,104.09 10116100 513000	59714100001	Utilities		
Invoice: 97055100008-0916	Golden State Water Company	97055100008-0916	09/12/2016	092817CC	210.25
	210.25 10116100 513000	97055100008	Utilities		
Invoice: 52388347099-0916	Golden State Water Company	52388347099-0916	09/12/2016	092817CC	379.68
	379.68 10116100 513000	52388347099	Utilities		
Invoice: 94611200000-0916	Golden State Water Company	94611200000-0916	09/12/2016	092817CC	22.92
	22.92 10116100 513000	94611200000	Utilities		
Invoice: 81948400007-0916	Golden State Water Company	81948400007-0916	09/12/2016	092817CC	241.45
	241.45 10116100 513000	81948400007	Utilities		
Invoice: 06419200008-0916	Golden State Water Company	06419200008-0916	09/12/2016	092817CC	544.40
	544.40 10116100 513000	06419200008	Utilities		
Invoice: 16419200007-0916	Golden State Water Company	16419200007-0916	09/12/2016	092817CC	30.35
	30.35 10116100 513000	16419200007	Utilities		
Invoice: 26419200006-0916	Golden State Water Company	26419200006-0916	09/12/2016	092817CC	509.82
	509.82 10116100 513000	26419200006	Utilities		
Invoice: 38742100001-0916	Golden State Water Company	38742100001-0916	09/12/2016	092817CC	624.70
	624.70 10116100 513000	38742100001	Utilities		
Invoice: 94244348333-0916	Golden State Water Company	94244348333-0916	09/12/2016	092817CC	201.15
	201.15 10116100 513000	94244348333	Utilities		
Invoice: 47017100000-0916	Golden State Water Company	47017100000-0916	09/12/2016	092817CC	30.35
	30.35 10116100 513000	47017100000	Utilities		
Invoice: 26017100004-0916	Golden State Water Company	26017100004-0916	09/12/2016	092817CC	30.35
	30.35 10116100 513000	26017100004	Utilities		
Invoice: 23017100001-0916	Golden State Water Company	23017100001-0916	09/12/2016	092817CC	697.63
	697.63 10116100 513000	23017100001	Utilities		

09/28/2016 15:22
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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

Invoice: 36639100001-0916	Golden State Water Company	36639100001-0916	09/12/2016	092817CC	923.30
	923.30 10116100 513000	36639100001	Utilities		
Invoice: 48731200001-0916	Golden State Water Company	48731200001-0916	09/12/2016	092817CC	114.56
	114.56 10116100 513000	48731200001	Utilities		
Invoice: 59731200008-0916	Golden State Water Company	59731200008-0916	09/12/2016	092817CC	119.03
	119.03 10116100 513000	59731200008	Utilities		
Invoice: 00814100004-0916	Golden State Water Company	00814100004-0916	09/12/2016	092817CC	223.62
	223.62 10116100 513000	814100004	Utilities		
Invoice: 02814100000-0916	Golden State Water Company	02814100000-0916	09/12/2016	092817CC	597.98
	597.98 10116100 513000	2814100000	Utilities		
Invoice: 03441200007-0916	Golden State Water Company	03441200007-0916	09/12/2016	092817CC	30.35
	30.35 10116100 513000	3441200007	Utilities		
Invoice: 03814100008-0916	Golden State Water Company	03814100008-0916	09/12/2016	092817CC	909.93
	909.93 10116100 513000	3814100008	Utilities		
Invoice: 10814100003-0916	Golden State Water Company	10814100003-0916	09/12/2016	092817CC	183.51
	183.51 10116100 513000	10814100003	Utilities		
Invoice: 11814100001-0916	Golden State Water Company	11814100001-0916	09/12/2016	092817CC	57.23
	57.23 10116100 513000	11814100001	Utilities		
Invoice: 13814100007-0916	Golden State Water Company	13814100007-0916	09/12/2016	092817CC	183.51
	183.51 10116100 513000	13814100007	Utilities		
Invoice: 14388687056-0916	Golden State Water Company	14388687056-0916	09/12/2016	092817CC	157.33
	157.33 10116100 513000	14388687056	Utilities		
Invoice: 20105300006-0916	Golden State Water Company	20105300006-0916	09/12/2016	092817CC	20.23
	20.23 10116100 513000	20105300006	Utilities		
Invoice: 28141000002-0916	Golden State Water Company	28141000002-0916	09/12/2016	092817CC	88.42
	88.42 10116100 513000	20814100002	Utilities		

09/28/2016 15:22
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Check	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 28141000000-0916			Golden State Water Company					28141000000-0916	09/12/2016		092817CC	4,294.06
				4,294.06	10116100	513000		21814100000	Utilities			
Invoice: 24814100004-0916			Golden State Water Company					24814100004-0916	09/12/2016		092817CC	187.97
				187.97	10116100	513000		24814100004	Utilities			
Invoice: 27928300006-0916			Golden State Water Company					27928300006-0916	09/12/2016		092817CC	22.92
				22.92	10116100	513000		27928300006	Utilities			
Invoice: 31814100009-0916			Golden State Water Company					31814100009-0916	09/12/2016		092817CC	388.51
				388.51	10116100	513000		31814100009	Utilities			
Invoice: 32814100007-0916			Golden State Water Company					32814100007-0916	09/12/2016		092817CC	1,573.95
				1,573.95	10116100	513000		32814100007	Utilities			
Invoice: 40814100000-0916			Golden State Water Company					40814100000-0916	09/12/2016		092817CC	2,826.24
				2,826.24	10116100	513000		40814100000	Utilities			
Invoice: 42177100007-0916			Golden State Water Company					42177100007-0916	09/12/2016		092817CC	159.13
				159.13	10116100	513000		42177100007	Utilities			
Invoice: 42814100006-0916			Golden State Water Company					42814100006-0916	09/12/2016		092817CC	164.19
				164.19	10116100	513000		42814100006	Utilities			
Invoice: 44814100002-0916			Golden State Water Company					44814100002-0916	09/12/2016		092817CC	36.29
				36.29	10116100	513000		44814100002	Utilities			
Invoice: 49710200004-0916			Golden State Water Company					49710200004-0916	09/12/2016		092817CC	66.14
				66.14	10116100	513000		49710200004	Utilities			
Invoice: 50814100009-0916			Golden State Water Company					50814100009-0916	09/12/2016		092817CC	57.23
				57.23	10116100	513000		50814100009	Utilities			
Invoice: 51814100007-0916			Golden State Water Company					51814100007-0916	09/12/2016		092817CC	192.43
				192.43	10116100	513000		51814100007	Utilities			
Invoice: 52441200004-0916			Golden State Water Company					52441200004-0916	09/12/2016		092817CC	154.67
				154.67	10116100	513000		52441200004	Utilities			

09/28/2016 15:22
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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

Invoice: 52814100005-0916	Golden State Water Company	52814100005-0916	09/12/2016	092817CC	219.16
	219.16 10116100 513000	52814100005	Utilities		
Invoice: 54814100001-0916	Golden State Water Company	54814100001-0916	09/12/2016	092817CC	245.90
	245.90 10116100 513000	54814100001	Utilities		
Invoice: 61814100006-0916	Golden State Water Company	61814100006-0916	09/12/2016	092817CC	228.08
	228.08 10116100 513000	61814100006	Utilities		
Invoice: 62814100004-0916	Golden State Water Company	62814100004-0916	09/12/2016	092817CC	1,533.85
	1,533.85 10116100 513000	62814100004	Utilities		
Invoice: 64814100000-0916	Golden State Water Company	64814100000-0916	09/12/2016	092817CC	838.62
	838.62 10116100 513000	64814100000	Utilities		
Invoice: 69714100000-0916	Golden State Water Company	69714100000-0916	09/12/2016	092817CC	114.56
	114.56 10116100 513000	69714100000	Utilities		
Invoice: 72814100003-0916	Golden State Water Company	72814100003-0916	09/12/2016	092817CC	57.23
	57.23 10116100 513000	72814100003	Utilities		
Invoice: 79714100009-0916	Golden State Water Company	79714100009-0916	09/12/2016	092817CC	183.51
	183.51 10116100 513000	79714100009	Utilities		
Invoice: 80814100066-0916	Golden State Water Company	80814100066-0916	09/12/2016	092817CC	192.43
	192.43 10116100 513000	80814100066	Utilities		
Invoice: 82814100002-0916	Golden State Water Company	82814100002-0916	09/12/2016	092817CC	511.19
	511.19 10116100 513000	82814100002	Utilities		
Invoice: 84814100008-0916	Golden State Water Company	84814100008-0916	09/12/2016	092817CC	1,137.21
	1,137.21 10116100 513000	84814100008	Utilities		
Invoice: 89714100008-0916	Golden State Water Company	89714100008-0916	09/12/2016	092817CC	114.56
	114.56 10116100 513000	89714100008	Utilities		
Invoice: 90814100005-0916	Golden State Water Company	90814100005-0916	09/12/2016	092817CC	173.10
	173.10 10116100 513000	90814100005	Utilities		

09/28/2016 15:22
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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

Invoice: 91814100003-0916	Golden State Water Company	91814100003-0916	09/12/2016	092817CC	183.51
	183.51 10116100 513000	91814100003	Utilities		
Invoice: 92814100001-0916	Golden State Water Company	92814100001-0916	09/12/2016	092817CC	343.95
	343.95 10116100 513000	92814100001	Utilities		
Invoice: 99714100007-0916	Golden State Water Company	99714100007-0916	09/12/2016	092817CC	183.51
	183.51 10116100 513000	99714100007	Utilities		
Invoice: 13485100005-0916	Golden State Water Company	13485100005-0916	09/12/2016	092817CC	1,484.82
	1,484.82 10116100 513000	13485100005	Utilities		
Invoice: 14814100005-0916	Golden State Water Company	14814100005-0916	09/12/2016	092817CC	1,783.22
	1,783.22 10116100 513000	14814100005	Utilities		
Invoice: 33814100005-0916	Golden State Water Company	33814100005-0916	09/12/2016	092817CC	415.06
	415.06 10116100 513000	33814100005	Utilities		
Invoice: 53814100003-0916	Golden State Water Company	53814100003-0916	09/12/2016	092817CC	388.32
	388.32 10116100 513000	53814100003	Utilities		
Invoice: 63814100002-0916	Golden State Water Company	63814100002-0916	09/12/2016	092817CC	655.71
	655.71 10116100 513000	63814100002	Utilities		
Invoice: 74814100009-0916	Golden State Water Company	74814100009-0916	09/12/2016	092817CC	709.19
	709.19 10116100 513000	74814100009	Utilities		
Invoice: 83814100000-0916	Golden State Water Company	83814100000-0916	09/12/2016	092817CC	2,670.26
	2,670.26 10116100 513000	83814100000	Utilities		
Invoice: 93814100009-0916	Golden State Water Company	93814100009-0916	09/12/2016	092817CC	531.12
	531.12 10116100 513000	93814100009	Utilities		
Invoice: 84450500008-0916	Golden State Water Company	84450500008-0916	09/12/2016	092817CC	473.19
	473.19 10116100 513000	84450500008	Utilities		
Invoice: 43814100004-0916	Golden State Water Company	43814100004-0916	09/12/2016	092817CC	415.06
	415.06 10116100 513000	43814100004	Utilities		

09/28/2016 15:22
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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: 3715AUG2016	Golden State Water Company	3715AUG2016	09/06/2016	21700238	092817CC	31.83
	31.83 47555100 513000	60100100001	Utilities			
Invoice: 3753AUG2016	Golden State Water Company	3753AUG2016	09/06/2016	21700238	092817CC	22.92
	22.92 47555100 513000	40815200007	Utilities			
Invoice: 9000-404AUG2016	Golden State Water Company	9000-404AUG2016	09/06/2016	21700238	092817CC	101.80
	101.80 47555100 513000	18389200009	Utilities			
Invoice: 9000-504AUG2016	Golden State Water Company	9000-504AUG2016	09/06/2016	21700238	092817CC	392.96
	392.96 47555100 513000	09389200008	Utilities			
Invoice: 9000-IRRAug2016	Golden State Water Company	9000-IRRAug2016	09/06/2016	21700238	092817CC	250.37
	250.37 47555100 513000	78389200003	Utilities			
Invoice: 9000-FPAug2016	Golden State Water Company	9000-FPAug2016	09/06/2016	21700238	092817CC	40.47
	40.47 47555100 513000	27389200000	Utilities			
Invoice: CAR8476-AUG2016	Golden State Water Company	CAR8476-AUG2016	09/02/2016	21700217	092817CC	233.59
	233.59 47555310 513000	85933200009	Utilities			
Invoice: CAR9728-AUG2016	Golden State Water Company	CAR9728-AUG2016	09/02/2016	21700217	092817CC	30.35
	30.35 47555310 513000	62043200005	Utilities			
Invoice: MM0088-092016	Golden State Water Company	MM0088-092016	09/02/2016	21700219	092817CC	105.45
	105.45 47555580 513000	64020100000	Utilities			
Invoice: MM1036-092016	Golden State Water Company	MM1036-092016	09/15/2016	21700219	092817CC	30.35
	30.35 47555580 513000	54020100001	Utilities			
Invoice: MM7527-AUG2016	Golden State Water Company	MM7527-AUG2016	09/06/2016	21700216	092817CC	72.92
	72.92 47555380 513000	92100100004	Utilities			
Invoice: MM9650-092016	Golden State Water Company	MM9650-092016	09/06/2016	21700218	092817CC	114.56
	114.56 47555560 513000	04388400006	Utilities			

CHECK 291606 TOTAL: 43,345.53

09/28/2016 15:22
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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

291607	09/28/2016	PRTD	103378	Goodwill Secure Shredding	0028031	08/31/2016		092817CC	57.00
Invoice: 0028031						Shredding Services - August 2016			
				11.50	10122100 512100	Office Expense			
				7.50	10114300 512100	Office Expense			
				7.50	10114300 512100	Office Expense			
				30.50	10114100 512100	Office Expense			
CHECK 291607 TOTAL:									57.00
291608	09/28/2016	PRTD	100142	Graingers	9141398769	06/15/2016	21700645	092817CC	518.92
Invoice: 9141398769						EQUIPMENT AND SUPPLIES: BUILDI			
				518.92	10160230 600100	R&M - Building			
Invoice: 9115724040					9115724040	05/18/2016	21700629	092817CC	524.09
				524.09	10160230 600200	City Yard - Bldg maintenance			
						R&M - Equipment			
Invoice: 9223582876					9223582876	09/13/2016	21700606	092817CC	1,892.50
				1,892.50	31014600 600900	EARPLUG E.A.R.			
						Central Stores			
Invoice: 9218215383					9218215383	09/07/2016	21700635	092817CC	14.20
				14.20	10160230 600100	Sypplies			
						R&M - Building			
CHECK 291608 TOTAL:									2,949.71
291609	09/28/2016	PRTD	100529	Hanson Aggregates West Inc	1719627	09/16/2016	21700152	092817CC	642.83
Invoice: 1719627						Crushed rock, sand and base BP			
				642.83	10160210 514100	Departmental Special Supplies			
CHECK 291609 TOTAL:									642.83
291610	09/28/2016	PRTD	102164	Haynes Building Services LLC	31522	09/01/2016		092817CC	4,163.05
Invoice: 31522						Janitorial Services for Sept. 2016			
				4,163.05	20260410 619800	Other Contractual Services			
Invoice: 31563					31563	08/31/2016		092817CC	1,724.80
				1,724.80	10130285 619800	Operational Workers - Fiesta La Ballona			
						Other Contractual Services			
Invoice: 31576					31576	08/31/2016		092817CC	1,127.79
				1,127.79	10140200 619800	Janitorial Services for August 2016			
						Other Contractual Services			
Invoice: 31452					31452	09/09/2016		092817CC	2,306.32
				2,306.32	10140200 619800	Janitorial Services for Sept. 2016			
						Other Contractual Services			

09/28/2016 15:22
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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: 31630		Haynes Building Services LLC	31630		09/08/2016		092817CC	3,185.60
			3,185.60	10130110 619800	Operational Workers			
					Other Contractual Services			
Invoice: 31631		Haynes Building Services LLC	31631		09/08/2016		092817CC	862.40
			862.40	10130110 619800	Operational Workers			
					Other Contractual Services			
					CHECK	291610	TOTAL:	13,369.96
291611 09/28/2016 PRTD 100922 HDL Coren and Cone				0023093-IN	08/15/2016		092817CC	745.00
Invoice: 0023093-IN			745.00	10114200 514100	CAFR Services 2015-16 Reports			
					Departmental Special Supplies			
					CHECK	291611	TOTAL:	745.00
291612 09/28/2016 PRTD 102680 Home Depot Inc				8231725A	09/28/2016	21700633	092817CC	559.85
Invoice: 8231725A			559.85	20460300 514100	Building maintenance repair			
					Departmental Special Supplies			
Invoice: 5232956		Home Depot Inc		5232956	07/12/2016	21700681	092817CC	263.88
			263.88	10160230 600100	Building maintenance repair			
					R&M - Building			
					CHECK	291612	TOTAL:	823.73
291613 09/28/2016 PRTD 100157 Howard Industries				L669091	08/25/2016	21700636	092817CC	1,318.40
Invoice: L669091			1,318.40	10160230 600100	Supplies			
					R&M - Building			
Invoice: L667169		Howard Industries		L667169	09/13/2016	21700636	092817CC	729.97
			729.97	10160230 600100	Supplies			
					R&M - Building			
Invoice: L669958		Howard Industries		L669958	09/06/2016	21700636	092817CC	14.60
			14.60	10160230 600100	Building Maintenance and Plumbing Supplies			
					R&M - Building			
					CHECK	291613	TOTAL:	2,062.97
291614 09/28/2016 PRTD 108499 HUNTINGTON HARDWARE				1344237-01	09/08/2016	21700634	092817CC	982.04
Invoice: 1344237-01			982.04	10160230 600100	Locking Hardware			
					R&M - Building			
					CHECK	291614	TOTAL:	982.04

09/28/2016 15:22
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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

291615	09/28/2016	PRTD	105265	IDC Consulting Engineers, Inc	2060150-2	07/11/2016	092817CC	2,872.60	
				Invoice: 2060150-2		Contract Services for July 2016			
				2,872.60	42080000 730100PZ920	Improvements other than Bldg			
						CHECK	291615 TOTAL:	2,872.60	
291616	09/28/2016	PRTD	101422	Image IV Systems Inc	491090	09/01/2016	092817CC	55.00	
				Invoice: 491090		Maintenance for August 2016			
				55.00	20370200 600200	R&M - Equipment			
						CHECK	291616 TOTAL:	55.00	
291617	09/28/2016	PRTD	105398	Joe Delia	2016-09-013	09/13/2016	092817CC	200.00	
				Invoice: 2016-09-013		Employment Polygraph Exam			
				200.00	10140200 610300	Personnel Services			
						CHECK	291617 TOTAL:	200.00	
291618	09/28/2016	PRTD	104126	John Heyl	09202016	09/20/2016	092817CC	1,193.50	
				Invoice: 09202016		Re: Shotokan Karate 07/01-08/30/16			
				1,193.50	10130250 619800	Other Contractual Services			
						CHECK	291618 TOTAL:	1,193.50	
291619	09/28/2016	PRTD	109186	Jonah Olson	CCAD001	09/11/2016	092817CC	1,458.00	
				Invoice: CCAD001		Consultant for Arts District BID			
				1,458.00	10150120 619800	Other Contractual Services			
						CHECK	291619 TOTAL:	1,458.00	
291620	09/28/2016	PRTD	107293	Kamyar Ghazimorad	CULVERCITY-2070	09/10/2016	092817CC	2,725.00	
				Invoice: CULVERCITY-2070		Professional Services Support			
				2,725.00	10124100 619800	Other Contractual Services			
						CHECK	291620 TOTAL:	2,725.00	
291621	09/28/2016	PRTD	100180	Kane Ballmer and Berkman	22758	09/08/2016	092817CC	5,414.74	
				Invoice: 22758		Legal Services for August 2016			
				5,414.74	10113100 611300	Legal Services - Land Use			
				Invoice: 22757	Kane Ballmer and Berkman	22757	09/07/2016	092817CC	340.00
				340.00	10113100 611300	Legal Services for August 2016			
						Legal Services - Land Use			

09/28/2016 15:22
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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 291621 TOTAL: 5,754.74

291622 09/28/2016 PRTD 101209 Kussmaul
Invoice: 0000084778

0000084778

09/23/2016 21700704 092817CC
Part #091-9-DPP-CHARGER, auto
Central Stores

1,111.16

1,111.16 31014600 600900

CHECK 291622 TOTAL: 1,111.16

291623 09/28/2016 PRTD 103035 LA Weekly LP
Invoice: DI0102924

DI0102924

09/01/2016 21700535 092817CC
2 Color 1/4 Page
Advertising and Public Relatio

400.00

400.00 20370100 517300

CHECK 291623 TOTAL: 400.00

291624 09/28/2016 PRTD 109006 LexisNexis Risk Solutions FL Inc 1008329-20160831
Invoice: 1008329-20160831

1008329-20160831

08/31/2016 092817CC
Investigative database Subscription Fee- Aug. 2016
Other Contractual Services

1,424.00

1,424.00 10140200 619800

CHECK 291624 TOTAL: 1,424.00

291625 09/28/2016 PRTD 100206 Liebert Cassidy and Whitmore
Invoice: 1426285

1426285

08/31/2016 092817CC
Re: Eccles Advice Re Promotional Exam Appeal
Legal Services - Personnel Gri

806.00

806.00 10113100 611200

Invoice: 1426286

Liebert Cassidy and Whitmore

1426286

08/31/2016 092817CC
Re: Diego Hernandez Administrative Appeal
Legal Services - Personnel Gri

4,004.00

4,004.00 10113100 611200

Invoice: 1426287

Liebert Cassidy and Whitmore

1426287

08/31/2016 092817CC
Re: Mac donald/Wortman Advice Re Investigation
Legal Services - Personnel Gri

78.00

78.00 10113100 611200

Invoice: 1426284

Liebert Cassidy and Whitmore

1426284

08/31/2016 092817CC
Re: Heidi Hattrup Advice Re Investigation
Legal Services - Personnel Gri

442.00

442.00 10113100 611200

Invoice: 1426283

Liebert Cassidy and Whitmore

1426283

08/31/2016 092817CC
Re: General
Legal Services - Personnel Gri

1,804.60

1,804.60 10113100 611200

CHECK 291625 TOTAL: 7,134.60

291626 09/28/2016 PRTD 100544 Life Assist Inc
Invoice: 765522

765522

09/07/2016 21700144 092817CC
First Aid Supplies
Departmental Special Supplies

2,198.12

2,198.12 10145300 514100

Life Assist Inc

765528

09/07/2016 21700144 092817CC

928.20

09/28/2016 15:22
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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

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INVOICE DTL DESC

Invoice: 765528	928.20	10145300	514100	First Aid Supplies				
				Departmental Special Supplies				
				CHECK	291626	TOTAL:		3,126.32
291627 09/28/2016 PRTD 104653 Locksmithology Inc			13788	09/14/2016 21700673 092817CC				160.00
Invoice: 13788	160.00	10140200	600100	Locksmith Services Jail Door				
				R&M - Building				
				CHECK	291627	TOTAL:		160.00
291628 09/28/2016 PRTD 100588 Los Angeles Area Fire Chiefs			EXEOFFACADEMY2016-MB	09/01/2016 21700686 092817CC				50.00
Invoice: EXEOFFACADEMY2016-MB	50.00	10145200	516500	Mike Bowden				
				Conferences & Conventions				
				CHECK	291628	TOTAL:		50.00
291629 09/28/2016 PRTD 100588 Los Angeles Area Fire Chiefs			EXEOFFACDMY2016-RK	10/01/2016 21700685 092817CC				50.00
Invoice: EXEOFFACDMY2016-RK	50.00	10145200	516500	Rob Kohlhepp				
				Conferences & Conventions				
				CHECK	291629	TOTAL:		50.00
291630 09/28/2016 PRTD 106249 Los Angeles Freightliner			WP1266986	09/20/2016 21700046 092817CC				57.86
Invoice: WP1266986	57.86	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP				
				Central Stores				
				CHECK	291630	TOTAL:		57.86
291631 09/28/2016 PRTD 100228 M-G Lawnmower Shop			06528	09/13/2016 21700672 092817CC				45.81
Invoice: 06528	45.81	10130300	600200	Park maintenance equipment				
				R&M - Equipment				
				CHECK	291631	TOTAL:		45.81
291632 09/28/2016 PRTD 103672 Marina Landscape Inc			2857406600-12	06/30/2016 092817CC				87.60
Invoice: 2857406600-12	87.60	42516510	619800	Maintenance				
				Other Contractual Services				
Invoice: 2857406600-13			2857406600-13	06/30/2016 092817CC				87.60
	87.60	42516520	619800	Maintenance				
				Other Contractual Services				
Invoice: 2857407600-12			2857407600-12	07/31/2016 092817CC				91.10
	91.10	42516510	619800	Maintenance				
				Other Contractual Services				

09/28/2016 15:22
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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: 2857407600-13	Marina Landscape Inc	2857407600-13	07/31/2016	092817CC	91.10
		91.10 42516520 619800	Maintenance Other Contractual Services		
			CHECK 291632 TOTAL:		357.40
291633 09/28/2016 PRTD 100223	McMaster-Carr Supply Co	70806416	07/19/2016 21700630	092817CC	142.56
Invoice: 70806416		142.56 10160230 600100	CC Plunge repair Supplies R&M - Building		
			CHECK 291633 TOTAL:		142.56
291634 09/28/2016 PRTD 100235	Morrison Management Specialist	1884520168310111	08/31/2016	092817CC	11,814.77
Invoice: 1884520168310111		9,155.84 41430410 619800	Senior Meal Program for August 2016		
		2,658.93 41430415 619800	Other Contractual Services Other Contractual Services		
			CHECK 291634 TOTAL:		11,814.77
291635 09/28/2016 PRTD 100253	New Flyer of America	81046772	09/22/2016 21700042	092817CC	858.11
Invoice: 81046772		858.11 31014600 600900	BUS PARTS AND SUPPLIES Central Stores		
Invoice: 81047000	New Flyer of America	81047000	09/23/2016 21700042	092817CC	1,783.28
		1,783.28 31014600 600900	BUS PARTS AND SUPPLIES Central Stores		
Invoice: 81047888	New Flyer of America	81047888	09/22/2016 21700042	092817CC	69.21
		69.21 31014600 600900	BUS PARTS AND SUPPLIES Central Stores		
Invoice: 81047894	New Flyer of America	81047894	09/22/2016 21700042	092817CC	436.75
		436.75 31014600 600900	BUS PARTS AND SUPPLIES Central Stores		
Invoice: 81047866	New Flyer of America	81047866	09/22/2016 21700042	092817CC	85.85
		85.85 31014600 600900	BUS PARTS AND SUPPLIES Central Stores		
Invoice: 81046517	New Flyer of America	81046517	09/21/2016 21700042	092817CC	6,978.42
		6,978.42 31014600 600900	BUS PARTS AND SUPPLIES Central Stores		
Invoice: 81044909	New Flyer of America	81044909	09/20/2016 21700042	092817CC	514.39
		514.39 31014600 600900	BUS PARTS AND SUPPLIES Central Stores		
	New Flyer of America	81044232	09/22/2016 21700042	092817CC	715.42

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: 81044232				New Flyer of America	715.42 31014600 600900	BUS PARTS AND SUPPLIES Central Stores			
Invoice: 81043973				New Flyer of America	1,264.40 31014600 600900	BUS PARTS AND SUPPLIES Central Stores	09/15/2016 21700042	092817CC	1,264.40
Invoice: 81045681				New Flyer of America	540.65 31014600 600900	BUS PARTS AND SUPPLIES Central Stores	09/19/2016 21700042	092817CC	540.65
Invoice: 81043313				New Flyer of America	50.53 31014600 600900	BUS PARTS AND SUPPLIES Central Stores	09/14/2016 21700042	092817CC	50.53
Invoice: 81037677				New Flyer of America	248.35 31014600 600900	BUS PARTS AND SUPPLIES Central Stores	09/02/2016 21700042	092817CC	248.35
Invoice: 81037678				New Flyer of America	149.01 31014600 600900	BUS PARTS AND SUPPLIES Central Stores	09/02/2016 21700042	092817CC	149.01
Invoice: 81037543				New Flyer of America	1,744.92 31014600 600900	BUS PARTS AND SUPPLIES Central Stores	09/08/2016 21700042	092817CC	1,744.92
						CHECK	291635	TOTAL:	15,439.29
291636 09/28/2016 PRTD 109159 Nishita Doshi Graphic Design					0014.02	Graphic Design	09/06/2016	092817CC	4,500.00
Invoice: 0014.02					4,500.00 41310400 619800PZ959	Other Contractual Services			
						CHECK	291636	TOTAL:	4,500.00
291637 09/28/2016 PRTD 108650 One Source Distributors					S5107589.003	Electrical - Streetlighting	05/02/2016 21700647	092817CC	1,093.91
Invoice: S5107589.003					1,093.91 10160240 600100	R&M - Building			
						CHECK	291637	TOTAL:	1,093.91
291638 09/28/2016 PRTD 100000 Burmese American Muslims Associat					2000950.007	Senior Center Rental	09/13/2016	092817CC	58.00
Invoice: 2000950.007					58.00 10130110 365710	Damage Deposit			
						CHECK	291638	TOTAL:	58.00

P 29
apcshdsb

NET

291639	09/28/2016	PRTD	100000	Dan Laguatan		2000949.007	09/07/2016	092817CC	50.00
	Invoice: 2000949.007						VMC Damage Deposit		
					50.00	10130110	365710	Senior Center Rental	
								CHECK	291639 TOTAL: 50.00
291640	09/28/2016	PRTD	100000	Rex Environmental & Dem		399165	09/23/2016	092817CC	500.00
	Invoice: 399165						Refuse Dumpster Deposit		
					500.00	20260400	352200	Bin Service	
								CHECK	291640 TOTAL: 500.00
291641	09/28/2016	PRTD	101326	Pacific Alarm Systems Inc		2354433	09/01/2016	092817CC	41.00
	Invoice: 2354433						Alarm Service for Sept. 2016		
					41.00	10130300	619800	Other Contractual Services	
				Pacific Alarm Systems Inc		2348913	07/01/2016	092817CC	93.00
	Invoice: 2348913						Alarm Service for July-Sept. 2016		
					93.00	10124100	600100	R&M - Building	
								CHECK	291641 TOTAL: 134.00
291642	09/28/2016	PRTD	105810	Christine Parra		10042016-10072016	09/14/2016	21700615 092817CC	357.56
	Invoice: 10042016-10072016						2016 Annual Training & Conference- San Diego, CA		
					357.56	10145400	516100	Training & Education	
								CHECK	291642 TOTAL: 357.56
291643	09/28/2016	PRTD	103896	PetData Inc		5265	08/31/2016	092817CC	734.10
	Invoice: 5265						Pet Data Services for Aug. 2016		
					734.10	10140400	619800	Other Contractual Services	
								CHECK	291643 TOTAL: 734.10
291644	09/28/2016	PRTD	100578	Peter Hernandez		08/03-06/16Reimb	08/25/2016	21700347 092817CC	159.66
	Invoice: 08/03-06/16Reimb						Supervisory Leadership Session #7-San Diego, CA		
					159.66	10140200	516100	Training & Education	
				Peter Hernandez		09/06-09/16Reimb	09/21/2016	21700667 092817CC	732.05
	Invoice: 09/06-09/16Reimb						Supervisory Leasership Inst Session #8-San Diego		
					732.05	10140200	516100	Training & Education	
								CHECK	291644 TOTAL: 891.71

09/28/2016 15:22
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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		
291645	09/28/2016	PRTD	100272	Pitney Bowes	1000903663	06/16/2016	092817CC	49.28
Invoice: 1000903663				49.28	10124200	600200	Supplies	
							R&M - Equipment	
Invoice: 1001523597							08/12/2016	4,933.08
				4,933.08	10124200	600200	Equipment Service Agreement	
							R&M - Equipment	
Invoice: 1001820858							09/11/2016	1,526.04
				1,526.04	10124200	600200	Equipment Service Agreement	
							R&M - Equipment	
Invoice: 1001899751							09/11/2016	49.28
				49.28	10124200	600200	Supplies	
							R&M - Equipment	
						CHECK	291645 TOTAL:	6,557.68
291646	09/28/2016	PRTD	101081	Plumbers Depot Inc	PD-32628	09/15/2016	21700631 092817CC	1,508.34
Invoice: PD-32628				1,508.34	20460300	514100	Sewer maint. supplies	
							Departmental Special Supplies	
						CHECK	291646 TOTAL:	1,508.34
291647	09/28/2016	PRTD	103894	Pure Power! Incorporated	527912	09/23/2016	21700703 092817CC	112.55
Invoice: 527912				112.55	31014600	600900	Part # PP135 filter element 9	
							Central Stores	
						CHECK	291647 TOTAL:	112.55
291648	09/28/2016	PRTD	102158	Quinn Company	PC810754481	09/21/2016	21700036 092817CC	777.12
Invoice: PC810754481				777.12	31014600	600900	TRACTOR PARTS AND SUPPLIES	
							Central Stores	
Invoice: PC810754744							09/21/2016	112.19
				112.19	31014600	600900	TRACTOR PARTS AND SUPPLIES	
							Central Stores	
						CHECK	291648 TOTAL:	889.31
291649	09/28/2016	PRTD	100288	Red Wing Shoe Store	8595	09/12/2016	21700664 092817CC	234.26
Invoice: 8595				234.26	10114500	550110	PAY BY WARRANT PER ADMIN WARRA	
							Uniforms	
						CHECK	291649 TOTAL:	234.26

09/28/2016 15:22
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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

291650	09/28/2016	PRTD	100318	Richard Sidebotham	08714	09/01/2016	092817CC	385.00	
				Invoice: 08714		September 2016 Services			
					385.00 20370200 600200	R&M - Equipment			
				Richard Sidebotham	08733	09/15/2016	092817CC	724.23	
				Invoice: 08733		Coin Plate Slide Assembly Complete/Shipping			
					724.23 20370200 600200	R&M - Equipment			
								CHECK 291650 TOTAL:	1,109.23
291651	09/28/2016	PRTD	100573	Rush Truck Centers	3003943390	09/21/2016 21700032	092817CC	269.73	
				Invoice: 3003943390		HEAVY DUTY BRAKE / ENGINE PAR			
					269.73 31014600 600900	Central Stores			
				Rush Truck Centers	3003943433	09/21/2016 21700032	092817CC	899.10	
				Invoice: 3003943433		TIRES			
					899.10 31014600 600900	Central Stores			
				Rush Truck Centers	3003942171	09/21/2016 21700032	092817CC	127.87	
				Invoice: 3003942171		HEAVY DUTY BRAKE / ENGINE PAR			
					127.87 31014600 600900	Central Stores			
								CHECK 291651 TOTAL:	1,296.70
291652	09/28/2016	PRTD	108807	Scott Kakuk	10102016-10142016	08/31/2016 21700605	092817CC	677.76	
				Invoice: 10102016-10142016		K9 School - Moorpark, CA			
					677.76 10140200 516100	Training & Education			
								CHECK 291652 TOTAL:	677.76
291653	09/28/2016	PRTD	100483	Sea-Clear Pools Inc	16-7784	09/19/2016 21700156	092817CC	812.63	
				Invoice: 16-7784		Chlorine Supplies --CC Plunge			
					812.63 10160230 514100	Departmental Special Supplies			
								CHECK 291653 TOTAL:	812.63
291654	09/28/2016	PRTD	100311	Sectran Security Inc	16061498	06/30/2016	092817CC	1,438.09	
				Invoice: 16061498		Money Counting and Armored Car			
					1,438.09 20370200 619800	Other Contractual Services			
				Sectran Security Inc	16071334	07/31/2016	092817CC	1,183.32	
				Invoice: 16071334		Money Counting and Armored Car			
					1,183.32 20370200 619800	Other Contractual Services			
				Sectran Security Inc	16070357	07/01/2016	092817CC	393.26	
				Invoice: 16070357		Money Counting and Armored Car			
					393.26 20370200 619800	Other Contractual Services			

09/28/2016 15:22
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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

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INVOICE DTL DESC

Invoice: 16080362	Sectran Security Inc	16080362	08/01/2016	092817CC	393.26
		393.26 20370200 619800	Money Counting and Armored Car		
			Other Contractual Services		
Invoice: 16090367	Sectran Security Inc	16090367	09/01/2016	092817CC	393.26
		393.26 20370200 619800	Money Counting and Armored Car		
			Other Contractual Services		
			CHECK	291654 TOTAL:	3,801.19
291655 09/28/2016 PRTD 100264	Servicon Systems Inc	49767	09/23/2016 21700663	092817CC	80.35
Invoice: 49767		80.35 31014600 600900	TOILET TISSUE KIMBERLY CLARK P		
			Central Stores		
Invoice: 49646	Servicon Systems Inc	49646	09/20/2016 21700663	092817CC	978.33
		978.33 31014600 600900	TOILET TISSUE KIMBERLY CLARK P		
			Central Stores		
			CHECK	291655 TOTAL:	1,058.68
291656 09/28/2016 PRTD 100313	Setco	200659	09/20/2016 21700670	092817CC	1,631.96
Invoice: 200659		1,631.96 31014600 600900	plow bolt and blade for sanita		
			Central Stores		
			CHECK	291656 TOTAL:	1,631.96
291657 09/28/2016 PRTD 108689	Setpoint Systems Corporation	2374.13R	05/31/2016	092817CC	31,223.35
Invoice: 2374.13R		31,223.35 42080000 730100PF004	Retention - May 2016		
			Improvements other than Bldg		
			CHECK	291657 TOTAL:	31,223.35
291658 09/28/2016 PRTD 108137	Shelter Clean Services Inc	510919	07/23/2016	092817CC	1,450.00
Invoice: 510919		1,450.00 20370200 619800	Maint. of Bus Stops for July 2016		
			Other Contractual Services		
Invoice: 513699	Shelter Clean Services Inc	513699	08/20/2016	092817CC	1,450.00
		1,450.00 20370200 619800	Maint of Bus Stop for August 2016		
			Other Contractual Services		
			CHECK	291658 TOTAL:	2,900.00
291659 09/28/2016 PRTD 107529	Sheri E. Ross	CC9-2016	09/15/2016	092817CC	328.00
Invoice: CC9-2016		328.00 10140200 619800	Parking citation hearing examiner		
			Other Contractual Services		

09/28/2016 15:22
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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

CHECK 291659 TOTAL: 328.00

291660 09/28/2016 PRTD 101017 Sherwin Williams Paints 4953-4
Invoice: 4953-4
83.10 10130300 514100

09/14/2016 21700638 092817CC 83.10
Paint
Departmental Special Supplies

CHECK 291660 TOTAL: 83.10

291661 09/28/2016 PRTD 108636 Shine Walk LLC 13787
Invoice: 13787
3,750.00 47555310 619800

09/13/2016 092817CC 3,750.00
Pressure Washing for Aug. & Sept. 2016
Other Contractual Services

CHECK 291661 TOTAL: 3,750.00

291662 09/28/2016 PRTD 104992 Siemens Industry Inc 5444215054
Invoice: 5444215054
1,900.00 30870400 619800

09/13/2016 092817CC 1,900.00
Maintenance FIS Sept.-Nov. 2016
Other Contractual Services

CHECK 291662 TOTAL: 1,900.00

291663 09/28/2016 PRTD 100322 Six Flags Magic Mountain 2731465
Invoice: 2731465
5,306.24 10130212 516600

09/19/2016 21700091 092817CC 5,306.24
Six Flags Magic Mountain - VISIT 7/7/16
Special Events & Meetings

CHECK 291663 TOTAL: 5,306.24

291664 09/28/2016 PRTD 104065 Sound Waves Insulation Inc 7966
Invoice: 7966
364.06 31014600 600900

09/12/2016 21700602 092817CC 364.06
heat blanket for fire truck
Central Stores

CHECK 291664 TOTAL: 364.06

291665 09/28/2016 PRTD 100331 Southern California Edison 2136655313-0916
Invoice: 2136655313-0916
4,234.54 10116100 513100
126.88 20260410 513100
28.98 20460300 513100

08/19/2016 21700077 092817CC 4,390.40
2-13-665-5313
Utilities - Electrical
Utilities - Electrical
Utilities - Electrical

Invoice: 2208468447-0916 Southern California Edison 2208468447-0916
1,173.79 10116100 513100
2,179.89 20370200 513100
5,030.50 30870400 513100

09/14/2016 21700077 092817CC 8,384.18
2-20-846-8447
Utilities - Electrical
Utilities - Electrical
Utilities - Electrical

Invoice: 2387055890-0916 Southern California Edison 2387055890-0916
09/13/2016 21700077 092817CC 44.07
2-38-705-5890

09/28/2016 15:22
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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

		44.07	10116100	513100	Utilities - Electrical				
Invoice: 2198576621-0916	Southern California Edison	2198576621-0916	09/14/2016	21700077	092817CC	20,944.49			
		20,944.49	10116100	513100	2-19-857-6621 Utilities - Electrical				
Invoice: 2024521510-0916	Southern California Edison	2024521510-0916	09/19/2016	21700077	092817CC	456.14			
		456.14	10116100	513100	2-02-452-1510 Utilities - Electrical				
Invoice: 2024509416-0916	Southern California Edison	2024509416-0916	09/19/2016	21700077	092817CC	248.33			
		248.33	10116100	513100	2-02-450-9416 Utilities - Electrical				
Invoice: 2199082371-0916	Southern California Edison	2199082371-0916	09/14/2016	21700077	092817CC	11,863.76			
		11,863.76	10116100	513100	2-19-908-2371 Utilities - Electrical				
Invoice: 2345092787-0916	Southern California Edison	2345092787-0916	09/14/2016	21700077	092817CC	67.94			
		67.94	10116100	513100	2-34-509-2787 Utilities - Electrical				
Invoice: SCE02-2017	Southern California Edison	SCE02-2017	09/14/2016	21700259	092817CC	13,447.60			
		13,447.60	30870400	520125	2-37-818-5656 Petroleum Prod-CNG Electricity				
Invoice: 2024534240-0916	Southern California Edison	2024534240-0916	09/21/2016	21700077	092817CC	5,971.33			
		5,971.33	10116100	513100	2-02-453-4240 Utilities - Electrical				
Invoice: 2223582255-0916	Southern California Edison	2223582255-0916	09/21/2016	21700077	092817CC	298.77			
		298.77	10116100	513100	2-22-358-2255 Utilities - Electrical				
Invoice: 2241777838-0916	Southern California Edison	2241777838-0916	09/23/2016	21700077	092817CC	6,845.74			
		6,845.74	10116100	513100	2-24-177-7838 Utilities - Electrical				
				CHECK	291665 TOTAL:	72,962.75			
291666 09/28/2016 PRTD 108323 Sprint		LCI-052551	01/27/2010	21700657	092817CC	30.00			
Invoice: LCI-052551		30.00	10140200	517400	Case#2009-194917 Police Investigation				
Invoice: LCI-129137	Sprint	LCI-129137	02/22/2012	21700657	092817CC	30.00			
		30.00	10140200	517400	Case#2012-050314 Police Investigation				
Invoice: LCI-147844	Sprint	LCI-147844	11/06/2012	21700657	092817CC	80.00			
		80.00	10140200	517400	Case#2012-227827 Police Investigation				

09/28/2016 15:22
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: LCI-148326	Sprint	LCI-148326	08/15/2012	21700657	092817CC	120.00
		120.00 10140200 517400	Case#2012-227788			
			Police Investigation			
Invoice: LCI-171870	Sprint	LCI-171870	05/12/2013	21700657	092817CC	60.00
		60.00 10140200 517400	Case#2013-0908240			
			Police Investigation			
		CHECK	291666	TOTAL:		320.00
291667 09/28/2016 PRTD 106586 Sprint Solutions Inc		511098101-105	09/26/2016	21700699	092817CC	992.88
Invoice: 511098101-105		992.88 31014600 600900	PAY BY WARRANT PER ADMIN WARRA			
			Central Stores			
		CHECK	291667	TOTAL:		992.88
291668 09/28/2016 PRTD 100340 State of California		P24283-16	09/03/2016	21700646	092817CC	200.00
Invoice: P24283-16		200.00 10145300 516210	Shin, Kevin exp.11/30/16 P24283			
			Certification Training			
		CHECK	291668	TOTAL:		200.00
291669 09/28/2016 PRTD 108648 Stericycle Environmental Solution 72401501835			08/31/2016	092817CC		2,471.50
Invoice: 72401501835		2,471.50 10116100 619800	Remove & Dispose of Hazardous Waste - July 2016			
			Other Contractual Services			
		CHECK	291669	TOTAL:		2,471.50
291670 09/28/2016 PRTD 100346 Blue Diamond Materials		786777	09/01/2016	21700123	092817CC	135.48
Invoice: 786777		135.48 10160210 514100	ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
Invoice: 790248	Blue Diamond Materials	790248	09/09/2016	21700123	092817CC	79.24
		79.24 10160210 514100	ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
		CHECK	291670	TOTAL:		214.72
291671 09/28/2016 PRTD 100307 Susan Saxe-Clifford PhD		16-0915-3	09/15/2016	21700684	092817CC	375.00
Invoice: 16-0915-3		375.00 10145200 619800	Psychological Evaluations			
			Other Contractual Services			
		CHECK	291671	TOTAL:		375.00

09/28/2016 15:22
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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

291672	09/28/2016	PRTD	100207	The Light House Inc	0285125	09/23/2016	21700027	092817CC	113.47
				Invoice: 0285125		LIGHTING PARTS AND SUPPLIES			
				113.47	31014600 600900	Central Stores			
				CHECK 291672 TOTAL:					113.47
291673	09/28/2016	PRTD	100604	SoCal Symphony Society Inc	160630-CC1	06/30/2016		092817CC	4,500.00
				Invoice: 160630-CC1		Concert- Expense Reimb. per Arts NOFA Grant			
				4,500.00	41310400 619800PZ614	Other Contractual Services			
				CHECK 291673 TOTAL:					4,500.00
291674	09/28/2016	PRTD	108345	Thomas Mac Tavish	JULY6,8,2016REIM	09/09/2016	21700665	092817CC	126.00
				Invoice: JULY6,8,2016REIM		Fire Inspector 2A			
				126.00	10145600 516100	Training & Education			
				CHECK 291674 TOTAL:					126.00
291675	09/28/2016	PRTD	107685	TowerSentry LLC	24282	09/01/2016	21700690	092817CC	600.00
				Invoice: 24282		Tower Light Monitoring			
				600.00	10145700 600200	R&M - Equipment			
				CHECK 291675 TOTAL:					600.00
291676	09/28/2016	PRTD	100623	Transworld Systems Inc	A179G4-3270	09/07/2016		092817CC	484.00
				Invoice: A179G4-3270		CONTRACT SVCS MONITORED ACCTS - AUG 2016			
				33.00	10114400 619800	Other Contractual Services			
				451.00	10145300 619800	Other Contractual Services			
				CHECK 291676 TOTAL:					484.00
291677	09/28/2016	PRTD	109177	United Refrigeration Inc	52832274-00	09/01/2016	21700467	092817CC	2,252.56
				Invoice: 52832274-00		City Hall - A/C repair - Equipment			
				2,252.56	10160230 600200	R&M - Equipment			
				CHECK 291677 TOTAL:					2,252.56
291678	09/28/2016	PRTD	101729	US HealthWorks	2964241-CA	08/05/2016		092817CC	1,311.00
				Invoice: 2964241-CA		Medical Services			
				913.00	30922200 619600	Drug Testing Program			
				44.00	30922200 614100	Medical Services			
				295.00	20370200 614100	Medical Services			
				59.00	30870400 614100	Medical Services			
				US HealthWorks	2953198-CA	07/22/2016		092817CC	782.00

09/28/2016 15:22
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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: 2953198-CA				427.00 30922200 614100	Medical Services			
				60.00 30922200 619600	Medical Services			
				177.00 30870400 614100	Drug Testing Program			
				118.00 20370200 614100	Medical Services			
					Medical Services			
Invoice: 2960342-CA				US HealthWorks	2960342-CA	08/02/2016	092817CC	509.00
				132.00 30922200 619600	Medical Services			
				377.00 30922200 614100	Drug Testing Program			
					Medical Services			
Invoice: 2949394-CA				US HealthWorks	2949394-CA	07/15/2016	092817CC	1,186.00
				1,186.00 30922200 614100	Medical Services			
					Medical Services			
Invoice: 2984573-CA				US HealthWorks	2984573-CA	09/09/2016	092817CC	338.00
				338.00 30922200 614100	Medical Services			
					Medical Services			
Invoice: 2980970-CA				US HealthWorks	2980970-CA	09/06/2016	092817CC	118.00
				59.00 20370200 614100	Medical Services			
				59.00 10160210 614100	Medical Services			
					Medical Services			
Invoice: 2978253-CA				US HealthWorks	2978253-CA	09/02/2016	092817CC	1,149.00
				354.00 20370200 614100	Medical Services			
				575.00 30922200 614100	Medical Services			
				220.00 30922200 619600	Drug Testing Program			
Invoice: 2970751-CA				US HealthWorks	2970751-CA	08/19/2016	092817CC	1,895.00
				152.00 30922200 619600	Medical Services			
				1,330.00 30922200 614100	Drug Testing Program			
				354.00 20370200 614100	Medical Services			
				59.00 20260400 614100	Medical Services			
					Medical Services			
					CHECK	291678 TOTAL:		7,288.00
291679 09/28/2016 PRTD 101173 Valley Power Systems Inc				I 81191	09/26/2016 21700034	092817CC		71.46
Invoice: I 81191				71.46 31014600 600900	HEAVY DUTY TRUCK / BUS PARTS A			
					Central Stores			
					CHECK	291679 TOTAL:		71.46
291680 09/28/2016 PRTD 105749 Brandon Vanscoy				10112016-10132016	09/13/2016 21700603	092817CC		396.84
Invoice: 10112016-10132016				396.84 10140200 516100	Assertive Supervision - Torrance, CA			
					Training & Education			

09/28/2016 15:22
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	291680	TOTAL:		396.84
291681	09/28/2016	PRTD	101336	Walters Wholesale	S106283438.001	09/07/2016	21700376 092817CC	214.20
Invoice: S106283438.001				214.20	10160240 600200	General Hardware and Electronics	R&M - Equipment	
Invoice: S106284459.001				351.49	10160240 600200	General Hardware and Electronics	R&M - Equipment	351.49
Invoice: S106289674.001				77.08	10160240 600200	General Hardware and Electronics	R&M - Equipment	77.08
				CHECK	291681	TOTAL:		642.77
291682	09/28/2016	PRTD	100382	Warren Supply Co	1-919416	09/21/2016	21700028 092817CC	44.92
Invoice: 1-919416				44.92	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND	Central Stores	
Invoice: 1-920242				75.38	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND	Central Stores	75.38
				CHECK	291682	TOTAL:		120.30
291683	09/28/2016	PRTD	100388	West Coast Arborists Inc	118407	08/31/2016	092817CC	340.00
Invoice: 118407				340.00	10160220 619800	Tree Maintenance	Other Contractual Services	
Invoice: 117193				3,799.00	10160220 619800	Tree Maintenance	Other Contractual Services	3,799.00
				CHECK	291683	TOTAL:		4,139.00
291684	09/28/2016	PRTD	101736	Westchester Medical Group	CH078-7602	09/01/2016	092817CC	600.00
Invoice: CH078-7602				600.00	30922200 614100	Medical services - (3) CCPD	Stress Tests	
				CHECK	291684	TOTAL:		600.00
291685	09/28/2016	PRTD	103523	Winzer Corporation	5686118	09/19/2016	21700650 092817CC	2,475.11
Invoice: 5686118				2,475.11	31014600 600900	replenish stock parts cleaner	Central Stores	

09/28/2016 15:22
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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

CHECK 291685 TOTAL: 2,475.11

291686 09/28/2016 PRTD 108065 ZOLL Medical Corporation 2418420
Invoice: 2418420
289.08 10145300 514100

08/26/2016 21700674 092817CC 289.08
First Aid Supplies
Departmental Special Supplies

CHECK 291686 TOTAL: 289.08

291687 09/28/2016 PRTD 100408 Zumar Industries 0166386
Invoice: 0166386
1,505.31 10160210 514100

08/29/2016 21700125 092817CC 1,505.31
Supplies
Departmental Special Supplies

Invoice: 0166385 Zumar Industries 0166385
132.91 10160210 514100

08/29/2016 21700125 092817CC 132.91
Supplies
Departmental Special Supplies

Invoice: 0166412 Zumar Industries 0166412
1,802.36 10160210 514100

08/30/2016 21700125 092817CC 1,802.36
Supplies
Departmental Special Supplies

Invoice: 0166556 Zumar Industries 0166556
786.06 10160210 514100

09/08/2016 21700125 092817CC 786.06
Supplies
Departmental Special Supplies

Invoice: 0166552 Zumar Industries 0166552
274.02 10160210 514100

09/08/2016 21700125 092817CC 274.02
Supplies
Departmental Special Supplies

Invoice: 0166681 Zumar Industries 0166681
1,518.82 10160210 514100

09/15/2016 21700125 092817CC 1,518.82
Supplies
Departmental Special Supplies

CHECK 291687 TOTAL: 6,019.48

NUMBER OF CHECKS 142 *** CASH ACCOUNT TOTAL *** 1,025,870.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	135	829,610.92
TOTAL EFT'S	7	196,259.78

*** GRAND TOTAL *** 1,025,870.70

09/28/2016 15:24
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400160	09/28/2016	PRTD	100180	Kane Ballmer and Berkman	22656	08/03/2016	092817SA	384.00
Invoice: 22656						Ref: Baldwin Site-DDA		
				384.00	55090000 611600	Legal Services - Miscellaneous		
Invoice: 22657				Kane Ballmer and Berkman	22657	08/03/2016	092817SA	624.00
				624.00	55090000 611600	Ref: Culver Hotel OPA		
						Legal Services - Miscellaneous		
Invoice: 22658				Kane Ballmer and Berkman	22658	08/04/2016	092817SA	7,812.00
				7,812.00	55090000 611600	Ref: Washington National		
						Legal Services - Miscellaneous		
Invoice: 22659				Kane Ballmer and Berkman	22659	08/03/2016	092817SA	1,631.15
				1,631.15	55090000 611600	Ref: Washington-Centinela DDA		
						Legal Services - Miscellaneous		
Invoice: 22660				Kane Ballmer and Berkman	22660	08/03/2016	092817SA	1,040.00
				1,040.00	55090000 611600	Ref: Washington National Letter of Credit		
						Legal Services - Miscellaneous		
Invoice: 22662				Kane Ballmer and Berkman	22662	08/03/2016	092817SA	4,887.60
				4,887.60	55090000 611600	Ref: Project III/Parcel B		
						Legal Services - Miscellaneous		

CHECK 400160 TOTAL: 16,378.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 16,378.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	16,378.75

*** GRAND TOTAL *** 16,378.75

CASH ACCOUNT: 999 105310 Cash - Housing Authority

CHECK NO	CHK DATE	TYPE	VENDOR	NAME
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INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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702196	09/28/2016	PRTD	101329	St Joseph Center	2016-10-HO/RE	04/11/2016	092817HA	14,382.93
Invoice: 2016-10-HO/RE					Summary	- April 2016		

14,382.93	47650910	619800	Summary - April 2016
			Other Contractual Services

CHECK	702196	TOTAL:	14,382.93
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	14,382.93
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14,382.93

*** GRAND TOTAL *** 14,382.93

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	DTL	DESC
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291688	09/29/2016	PRTD	105069	Daniel C. Hernandez	10052016-10082016	09/07/2016	21700563	092917CC	225.00
Invoice: 10052016-10082016					National Recreation and Parks Assoc. Conference				

225.00	10130100	516500	National Recreation and Parks Assoc. Conference
			Conferences & Conventions

CHECK	291688	TOTAL:	225.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	225.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	225.00

*** GRAND TOTAL *** 225.00

09/29/2016 14:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: mary.noller

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2017 3 830									
APP 101-203100	09/29/2016	092917CC	09297C			Vouchers Payable		225.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 999-103110	09/29/2016	092917CC	09297C			Cash - City Main Checking			225.00
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								225.00	225.00
APP 999-126000	09/29/2016	092917CC	09297C			Cash - Interfund Settlement		225.00	
APP 101-126000	09/29/2016	092917CC	09297C			Cash - Interfund Settlement			225.00
SYSTEM GENERATED ENTRIES TOTAL								225.00	225.00
JOURNAL 2017/03/830 TOTAL								450.00	450.00

09/29/2016 14:19
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 General Fund 101-126000 101-203100	2017 3	830	09/29/2016	Cash - Interfund Settlement Vouchers Payable	225.00	225.00
				FUND TOTAL	225.00	225.00
999 Cash Management Fund 999-103110 999-126000	2017 3	830	09/29/2016	Cash - City Main Checking Cash - Interfund Settlement	225.00	225.00
				FUND TOTAL	225.00	225.00

FUND		DUE TO	DUE FROM
101	General Fund		225.00
999	Cash Management Fund	225.00	
TOTAL		225.00	225.00

** END OF REPORT - Generated by Mary Noller **