

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 24, 2018
To: Honorable Mayor and City Council
From: Serena Wright-Black, Assistant City Manager 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for September 1, 2018 through September 14, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/5/2018	2931485-2931507	23	\$ 50,730.69	45054-45056	3	\$ 18,205.72	\$ 68,936.41
9/5/2018	2931508	1	\$ 5,383.80				\$ 5,383.80
9/6/2018	1116-1119 WIRES	4	\$ 1,171,876.75				\$ 1,171,876.75
9/6/2018	2931509-2931521	13	\$ 185,457.88	45057-45065	9	\$ 91,353.76	\$ 276,811.64
9/12/2018	2931522-2931525	4	\$ 20,186.95				\$ 20,186.95
9/12/2018	2931526-2931715	190	\$ 1,321,681.24	45067-45080	14	\$ 170,327.73	\$ 1,492,008.97
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		235	\$ 2,755,317.31		26	\$ 279,887.21	\$ 3,035,204.52
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/12/2018	400207	1	\$ 49,998.61				\$ 49,998.61
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 49,998.61		0	\$ -	\$ 49,998.61
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/12/2018	89623-89625	3	\$ 2,134.83				\$ 2,134.83
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 2,134.83		0	\$ -	\$ 2,134.83
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/12/2018	702404-702411	8	\$ 600.00	45066	1	\$ 125.00	\$ 725.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		8	\$ 600.00		1	\$ 125.00	\$ 725.00
						Grand Total	\$ 3,088,062.96

WE HEREBY RECEIVE AND FILE WARRANTS #1116-1119, #2931485-2931715, #45054-45080, #400207, #89623-89625, and #702404-702411 ALL IN THE AMOUNT OF \$3,088,062.96.

By: _____
Finance and Judiciary Committee

09/05/2018 12:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

45054	09/05/2018	EFT	110063	Insight North America, LLC	22328A	07/25/2018	090518CC	5,300.09
Invoice: 22328A						Investment Advisory Services - June 2018		
					5,300.09	10114100	619800	
						Other Contractual Services		

CHECK	45054	TOTAL:	5,300.09
-------	-------	--------	----------

45055	09/05/2018	EFT	101229	Kristi Callan	9969	05/21/2018	090518CC	280.00
Invoice: 9969						Meeting Parking/Traffic Subcommittee - Transcribe/V		
					280.00	10122300	517000	
						City Commission Expenses		

Invoice: 9975	Kristi Callan	9975	05/29/2018	090518CC	280.00
			Meeting Sustainability - Transcribe and verificati		
		280.00	10122300	517000	
			City Commission Expenses		

Invoice: 9984	Kristi Callan	9984	06/12/2018	090518CC	245.00
			Meeting - Homelessness Committee - Transcribe Veri		
		245.00	10122300	517000	
			City Commission Expenses		

Invoice: 9988	Kristi Callan	9988	07/02/2018	090518CC	350.00
			Meeting - City Council - Jun18,2018 Transcribe/Ver		
		350.00	10122300	517000	
			City Commission Expenses		

Invoice: 9989	Kristi Callan	9989	07/02/2018	090518CC	385.00
			Jun20,18 City Council - Transcribe Verify		
		385.00	10122300	517000	
			City Commission Expenses		

Invoice: 9991	Kristi Callan	9991	07/03/2018	090518CC	140.00
			May21,2018 City Council/WLC Liaison - Transcribe/V		
		140.00	10122300	517000	
			City Commission Expenses		

Invoice: 1004	Kristi Callan	1004	08/07/2018	090518CC	385.00
			Jun19,2018 Traffice/Parking - Transcribe / Verify		
		385.00	10122300	517000	
			City Commission Expenses		

CHECK	45055	TOTAL:	2,065.00
-------	-------	--------	----------

45056	09/05/2018	EFT	101227	RTI Consulting Inc	CCPW2018-03	04/17/2018	090518CC	5,435.00
Invoice: CCPW2018-03						Construction Mgmnt Svcs - CC Park to Playa Ballona		
					5,435.00	42080000	619800PZ551	
						Other Contractual Services		

Invoice: CCPW2018-14	RTI Consulting Inc	CCPW2018-14	07/17/2018	090518CC	5,405.63
			Construction Mgmnt Svc CC Park to Playa Ballona		
		5,405.63	42080000	619800PZ551	
			Other Contractual Services		

CHECK	45056	TOTAL:	10,840.63
-------	-------	--------	-----------

2931485	09/05/2018	PRTD	109130	Bruce Rodriguez	2QrtAward2018	06/30/2018	090518CC	100.00
Invoice: 2QrtAward2018						Full Time - 2nd Qrtr		
					100.00	20370200	516100	
						Training & Education		

09/05/2018 12:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2931485	TOTAL:	100.00
2931486	09/05/2018	PRTD	108237	Christopher Burkner	2QrtAward2018	06/30/2018		090518CC	100.00
		Invoice:	2QrtAward2018			Full Time - 2nd Qrtr			
			100.00	20370200 516100		Training & Education			
						CHECK	2931486	TOTAL:	100.00
2931487	09/05/2018	PRTD	105268	CR and R Inc	008217	07/30/2018		090518CC	15,579.20
		Invoice:	008217			CR and R; Refuse Transportation			
			15,579.20	20260410 615100		Refuse Disp Services - Trash			
						CHECK	2931487	TOTAL:	15,579.20
2931488	09/05/2018	PRTD	110067	Crystal Graves	1QrtAward2018	06/30/2018		090518CC	100.00
		Invoice:	1QrtAward2018			Part Time - 1st Qrtr			
			100.00	20370200 516100		Training & Education			
						CHECK	2931488	TOTAL:	100.00
2931489	09/05/2018	PRTD	100478	Dell Marketing LP	10253155686	07/09/2018	21802757	090518CC	1,394.36
		Invoice:	10253155686			Dell Latitude 5590 Laptop XCT0 - Tag 5FPDNQ2			
			1,394.36	42080000 730100PZ388		Improvements other than Bldg			
						CHECK	2931489	TOTAL:	1,394.36
2931490	09/05/2018	PRTD	101254	Downtown Diversion	0012970-2780-5	07/01/2018		090518CC	14,822.29
		Invoice:	0012970-2780-5			Landfill-Waste Disposal_Construction demolition			
			14,822.29	20260410 615100		Refuse Disp Services - Trash			
						CHECK	2931490	TOTAL:	14,822.29
2931491	09/05/2018	PRTD	109865	Felisha Wilson	2QrtAward2018	06/30/2018		090518CC	100.00
		Invoice:	2QrtAward2018			Full Time - 2nd Qrtr			
			100.00	20370200 516100		Training & Education			
						CHECK	2931491	TOTAL:	100.00
2931492	09/05/2018	PRTD	102306	Fleming Environmental Inc	13739	06/22/2018	21800801	090518CC	492.85
		Invoice:	13739			Designated operator site inspection Apr-Jun 2018			
			492.85	30870400 619800		Other Contractual Services			

09/05/2018 12:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2931492	TOTAL:	492.85
2931493	09/05/2018	PRTD 109128	Gil Bautista	1QrtAward2018	06/30/2018	090518CC	100.00
Invoice: 1QrtAward2018				100.00	20370200 516100	Full Time - 1st Qrtr Training & Education	
				CHECK	2931493	TOTAL:	100.00
2931494	09/05/2018	PRTD 108243	Jonathan Culbert	1&2QrtAward2018	06/30/2018	090518CC	200.00
Invoice: 1&2QrtAward2018				200.00	20370200 516100	Full Time - 1st & 2nd Qrtr Training & Education	
				CHECK	2931494	TOTAL:	200.00
2931495	09/05/2018	PRTD 110068	Karem Skeen	2QrtAward2018	06/30/2018	090518CC	100.00
Invoice: 2QrtAward2018				100.00	20370200 516100	Full Time - 2nd Qrtr Training & Education	
				CHECK	2931495	TOTAL:	100.00
2931496	09/05/2018	PRTD 108265	Keith McCowen	1QrtAward2018	06/30/2018	090518CC	100.00
Invoice: 1QrtAward2018				100.00	20370200 516100	Full Time - 1st Qrtr Training & Education	
				CHECK	2931496	TOTAL:	100.00
2931497	09/05/2018	PRTD 109822	Laurei Buchanan	2QrtAward2018	06/30/2018	090518CC	100.00
Invoice: 2QrtAward2018				100.00	20370200 516100	Full Time - 2nd Qrtr Training & Education	
				CHECK	2931497	TOTAL:	100.00
2931498	09/05/2018	PRTD 109549	Manhattan Stitching	58415	07/31/2018	21802693 090518CC	478.95
Invoice: 58415				478.95	10130220 550110	Manhattan Stitching - Plunge Uniforms	
				CHECK	2931498	TOTAL:	478.95
2931499	09/05/2018	PRTD 108253	Manuel Flores	1&2QrtAward2018	06/30/2018	090518CC	200.00
Invoice: 1&2QrtAward2018				200.00	20370200 516100	Full Time - 1st & 2nd Qrtr Training & Education	
				CHECK	2931499	TOTAL:	200.00

09/05/2018 12:27
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931500	09/05/2018	PRTD	100215	METRO	500037700	08/01/2018	21800260	090518CC	1,437.00
Invoice: 500037700						Rent - May and June 2018			
					1,437.00	20370200	600100	R&M - Building	
CHECK 2931500 TOTAL:									1,437.00
2931501	09/05/2018	PRTD	108269	Michael Nasir	1QrtAward2018	06/30/2018		090518CC	100.00
Invoice: 1QrtAward2018						Full Time - 1st Qtrtr			
					100.00	20370200	516100	Training & Education	
CHECK 2931501 TOTAL:									100.00
2931502	09/05/2018	PRTD	108260	Miereik Jackson	1QrtAward2018	06/30/2018		090518CC	100.00
Invoice: 1QrtAward2018						Full Time - 1st Qtrtr			
					100.00	20370200	516100	Training & Education	
CHECK 2931502 TOTAL:									100.00
2931503	09/05/2018	PRTD	103031	MuniServices	INV06-003129	06/21/2018		090518CC	14,726.04
Invoice: INV06-003129						MuniServices - UUT Consulting			
					14,726.04	10114400	610100	Audit Services	
CHECK 2931503 TOTAL:									14,726.04
2931504	09/05/2018	PRTD	108961	O Lee Myers	1QrtAward2018	06/30/2018		090518CC	100.00
Invoice: 1QrtAward2018						Full Time - 1st Qtrtr			
					100.00	20370200	516100	Training & Education	
CHECK 2931504 TOTAL:									100.00
2931505	09/05/2018	PRTD	108278	Roberto Rodriguez	2QrtAward2018	06/30/2018		090518CC	100.00
Invoice: 2QrtAward2018						Full Time - 2nd Qtrtr			
					100.00	20370200	516100	Training & Education	
CHECK 2931505 TOTAL:									100.00
2931506	09/05/2018	PRTD	109824	Shamar Webley	2QrtAward2018	06/30/2018		090518CC	100.00
Invoice: 2QrtAward2018						Part Time - 2nd Qtrtr			
					100.00	20370200	516100	Training & Education	
CHECK 2931506 TOTAL:									100.00

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931507 09/05/2018 PRTD 109125 Steven Chavez
Invoice: 1QrtAward2018

1QrtAward2018

06/30/2018

090518CC

100.00

100.00 20370200 516100

Full Time - 1st Qrtr
Training & Education

CHECK 2931507 TOTAL:

100.00

NUMBER OF CHECKS 26

*** CASH ACCOUNT TOTAL ***

68,936.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	50,730.69
TOTAL EFT'S	3	18,205.72

*** GRAND TOTAL ***

68,936.41

09/05/2018 13:29
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931508	09/05/2018	PRTD	103187	Alta Planning and Design	00-2017-273-9	06/13/2018	09058CC2	4,015.30
				Invoice: 00-2017-273-9				

4,015.30	42380000	730100PL006	Professional & Consultant Svc May 2018 Improvements other than Bldg
----------	----------	-------------	--

Invoice: 00-2017-273-10	Alta Planning and Design	00-2017-273-10	07/18/2018	09058CC2	1,368.50
		Professional Svcs June 30, 2018			
		1,368.50	42380000	730100PL006	Improvements other than Bldg

CHECK	2931508	TOTAL:	5,383.80
-------	---------	--------	----------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	5,383.80
------------------	---	----------------------------	----------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	5,383.80

*** GRAND TOTAL ***	5,383.80
---------------------	----------

09/06/2018 10:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1116	09/06/2018	WIRE	107838	State of California	315116	09/07/2018	090619PR	3,844.68
		Invoice: 315116				Payroll Run 1 - Warrant 180902		
			3,844.68	101	202150	Payroll Pyble-Garnishments		
						CHECK	1116 TOTAL:	3,844.68
1117	09/06/2018	WIRE	107868	United States Department of Treas	315118	09/07/2018	090619PR	562,150.21
		Invoice: 315118				Payroll Run 1 - Warrant 180902		
			170,174.90	101	202410	FICA-Oasdi Taxes Payable		
			76,248.71	101	202420	FICA-Medicare Payable		
			315,726.60	101	202710	Federal Tax W/H Payable		
						CHECK	1117 TOTAL:	562,150.21
1118	09/06/2018	WIRE	107869	State of California - Franchise T	315119	09/07/2018	090619PR	131,880.69
		Invoice: 315119				Payroll Run 1 - Warrant 180902		
			9,769.10	101	202450	State Disability Ins Payable		
			122,111.59	101	202720	State Tax W/H Payable		
						CHECK	1118 TOTAL:	131,880.69
1119	09/06/2018	WIRE	107871	CalPERS	315120	09/07/2018	090619PR	474,001.17
		Invoice: 315120				Payroll Run 1 - Warrant 180902		
			474,001.17	101	202210	PERS Payable		
						CHECK	1119 TOTAL:	474,001.17
45057	09/06/2018	EFT	105836	Culver City Employees Association	315102	09/07/2018	090619PR	5,415.00
		Invoice: 315102				Payroll Run 1 - Warrant 180902		
			5,415.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	45057 TOTAL:	5,415.00
45058	09/06/2018	EFT	105837	Culver City Fire Management	315103	09/07/2018	090619PR	122.50
		Invoice: 315103				Payroll Run 1 - Warrant 180902		
			122.50	101	202160	Payroll Pybl-Union Dues		
						CHECK	45058 TOTAL:	122.50
45059	09/06/2018	EFT	100092	Culver City Firefighters #1927	315097	09/07/2018	090619PR	3,847.25
		Invoice: 315097				Payroll Run 1 - Warrant 180902		
			2,833.43	101	202160	Payroll Pybl-Union Dues		
			1,013.82	101	202960	Union Insurance Payable		

09/06/2018 10:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	45059 TOTAL:	3,847.25
45060	09/06/2018 EFT	105839	Culver City Management Group	315104	09/07/2018 090619PR	715.00	
Invoice: 315104					Payroll Run 1 - Warrant 180902		
715.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	45060 TOTAL:	715.00
45061	09/06/2018 EFT	105841	Culver City Police Association	315105	09/07/2018 090619PR	8,423.36	
Invoice: 315105					Payroll Run 1 - Warrant 180902		
6,292.00 101 202160					Payroll Pybl-Union Dues		
2,131.36 101 202960					Union Insurance Payable		
					CHECK	45061 TOTAL:	8,423.36
45062	09/06/2018 EFT	105842	Culver City Police Management Gro	315106	09/07/2018 090619PR	1,426.27	
Invoice: 315106					Payroll Run 1 - Warrant 180902		
960.00 101 202160					Payroll Pybl-Union Dues		
466.27 101 202960					Union Insurance Payable		
					CHECK	45062 TOTAL:	1,426.27
45063	09/06/2018 EFT	109504	Glendale Federal Credit Union	315122	09/07/2018 090619PR	62,605.76	
Invoice: 315122					Payroll Run 1 - Warrant 180902		
62,605.76 101 202130					Payroll Pyble-Credit Union		
					CHECK	45063 TOTAL:	62,605.76
45064	09/06/2018 EFT	107643	US Bank Institutional Trust-Weste	315107	09/07/2018 090619PR	8,198.62	
Invoice: 315107					Payroll Run 1 - Warrant 180902		
8,198.62 101 202250					PARS Payable		
					CHECK	45064 TOTAL:	8,198.62
45065	09/06/2018 EFT	109505	Yvonne M. Valdez	315123	09/07/2018 090619PR	600.00	
Invoice: 315123					Payroll Run 1 - Warrant 180902		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	45065 TOTAL:	600.00
2931509	09/06/2018 PRTD	107826	Ameriflex LLC	315108	09/07/2018 090619PR	7,660.81	
Invoice: 315108					Payroll Run 1 - Warrant 180902		
7,432.81 101 202855					Sect 125-Medical		
228.00 101 202860					Sect 125-Dependent Care		

09/06/2018 10:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2931509	TOTAL:	7,660.81
2931510	09/06/2018	PRTD	107827 CalPERS	315109	09/07/2018	090619PR		424.63
Invoice: 315109				202950	Payroll Run 1 - Warrant 180902			
				424.63	Special Insurance Payable			
				101	CHECK	2931510	TOTAL:	424.63
2931511	09/06/2018	PRTD	107829 ICMA Retirement Trust - 457	315111	09/07/2018	090619PR		145,252.15
Invoice: 315111				202140	Payroll Run 1 - Warrant 180902			
				145,252.15	Payroll Pyble-Def Comp			
				101	CHECK	2931511	TOTAL:	145,252.15
2931512	09/06/2018	PRTD	107830 ICMA Retirement Trust - 457	315112	09/07/2018	090619PR		28,975.00
Invoice: 315112				202170	Payroll Run 1 - Warrant 180902			
				28,975.00	Payroll Pybl-RHS Plan			
				101	CHECK	2931512	TOTAL:	28,975.00
2931513	09/06/2018	PRTD	107834 Internal Revenue Service	315113	09/07/2018	090619PR		380.00
Invoice: 315113				202150	Payroll Run 1 - Warrant 180902			
				380.00	Payroll Pyble-Garnishments			
				101	CHECK	2931513	TOTAL:	380.00
2931514	09/06/2018	PRTD	107828 Los Angeles County Sheriff's Depa	315110	09/07/2018	090619PR		258.24
Invoice: 315110				202150	Payroll Run 1 - Warrant 180902			
				258.24	Payroll Pyble-Garnishments			
				101	CHECK	2931514	TOTAL:	258.24
2931515	09/06/2018	PRTD	100570 Salvation Army	315099	09/07/2018	090619PR		30.00
Invoice: 315099				202500	Payroll Run 1 - Warrant 180902			
				30.00	Charity Contribution Payable			
				101	CHECK	2931515	TOTAL:	30.00
2931516	09/06/2018	PRTD	107836 State of California	315114	09/07/2018	090619PR		1,477.47
Invoice: 315114				202150	Payroll Run 1 - Warrant 180902			
				1,477.47	Payroll Pyble-Garnishments			
				101	CHECK	2931516	TOTAL:	1,477.47

09/06/2018 10:16
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931517	09/06/2018	PRTD	107837	State of California	315115	09/07/2018	090619PR	180.00
				Invoice: 315115		Payroll Run 1 - Warrant 180902		
			180.00	101	202150	Payroll Pyble-Garnishments		
							CHECK 2931517 TOTAL:	180.00
2931518	09/06/2018	PRTD	109258	Employment Development Department	315121	09/07/2018	090619PR	166.58
				Invoice: 315121		Payroll Run 1 - Warrant 180902		
			166.58	101	202150	Payroll Pyble-Garnishments		
							CHECK 2931518 TOTAL:	166.58
2931519	09/06/2018	PRTD	100373	United Way of Greater Los Angeles	315098	09/07/2018	090619PR	23.00
				Invoice: 315098		Payroll Run 1 - Warrant 180902		
			23.00	101	202500	Charity Contribution Payable		
							CHECK 2931519 TOTAL:	23.00
2931520	09/06/2018	PRTD	104990	Virginia Lynn Lay	315101	09/07/2018	090619PR	625.00
				Invoice: 315101		Payroll Run 1 - Warrant 180902		
			625.00	101	202150	Payroll Pyble-Garnishments		
							CHECK 2931520 TOTAL:	625.00
2931521	09/06/2018	PRTD	100944	YMCA	315100	09/07/2018	090619PR	5.00
				Invoice: 315100		Payroll Run 1 - Warrant 180902		
			5.00	101	202500	Charity Contribution Payable		
							CHECK 2931521 TOTAL:	5.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 1,448,688.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	185,457.88
TOTAL WIRE TRANSFERS	4	1,171,876.75
TOTAL EFT'S	9	91,353.76

*** GRAND TOTAL *** 1,448,688.39

09/12/2018 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931522	09/12/2018	PRTD	103775	LACBC	31062	05/16/2018	091218CC	6,824.99
Invoice: 31062						L.A. County Bicycle Coalition		
					6,824.99	10160100	619800	
						Other Contractual Services		

CHECK 2931522 TOTAL: 6,824.99

2931523	09/12/2018	PRTD	101299	Systems Source, Inc	229210	06/30/2018	21802655 091218CC	521.96
Invoice: 229210						Trim Replacement for Central S		
					521.96	10114500	740100	
						Furniture & Furnishings		

CHECK 2931523 TOTAL: 521.96

2931524	09/12/2018	PRTD	109179	Tripepi Smith and Associates, Inc	3259	06/30/2018	091218CC	615.00
Invoice: 3259						Project - Graphic Art CC- Communications		
					615.00	10110100	619800	
						Other Contractual Services		

CHECK 2931524 TOTAL: 615.00

2931525	09/12/2018	PRTD	109975	Walk 'n Rollers, Inc.	00000042	06/10/2018	091218CC	8,662.50
Invoice: 00000042						May 2018 Other Contractual Services		
					8,662.50	10160100	619800	

				Walk 'n Rollers, Inc.	00000051	07/13/2018	091218CC	3,562.50
Invoice: 00000051						June 2018 Other Contractual Services		
					3,562.50	10160100	619800	

CHECK 2931525 TOTAL: 12,225.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 20,186.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	20,186.95

*** GRAND TOTAL *** 20,186.95

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45067	09/12/2018	EFT	101268	1st Class Preparatory Inc	082918	08/29/2018	091219CC	14,644.00
Invoice: 082918						1st Class Camp Wk 4-8: 7573, 7574, 7575, 7576, 7577		
14,644.00 10130250 619800						Other Contractual Services		

CHECK 45067 TOTAL: 14,644.00

45068	09/12/2018	EFT	101488	Akiko Miyoshi	082918	08/29/2018	091219CC	658.00
Invoice: 082918						Fitness Classes for Jul & Aug. - 8016, 8100		
658.00 10130250 619800						Other Contractual Services		

CHECK 45068 TOTAL: 658.00

45069	09/12/2018	EFT	100994	Aramark Uniform Services	533457491	07/31/2018	091219CC	9.12
Invoice: 533457491						Uniforms/Mats		
9.12 31016100 550110						Uniforms		

Invoice: 533474584	Aramark Uniform Services	533474584	07/31/2018	091219CC	37.43
		37.43 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 533491724	Aramark Uniform Services	533491724	07/31/2018	091219CC	9.12
		9.12 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 533508879	Aramark Uniform Services	533508879	07/31/2018	091219CC	9.12
		9.12 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 533526047	Aramark Uniform Services	533526047	07/31/2018	091219CC	9.12
		9.12 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 533457489	Aramark Uniform Services	533457489	07/31/2018	091219CC	112.39
		112.39 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 533474582	Aramark Uniform Services	533474582	07/31/2018	091219CC	38.18
		38.18 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 533491722	Aramark Uniform Services	533491722	07/31/2018	091219CC	138.43
		138.43 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 533508877	Aramark Uniform Services	533508877	07/31/2018	091219CC	38.18
		38.18 31016100 550110	Uniforms/Mats		
			Uniforms		

Invoice: 533526045	Aramark Uniform Services	533526045	07/31/2018	091219CC	38.18
			Uniforms/Mats		

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		38.18	31016100	550110	Uniforms			
Invoice: 533457492	Aramark Uniform Services	533457492			07/31/2018	091219CC	22.89	
		22.89	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474585	Aramark Uniform Services	533474585			07/31/2018	091219CC	22.89	
		22.89	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491725	Aramark Uniform Services	533491725			07/31/2018	091219CC	22.89	
		22.89	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508880	Aramark Uniform Services	533508880			07/31/2018	091219CC	22.89	
		22.89	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526048	Aramark Uniform Services	533526048			07/31/2018	091219CC	22.89	
		22.89	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457493	Aramark Uniform Services	533457493			07/31/2018	091219CC	47.45	
		47.45	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474586	Aramark Uniform Services	533474586			07/31/2018	091219CC	47.45	
		47.45	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491726	Aramark Uniform Services	533491726			07/31/2018	091219CC	47.45	
		47.45	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508881	Aramark Uniform Services	533508881			07/31/2018	091219CC	201.47	
		201.47	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526049	Aramark Uniform Services	533526049			07/31/2018	091219CC	51.55	
		51.55	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457503	Aramark Uniform Services	533457503			07/31/2018	091219CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474596	Aramark Uniform Services	533474596			07/31/2018	091219CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491736	Aramark Uniform Services	533491736			07/31/2018	091219CC	45.00	
					Uniforms/Mats			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		45.00	31016100	550110	Uniforms			
Invoice: 533508891	Aramark Uniform Services	533508891			07/31/2018	091219CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526059	Aramark Uniform Services	533526059			07/31/2018	091219CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457504	Aramark Uniform Services	533457504			07/31/2018	091219CC	445.37	
		445.37	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474597	Aramark Uniform Services	533474597			07/31/2018	091219CC	410.63	
		410.63	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491737	Aramark Uniform Services	533491737			07/31/2018	091219CC	412.11	
		412.11	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508892	Aramark Uniform Services	533508892			07/31/2018	091219CC	582.69	
		582.69	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526060	Aramark Uniform Services	533526060			07/31/2018	091219CC	369.91	
		369.91	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457494	Aramark Uniform Services	533457494			07/31/2018	091219CC	33.70	
		33.70	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474587	Aramark Uniform Services	533474587			07/31/2018	091219CC	33.70	
		33.70	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491727	Aramark Uniform Services	533491727			07/31/2018	091219CC	87.34	
		87.34	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508882	Aramark Uniform Services	533508882			07/31/2018	091219CC	33.70	
		33.70	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526050	Aramark Uniform Services	533526050			07/31/2018	091219CC	33.70	
		33.70	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457495	Aramark Uniform Services	533457495			07/31/2018	091219CC	41.81	
					Uniforms/Mats			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				41.81	31016100	550110		Uniforms				
Invoice: 533474588			Aramark Uniform Services			533474588		07/31/2018			091219CC	41.81
				41.81	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533491728			Aramark Uniform Services			533491728		07/31/2018			091219CC	41.81
				41.81	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533508883			Aramark Uniform Services			533508883		07/31/2018			091219CC	41.81
				41.81	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533526051			Aramark Uniform Services			533526051		07/31/2018			091219CC	41.81
				41.81	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533457496			Aramark Uniform Services			533457496		07/31/2018			091219CC	67.66
				67.66	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533474589			Aramark Uniform Services			533474589		07/31/2018			091219CC	8.20
				8.20	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533491729			Aramark Uniform Services			533491729		07/31/2018			091219CC	8.20
				8.20	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533508884			Aramark Uniform Services			533508884		07/31/2018			091219CC	8.20
				8.20	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533526052			Aramark Uniform Services			533526052		07/31/2018			091219CC	8.20
				8.20	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533457497			Aramark Uniform Services			533457497		07/31/2018			091219CC	55.90
				55.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533474590			Aramark Uniform Services			533474590		07/31/2018			091219CC	55.90
				55.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533491730			Aramark Uniform Services			533491730		07/31/2018			091219CC	187.88
				187.88	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533508885			Aramark Uniform Services			533508885		07/31/2018			091219CC	55.90
								Uniforms/Mats				

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				55.90	31016100	550110		Uniforms				
Invoice: 533526053			Aramark Uniform Services			533526053		07/31/2018			091219CC	55.90
				55.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533457498			Aramark Uniform Services			533457498		07/31/2018			091219CC	26.95
				26.95	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533474591			Aramark Uniform Services			533474591		07/31/2018			091219CC	26.95
				26.95	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533491731			Aramark Uniform Services			533491731		07/31/2018			091219CC	26.95
				26.95	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533508886			Aramark Uniform Services			533508886		07/31/2018			091219CC	26.95
				26.95	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533526054			Aramark Uniform Services			533526054		07/31/2018			091219CC	26.95
				26.95	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533457505			Aramark Uniform Services			533457505		07/31/2018			091219CC	88.60
				88.60	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533474598			Aramark Uniform Services			533474598		07/31/2018			091219CC	85.38
				85.38	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533491738			Aramark Uniform Services			533491738		07/31/2018			091219CC	85.38
				85.38	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533508893			Aramark Uniform Services			533508893		07/31/2018			091219CC	103.40
				103.40	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533526061			Aramark Uniform Services			533526061		07/31/2018			091219CC	85.38
				85.38	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533457490			Aramark Uniform Services			533457490		07/31/2018			091219CC	707.74
				707.74	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 533474583			Aramark Uniform Services			533474583		07/31/2018			091219CC	303.70
								Uniforms/Mats				

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		303.70	31016100	550110	Uniforms			
Invoice: 533491723	Aramark Uniform Services	533491723			07/31/2018	091219CC	539.49	
		539.49	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508878	Aramark Uniform Services	533508878			07/31/2018	091219CC	639.73	
		639.73	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526046	Aramark Uniform Services	533526046			07/31/2018	091219CC	164.48	
		164.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457499	Aramark Uniform Services	533457499			07/31/2018	091219CC	40.05	
		40.05	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474592	Aramark Uniform Services	533474592			07/31/2018	091219CC	40.05	
		40.05	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491732	Aramark Uniform Services	533491732			07/31/2018	091219CC	40.05	
		40.05	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508887	Aramark Uniform Services	533508887			07/31/2018	091219CC	143.01	
		143.01	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526055	Aramark Uniform Services	533526055			07/31/2018	091219CC	40.05	
		40.05	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457500	Aramark Uniform Services	533457500			07/31/2018	091219CC	48.29	
		48.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474593	Aramark Uniform Services	533474593			07/31/2018	091219CC	48.29	
		48.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491733	Aramark Uniform Services	533491733			07/31/2018	091219CC	48.29	
		48.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508888	Aramark Uniform Services	533508888			07/31/2018	091219CC	48.29	
		48.29	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526056	Aramark Uniform Services	533526056			07/31/2018	091219CC	48.29	
					Uniforms/Mats			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		48.29	31016100	550110	Uniforms			
Invoice: 533457501	Aramark Uniform Services		533457501		07/31/2018		091219CC	22.13
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474594	Aramark Uniform Services		533474594		07/31/2018		091219CC	22.13
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491734	Aramark Uniform Services		533491734		07/31/2018		091219CC	22.13
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508889	Aramark Uniform Services		533508889		07/31/2018		091219CC	22.13
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526057	Aramark Uniform Services		533526057		07/31/2018		091219CC	22.13
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457510	Aramark Uniform Services		533457510		07/31/2018		091219CC	37.52
		37.52	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533474601	Aramark Uniform Services		533474601		07/31/2018		091219CC	36.80
		36.80	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533491742	Aramark Uniform Services		533491742		07/31/2018		091219CC	33.92
		33.92	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533508896	Aramark Uniform Services		533508896		07/31/2018		091219CC	38.96
		38.96	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526066	Aramark Uniform Services		533526066		07/31/2018		091219CC	33.92
		33.92	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457506	Aramark Uniform Services		533457506		07/31/2018		091219CC	247.27
		247.27	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533526062	Aramark Uniform Services		533526062		07/31/2018		091219CC	239.88
		239.88	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 533457502	Aramark Uniform Services		533457502		07/31/2018		091219CC	25.16
					Uniforms/Mats			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			25.16	31016100	550110	Uniforms			
Invoice: 533474595		Aramark Uniform Services		533474595		07/31/2018	091219CC		78.92
			78.92	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533491735		Aramark Uniform Services		533491735		07/31/2018	091219CC		25.16
			25.16	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533508890		Aramark Uniform Services		533508890		07/31/2018	091219CC		25.16
			25.16	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 533526058		Aramark Uniform Services		533526058		07/31/2018	091219CC		25.16
			25.16	31016100	550110	Uniforms/Mats			
						Uniforms			
						CHECK	45069	TOTAL:	8,779.10
45070 09/12/2018 EFT	100409	Barbara B Lamb		082918		08/29/2018	091219CC		1,550.50
Invoice: 082918						Adult Ceramics Class 7935, 7936, 7937			
			1,550.50	10130250	619800	Other Contractual Services			
						CHECK	45070	TOTAL:	1,550.50
45071 09/12/2018 EFT	101167	Clean Energy		CE10000074		07/26/2018 21802924	091219CC		27,973.08
Invoice: CE10000074			27,973.08	30870400	520120	For Renewable Natural Gas June 2018			
						Petroleum Products - Natural G			
Invoice: CE10000083		Clean Energy		CE10000083		08/29/2018 21900540	091219CC		33,408.84
			33,408.84	30870400	520120	CNG Purchase - July 2018			
						Petroleum Products - Natural G			
						CHECK	45071	TOTAL:	61,381.92
45072 09/12/2018 EFT	108150	Comet Electric Inc		7874		08/01/2018	091219CC		2,293.00
Invoice: 7874			2,293.00	10160240	619800	Comet Electric/On-Call street			
						Other Contractual Services			
						CHECK	45072	TOTAL:	2,293.00
45073 09/12/2018 EFT	107933	Darryl Cherness		August2018		08/06/2018 21900473	091219CC		50.00
Invoice: August2018			50.00	10122100	517000	Civil Service Commissioner 8/6/18			
						City Commission Expenses			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 45073 TOTAL: 50.00

45074 09/12/2018 EFT 109351 IPC (USA), Inc.
Invoice: 207179429

207179429
16,993.23 30870400 520110

08/22/2018 21900492 091219CC 16,993.23
Unleaded Fuel Purchase - Police Dept.
Petroleum Products - Unleaded

Invoice: 207179528 IPC (USA), Inc.

207179528
7,937.51 30870400 520110

08/22/2018 21900493 091219CC 7,937.51
Unleaded Fuel Purchase - Transportation
Petroleum Products - Unleaded

CHECK 45074 TOTAL: 24,930.74

45075 09/12/2018 EFT 101229 Kristi Callan
Invoice: 1010

1010
70.00 10122100 517100

08/20/2018 091219CC 70.00
Meeting Minutes - Civil Service 8/1/18 Transcribe
Subscriptions

Invoice: 9997 Kristi Callan

9997
840.00 10122300 517000

07/16/2018 091219CC 840.00
Meeting Minutes - City Council 7/9/18 Transcribe
City Commission Expenses

Invoice: 1014 Kristi Callan

1014
280.00 10122300 517000

08/27/2018 091219CC 280.00
Meeting Minutes - Com on Homelessness 8/27/18
City Commission Expenses

Invoice: 1015 Kristi Callan

1015
385.00 10130100 619800

08/27/2018 21900518 091219CC 385.00
PBC - Meeting Minutes 8/7/18 Parks/Recreation
Other Contractual Services

CHECK 45075 TOTAL: 1,575.00

45076 09/12/2018 EFT 108306 Linda T. Endler
Invoice: 1489

1489
2,240.00 10130300 619800

08/23/2018 091219CC 2,240.00
Services - Landscape Architect Various Locations
Other Contractual Services

CHECK 45076 TOTAL: 2,240.00

45077 09/12/2018 EFT 101297 Merrimac Energy Group
Invoice: 2182851

2182851
13,192.48 30870400 520110

08/08/2018 21900476 091219CC 13,192.48
Unleaded Fuel Purchase - Transportation
Petroleum Products - Unleaded

Invoice: 2182852 Merrimac Energy Group

2182852
7,709.21 30870400 520110

08/08/2018 21900477 091219CC 7,709.21
Unleaded Fuel Purchase - Police
Petroleum Products - Unleaded

Invoice: 2182853 Merrimac Energy Group

2182853
2,814.47 30870400 520110

08/08/2018 21900478 091219CC 2,814.47
Unleaded Fuel Purchase - Fire
Petroleum Products - Unleaded

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	45077 TOTAL:	23,716.16
45078	09/12/2018 EFT	104640	Monica Bradley	FY2018-08	08/31/2018	091219CC	7,998.00
Invoice: FY2018-08					Continuing education and qualifications		
					Other Contractual Services		
		7,998.00	10145300	619800			
					CHECK	45078 TOTAL:	7,998.00
45079	09/12/2018 EFT	101227	RTI Consulting Inc	CCPW2018-16	07/17/2018	091219CC	3,892.50
Invoice: CCPW2018-16					Construction Mgmt Svcs for CC PW - CCPark to Playa		
		3,892.50	42080000	619800PZ551	Other Contractual Services		
Invoice: CCPW2018-15					08/15/2018	091219CC	8,832.90
RTI Consulting Inc					Construction Mgmt Svcs - CC PW - CC park to Playa		
		8,832.90	42080000	619800PZ551	Other Contractual Services		
					CHECK	45079 TOTAL:	12,725.40
45080	09/12/2018 EFT	108633	Youth Sports Education Enrichment	082918	08/29/2018	091219CC	7,785.91
Invoice: 082918					YSE Summer Sports Camp: 7685, 7686		
		7,785.91	10130240	619800	Other Contractual Services		
					CHECK	45080 TOTAL:	7,785.91
2931526	09/12/2018 PRTD	101168	Adamson Police Products	INV281484	08/27/2018	21900053 091219CC	616.89
Invoice: INV281484					EMERGENCY LIGHTING AND EQUIPME		
		616.89	31014600	600900	Central Stores		
Invoice: INV281928					08/31/2018	21900053 091219CC	686.28
Adamson Police Products					EMERGENCY LIGHTING AND EQUIPME		
		686.28	31014600	600900	Central Stores		
Invoice: INV281572					08/28/2018	21900053 091219CC	334.25
Adamson Police Products					EMERGENCY LIGHTING AND EQUIPME		
		334.25	31014600	600900	Central Stores		
					CHECK	2931526 TOTAL:	1,637.42
2931527	09/12/2018 PRTD	100008	Advanced Battery Systems	10006678	09/04/2018	21900037 091219CC	110.88
Invoice: 10006678					BATTERIES AND SUPPLIES		
		110.88	31014600	600900	Central Stores		
					CHECK	2931527 TOTAL:	110.88

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931528	09/12/2018	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-21	08/17/2018	091219CC	2,720.00	
				Invoice: 9803-0067-21		Construction Management Inspection July 2018			
				2,720.00	42080000 730100PL005	Improvements other than Bldg			
				CHECK 2931528 TOTAL:				2,720.00	
2931529	09/12/2018	PRTD	101261	Aerotek	OC11791141	08/30/2018	091219CC	1,529.00	
				Invoice: OC11791141		Payment for Temporary Employee			
				1,529.00	30870400 411700	Contract Labor			
				Invoice: OC11811707	Aerotek	OC11811707	09/06/2018	091219CC	1,445.60
						Payment for Temporary Employee			
				1,445.60	30870400 411700	Contract Labor			
				Invoice: OE01640774	Aerotek	OE01640774	08/02/2018	091219CC	1,080.00
						Temporary Worker			
				1,080.00	10160230 619800	Other Contractual Services			
				Invoice: OE01657943	Aerotek	OE01657943	08/25/2018	091219CC	1,225.00
						Aerotek: Temporary Worker			
				1,225.00	10160210 619800	Other Contractual Services			
				Invoice: OE01654231	Aerotek	OE01654231	08/30/2018	091219CC	1,260.00
						Aerotek: Temporary Worker			
				1,260.00	10160210 619800	Other Contractual Services			
				CHECK 2931529 TOTAL:				6,539.60	
2931530	09/12/2018	PRTD	105091	Agility Fuel Systems	CD55843	08/31/2018	21900061 091219CC	191.18	
				Invoice: CD55843		NATURAL GAS PARTS AND SUPPLIES			
				191.18	31014600 600900	Central Stores			
				CHECK 2931530 TOTAL:				191.18	
2931531	09/12/2018	PRTD	100012	Airport Marina Ford	185655	09/05/2018	21900038 091219CC	912.62	
				Invoice: 185655		FORD PARTS AND SUPPLIES			
				912.62	31014600 600900	Central Stores			
				Invoice: 185356	Airport Marina Ford	185356	08/28/2018	21900038 091219CC	92.64
						FORD PARTS AND SUPPLIES			
				92.64	31014600 600900	Central Stores			
				Invoice: 185940	Airport Marina Ford	185940	09/08/2018	21900038 091219CC	415.17
						FORD PARTS AND SUPPLIES			
				415.17	31014600 600900	Central Stores			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2931531	TOTAL:	1,420.43
2931532	09/12/2018	PRTD	108865 Albert Vera Jr	August2018	08/06/2018	21900474 091219CC	50.00
Invoice: August2018				50.00	10122100	517000 Civil Service Commissioner 8/6/18 City Commission Expenses	
				CHECK	2931532	TOTAL:	50.00
2931533	09/12/2018	PRTD	100715 AmeriFlex LLC	INV167574	08/02/2018	091219CC	504.00
Invoice: INV167574				504.00	10122100	610300 FSA Admin Fee 84 Employees Personnel Services	
				CHECK	2931533	TOTAL:	504.00
2931534	09/12/2018	PRTD	100023 Amrep Inc	321649	09/06/2018	21900039 091219CC	402.04
Invoice: 321649				402.04	31014600	600900 AUTOMATED TRUCK PARTS AND SUPP Central Stores	
				CHECK	2931534	TOTAL:	402.04
2931535	09/12/2018	PRTD	109578 Andrew Domanski	August7-8,2018REIM	08/08/2018	21900467 091219CC	180.00
Invoice: August7-8,2018REIM				180.00	10145600	516100 Red Helmet Training Classrooms Training & Education	
				CHECK	2931535	TOTAL:	180.00
2931536	09/12/2018	PRTD	100025 Aqua-Flo Supply	SI256332	08/28/2018	21900220 091219CC	28.28
Invoice: SI256332				28.28	42080000	730100PZ612 Irrigation Supplies Improvements other than Bldg	
				CHECK	2931536	TOTAL:	28.28
2931537	09/12/2018	PRTD	103678 AssetWorks Inc	605-4146	08/31/2018	091219CC	1,728.00
Invoice: 605-4146				1,728.00	30870400	619800 FleetFocus FA Application Hosting 8/11 - 9/10/18 Other Contractual Services	
				CHECK	2931537	TOTAL:	1,728.00
2931538	09/12/2018	PRTD	100503 AT and T	000011821795	08/26/2018	21900306 091219CC	11,371.31
Invoice: 000011821795				21.07	10160230	512400 Acct#9391048171 Communications	
				10,936.25	31016100	512400 Communications	
				59.99	47555310	512400 Communications	
				274.65	47555380	512400 Communications	
				79.35	47555580	512400 Communications	

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 000011822814	AT and T	000011822814	08/26/2018	21900305	091219CC	372.21
		372.21 10140200 512400	Acct#CLAPDCULVERCI Communications			
			CHECK	2931538	TOTAL:	11,743.52
2931539 09/12/2018 PRTD 101080	Becnel Uniforms	11555	08/16/2018		091219CC	570.96
Invoice: 11555		570.96 20370200 550110	11555/chen - Uniforms Uniforms			
Invoice: 11393	Becnel Uniforms	11393	08/13/2018		091219CC	21.79
		21.79 20370200 550110	11393/Rodriguez.R Uniforms			
Invoice: 11349	Becnel Uniforms	11349	08/11/2018		091219CC	304.69
		304.69 20370200 550110	11349/Chevaliae Uniforms			
Invoice: 11351	Becnel Uniforms	11351	08/11/2018		091219CC	145.09
		145.09 20370200 550110	11351/Desmond Uniforms			
Invoice: 11350	Becnel Uniforms	11350	08/11/2018		091219CC	72.27
		72.27 20370200 550110	11350/Evelyn Uniforms			
			CHECK	2931539	TOTAL:	1,114.80
2931540 09/12/2018 PRTD 109974	Best Contracting Services, Inc.	201617-4	08/16/2018		091219CC	26,919.68
Invoice: 201617-4		26,919.68 42080000 730100PZ132	P1 Driveway repair - City Hall Improvements other than Bldg			
			CHECK	2931540	TOTAL:	26,919.68
2931541 09/12/2018 PRTD 107592	Beyond Direct Marketing LLC	2018-1092	08/24/2018		091219CC	7,290.00
Invoice: 2018-1092		6,290.00 10130285 619800	Design/Copywriting & Production Svcs - 2018 Fiesta			
		1,000.00 10130285 517300	Other Contractual Services Advertising and Public Relatio			
			CHECK	2931541	TOTAL:	7,290.00
2931542 09/12/2018 PRTD 101205	Beyond Pre-K in Spanish	082918	08/29/2018		091219CC	4,757.90
Invoice: 082918		4,757.90 10130250 619800	Beyond Pre-K in Spanish Summer Camp 7642,7643,7644 Other Contractual Services			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931542	TOTAL:	4,757.90
2931543	09/12/2018	PRTD	106543	Scott Bixby	09192018-09212018	09/05/2018	21900543 091219CC	307.64
Invoice: 09192018-09212018					LACPCA September 2018 - Temecula, CA			
					307.64	10140200	516500	
					CHECK	2931543	TOTAL:	307.64
2931544	09/12/2018	PRTD	100485	Bodyworks Equipment Inc	34330	08/28/2018	21900048 091219CC	4,464.57
Invoice: 34330					AUTOMATED TRUCK PARTS AND SUPP			
					4,464.57	31014600	600900	
					Central Stores			
Invoice: 34371					Bodyworks Equipment Inc	34371	09/06/2018 21900048 091219CC	1,791.89
					1,791.89	31014600	600900	
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
					CHECK	2931544	TOTAL:	6,256.46
2931545	09/12/2018	PRTD	100932	Bound Tree Medical	82961455	08/23/2018	21900463 091219CC	257.34
Invoice: 82961455					First Aid Supply - Tamper Evident Seal, Snap-Lok R			
					257.34	10145300	514100	
					Departmental Special Supplies			
					CHECK	2931545	TOTAL:	257.34
2931546	09/12/2018	PRTD	109914	BrightView Landscape Services Inc	5838717	07/01/2018	21900510 091219CC	1,602.34
Invoice: 5838717					General Services - July 2018 - Various Locations			
					1,602.34	10150120	619800	
					Other Contractual Services			
Invoice: 5875539					BrightView Landscape Services Inc	5875539	08/01/2018 21900510 091219CC	1,602.34
					1,602.34	10150120	619800	
					General Services - August 2018 - various locations			
					Other Contractual Services			
					CHECK	2931546	TOTAL:	3,204.68
2931547	09/12/2018	PRTD	104052	California Claims Management Serv	2018-10483	08/14/2018	091219CC	24,000.00
Invoice: 2018-10483					Third Party Administrator - Workers Comp - Sept18			
					24,000.00	30922200	619800	
					Other Contractual Services			
					CHECK	2931547	TOTAL:	24,000.00
2931548	09/12/2018	PRTD	100556	California Fire Mechanics Academy	1000120.002	08/30/2018	21900529 091219CC	1,260.00
Invoice: 1000120.002					CFM215A Training & Education			
					1,260.00	30870400	516100	

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931548	TOTAL:	1,260.00
2931549	09/12/2018	PRTD	100053	California Transit Insurance Pool 03-2018-Jul	07/01/2018	091219CC		12,346.31
Invoice: 03-2018-Jul					CalTIP - Transit Claims Administration			
12,346.31 20370200 619800					Other Contractual Services			
					CHECK	2931549	TOTAL:	12,346.31
2931550	09/12/2018	PRTD	100055	California Vision Service	JULY18ADM0012	07/31/2018	091219CC	221.00
Invoice: JULY18ADM0012					JULY 2018			
221.00 101					202330	Vision Premium Payable		
Invoice: JULY18ADM0008					JULY18ADM0008	07/31/2018	091219CC	2,074.00
2,074.00 101					JULY 2018			
Invoice: JULY18CLAIMS0007					JULY18CLAIMS0007	07/31/2018	091219CC	8,949.23
8,949.23 101					JULY 2018			
Invoice: JULY18CLAIMS0011					JULY18CLAIMS0011	07/31/2018	091219CC	1,266.81
1,266.81 101					JULY 2018			
Invoice: JULY18ADM0010					JULY18ADM0010	07/31/2018	091219CC	102.00
102.00 101					JULY 2018			
Invoice: JULY18CLAIMS0009					JULY18CLAIMS0009	07/31/2018	091219CC	711.16
711.16 101					JULY 2018			
Invoice: AUG18ADM0012					AUG18ADM0012	08/30/2018	091219CC	221.00
221.00 101					AUGUST 2018			
Invoice: AUG18ADM0008					AUG18ADM0008	08/30/2018	091219CC	2,099.50
2,099.50 101					AUGUST 2018			
Invoice: AUG18CLAIMS0007					AUG18CLAIMS0007	08/30/2018	091219CC	11,616.88
11,616.88 101					AUGUST 2018			
Invoice: AUG18CLAIMS0011					AUG18CLAIMS0011	08/30/2018	091219CC	1,797.68
1,797.68 101					AUGUST 2018			
Invoice: AUG18ADM0010					AUG18ADM0010	08/30/2018	091219CC	148.75
					AUGUST 2018			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

	148.75	101	202330	Vision Premium Payable				
Invoice: AUG18CLAIMS0009			AUG18CLAIMS0009	08/30/2018	091219CC		138.00	
	138.00	101	202330	AUGUST 2018 Vision Premium Payable				
			CHECK	2931550	TOTAL:		29,346.01	
2931551 09/12/2018 PRTD 109038 Carpets Direct			00020754	08/30/2018	091219CC		10,678.95	
Invoice: 00020754				Transportation: Carpet tile Style, Color GreenAcre				
	10,678.95	20370300	732120	Departmental Special Equipment				
			CHECK	2931551	TOTAL:		10,678.95	
2931552 09/12/2018 PRTD 109852 Catherine Palmer			09162018-09212018	09/05/2018	21900548 091219CC		1,367.04	
Invoice: 09162018-09212018				2018 IACA/CCIAA Training, Newport Beach, CA				
	1,367.04	10140200	516100	Training & Education				
			CHECK	2931552	TOTAL:		1,367.04	
2931553 09/12/2018 PRTD 104002 Centinela Feed and Pet Supplies			760	08/21/2018	21900033 091219CC		65.98	
Invoice: 760				K9 Food and Supplies				
	65.98	10140200	514500	Canine Program Expense				
Invoice: 761				08/21/2018	21900033 091219CC		184.76	
				K9 Food and Supplies				
	184.76	10140200	514500	Canine Program Expense				
Invoice: 766				09/04/2018	21900033 091219CC		63.87	
				K9 Food and Supplies				
	63.87	10140200	514500	Canine Program Expense				
			CHECK	2931553	TOTAL:		314.61	
2931554 09/12/2018 PRTD 104385 City of Los Angeles			230010000-0718	08/28/2018	21900123 091219CC		262.79	
Invoice: 230010000-0718				2300100000				
	262.79	10116100	513100	Utilities - Electrical				
			CHECK	2931554	TOTAL:		262.79	
2931555 09/12/2018 PRTD 104385 City of Los Angeles			74C0190000003	08/11/2018	21900330 091219CC		692.30	
Invoice: 74C0190000003				CSTMR#0000014530				
	692.30	10160240	600200	R&M - Equipment				
			CHECK	2931555	TOTAL:		692.30	

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931556	09/12/2018	PRTD	109857	Clean Slate Design	BA180828	08/28/2018	091219CC	1,200.00
Invoice: BA180828								
					1,200.00	41322400	619800PZ676	Graphic Design - CC Art in Public Places Street Ba Other Contractual Services
				Clean Slate Design	SK180828	08/28/2018	091219CC	700.00
Invoice: SK180828								
					700.00	41322400	517300PZ502	Graphic Design: CC Cultural Affairs Sketchbook Advertising and Public Relatio
CHECK 2931556 TOTAL:								1,900.00
2931557	09/12/2018	PRTD	109948	Clements Environmental Corporatio 2018-003		07/31/2018	091219CC	557.50
Invoice: 2018-003								
					557.50	20260400	610400	Clements Transfer Station 5-Yr - review Consulting Services
CHECK 2931557 TOTAL:								557.50
2931558	09/12/2018	PRTD	100074	Colonial Life and Accident Ins Co 7221690-0901279		08/22/2018	091219CC	21,089.74
Invoice: 7221690-0901279								
					21,089.74	101	202950	Insurance Premium for August 2018 Special Insurance Payable
				Colonial Life and Accident Ins Co 7221922-0901485		08/22/2018	091219CC	2,396.50
Invoice: 7221922-0901485								
					2,396.50	101	202950	Insurance Premium Non-FICA for August 2018 Special Insurance Payable
CHECK 2931558 TOTAL:								23,486.24
2931559	09/12/2018	PRTD	109807	Commercial Cleaning Systems 398285		07/01/2018	091219CC	1,803.02
Invoice: 398285								
					1,803.02	10160230	619800	Janitorial Services & Supplies - July 2018 Other Contractual Services
				Commercial Cleaning Systems 398284		07/01/2018	091219CC	1,421.07
Invoice: 398284								
					1,421.07	10160230	619800	Janitorial Services/Supplies - July 2018 Other Contractual Services
				Commercial Cleaning Systems 398280		07/01/2018	091219CC	8,710.96
Invoice: 398280								
					8,710.96	10160230	619800	Janitorial Services/Supplies - July 2018 Other Contractual Services
				Commercial Cleaning Systems 398287		07/01/2018	091219CC	1,946.20
Invoice: 398287								
					1,946.20	10160230	619800	Janitorial Services/Supplies - July 2018 Other Contractual Services
				Commercial Cleaning Systems 398282		07/01/2018	091219CC	8,118.70
Invoice: 398282								
					8,118.70	10160230	619800	Janitorial Services/Supplies - July 2018 Other Contractual Services
				Commercial Cleaning Systems 401492		08/01/2018	21900247 091219CC	11,976.26
Invoice: 401492								
								Janitorial Services - August 2018 Park/Recreation

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		11,976.26	10130300	619800	Other Contractual Services	
Invoice: 406062	Commercial Cleaning Systems	406062			08/30/2018 21900526 091219CC	2,307.82
		2,307.82	10140200	619800	PBC - Janitorial Services - July2018 - Police Dept	
					Other Contractual Services	
Invoice: 406065	Commercial Cleaning Systems	406065			08/01/2018 21900526 091219CC	2,069.58
		2,069.58	10140200	619800	PBC - Janitorial Services - August 2018 - Police	
					Other Contractual Services	
Invoice: 404143	Commercial Cleaning Systems	404143			09/01/2018 21900526 091219CC	2,452.06
		2,452.06	10140200	619800	PBC - Janitorial Svcs - September 2018 Police Dept	
					Other Contractual Services	
					CHECK 2931559 TOTAL:	40,805.67
2931560 09/12/2018 PRTD 104625 Commline Inc				0109903-IN	08/30/2018 091219CC	190.00
Invoice: 0109903-IN					Svc Repair: 8/17/18 front havis touchscreen USB Co	
		190.00	10140200	619800	Other Contractual Services	
Invoice: 0109904-IN	Commline Inc			0109904-IN	08/30/2018 091219CC	414.50
		414.50	10140200	619800	Service Repair & parts 8/22/2018 Roof Antenna	
					Other Contractual Services	
					CHECK 2931560 TOTAL:	604.50
2931561 09/12/2018 PRTD 100078 Completes Plus				01YJ0696	09/04/2018 21900040 091219CC	9.99
Invoice: 01YJ0696					AUTO/MEDIUM TRUCK PARTS AND SU	
		9.99	31014600	600900	Central Stores	
Invoice: 01YI5925	Completes Plus			01YI5925	08/28/2018 21900040 091219CC	39.95
		39.95	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
					Central Stores	
Invoice: 01YI7036	Completes Plus			01YI7036	08/29/2018 21900040 091219CC	94.35
		94.35	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
					Central Stores	
Invoice: 01YI6163	Completes Plus			01YI6163	09/05/2018 21900040 091219CC	43.95
		43.95	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
					Central Stores	
Invoice: 01YJ2392	Completes Plus			01YJ2392	09/05/2018 21900040 091219CC	139.19
		139.19	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
					Central Stores	
Invoice: 01YJ2825	Completes Plus			01YJ2825	09/06/2018 21900040 091219CC	60.79
		60.79	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU	
					Central Stores	

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 01YI7297	Completes Plus	01YI7297	08/29/2018	21900040	091219CC	-39.95
		-39.95 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 01YJ6034	Completes Plus	01YJ6034	09/10/2018	21900040	091219CC	27.05
		27.05 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
			Central Stores			
Invoice: 01YJ5673	Completes Plus	01YJ5673	09/10/2018	21900040	091219CC	26.92
		26.92 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
			Central Stores			
Invoice: 01YJ5012	Completes Plus	01YJ5012	09/08/2018	21900040	091219CC	87.60
		87.60 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU			
			Central Stores			
			CHECK	2931561	TOTAL:	489.84
2931562 09/12/2018 PRTD	109757 ConvergeOne Inc	IE9021266	07/31/2018	21900106	091219CC	52,126.45
Invoice: IE9021266		52,126.45 30724100 732150	Cisco DNA Center Appliance			
			IT Equipment - Hardware			
Invoice: IE9021754	ConvergeOne Inc	IE9021754	07/31/2018	21802687	091219CC	20,749.82
		20,749.82 30724100 732150	Cisco Core & Edge Switching ap - Catalyst 9300			
			IT Equipment - Hardware			
Invoice: IE9021256	ConvergeOne Inc	IE9021256	07/31/2018	21802687	091219CC	210,621.92
		210,621.92 30724100 732150	Cisco Core & Edge Switching & Maint. OP-000347698			
			IT Equipment - Hardware			
			CHECK	2931562	TOTAL:	283,498.19
2931563 09/12/2018 PRTD	102702 Costar Group Inc	107334292-1	09/03/2018	21900368	091219CC	475.80
Invoice: 107334292-1		475.80 10150120 517100	PBW - CoStar Suite - Sept 2018			
			Subscriptions			
			CHECK	2931563	TOTAL:	475.80
2931564 09/12/2018 PRTD	100707 County of Los Angeles	IN0284314	08/20/2018	21900481	091219CC	2,676.00
Invoice: IN0284314		2,676.00 10140200 600100	CUPA# AR0009324			
			R&M - Building			
			CHECK	2931564	TOTAL:	2,676.00
2931565 09/12/2018 PRTD	100707 County of Los Angeles	INV0284194	08/20/2018	21900513	091219CC	2,205.00
Invoice: INV0284194		2,205.00 10145200 600100	CUPA #AR0008505			
			R&M - Building			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931565	TOTAL:	2,205.00
2931566	09/12/2018	PRTD	105268	CR and R Inc	411968	08/15/2018	21900438 091219CC	27,485.00
Invoice: 411968					27,485.00	20260410	615100	Refuse land Account - Transportation Charges
					Refuse Disp Services - Trash			
Invoice: 411975					26,521.50	20260410	615100	Refuse land Account
					Refuse Disp Services - Trash			
					CHECK	2931566	TOTAL:	54,006.50
2931567	09/12/2018	PRTD	100093	Culver City Industrial Hardware	59197	08/23/2018	21900112 091219CC	24.90
Invoice: 59197					24.90	10160210	514100	Supplies - gen'l maintenance
					Departmental Special Supplies			
Invoice: 59224					14.50	20460300	600200	Supplies - gen'l maintenance
					R&M - Equipment			
Invoice: 59172					12.83	20460300	600200	Supplies - General Maintenance
					R&M - Equipment			
Invoice: 59137					18.43	10160230	600100	Supplies - Bldg Maintenance
					R&M - Building			
Invoice: 59295					378.17	10160210	514100	Supplies - General Maintenance
					Departmental Special Supplies			
Invoice: 59227					29.36	10160230	600100	Supplies - Building Maintenance
					R&M - Building			
Invoice: 59209					109.51	10160230	600100	Supplies - Building Maintenance
					R&M - Building			
Invoice: 59303					88.35	20460300	600200	Supplies - General Maintenance
					R&M - Equipment			
Invoice: 59347					64.45	20460300	600200	Supplies - General Maintenance
					R&M - Equipment			
Invoice: 59366						09/04/2018	21900112 091219CC	64.60
					Supplies - General Maintenance			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			64.60	20460300	600200	R&M - Equipment		
Invoice: 59348		Culver City Industrial Hardware	59348			09/02/2018 21900112 091219CC	95.00	
			95.00	20460300	600200	Supplies - General Maintenance		
						R&M - Equipment		
Invoice: 59257		Culver City Industrial Hardware	59257			08/28/2018 21900041 091219CC	4.13	
			4.13	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 59305		Culver City Industrial Hardware	59305			08/31/2018 21900041 091219CC	51.66	
			51.66	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 59200		Culver City Industrial Hardware	59200			08/29/2018 21900041 091219CC	83.56	
			83.56	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 59338		Culver City Industrial Hardware	59338			09/01/2018 21900041 091219CC	24.84	
			24.84	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 59454		Culver City Industrial Hardware	59454			09/08/2018 21900041 091219CC	1.60	
			1.60	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
						CHECK 2931567 TOTAL:	1,065.89	
2931568 09/12/2018 PRTD	101107	Culver City News			00067546	07/19/2018 21900181 091219CC	515.63	
Invoice: 00067546			515.63	10122300	517300	AD Advertising and Public Relatio		
Invoice: 00067937		Culver City News			00067937	07/26/2018 21900228 091219CC	309.38	
			309.38	10122300	517300	AD Advertising and Public Relatio		
Invoice: 00067399		Culver City News			00067399	07/12/2018 21900089 091219CC	515.63	
			515.63	20460300	512100	Public Notification		
						Office Expense		
Invoice: 00067384		Culver City News			00067384	07/12/2018 21900083 091219CC	309.68	
			309.68	10150150	517310	AD Public Notices		
Invoice: 00067385		Culver City News			00067385	07/12/2018 21900018 091219CC	515.63	
			515.63	42516510	619800	AD Other Contractual Services		
Invoice: 00067386		Culver City News			00067386	07/12/2018 21900019 091219CC	515.63	
			515.63	42516520	619800	AD Other Contractual Services		

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 00067935	Culver City News	00067935	AD	07/26/2018	21900231	091219CC	515.63
		515.63 10150120 517300				Advertising and Public Relatio	
Invoice: 00067184	Culver City News	00067184	AD	07/05/2018	21802844	091219CC	309.38
		309.38 10150200 517300				Advertising and Public Relatio	
Invoice: 00067186	Culver City News	00067186	AD	07/05/2018	21802720	091219CC	309.38
		309.38 10150200 517300				Advertising and Public Relatio	
Invoice: 00067187	Culver City News	00067187	AD	07/05/2018	21802845	091219CC	309.38
		309.38 10150200 517310				Public Notices	
CHECK 2931568 TOTAL:							4,125.35
2931569 09/12/2018 PRTD 101464 Cummins Cal Pacific LLC	X5-6767			08/27/2018	21900090	091219CC	58.97
Invoice: X5-6767		58.97 31014600 600900				CUMMINS ENGINE PARTS AND SUPPL	
						Central Stores	
Invoice: X5-8173	Cummins Cal Pacific LLC	X5-8173		08/31/2018	21900090	091219CC	209.52
		209.52 31014600 600900				CUMMINS ENGINE PARTS AND SUPPL	
						Central Stores	
Invoice: X5-6837	Cummins Cal Pacific LLC	X5-6837		08/27/2018	21900090	091219CC	353.91
		353.91 31014600 600900				CUMMINS ENGINE PARTS AND SUPPL	
						Central Stores	
CHECK 2931569 TOTAL:							622.40
2931570 09/12/2018 PRTD 109432 CWE	18242			08/22/2018		091219CC	69,795.68
Invoice: 18242		69,795.68 43480000 730100PR001				Professional Svcs May-June2018 - CWE Prj 17239	
						Improvements other than Bldg	
Invoice: 18231	CWE	18231		08/15/2018		091219CC	14,893.50
		14,893.50 43480000 730100PR005				Civil Design Mesmer Low Diversion Project PR005	
						Improvements other than Bldg	
CHECK 2931570 TOTAL:							84,689.18
2931571 09/12/2018 PRTD 106117 Jeremy De Bie	JULY26-AUG9,2018REIM			07/26/2018	21900528	091219CC	694.60
Invoice: JULY26-AUG9,2018REIM		694.60 10145200 514900				Strike Team Deployment	
						Strike Team Tools & Eqmt	

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931571	TOTAL:	694.60
2931572	09/12/2018	PRTD	100102	Delta Dental Insurance Company	BE002967302	09/01/2018	091219CC	4,229.28
Invoice: BE002967302					202320	Premium for September 2018 Dental Premium Payable		
4,229.28 101								
					CHECK	2931572	TOTAL:	4,229.28
2931573	09/12/2018	PRTD	101718	Delta Dental of California	BE003009798A	08/31/2018	091219CC	4,187.04
Invoice: BE003009798A					202320	August 2018 Premium Dental Premium Payable		
4,187.04 101								
Invoice: BE003009798C					BE003009798C	08/31/2018	091219CC	40,068.60
Delta Dental of California					202320	August 2018 Premium Dental Premium Payable		
40,068.60 101								
					CHECK	2931573	TOTAL:	44,255.64
2931574	09/12/2018	PRTD	108686	CalRecycle	Vargas9/18-21/18	08/13/2018	21900479 091219CC	600.00
Invoice: Vargas9/18-21/18					20260400 516100	Catherine VargasConfirm#FBNB2ZGSGMW Training & Education		
600.00 20260400 516100								
					CHECK	2931574	TOTAL:	600.00
2931575	09/12/2018	PRTD	101254	Downtown Diversion Inc	0013177-2780-6	08/13/2018	21900436 091219CC	11,900.90
Invoice: 0013177-2780-6					20260410 615100	Refuse land Account Refuse Disp Services - Trash		
11,900.90 20260410 615100								
					CHECK	2931575	TOTAL:	11,900.90
2931576	09/12/2018	PRTD	101254	Downtown Diversion	0013154-2780-5	08/06/2018	21900436 091219CC	6,503.12
Invoice: 0013154-2780-5					20260410 615100	Refuse land Account Refuse Disp Services - Trash		
6,503.12 20260410 615100								
					CHECK	2931576	TOTAL:	6,503.12
2931577	09/12/2018	PRTD	101254	Waste Management -Simi Valley Lan	0038604-2510-1	08/16/2018	21900437 091219CC	54,796.60
Invoice: 0038604-2510-1					20260410 615100	Refuse land Account Refuse Disp Services - Trash		
54,796.60 20260410 615100								
					CHECK	2931577	TOTAL:	54,796.60
2931578	09/12/2018	PRTD	100800	Eagle Sports and Awards Company	10954	09/05/2018	21802811 091219CC	239.25
Invoice: 10954					239.25 10114500 550110	Polo Shirts Uniforms		

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931578	TOTAL:	239.25
2931579	09/12/2018	PRTD	100512	Eddings Bros Auto Parts Inc	769818	09/04/2018	21900049 091219CC	185.79
Invoice: 769818					185.79	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769816					185.79	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769403					23.79	31014600	600900	
					WELDING COMPOUND JB WELD 1 OZ			
					Central Stores			
Invoice: 770073					86.42	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 770067					118.93	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769071					55.54	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769106					182.04	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769372					143.13	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769371					143.13	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769402					18.50	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769287					95.75	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 769177					72.27	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 769289		Eddings Bros Auto Parts Inc	769289		08/28/2018 21900049 091219CC			60.26
	60.26	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 766261		Eddings Bros Auto Parts Inc	766261		07/30/2018 21900049 091219CC			602.94
	602.94	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 769200		Eddings Bros Auto Parts Inc	769200		08/28/2018 21900049 091219CC			-117.42
	-117.42	31014600 600900			CREDIT MEMO Central Stores			
Invoice: 770433		Eddings Bros Auto Parts Inc	770433		09/10/2018 21900049 091219CC			35.38
	35.38	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK 2931579 TOTAL:			1,892.24
2931580 09/12/2018 PRTD 107640 Edward Baskaron			07092018REIMB		08/27/2018 21900449 091219CC			104.69
Invoice: 07092018REIMB					Marijuana Changing Laws 97 San Dimas, CA Training & Education			
	104.69	10140200 516100						
					CHECK 2931580 TOTAL:			104.69
2931581 09/12/2018 PRTD 100116 Entenmann-Rovin Co			0137837-IN		08/20/2018 21900149 091219CC			1,836.09
Invoice: 0137837-IN					Uniform Emblems - Fire Dept Departmental Special Supplies			
	1,836.09	10145200 514100						
					CHECK 2931581 TOTAL:			1,836.09
2931582 09/12/2018 PRTD 109938 Equinix, Inc			100210101577		08/01/2018 091219CC			1,310.00
Invoice: 100210101577					Support Services - LA IBX - LA3 August 2018 Other Contractual Services			
	1,310.00	20524500 619800						
					CHECK 2931582 TOTAL:			1,310.00
2931583 09/12/2018 PRTD 100120 Express Oil Co			178489		07/27/2018 21900506 091219CC			317.50
Invoice: 178489					Trucking, Pumping & Disposal-Waste Oil Petroleum Products-Other			
	317.50	30870400 520190						
					CHECK 2931583 TOTAL:			317.50
2931584 09/12/2018 PRTD 100965 Extreme Safety Inc			00088730		08/29/2018 21900413 091219CC			677.76
Invoice: 00088730					GLOVES BIG JAKE LARGE SANITATI Central Stores			
	677.76	31014600 600900						

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931584	TOTAL:	677.76
2931585	09/12/2018	PRTD	108915	FASTSIGNS Culver City	507-37054	08/09/2018	21900486 091219CC	69.46
Invoice: 507-37054					69.46	30870400	600200	City of Culver/Cut Vinyl/ - Parks Division 20145 R&M - Equipment
Invoice: 507-36892					660.77	30870400	600200	Cut Vinyl for Vehicles: Culver City Police Dept R&M - Equipment
Invoice: 507-36928					82.33	30870400	600200	Cut Vinyl - Public Works Dept. - Parks R&M - Equipment
Invoice: 507-37015					425.33	10114400	514100	ROLLING SIDEWALK A-FRAME SIGN Departmental Special Supplies
					CHECK	2931585	TOTAL:	1,237.89
2931586	09/12/2018	PRTD	100123	Federal Express Corp	627239820	08/10/2018	21900507 091219CC	24.40
Invoice: 627239820					24.40	20370200	512300	Acct# 196387994 Postage
					CHECK	2931586	TOTAL:	24.40
2931587	09/12/2018	PRTD	109228	FILE KEEPERS, LLC	533996	07/31/2018	091219CC	52.00
Invoice: 533996					52.00	20370100	619800	File Keepers Off-site Record Storage Other Contractual Services
					CHECK	2931587	TOTAL:	52.00
2931588	09/12/2018	PRTD	100222	FireMaster	0000561009	08/03/2018	21900250 091219CC	65.00
Invoice: 0000561009					65.00	31014600	600900	REFILL FIRE EXTINGUISHERS Central Stores
					CHECK	2931588	TOTAL:	65.00
2931589	09/12/2018	PRTD	102306	Fleming Environmental Inc	13902	08/09/2018	21900522 091219CC	850.00
Invoice: 13902					850.00	10140200	600100	PBC - Annual Monitoring System Certification & SBT R&M - Building
					CHECK	2931589	TOTAL:	850.00

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931590	09/12/2018	PRTD	101706	Four Winds Inc	56690	08/23/2018	091219CC	2,617.50
Invoice: 56690					2,617.50	10130212	619800	Four Winds - Speciality, Teen, & Kinder Camp Trips Other Contractual Services
CHECK 2931590 TOTAL:								2,617.50
2931591	09/12/2018	PRTD	100129	Franklin Truck Parts	LB192010	08/22/2018	21900043 091219CC	1,898.06
Invoice: LB192010					1,898.06	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores
CHECK 2931591 TOTAL:								1,898.06
2931592	09/12/2018	PRTD	101418	Golden State Water Company	29714100004-072018	08/16/2018	091219CC	24.30
Invoice: 29714100004-072018					24.30	20260410	513000	29714100004 Utilities
Golden State Water Company					161.70	20460300	513000	94814100007-072018 08/16/2018 94814100007 Utilities
Invoice: 94814100007-072018					161.70	20460300	513000	41814100008-072018 08/16/2018 41814100008 Utilities
Golden State Water Company					186.59	20460300	513000	99714100007-072018 08/16/2018 99714100007 Utilities
Invoice: 41814100008-072018					186.59	20460300	513000	71814100005-072018 08/16/2018 71814100005 Utilities
Golden State Water Company					250.87	20460300	513000	13484510008-072018 08/16/2018 13485100005 Utilities
Invoice: 99714100007-072018					163.71	20460300	513000	14814100005-072018 08/16/2018 14814100005 Utilities
Golden State Water Company					480.60	10116100	513000	33814100005-072018 08/16/2018 33814100005 Utilities
Invoice: 71814100005-072018					250.87	20460300	513000	43814100004-072018 08/16/2018 43814100004 Utilities
Golden State Water Company					397.11	10116100	513000	47017100000-072018 08/16/2018
Invoice: 13484510008-072018					1,661.20	10116100	513000	
Golden State Water Company					2,728.23	10116100	513000	
Invoice: 14814100005-072018					2,728.23	10116100	513000	
Golden State Water Company					480.60	10116100	513000	
Invoice: 33814100005-072018					480.60	10116100	513000	
Golden State Water Company					397.11	10116100	513000	
Invoice: 43814100004-072018					397.11	10116100	513000	
Golden State Water Company					34.44			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 47017100000-072018				34.44 10116100 513000	47017100000 Utilities			
Golden State Water Company				53814100003-072018	08/16/2018		091219CC	391.90
Invoice: 53814100003-072018				391.90 10116100 513000	53814100003 Utilities			
Golden State Water Company				63814100002-072018	08/16/2018		091219CC	1,143.24
Invoice: 63814100002-072018				1,143.24 10116100 513000	63814100002 Utilities			
Golden State Water Company				73814100001-072018	08/16/2018		091219CC	673.03
Invoice: 73814100001-072018				673.03 10116100 513000	73814100001 Utilities			
Golden State Water Company				74814100009-072018	08/16/2018		091219CC	1,320.65
Invoice: 74814100009-072018				1,320.65 10116100 513000	74814100009 Utilities			
Golden State Water Company				83814100000-072018	08/16/2018		091219CC	3,339.28
Invoice: 83814100000-072018				3,339.28 10116100 513000	83814100000 Utilities			
Golden State Water Company				93814100009-072018	08/16/2018		091219CC	886.97
Invoice: 93814100009-072018				886.97 10116100 513000	93814100009 Utilities			
Golden State Water Company				00814100004-072018	08/16/2018		091219CC	241.98
Invoice: 00814100004-072018				241.98 10116100 513000	814100004 Utilities			
Golden State Water Company				01814100002-072018	08/16/2018		091219CC	195.01
Invoice: 01814100002-072018				195.01 10116100 513000	1814100002 Utilities			
Golden State Water Company				02814100000-072018	08/16/2018		091219CC	333.88
Invoice: 02814100000-072018				333.88 10116100 513000	2814100000 Utilities			
Golden State Water Company				03441200007-072018	08/16/2018		091219CC	34.44
Invoice: 03441200007-072018				34.44 10116100 513000	3441200007 Utilities			
Golden State Water Company				03814100008-072018	08/16/2018		091219CC	1,520.23
Invoice: 03814100008-072018				1,520.23 10116100 513000	3814100008 Utilities			
Golden State Water Company				10814100003-072018	08/16/2018		091219CC	163.71
Invoice: 10814100003-072018				163.71 10116100 513000	10814100003 Utilities			
Golden State Water Company				11814100001-072018	08/16/2018		091219CC	175.76

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 11814100001-072018				175.76 10116100 513000	11814100001 Utilities			
Golden State Water Company				20814100002-072018 08/16/2018	091219CC	141.24		
Invoice: 20814100002-072018				141.24 10116100 513000	20814100002 Utilities			
Golden State Water Company				13814100007-072018 08/16/2018	091219CC	163.71		
Invoice: 13814100007-072018				163.71 10116100 513000	13814100007 Utilities			
Golden State Water Company				14388687056-072018 08/16/2018	091219CC	353.20		
Invoice: 14388687056-072018				353.20 10116100 513000	14388687056 Utilities			
Golden State Water Company				20105300006-072018 08/16/2018	091219CC	24.30		
Invoice: 20105300006-072018				24.30 10116100 513000	20105300006 Utilities			
Golden State Water Company				24814100004-072018 08/16/2018	091219CC	161.70		
Invoice: 24814100004-072018				161.70 10116100 513000	24814100004 Utilities			
Golden State Water Company				27928300006-072018 08/16/2018	091219CC	22.22		
Invoice: 27928300006-072018				22.22 10116100 513000	27928300006 Utilities			
Golden State Water Company				31814100009-072018 08/16/2018	091219CC	553.02		
Invoice: 31814100009-072018				553.02 10116100 513000	31814100009 Utilities			
Golden State Water Company				32814100007-072018 08/16/2018	091219CC	1,968.92		
Invoice: 32814100007-072018				1,968.92 10116100 513000	32814100007 Utilities			
Golden State Water Company				40814100000-072018 08/16/2018	091219CC	1,513.00		
Invoice: 40814100000-072018				1,513.00 10116100 513000	40814100000 Utilities			
Golden State Water Company				42177100007-072018 08/16/2018	091219CC	134.38		
Invoice: 42177100007-072018				134.38 10116100 513000	42177100007 Utilities			
Golden State Water Company				42814100006-072018 08/16/2018	091219CC	115.16		
Invoice: 42814100006-072018				115.16 10116100 513000	42814100006 Utilities			
Golden State Water Company				44814100002-072018 08/16/2018	091219CC	32.65		
Invoice: 44814100002-072018				32.65 10116100 513000	44814100002 Utilities			
Golden State Water Company				48731200001-072018 08/16/2018	091219CC	118.73		

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 48731200001-072018				118.73 10116100 513000	48731200001 Utilities			
Invoice: 49710200004-072018				50.54 10116100 513000	49710200004-072018 08/16/2018 49710200004 Utilities	091219CC		50.54
Invoice: 50814100009-072018				50.54 10116100 513000	50814100009-072018 08/16/2018 50814100009 Utilities	091219CC		50.54
Invoice: 51814100007-072018				163.71 10116100 513000	51814100007-072018 08/16/2018 51814100007 Utilities	091219CC		163.71
Invoice: 52441200004-072018				207.42 10116100 513000	52441200004-072018 08/16/2018 52441200004 Utilities	091219CC		207.42
Invoice: 52814100005-072018				219.09 10116100 513000	52814100005-072018 08/16/2018 52814100005 Utilities	091219CC		219.09
Invoice: 54814100001-072018				104.91 10116100 513000	54814100001-072018 08/16/2018 54814100001 Utilities	091219CC		104.91
Invoice: 59731200008-072018				88.15 10116100 513000	59731200008-072018 08/16/2018 59731200008 Utilities	091219CC		88.15
Invoice: 61814100006-072018				341.10 10116100 513000	61814100006-072018 08/16/2018 61814100006 Utilities	091219CC		341.10
Invoice: 62814100004-072018				1,431.53 10116100 513000	62814100004-072018 08/16/2018 62814100004 Utilities	091219CC		1,431.53
Invoice: 64814100000-072018				1,033.00 10116100 513000	64814100000-072018 08/16/2018 64814100000 Utilities	091219CC		1,033.00
Invoice: 69714100000-072018				103.07 10116100 513000	69714100000-072018 08/16/2018 69714100000 Utilities	091219CC		103.07
Invoice: 72814100003-072018				52.55 10116100 513000	72814100003-072018 08/16/2018 72814100003 Utilities	091219CC		52.55
				79714100009-072018 08/16/2018		091219CC		163.71

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 79714100009-072018	163.71	10116100	513000	79714100009 Utilities			
Golden State Water Company							
Invoice: 80814100006-072018	198.23	10116100	513000	80814100006-072018 08/16/2018 80814100006 Utilities	091219CC		198.23
Golden State Water Company							
Invoice: 82814100002-072018	549.76	10116100	513000	82814100002-072018 08/16/2018 82814100002 Utilities	091219CC		549.76
Golden State Water Company							
Invoice: 84814100008-072018	1,306.32	10116100	513000	84814100008-072018 08/16/2018 84814100008 Utilities	091219CC		1,306.32
Golden State Water Company							
Invoice: 89714100008-072018	103.07	10116100	513000	89714100008-072018 08/16/2018 89714100008 Utilities	091219CC		103.07
Golden State Water Company							
Invoice: 90814100005-072018	229.93	10116100	513000	90814100005-072018 08/16/2018 90814100005 Utilities	091219CC		229.93
Golden State Water Company							
Invoice: 91814100003-072018	161.70	10116100	513000	91814100003-072018 08/16/2018 91814100003 Utilities	091219CC		161.70
Golden State Water Company							
Invoice: 92814100001-072018	435.02	10116100	513000	92814100001-072018 08/16/2018 92814100001 Utilities	091219CC		435.02
Golden State Water Company							
Invoice: 08714100008-072018	268.06	10116100	513000	08714100008-072018 08/16/2018 8714100008 Utilities	091219CC		268.06
Golden State Water Company							
Invoice: 18714100007-072018	179.37	10116100	513000	18714100007-072018 08/16/2018 18714100007 Utilities	091219CC		179.37
Golden State Water Company							
Invoice: 39714100003-072018	20.21	10116100	513000	39714100003-072018 08/16/2018 39714100003 Utilities	091219CC		20.21
Golden State Water Company							
Invoice: 47714100006-072018	283.71	10116100	513000	47714100006-072018 08/16/2018 47714100006 Utilities	091219CC		283.71
Golden State Water Company							
Invoice: 54780400005-072018	838.71	10116100	513000	54780400005-072018 08/16/2018 54780400005 Utilities	091219CC		838.71
Golden State Water Company							
Golden State Water Company				57714100005-072018 08/16/2018	091219CC		238.73

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 57714100005-072018				238.73 10116100 513000	57714100005 Utilities			
Golden State Water Company				58714100003-072018 08/16/2018	091219CC	3,049.54		
Invoice: 58714100003-072018				3,049.54 10116100 513000	58714100003 Utilities			
Golden State Water Company				61220400008-072018 08/16/2018	091219CC	161.70		
Invoice: 61220400008-072018				161.70 10116100 513000	61220400008 Utilities			
Golden State Water Company				67714100004-072018 08/16/2018	091219CC	459.72		
Invoice: 67714100004-072018				459.72 10116100 513000	67714100004 Utilities			
Golden State Water Company				68714100002-072018 08/16/2018	091219CC	297.36		
Invoice: 68714100002-072018				297.36 10116100 513000	68714100002 Utilities			
Golden State Water Company				70814100007-072018 08/16/2018	091219CC	138.30		
Invoice: 70814100007-072018				138.30 10116100 513000	70814100007 Utilities			
Golden State Water Company				75864529534-072018 08/16/2018	091219CC	38.18		
Invoice: 75864529534-072018				38.18 10116100 513000	75864529534 Utilities			
Golden State Water Company				77714100003-072018 08/16/2018	091219CC	20.28		
Invoice: 77714100003-072018				20.28 10116100 513000	77714100003 Utilities			
Golden State Water Company				81814100004-072018 08/16/2018	091219CC	252.40		
Invoice: 81814100004-072018				252.40 10116100 513000	81814100004 Utilities			
Golden State Water Company				87714100002-072018 08/16/2018	091219CC	148.96		
Invoice: 87714100002-072018				148.96 10116100 513000	87714100002 Utilities			
Golden State Water Company				98714100009-072018 08/16/2018	091219CC	845.18		
Invoice: 98714100009-072018				845.18 10116100 513000	98714100009 Utilities			
Golden State Water Company				87055100009-072018 08/16/2018	091219CC	179.37		
Invoice: 87055100009-072018				179.37 10116100 513000	87055100009 Utilities			
Golden State Water Company				06419200008-072018 08/16/2018	091219CC	696.19		
Invoice: 06419200008-072018				696.19 10116100 513000	6419200008 Utilities			
Golden State Water Company				16419200007-072018 08/16/2018	091219CC	34.44		

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 16419200007-072018				34.44 10116100 513000	16419200007 Utilities			
Golden State Water Company				26419200006-072018	08/16/2018		091219CC	962.24
Invoice: 26419200006-072018				962.24 10116100 513000	26419200006 Utilities			
Golden State Water Company				81948400007-072018	08/16/2018		091219CC	161.70
Invoice: 81948400007-072018				161.70 10116100 513000	81948400007 Utilities			
Golden State Water Company				94244348333-072018	08/16/2018		091219CC	357.16
Invoice: 94244348333-072018				357.16 10116100 513000	94244348333 Utilities			
Golden State Water Company				38742100001-072018	08/16/2018		091219CC	951.53
Invoice: 38742100001-072018				951.53 10116100 513000	38742100001 Utilities			
Golden State Water Company				94611200000-072018	08/16/2018		091219CC	22.22
Invoice: 94611200000-072018				22.22 10116100 513000	94611200000 Utilities			
Golden State Water Company				18417045152-072018	08/16/2018		091219CC	22.48
Invoice: 18417045152-072018				22.48 10116100 513000	18417045152 Utilities			
Golden State Water Company				19714100005-072018	08/16/2018		091219CC	266.05
Invoice: 19714100005-072018				266.05 10116100 513000	19714100005 Utilities			
Golden State Water Company				84450500008-072018	08/16/2018		091219CC	481.96
Invoice: 84450500008-072018				481.96 10116100 513000	84450500008 Utilities			
Golden State Water Company				37714100007-072018	08/16/2018		091219CC	255.61
Invoice: 37714100007-072018				255.61 10116100 513000	37714100007 Utilities			
Golden State Water Company				21814100000-072018	08/16/2018		091219CC	4,700.10
Invoice: 21814100000-072018				4,700.10 10116100 513000	21814100000 Utilities			
Golden State Water Company				23814100006-072018	08/16/2018		091219CC	30.42
Invoice: 23814100006-072018				30.42 10116100 513000	23814100006 Utilities			
Golden State Water Company				MM9650-July2018	08/16/2018	21900097	091219CC	252.74
Invoice: MM9650-July2018				252.74 47555560 513000	04388400006 Utilities			
Golden State Water Company				35223200003-0818	08/16/2018		091219CC	40.56

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 35223200003-0818

5.68 10116100 513000
24.34 30870400 513000
10.54 20370200 513000

35223200003
Utilities
Utilities
Utilities

Invoice: 49714100002-0818 Golden State Water Company

129.56 10116100 513000
555.27 30870400 513000
240.62 20370200 513000

49714100002-0818 08/16/2018
49714100002
Utilities
Utilities
Utilities

091219CC

925.45

Invoice: 00643400005-082018 Golden State Water Company

182.94 10116100 513000

00643400005-082018 08/22/2018
643400005
Utilities

091219CC

182.94

Invoice: 15253400004-082018 Golden State Water Company

34.44 10116100 513000

15253400004-082018 08/22/2018
15253400004
Utilities

091219CC

34.44

Invoice: 89543400009-082018 Golden State Water Company

314.96 10116100 513000

89543400009-082018 08/22/2018
89543400009
Utilities

091219CC

314.96

Invoice: 59714100001-082018 Golden State Water Company

8,163.63 10116100 513000

59714100001-082018 08/22/2018
59714100001
Utilities

091219CC

8,163.63

Invoice: 36639100001-082018 Golden State Water Company

1,295.88 10116100 513000

36639100001-082018 08/22/2018
36639100001
Utilities

091219CC

1,295.88

Invoice: 26017100004-082018 Golden State Water Company

34.44 10116100 513000

26017100004-082018 08/22/2018
26017100004
Utilities

091219CC

34.44

Invoice: 23017100001-082018 Golden State Water Company

585.62 10116100 513000

23017100001-082018 08/22/2018
23017100001
Utilities

091219CC

585.62

Invoice: 53296400004-082018 Golden State Water Company

24.30 10116100 513000

53296400004-082018 08/22/2018
53296400004
Utilities

091219CC

24.30

CHECK 2931592 TOTAL:

57,021.25

2931593 09/12/2018 PRTD 100142 Graingers
Invoice: 9879375526

9879375526
778.80 31014600 600900

08/17/2018 21900420 091219CC
EARPLUG EAR EXPRESS SANITATION
Central Stores

778.80

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931593	TOTAL:	778.80
2931594	09/12/2018	PRTD	108559	Granicus, Inc.	102298	08/21/2018	21900460 091219CC	9,089.66
Invoice: 102298					9,089.66	10124100	600200	Digital & Email Subscription - CommunicationsCloud R&M - Equipment
					CHECK	2931594	TOTAL:	9,089.66
2931595	09/12/2018	PRTD	105655	Albert Gutierrez	092418-092718	08/02/2018	21900337 091219CC	150.00
Invoice: 092418-092718					150.00	20460300	516100	Tri State Seminar, Las Vegas Nevada Training & Education
					CHECK	2931595	TOTAL:	150.00
2931596	09/12/2018	PRTD	106030	Haaker Equipment Company	C45332	08/30/2018	21900232 091219CC	3,240.95
Invoice: C45332					3,240.95	20480000	730100PZ521	Lift Stn maint and supplies Improvements other than Bldg
					CHECK	2931596	TOTAL:	3,240.95
2931597	09/12/2018	PRTD	103683	Handy J Inc	201808	08/01/2018	21900167 091219CC	525.00
Invoice: 201808					525.00	30870400	600200	Furnish: Carwashes for City Vechicles R&M - Equipment
					CHECK	2931597	TOTAL:	525.00
2931598	09/12/2018	PRTD	109052	Hooman Chevrolet	63571	08/28/2018	21900068 091219CC	2.96
Invoice: 63571					2.96	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores
Invoice: 63591					37.16	31014600	600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores
					CHECK	2931598	TOTAL:	40.12
2931599	09/12/2018	PRTD	106211	Kyle Houck	09232018-09282018	09/06/2018	21900555 091219CC	1,134.72
Invoice: 09232018-09282018					1,134.72	10140200	516100	Traffic Collison Invest - Intermed - Riverside, CA Training & Education
					CHECK	2931599	TOTAL:	1,134.72
2931600	09/12/2018	PRTD	100164	Imagery Video Productions	1867	08/20/2018	091219CC	2,120.00
Invoice: 1867					2,120.00	10110000	619800	Video Coverage - City Council & Commission Meeting Other Contractual Services

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931600	TOTAL:	2,120.00
2931601	09/12/2018	PRTD	100166	Independent Taxi Owners Assoc	1226	07/18/2018	091219CC	110.00
Invoice: 1226					110.00	41170420	619800	Independent Taxi Owners Assoc - May2018 Blue Count Other Contractual Services
Invoice: 1225					268.00	41170420	619800	Independent Taxi Owners Assoc. - May 2018 pink Cty Other Contractual Services
Invoice: 1229					140.00	41170420	619800	Independent Taxi Owners Assoc - July2018 Pink City Other Contractual Services
					CHECK	2931601	TOTAL:	518.00
2931602	09/12/2018	PRTD	109420	Jack Witter	09172018-09192018	09/05/2018	21900547 091219CC	105.17
Invoice: 09172018-09192018					105.17	10140200	516100	Force Encounters Analysis, Commerce, CA Training & Education
					CHECK	2931602	TOTAL:	105.17
2931603	09/12/2018	PRTD	105147	James Oh Construction	18-212	07/23/2018	091219CC	1,575.00
Invoice: 18-212					1,575.00	47580000	730100PZ949	Install 5 parking meter posts Improvements other than Bldg
Invoice: 1716C					15,340.00	47580000	730100PZ949	Install 118 parking meter posts Improvements other than Bldg
					CHECK	2931603	TOTAL:	16,915.00
2931604	09/12/2018	PRTD	109353	Jeffrey Park	UniformPOAMOU	08/28/2018	21900488 091219CC	260.00
Invoice: UniformPOAMOU					260.00	10140200	514600	Uniform Per POA MOU Small Tools & Equipment
					CHECK	2931604	TOTAL:	260.00
2931605	09/12/2018	PRTD	101725	Jennifer Hill	082918	08/29/2018	091219CC	873.60
Invoice: 082918					873.60	10130250	619800	Tai Chi Summer Class 8026 Other Contractual Services
					CHECK	2931605	TOTAL:	873.60

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931606	09/12/2018	PRTD	110000	Joe Mar Polygraph & Investigation	2018-08-21	CC PD	08/21/2018	091219CC	200.00
Invoice: 2018-08-21 CC PD						Pre Employment Polygraph			
				200.00	10140200 610300	Personnel Services			
Invoice: 2018-08-29 CC PD				Joe Mar Polygraph & Investigation	2018-08-29	CC PD	08/29/2018	091219CC	200.00
						Pre Employment Polygraph 8/29/18			
				200.00	10140200 610300	Personnel Services			
CHECK 2931606 TOTAL:									400.00
2931607	09/12/2018	PRTD	101624	John Kuechle	August2018		08/06/2018 21900472	091219CC	50.00
Invoice: August2018						Civil Service Commissioner 8/6/18			
				50.00	10122100 517000	City Commission Expenses			
CHECK 2931607 TOTAL:									50.00
2931608	09/12/2018	PRTD	109359	K-9 Services LLC	CCPD-319		08/30/2018	091219CC	950.00
Invoice: CCPD-319						Weekly Training August 2018			
				950.00	10140200 516100	Training & Education			
CHECK 2931608 TOTAL:									950.00
2931609	09/12/2018	PRTD	107608	Kronos Incorporated	11352530		08/22/2018 21900544	091219CC	270.00
Invoice: 11352530						Payroll Export Testing - Consultant			
				270.00	10145200 514100	Departmental Special Supplies			
CHECK 2931609 TOTAL:									270.00
2931610	09/12/2018	PRTD	100703	Landscape Structures Inc	INV-062938		08/23/2018 21900383	091219CC	616.04
Invoice: INV-062938						Playground Parts - El Marino Park			
				616.04	10130300 514100	Departmental Special Supplies			
CHECK 2931610 TOTAL:									616.04
2931611	09/12/2018	PRTD	103970	Lexipol LLC	25673		08/10/2018 21900416	091219CC	5,992.00
Invoice: 25673						One year Police Dep. Policy Manual Updates & Edits			
				5,992.00	10140200 517100	Subscriptions			
CHECK 2931611 TOTAL:									5,992.00
2931612	09/12/2018	PRTD	108964	Lidya Turner	09222018-0926018		08/30/2018 21900539	091219CC	1,960.52
Invoice: 09222018-0926018						APTA Annual Meeting, Nashville, TN			
				1,960.52	20370100 516500	Conferences & Conventions			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2931612	TOTAL:	1,960.52
2931613	09/12/2018	PRTD	100544	Life Assist Inc	873677	08/27/2018	21900086	091219CC	2,155.59
				Invoice: 873677					
					2,155.59	10145300	514100	First Aid Supplies and Drugs Departmental Special Supplies	
						CHECK	2931613	TOTAL:	2,155.59
2931614	09/12/2018	PRTD	106249	Los Angeles Freightliner	XA210130452:01	08/30/2018	21900063	091219CC	245.78
				Invoice: XA210130452:01					
					245.78	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				Invoice: XA210074566:01					
				Los Angeles Freightliner	XA210074566:01	09/07/2018	21900063	091219CC	-34.78
					-34.78	31014600	600900	CREDIT MEMO Central Stores	
				Invoice: XA210098819:01					
				Los Angeles Freightliner	XA210098819:01	09/07/2018	21900063	091219CC	-99.35
					-99.35	31014600	600900	CREDIT MEMO Central Stores	
				Invoice: XA210070588:01					
				Los Angeles Freightliner	XA210070588:01	09/07/2018	21900063	091219CC	-58.09
					-58.09	31014600	600900	CREDIT MEMO Central Stores	
				Invoice: XA210133830:01					
				Los Angeles Freightliner	XA210133830:01	09/07/2018	21900063	091219CC	146.05
					146.05	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
						CHECK	2931614	TOTAL:	199.61
2931615	09/12/2018	PRTD	107248	Randall Ludeke	092418-092718	08/02/2018	21900339	091219CC	165.00
				Invoice: 092418-092718					
					165.00	20460300	516100	Tri State Seminar - Las Vegas Nevada Training & Education	
						CHECK	2931615	TOTAL:	165.00
2931616	09/12/2018	PRTD	103796	Madden Corporation	309899	08/31/2018	21900059	091219CC	132.66
				Invoice: 309899					
					132.66	31014600	600900	DELIVERY SERVICE FOR PARTS PIC Central Stores	
						CHECK	2931616	TOTAL:	132.66
2931617	09/12/2018	PRTD	108907	Marissa Yabko	09162018-09212018	09/05/2018	21900546	091219CC	250.00
				Invoice: 09162018-09212018					
					250.00	10140200	516100	Sexual Assault Investigation, Concord, CA Training & Education	

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931617	TOTAL:	250.00
2931618	09/12/2018	PRTD	108917	Matheson Tri-Gas Inc	18061783	08/01/2018	21900173 091219CC	21.98
Invoice: 18061783					21.98	30870400 600200	Welding Supplies R&M - Equipment	
Invoice: 18129997					146.14	30870400 600200	Welding Supplies R&M - Equipment	146.14
Invoice: 18135677					22.66	30870400 600200	Welding Supplies R&M - Equipment	22.66
Invoice: 18158779					107.12	30870400 600200	Welding Supplies R&M - Equipment	107.12
					CHECK	2931618	TOTAL:	297.90
2931619	09/12/2018	PRTD	108010	May Ng	092418-092718	08/02/2018	21900317 091219CC	165.00
Invoice: 092418-092718					165.00	20460300 516100	Tri State Seminar - Las Vegas, Nevada Training & Education	
					CHECK	2931619	TOTAL:	165.00
2931620	09/12/2018	PRTD	100224	McCain Traffic Supply	PB2225	08/29/2018	091219CC	26,568.00
Invoice: PB2225					26,568.00	42080000 730100PL005	CC ATCS Proj - Adaptive Config, Proj Mgmt, Timing Improvements other than Bldg	
					CHECK	2931620	TOTAL:	26,568.00
2931621	09/12/2018	PRTD	100215	METRO	36288	06/15/2018	21900252 091219CC	735.00
Invoice: 36288					735.00	20370200 600100	RENT R&M - Building	
					CHECK	2931621	TOTAL:	735.00
2931622	09/12/2018	PRTD	100195	Michael Lanahan	082918	08/29/2018	091219CC	1,813.00
Invoice: 082918					1,813.00	10130240 619800	Tennis Classes for Adults & Children 6 wks Other Contractual Services	
					CHECK	2931622	TOTAL:	1,813.00

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931623	09/12/2018	PRTD	109970	Michelin North America, Inc.	DA0036466001	08/16/2018	091219CC	1,334.06	
				Invoice: DA0036466001		Michelin/Transit Bus Tire Lease			
				1,334.06	20370300 732120	Departmental Special Equipment			
								CHECK 2931623 TOTAL:	1,334.06
2931624	09/12/2018	PRTD	109916	Michelle M Ford	August2018	08/06/2018 21900475	091219CC	50.00	
				Invoice: August2018		Civil Service Commissioner 8/6/18			
				50.00	10122100 517000	City Commission Expenses			
								CHECK 2931624 TOTAL:	50.00
2931625	09/12/2018	PRTD	105804	Chris Miller	JULY31,2018REIM	07/31/2018 21900527	091219CC	197.98	
				Invoice: JULY31,2018REIM		Refuel Engine			
				197.98	10145200 514900	Strike Team Tools & Eqmt			
								CHECK 2931625 TOTAL:	197.98
2931626	09/12/2018	PRTD	100830	Mr. Printer Inc.	54022	08/24/2018 21900452	091219CC	258.51	
				Invoice: 54022		GENERAL SERVICES - Gloss Labels			
				258.51	10122300 610600	Election Services			
								CHECK 2931626 TOTAL:	258.51
2931627	09/12/2018	PRTD	106406	Nicole Muller	09172018-09212018	09/05/2018 21900542	091219CC	158.93	
				Invoice: 09172018-09212018		IAI Latent Print Certification Test Prep, LA, Calif			
				158.93	10140200 516100	Training & Education			
								CHECK 2931627 TOTAL:	158.93
2931628	09/12/2018	PRTD	110051	National Association of City Tran 18-185		08/16/2018 21900498	091219CC	5,000.00	
				Invoice: 18-185		PBW - 2018 Designing Cities Conference Sponsorship			
				5,000.00	20370100 516500	Conferences & Conventions			
								CHECK 2931628 TOTAL:	5,000.00
2931629	09/12/2018	PRTD	100705	Natural Gas Systems Inc	5296	08/01/2018	091219CC	1,440.00	
				Invoice: 5296		Monthly Maintenance for July 2018			
				1,440.00	20370200 619800	Other Contractual Services			
								CHECK 2931629 TOTAL:	1,440.00

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931630 09/12/2018 PRTD 108182 Nick Wells
Invoice: 09162018-09212018

09162018-09212018

09/05/2018 21900545 091219CC
Sexual Assault Investigation, Concord, CA
Training & Education

1,419.18

1,419.18 10140200 516100

CHECK 2931630 TOTAL:

1,419.18

2931631 09/12/2018 PRTD 100000 Amy Michele Kurland
Invoice: 2009963.001

2009963.001

09/04/2018 091219CC
Refund Balance
Day Camp Fees

497.10

497.10 10130212 365210

CHECK 2931631 TOTAL:

497.10

2931632 09/12/2018 PRTD 100000 Cornerstone Community Chruch
Invoice: 2009944.001

2009944.001

08/27/2018 091219CC
Security Deposit
Park Programs Revenue

208.00

208.00 10130211 365250

CHECK 2931632 TOTAL:

208.00

2931633 09/12/2018 PRTD 100000 Davis Mechanical Plumbing
Invoice: P18-0397

P18-0397

08/23/2018 091219CC
Permit Issued in Error
Plumbing and Heating
Other License & Permits - Bldg

1,252.80

1,204.62 10150150 324000
48.18 41250150 321100

CHECK 2931633 TOTAL:

1,252.80

2931634 09/12/2018 PRTD 100000 Maria Rojas
Invoice: 2009931.001

2009931.001

08/25/2018 091219CC
CCARP
After School Program

223.00

223.00 10130233 365150

CHECK 2931634 TOTAL:

223.00

2931635 09/12/2018 PRTD 100000 Marie Ann Santiago
Invoice: 46002532

46002532

08/21/2018 091219CC
Refund FTB Wrong Person
Court Fines - General

148.00

148.00 10140200 338100

CHECK 2931635 TOTAL:

148.00

2931636 09/12/2018 PRTD 100000 Mary Barry
Invoice: 46004865

46004865

08/23/2018 091219CC
Reslut of Initla Citation Review
Court Fines - General

30.00

30.00 10140200 338100

CHECK 2931636 TOTAL:

30.00

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931637	09/12/2018	PRTD	100000	Mesquite Productions Inc.	ODAAT8242018	REFUND	08/24/2018	091219CC	695.00
				Invoice: ODAAT8242018	REFUND				
				695.00	10145600	367900	Cancel Fire Safety Officer		
							Sfty Special Event/Filiming		
							CHECK	2931637 TOTAL:	695.00
2931638	09/12/2018	PRTD	100000	Noel Shimizu	2009948.001		08/29/2018	091219CC	208.00
				Invoice: 2009948.001					
				208.00	10130233	365150	CCARP		
							After School Program		
							CHECK	2931638 TOTAL:	208.00
2931639	09/12/2018	PRTD	100000	Roman Camacho	46004848		08/23/2018	091219CC	55.00
				Invoice: 46004848					
				55.00	10140200	338100	Result of Initial Citation	Review	
							Court Fines - General		
							CHECK	2931639 TOTAL:	55.00
2931640	09/12/2018	PRTD	100000	Silvana Palma-Ruiz	2009955.001		08/30/2018	091219CC	208.00
				Invoice: 2009955.001					
				208.00	10130233	365150	CCARP		
							After School Program		
							CHECK	2931640 TOTAL:	208.00
2931641	09/12/2018	PRTD	100000	Todd Miller	B17-1004		08/22/2018	091219CC	157.43
				Invoice: B17-1004					
				157.43	10150150	321000	Overpayment		
							Building Permits		
							CHECK	2931641 TOTAL:	157.43
2931642	09/12/2018	PRTD	101326	Pacific Alarm Systems Inc	2414246		07/01/2018	21900509 091219CC	31.00
				Invoice: 2414246					
				31.00	20370200	600100	Alarm Service - 7/1/2018 - 7/31/2018		
							R&M - Building		
				Invoice: 2414245					
				41.00	20370200	600100	ALARM SERVICES - 7/1/2018 - 7/31/2018		41.00
							R&M - Building		
				Invoice: 2416946					
				41.00	20370200	600100	ALARM SERVICES - 8/1/2018 - 8/31/2018		41.00
							R&M - Building		
				Invoice: 2416947					
				31.00	20370200	600100	ALARM SERVICES - 8/1/2018 - 8/31/2018		31.00
							R&M - Building		

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

CASH 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: 2414234		Pacific Alarm Systems Inc	2414234		07/01/2018	21900517	091219CC	41.00
	41.00	10130300	619800		Alarm Services CWA - July 2018			
					Other Contractual Services			
Invoice: 2416941		Pacific Alarm Systems Inc	2416941		08/01/2018	21900517	091219CC	41.00
	41.00	10130300	619800		Alarm Services CWA - August 2018			
					Other Contractual Services			
Invoice: 2414243		Pacific Alarm Systems Inc	2414243		07/01/2018	21900523	091219CC	41.00
	41.00	10140200	600100		Police Building Alarm Services - July 2018			
					R&M - Building			
Invoice: 2416944		Pacific Alarm Systems Inc	2416944		08/01/2018	21900523	091219CC	41.00
	41.00	10140200	600100		Police Building Alarm Services - August 2018			
					R&M - Building			
Invoice: 2419145		Pacific Alarm Systems Inc	2419145		09/01/2018	21900523	091219CC	41.00
	41.00	10140200	600100		Police Building Alarm Services - September 2018			
					R&M - Building			
					CHECK	2931642	TOTAL:	349.00
2931643 09/12/2018 PRTD 103468 Pacific Telemanagement Services 1001977					08/16/2018	21900307	091219CC	436.40
Invoice: 1001977					Pay Phone on City Property			
	436.40	31016100	512400		Communications			
					CHECK	2931643	TOTAL:	436.40
2931644 09/12/2018 PRTD 100263 Pacific Toxicology Laboratories 15120/201807-0					07/31/2018		091219CC	285.01
Invoice: 15120/201807-0					Drug testing			
	227.11	20370200	614100		Medical Services			
	57.90	30922200	619600		Drug Testing Program			
					CHECK	2931644	TOTAL:	285.01
2931645 09/12/2018 PRTD 100270 Phillips Steel Co 350506					07/09/2018	21900161	091219CC	834.11
Invoice: 350506					Welding Supplies			
	834.11	30870400	600200		R&M - Equipment			
Invoice: 350596		Phillips Steel Co	350596		07/10/2018	21900161	091219CC	265.14
	265.14	30870400	600200		Welding Supplies			
					R&M - Equipment			
Invoice: 350758		Phillips Steel Co	350758		07/11/2018	21900161	091219CC	712.80
	712.80	30870400	600200		Welding Supplies			
					R&M - Equipment			
Invoice: 351009		Phillips Steel Co	351009		07/17/2018	21900161	091219CC	244.90
					Welding Supplies			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

244.90 30870400 600200

R&M - Equipment

Invoice: 352556

Phillips Steel Co

352556

08/09/2018 21900161 091219CC

76.45

76.45 30870400 600200

Welding Supplies
R&M - Equipment

Invoice: 353241

Phillips Steel Co

353241

08/17/2018 21900161 091219CC

57.53

57.53 30870400 600200

Welding Supplies
R&M - Equipment

CHECK 2931645 TOTAL:

2,190.93

2931646 09/12/2018 PRTD 100808 Praxair Distribution Inc
Invoice: 84545570

84545570

08/15/2018 21900462 091219CC

413.00

413.00 10145300 514100

Oxygen
Departmental Special Supplies

Invoice: 84671323

Praxair Distribution Inc

84671323

08/21/2018 21900471 091219CC

657.06

657.06 10145300 514100

Oxygen & Svc Fee
Departmental Special Supplies

Invoice: 84749989

Praxair Distribution Inc

84749989

08/25/2018 21900514 091219CC

325.75

325.75 10145300 514100

Oxygen
Departmental Special Supplies

CHECK 2931646 TOTAL:

1,395.81

2931647 09/12/2018 PRTD 103722 PRP Engineering Inc
Invoice: 1345-001

1345-001

08/04/2018 091219CC

2,835.00

2,835.00 20480000 730100PZ874

Professional Eng Design Services July 2018
Improvements other than Bldg

Invoice: 1345-02

PRP Engineering Inc

1345-02

09/04/2018 091219CC

4,050.00

4,050.00 20480000 730100PZ874

Professional Eng Design Svcs - Bankfield Pump Aug
Improvements other than Bldg

CHECK 2931647 TOTAL:

6,885.00

2931648 09/12/2018 PRTD 108001 Red Swan Entertainment Inc
Invoice: 180803-001

180803-001

08/03/2018 091219CC

1,000.00

1,000.00 10130285 619800

2018 Fiesta La Ballona - Stilt walkers 2 days
Other Contractual Services

CHECK 2931648 TOTAL:

1,000.00

2931649 09/12/2018 PRTD 109947 Red Wing Business Advantage Acco 20180823006817
Invoice: 20180823006817

20180823006817

08/22/2018 21900494 091219CC

263.39

263.39 30870400 550110

Shoes
Uniforms

Invoice: 20180822006817

Red Wing Business

Advantage Acco 20180822006817

20180822006817

08/22/2018 21900495 091219CC

300.00

Shoes

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			300.00	30870400	550110	Uniforms				
Invoice: 20180811006817	Red Wing Business	Advantage Acco 20180811006817				08/11/2018	21900496	091219CC	219.72	
			219.72	30870400	550110	Shoes				
						Uniforms				
Invoice: 20180828006817	Red Wing Business	Advantage Acco 20180828006817				08/28/2018	21900497	091219CC	319.24	
			319.24	30870400	550110	Shoes				
						Uniforms				
Invoice: 20180726006817	Red Wing Business	Advantage Acco 20180726006817				07/25/2018	21900505	091219CC	197.93	
			197.93	20260400	550110	Shoes				
						Uniforms				
						CHECK	2931649	TOTAL:	1,300.28	
2931650 09/12/2018 PRTD 101096	Refrigeration Supplies Distributo	56181931-00				08/13/2018	21900178	091219CC	55.44	
Invoice: 56181931-00			55.44	10160240	600200	ANNUAL BLANKET PO - Supplies				
						R&M - Equipment				
Invoice: 56181835-00	Refrigeration Supplies Distributo	56181835-00				08/09/2018	21900178	091219CC	691.46	
			691.46	10160240	600200	ANNUAL BLANKET PO - Supplies				
						R&M - Equipment				
Invoice: 56182084-00	Refrigeration Supplies Distributo	56182084-00				08/16/2018	21900178	091219CC	283.67	
			283.67	10160240	600200	Supplies - R/M Equipment Public Works				
						R&M - Equipment				
Invoice: 56182286-00	Refrigeration Supplies Distributo	56182286-00				08/22/2018	21900178	091219CC	119.83	
			119.83	10160240	600200	Supplies - R/M Equipment - Public Works				
						R&M - Equipment				
						CHECK	2931650	TOTAL:	1,150.40	
2931651 09/12/2018 PRTD 108572	Remcho, Johansen & Purcell LLP	322736				08/28/2018		091219CC	124.50	
Invoice: 322736			124.50	10113100	611300	Professional Svcs - Staff Hours				
						Legal Services - Land Use				
						CHECK	2931651	TOTAL:	124.50	
2931652 09/12/2018 PRTD 100318	Richard Sidebotham	08871				07/01/2018		091219CC	385.00	
Invoice: 08871			385.00	20370200	619800	Service - Money Count Machine				
						Other Contractual Services				
Invoice: 08882	Richard Sidebotham	08882				07/09/2018		091219CC	353.50	
			353.50	20370200	619800	Service - Money Count Machine - Master Communicati				
						Other Contractual Services				
	Richard Sidebotham	08884				07/19/2018		091219CC	1,678.05	

P 46
apcshdsb

NET

NET

Invoice: 08884		1,678.05	20370200	619800	Service - Computer/Software Install, Interface Bo		
					Other Contractual Services		
Invoice: 08885	Richard Sidebotham	91.20	20370200	619800	07/25/2018	091219CC	91.20
					Service - Feeding Rollers		
					Other Contractual Services		
Invoice: 08879	Richard Sidebotham	385.00	20370200	619800	08/01/2018	091219CC	385.00
					Service - Money Count Machine		
					Other Contractual Services		
Invoice: 08853	Richard Sidebotham	340.80	20370200	619800	08/15/2018	091219CC	340.80
					Service - Replaced parts, sensor set assembly		
					Other Contractual Services		
					CHECK	2931652	TOTAL: 3,233.55
2931653	09/12/2018 PRTD 101567 Roadline Products Inc USA	14435			08/30/2018	21900120 091219CC	486.20
Invoice: 14435		486.20	10160210	514100	Parts for Stencil Truck - Gun Holster, 1/4 Small B		
					Departmental Special Supplies		
					CHECK	2931653	TOTAL: 486.20
2931654	09/12/2018 PRTD 109804 Ron Smith & Associates Inc	18-125			09/04/2018	091219CC	3,400.00
Invoice: 18-125		3,400.00	10140200	619800	Professional Svcs - Aug18 - CC Forensic Laboratory		
					Other Contractual Services		
					CHECK	2931654	TOTAL: 3,400.00
2931655	09/12/2018 PRTD 100573 Rush Truck Centers	3011859525			08/30/2018	21900087 091219CC	236.15
Invoice: 3011859525		236.15	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP		
					Central Stores		
Invoice: 3011869267	Rush Truck Centers	152.24	31014600	600900	08/31/2018	21900087 091219CC	152.24
					HEAVY DUTY TRUCK PARTS AND SUP		
					Central Stores		
					CHECK	2931655	TOTAL: 388.39
2931656	09/12/2018 PRTD 107731 Seagrave Fire Apparatus LLC	0111092			08/30/2018	21900065 091219CC	323.53
Invoice: 0111092		323.53	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES		
					Central Stores		
					CHECK	2931656	TOTAL: 323.53

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931657	09/12/2018	PRTD	100311	Sectran Security Inc	18071730		07/31/2018		091219CC	962.89
	Invoice: 18071730						Service for July 2018			
					962.89	20370200 619800	Other Contractual Services			
	Invoice: 18080442			Sectran Security Inc	18080442		08/01/2018		091219CC	393.26
							Service for August 2018 - Money counting/Armored			
					393.26	20370200 619800	Other Contractual Services			
							CHECK	2931657	TOTAL:	1,356.15
2931658	09/12/2018	PRTD	107772	Select Industrial Supply LLC	1079		08/26/2018	21900367	091219CC	2,462.40
	Invoice: 1079						GRAFFITTI REMOVER OFF			
					2,462.40	31014600 600900	Central Stores			
							CHECK	2931658	TOTAL:	2,462.40
2931659	09/12/2018	PRTD	100264	Servicon Systems Inc	66503		09/05/2018	21900524	091219CC	233.33
	Invoice: 66503						TOILET SEAT COVER PROTECTOR			
					233.33	31014600 600900	Central Stores			
	Invoice: 66389			Servicon Systems Inc	66389		08/29/2018	21900525	091219CC	118.05
							CLEANER BLEACH 1 GAL			
					118.05	31014600 600900	Central Stores			
	Invoice: 66394			Servicon Systems Inc	66394		08/29/2018	21900525	091219CC	197.59
							CLEANER BLEACH 1 GAL			
					197.59	31014600 600900	Central Stores			
	Invoice: 66388			Servicon Systems Inc	66388		08/29/2018	21900524	091219CC	1,305.47
							TOILET SEAT COVER PROTECTOR			
					1,305.47	31014600 600900	Central Stores			
	Invoice: 63551RE			Servicon Systems Inc	63551RE		05/03/2018	21802326	091219CC	2,891.23
							TOILET TISSUE KIMBERLY CLARK P			
					2,891.23	31014600 600900	Central Stores			
	Invoice: 63513RE			Servicon Systems Inc	63513RE		04/30/2018	21802277	091219CC	282.23
							CLEANER DISINFECTANT LYSOL 19			
					282.23	31014600 600900	Central Stores			
							CHECK	2931659	TOTAL:	5,027.90
2931660	09/12/2018	PRTD	100313	Setco	209486		08/30/2018	21900045	091219CC	140.14
	Invoice: 209486						TRACTOR TIRES			
					140.14	31014600 600900	Central Stores			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

CASH 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	2931660	TOTAL:	140.14	
2931661	09/12/2018	PRTD	108137	Shelter Clean Services Inc	574754	07/31/2018	091219CC	1,450.00	
Invoice: 574754					1,450.00	20370200	619800	Maintenance weekly bus stop/bus shelter svc. July18	
					Other Contractual Services				
					CHECK	2931661	TOTAL:	1,450.00	
2931662	09/12/2018	PRTD	106200	Kevin Shin	AUG23,2018	REIMB	08/23/2018	21900512 091219CC	285.26
Invoice: AUG23,2018					285.26	10145200	514900	Refuel of Engine 3731	
					Strike Team Tools & Eqmt				
					CHECK	2931662	TOTAL:	285.26	
2931663	09/12/2018	PRTD	108636	Shine Walk LLC	15678	08/27/2018	091219CC	675.00	
Invoice: 15678					675.00	10150120	619800	Service - 8/24/18 - City Hall and surrounding area	
					Other Contractual Services				
					CHECK	2931663	TOTAL:	675.00	
2931664	09/12/2018	PRTD	107914	Shoeteria Industrial	0130611-IN	07/31/2018	21900489 091219CC	192.16	
Invoice: 0130611-IN					192.16	30870400	550110	602024 Uniforms	
Invoice: 0130612-IN					215.78	30870400	550110	602215 Uniforms	
Invoice: 0131164-IN					225.64	30870400	550110	602658 Uniforms	
					CHECK	2931664	TOTAL:	633.58	
2931665	09/12/2018	PRTD	108844	Shred-It USA	8125380864	08/15/2018	091219CC	30.74	
Invoice: 8125380864					30.74	10140200	619800	On-site regular service - Police Dept	
					Other Contractual Services				
					CHECK	2931665	TOTAL:	30.74	
2931666	09/12/2018	PRTD	100331	Southern California Edison	2024534117-0718	08/23/2018	21900186 091219CC	13,554.76	
Invoice: 2024534117-0718					13,554.76	10116100	513100	2-02-453-4117 Utilities - Electrical	
Invoice: 2241777838-0718						2241777838-0718	08/23/2018	21900186 091219CC	9,176.02
					2-24-177-7838				

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

	9,176.02	10116100	513100	Utilities - Electrical				
Invoice: 2065617490-0718		Southern California Edison	2065617490-0718	08/25/2018	21900186	091219CC		88.11
	88.11	10116100	513100	2-06-561-7490				
				Utilities - Electrical				
Invoice: 2024524639-0718		Southern California Edison	2024524639-0718	08/22/2018	21900186	091219CC		650.06
	650.06	10116100	513100	2-02-452-4639				
				Utilities - Electrical				
Invoice: 2400357869-0718		Southern California Edison	2400357869-0718	08/24/2018	21900186	091219CC		25.94
	25.94	20460300	513100	2-40-035-7869				
				Utilities - Electrical				
Invoice: 2024510331-0718		Southern California Edison	2024510331-0718	08/22/2018	21900186	091219CC		2,011.51
	2,011.51	20260410	513100	2-02-451-0331				
				Utilities - Electrical				
Invoice: 2387056229-0818		Southern California Edison	2387056229-0818	09/01/2018	21900186	091219CC		168.91
	168.91	10116100	513100	2-38-705-6229				
				Utilities - Electrical				
Invoice: 2379570088-0818		Southern California Edison	2379570088-0818	09/01/2018	21900186	091219CC		371.48
	371.48	10116100	513100	2-37-957-0088				
				Utilities - Electrical				
Invoice: 2277568788-0718		Southern California Edison	2277568788-0718	08/28/2018	21900186	091219CC		251.56
	251.56	10116100	513100	2-27-756-8788				
				Utilities - Electrical				
Invoice: 2314237264-0718		Southern California Edison	2314237264-0718	08/28/2018	21900186	091219CC		8,187.75
	8,187.75	10116100	513100	2-31-423-7264				
				Utilities - Electrical				
Invoice: 2024508962-0718		Southern California Edison	2024508962-0718	08/28/2018	21900186	091219CC		4,566.56
	4,566.56	20460300	513100	2-02-450-8962				
				Utilities - Electrical				
Invoice: 2024523227-0718		Southern California Edison	2024523227-0718	08/29/2018	21900186	091219CC		6,699.53
	6,699.53	10116100	513100	2-02-452-3227				
				Utilities - Electrical				
Invoice: 2024506222-0718		Southern California Edison	2024506222-0718	08/31/2018	21900186	091219CC		18,137.02
	18,137.02	10116100	513100	2-02-450-6222				
				Utilities - Electrical				
				CHECK	2931666	TOTAL:		63,889.21
2931667 09/12/2018 PRTD 107878		Southern California Fleet Service	FS852107	09/06/2018	21900066	091219CC		512.92
Invoice: FS852107				FIRE TRUCK PARTS AND SUPPLIES				
	512.92	31014600	600900	Central Stores				

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

CASH 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	2931667	TOTAL:	512.92	
2931668	09/12/2018	PRTD	108868	Southern Computer Warehouse	IN-000523490	08/21/2018	21900433 091219CC	30.00	
Invoice: IN-000523490					CA eWaste Fee Screen -Apple iPad Mini 4 Tablet (6)				
				30.00 10140200 732150	IT Equipment - Hardware				
					CHECK	2931668	TOTAL:	30.00	
2931669	09/12/2018	PRTD	108868	Southern Computer Warehouse	IN-000523269	08/21/2018	21900433 091219CC	3,332.57	
Invoice: IN-000523269					Apple iPad Mini 4 Tablet (6)				
				3,332.57 10140200 732150	IT Equipment - Hardware				
					CHECK	2931669	TOTAL:	3,332.57	
2931670	09/12/2018	PRTD	104210	Southern Counties Lubricants	376694	08/15/2018	21900519 091219CC	4,119.29	
Invoice: 376694					Lubricants: Delo Gear EP80W90/Multi gear				
				4,119.29 30870400 520130	Petroleum Products - Oils/ Lub				
Invoice: 377180					Southern Counties Lubricants	377180	08/22/2018	21900515 091219CC	184.51
				184.51 30870400 520130	Lubricants: Olympus Blue Def - Order #75237				
					Petroleum Products - Oils/ Lub				
					CHECK	2931670	TOTAL:	4,303.80	
2931671	09/12/2018	PRTD	100333	Sparkletts Water Co	14276393090218	09/02/2018	21900072 091219CC	746.56	
Invoice: 14276393090218					Drinking Water - Rental				
				746.56 10140200 514100	Departmental Special Supplies				
					CHECK	2931671	TOTAL:	746.56	
2931672	09/12/2018	PRTD	101009	Sportworks Northwest Inc	125395	09/06/2018	21900579 091219CC	393.36	
Invoice: 125395					Bike rack parts for Buses				
				393.36 31014600 600900	Central Stores				
					CHECK	2931672	TOTAL:	393.36	
2931673	09/12/2018	PRTD	108323	Sprint	LCI-302126	08/26/2018	21900078 091219CC	100.00	
Invoice: LCI-302126					Case#2018-151997				
				100.00 10140200 517400	Police Investigation				
					CHECK	2931673	TOTAL:	100.00	

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931674	09/12/2018	PRTD	101165	Standard Insurance Company	September2018	09/01/2018	091219CC	6,338.62
Invoice: September2018				6,338.62 101	202900	Life Insurance Life Insurance Payable		
CHECK 2931674 TOTAL:								6,338.62
2931675	09/12/2018	PRTD	100340	State of California	P36842/18	08/20/2018 21900461	091219CC	200.00
Invoice: P36842/18				200.00 10145300	516210	G.Harris P36842 exp11/30/18 Certification Training		
CHECK 2931675 TOTAL:								200.00
2931676	09/12/2018	PRTD	108200	Statewide Traffic Safety & Signs	02015259	08/28/2018 21900126	091219CC	3,377.99
Invoice: 02015259				3,377.99 10160210	514100	THERMAPLASTIC PRODUCTS AND REL - Tempso Departmental Special Supplies		
Invoice: 02015257				Statewide Traffic Safety & Signs	02015257	08/27/2018 21900126	091219CC	625.37
				625.37 10160210	514100	THERMAPLASTIC PRODUCTS AND REL - T0 1085 Departmental Special Supplies		
CHECK 2931676 TOTAL:								4,003.36
2931677	09/12/2018	PRTD	108648	Stericycle Environmental Solution	3004385300	09/01/2018	091219CC	24.87
Invoice: 3004385300				24.87 10140200	619800	Hazardous Waste & Energy/Fuel & Reg Updates Other Contractual Services		
CHECK 2931677 TOTAL:								24.87
2931678	09/12/2018	PRTD	100346	Blue Diamond Materials	1285239	08/15/2018 21900114	091219CC	149.04
Invoice: 1285239				149.04 10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
Invoice: 1285325				Blue Diamond Materials	1285325	08/16/2018 21900114	091219CC	149.84
				149.84 10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
Invoice: 1285191				Blue Diamond Materials	1285191	08/14/2018 21900114	091219CC	91.63
				91.63 10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
Invoice: 1285112				Blue Diamond Materials	1285112	08/13/2018 21900114	091219CC	149.04
				149.04 10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
Invoice: 1290880				Blue Diamond Materials	1290880	08/22/2018 21900114	091219CC	253.84
				253.84 10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

CASH 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: 1291045	Blue Diamond Materials	1291045	08/24/2018	21900114	091219CC	148.24
	148.24 10160210 514100	ASPHALT & RELATED MATERIALS BP				
		Departmental Special Supplies				
Invoice: 1290535	Blue Diamond Materials	1290535	08/08/2018	21900114	091219CC	55.00
	55.00 10160210 514100	ASPHALT & RELATED MATERIALS BP				
		Departmental Special Supplies				
Invoice: 1290733	Blue Diamond Materials	1290733	08/20/2018	21900114	091219CC	93.24
	93.24 10160210 514100	ASPHALT & RELATED MATERIALS BP				
		Departmental Special Supplies				
		CHECK	2931678	TOTAL:		1,089.87
2931679 09/12/2018 PRTD 104954 T-Mobile		9426757827/21-8/8/1808/21/2018	21900035	091219CC		345.74
Invoice: 9426757827/21-8/8/18	345.74 10140200 512400	Acct#942675782				
		Communications				
Invoice: 9617425927/21-8/20/1	T-Mobile	9617425927/21-8/20/108/21/2018	21900035	091219CC		88.15
	88.15 10140200 512400	Acct#961742592				
		Communications				
Invoice: JUL21-AUG20,2018INV	T-Mobile	JUL21-AUG20,2018INV 08/21/2018	21900511	091219CC		238.00
	238.00 10145200 512400	Acct# 946437878				
		Communications				
		CHECK	2931679	TOTAL:		671.89
2931680 09/12/2018 PRTD 108660 T-Mobile USA		9328535546	08/22/2018	21900079	091219CC	306.00
Invoice: 9328535546	306.00 10140200 517400	GPS Locate				
		Police Investigation				
		CHECK	2931680	TOTAL:		306.00
2931681 09/12/2018 PRTD 102229 Terracon Consultants Inc		TA93977	08/13/2018	091219CC		25,850.00
Invoice: TA93977	25,850.00 43480000 730100PR001	Installing of Monitoring Wells 5/27/18 - 8/11/18				
		Improvements other than Bldg				
		CHECK	2931681	TOTAL:		25,850.00
2931682 09/12/2018 PRTD 101450 The Actors Gang		08282018	08/28/2018	091219CC		5,000.00
Invoice: 08282018	5,000.00 42080000 619800PZ614	12th Ann. Free Shakespeare in the park Aug18 ST/SN				
		Other Contractual Services				
		CHECK	2931682	TOTAL:		5,000.00

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

INVOICE

INV DATE

P0

CHECK RUN

NET

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

2931683	09/12/2018	PRTD	109435	The Aftermarket Parts Company LLC	81425751	131.58	31014600	600900	NEW	08/01/2018	21900092	091219CC	131.58
Invoice: 81425751									FLYER PART AND Central Stores	SUPPLIES			
				The Aftermarket Parts Company LLC	81430427	1,032.31	31014600	600900	NEW	08/09/2018	21900092	091219CC	1,032.31
Invoice: 81430427									FLYER PART AND Central Stores	SUPPLIES			
				The Aftermarket Parts Company LLC	81435714	129.88	31014600	600900	NEW	08/20/2018	21900092	091219CC	129.88
Invoice: 81435714									FLYER PART AND Central Stores	SUPPLIES			
				The Aftermarket Parts Company LLC	81435499	890.12	31014600	600900	NEW	08/20/2018	21900092	091219CC	890.12
Invoice: 81435499									FLYER PART AND Central Stores	SUPPLIES			
				The Aftermarket Parts Company LLC	81435795	193.56	31014600	600900	NEW	08/20/2018	21900092	091219CC	193.56
Invoice: 81435795									FLYER PART AND Central Stores	SUPPLIES			
				The Aftermarket Parts Company LLC	81435423	21.96	31014600	600900	NEW	08/20/2018	21900092	091219CC	21.96
Invoice: 81435423									FLYER PART AND Central Stores	SUPPLIES			
				The Aftermarket Parts Company LLC	81434921	136.77	31014600	600900	NEW	08/17/2018	21900092	091219CC	136.77
Invoice: 81434921									FLYER PART AND Central Stores	SUPPLIES			
				The Aftermarket Parts Company LLC	81434922	131.58	31014600	600900	NEW	08/17/2018	21900092	091219CC	131.58
Invoice: 81434922									FLYER PART AND Central Stores	SUPPLIES			
				The Aftermarket Parts Company LLC	81434710	191.46	31014600	600900	NEW	08/17/2018	21900092	091219CC	191.46
Invoice: 81434710									FLYER PART AND Central Stores	SUPPLIES			
				The Aftermarket Parts Company LLC	81431826	159.29	31014600	600900	NEW	08/13/2018	21900092	091219CC	159.29
Invoice: 81431826									FLYER PART AND Central Stores	SUPPLIES			
				The Aftermarket Parts Company LLC	81432584	169.36	31014600	600900	NEW	08/14/2018	21900092	091219CC	169.36
Invoice: 81432584									FLYER PART AND Central Stores	SUPPLIES			
				The Aftermarket Parts Company LLC	81432579	48.16	31014600	600900	NEW	08/14/2018	21900092	091219CC	48.16
Invoice: 81432579									FLYER PART AND Central Stores	SUPPLIES			
				The Aftermarket Parts Company LLC	81432583	132.31	31014600	600900	NEW	08/14/2018	21900092	091219CC	132.31
Invoice: 81432583									FLYER PART AND Central Stores	SUPPLIES			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

CASH 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: 81429711	The Aftermarket Parts Company LLC 81429711	NEW	08/08/2018	21900092	091219CC	16.67
	16.67 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81429498	The Aftermarket Parts Company LLC 81429498	NEW	08/08/2018	21900092	091219CC	77.61
	77.61 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81425924	The Aftermarket Parts Company LLC 81425924	NEW	08/01/2018	21900092	091219CC	133.12
	133.12 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81428881	The Aftermarket Parts Company LLC 81428881	NEW	08/07/2018	21900092	091219CC	14.44
	14.44 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81430426	The Aftermarket Parts Company LLC 81430426	NEW	08/09/2018	21900092	091219CC	199.89
	199.89 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81437237	The Aftermarket Parts Company LLC 81437237	NEW	08/22/2018	21900092	091219CC	99.93
	99.93 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81438009	The Aftermarket Parts Company LLC 81438009	NEW	08/23/2018	21900092	091219CC	3.87
	3.87 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81438497	The Aftermarket Parts Company LLC 81438497	NEW	08/24/2018	21900092	091219CC	8.25
	8.25 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81439802	The Aftermarket Parts Company LLC 81439802	NEW	08/28/2018	21900092	091219CC	158.79
	158.79 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81440456	The Aftermarket Parts Company LLC 81440456	NEW	08/29/2018	21900092	091219CC	12.05
	12.05 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81438700	The Aftermarket Parts Company LLC 81438700	NEW	08/24/2018	21900092	091219CC	11.88
	11.88 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81440393	The Aftermarket Parts Company LLC 81440393	NEW	08/29/2018	21900092	091219CC	66.38
	66.38 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			
Invoice: 81440392	The Aftermarket Parts Company LLC 81440392	NEW	08/29/2018	21900092	091219CC	309.82
	309.82 31014600 600900		FLYER PART AND	SUPPLIES		
			Central Stores			

CASH 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: 81441223	The Aftermarket Parts Company LLC 81441223	NEW	08/30/2018	21900092	091219CC	952.22
	952.22 31014600 600900		FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81441224	The Aftermarket Parts Company LLC 81441224	NEW	08/30/2018	21900092	091219CC	272.45
	272.45 31014600 600900		FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81437507	The Aftermarket Parts Company LLC 81437507	NEW	08/23/2018	21900092	091219CC	99.00
	99.00 31014600 600900		FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81434960	The Aftermarket Parts Company LLC 81434960	NEW	08/17/2018	21900092	091219CC	1,183.02
	1,183.02 31014600 600900		FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81438547	The Aftermarket Parts Company LLC 81438547	NEW	08/24/2018	21900092	091219CC	43.63
	43.63 31014600 600900		FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81443443	The Aftermarket Parts Company LLC 81443443	NEW	09/05/2018	21900092	091219CC	1,255.51
	1,255.51 31014600 600900		FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81443337	The Aftermarket Parts Company LLC 81443337	NEW	09/05/2018	21900092	091219CC	152.71
	152.71 31014600 600900		FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81443616	The Aftermarket Parts Company LLC 81443616	NEW	09/05/2018	21900092	091219CC	18.72
	18.72 31014600 600900		FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81443623	The Aftermarket Parts Company LLC 81443623	NEW	09/05/2018	21900092	091219CC	43.05
	43.05 31014600 600900		FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81444534	The Aftermarket Parts Company LLC 81444534	NEW	09/06/2018	21900092	091219CC	103.88
	103.88 31014600 600900		FLYER PART AND Central Stores	SUPPLIES		

CHECK 2931683 TOTAL: 8,605.23

2931684	09/12/2018	PRTD	109963	The Chrysalis Center	29232
Invoice: 29232					
					1,135.20 20260400 411700

08/24/2018	091219CC	1,135.20
Temporary Staffing Support		
Contract Labor		

CHECK 2931684 TOTAL: 1,135.20

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931685	09/12/2018	PRTD	100680	Dozar Office Furnishings	25518		08/16/2018	21900284	091219CC	488.47
Invoice: 25518							Black Executive Chair			
				488.47	30870400	514100	Departmental Special Supplies			
CHECK 2931685 TOTAL:										488.47
2931686	09/12/2018	PRTD	100490	The Gas Company	16610337004-072018	08/22/2018			091219CC	30.82
Invoice: 16610337004-072018							16610337004			
				30.82	10116100	513000	Utilities			
The Gas Company					03170346005-072018	08/22/2018			091219CC	325.97
Invoice: 03170346005-072018							3170346005			
				325.97	10116100	513000	Utilities			
The Gas Company					11790352006-072018	08/22/2018			091219CC	483.66
Invoice: 11790352006-072018							11790352006			
				483.66	10116100	513000	Utilities			
The Gas Company					16210401002-072018	08/22/2018			091219CC	163.22
Invoice: 16210401002-072018							16210401002			
				163.22	10116100	513000	Utilities			
The Gas Company					03590346007-072018	08/22/2018			091219CC	50.06
Invoice: 03590346007-072018							3590346007			
				50.06	10116100	513000	Utilities			
The Gas Company					12620321005-072018	08/22/2018			091219CC	32.87
Invoice: 12620321005-072018							12620321005			
				32.87	10116100	513000	Utilities			
The Gas Company					04430346009-072018	08/22/2018			091219CC	256.80
Invoice: 04430346009-072018							4430346009			
				256.80	10116100	513000	Utilities			
The Gas Company					08620318009-072018	08/22/2018			091219CC	40.63
Invoice: 08620318009-072018							8620318009			
				40.63	10116100	513000	Utilities			
The Gas Company					18500337094-072018	08/22/2018			091219CC	61.44
Invoice: 18500337094-072018							18500337094			
				61.44	10116100	513000	Utilities			
The Gas Company					19137612164-072018	08/22/2018			091219CC	299.55
Invoice: 19137612164-072018							19137612164			
				299.55	10116100	513000	Utilities			
The Gas Company					16400337008-072018	08/22/2018			091219CC	40.16
Invoice: 16400337008-072018							16400337008			
				40.16	10116100	513000	Utilities			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

CASH 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: 14105264031-072018		The Gas Company	14105264031-072018	08/22/2018	091219CC	176.81
			176.81 10116100 513000	14105264031 Utilities		
				CHECK	2931686 TOTAL:	1,961.99
2931687	09/12/2018 PRTD 100139	Goodyear Tire and Rubber Co	0063443599	07/20/2018	091219CC	9,448.39
Invoice: 0063443599			9,448.39 20370303 732120	Ref#00500932 - Source Doc 230732		
				Departmental Special Equipment		
Invoice: 0064528840		Goodyear Tire and Rubber Co	0064528840	08/22/2018	091219CC	9,076.63
			9,076.63 20370303 732120	Ref No. 00500932 - Source Doc 231618		
				Departmental Special Equipment		
				CHECK	2931687 TOTAL:	18,525.02
2931688	09/12/2018 PRTD 100207	The Light House Inc	0701902	08/24/2018 21900044	091219CC	1,083.72
Invoice: 0701902			1,083.72 31014600 600900	EMERGENCY LIGHTING AND SUPPLIE		
				Central Stores		
Invoice: 0395870		The Light House Inc	0395870	09/10/2018 21900044	091219CC	-318.43
			-318.43 31014600 600900	CREDIT MEMO		
				Central Stores		
				CHECK	2931688 TOTAL:	765.29
2931689	09/12/2018 PRTD 100355	Thermo King of Southern Californi	W23853-20	08/06/2018 21900321	091219CC	145.00
Invoice: W23853-20			145.00 30870400 600200	A/C Repair - Unit #7134; Service Call		
				R&M - Equipment		
Invoice: W23851-20		Thermo King of Southern Californi	W23851-20	08/06/2018 21900320	091219CC	290.00
			290.00 30870400 600200	A/C Repair - Unit #7113; Service Call		
				R&M - Equipment		
Invoice: W23850-20		Thermo King of Southern Californi	W23850-20	08/06/2018 21900319	091219CC	1,480.16
			1,480.16 30870400 600200	A/C Repair - Unit #7119; Service Call	Parts/Labor	
				R&M - Equipment		
Invoice: W23847-20		Thermo King of Southern Californi	W23847-20	08/06/2018 21900318	091219CC	253.67
			253.67 30870400 600200	A/C Repair - Unit #7126; Service Call	Parts/Labor	
				R&M - Equipment		
				CHECK	2931689 TOTAL:	2,168.83
2931690	09/12/2018 PRTD 103180	Time Warner Cable	0482057082018	08/20/2018 21900075	091219CC	173.92
Invoice: 0482057082018			173.92 10140200 517100	Acct#8448300520482057		
				Subscriptions		

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

CASH 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: 1358855082018	Time Warner Cable	1358855082018	08/20/2018	21900075	091219CC	1,351.16
		1,351.16 10140200 517100	Acct# 8448300021358855			
			Subscriptions			
Invoice: 0465979081518	Time Warner Cable	0465979081518	08/15/2018	21900347	091219CC	139.98
		139.98 10160200 512400	Acct#8448300520465979			
			Communications			
Invoice: 0466696082518	Time Warner Cable	0466696082518	08/25/2018	21900075	091219CC	119.99
		119.99 10140200 517100	Acct#8448300520466696			
			Subscriptions			
Invoice: 0406825082718	Time Warner Cable	0406825082718	08/27/2018	21900075	091219CC	1,504.00
		1,504.00 10140200 517100	Acct#8448300520406825			
			Subscriptions			
			CHECK	2931690	TOTAL:	3,289.05
2931691 09/12/2018 PRTD 110025	TireHub, LLC	4564382	08/31/2018	21900189	091219CC	397.49
Invoice: 4564382		397.49 31014600 600900	TIRES			
			Central Stores			
Invoice: 4585906	TireHub, LLC	4585906	09/04/2018	21900189	091219CC	982.96
		982.96 31014600 600900	TIRES			
			Central Stores			
Invoice: 4547458	TireHub, LLC	4547458	08/30/2018	21900189	091219CC	1,330.71
		1,330.71 31014600 600900	TIRES			
			Central Stores			
Invoice: 4561135	TireHub, LLC	4561135	08/31/2018	21900189	091219CC	1,774.28
		1,774.28 31014600 600900	TIRES			
			Central Stores			
			CHECK	2931691	TOTAL:	4,485.44
2931692 09/12/2018 PRTD 100368	Turbo Data Systems Inc	28213	08/22/2018	21900480	091219CC	960.00
Invoice: 28213		960.00 10140200 517100	TP Magic Support & Communications - 5/2018-5/2019			
			Subscriptions			
			CHECK	2931692	TOTAL:	960.00
2931693 09/12/2018 PRTD 105452	Tyler Technologies, Inc	045-231856	08/01/2018		091219CC	43,596.00
Invoice: 045-231856		43,596.00 42080000 619800PZ636	Annual Fee - Executime - Cloud Advanced Scheduling			
			Other Contractual Services			
			CHECK	2931693	TOTAL:	43,596.00

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931694	09/12/2018	PRTD	109935	Typecraft Inc	DI-L8395	06/30/2018	21900483	091219CC	6,891.93
Invoice: DI-L8395					4000 Downtown Cultural Tour - 30th Anniversary Art				
					6,891.93 41322400 512200PZ847	Printing and Binding			
CHECK 2931694 TOTAL:									6,891.93
2931695	09/12/2018	PRTD	101554	United Taxi of the South-West Inc	5738	08/02/2018		091219CC	60.00
Invoice: 5738					60.00 41470420 619800	Project City - Service July 1 - 31, 2018			
						Other Contractual Services			
CHECK 2931695 TOTAL:									60.00
2931696	09/12/2018	PRTD	101729	US HealthWorks	3358971-CA	07/06/2018		091219CC	278.00
Invoice: 3358971-CA					101.00 30922200 619600	Medical & Drug Services			
					177.00 30922200 614100	Drug Testing Program			
						Medical Services			
Invoice: 3359805-CA					44.00 30922200 619600	Medical - Drug Services			
						Drug Testing Program			
Invoice: 3364600-CA					254.00 30922200 614100	Medical - Drug Services			
					88.00 30922200 619600	Medical Services			
						Drug Testing Program			
Invoice: 3361367-CA					59.00 20370200 614100	Medical - Drug Services			
						Medical Services			
CHECK 2931696 TOTAL:									723.00
2931697	09/12/2018	PRTD	105667	Amanake Vaea	092418-092718	08/02/2018	21900357	091219CC	165.00
Invoice: 092418-092718					165.00 20460300 516100	Tri State Seminar - Las Vegas Nevada			
						Training & Education			
CHECK 2931697 TOTAL:									165.00
2931698	09/12/2018	PRTD	101173	Valley Power Systems Inc	I45900	08/24/2018	21900054	091219CC	813.41
Invoice: I45900					813.41 31014600 600900	ALLISON TRANSMISSION PARTS			
						Central Stores			
Invoice: I46287					225.94 31014600 600900	ALLISON TRANSMISSION PARTS			
						Central Stores			
Valley Power Systems Inc					I46072	08/29/2018	21900054	091219CC	736.30

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

CASH 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: I46072				736.30	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores		
							CHECK	2931698	TOTAL: 1,775.65
2931699	09/12/2018	PRTD	106356 Michael Van Hook				BCJ303	09/05/2018 21900541	091219CC 405.00
Invoice: BCJ303				405.00	10140200	516100	Tuition BCJ303 Terrorism Training & Education		
Invoice: BCJ340				446.75	10140200	516100	Michael Van Hook	09/05/2018 21900541	091219CC 446.75
							BCJ340	Tuition BCJ340 & Book Training & Education	
							CHECK	2931699	TOTAL: 851.75
2931700	09/12/2018	PRTD	101674 Verizon				9813128610	08/20/2018 21900516	091219CC 1,369.11
Invoice: 9813128610				1,369.11	10145200	512400	Acct# 370691171-00002 Communications		
							CHECK	2931700	TOTAL: 1,369.11
2931701	09/12/2018	PRTD	100598 Vicki Daly Redholtz				August2018	08/06/2018 21900470	091219CC 50.00
Invoice: August2018				50.00	10122100	517000	Civil Service Commissioner 8/6/18 City Commission Expenses		
							CHECK	2931701	TOTAL: 50.00
2931702	09/12/2018	PRTD	108958 Vital Medical Services				2345	07/31/2018	091219CC 7,054.00
Invoice: 2345				7,054.00	10140200	619800	Vital Medical Services - Jail - July2018 Other Contractual Services		
							CHECK	2931702	TOTAL: 7,054.00
2931703	09/12/2018	PRTD	109975 Walk 'n Rollers, Inc.				00000059	08/06/2018	091219CC 3,937.50
Invoice: 00000059				3,937.50	10160100	619800	July 2018 Other Contractual Services		
							CHECK	2931703	TOTAL: 3,937.50
2931704	09/12/2018	PRTD	100565 Walker Parking Consultants				37863600023	07/31/2018	091219CC 8,213.75
Invoice: 37863600023				6,179.87	10150120	619800	CC On Call Consulting - Professional Svc July 2018 Other Contractual Services		
				2,033.88	47555100	619800	Other Contractual Services		

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

CASH 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	2931704	TOTAL:	8,213.75
2931705	09/12/2018	PRTD	100382	Warren Supply Co	1-137075	08/30/2018	21900047 091219CC	74.53
Invoice: 1-137075					74.53	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 1-136560					409.07	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			409.07
					Central Stores			
Invoice: 3-146215					168.50	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			168.50
					Central Stores			
Invoice: 1-136753					17.71	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			17.71
					Central Stores			
Invoice: 1-137204					226.46	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			226.46
					Central Stores			
					CHECK	2931705	TOTAL:	896.27
2931706	09/12/2018	PRTD	100383	Waxie Sanitary Supply	77684708	08/27/2018	21900469 091219CC	88.84
Invoice: 77684708					88.84	31014600	600900	
					SOAP LIQUID DISH 32 OUNCE			
					Central Stores			
					CHECK	2931706	TOTAL:	88.84
2931707	09/12/2018	PRTD	108042	Wayne Electric Co.	186964	09/07/2018	21900583 091219CC	522.83
Invoice: 186964					522.83	31014600	600900	
					Part # 428080-0060 Starter Den			
					Central Stores			
					CHECK	2931707	TOTAL:	522.83
2931708	09/12/2018	PRTD	104150	Webiplex Inc	2825	08/21/2018	21900076 091219CC	885.00
Invoice: 2825					885.00	10140200	517100	
					PBW- Software License Renewal DocuPeak (5) users			
					Subscriptions			
					CHECK	2931708	TOTAL:	885.00
2931709	09/12/2018	PRTD	100388	West Coast Arborists Inc	139132	08/09/2018	091219CC	1,600.00
Invoice: 139132					1,600.00	10160220	619800	
					Labor to install tree box, Rubinia Ambigua			
					Other Contractual Services			

09/12/2018 15:46
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

CASH 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	2931709	TOTAL:	1,600.00
2931710	09/12/2018	PRTD	109072	Westwood Building Materials	1808-249469	08/23/2018	21900144 091219CC	192.28
Invoice: 1808-249469					192.28	10160210 514100	Concrete & related purchases Departmental Special Supplies	
Invoice: 1808-249472					192.28	10160210 514100	Concrete & related purchases Departmental Special Supplies	
					CHECK	2931710	TOTAL:	384.56
2931711	09/12/2018	PRTD	100399	Wittman Enterprises LLC	1808010	09/04/2018	091219CC	7,376.40
Invoice: 1808010					7,376.40	10145300 619800	Billing Services - August 2018 Other Contractual Services	
					CHECK	2931711	TOTAL:	7,376.40
2931712	09/12/2018	PRTD	100400	National Auto Fleet Group	PC93139	07/16/2018	21802581 091219CC	32,172.19
Invoice: PC93139					32,172.19	30770500 732100	Ford 2018 - Police Int 1FM5K8AR5JGA72439 Auto-Rolling Stock & Equipment	
Invoice: PC93140					32,172.19	30770500 732100	Ford 2018 Police INT - 1FM5K8AR13GA72440 Auto-Rolling Stock & Equipment	
					CHECK	2931712	TOTAL:	64,344.38
2931713	09/12/2018	PRTD	100400	Wondries Fleet Group	PC93033	08/15/2018	21800439 091219CC	30,022.25
Invoice: PC93033					30,022.25	30770500 732100	New/Unused 2017/18 Police Admin Auto-Rolling Stock & Equipment	
					CHECK	2931713	TOTAL:	30,022.25
2931714	09/12/2018	PRTD	108065	ZOLL Medical Corporation	2731266	08/11/2018	21900466 091219CC	264.00
Invoice: 2731266					264.00	10145300 514100	First Aid - AED Pro Non-rechargeable Lithium Batt Departmental Special Supplies	
Invoice: 2728229					462.00	10145300 514100	CPR STAT Padz Electrode - First Aid Supplies Departmental Special Supplies	
					CHECK	2931714	TOTAL:	726.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

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

2931715 09/12/2018 PRTD 100408 Zumar Industries
Invoice: 0178929

0178929

08/23/2018 21900142 091219CC

933.36

933.36 10160210 514100

Traffic & Street signs
Departmental Special Supplies

Invoice: 0178859 Zumar Industries

0178859

08/20/2018 21900142 091219CC

522.13

522.13 10160210 514100

Traffic & Street signs
Departmental Special Supplies

Invoice: 0179023 Zumar Industries

0179023

08/29/2018 21900142 091219CC

527.79

527.79 10160210 514100

Traffic & Street Signs
Departmental Special Supplies

CHECK	2931715	TOTAL:	1,983.28
-------	---------	--------	----------

NUMBER OF CHECKS 204 *** CASH ACCOUNT TOTAL *** 1,492,008.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	190	1,321,681.24
TOTAL EFT'S	14	170,327.73

*** GRAND TOTAL *** 1,492,008.97

09/12/2018 15:50
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400207	09/12/2018	PRTD	100180	Kane Ballmer and Berkman	24345	06/11/2018	091218SA	11,240.00
Invoice: 24345						Legal Services - May 2018		
				11,240.00	55090000 611600	Legal Services - Miscellaneous		
Invoice: 24349				Kane Ballmer and Berkman	24349	06/11/2018	091218SA	180.00
				180.00	55090000 611600	Legal Services - May 2018 Washington National Soil		
						Legal Services - Miscellaneous		
Invoice: 24350				Kane Ballmer and Berkman	24350	06/11/2018	091218SA	8,264.63
				8,264.63	55090000 611600	Legal Svcs - May 2018 - WashingtonCentinela DDA		
						Legal Services - Miscellaneous		
Invoice: 24351				Kane Ballmer and Berkman	24351	06/11/2018	091218SA	164.00
				164.00	55090000 611600	Legal Services - May2018 SA Operations		
						Legal Services - Miscellaneous		
Invoice: 24352				Kane Ballmer and Berkman	24352	06/11/2018	091218SA	7,112.53
				7,112.53	55090000 611600	Legal Svcs - May2018 - Project III / Parcel B		
						Legal Services - Miscellaneous		
Invoice: 24406				Kane Ballmer and Berkman	24406	07/09/2018	091218SA	4,860.00
				4,860.00	55090000 611600	Legal Services - June 2018 - General		
						Legal Services - Miscellaneous		
Invoice: 24407				Kane Ballmer and Berkman	24407	07/09/2018	091218SA	13,525.92
				13,525.92	55090000 611600	Legal Svcs - June2018 - Washington/Centinela DDA		
						Legal Services - Miscellaneous		
Invoice: 24408				Kane Ballmer and Berkman	24408	07/09/2018	091218SA	740.00
				740.00	55090000 611600	Legal Services - June2018 - SA Operations		
						Legal Services - Miscellaneous		
Invoice: 24409				Kane Ballmer and Berkman	24409	07/09/2018	091218SA	3,911.53
				3,911.53	55090000 611600	Legal Svcs - June 2018 - Project III/Parcel B		
						Legal Services - Miscellaneous		

CHECK 400207 TOTAL: 49,998.61

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 49,998.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	49,998.61

*** GRAND TOTAL *** 49,998.61

09/12/2018 15:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

89623	09/12/2018	PRTD	110069	MRI Software LLC	US-INV667541	07/30/2018	21900520	091219S8	15.94
Invoice: US-INV667541									
					15.94	42650510	618100	PBW-IVR Phone Chrgs, IVR Min. Monthly 6/20-7/19/18 Housing Services	

				MRI Software LLC	US-INV681442	08/20/2018	21900520	091219S8	20.09
Invoice: US-INV681442									
					20.09	42650510	618100	PBW-IVR Phone Chrgs, IVR Min. Monthly 7/20-8/19/18 Housing Services	

CHECK 89623 TOTAL: 36.03

89624	09/12/2018	PRTD	100244	Nan McKay and Associates	INV232302	07/19/2018	21900530	091219S8	349.00
Invoice: INV232302									
					349.00	42650510	618100	PBW-PIH Alert Subscription Annual 10/1/18-9/30/19 Housing Services	

CHECK 89624 TOTAL: 349.00

89625	09/12/2018	PRTD	101329	St Joseph Center	2018-12-FSS	07/16/2018		091219S8	1,749.80
Invoice: 2018-12-FSS									
					1,749.80	42650510	618120	Family Self Sufficiency - June 2018 Services Family Self-Sufficiency Progra	

CHECK 89625 TOTAL: 1,749.80

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 2,134.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,134.83

*** GRAND TOTAL *** 2,134.83

09/12/2018 15:50
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

45066	09/12/2018	EFT	105994	Gary Duboff	LTMBStipend81318	08/13/2018	21900535	091219HA	100.00
Invoice: LTMBStipend81318					100.00	47650710	517000	LTMB Stipend 08/13/18 City Commission Expenses	
Invoice: Mediation72518 Gary Duboff					25.00	47650710	517000	Mediation72518 09/04/2018 21900535 091219HA Mediation July 25,2018 City Commission Expenses	25.00
CHECK 45066 TOTAL:									125.00
702404	09/12/2018	PRTD	100159	Beth Hyatt	LTMBStipend081318	08/13/2018	21900531	091219HA	100.00
Invoice: LTMBStipend081318					100.00	47650710	517000	LTMBStipend 081318 City Commission Expenses	
CHECK 702404 TOTAL:									100.00
702405	09/12/2018	PRTD	108864	Elizabeth G Voncannon	LTMBStipend081318	08/13/2018	21900537	091219HA	100.00
Invoice: LTMBStipend081318					100.00	47650710	517000	LTMBStipend081318 City Commission Expenses	
CHECK 702405 TOTAL:									100.00
702406	09/12/2018	PRTD	102938	Judith Scott	Mediation82218	08/24/2018	21900400	091219HA	25.00
Invoice: Mediation82218					25.00	47650710	517000	Mediation 8/22/18 City Commission Expenses	
CHECK 702406 TOTAL:									25.00
702407	09/12/2018	PRTD	105599	Julieanna Thompson	Mediation72318	08/24/2018	21900402	091219HA	25.00
Invoice: Mediation72318					25.00	47650710	517000	Mediation 7/23/18 City Commission Expenses	
CHECK 702407 TOTAL:									25.00
702408	09/12/2018	PRTD	103488	Justin Dewitt Lescoulie	LTMBStipend081318	08/24/2018	21900533	091219HA	100.00
Invoice: LTMBStipend081318					100.00	47650710	517000	LTMB Stipend 08/13/18 City Commission Expenses	
Invoice: Mediation082318 Justin Dewitt Lescoulie					25.00	47650710	517000	Mediation082318 08/24/2018 21900533 091219HA Mediation 8/23/18 City Commission Expenses	25.00
CHECK 702408 TOTAL:									125.00

09/12/2018 15:50
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702409 09/12/2018 PRTD 105282 Leonardo V. Wilborn
Invoice: Mediation82218

Mediation82218

08/24/2018 21900401 091219HA

25.00

25.00 47650710 517000

Mediation 8/22/18
City Commission Expenses

CHECK 702409 TOTAL:

25.00

702410 09/12/2018 PRTD 104555 Michael B Berlin
Invoice: LTMBStipend081318

LTMBStipend081318

08/13/2018 21900534 091219HA

100.00

100.00 47650710 517000

LTMBStipend081318
City Commission Expenses

CHECK 702410 TOTAL:

100.00

702411 09/12/2018 PRTD 108004 Olga Vaysberg
Invoice: LTMBStipend081318

LTMBStipend081318

08/13/2018 21900536 091219HA

100.00

100.00 47650710 517000

LTMBStipend081318
City Commission Expenses

CHECK 702411 TOTAL:

100.00

NUMBER OF CHECKS 9

*** CASH ACCOUNT TOTAL ***

725.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

8
1

600.00
125.00

*** GRAND TOTAL ***

725.00