

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for September 15, 2018 through September 28, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/13/2018	1120 WIRE *	1	\$ 35,000.00				\$ 35,000.00
9/17/2018	1121 WIRE	1	\$ 746,627.97				\$ 746,627.97
9/19/2018	2931716-2931729	14	\$ 29,846.27				\$ 29,846.27
9/19/2018	2931730-2931860	131	\$ 724,855.34	45081-45083	3	\$ 4,578.84	\$ 729,434.18
9/20/2018	1122-1130 WIRES	9	\$ 1,208,009.35				\$ 1,208,009.35
9/20/2018	2931861-2931873	13	\$ 185,984.20	45084-45092	9	\$ 87,489.95	\$ 273,474.15
9/21/2018	1131-1133 WIRES	3	\$ 469.28	45093	1	\$ 179.56	\$ 648.84
9/26/2018	2931874-2931988	115	\$ 581,239.55	45605-45610	6	\$ 929,829.52	\$ 1,511,069.07
9/26/2018	800921-800946	26	\$ 11,964.07	45094-45604	511	\$ 320,822.99	\$ 332,787.06
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		313	\$ 3,523,996.03		530	\$ 1,342,900.86	\$ 4,866,896.89
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/27/2018	89626-89665	40	\$ 65,531.60	45617-45641	25	\$ 41,204.40	\$ 106,736.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		40	\$ 65,531.60		25	\$ 41,204.40	\$ 106,736.00
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/27/2018	702412-702420	9	\$ 9,744.00	45611-45616	6	\$ 5,558.00	\$ 15,302.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		9	\$ 9,744.00		6	\$ 5,558.00	\$ 15,302.00
						Grand Total	\$ 4,988,934.89

WE HEREBY RECEIVE AND FILE WARRANTS #1120-1133, #2931716-2931988, #800921-800946, #45081-45641, #89626-89665, #702412-702420, ALL IN THE AMOUNT OF \$4,988,934.89.

* Note: Wire was excluded from previous Cash Disbursement list.

By: _____
Finance and Judiciary Committee

bl

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE DTL DESC				
1120	09/13/2018	WIRE	104755	Culver City Cultural Affairs Foun	LOANAGREEMENT	08/21/2018		091319WR	35,000.00
Invoice: LOANAGREEMENT				35,000.00	101	152172	Loan Agreement - Wired on 9-12-18 LoanReceivalbe-CulturalAffairs		
								CHECK 1120 TOTAL:	35,000.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			35,000.00
					COUNT	AMOUNT			
TOTAL WIRE TRANSFERS					1	35,000.00			
								*** GRAND TOTAL ***	35,000.00

09/17/2018 17:22
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

1121 09/17/2018 WIRE 100258 CalPERS
Invoice: September2018

September2018

09/01/2018

091719WR

746,627.97

September 2018 CalPERS Health Bill

673.99	10110000	435500	Retiree Insurance
1,482.77	10110100	435500	Retiree Insurance
673.99	10113100	435500	Retiree Insurance
943.58	10114100	435500	Retiree Insurance
1,078.38	10114200	435500	Retiree Insurance
539.19	10114300	435500	Retiree Insurance
1,617.57	10114400	435500	Retiree Insurance
269.59	10114500	435500	Retiree Insurance
808.78	10122100	435500	Retiree Insurance
269.59	10122300	435500	Retiree Insurance
539.19	10124100	435500	Retiree Insurance
404.39	10124200	435500	Retiree Insurance
1,213.17	10130100	435500	Retiree Insurance
269.59	10130110	435500	Retiree Insurance
539.19	10130200	435500	Retiree Insurance
134.80	10130240	435500	Retiree Insurance
1,078.38	10130300	435500	Retiree Insurance
2,156.75	10130400	435500	Retiree Insurance
539.19	10140100	435500	Retiree Insurance
19,006.40	10140200	435500	Retiree Insurance
269.59	10145100	435500	Retiree Insurance
10,109.79	10145200	435500	Retiree Insurance
673.99	10145300	435500	Retiree Insurance
1,347.97	10145600	435500	Retiree Insurance
134.80	10145700	435500	Retiree Insurance
269.59	10150100	435500	Retiree Insurance
1,078.38	10150120	435500	Retiree Insurance
539.19	10150150	435500	Retiree Insurance
2,021.96	10150200	435500	Retiree Insurance
539.19	10150250	435500	Retiree Insurance
673.99	10150500	435500	Retiree Insurance
404.39	10160100	435500	Retiree Insurance
1,482.77	10160150	435500	Retiree Insurance
404.39	10160200	435500	Retiree Insurance
2,426.35	10160210	435500	Retiree Insurance
404.39	10160220	435500	Retiree Insurance
1,347.97	10160230	435500	Retiree Insurance
1,078.38	10160240	435500	Retiree Insurance
134.80	10160250	435500	Retiree Insurance
134.80	10160260	435500	Retiree Insurance
3,774.32	20260400	435500	Retiree Insurance
269.59	20260410	435500	Retiree Insurance
269.59	20370100	435500	Retiree Insurance
5,931.08	20370200	435500	Retiree Insurance
134.80	20460300	435500	Retiree Insurance
2,965.54	30870400	435500	Retiree Insurance
404.39	30922200	435500	Retiree Insurance
673,163.50	101 202310		Health Premium Payable

		CHECK	1121 TOTAL:	746,627.97
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		746,627.97
		COUNT	AMOUNT	
TOTAL WIRE TRANSFERS		1	746,627.97	
		*** GRAND TOTAL ***		746,627.97

09/19/2018 14:39
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

2931716	09/19/2018	PRTD	100707	County of Los Angeles	08212018	08/21/2018	091919C1	18,872.50
Invoice: 08212018								
				18,872.50	41430908	346330	Vets Park 5-12 Playground Equipment Replacement Prop A: Maint & Srvcs.	

CHECK 2931716 TOTAL: 18,872.50

2931717	09/19/2018	PRTD	100000	Amiee Johnson	2001268.007RE	11/01/2017	091919C1	300.00
Invoice: 2001268.007RE								
				300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	

CHECK 2931717 TOTAL: 300.00

2931718	09/19/2018	PRTD	100000	Diane Geissler	2009918.001	08/20/2018	091919C1	465.00
Invoice: 2009918.001								
				465.00	10130285	365135	Enrichment Class Withdraw Fiesta - Vendors	

CHECK 2931718 TOTAL: 465.00

2931719	09/19/2018	PRTD	100000	Ellie Partovi	2009968.001	09/07/2018	091919C1	111.00
Invoice: 2009968.001								
				111.00	10130250	365410	Enrichment Classes Withdraw Classes - Contracted Fees	

CHECK 2931719 TOTAL: 111.00

2931720	09/19/2018	PRTD	100000	Erin Urbina	2009970.001	09/07/2018	091919C1	376.00
Invoice: 2009970.001								
				376.00	10130233	365150	CCARP After School Program	

CHECK 2931720 TOTAL: 376.00

2931721	09/19/2018	PRTD	100000	Hector Del Valle Haro	22005805	08/25/2018	091919C1	60.00
Invoice: 22005805								
				60.00	10140200	338100	Duplicate Citation Payment Court Fines - General	

CHECK 2931721 TOTAL: 60.00

2931722	09/19/2018	PRTD	100000	Jocelyn Karina Saravia	2009973.001	09/10/2018	091919C1	31.00
Invoice: 2009973.001								
				31.00	10130211	365210	Refund Permit Charges Day Camp Fees	

CHECK 2931722 TOTAL: 31.00

2931723	09/19/2018	PRTD	100000	Karen Trujillo	Receipt#24363	09/07/2018	091919C1	3,660.00
Invoice: Receipt#24363								
				3,660.00	101	211950	DR# 17-9406 Police	

09/19/2018 14:39
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	2931723	TOTAL:	3,660.00
2931724	09/19/2018	PRTD	100000	Mireya Osuna	2003169.004A	08/22/2018	091919C1	300.00
Invoice: 2003169.004A					VMC Damage Deposit			
300.00	10130110	365730			Meeting Room Rental			
					CHECK	2931724	TOTAL:	300.00
2931725	09/19/2018	PRTD	100000	Quality First Builders Inc.	P18-0127	09/04/2018	091919C1	522.18
Invoice: P18-0127					Permit needed to be split up			
499.95	10150150	324000			Plumbing and Heating			
22.23	41250150	321100			Other License & Permits - Bldg			
					CHECK	2931725	TOTAL:	522.18
2931726	09/19/2018	PRTD	100000	Quality First Builders, Inc.	M18-0089	09/04/2018	091919C1	953.59
Invoice: M18-0089					Permit needed to be split up			
916.91	10150150	324000			Plumbing and Heating			
36.68	41250150	321100			Other License & Permits - Bldg			
					CHECK	2931726	TOTAL:	953.59
2931727	09/19/2018	PRTD	100000	The Actors Gang	Refund2018	09/10/2018	091919C1	3,000.00
Invoice: Refund2018					Media Park for Shakespeare			
3,000.00	47555100	372080			RDA Sony Parking - 9099 Washin			
					CHECK	2931727	TOTAL:	3,000.00
2931728	09/19/2018	PRTD	100000	The Fregenet Foundation	2003179.004A	09/10/2019	091919C1	500.00
Invoice: 2003179.004A					VMC Damage Deposit			
500.00	10130110	365740			Auditorium Rental			
					CHECK	2931728	TOTAL:	500.00
2931729	09/19/2018	PRTD	100000	Woodshop Studios, Inc.	PERMITF138707	06/13/2018	091919C1	695.00
Invoice: PERMITF138707					Permit 3 FSO - Reimburseing 1 FSO			
695.00	10145600	367900			Sfty Special Event/Filiming			
					CHECK	2931729	TOTAL:	695.00

NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***	29,846.27
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	14	29,846.27	
		*** GRAND TOTAL ***	29,846.27

09/19/2018 14:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

45081	09/19/2018	EFT	100994	Aramark Uniform Services	533457507	07/31/2018	091919CC	673.14
				Invoice: 533457507		Uniforms/Mats		
				673.14	31016100 550110	Uniforms		
				Invoice: 533491739		07/31/2018	091919CC	673.14
						Uniforms/Mats		
				673.14	31016100 550110	Uniforms		
				Invoice: 533526063		07/31/2018	091919CC	673.14
						Uniforms/Mats		
				673.14	31016100 550110	Uniforms		
				Invoice: 533560298		08/31/2018	091919CC	673.14
						Uniforms/Mats		
				673.14	31016100 550110	Uniforms		
				Invoice: 533594701		08/31/2018	091919CC	673.14
						Uniforms/Mats		
				673.14	31016100 550110	Uniforms		
				Invoice: 533629167		09/19/2018	091919CC	673.14
						Uniforms/Mats		
				673.14	31016100 550110	Uniforms		

CHECK 45081 TOTAL: 4,038.84

45082	09/19/2018	EFT	107933	Darryl Cherness	SEPTEMBER18	09/05/2018	21900473	091919CC	50.00
				Invoice: SEPTEMBER18		Civil Service Commissioners 9/5/18			
				50.00	10122100 517000	City Commission Expenses			

CHECK 45082 TOTAL: 50.00

45083	09/19/2018	EFT	101229	Kristi Callan	1011	08/27/2018	21900563	091919CC	210.00
				Invoice: 1011		Cultural Affairs Commission Meeting			
				210.00	41322400 517000PZ502	City Commission Expenses			
				Invoice: 1012		08/27/2018	21900563	091919CC	175.00
						Cultural Affairs Commission Meeting			
				175.00	41322400 517000PZ502	City Commission Expenses			
				Invoice: 1013		08/27/2018	21900563	091919CC	105.00
						Cultural Affairs Commission Meeting			
				105.00	41322400 517000PZ502	City Commission Expenses			

CHECK 45083 TOTAL: 490.00

2931730	09/19/2018	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV237010	09/04/2018	21900577	091919CC	1,973.25
				Invoice: INV237010		Manufacture of 11 (total) banners & art charge			
				1,973.25	41322400 517300PZ502	Advertising and Public Relatio			

09/19/2018 14:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931730	TOTAL:	1,973.25	
2931731	09/19/2018	PRTD	108983	Acorn Paper Products Company	1921765	09/12/2018	21900589	091919CC	346.44
Invoice: 1921765					CLEANER DISINFECTANT MAXIMA 25				
346.44 31014600 600900					Central Stores				
					CHECK	2931731	TOTAL:	346.44	
2931732	09/19/2018	PRTD	101261	Aerotek	OE01661658	09/13/2017		091919CC	1,540.00
Invoice: OE01661658					Aerotek: Temporary Worker				
1,540.00 10160210 619800					Other Contractual Services				
Invoice: OC11833488									
Aerotek									
					OC11833488	09/13/2017		091919CC	1,445.60
1,445.60 30870400 411700					Temporary Employee Contract Labor				
					CHECK	2931732	TOTAL:	2,985.60	
2931733	09/19/2018	PRTD	105091	Agility Fuel Systems	CD56058	09/07/2018	21900061	091919CC	309.75
Invoice: CD56058					NATURAL GAS PARTS AND SUPPLIES				
309.75 31014600 600900					Central Stores				
					CHECK	2931733	TOTAL:	309.75	
2931734	09/19/2018	PRTD	109065	Airgas USA LLC	9080179916	09/11/2018	21900620	091919CC	1,449.69
Invoice: 9080179916					GLASSES SAFETY CLEAR LENS BLAC				
1,449.69 31014600 600900					Central Stores				
					CHECK	2931734	TOTAL:	1,449.69	
2931735	09/19/2018	PRTD	100012	Airport Marina Ford	538145	08/01/2018	21900573	091919CC	472.50
Invoice: 538145					Repair - Unit: 1997				
472.50 30870400 600200					R&M - Equipment				
Invoice: 537246									
Airport Marina Ford									
					537246	07/20/2017	21900574	091919CC	120.00
120.00 30870400 600200					Repair - Unit: 1994				
					R&M - Equipment				
					CHECK	2931735	TOTAL:	592.50	
2931736	09/19/2018	PRTD	107280	Airport Marina Honda	79972	09/12/2018	21900064	091919CC	54.45
Invoice: 79972					HONDA PARTS AND SUPPLIES				
54.45 31014600 600900					Central Stores				
Airport Marina Honda									
					79994	09/13/2018	21900064	091919CC	41.85

09/19/2018 14:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 79994				41.85 31014600 600900	HONDA PARTS AND SUPPLIES Central Stores			
					CHECK	2931736	TOTAL:	96.30
2931737	09/19/2018	PRTD	108865 Albert Vera Jr	SEPTEMBER18	09/05/2018	21900474	091919CC	50.00
Invoice: SEPTEMBER18				50.00 10122100 517000	Civil Service Commissioners 9/5/18 City Commission Expenses			
					CHECK	2931737	TOTAL:	50.00
2931738	09/19/2018	PRTD	100555 American Legal Publishing Corp	0123789	08/15/2018	21900553	091919CC	495.00
Invoice: 0123789				495.00 10122300 514300	Code Ordinances Municipal Code Revisions			
					CHECK	2931738	TOTAL:	495.00
2931739	09/19/2018	PRTD	100023 Amrep Inc	321797	09/10/2018	21900039	091919CC	102.62
Invoice: 321797				102.62 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
					CHECK	2931739	TOTAL:	102.62
2931740	09/19/2018	PRTD	100673 Aqua Fit	09112018	09/11/2018		091919CC	3,320.10
Invoice: 09112018				3,320.10 10130220 619800	Aqua Fit Classes for August 2018 Other Contractual Services			
					CHECK	2931740	TOTAL:	3,320.10
2931741	09/19/2018	PRTD	100025 Aqua-Flo Supply	SI1256149	08/28/2018	21900587	091919CC	537.96
Invoice: SI1256149				537.96 43480000 730100PR003	Equipment / Supplies - General Maintenance Improvements other than Bldg			
Invoice: S1261155								
Aqua-Flo Supply				S1261155	09/07/2018	21900587	091919CC	88.89
				88.89 43480000 730100PR003	Equipment / Supplies - General Maintenance Improvements other than Bldg			
					CHECK	2931741	TOTAL:	626.85
2931742	09/19/2018	PRTD	108319 American Organics	5552684	08/31/2018	21900439	091919CC	21,018.32
Invoice: 5552684				21,018.32 20260410 615100	Refuse Landfill Account - Green Waste Refuse Disp Services - Trash			
					CHECK	2931742	TOTAL:	21,018.32

09/19/2018 14:37
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

2931743 09/19/2018 PRTD 109478 Big Belly Solar Inc 60299904
Invoice: 60299904
2,551.05 20260400 732120

08/17/2018 091919CC 2,551.05
Duo Compacting Stat - Connect Fees
Departmental Special Equipment
CHECK 2931743 TOTAL: 2,551.05

2931744 09/19/2018 PRTD 109914 BrightView Landscape Services Inc 5886841
Invoice: 5886841
18,145.10 10150120 619800

07/26/2018 091919CC 18,145.10
Brightview-Media Park & Fire - Installation Pavers
Other Contractual Services
CHECK 2931744 TOTAL: 18,145.10

2931745 09/19/2018 PRTD 110015 California Association for Local 200000112
Invoice: 200000112
676.31 10150120 619800

08/31/2018 091919CC 676.31
CALED Presentation to Council - Speaker
Other Contractual Services
CHECK 2931745 TOTAL: 676.31

2931746 09/19/2018 PRTD 105519 Carl Warren & Company 1853167
Invoice: 1853167
1,000.00 30913400 619800

08/27/2018 091919CC 1,000.00
CWC 1977763, 18-0051, 018-0052
Other Contractual Services

Invoice: 1853168 Carl Warren & Company 1853168
1,000.00 30913400 619800

08/27/2018 091919CC 1,000.00
CWC 1979357, 18-0071
Other Contractual Services

Invoice: 1854253 Carl Warren & Company 1854253
375.00 30913400 619800

08/29/2018 091919CC 375.00
CWC 1980704, 18-0082
Other Contractual Services

Invoice: 1854255 Carl Warren & Company 1854255
375.00 30913400 619800

08/29/2018 091919CC 375.00
CWC 1983282, 18-0125
Other Contractual Services

Invoice: 1854256 Carl Warren & Company 1854256
375.00 30913400 619800

08/29/2018 091919CC 375.00
CWC - 1983285, 18-0126
Other Contractual Services

Invoice: 1854257 Carl Warren & Company 1854257
750.00 30913400 619800

08/29/2018 091919CC 750.00
CWC 1983340, 18-0127, 128
Other Contractual Services

Invoice: 1854258 Carl Warren & Company 1854258
375.00 30913400 619800

08/29/2018 091919CC 375.00
CWC 1983342, 18-0129
Other Contractual Services

Invoice: 1854259 Carl Warren & Company 1854259

08/29/2018 091919CC 375.00
CWC 1983639

09/19/2018 14:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

375.00 30913400 619800

Other Contractual Services

Invoice: 1854260

Carl Warren & Company

1854260

08/29/2018

091919CC

750.00

CWC 1984240, 18-0135
Other Contractual Services

750.00 30913400 619800

Invoice: 1854261

Carl Warren & Company

1854261

08/29/2018

091919CC

375.00

CWC 1984321, 18-0137
Other Contractual Services

375.00 30913400 619800

Invoice: 1854262

Carl Warren & Company

1854262

08/29/2018

091919CC

375.00

CWC 1984560, 18-0138
Other Contractual Services

375.00 30913400 619800

Invoice: 1854263

Carl Warren & Company

1854263

08/29/2018

091919CC

750.00

CWC 1984615
Other Contractual Services

750.00 30913400 619800

CHECK 2931746 TOTAL:

6,875.00

2931747 09/19/2018 PRTD 105678 Andy Casarez
Invoice: AUGUST18

AUGUST18

08/01/2018

21900567 091919CC

50.00

Employee Incentive 6 Month Attendance Award
Employee Service Award Program

50.00 30870400 517800

CHECK 2931747 TOTAL:

50.00

2931748 09/19/2018 PRTD 108451 Cashel Corporation
Invoice: 45706

45706

09/10/2018

091919CC

15,077.17

IMS - Installation Sound System - Audio Visual
Other Contractual Services

15,077.17 10130110 619800

CHECK 2931748 TOTAL:

15,077.17

2931749 09/19/2018 PRTD 104002 Centinela Feed and Pet Supplies 782
Invoice: 782

782

09/10/2018

21900033 091919CC

65.98

K9 Food and Supplies
Canine Program Expense

65.98 10140200 514500

CHECK 2931749 TOTAL:

65.98

2931750 09/19/2018 PRTD 104385 City of Los Angeles
Invoice: 7871941000-0818

7871941000-0818

08/17/2018

21900566 091919CC

287.12

787-194-1000
Utilities - Water

287.12 42516520 513120

Invoice: 7971941000-0818

City of Los Angeles

7971941000-0818

08/17/2018

21900566 091919CC

155.90

797-194-1000
Utilities - Water

155.90 42516510 513120

Invoice: Pynt589-Aug2018

City of Los Angeles

Pynt589-Aug2018

08/31/2018

21900203 091919CC

258.30

650-985-1000

09/19/2018 14:37
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

258.30 10150120 513000

Utilities

CHECK 2931750 TOTAL: 701.32

2931751 09/19/2018 PRTD 107578 Colbert Environmental Group
Invoice: Culver-08-18

Culver-08-18

08/31/2018

091919CC

1,332.50

Annual Report Prep & Data Collection - Stormwater
Improvements other than Bldg

1,332.50 43480000 730100PZ497

CHECK 2931751 TOTAL: 1,332.50

2931752 09/19/2018 PRTD 109807 Commercial Cleaning Systems
Invoice: 404150

404150

09/01/2018

21900569

091919CC

1,230.51

Janitorial Services for September
Other Contractual Services

1,230.51 30870400 619800

Invoice: 398288

Commercial Cleaning Systems

398288

07/01/2018

21900569

091919CC

1,230.51

Janitorial Services for July
Other Contractual Services

1,230.51 30870400 619800

Invoice: 401494

Commercial Cleaning Systems

401494

08/01/2018

21900569

091919CC

1,230.51

Janitorial Services for August
Other Contractual Services

1,230.51 30870400 619800

Invoice: 398289

Commercial Cleaning Systems

398289

07/01/2018

21900633

091919CC

690.25

July 2018 - Janitorial Services & Supply consumabl
Other Contractual Services

690.25 20260410 619800

Invoice: 398290

Commercial Cleaning Systems

398290

07/01/2018

21900633

091919CC

1,007.38

July 2018 - Janitorial Services
Other Contractual Services

1,007.38 20260410 619800

Invoice: 401495

Commercial Cleaning Systems

401495

08/01/2018

21900633

091919CC

690.25

Aug 2018 - Janitorial Services - Refuse Trf Statio
Other Contractual Services

690.25 20260410 619800

Invoice: 401496

Commercial Cleaning Systems

401496

08/01/2018

21900633

091919CC

1,007.38

Aug2018 - Janitorial Services - RTS Main
Other Contractual Services

1,007.38 20260410 619800

CHECK 2931752 TOTAL: 7,086.79

2931753 09/19/2018 PRTD 102702 Costar Group Inc
Invoice: 106833807-1

106833807-1

07/04/2018

21900368

091919CC

475.80

Costar Suite Contract #79168 July 2018
Subscriptions

475.80 10150120 517100

CHECK 2931753 TOTAL: 475.80

09/19/2018 14:37
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

2931754	09/19/2018	PRTD	100707	County of Los Angeles	IN0620383	08/03/2018	21900521	091919CC	88.00
Invoice: IN0620383					88.00 10160230 600200	Permits Fee Acct ID# AR0157902			
						R&M - Equipment			
Invoice: IN0611338					88.00 10160230 600200	08/03/2018 21900521 091919CC			88.00
						Permit Fees Acct ID#AR1040643			
						R&M - Equipment			
Invoice: IN0625116					10.00 10160230 600200	08/03/2018 21900521 091919CC			10.00
						Permit Fees Acct ID#AR0178054			
						R&M - Equipment			
CHECK 2931754 TOTAL:									186.00
2931755	09/19/2018	PRTD	100707	County of Los Angeles	IN0285130	08/20/2018	21900557	091919CC	2,480.00
Invoice: IN0285130					2,480.00 30870400 520190	LACo/CUPA # AR0014804 Eric Mirzaian			
						Petroleum Products-Other			
Invoice: IN0284313					1,711.00 30870400 520190	08/20/2018 21900558 091919CC			1,711.00
						LACo/CUPA # AR0009323 Jane Leonard			
						Petroleum Products-Other			
CHECK 2931755 TOTAL:									4,191.00
2931756	09/19/2018	PRTD	105268	CR and R Inc	413472	09/01/2018	21900438	091919CC	33,118.00
Invoice: 413472					33,118.00 20260410 615100	Refuse land Account			
						Refuse Disp Services - Trash			
Invoice: 413479					46,830.00 20260410 615100	09/01/2018 21900438 091919CC			46,830.00
						Refuse land Account			
						Refuse Disp Services - Trash			
Invoice: 008246					14,238.84 20260410 615100	08/20/2018 21900438 091919CC			14,238.84
						Refuse land Account			
						Refuse Disp Services - Trash			
CHECK 2931756 TOTAL:									94,186.84
2931757	09/19/2018	PRTD	100486	Culver City Downtown Business Ass	CCDBID09132018-3	09/13/2018		091919CC	8,051.00
Invoice: CCDBID09132018-3					8,051.00 101 212450	BID Disbursement No. 3 of 2018			
						Business Improvement District			
CHECK 2931757 TOTAL:									8,051.00
2931758	09/19/2018	PRTD	100093	Culver City Industrial Hardware	59412	09/06/2018	21900174	091919CC	26.31
Invoice: 59412					26.31 10160230 600100	Supplies - Bldg. Main			
						R&M - Building			

09/19/2018 14:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 59414		Culver City Industrial Hardware 59414	09/06/2018	21900174	091919CC	76.21
		76.21 10160230 600100	Parts & Supplies - Bldg. Main			
			R&M - Building			
Invoice: 59477		Culver City Industrial Hardware 59477	09/10/2018	21900174	091919CC	94.09
		94.09 10160230 600100	Parts & Supplies - Bldg. Main			
			R&M - Building			
Invoice: 59499		Culver City Industrial Hardware 59499	09/11/2018	21900174	091919CC	53.88
		53.88 10160230 600100	Parts & Supplies - Requisition Bldg. Main			
			R&M - Building			
Invoice: 59507		Culver City Industrial Hardware 59507	09/11/2018	21900174	091919CC	16.61
		16.61 10160230 600100	Parts & Supplies - Bldg. Main			
			R&M - Building			
Invoice: 59279		Culver City Industrial Hardware 59279	08/29/2018	21900174	091919CC	81.41
		81.41 10160230 600100	Parts & Supplies - Bldg. Main			
			R&M - Building			
Invoice: 59300		Culver City Industrial Hardware 59300	08/30/2018	21900174	091919CC	11.24
		11.24 10160230 600100	Parts & Supplies - Bldg. Main			
			R&M - Building			
Invoice: 59310		Culver City Industrial Hardware 59310	08/30/2018	21900174	091919CC	13.83
		13.83 10160230 600100	Parts & Supplies - Bldg Main			
			R&M - Building			
Invoice: 59373		Culver City Industrial Hardware 59373	09/04/2018	21900174	091919CC	12.32
		12.32 10160230 600100	Parts & Supplies - Bldg. Main			
			R&M - Building			
Invoice: 59399		Culver City Industrial Hardware 59399	09/05/2018	21900174	091919CC	40.01
		40.01 10160230 600100	Parts & Supplies - Bldg. Main			
			R&M - Building			
Invoice: 59409		Culver City Industrial Hardware 59409	09/06/2018	21900112	091919CC	317.87
		317.87 10160210 514100	Supplies - gen'l maintenance			
			Departmental Special Supplies			
Invoice: 59421		Culver City Industrial Hardware 59421	09/06/2018	21900112	091919CC	22.86
		22.86 10160260 514100	Supplies - gen'l maintenance			
			Departmental Special Supplies			
Invoice: 59444		Culver City Industrial Hardware 59444	09/07/2018	21900159	091919CC	30.76
		30.76 30870400 600200	Supplies - Hardware			
			R&M - Equipment			
Invoice: 59511		Culver City Industrial Hardware 59511	09/12/2018	21900159	091919CC	8.78
		8.78 30870400 600200	Supplies - Hardware			
			R&M - Equipment			

09/19/2018 14:37
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

Invoice: 59570	Culver City Industrial Hardware	59570	09/16/2018	21900041	091919CC	6.40
	6.40 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
Invoice: 59492	Culver City Industrial Hardware	59492	09/11/2018	21900041	091919CC	1.06
	1.06 31014600 600900		GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
			CHECK	2931758	TOTAL:	813.64
2931759 09/19/2018 PRTD	101107 Culver City News	00037243	10/08/2015	21801143	091919CC	309.38
Invoice: 00037243		309.38 10116100 517300	District12			
			Advertising and Public Relatio			
Invoice: 00036834	Culver City News	00036834	11/05/2015	21801143	091919CC	659.35
	659.35 10116100 517300		Mansionszition			
			Advertising and Public Relatio			
			CHECK	2931759	TOTAL:	968.73
2931760 09/19/2018 PRTD	101060 Culver City Observer Inc	13887	08/23/2018	21900627	091919CC	285.00
Invoice: 13887		285.00 20260400 517300	Fiesta La Ballona Program Guide			
			Advertising and Public Relatio			
			CHECK	2931760	TOTAL:	285.00
2931761 09/19/2018 PRTD	104345 Culver Palms Animal Hospital	72540	09/07/2018	21900565	091919CC	93.88
Invoice: 72540		93.88 10140200 614100	Animal Control Veterinary Servives			
			Medical Services			
Invoice: 72036	Culver Palms Animal Hospital	72036	08/21/2018	21900565	091919CC	93.88
	93.88 10140200 614100		Animal Control Veterinary Services			
			Medical Services			
Invoice: 72205	Culver Palms Animal Hospital	72205	08/27/2018	21900565	091919CC	251.76
	251.76 10140200 614100		Animal Control Veterinary Services			
			Medical Services			
Invoice: 72289	Culver Palms Animal Hospital	72289	08/29/2018	21900565	091919CC	16.00
	16.00 10140200 614100		Animal Control Veterinary Services			
			Medical Services			
Invoice: 72353	Culver Palms Animal Hospital	72353	08/31/2018	21900565	091919CC	93.88
	93.88 10140200 614100		Animal Control Veterinary Services			
			Medical Services			
Invoice: 72461	Culver Palms Animal Hospital	72461	09/05/2018	21900565	091919CC	104.38
			Animal Control Veterinary Services			

09/19/2018 14:37
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

104.38 10140200 614100

Medical Services

CHECK 2931761 TOTAL:

653.78

2931762 09/19/2018 PRTD 105051	Culver Pool & Spa Supply	101663	07/06/2018 21900179 091919CC	44.00
Invoice: 101663			CC Plunge chlorine supplies	
		44.00 10160230 600100	R&M - Building	
Invoice: 101942	Culver Pool & Spa Supply	101942	07/12/2018 21900179 091919CC	55.00
		55.00 10160230 600100	CC Plunge chlorine supplies	
			R&M - Building	
Invoice: 102271	Culver Pool & Spa Supply	102271	07/20/2018 21900179 091919CC	44.00
		44.00 10160230 600100	CC Plunge chlorine supplies	
			R&M - Building	
Invoice: 102508	Culver Pool & Spa Supply	102508	07/26/2018 21900179 091919CC	44.00
		44.00 10160230 600100	CC Plunge chlorine supplies	
			R&M - Building	
Invoice: 103171	Culver Pool & Spa Supply	103171	08/14/2018 21900179 091919CC	158.38
		158.38 10160230 600100	CC Plunge chlorine supplies	
			R&M - Building	
Invoice: 103455	Culver Pool & Spa Supply	103455	08/23/2018 21900179 091919CC	127.13
		127.13 10160230 600100	CC Plunge chlorine supplies	
			R&M - Building	
Invoice: 98788	Culver Pool & Spa Supply	98788	04/16/2018 21800168 091919CC	44.00
		44.00 10160230 600100	CC Plunge chlorine supplies	
			R&M - Building	
Invoice: 98873	Culver Pool & Spa Supply	98873	04/18/2018 21800168 091919CC	213.16
		213.16 10160230 600100	CC Plunge chlorine supplies	
			R&M - Building	
Invoice: 99017	Culver Pool & Spa Supply	99017	04/23/2018 21800168 091919CC	88.00
		88.00 10160230 600100	CC Plunge chlorine supplies	
			R&M - Building	
Invoice: 99118	Culver Pool & Spa Supply	99118	04/26/2018 21800168 091919CC	329.95
		329.95 10160230 600100	CC Plunge chlorine supplies	
			R&M - Building	
Invoice: 100854	Culver Pool & Spa Supply	100854	06/13/2018 21800168 091919CC	92.38
		92.38 10160230 600100	CC Plunge chlorine supplies	
			R&M - Building	
Invoice: 100894	Culver Pool & Spa Supply	100894	06/14/2018 21800168 091919CC	55.00
		55.00 10160230 600100	CC Plunge chlorine supplies	
			R&M - Building	

09/19/2018 14:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 101149	Culver Pool & Spa Supply	101149		06/22/2018	21800168	091919CC	192.50
		192.50	10160230 600100	CC Plunge chlorine supplies			
				R&M - Building			
				CHECK	2931762	TOTAL:	1,487.50
2931763 09/19/2018 PRTD 101464 Cummins Cal Pacific LLC	Y9-6624			08/31/2018	21900290	091919CC	1,050.00
Invoice: Y9-6624		1,050.00	30870400 517100	InSite Lite License Renewal			
				Subscriptions			
				CHECK	2931763	TOTAL:	1,050.00
2931764 09/19/2018 PRTD 110034 Cunningham Doors & Windows, Inc.	12129Deposit			07/19/2018		091919CC	9,954.93
Invoice: 12129Deposit		9,954.93	42080000 730100PF013	50% Deposit - Installation of Windows FireStation1			
				Improvements other than Bldg			
				CHECK	2931764	TOTAL:	9,954.93
2931765 09/19/2018 PRTD 109432 CWE				08/22/2018		091919CC	33,257.46
Invoice: 18256		33,257.46	43480000 730100PR001	Professional Services - CWE Proj 17239			
				Improvements other than Bldg			
				CHECK	2931765	TOTAL:	33,257.46
2931766 09/19/2018 PRTD 106433 Paul Davis	P23784/18			08/01/2018	21900626	091919CC	200.00
Invoice: P23784/18		200.00	10145300 516210	Paramedic Recertification			
				Certification Training			
				CHECK	2931766	TOTAL:	200.00
2931767 09/19/2018 PRTD 101254 Downtown Diversion	0013209-2780-7			08/20/2018	21900436	091919CC	20,620.50
Invoice: 0013209-2780-7		20,620.50	20260410 615100	Refuse land account - Culver City Sanitation			
				Refuse Disp Services - Trash			
Invoice: 0013239-2780-4	Downtown Diversion			08/27/2018	21900436	091919CC	21,877.09
		21,877.09	20260410 615100	Refuse land account - Culver City Sanitation			
				Refuse Disp Services - Trash			
Invoice: 0013269-2780-1	Downtown Diversion			09/01/2018	21900436	091919CC	27,967.29
		27,967.29	20260410 615100	Refuse land account - Culver City Sanitation			
				Refuse Disp Services - Trash			
				CHECK	2931767	TOTAL:	70,464.88

09/19/2018 14:37
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

2931768	09/19/2018	PRTD	101254	Waste Management -Simi Valley Lan	0038741-2510-1	09/01/2018	21900437	091919CC	59,718.01
Invoice: 0038741-2510-1				59,718.01 20260410 615100		Refuse land Account Refuse Disp Services - Trash			
CHECK 2931768 TOTAL:									59,718.01
2931769	09/19/2018	PRTD	109054	Dunbar Armored Inc	4246647	08/01/2018		091919CC	360.04
Invoice: 4246647				360.04 10140200 619800		Armored coin - August 2018 Service Other Contractual Services			
CHECK 2931769 TOTAL:									360.04
2931770	09/19/2018	PRTD	104028	Duncan Parking Technologies Inc	DPT032795	09/11/2018	21900122	091919CC	527.01
Invoice: DPT032795				527.01 10160260 514100		PARKING METER PARTS Departmental Special Supplies			
Invoice: DPT032686				100.00 10160260 619800		09/07/2018 091919CC Wireless Fees - September 2018 Other Contractual Services			100.00
Invoice: DPT032726				802.23 10160260 619800		09/07/2018 091919CC AutoTRAX - September 2018 Other Contractual Services			802.23
CHECK 2931770 TOTAL:									1,429.24
2931771	09/19/2018	PRTD	107711	Ecko Green Enterprise	13597	09/11/2018	21900619	091919CC	2,053.59
Invoice: 13597				2,053.59 31014600 600900		LINER TRASH CAN HEAVY DUTY 1.7 Central Stores			
CHECK 2931771 TOTAL:									2,053.59
2931772	09/19/2018	PRTD	101119	Ecoline Industrial Supply Inc	606573	09/06/2018	21900556	091919CC	461.68
Invoice: 606573				461.68 10160210 514600		street supplies - gloves/bucket Small Tools & Equipment			
CHECK 2931772 TOTAL:									461.68
2931773	09/19/2018	PRTD	100512	Eddings Bros Auto Parts Inc	770552	09/11/2018	21900049	091919CC	8.71
Invoice: 770552				8.71 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 770659				590.87 31014600 600900		09/12/2018 21900049 091919CC AUTO / MEDIUM TRUCK PARTS AND Central Stores			590.87

09/19/2018 14:37
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: 771075	Eddings Bros Auto Parts Inc	771075	09/17/2018 21900049 091919CC	10.91
	10.91 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
		CHECK 2931773 TOTAL:		610.49
2931774 09/19/2018 PRTD 109506 Eric Zimmer	AUGUST18	08/01/2018 21900568 091919CC	50.00	
Invoice: AUGUST18	50.00 30870400 517800	Employee Incentive 6 Month Attendance Award Employee Service Award Program		
		CHECK 2931774 TOTAL:		50.00
2931775 09/19/2018 PRTD 109521 Evelyn Gonzalez	09302018-10052018	09/11/2018 21900615 091919CC	790.45	
Invoice: 09302018-10052018	790.45 10140200 516100	Scientific Analysis-Ontario, CA - Lab to WitnessSt Training & Education		
		CHECK 2931775 TOTAL:		790.45
2931776 09/19/2018 PRTD 108915 FASTSIGNS Culver City	507-36476	06/19/2018 21900570 091919CC	35.17	
Invoice: 507-36476	35.17 30870400 600200	Update to Bus Signs - Contour Cut Lettering R&M - Equipment		
		CHECK 2931776 TOTAL:		35.17
2931777 09/19/2018 PRTD 109228 FILE KEEPERS, LLC	537347	08/31/2018 091919CC	52.00	
Invoice: 537347	52.00 20370100 619800	Off-Site Storage - 9/1/2018 - 9/30/2018 Other Contractual Services		
		CHECK 2931777 TOTAL:		52.00
2931778 09/19/2018 PRTD 108576 L & J Auto Body and Paint	3303	09/04/2018 21900630 091919CC	14,462.60	
Invoice: 3303	14,462.60 30870400 600200	Repair - Unit: 7137 - Parts, Paint, & Labor R&M - Equipment		
Invoice: 3300	L & J Auto Body and Paint 3300	08/23/2018 21900559 091919CC	2,203.00	
	2,203.00 30870400 600200	Repair - Unit: 7135 R&M - Equipment		
		CHECK 2931778 TOTAL:		16,665.60
2931779 09/19/2018 PRTD 102642 Chevron & Texaco Business Card Sv 54180212	54180212	09/06/2018 21900091 091919CC	1,363.94	
Invoice: 54180212	1,363.94 10140200 600800	Vehicle Fuel Equip Maint Charges		

09/19/2018 14:37
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	2931779	TOTAL:	1,363.94
2931780	09/19/2018	PRTD	100129	Franklin Truck Parts	LB192501	09/10/2018	21900043 091919CC	229.67
Invoice: LB192501					229.67	31014600	600900	
					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					CHECK	2931780	TOTAL:	229.67
2931781	09/19/2018	PRTD	101313	Global Geo Engineering Inc	19031	09/11/2018	091919CC	400.00
Invoice: 19031					400.00	10150150	619800	
					Geotechnical Eng Services - Second Review			
					Other Contractual Services			
					CHECK	2931781	TOTAL:	400.00
2931782	09/19/2018	PRTD	101504	GMS Autoglass	I284440	08/03/2018	21900166 091919CC	302.16
Invoice: I284440					302.16	30870400	600200	
					Replacement of Windshield E 2-18-56- Nissan Maxima			
					R&M - Equipment			
					CHECK	2931782	TOTAL:	302.16
2931783	09/19/2018	PRTD	101418	Golden State Water Company	0522320000-0818	08/15/2018	091919CC	527.55
Invoice: 0522320000-0818					73.86	10116100	513000	
					316.53	30870400	513000	
					137.16	20370200	513000	
					Utilities			
					Utilities			
					Utilities			
					CHECK	2931783	TOTAL:	527.55
2931784	09/19/2018	PRTD	100142	Graingers	9876250292	08/14/2018	21900575 091919CC	229.95
Invoice: 9876250292					229.95	10160230	600200	
					Building maintenance repairs			
					R&M - Equipment			
Invoice: 9875786585					17.53	10160230	600200	
					Building maintenance repairs			
					R&M - Equipment			
Invoice: 9854700409					311.89	10160230	600200	
					Building maintenance repairs			
					R&M - Equipment			
Invoice: 9872290748					581.45	10160230	600200	
					Building maintenance repairs			
					R&M - Equipment			
Invoice: 9877361122					17.53	10160230	600200	
					Building maintenance repairs			
					R&M - Equipment			

09/19/2018 14:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9876584146		Graingers		9876584146	08/15/2018	21900575	091919CC	17.53
	17.53		10160230 600200		Building maintenance repairs			
					R&M - Equipment			
Invoice: 9876520447		Graingers		9876520447	08/15/2018	21900575	091919CC	17.53
	17.53		10160230 600200		Building maintenance repairs			
					R&M - Equipment			
Invoice: 9843065559		Graingers		9843065559	07/11/2018	21900575	091919CC	389.07
	389.07		10160230 600200		Building maintenance repairs			
					R&M - Equipment			
Invoice: 9843914202		Graingers		9843914202	07/11/2018	21900575	091919CC	209.67
	209.67		10160230 600200		Building maintenance repairs			
					R&M - Equipment			
Invoice: 9884141715		Graingers		9884141715	08/22/2018	21900575	091919CC	256.08
	256.08		10160230 600200		Building maintenance repairs			
					R&M - Equipment			
Invoice: 9888210250		Graingers		9888210250	08/27/2018	21900575	091919CC	12.87
	12.87		10160230 600200		Building maintenance repairs			
					R&M - Equipment			
Invoice: 9890450688		Graingers		9890450688	08/29/2018	21900575	091919CC	202.20
	202.20		10160230 600200		Building maintenance repairs			
					R&M - Equipment			
Invoice: 9862753580		Graingers		9862753580	07/31/2018	21900575	091919CC	105.42
	105.42		10160230 600200		Building maintenance repairs			
					R&M - Equipment			
Invoice: 9862754075		Graingers		9862754075	07/31/2018	21900575	091919CC	123.70
	123.70		10160230 600200		Building maintenance repairs			
					R&M - Equipment			
Invoice: 9876250284		Graingers		9876250284	08/14/2018	21900381	091919CC	1,837.43
	1,837.43		31014600 600900		FILTER MASK 3M			
					Central Stores			
					CHECK	2931784	TOTAL:	4,329.85
2931785 09/19/2018 PRTD	105190	Graphic Tickets & Systems		004802	08/28/2018	21900351	091919CC	1,221.60
Invoice: 004802					Juvenile Citations			
	1,330.18		10140200 512200		Printing and Binding			
					CHECK	2931785	TOTAL:	1,221.60

09/19/2018 14:37
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

2931786	09/19/2018	PRTD	100665	Greenberg Glusker Fields Claman a	641922		08/29/2018	091919CC	20,913.75
	Invoice: 641922								
				20,913.75	10113100	611300	Oil Drilling Permits - Professional Services		
							Legal Services - Land Use		
							CHECK	2931786 TOTAL:	20,913.75
2931787	09/19/2018	PRTD	103683	Handy J Inc	201809		09/04/2018	21900167 091919CC	345.00
	Invoice: 201809								
				345.00	30870400	600200	Carwashes for City August 2018		
							R&M - Equipment		
							CHECK	2931787 TOTAL:	345.00
2931788	09/19/2018	PRTD	109390	HealthCare Impact Associates, LLC	HFX-14837		08/28/2018	091919CC	8.56
	Invoice: HFX-14837								
				8.56	42080000	619800PZ636	Printing & Mailing of Marketplace Notices		
							Other Contractual Services		
	Invoice: HFX-14633			HealthCare Impact Associates, LLC	HFX-14633		07/31/2018	091919CC	18.19
				18.19	42080000	619800PZ636	Printing & Mailing of Marketplace Notice 7/17&31		
							Other Contractual Services		
							CHECK	2931788 TOTAL:	26.75
2931789	09/19/2018	PRTD	101459	IMI Data Search Inc	1221-101050		08/31/2018	21900564 091919CC	45.00
	Invoice: 1221-101050								
				45.00	10140200	610300	Data Search - Credit Check for Police Dept Aug 18		
							Personnel Services		
							CHECK	2931789 TOTAL:	45.00
2931790	09/19/2018	PRTD	105017	IPS Group Inc	36035		08/31/2018	091919CC	19,244.30
	Invoice: 36035								
				19,244.30	10160260	619800	Aug 2018 - Services Parking Meters, Data Mgmt		
							Other Contractual Services		
	Invoice: 36335			IPS Group Inc	36335		08/31/2018	21900617 091919CC	80.00
				80.00	10160260	600200	repair - parking meter		
							R&M - Equipment		
							CHECK	2931790 TOTAL:	19,324.30
2931791	09/19/2018	PRTD	106685	William Jackson	10012018-10032018		09/11/2018	21900595 091919CC	941.14
	Invoice: 10012018-10032018								
				941.14	10140200	516100	Death Investigations - Santa Clara, CA		
							Training & Education		
							CHECK	2931791 TOTAL:	941.14

09/19/2018 14:37
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

2931792	09/19/2018	PRTD	109353	Jeffrey Park	10012018-10032018	09/11/2018	21900597	091919CC	102.55
Invoice: 10012018-10032018					102.55	10140200	516100	M4 / M6 Armorer's Course - Burbank CA Training & Education	
				Jeffrey Park	10032018-10052018	09/11/2018	21900598	091919CC	379.84
Invoice: 10032018-10052018					379.84	10140200	516100	H&K USP Armorer Course, Corona CA Training & Education	
CHECK 2931792 TOTAL:									482.39
2931793	09/19/2018	PRTD	101624	John Kuechle	SEPTEMBER18	09/05/2018	21900472	091919CC	50.00
Invoice: SEPTEMBER18					50.00	10122100	517000	Civil Service Commissioners 9/5/18 City Commission Expenses	
CHECK 2931793 TOTAL:									50.00
2931794	09/19/2018	PRTD	100783	Johnnie's Auto Body Shop Lax Inc	458	08/14/2018	21900571	091919CC	2,107.51
Invoice: 458					2,107.51	30870400	600200	Repair - Unit: 1582 R&M - Equipment	
				Johnnie's Auto Body Shop Lax Inc	463	08/21/2018	21900572	091919CC	2,405.01
Invoice: 463					2,405.01	30870400	600200	Repair - Unit: 1284 R&M - Equipment	
CHECK 2931794 TOTAL:									4,512.52
2931795	09/19/2018	PRTD	108674	Juan Hernandez	10032018-10052018	09/11/2018	21900604	091919CC	374.44
Invoice: 10032018-10052018					374.44	10140200	516100	H&K USP Armorer's Course - Corona CA Training & Education	
CHECK 2931795 TOTAL:									374.44
2931796	09/19/2018	PRTD	103798	Kimball Midwest	6594154	09/07/2018	21900632	091919CC	3,017.70
Invoice: 6594154					3,017.70	30870400	600200	Parts: Hardware Supplies R&M - Equipment	
				Kimball Midwest	6578375	08/30/2018	21900600	091919CC	17.52
Invoice: 6578375					17.52	30870400	600200	Parts:Mach Screws R&M - Equipment	
				Kimball Midwest	6580312	08/31/2018	21900601	091919CC	268.32
Invoice: 6580312					268.32	30870400	600200	Parts: Shine R&M - Equipment	
CHECK 2931796 TOTAL:									3,303.54

09/19/2018 14:37
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

2931797	09/19/2018	PRTD	102037	KOA Corporation	JB66079-18	07/30/2018	091919CC	962.00
Invoice: JB66079-18					962.00 10150120 619800	On-Call Construction Svcs - July 2018 Professional Other Contractual Services		
KOA Corporation					JB66079 - 19	09/03/2018	091919CC	1,628.00
Invoice: JB66079 - 19					1,628.00 10150120 619800	On Call Professional Services July-Sept 2018 Other Contractual Services		
								CHECK 2931797 TOTAL: 2,590.00
2931798	09/19/2018	PRTD	105793	Charles Koffman	LEPS560	09/11/2018	21900592 091919CC	584.10
Invoice: LEPS560					584.10 10140200 516100	Tuition LEPS560 Organization Theory & Change Training & Education		
Charles Koffman					LEPS570	09/11/2018	21900592 091919CC	584.10
Invoice: LEPS570					584.10 10140200 516100	Tuition LEPS570 Community Assessment Organization Training & Education		
								CHECK 2931798 TOTAL: 1,168.20
2931799	09/19/2018	PRTD	100189	Konica Business Machines	253693309	08/31/2018	21702692 091919CC	209.47
Invoice: 253693309					209.47 20370300 732130	Monthly Maintenance - August 2018 includes parts Office Machines & Equipment		
								CHECK 2931799 TOTAL: 209.47
2931800	09/19/2018	PRTD	105583	Konica Minolta Business Solutions	9004917384	08/31/2018	21900369 091919CC	1,490.76
Invoice: 9004917384					1,490.76 10140200 605100	Rent/Lease of Equipment - August 2018 Rental of Equipment		
								CHECK 2931800 TOTAL: 1,490.76
2931801	09/19/2018	PRTD	104923	Land Images	10426	08/02/2016	091919CC	918.00
Invoice: 10426					918.00 42516510 619800	AIP Phase III Lighting Design - Landscape Other Contractual Services		
Land Images					10427	08/02/2016	091919CC	7,810.00
Invoice: 10427					7,810.00 48580000 730100R4274	AIP Phase IV - Land Images Landscape Improvements other than Bldg		
								CHECK 2931801 TOTAL: 8,728.00
2931802	09/19/2018	PRTD	103240	Latitude Geographics Group Ltd	INV0009294	07/23/2018	21900581 091919CC	5,000.00
Invoice: INV0009294					5,000.00 10124100 600200	Geocortex Maintenance - Tier 1 - 8/19/18 - 8/18/19 R&M - Equipment		

09/19/2018 14:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931802 TOTAL:	5,000.00
2931803	09/19/2018	PRTD	104212	Lawson Products Inc	9305834816	05/21/2018 21900168 091919CC	31.71
Invoice: 9305834816					31.71 30870400 600200	Furnish Hardware Supplies R&M - Equipment	
					CHECK	2931803 TOTAL:	31.71
2931804	09/19/2018	PRTD	100206	Liebert Cassidy and Whitmore	1464956	08/31/2018 091919CC	3,741.00
Invoice: 1464956					3,741.00 10113100 611200	Legal - Professional Services - Aug 31, 2018 Legal Services - Personnel Gri	
					CHECK	2931804 TOTAL:	3,741.00
2931805	09/19/2018	PRTD	100544	Life Assist Inc	874244	08/29/2018 21900551 091919CC	210.76
Invoice: 874244					210.76 10140200 600100	Bio-Hazard Disinfectant Liquid R&M - Building	
Invoice: 874855					2,088.65 10145300 514100	09/04/2018 21900086 091919CC First Aid Supplies/drugs Departmental Special Supplies	2,088.65
Invoice: 875511					105.93 10145300 514100	09/06/2018 21900086 091919CC First Aid Supplies Departmental Special Supplies	105.93
Invoice: 875649					2,024.06 10145300 514100	09/06/2018 21900086 091919CC First Aid Supplies Departmental Special Supplies	2,024.06
					CHECK	2931805 TOTAL:	4,429.40
2931806	09/19/2018	PRTD	106249	Los Angeles Freightliner	XA210135137:01	09/11/2018 21900063 091919CC	148.62
Invoice: XA210135137:01					148.62 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA220074877:01					1,844.74 31014600 600900	09/12/2018 21900063 091919CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores	1,844.74
					CHECK	2931806 TOTAL:	1,993.36
2931807	09/19/2018	PRTD	100719	Los Angeles Superior Court	August2018	09/10/2018 21900088 091919CC	42,459.50
Invoice: August2018					42,459.50 10140200 338100	Allocation of Parking Penalties Court Fines - General	

09/19/2018 14:37
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	2931807	TOTAL:	42,459.50
2931808	09/19/2018	PRTD	100228	M-G Lawnmower Shop	17458	09/04/2018	21900244 091919CC	139.70
Invoice: 17458					139.70	10130300	600200 EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	
Invoice: 17502					55.58	10130300	600200 EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	55.58
					CHECK	2931808	TOTAL:	195.28
2931809	09/19/2018	PRTD	107955	Marina Del Rey Hospital	20440354	08/22/2018	21900560 091919CC	75.00
Invoice: 20440354					75.00	10140200	614100 Inmate Medical Clearance Medical Services	
					CHECK	2931809	TOTAL:	75.00
2931810	09/19/2018	PRTD	106258	Luis Martinez	10082018-10102018	09/11/2018	21900610 091919CC	339.28
Invoice: 10082018-10102018					339.28	10140200	516100 SLI Session 1, Folsom, CA Training & Education	
					CHECK	2931810	TOTAL:	339.28
2931811	09/19/2018	PRTD	109916	Michelle M Ford	SEPTEMBER18	09/05/2018	21900475 091919CC	50.00
Invoice: SEPTEMBER18					50.00	10122100	517000 Civil Service Commissioners 9/5/18 City Commission Expenses	
					CHECK	2931811	TOTAL:	50.00
2931812	09/19/2018	PRTD	100239	Mutual Propane	348030	08/16/2018	21900561 091919CC	87.96
Invoice: 348030					87.96	30870400	520190 Propane Fuel Purchase Petroleum Products-Other	
Invoice: 350562					88.96	30870400	520190 Propane Fuel Purchase Petroleum Products-Other	88.96
					CHECK	2931812	TOTAL:	176.92
2931813	09/19/2018	PRTD	100705	Natural Gas Systems Inc	5344	09/04/2018	091919CC	1,440.00
Invoice: 5344					1,440.00	20370200	619800 Monthly Maintenance - August 2018 Other Contractual Services	

09/19/2018 14:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931813	TOTAL:	1,440.00
2931814	09/19/2018	PRTD	103569	NBS Government Finance Group	61800144	06/20/2018	091919CC	951.66
Invoice: 61800144					951.66	42516510	619800	
					Special Tax Svcs - Qrtly Admin Fees July - Sept 18			
					Other Contractual Services			
Invoice: 61800143					951.66	42516520	619800	
					Special Tax Svcs - Qrtly Admin Dist.2 July-Sep 18			
					Other Contractual Services			
					CHECK	2931814	TOTAL:	1,903.32
2931815	09/19/2018	PRTD	101571	Occu-Med Ltd	918112	08/31/2018	091919CC	500.00
Invoice: 918112					500.00	10122100	610300	
					Medical Evaluation Svcs - September 2018 ExamQA			
					Personnel Services			
					CHECK	2931815	TOTAL:	500.00
2931816	09/19/2018	PRTD	100000	Mary Barry	46004865RE	08/23/2018	091919CC	30.00
Invoice: 46004865RE					30.00	10140200	338100	
					Result of Initial Citation Review			
					Court Fines - General			
					CHECK	2931816	TOTAL:	30.00
2931817	09/19/2018	PRTD	101326	Pacific Alarm Systems Inc	2419174	09/01/2018	21900554 091919CC	41.00
Invoice: 2419174					41.00	10160230	600100	
					Fire Extinguisher service			
					R&M - Building			
Invoice: 3419161					41.00	10160230	600100	
					Fire Extinguisher service			
					R&M - Building			
Invoice: 2419112					41.00	10160230	600100	
					Fire Extinguisher service			
					R&M - Building			
Invoice: 2419144					41.00	10160230	600100	
					Fire Extinguisher service			
					R&M - Building			
Invoice: 2419162					41.00	10160230	600100	
					Fire Extinguisher service			
					R&M - Building			
Invoice: 9419150					31.00	10160230	600100	
					Fire Extinguisher service			
					R&M - Building			

09/19/2018 14:37
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: 2414471	Pacific Alarm Systems Inc	2414471	07/01/2018	21900554	091919CC	41.00
	41.00 10160230 600100	Fire Extinguisher service R&M - Building				
Invoice: 2414443	Pacific Alarm Systems Inc	2414443	07/01/2018	21900554	091919CC	41.00
	41.00 10160230 600100	Fire Extinguisher service R&M - Building				
Invoice: 2414242	Pacific Alarm Systems Inc	2414242	07/01/2018	21900554	091919CC	41.00
	41.00 10160230 600100	Fire Extinguisher service R&M - Building				
Invoice: 2414147	Pacific Alarm Systems Inc	2414147	07/01/2018	21900554	091919CC	41.00
	41.00 10160230 600100	Fire Extinguisher service R&M - Building				
Invoice: 2414442	Pacific Alarm Systems Inc	2414442	07/01/2018	21900554	091919CC	41.00
	41.00 10160230 600100	Fire Extinguisher service R&M - Building				
Invoice: 2414252	Pacific Alarm Systems Inc	2414252	07/01/2018	21900554	091919CC	31.00
	31.00 10160230 600100	Fire Extinguisher service R&M - Building				
Invoice: 2416911	Pacific Alarm Systems Inc	2416911	08/01/2018	21900554	091919CC	41.00
	41.00 10160230 600100	Fire Extinguisher service R&M - Building				
Invoice: 2416959	Pacific Alarm Systems Inc	2416959	08/01/2018	21900554	091919CC	41.00
	41.00 10160230 600100	Fire Extinguisher service R&M - Building				
Invoice: 2416971	Pacific Alarm Systems Inc	2416971	08/01/2018	21900554	091919CC	41.00
	41.00 10160230 600100	Fire Extinguisher service R&M - Building				
Invoice: 2416943	Pacific Alarm Systems Inc	2416943	08/01/2018	21900554	091919CC	41.00
	41.00 10160230 600100	Fire Extinguisher service R&M - Building				
Invoice: 2416958	Pacific Alarm Systems Inc	2416958	08/01/2018	21900554	091919CC	41.00
	41.00 10160230 600100	Fire Extinguisher service R&M - Building				
Invoice: 2416949	Pacific Alarm Systems Inc	2416949	08/01/2018	21900554	091919CC	31.00
	31.00 10160230 600100	Fire Extinguisher service R&M - Building				
CHECK 2931817 TOTAL:						708.00

09/19/2018 14:37
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

2931818	09/19/2018	PRTD	110011	PARAGON FLUID POWER, INC	12171	08/10/2018	21900328	091919CC	15,641.61
				Invoice: 12171		Labor/Install Hydraulic System			
				15,641.61	30770500 732100	Auto-Rolling Stock & Equipment			
				PARAGON FLUID POWER, INC	12125	07/25/2018	21900145	091919CC	14,435.20
				Invoice: 12125		Labor/Install Hydraulic System			
				14,435.20	30770500 732100	Auto-Rolling Stock & Equipment			
						CHECK	2931818	TOTAL:	30,076.81
2931819	09/19/2018	PRTD	103896	PetData Inc	6969	08/31/2018		091919CC	589.90
				Invoice: 6969		Pet Licensing Services - August 2018			
				589.90	10140200 619800	Other Contractual Services			
						CHECK	2931819	TOTAL:	589.90
2931820	09/19/2018	PRTD	100270	Phillips Steel Co	353833	08/28/2018	21900161	091919CC	497.37
				Invoice: 353833		Welding Supplies			
				497.37	30870400 600200	R&M - Equipment			
				Phillips Steel Co	353944	08/29/2018	21900161	091919CC	172.15
				Invoice: 353944		Welding Supplies			
				172.15	30870400 600200	R&M - Equipment			
						CHECK	2931820	TOTAL:	669.52
2931821	09/19/2018	PRTD	109284	Pro-Line Industrial Advisors	102062	08/28/2018	21900456	091919CC	1,044.00
				Invoice: 102062		tree maint supplies - Vanilla Killa, Vs 102			
				1,044.00	10160220 514100	Departmental Special Supplies			
						CHECK	2931821	TOTAL:	1,044.00
2931822	09/19/2018	PRTD	102158	Quinn Company	PC810826208	09/10/2018	21900058	091919CC	548.82
				Invoice: PC810826208		TRACKOR PARTS AND SUPPLIES			
				548.82	31014600 600900	Central Stores			
				Quinn Company	PC810824631	08/23/2018	21900058	091919CC	10.20
				Invoice: PC810824631		TRACKOR PARTS AND SUPPLIES			
				10.20	31014600 600900	Central Stores			
						CHECK	2931822	TOTAL:	559.02
2931823	09/19/2018	PRTD	109987	Recycle Away LLC	00008202	08/22/2018	21900376	091919CC	4,940.30
				Invoice: 00008202		EQUIPMENT AND SUPPLIES: Sanitation			
				5,336.20	20260400 732120	Departmental Special Equipment			

09/19/2018 14:37
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	2931823	TOTAL:	4,940.30		
2931824	09/19/2018	PRTD	109947	Red Wing Business	Advantage Acco	20180831006817-49932	08/01/2018	21900616	091919CC	224.91
Invoice: 20180831006817-49932					224.91	30870400	550110	Shoes		
								Uniforms		
				Red Wing Business	Advantage Acco	20180831006817-49931	10/31/2018	21900616	091919CC	195.19
Invoice: 20180831006817-49931					195.19	30870400	550110	Shoes Detail#8-1-49931		
								Uniforms		
								CHECK	2931824	TOTAL: 420.10
2931825	09/19/2018	PRTD	101069	Rocket Smog Inc		81704	09/07/2018	21900164	091919CC	35.00
Invoice: 81704					35.00	30870400	600200	Smog Checks for City Vehicles		
								R&M - Equipment		
								CHECK	2931825	TOTAL: 35.00
2931826	09/19/2018	PRTD	108053	Ron's Maintenance		509	08/13/2018		091919CC	950.00
Invoice: 509					950.00	42080000	730100PZ497	Trench Drain Cleaning Transfer Station		
								Improvements other than Bldg		
								CHECK	2931826	TOTAL: 950.00
2931827	09/19/2018	PRTD	100573	Rush Truck Centers		3011996685	09/12/2018	21900087	091919CC	1,870.00
Invoice: 3011996685					1,870.00	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP		
								Central Stores		
				Rush Truck Centers		3012003640	09/12/2018	21900087	091919CC	6,084.10
Invoice: 3012003640					6,084.10	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP		
								Central Stores		
								CHECK	2931827	TOTAL: 7,954.10
2931828	09/19/2018	PRTD	108724	Scott Robinson Chrysler Dodge Jee	129845		09/13/2018	21900067	091919CC	25.36
Invoice: 129845					25.36	31014600	600900	AUTO / LIGHT TRUCK PARTS AND S		
								Central Stores		
								CHECK	2931828	TOTAL: 25.36
2931829	09/19/2018	PRTD	100483	Sea-Clear Pools Inc		18-1332	09/05/2018	21900176	091919CC	1,656.35
Invoice: 18-1332					1,656.35	10160230	514100	Pool Maintenance Chemicals - Freight/Fuel Surchar		
								Departmental Special Supplies		
				Sea-Clear Pools Inc		18-1340	09/05/2018	21900176	091919CC	1,060.61
Invoice: 18-1340								Pool Maintenance Chemicals - Freight/Fuel Surchar		

09/19/2018 14:37
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

			1,060.61	10160230	514100	Departmental Special Supplies			
Invoice: 18-1354		Sea-Clear Pools Inc		18-1354		09/11/2018 21900176 091919CC	975.05		
			975.05	10160230	514100	Pool Maintenance Chemicals - Frieght/Fuel Surchar			
						Departmental Special Supplies			
						CHECK 2931829 TOTAL:	3,692.01		
2931830 09/19/2018 PRTD	107731	Seagrave Fire Apparatus LLC		0111210		09/06/2018 21900065 091919CC	233.92		
Invoice: 0111210			233.92	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES			
						Central Stores			
Invoice: 0111178		Seagrave Fire Apparatus LLC		0111178		09/05/2018 21900065 091919CC	1,077.07		
			1,077.07	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES			
						Central Stores			
						CHECK 2931830 TOTAL:	1,310.99		
2931831 09/19/2018 PRTD	108689	Setpoint Systems Corporation		T18302		04/30/2018 091919CC	946.50		
Invoice: T18302			946.50	42080000	730100PZ132	TSA 2290 CC per visit billing - 4/19/18			
						Improvements other than Bldg			
						CHECK 2931831 TOTAL:	946.50		
2931832 09/19/2018 PRTD	108689	Setpoint Systems Corporation		T18565		08/31/2018 091919CC	946.50		
Invoice: T18565			946.50	42080000	730100PZ132	TSA 2290 Per Visit Billing - Maintenance			
						Improvements other than Bldg			
						CHECK 2931832 TOTAL:	946.50		
2931833 09/19/2018 PRTD	107914	Shoeteria Industrial		0131162-IN		08/20/2018 21900503 091919CC	153.09		
Invoice: 0131162-IN			153.09	20260400	550110	Shoes			
						Uniforms			
						CHECK 2931833 TOTAL:	153.09		
2931834 09/19/2018 PRTD	106522	Ruben Silva		081318-082318REIMB		09/11/2018 21900594 091919CC	1,015.97		
Invoice: 081318-082318REIMB			1,015.97	10140200	516100	DRE Training Glendale PD			
						Training & Education			
						CHECK 2931834 TOTAL:	1,015.97		
2931835 09/19/2018 PRTD	110021	South Bay Fleet Specialist		20096		09/07/2018 21900605 091919CC	963.45		
Invoice: 20096			963.45	30870400	600200	Repair - Unit: 1960			
						R&M - Equipment			

09/19/2018 14:37
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	2931835	TOTAL:	963.45
2931836	09/19/2018	PRTD	100331	Southern California Edison	2336904339-0818	09/01/2018	21900562 091919CC	97.96
Invoice: 2336904339-0818					2-33-690-4339			
					97.96 42516520 513120	Utilities - Water		
Invoice: 2331382846-0818					2331382846-0818	08/31/2018	21900562 091919CC	90.75
					2-33-138-2846			
					90.75 42516510 513120	Utilities - Water		
Invoice: 2348802695-0818					2348802695-0818	08/31/2018	21900562 091919CC	20.71
					2-34-880-2695			
					20.71 42516510 513120	Utilities - Water		
Invoice: 2345093959-0818					2345093959-0818	09/08/2018	21900186 091919CC	471.37
					2-34-509-3959			
					471.37 10116100 513100	Utilities - Electrical		
Invoice: 2011991999-0818					2011991999-0818	09/08/2018	21900186 091919CC	1,684.30
					2011991999-0818			
					1,684.30 10116100 513100	Utilities - Electrical		
Invoice: 2381047299-0818					2381047299-0818	09/07/2018	21900186 091919CC	95.91
					2-38-104-7299			
					95.91 10116100 513100	Utilities - Electrical		
Invoice: 2387055890-0818					2387055890-0818	09/07/2018	21900186 091919CC	85.70
					2-38-705-5890			
					85.70 10116100 513100	Utilities - Electrical		
					CHECK	2931836	TOTAL:	2,546.70
2931837	09/19/2018	PRTD	100334	SPCA LA	2018-0831	09/04/2018	091919CC	2,452.00
Invoice: 2018-0831					SPCA Los Angeles - Animal Services			
					2,452.00 10140200 619800	Other Contractual Services		
					CHECK	2931837	TOTAL:	2,452.00
2931838	09/19/2018	PRTD	108885	Spok Inc.	B7956540U	08/31/2018	21900127 091919CC	47.33
Invoice: B7956540U					PBW - On Call St. Lights, Bldg Maint.			
					47.33 20460300 512400	Communications		
					CHECK	2931838	TOTAL:	47.33
2931839	09/19/2018	PRTD	104518	Spring Cleaners	199	09/04/2018	091919CC	1,451.10
Invoice: 199					Spring Cleaners - Jail Laundry - August 2018			
					1,451.10 10140200 550120	Laundry		

09/19/2018 14:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931839	TOTAL:	1,451.10
2931840	09/19/2018	PRTD	100340	State of California	322636	09/06/2018	21900085 091919CC	6,287.00
Invoice: 322636					6,287.00	10140200	338100 Fingerprint Court Fines - General	
					CHECK	2931840	TOTAL:	6,287.00
2931841	09/19/2018	PRTD	108200	Statewide Traffic Safety & Signs	02015296	08/31/2018	21900584 091919CC	190.00
Invoice: 02015296					190.00	10160250	514100 Labor - Graffiti removal parts Departmental Special Supplies	
					CHECK	2931841	TOTAL:	190.00
2931842	09/19/2018	PRTD	108671	Steven Locke	CJA340	09/11/2018	21900596 091919CC	1,150.34
Invoice: CJA340					1,150.34	10140200	516100 Tuition CJA 340 Correction & Books Training & Education	
					CHECK	2931842	TOTAL:	1,150.34
2931843	09/19/2018	PRTD	100346	Blue Diamond Materials	1294995	08/27/2018	21900114 091919CC	93.24
Invoice: 1294995					93.24	10160210	514100 ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
Invoice: 1295078					175.95	10160210	514100 ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
					CHECK	2931843	TOTAL:	269.19
2931844	09/19/2018	PRTD	103605	Superbtech Inc	20049	08/29/2018	091919CC	1,540.00
Invoice: 20049					1,540.00	10124100	411700 Temp Svcs Transportation Contract Labor	
Invoice: 20071					1,260.00	10124100	411700 Temp Svcs Transportation Contract Labor	
Invoice: 20072					362.50	10124100	411700 Temp Svcs Transportation Contract Labor	
Invoice: 20050					181.25	10124100	411700 Temp Svcs Transportation Contract Labor	
Superbtech Inc					20033	08/22/2018	091919CC	1,382.50

P 28
apcshdsb

NET

1,067.50

1,067.50 10124100 411700

5,793.75

1.036.40

065-503-98009
Utilities

78.73

78.73 10116100 513000

15.78

15.78 10116100 513000

34.87

34.87 10116100 513000

13.401.87

13,401.87 30870400 520120

14,567.65

102.55

102.55 10140200 516100

M4 / M6 Armorer's Course - Burbank CA
Training & Education

457.70

457.70 10140200 516100

H&K USP Armorer's Course, Corona CA
Training & Education

560.25

906.75

906.75 10113100 514400

Legal-Suplmt & Pocket Part

906.75

09/19/2018 14:37
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

2931848	09/19/2018	PRTD	109952	Tire Centers West LLC	8650230711	09/14/2018	21900069	091919CC	152.31
Invoice: 8650230711						TIRES AND SUPPLIES			
					152.31 31014600 600900	Central Stores			
CHECK 2931848 TOTAL:									152.31
2931849	09/19/2018	PRTD	110025	TireHub, LLC	4702205	09/15/2018	21900189	091919CC	299.48
Invoice: 4702205						TIRES			
					299.48 31014600 600900	Central Stores			
Invoice: 4693583				TireHub, LLC	4693583	09/14/2018	21900189	091919CC	912.39
					912.39 31014600 600900	TIRES			
						Central Stores			
Invoice: 4657070				TireHub, LLC	4657070	09/11/2018	21900189	091919CC	2,854.76
					2,854.76 31014600 600900	TIRES			
						Central Stores			
Invoice: 4697319				TireHub, LLC	4697319	09/14/2018	21900189	091919CC	2,643.44
					2,643.44 31014600 600900	TIRES			
						Central Stores			
CHECK 2931849 TOTAL:									6,710.07
2931850	09/19/2018	PRTD	100357	Tom John Towing	32817	09/07/2018	21900599	091919CC	507.50
Invoice: 32817						Vehicle Towing - Unit: 7107			
					507.50 30870400 600200	R&M - Equipment			
CHECK 2931850 TOTAL:									507.50
2931851	09/19/2018	PRTD	106224	Lee Torres	081218-081618REIMB	08/20/2018	21900588	091919CC	976.35
Invoice: 081218-081618REIMB						Surface Water Quality Conference Denver Co			
					976.35 43480000 730100PZ497	Improvements other than Bldg			
CHECK 2931851 TOTAL:									976.35
2931852	09/19/2018	PRTD	107685	TowerSentry LLC	25601	09/01/2018	21900629	091919CC	600.00
Invoice: 25601						Metro Tower Light Monitoring 10/1/2018 - 9/30/2019			
					600.00 10145700 600200	R&M - Equipment			
CHECK 2931852 TOTAL:									600.00
2931853	09/19/2018	PRTD	109206	Transpo Group USA, Inc.	22224	09/10/2018		091919CC	2,000.00
Invoice: 22224						AV Policy Workshop - Professional Svcs			
					2,000.00 20370100 619800	Other Contractual Services			

09/19/2018 14:37
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931853	TOTAL:	2,000.00
2931854	09/19/2018	PRTD	100623	Transworld Systems Inc	A75J22-20180805	08/05/2018	091919CC	968.00
Invoice: A75J22-20180805					CONTRACT SVCS MONITORED - Profit Recovery			
968.00 10145300 619800					Other Contractual Services			
					CHECK	2931854	TOTAL:	968.00
2931855	09/19/2018	PRTD	101554	United Taxi of the South-West Inc 5737		08/02/2018	091919CC	1,079.00
Invoice: 5737					United Taxi of the South-West - Services July 2018			
1,079.00 41170420 619800					Other Contractual Services			
					CHECK	2931855	TOTAL:	1,079.00
2931856	09/19/2018	PRTD	101173	Valley Power Systems Inc	R 20832	08/20/2018	21900387 091919CC	4,843.36
Invoice: R 20832					Transmission Replacement: S/N 5845700000			
4,843.36 20370300 732120					Departmental Special Equipment			
Invoice: I 46191					Valley Power Systems Inc I 46191			
2,117.50 30870400 517100					ALLISON SOFTWARE DOWNLOAD			
					Subscriptions			
					CHECK	2931856	TOTAL:	6,960.86
2931857	09/19/2018	PRTD	105749	Brandon Vanscoy	10072018-10102018	09/17/2018	21900607 091919CC	571.85
Invoice: 10072018-10102018					SLI Session 6, Los Angeles CA			
571.85 10140200 516100					Training & Education			
					CHECK	2931857	TOTAL:	571.85
2931858	09/19/2018	PRTD	100598	Vicki Daly Redholtz	SEPTEMBER18	09/05/2018	21900470 091919CC	50.00
Invoice: SEPTEMBER18					Civil Service Commissioners 9/5/18			
50.00 10122100 517000					City Commission Expenses			
					CHECK	2931858	TOTAL:	50.00
2931859	09/19/2018	PRTD	100382	Warren Supply Co	1-139030	09/12/2018	21900047 091919CC	24.95
Invoice: 1-139030					AUTO / MEDIUM TRUCK PARTS AND			
24.95 31014600 600900					Central Stores			
					CHECK	2931859	TOTAL:	24.95
2931860	09/19/2018	PRTD	100388	West Coast Arborists Inc	139796	08/31/2018	091919CC	74,242.00
Invoice: 139796					Tree Maintenance - Pruning - 18/19			
74,242.00 10160220 619800					Other Contractual Services			

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC									
Invoice: 139763	West Coast Arborists Inc	139763	08/28/2018	091919CC	4,764.50				
	4,764.50	10160220 619800	Virginia Av Parking Lot - Pruning and Removals			Other Contractual Services			
Invoice: 139764	West Coast Arborists Inc	139764	08/27/2018	091919CC	2,400.00				
	2,400.00	10160220 619800	5008 Pickford Wy - Planting			Other Contractual Services			
					CHECK	2931860	TOTAL:		81,406.50
NUMBER OF CHECKS					134	*** CASH ACCOUNT TOTAL ***			729,434.18
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					131	724,855.34			
TOTAL EFT'S					3	4,578.84			
					*** GRAND TOTAL ***			729,434.18	

09/20/2018 10:48
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		
1122	09/20/2018	WIRE	107838 State of California	315963	09/21/2018	092019PR		3,839.97
Invoice: 315963					Payroll Run 1 - Warrant 180916			
			3,839.97 101	202150	Payroll Pyble-Garnishments			
					CHECK	1122 TOTAL:		3,839.97
1123	09/20/2018	WIRE	107868 United States Department of Treas	315965	09/21/2018	092019PR		590,047.34
Invoice: 315965					Payroll Run 1 - Warrant 180916			
			173,157.86 101	202410	FICA-Oasdi Taxes Payable			
			76,733.55 101	202420	FICA-Medicare Payable			
			340,155.93 101	202710	Federal Tax W/H Payable			
					CHECK	1123 TOTAL:		590,047.34
1124	09/20/2018	WIRE	107869 State of California - Franchise T	315966	09/21/2018	092019PR		139,098.90
Invoice: 315966					Payroll Run 1 - Warrant 180916			
			10,098.02 101	202450	State Disability Ins Payable			
			129,000.88 101	202720	State Tax W/H Payable			
					CHECK	1124 TOTAL:		139,098.90
1125	09/20/2018	WIRE	107871 CalPERS	315967	09/21/2018	092019PR		474,173.18
Invoice: 315967					Payroll Run 1 - Warrant 180916			
			474,173.18 101	202210	PERS Payable			
					CHECK	1125 TOTAL:		474,173.18
1126	09/20/2018	WIRE	107868 United States Department of Treas	315972	09/07/2018	092019PR		85.28
Invoice: 315972					Payroll Run 9 - Warrant 1892S2			
			28.80 101	202420	FICA-Medicare Payable			
			56.48 101	202710	Federal Tax W/H Payable			
					CHECK	1126 TOTAL:		85.28
1127	09/20/2018	WIRE	107869 State of California - Franchise T	315973	09/07/2018	092019PR		6.91
Invoice: 315973					Payroll Run 9 - Warrant 1892S2			
			6.91 101	202720	State Tax W/H Payable			
					CHECK	1127 TOTAL:		6.91
1128	09/20/2018	WIRE	107868 United States Department of Treas	315974	09/07/2018	092019PR		342.12
Invoice: 315974					Payroll Run 9 - Warrant 18902S			
			277.28 101	202410	FICA-Oasdi Taxes Payable			
			64.84 101	202420	FICA-Medicare Payable			

09/20/2018 10:48
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 1128 TOTAL: 342.12

1129 09/20/2018 WIRE 107869 State of California - Franchise T 315975
Invoice: 315975
22.26 101 202450

09/07/2018 092019PR
Payroll Run 9 - Warrant 18902S
State Disability Ins Payable
22.26

CHECK 1129 TOTAL: 22.26

1130 09/20/2018 WIRE 107871 CalPERS 315976
Invoice: 315976
393.39 101 202210

09/07/2018 092019PR
Payroll Run 9 - Warrant 18902S
PERS Payable
393.39

CHECK 1130 TOTAL: 393.39

45084 09/20/2018 EFT 105836 Culver City Employees Association 315949
Invoice: 315949
5,430.00 101 202160

09/21/2018 092019PR
Payroll Run 1 - Warrant 180916
Payroll Pybl-Union Dues
5,430.00

CHECK 45084 TOTAL: 5,430.00

45085 09/20/2018 EFT 105837 Culver City Fire Management 315950
Invoice: 315950
122.50 101 202160

09/21/2018 092019PR
Payroll Run 1 - Warrant 180916
Payroll Pybl-Union Dues
122.50

CHECK 45085 TOTAL: 122.50

45086 09/20/2018 EFT 100092 Culver City Firefighters #1927 315944
Invoice: 315944
2,833.43 101 202160
1,013.82 101 202960

09/21/2018 092019PR
Payroll Run 1 - Warrant 180916
Payroll Pybl-Union Dues
Union Insurance Payable
3,847.25

CHECK 45086 TOTAL: 3,847.25

45087 09/20/2018 EFT 105839 Culver City Management Group 315951
Invoice: 315951
715.00 101 202160

09/21/2018 092019PR
Payroll Run 1 - Warrant 180916
Payroll Pybl-Union Dues
715.00

CHECK 45087 TOTAL: 715.00

45088 09/20/2018 EFT 105841 Culver City Police Association 315952
Invoice: 315952
6,077.50 101 202160
2,131.36 101 202960

09/21/2018 092019PR
Payroll Run 1 - Warrant 180916
Payroll Pybl-Union Dues
Union Insurance Payable
8,208.86

09/20/2018 10:48
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	45088 TOTAL:	8,208.86
45089	09/20/2018 EFT	105842	Culver City Police Management Gro	315953	09/21/2018	092019PR	1,426.27
Invoice: 315953					Payroll Run 1 - Warrant 180916		
					Payroll Pybl-Union Dues		
					Union Insurance Payable		
					960.00 101 202160		
					466.27 101 202960		
					CHECK	45089 TOTAL:	1,426.27
45090	09/20/2018 EFT	109504	Glendale Federal Credit Union	315969	09/21/2018	092019PR	61,270.76
Invoice: 315969					Payroll Run 1 - Warrant 180916		
					Payroll Pyble-Credit Union		
					61,270.76 101 202130		
					CHECK	45090 TOTAL:	61,270.76
45091	09/20/2018 EFT	107643	US Bank Institutional Trust-Weste	315954	09/21/2018	092019PR	5,794.82
Invoice: 315954					Payroll Run 1 - Warrant 180916		
					PARS Payable		
					5,794.82 101 202250		
Invoice: 315971					09/07/2018	092019PR	74.49
					Payroll Run 9 - Warrant 1892S2		
					PARS Payable		
					74.49 101 202250		
					CHECK	45091 TOTAL:	5,869.31
45092	09/20/2018 EFT	109505	Yvonne M. Valdez	315970	09/21/2018	092019PR	600.00
Invoice: 315970					Warrant 180916		
					Payroll Pyble-Garnishments		
					600.00 101 202150		
					CHECK	45092 TOTAL:	600.00
2931861	09/20/2018 PRTD	107826	Ameriflex LLC	315955	09/21/2018	092019PR	7,660.81
Invoice: 315955					Payroll Run 1 - Warrant 180916		
					Sect 125-Medical		
					Sect 125-Dependent Care		
					7,432.81 101 202855		
					228.00 101 202860		
					CHECK	2931861 TOTAL:	7,660.81
2931862	09/20/2018 PRTD	107827	CalPERS	315956	09/21/2018	092019PR	424.63
Invoice: 315956					Payroll Run 1 - Warrant 180916		
					Special Insurance Payable		
					424.63 101 202950		
					CHECK	2931862 TOTAL:	424.63

09/20/2018 10:48
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

2931863	09/20/2018	PRTD	107829	ICMA Retirement Trust - 457	315958	09/21/2018	092019PR	146,782.93
	Invoice: 315958					Payroll Run 1 - Warrant 180916		
			146,782.93	101	202140	Payroll Pyble-Def Comp		
						CHECK	2931863 TOTAL:	146,782.93
2931864	09/20/2018	PRTD	107830	ICMA Retirement Trust - 457	315959	09/21/2018	092019PR	27,950.00
	Invoice: 315959					Payroll Run 1 - Warrant 180916		
			27,950.00	101	202170	Payroll Pybl-RHS Plan		
						CHECK	2931864 TOTAL:	27,950.00
2931865	09/20/2018	PRTD	107834	Internal Revenue Service	315960	09/21/2018	092019PR	380.00
	Invoice: 315960					Payroll Run 1 - Warrant 180916		
			380.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	2931865 TOTAL:	380.00
2931866	09/20/2018	PRTD	107828	Los Angeles County Sheriff's Depa	315957	09/21/2018	092019PR	268.62
	Invoice: 315957					Payroll Run 1 - Warrant 180916		
			268.62	101	202150	Payroll Pyble-Garnishments		
						CHECK	2931866 TOTAL:	268.62
2931867	09/20/2018	PRTD	100570	Salvation Army	315946	09/21/2018	092019PR	30.00
	Invoice: 315946					Payroll Run 1 - Warrant 180916		
			30.00	101	202500	Charity Contribution Payable		
						CHECK	2931867 TOTAL:	30.00
2931868	09/20/2018	PRTD	107836	State of California	315961	09/21/2018	092019PR	1,477.45
	Invoice: 315961					Payroll Run 1 - Warrant 180916		
			1,477.45	101	202150	Payroll Pyble-Garnishments		
						CHECK	2931868 TOTAL:	1,477.45
2931869	09/20/2018	PRTD	107837	State of California	315962	09/21/2018	092019PR	180.00
	Invoice: 315962					Payroll Run 1 - Warrant 180916		
			180.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	2931869 TOTAL:	180.00

09/20/2018 10:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2931870	09/20/2018	PRTD	109258	Employment Development Department	315968		09/21/2018	092019PR	176.76	
				Invoice: 315968			Payroll Run 1 - Warrant 180916			
			176.76	101	202150		Payroll Pyble-Garnishments			
									CHECK 2931870 TOTAL:	176.76
2931871	09/20/2018	PRTD	100373	United Way of Greater Los Angeles	315945		09/21/2018	092019PR	23.00	
				Invoice: 315945			Payroll Run 1 - Warrant 180916			
			23.00	101	202500		Charity Contribution Payable			
									CHECK 2931871 TOTAL:	23.00
2931872	09/20/2018	PRTD	104990	Virginia Lynn Lay	315948		09/21/2018	092019PR	625.00	
				Invoice: 315948			Warrant 180916			
			625.00	101	202150		Payroll Pyble-Garnishments			
									CHECK 2931872 TOTAL:	625.00
2931873	09/20/2018	PRTD	100944	YMCA	315947		09/21/2018	092019PR	5.00	
				Invoice: 315947			Payroll Run 1 - Warrant 180916			
			5.00	101	202500		Charity Contribution Payable			
									CHECK 2931873 TOTAL:	5.00

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 1,481,483.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	185,984.20
TOTAL WIRE TRANSFERS	9	1,208,009.35
TOTAL EFT'S	9	87,489.95

*** GRAND TOTAL *** 1,481,483.50

09/21/2018 13:21
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

1131 09/21/2018 WIRE 107868 United States Department of Treas 316017 09/21/2018 092119PR 374.08
Invoice: 316017

143.80 101 202410
85.72 101 202420
144.56 101 202710

Payroll Run 9 - Warrant 18916S
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1131 TOTAL: 374.08

1132 09/21/2018 WIRE 107869 State of California - Franchise T 316018 09/21/2018 092119PR 5.58
Invoice: 316018

5.58 101 202720

Payroll Run 9 - Warrant 18916S
State Tax W/H Payable

CHECK 1132 TOTAL: 5.58

1133 09/21/2018 WIRE 107871 CalPERS 316019 09/21/2018 092119PR 89.62
Invoice: 316019

89.62 101 202210

Payroll Run 9 - Warrant 18916S
PERS Payable

CHECK 1133 TOTAL: 89.62

45093 09/21/2018 EFT 107643 US Bank Institutional Trust-Weste 316016 09/21/2018 092119PR 179.56
Invoice: 316016

179.56 101 202250

Payroll Run 9 - Warrant 18916S
PARS Payable

CHECK 45093 TOTAL: 179.56

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 648.84

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	469.28
TOTAL EFT'S	1	179.56

*** GRAND TOTAL *** 648.84

09/26/2018 14:07
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

45605	09/26/2018	EFT	101478	Jeffrey Greathouse	091918	09/19/2018	092619CC	1,417.50
Invoice: 091918						Pottery Wheel Summer Class 8003, 8002		
				1,417.50	10130250 619800	Other Contractual Services		
						CHECK	45605 TOTAL:	1,417.50
45606	09/26/2018	EFT	108306	Linda T. Endler	1490	09/19/2018	092619CC	2,150.00
Invoice: 1490						Consultant Svc - Landscape Design Media Prk, Blair		
				2,150.00	10130300 619800	Other Contractual Services		
						CHECK	45606 TOTAL:	2,150.00
45607	09/26/2018	EFT	108606	Mox Networks LLC	2189457	08/01/2018 21900631	092619CC	85,744.00
Invoice: 2189457						Municipal Fiber Project 4th Amendment		
				85,744.00	20580000 730100PT003	Improvements other than Bldg		
Invoice: 2189456								
					2189456	08/01/2018 21900631	092619CC	147,016.48
						Municipal Fiber Project 4th Amendment - Colo Mat'l		
				147,016.48	20580000 730100PT003	Improvements other than Bldg		
						CHECK	45607 TOTAL:	232,760.48
45608	09/26/2018	EFT	101405	Pintsize Fitness and Sports	091918	09/19/2018	092619CC	2,401.00
Invoice: 091918						Pintsize Class: 7951, 7952, 7954, 7955		
				2,401.00	10130250 619800	Other Contractual Services		
						CHECK	45608 TOTAL:	2,401.00
45609	09/26/2018	EFT	103481	South Bay Regional Public Comm Au 03416	03416	09/11/2018	092619CC	626,841.24
Invoice: 03416						Qrtrly Assessment Culver City - Cust No 0036		
				626,841.24	10140200 619800	Other Contractual Services		
						CHECK	45609 TOTAL:	626,841.24
45610	09/26/2018	EFT	109115	THE SKATESIDE	091918	09/19/2018	092619CC	64,259.30
Invoice: 091918						The Skateside Class July, August, Summer Camp		
				64,259.30	10130240 619800	Other Contractual Services		
						CHECK	45610 TOTAL:	64,259.30
2931874	09/26/2018	PRTD	105642	911 Vehicle	10730	09/07/2018 21801433	092619CC	38,765.30
Invoice: 10730						2017 Culver City Fire Command		
				38,765.30	30770500 732100	Auto-Rolling Stock & Equipment		

09/26/2018 14:07
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	2931874	TOTAL:	38,765.30
2931875	09/26/2018	PRTD	108983	Acorn Paper Products Company	1923988	09/20/2018	21900589 092619CC	1,535.60
Invoice: 1923988					CLEANER DISINFECTANT MAXIMA 25			
				1,535.60	31014600	600900	Central Stores	
					CHECK	2931875	TOTAL:	1,535.60
2931876	09/26/2018	PRTD	100008	Advanced Battery Systems	10006843	09/24/2018	21900037 092619CC	2,863.56
Invoice: 10006843					BATTERIES AND SUPPLIES			
				2,863.56	31014600	600900	Central Stores	
					CHECK	2931876	TOTAL:	2,863.56
2931877	09/26/2018	PRTD	101261	Aerotek	OE01665381	09/20/2018	092619CC	1,225.00
Invoice: OE01665381					Aerotek: Temporary Worker			
				1,225.00	10160210	619800	Other Contractual Services	
Invoice: OC11854829					OC11854829	09/20/2018	092619CC	1,403.90
			Aerotek	1,403.90	30870400	411700	Temporary Employee Contract Labor	
					CHECK	2931877	TOTAL:	2,628.90
2931878	09/26/2018	PRTD	100012	Airport Marina Ford	186639	09/21/2018	21900038 092619CC	130.28
Invoice: 186639					FORD PARTS AND SUPPLIES			
				130.28	31014600	600900	Central Stores	
Invoice: 186355					186355	09/14/2018	21900038 092619CC	236.89
			Airport Marina Ford	236.89	31014600	600900	FORD PARTS AND SUPPLIES	
Invoice: 186353					186353	09/17/2018	21900038 092619CC	420.86
			Airport Marina Ford	420.86	31014600	600900	FORD PARTS AND SUPPLIES	
					CHECK	2931878	TOTAL:	788.03
2931879	09/26/2018	PRTD	107546	Allied Refrigeration	142883	09/07/2018	21900659 092619CC	233.40
Invoice: 142883					Refrigeration supplies			
				233.40	10160230	600200	R&M - Equipment	
Invoice: 129385					129385	10/02/2017	21900659 092619CC	131.08
			Allied Refrigeration	131.08	10160230	600200	Refrigeration supplies	
					116517	11/03/2016	21900659 092619CC	129.01
			Allied Refrigeration				R&M - Equipment	

09/26/2018 14:07
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 116517		129.01	10160230	600200	Refrigeration supplies R&M - Equipment				
					CHECK	2931879	TOTAL:		493.49
2931880	09/26/2018 PRTD 100023 Amrep Inc			322322	09/19/2018 21900039 092619CC				655.01
Invoice: 322322		655.01	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores				
Invoice: 322520				322520	09/24/2018 21900039 092619CC				652.86
		652.86	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores				
Invoice: 322540				322540	09/24/2018 21900039 092619CC				141.34
		141.34	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores				
					CHECK	2931880	TOTAL:		1,449.21
2931881	09/26/2018 PRTD 109229 Aon Risk Insurance Services West, 8200000246990				09/10/2018 21900660 092619CC				8,000.00
Invoice: 8200000246990		8,000.00	30922220	650200	New Service Actuarial Fee Insurance Premiums - Other				
					CHECK	2931881	TOTAL:		8,000.00
2931882	09/26/2018 PRTD 100025 Aqua-Flo Supply			SI1262801	09/11/2018 21900220 092619CC				123.09
Invoice: SI1262801		123.09	42080000	730100PZ612	Irrigation Supplies - Rainbird Improvements other than Bldg				
Invoice: SI1262926				SI1262926	09/11/2018 21900220 092619CC				51.31
		51.31	42080000	730100PZ612	Irrigation Supplies - Spears DS-400 Improvements other than Bldg				
Invoice: SI1263551				SI1263551	09/12/2018 21900220 092619CC				72.38
		72.38	42080000	730100PZ612	Irrigation Supplies - Corona WL 6470 36" Improvements other than Bldg				
Invoice: SI1263552				SI1263552	09/12/2018 21900220 092619CC				144.61
		144.61	42080000	730100PZ612	Irrigation Supplies - Christy Improvements other than Bldg				
					CHECK	2931882	TOTAL:		391.39
2931883	09/26/2018 PRTD 109771 Ashley A Hefner			10072018-10102018	08/07/2018 21900356 092619CC				1,412.84
Invoice: 10072018-10102018		1,412.84	10150400	516500	2018 APA State Conference San Diego, CA Conferences & Conventions				

09/26/2018 14:07
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931883	TOTAL:	1,412.84
2931884	09/26/2018	PRTD	103400	Badali Design Communications	2475	09/13/2018	092619CC	2,227.50
Invoice: 2475					Production Svcs - Layout Fall Schedule Changes			
2,227.50					Other Contractual Services			
					CHECK	2931884	TOTAL:	2,227.50
2931885	09/26/2018	PRTD	101686	Baker Commodities Inc	30467805	07/31/2018	092619CC	200.00
Invoice: 30467805					Trap Service			
200.00					Other Contractual Services			
					CHECK	2931885	TOTAL:	200.00
2931886	09/26/2018	PRTD	101080	Becnel Uniforms	10757	07/23/2018	21900266 092619CC	1,521.30
Invoice: 10757					Uniforms - Shirts, Jackets, and Pants			
					32.21	10150150	514100	Departmental Special Supplies
					19.55	10150150	514100	Departmental Special Supplies
					19.55	10150150	514100	Departmental Special Supplies
					170.49	10150150	514100	Departmental Special Supplies
					53.60	10150150	514100	Departmental Special Supplies
					163.70	10150150	514100	Departmental Special Supplies
					78.51	10150150	514100	Departmental Special Supplies
					32.74	10150150	514100	Departmental Special Supplies
					22.83	10150150	514100	Departmental Special Supplies
					113.77	10150150	514100	Departmental Special Supplies
					136.60	10150150	514100	Departmental Special Supplies
					34.93	10150150	514100	Departmental Special Supplies
					69.86	10150150	514100	Departmental Special Supplies
					100.52	10150150	514100	Departmental Special Supplies
					72.11	10150150	514100	Departmental Special Supplies
					20.75	10150150	514100	Departmental Special Supplies
					41.50	10150150	514100	Departmental Special Supplies
					114.70	10150150	514100	Departmental Special Supplies
					223.38	10150150	514100	Departmental Special Supplies
Invoice: 12015					Becnel Uniforms	12015	08/28/2018	092619CC
					136.60	20370200	550110	Uniforms - J Bumpas
					Uniforms			
Invoice: 11720					Becnel Uniforms	11720	08/25/2018	092619CC
					460.68	20370200	550110	Uniforms - M Cortez
					Uniforms			
Invoice: 11808					Becnel Uniforms	11808	08/27/2018	092619CC
					402.26	20370200	550110	Uniforms - L Madkins
					Uniforms			
					Becnel Uniforms	11723	08/25/2018	092619CC

09/26/2018 14:07
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 11723					217.76 20370200 550110	Uniforms - B Penland Uniforms		
Invoice: 11806					431.37 20370200 550110	08/27/2018 Uniforms - A Porter Uniforms	092619CC	431.37
Invoice: 11804					350.25 20370200 550110	08/27/2018 Uniforms - G Robinson Uniforms	092619CC	350.25
Invoice: 11805					372.69 20370200 550110	08/27/2018 Uniforms - L Spann Uniforms	092619CC	372.69
Invoice: 11722					501.51 20370200 550110	08/25/2018 Uniforms - M Rodriguez Uniforms	092619CC	501.51
Invoice: 11809					430.73 20370200 550110	08/27/2018 Uniforms - A Sterling Uniforms	092619CC	430.73
Invoice: 11721					297.14 20370200 550110	08/25/2018 Uniforms - G Stewart Uniforms	092619CC	297.14
Invoice: 11807					523.75 20370200 550110	08/27/2018 Uniforms - J Vance Uniforms	092619CC	523.75
					CHECK	2931886 TOTAL:		5,646.04
2931887 09/26/2018 PRTD 109974 Best Contracting Services, Inc. 201617-4b					30,080.33 42080000 730100PZ132	08/16/2018 Best Contracting/P1 Driveway repair CityHall Parkg Improvements other than Bldg	092619CC	30,080.33
					CHECK	2931887 TOTAL:		30,080.33
2931888 09/26/2018 PRTD 109265 Bio-One Southern California HE72328					1,490.00 10150250 619800	07/23/2018 Cleanup Homeless Encampment 2 locations Other Contractual Services	092619CC	1,490.00
Invoice: HE9618					395.00 10150250 619800	09/06/2018 Cleanup - Mesmer & Jefferson Other Contractual Services	092619CC	395.00
					CHECK	2931888 TOTAL:		1,885.00

09/26/2018 14:07
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

2931889	09/26/2018	PRTD	103120	Broadway Gymnastic School Inc	091918	09/19/2018	092619CC	3,626.00
				Invoice: 091918		Gymnastics: 8009, 8010, 8011, 8006, 8007, 8008		
				3,626.00	10130250 619800	Other Contractual Services		
						CHECK	2931889 TOTAL:	3,626.00
2931890	09/26/2018	PRTD	107863	SCH at Culver City	500250309.0001	08/23/2018	21900636 092619CC	1,819.00
				Invoice: 500250309.0001		Inmate Pre-Booking Medical Cle		
				1,819.00	10140200 614100	Medical Services		
						CHECK	2931890 TOTAL:	1,819.00
2931891	09/26/2018	PRTD	110056	Bryant T Marks	1197	09/19/2018	092619CC	6,000.00
				Invoice: 1197		Cultural Competency - IB Training with Dr. Marks		
				6,000.00	10122100 516100	Training & Education		
						CHECK	2931891 TOTAL:	6,000.00
2931892	09/26/2018	PRTD	100053	California Transit Insurance Pool 03-2018-Aug		08/01/2018	092619CC	8,523.55
				Invoice: 03-2018-Aug		CalTIP - Transit Claims Administrative		
				8,523.55	20370200 619800	Other Contractual Services		
						CHECK	2931892 TOTAL:	8,523.55
2931893	09/26/2018	PRTD	100691	CDW Government Inc	PDB9778	09/10/2018	21900591 092619CC	987.80
				Invoice: PDB9778		(2) - Fujitsu ScanSnap IX500		
				987.80	10140200 732150	IT Equipment - Hardware		
						CHECK	2931893 TOTAL:	987.80
2931894	09/26/2018	PRTD	101588	Center for Public Safety Excellen 05-13396		09/11/2018	092619CC	5,400.00
				Invoice: 05-13396		CPSE TAP - Step 1 - Community Driven Strategic Pla		
				5,400.00	10145100 514000	Mandated Fees		
						CHECK	2931894 TOTAL:	5,400.00
2931895	09/26/2018	PRTD	105376	Chiron Center Inc	JUL-SEP2018INV	09/12/2018	092619CC	3,000.00
				Invoice: JUL-SEP2018INV		Q3: July-Sept 2018 Behavioral Health, Wellness, and		
				3,000.00	10145200 619800	Other Contractual Services		
						CHECK	2931895 TOTAL:	3,000.00

09/26/2018 14:07
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				
2931896	09/26/2018	PRTD	109191	Cintas Corporation	5010753552	07/31/2018	092619CC	227.81
Invoice: 5010753552				227.81	30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 8403732093				931.28	30916100 512100	07/31/2018 First Aid Kit Supplies Office Expense	092619CC	931.28
Invoice: 5011120133				370.00	30916100 512100	07/31/2018 First Aid Kit Supplies Office Expense	092619CC	370.00
Invoice: 5011120134				671.74	30916100 512100	07/31/2018 First Aid Kit Supplies Office Expense	092619CC	671.74
Invoice: 5011120135				216.32	30916100 512100	07/31/2018 First Aid Kit Supplies Office Expense	092619CC	216.32
Invoice: 5011120151				388.28	30916100 512100	07/31/2018 First Aid Kit Supplies Office Expense	092619CC	388.28
Invoice: 8403746324				703.33	30916100 512100	07/31/2018 First Aid Kit Supplies Office Expense	092619CC	703.33
Invoice: 8403753664				1,235.52	30916100 512100	07/31/2018 First Aid Kit Supplies Office Expense	092619CC	1,235.52
Invoice: 5011120189				304.05	30916100 512100	07/31/2018 First Aid Kit Supplies Office Expense	092619CC	304.05
Invoice: 5011480831				374.49	30916100 512100	08/31/2018 First Aid Kit Supplies Office Expense	092619CC	374.49
Invoice: 5011573304				341.58	30916100 512100	08/31/2018 First Aid Kit Supplies Office Expense	092619CC	341.58
Invoice: 5011573305				204.68	30916100 512100	08/31/2018 First Aid Kit Supplies Office Expense	092619CC	204.68
Invoice: 8403776912				442.83	30916100 512100	08/31/2018 First Aid Kit Supplies Office Expense	092619CC	442.83

09/26/2018 14:07
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 8403790756	Cintas Corporation	8403790756	08/31/2018	092619CC	937.40
		937.40 30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 8403790757	Cintas Corporation	8403790757	08/31/2018	092619CC	589.05
		589.05 30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 8403790754	Cintas Corporation	8403790754	08/31/2018	092619CC	829.63
		829.63 30916100 512100	First Aid Kit Supplies Office Expense		
CHECK 2931896 TOTAL:					8,767.99
2931897 09/26/2018 PRTD 100989	CleanStreet Inc	91343	08/31/2018	092619CC	29,721.11
Invoice: 91343		29,721.11 20260400 619800	Monthly Citywide Street Sweeping Svcs - Aug2018 Other Contractual Services		
Invoice: 91406	CleanStreet Inc	91406	08/31/2018	092619CC	2,280.00
		2,280.00 20260400 619800	Pressure Washing Svcs - Aug 2018 Sanitation yard Other Contractual Services		
CHECK 2931897 TOTAL:					32,001.11
2931898 09/26/2018 PRTD 109807	Commercial Cleaning Systems	404147	09/01/2018 21900676	092619CC	1,803.02
Invoice: 404147		1,803.02 10160230 619800	Sept18 Janitorial Svcs Municipal Plunge Other Contractual Services		
Invoice: 404146	Commercial Cleaning Systems	404146	09/01/2018 21900676	092619CC	1,421.07
		1,421.07 10160230 619800	Sept18 Janitorial Svcs - Teen Center Other Contractual Services		
Invoice: 404142	Commercial Cleaning Systems	404142	09/01/2018 21900676	092619CC	8,710.96
		8,710.96 10160230 619800	Sept18 Janitorial Svcs - City Hall Other Contractual Services		
Invoice: 404149	Commercial Cleaning Systems	404149	09/01/2018 21900676	092619CC	1,946.20
		1,946.20 10160230 619800	Sept18 Janitorial Services - PW Maintenance Yard Other Contractual Services		
Invoice: 401488	Commercial Cleaning Systems	401488	08/01/2018 21900676	092619CC	8,118.70
		8,118.70 10160230 619800	Aug18 - Janitorial Svcs - Veterans Memorial Buildi Other Contractual Services		
Invoice: 401491	Commercial Cleaning Systems	401491	08/01/2018 21900676	092619CC	1,803.02
		1,803.02 10160230 619800	Aug18 Janitorial Svcs - Municipal Plunge Other Contractual Services		
	Commercial Cleaning Systems	401490	08/01/2018 21900676	092619CC	1,421.07

09/26/2018 14:07
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

Invoice: 401490					1,421.07	10160230	619800	Aug18 Janitorial Services - Teen Center Other Contractual Services		
	Commercial Cleaning Systems	401486						08/01/2018 21900676 092619CC	8,710.96	
Invoice: 401486					8,710.96	10160230	619800	Aug18 Janitorial Services - City Hall Other Contractual Services		
	Commercial Cleaning Systems	401493						08/01/2018 21900676 092619CC	1,946.20	
Invoice: 401493					1,946.20	10160230	619800	Aug18 Janitorial Services - PW Maintenance Yard Other Contractual Services		
	Commercial Cleaning Systems	404151						09/01/2018 21900633 092619CC	690.25	
Invoice: 404151					690.25	20260410	619800	September 2018 Services Other Contractual Services		
	Commercial Cleaning Systems	404152						09/01/2018 21900633 092619CC	1,007.38	
Invoice: 404152					1,007.38	20260410	619800	September 2018 Services Other Contractual Services		
	Commercial Cleaning Systems	404144						09/01/2018 21900676 092619CC	8,118.70	
Invoice: 404144					8,118.70	10160230	619800	Sept18 Janitorial Svcs - Veterans Memorial Bldg Other Contractual Services		
	Commercial Cleaning Systems	400197						06/30/2018 21900248 092619CC	6,753.06	
Invoice: 400197					6,753.06	10130110	619800	Janitorial Services Other Contractual Services		
CHECK 2931898 TOTAL:									52,450.59	
2931899 09/26/2018 PRTD 100078 Completes Plus		01YK5507						09/20/2018 21900040 092619CC	1,069.49	
Invoice: 01YK5507					1,069.49	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
	Completes Plus	01YJ5106						09/08/2018 21900040 092619CC	-139.19	
Invoice: 01YJ5106					-139.19	31014600	600900	CREDIT MEMO Central Stores		
	Completes Plus	01YC5370						09/24/2018 21900040 092619CC	52.56	
Invoice: 01YC5370					52.56	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
	Completes Plus	01WI1833						09/24/2018 21900040 092619CC	-17.40	
Invoice: 01WI1833					-17.40	31014600	600900	CREDIT MEMO Central Stores		
	Completes Plus	01WP4339						09/24/2018 21900040 092619CC	-11.72	
Invoice: 01WP4339					-11.72	31014600	600900	CREDIT MEMO Central Stores		

09/26/2018 14:07
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	2931899	TOTAL:	953.74
2931900	09/26/2018	PRTD	109953	CoreSite, L.P.	1027072	09/01/2018	092619CC	2,965.00
Invoice: 1027072					2,965.00	20524500	619800	
					Fiber Network C2193, LA1-11-1100-CORE-1101			
					Other Contractual Services			
					CHECK	2931900	TOTAL:	2,965.00
2931901	09/26/2018	PRTD	100707	County of Los Angeles	190539BL	09/07/2018	092619CC	778.66
Invoice: 190539BL					778.66	10140200	619800	
					LA Sheriff's Department - Inmate Meal Svc - Aug18			
					Other Contractual Services			
					CHECK	2931901	TOTAL:	778.66
2931902	09/26/2018	PRTD	100707	Los Angeles County Regional Park	08212018RE	08/21/2018	092619CC	18,872.50
Invoice: 08212018RE					18,872.50	41430908	346330	
					Original Grant Number 58C6-09-2216			
					Prop A: Maint & Srvcs.			
					CHECK	2931902	TOTAL:	18,872.50
2931903	09/26/2018	PRTD	100093	Culver City Industrial Hardware	59584	09/17/2018	21900112 092619CC	139.76
Invoice: 59584					139.76	10160210	514100	
					Supplies - General Maintenance			
					Departmental Special Supplies			
Invoice: 59572					72.53	10160230	600100	
					Supplies - Bldg maintenance			
					R&M - Building			
Invoice: 59103					7.03	10160230	600100	
					Supplies - Bldg Maintenance			
					R&M - Building			
Invoice: 59527					37.38	10160230	600100	
					Supplies - Bldg Maintenance			
					R&M - Building			
Invoice: 59604					33.19	10160230	600100	
					Supplies - Bldg Maintenance			
					R&M - Building			
Invoice: 59599					65.38	10160230	600100	
					Supplies - Bldg Maintenance			
					R&M - Building			
Invoice: 59586					105.14	10160230	600100	
					Supplies - Bldg Maintenance			
					R&M - Building			

09/26/2018 14:07
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931903	TOTAL:	460.41
2931904	09/26/2018	PRTD	101060	Culver City Observer Inc	13748	04/05/2018	21900350 092619CC	675.00
Invoice: 13748					675.00	10122300	517300	1/4 Page Display Ad - Notice o Advertising and Public Relatio
					CHECK	2931904	TOTAL:	675.00
2931905	09/26/2018	PRTD	104345	Culver Palms Animal Hospital	72648	09/11/2018	21900565 092619CC	16.00
Invoice: 72648					16.00	10140200	614100	Veterinary Services Medical Services
Invoice: 72690					Culver Palms Animal Hospital	72690	09/14/2018 21900565 092619CC	41.88
					41.88	10140200	614100	Veterinary Services Medical Services
					CHECK	2931905	TOTAL:	57.88
2931906	09/26/2018	PRTD	101464	Cummins Cal Pacific LLC	X5-11738	09/12/2018	21900090 092619CC	123.95
Invoice: X5-11738					123.95	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores
Invoice: X5-9938					Cummins Cal Pacific LLC	X5-9938	09/06/2018 21900090 092619CC	24.05
					24.05	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores
Invoice: X5-11820					Cummins Cal Pacific LLC	X5-11820	09/12/2018 21900090 092619CC	74.43
					74.43	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores
Invoice: X5-7265					Cummins Cal Pacific LLC	X5-7265	08/28/2018 21900090 092619CC	1,502.31
					1,502.31	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores
					CHECK	2931906	TOTAL:	1,724.74
2931907	09/26/2018	PRTD	100764	Dapeer Rosenblit and Litvak LLP	14916	08/31/2018	092619CC	4,455.47
Invoice: 14916					4,455.47	10113100	611600	Specialized Legal Services - General Legal Services - Miscellaneous
Invoice: 14915					Dapeer Rosenblit and Litvak LLP	14915	08/31/2018 092619CC	4,384.11
					4,384.11	10113100	611600	Specialized Legal Services Legal Services - Miscellaneous
Invoice: 14914					Dapeer Rosenblit and Litvak LLP	14914	08/31/2018 092619CC	2,582.22
					2,582.22	10113100	611600	Legal Services - Municipal Code Enforcement - Phot Legal Services - Miscellaneous

09/26/2018 14:07
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

Invoice: 14913	Dapeer Rosenblit and Litvak LLP	14913	08/31/2018	092619CC	3,006.84
		3,006.84 10113100 611600	Legal Services - Municipal Code Enforcement		
			Legal Services - Miscellaneous		
			CHECK 2931907 TOTAL:		14,428.64
2931908 09/26/2018 PRTD 104681 Dash Medical Gloves Inc		INV1121882	09/13/2018 21900034 092619CC		467.94
Invoice: INV1121882		467.94 10140200 514100	Disposable Gloves - Nitrile		
			Departmental Special Supplies		
			CHECK 2931908 TOTAL:		467.94
2931909 09/26/2018 PRTD 101779 Davis Fluorescent		46280	08/28/2018 21900649 092619CC		318.64
Invoice: 46280		318.64 10160240 600200	Lion fountain lighting		
			R&M - Equipment		
Invoice: 46117	Davis Fluorescent	46117	07/27/2018 21900649 092619CC		95.81
		95.81 10160240 600200	Lion fountain lighting		
			R&M - Equipment		
			CHECK 2931909 TOTAL:		414.45
2931910 09/26/2018 PRTD 100478 Dell Marketing LP		10253402420	07/10/2018 21900017 092619CC		3,958.40
Invoice: 10253402420		3,958.40 42080000 514100PZ388	Replacements and 2nd spare monitors		
			Departmental Special Supplies		
			CHECK 2931910 TOTAL:		3,958.40
2931911 09/26/2018 PRTD 106349 Michael Dooley		10112018	09/11/2018 21900612 092619CC		189.12
Invoice: 10112018		189.12 10140200 516100	Mental Health Decision Making-SB29/SB11 LongBeachC		
			Training & Education		
			CHECK 2931911 TOTAL:		189.12
2931912 09/26/2018 PRTD 101041 Dynalectric		109023	08/31/2018 092619CC		5,897.94
Invoice: 109023		5,897.94 10160240 619800	On-Call street light rrepair - R&R Damaged Pole		
			Other Contractual Services		
			CHECK 2931912 TOTAL:		5,897.94
2931913 09/26/2018 PRTD 100512 Eddings Bros Auto Parts Inc		771332	09/19/2018 21900049 092619CC		822.05
Invoice: 771332		822.05 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
			Central Stores		
Invoice: 771577	Eddings Bros Auto Parts Inc	771577	09/21/2018 21900049 092619CC		116.91
			AUTO / MEDIUM TRUCK PARTS AND		

09/26/2018 14:07
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

116.91 31014600 600900

Central Stores

Invoice: 771476

Eddings Bros Auto Parts Inc

771476

09/20/2018 21900049 092619CC

178.51

178.51 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 771334

Eddings Bros Auto Parts Inc

771334

09/19/2018 21900049 092619CC

167.71

167.71 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 771516

Eddings Bros Auto Parts Inc

771516

09/20/2018 21900049 092619CC

140.81

140.81 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 771551

Eddings Bros Auto Parts Inc

771551

09/20/2018 21900049 092619CC

140.45

140.45 31014600 600900

AUTO / MEDIUM TRUCK PARTS AND
Central Stores

CHECK 2931913 TOTAL: 1,566.44

2931914 09/26/2018 PRTD 107640 Edward Baskaron
Invoice: 10112018

10112018

09/11/2018 21900613 092619CC

176.81

176.81 10140200 516100

Mental Health Decision Making SB29/SB11 LongBeachC
Training & Education

CHECK 2931914 TOTAL: 176.81

2931915 09/26/2018 PRTD 100116 Entenmann-Rovin Co
Invoice: 0138410-IN

0138410-IN

09/12/2018 21900071 092619CC

317.57

317.57 10140200 514600

Officer Badges & Pins
Small Tools & Equipment

CHECK 2931915 TOTAL: 317.57

2931916 09/26/2018 PRTD 108683 Everbridge, Inc.
Invoice: M39463

M39463

09/14/2018 21900418 092619CC

19,440.00

19,440.00 10116100 619800

Public Safety Notification
Other Contractual Services

CHECK 2931916 TOTAL: 19,440.00

2931917 09/26/2018 PRTD 100222 FireMaster
Invoice: 0000551312

0000551312

07/06/2018 21800891 092619CC

75.00

75.00 10160230 600200

Service, Extinguisher Annual - ElMarino Parks/Rec
R&M - Equipment

Invoice: 0000551313

FireMaster

0000551313

07/06/2018 21800891 092619CC

93.00

93.00 10160230 600200

Service, Extinguisher Annual, Maintenance, SID Par
R&M - Equipment

Invoice: 0000551314

FireMaster

0000551314

07/06/2018 21800891 092619CC

75.00

Service, Extinguisher Annual - CC Park / Rec

09/26/2018 14:07
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

			75.00	10160230	600200	R&M - Equipment		
Invoice: 0000563194	FireMaster			0000563194		08/10/2018 21900647 092619CC	468.75	
			468.75	10145200	600200	Annual Maintenance and Parts - CC Fire Dept #1		
						R&M - Equipment		
Invoice: 0000563192	FireMaster			0000563192		08/10/2018 21900647 092619CC	183.45	
			183.45	10145200	600200	Annual Maintenance and Parts - First Station #2		
						R&M - Equipment		
Invoice: 0000565319	FireMaster			0000565319		08/17/2018 21900647 092619CC	202.35	
			202.35	10145200	600200	Maintenance and Parts - Fire station #3		
						R&M - Equipment		
						CHECK 2931917 TOTAL:	1,097.55	
2931918 09/26/2018 PRTD	100129 Franklin Truck Parts			LB192654		09/14/2018 21900043 092619CC	1,269.43	
Invoice: LB192654			1,269.43	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP		
						Central Stores		
						CHECK 2931918 TOTAL:	1,269.43	
2931919 09/26/2018 PRTD	106335 Maurilio Gamboa			081318-082418		08/22/2018 21900641 092619CC	1,316.49	
Invoice: 081318-082418			1,316.49	10140200	516100	Arrest and Control Instructor Los Angeles CA		
						Training & Education		
						CHECK 2931919 TOTAL:	1,316.49	
2931920 09/26/2018 PRTD	106335 Maurilio Gamboa			10112018		09/11/2018 21900611 092619CC	189.12	
Invoice: 10112018			189.12	10140200	516100	Mental Health Decisn Making SB29/SB11 LongBeachC		
						Training & Education		
						CHECK 2931920 TOTAL:	189.12	
2931921 09/26/2018 PRTD	101313 Global Geo Engineering Inc			18899		07/31/2018 092619CC	900.00	
Invoice: 18899			900.00	10150150	619800	Geotechnical Engineering Services		
						Other Contractual Services		
						CHECK 2931921 TOTAL:	900.00	
2931922 09/26/2018 PRTD	106020 Golden Bell Products, Inc			16448		09/14/2018 21900625 092619CC	2,200.00	
Invoice: 16448			2,200.00	20460300	514100	Lift Station Degreaser		
						Departmental Special Supplies		
						CHECK 2931922 TOTAL:	2,200.00	

09/26/2018 14:07
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

2931923	09/26/2018	PRTD	101418	Golden State Water Company	83836100004-0918	09/13/2018		092619CC	80.84
Invoice: 83836100004-0918					83836100004				
				80.84	20460300 513000	Utilities			
				Golden State Water Company	62119100006-0918	09/13/2018		092619CC	60.94
Invoice: 62119100006-0918					62119100006				
				60.94	20460300 513000	Utilities			
				Golden State Water Company	52388347099-0918	09/13/2018		092619CC	391.27
Invoice: 52388347099-0918					52388347099				
				391.27	10116100 513000	Utilities			
				Golden State Water Company	56531500009-0918	09/07/2018		092619CC	59.67
Invoice: 56531500009-0918					56531500009				
				59.67	10116100 513000	Utilities			
				Golden State Water Company	52956100003-0918	09/07/2018		092619CC	352.13
Invoice: 52956100003-0918					52956100003				
				352.13	10116100 513000	Utilities			
				Golden State Water Company	61956100004-0918	09/07/2018		092619CC	462.97
Invoice: 61956100004-0918					61956100004				
				462.97	10116100 513000	Utilities			
				Golden State Water Company	27457400003-0918	09/07/2018		092619CC	234.22
Invoice: 27457400003-0918					27457400003				
				234.22	10116100 513000	Utilities			
				Golden State Water Company	CAR8476-Aug2018	09/06/2018	21900098	092619CC	125.28
Invoice: CAR8476-Aug2018					85933200009				
				125.28	47555580 513000	Utilities			
				Golden State Water Company	CARFP9728-Aug2018	09/06/2018	21900098	092619CC	38.51
Invoice: CARFP9728-Aug2018					62043200005				
				38.51	47555580 513000	Utilities			
				Golden State Water Company	MM5100088-Aug2018	09/06/2018	21900098	092619CC	162.11
Invoice: MM5100088-Aug2018					64020100000				
				162.11	47555580 513000	Utilities			
				Golden State Water Company	7524-Aug2018	09/07/2018	21900095	092619CC	101.34
Invoice: 7524-Aug2018					92100100004				
				101.34	47555380 513000	Utilities			
				Golden State Water Company	3715Aug2018	09/07/2018	21900200	092619CC	47.50
Invoice: 3715Aug2018					60100100001				
				47.50	10150120 513000	Utilities			
				Golden State Water Company	3753Aug2018	09/07/2018	21900200	092619CC	48.47
Invoice: 3753Aug2018					40815200007				
				48.47	10150120 513000	Utilities			

09/26/2018 14:07
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

Invoice: 9000-404Aug2018	Golden State Water Company	9000-404Aug2018	09/07/2018	21900200	092619CC	155.09
	155.09 10150120 513000	18389200009	Utilities			
Invoice: 9000-504Aug2018	Golden State Water Company	9000-504Aug2018	09/07/2018	21900200	092619CC	878.29
	878.29 10150120 513000	09389200008	Utilities			
Invoice: 900-IRRAug2018	Golden State Water Company	900-IRRAug2018	09/07/2018	21900200	092619CC	596.52
	596.52 10150120 513000	78389200003	Utilities			
Invoice: 900-FPAug2018	Golden State Water Company	900-FPAug2018	09/07/2018	21900200	092619CC	94.44
	94.44 10150120 513000	27389200000	Utilities			
CHECK 2931923 TOTAL:						3,889.59
2931924 09/26/2018 PRTD 100142 Graingers		9896229185	09/05/2018	21900575	092619CC	4.94
Invoice: 9896229185	4.94 10160230 600200		Building maintenance repairs			
			R&M - Equipment			
CHECK 2931924 TOTAL:						4.94
2931925 09/26/2018 PRTD 105772 Carey Grant		10112018	09/11/2018	21900608	092619CC	166.56
Invoice: 10112018	166.56 10140200 516100		Mental Health Decision Making SB29/SB11 LongBeachC			
			Training & Education			
CHECK 2931925 TOTAL:						166.56
2931926 09/26/2018 PRTD 100146 Hajoca Corp		S010298091.001	08/07/2018	21900175	092619CC	123.47
Invoice: S010298091.001	123.47 10160230 600100		Supplies & Parts			
			R&M - Building			
CHECK 2931926 TOTAL:						123.47
2931927 09/26/2018 PRTD 100146 Hajoca Corp		S010314673.001	08/16/2018	21900175	092619CC	207.30
Invoice: S010314673.001	207.30 10160230 600100		Supplies/Part - MVP Metering Push Handle			
			R&M - Building			
Invoice: S010307524.001	Hajoca Corp	S010307524.001	08/13/2018	21900175	092619CC	81.60
	81.60 10160230 600100		Supplies and parts			
			R&M - Building			
Invoice: S010294870.001	Hajoca Corp	S010294870.001	08/10/2018	21900175	092619CC	613.64
	613.64 10160230 600100		Supplies and Parts - Elec Water Heater			
			R&M - Building			

09/26/2018 14:07
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: S010264818.001	Hajoca Corp	S010264818.001	08/01/2018	21900175	092619CC	259.60
		259.60 10160230 600100	Supplies and Parts R&M - Building			
Invoice: S010183627.001	Hajoca Corp	S010183627.001	06/26/2018	21900175	092619CC	385.00
		385.00 10160230 600100	Supplies and Parts R&M - Building			
			CHECK	2931927	TOTAL:	1,547.14
2931928 09/26/2018 PRTD 101907 Hayer Consultants Inc (HCI)	4019	09/08/2018	092619CC	9,587.50		
Invoice: 4019		9,587.50 10150150 619800	Inspection Svcs by Ron Hansen Inspection Aug2018 Other Contractual Services			
Invoice: 4020	Hayer Consultants Inc (HCI)	4020	09/08/2018	092619CC	11,142.19	
		11,142.19 10150150 619800	Inspection Svcs by Dale Whiteman Insp Aug 2018 Other Contractual Services			
			CHECK	2931928	TOTAL:	20,729.69
2931929 09/26/2018 PRTD 106186 Kay Heineman	KRH091818	09/18/2018	21900278	092619CC	150.00	
Invoice: KRH091818		150.00 10130100 517000	Commissioner Stipend City Commission Expenses			
			CHECK	2931929	TOTAL:	150.00
2931930 09/26/2018 PRTD 105945 Enrique Hernandez	10112018	09/11/2018	21900609	092619CC	189.12	
Invoice: 10112018		189.12 10140200 516100	Mental Health Decision Making SB29/SB11 LongBeachC Training & Education			
			CHECK	2931930	TOTAL:	189.12
2931931 09/26/2018 PRTD 108831 Hero Industries	6272	08/04/2018	21900642	092619CC	2,396.44	
Invoice: 6272		2,396.44 10140200 514100	Department & Pink Patch Challenge Departmental Special Supplies			
			CHECK	2931931	TOTAL:	2,396.44
2931932 09/26/2018 PRTD 106211 Kyle Houck	090918-091418REIM	09/19/2018	21900658	092619CC	661.46	
Invoice: 090918-091418REIM		661.46 10140200 516100	Traffic Collision Investigation Riverside CA 92518 Training & Education			
			CHECK	2931932	TOTAL:	661.46

09/26/2018 14:07
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

2931933 09/26/2018 PRTD 106070 Intl Business Info Technologies I 1980
Invoice: 1980

550.00 10140200 517100

09/08/2018 21900645 092619CC 550.00
IT-LEFTA FT0 Software Annual Support Oct18-Oct2019
Subscriptions

CHECK 2931933 TOTAL: 550.00

2931934 09/26/2018 PRTD 108893 iSYS - Intelligent System Solutio 18_117
Invoice: 18_117

1,194.00 10140200 517100

09/12/2018 21900638 092619CC 1,194.00
Annual Maintenance
Subscriptions

CHECK 2931934 TOTAL: 1,194.00

2931935 09/26/2018 PRTD 100541 J and M Janitorial Supplies 10028835
Invoice: 10028835

196.87 10140200 600100

09/11/2018 21900623 092619CC 196.87
Building Janitorial Supplies
R&M - Building

CHECK 2931935 TOTAL: 196.87

2931936 09/26/2018 PRTD 109359 K-9 Services LLC
Invoice: CCPD-320

CCPD-320
120.00 10140200 516100

09/11/2018 092619CC 120.00
K9 Ander board and Exercise
Training & Education

CHECK 2931936 TOTAL: 120.00

2931937 09/26/2018 PRTD 100544 Life Assist Inc
Invoice: 876232

876232
78.24 10145300 514100

09/11/2018 21900086 092619CC 78.24
First Aid Supplies
Departmental Special Supplies

Invoice: 876614 Life Assist Inc

876614
2,037.08 10145300 514100

09/12/2018 21900086 092619CC 2,037.08
First Aid Supplies
Departmental Special Supplies

CHECK 2931937 TOTAL: 2,115.32

2931938 09/26/2018 PRTD 101461 Long Beach BMW Motorcycle 178265
Invoice: 178265

178265
739.42 31014600 600900

09/20/2018 21900057 092619CC 739.42
BMW MOTORCYCLE PARTS AND SUPPL
Central Stores

CHECK 2931938 TOTAL: 739.42

2931939 09/26/2018 PRTD 106249 Los Angeles Freightliner
Invoice: XA210137868:01

XA210137868:01
175.95 31014600 600900

09/17/2018 21900063 092619CC 175.95
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

09/26/2018 14:07
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2931939	TOTAL:	175.95
2931940	09/26/2018	PRTD	100228	M-G Lawnmower Shop	17608	09/12/2018	21900244 092619CC	170.71
Invoice: 17608					EQUIPMENT AND SUPPLIES: PARKS			
170.71 10130300 600200					R&M - Equipment			
					CHECK	2931940	TOTAL:	170.71
2931941	09/26/2018	PRTD	103796	Madden Corporation	309022	08/15/2018	21900059 092619CC	113.05
Invoice: 309022					DELIVERY SERVICE FOR PARTS PIC			
113.05 31014600 600900					Central Stores			
Invoice: 310768					310768	09/15/2018	21900059 092619CC	75.67
					DELIVERY SERVICE FOR PARTS PIC			
75.67 31014600 600900					Central Stores			
					CHECK	2931941	TOTAL:	188.72
2931942	09/26/2018	PRTD	108181	Mark Umutyan	10112018	09/11/2018	21900614 092619CC	189.12
Invoice: 10112018					Mental health Decision Making SB29/SB11 LongBeachC			
189.12 10140200 516100					Training & Education			
					CHECK	2931942	TOTAL:	189.12
2931943	09/26/2018	PRTD	102349	Masakazu Tazaki	082918	08/29/2018	092619CC	133.00
Invoice: 082918					Iaido for July Class 8045, 8042			
133.00 10130250 619800					Other Contractual Services			
					CHECK	2931943	TOTAL:	133.00
2931944	09/26/2018	PRTD	100802	McCune and Harber LLP	89799	09/01/2018	092619CC	320.00
Invoice: 89799					Legal Services - Potential Torts/Bus Incidents			
320.00 10113100 611600					Legal Services - Miscellaneous			
					CHECK	2931944	TOTAL:	320.00
2931945	09/26/2018	PRTD	100240	Myers Tire - Los Angeles	81415364	09/06/2018	21900661 092619CC	87.95
Invoice: 81415364					part# 27144 torque tool Valve			
87.95 31014600 600900					Central Stores			
					CHECK	2931945	TOTAL:	87.95
2931946	09/26/2018	PRTD	108642	Office Depot Inc	202739262001	09/11/2018	21900243 092619CC	8,783.50
Invoice: 202739262001					FY 18/19 Printing			
8,783.50 20370200 512200					Printing and Binding			

09/26/2018 14:07
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		2931946	TOTAL:	8,783.50
2931947	09/26/2018	PRTD	100000	Charles Jackson	60-092118	09/21/2018	092619CC	60.00
Invoice: 60-092118				60.00	20370200	411200	Replacing Returned Amount Part-Time Salaries	
				CHECK		2931947	TOTAL:	60.00
2931948	09/26/2018	PRTD	100000	Mauro L. Metini	87232	09/01/2018	092619CC	209.19
Invoice: 87232				193.81	10150150	321000	Double Charge	
				1.00	10150150	321010	Building Permits	
				.81	10150150	321000	Bldg Standards Admin Surcharge	
				13.57	41250150	321100	Building Permits	
				CHECK		2931948	TOTAL:	209.19
2931949	09/26/2018	PRTD	100000	Rodney Stephens	Receipt#26866	09/11/2018	092619CC	35.00
Invoice: Receipt#26866				35.00	101	211950	DR#17-13627 Tag#49952 Police	
				CHECK		2931949	TOTAL:	35.00
2931950	09/26/2018	PRTD	109874	Organic Soil Blends Inc	7618	09/07/2018	21900585 092619CC	642.40
Invoice: 7618				642.40	10160210	514100	street maint supplies - decomposed granite Departmental Special Supplies	
Invoice: 7610				Organic Soil Blends Inc				3,036.00
				3,036.00	43480000	730100PR003	09/05/2018 21900639 092619CC EQUIPMENT AND SUPPLIES: GENERAL Top Soil Improvements other than Bldg	
				CHECK		2931950	TOTAL:	3,678.40
2931951	09/26/2018	PRTD	101326	Pacific Alarm Systems Inc	2414240	07/01/2018	21900648 092619CC	123.00
Invoice: 2414240				123.00	10145200	600100	Alarm Service - Station #1 R&M - Building	
Invoice: 2419142				Pacific Alarm Systems Inc				41.00
				41.00	10130300	619800	09/01/2018 21900517 092619CC Alarm Services CWA Other Contractual Services	
				CHECK		2931951	TOTAL:	164.00

P 21
apcshdsb

NET

Invoice #	Date	Type	Account #	Name	Invoice #	Date	Type	Account #	Description	Amount	Balance
2931952	09/26/2018	PRTD	100263	Pacific Toxicology Laboratories	15120/201808-0	08/31/2018	092619CC		Drug testing	242.30	
	Invoice: 15120/201808-0								Medical Services		
									Drug Testing Program		
									CHECK	2931952	TOTAL: 242.30
2931953	09/26/2018	PRTD	109762	Palvi D Mohammed	PM091818	09/18/2018	21900282	092619CC	Commission Stipend	150.00	
	Invoice: PM091818								City Commission Expenses		
									CHECK	2931953	TOTAL: 150.00
2931954	09/26/2018	PRTD	109593	Patrick Durham	08222018	08/22/2018	21900646	092619CC	Canine Casualty Course El Monte CA	190.83	
	Invoice: 08222018								Training & Education		
									CHECK	2931954	TOTAL: 190.83
2931955	09/26/2018	PRTD	109761	Paula Amezola De Herrera	PAH091818	09/18/2018	21900281	092619CC	Commission Stipend	150.00	
	Invoice: PAH091818								City Commission Expenses		
									CHECK	2931955	TOTAL: 150.00
2931956	09/26/2018	PRTD	102158	Quinn Company	PC810827217	09/17/2018	21900058	092619CC	TRACKOR PARTS AND SUPPLIES	10.20	
	Invoice: PC810827217								Central Stores		
									CHECK	2931956	TOTAL: 91.71
	Invoice: PC810827216			Quinn Company	PC810827216	09/17/2018	21900058	092619CC	TRACKOR PARTS AND SUPPLIES	68.50	
									Central Stores		
									CHECK	2931956	TOTAL: 91.71
	Invoice: PC810827418			Quinn Company	PC810827418	09/18/2018	21900058	092619CC	TRACKOR PARTS AND SUPPLIES	13.01	
									Central Stores		
									CHECK	2931956	TOTAL: 91.71
2931957	09/26/2018	PRTD	103181	Rays of Yoga	091918	09/19/2018		092619CC	Rays of Yoga Summer Class 8023, 8024, 8025	781.20	
	Invoice: 091918								Other Contractual Services		
									CHECK	2931957	TOTAL: 781.20

09/26/2018 14:07
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

2931958	09/26/2018	PRTD	100353	Isotech Pest Management	546967	09/13/2018	092619CC	800.00
Invoice: 546967					800.00 10150120 619800	Semi-Monthly Service Other Contractual Services		
						CHECK	2931958 TOTAL:	800.00
2931959	09/26/2018	PRTD	100318	Richard Sidebotham	08889	09/01/2018	092619CC	385.00
Invoice: 08889					385.00 20370200 619800	Money Count Machines - Maintenance Other Contractual Services		
						CHECK	2931959 TOTAL:	385.00
2931960	09/26/2018	PRTD	104963	Roy Lopez	10112018	09/11/2018	21900606 092619CC	189.12
Invoice: 10112018					189.12 10140200 516100	Mental Health Decision Making SB29/SB11 LongBeachC Training & Education		
						CHECK	2931960 TOTAL:	189.12
2931961	09/26/2018	PRTD	100573	Rush Truck Centers	3012080672	09/19/2018	21900087 092619CC	1,784.05
Invoice: 3012080672					1,784.05 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		
Invoice: 3012083360					5,422.18 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		5,422.18
Invoice: 3012088266					6.33 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		6.33
Invoice: 3012097359					673.20 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores		673.20
						CHECK	2931961 TOTAL:	7,885.76
2931962	09/26/2018	PRTD	104849	Russell Sigler Inc	INV-BBK18007831	07/26/2018	21900643 092619CC	308.11
Invoice: INV-BBK18007831					308.11 10160240 600200	Valve solenoid - 1/8HP 825RPM MTR, Run CAP Single R&M - Equipment		
						CHECK	2931962 TOTAL:	308.11
2931963	09/26/2018	PRTD	108374	Scott Zeidman	SZ091818	09/18/2018	21900279 092619CC	150.00
Invoice: SZ091818					150.00 10130100 517000	PRCS Commissioner Stipend City Commission Expenses		

09/26/2018 14:07
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	2931963	TOTAL:	150.00
2931964	09/26/2018	PRTD	109235	Sentinel Labs	INV1022	09/13/2018	21900651 092619CC	7,000.00
Invoice: INV1022					IT Annual Anti-Virus Subscript			
7,000.00 10140200 517100					Subscriptions			
					CHECK	2931964	TOTAL:	7,000.00
2931965	09/26/2018	PRTD	109399	SharpLine Solutions, Inc	1260	09/13/2018	21900129 092619CC	2,224.93
Invoice: 1260					Street maint supplies - QL2 Pro Heat Gun			
2,224.93 10160210 514100					Departmental Special Supplies			
					CHECK	2931965	TOTAL:	2,224.93
2931966	09/26/2018	PRTD	108137	Shelter Clean Services Inc	577268	08/31/2018	092619CC	1,450.00
Invoice: 577268					Shelter Clean - Maint of Bus Shelter - August 2018			
1,450.00 20370200 619800					Other Contractual Services			
					CHECK	2931966	TOTAL:	1,450.00
2931967	09/26/2018	PRTD	108636	Shine Walk LLC	15691	08/30/2018	092619CC	8,775.00
Invoice: 15691					Shine Walk Pre.Wash Sepulveda Blvd. Sidewalks			
8,775.00 10150120 619800					Other Contractual Services			
					CHECK	2931967	TOTAL:	8,775.00
2931968	09/26/2018	PRTD	104992	Siemens Industry Inc	5445176462	09/01/2018	092619CC	8,648.00
Invoice: 5445176462					Maintenance PD - A7F90009002, 2600097126			
8,648.00 10140200 619800					Other Contractual Services			
Invoice: 5445176459								
					Siemens Industry Inc	5445176459	09/01/2018	092619CC
8,924.00 10160230 619800					Maintenance FD - A7F90009002, 2600025319			
					Other Contractual Services			
					CHECK	2931968	TOTAL:	17,572.00
2931969	09/26/2018	PRTD	100331	Southern California Edison	2398215699-0818	09/13/2018	21900186 092619CC	124.94
Invoice: 2398215699-0818					2-39-821-5699			
124.94 10116100 513100					Utilities - Electrical			
Invoice: 2198576621-0818								
					Southern California Edison	2198576621-0818	09/13/2018	21900186 092619CC
28,630.53 10116100 513100					2-19-857-6621			
					Utilities - Electrical			
Invoice: 2024521510-0818								
					Southern California Edison	2024521510-0818	09/13/2018	21900186 092619CC
					2-02-452-1510			

09/26/2018 14:07
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

	540.52	10116100	513100	Utilities - Electrical	
Invoice: 2024509416-0818		Southern California Edison	2024509416-0818	09/13/2018 21900186 092619CC	245.91
	245.91	10116100	513100	2-02-450-9416 Utilities - Electrical	
Invoice: 2345092787-0818		Southern California Edison	2345092787-0818	09/13/2018 21900186 092619CC	78.28
	78.28	10116100	513100	2-34-509-2787 Utilities - Electrical	
Invoice: 2199082371-0818		Southern California Edison	2199082371-0818	09/13/2018 21900186 092619CC	12,728.18
	12,728.18	10116100	513100	2-19-908-2371 Utilities - Electrical	
Invoice: 2208468447-0818		Southern California Edison	2208468447-0818	09/13/2018 21900186 092619CC	10,089.56
	1,412.54	10116100	513100	2-20-846-8447 Utilities - Electrical	
	2,623.29	20370200	513100	Utilities - Electrical	
	6,053.73	30870400	513100	Utilities - Electrical	
				CHECK 2931969 TOTAL:	52,437.92
2931970 09/26/2018 PRTD 107878 Southern California Fleet Service FS852124				09/19/2018 21900066 092619CC	694.09
Invoice: FS852124				FIRE TRUCK PARTS AND SUPPLIES	
	694.09	31014600	600900	Central Stores	
				CHECK 2931970 TOTAL:	694.09
2931971 09/26/2018 PRTD 100340 State of California			322640	09/06/2018 21900652 092619CC	196.00
Invoice: 322640				Fingerprint	
	196.00	10122100	610300	Personnel Services	
				CHECK 2931971 TOTAL:	196.00
2931972 09/26/2018 PRTD 108671 Steven Locke			CJA431Criminology	09/13/2018 21900637 092619CC	1,145.01
Invoice: CJA431Criminology				Tuition CJA 431 Criminology and Book	
	1,145.01	10140200	516100	Training & Education	
				CHECK 2931972 TOTAL:	1,145.01
2931973 09/26/2018 PRTD 106638 Tim Sullivan			AUG8-23,2018REIMB	08/08/2018 21900650 092619CC	278.23
Invoice: AUG8-23,2018REIMB				Fuel cost from the Mendocino Complex Fire	
	278.23	10145200	514900	Strike Team Tools & Eqmt	
				CHECK 2931973 TOTAL:	278.23

P 25
apcshdsb

NET

NET

2931974	09/26/2018	PRTD	100346	Blue Diamond Materials	1307276	09/10/2018	21900114	092619CC	146.63
	Invoice: 1307276								
					146.63	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
	Invoice: 1307179			Blue Diamond Materials	1307179	09/07/2018	21900114	092619CC	85.21
					85.21	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
	Invoice: 1307114			Blue Diamond Materials	1307114	09/06/2018	21900114	092619CC	90.83
					90.83	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
	Invoice: 1305495			Blue Diamond Materials	1305495	09/04/2018	21900114	092619CC	146.63
					146.63	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
	Invoice: 1305566			Blue Diamond Materials	1305566	09/05/2018	21900114	092619CC	91.63
					91.63	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
						CHECK	2931974	TOTAL:	560.93
2931975	09/26/2018	PRTD	101536	Tactical Pro Shop LLC	100861	09/13/2018	21900074	092619CC	112.08
	Invoice: 100861								
					112.08	10140200	514600	Standard Officer Uniform Equipment Small Tools & Equipment	
						CHECK	2931975	TOTAL:	112.08
2931976	09/26/2018	PRTD	108515	Tara Kamath	091918	09/19/2018		092619CC	737.10
	Invoice: 091918								
					737.10	10130250	619800	Yoga Summer Class 8020, 8021, 8022 Other Contractual Services	
						CHECK	2931976	TOTAL:	737.10
2931977	09/26/2018	PRTD	109929	Technology Artists	218274	07/10/2018		092619CC	350.00
	Invoice: 218274								
					350.00	10130110	619800	Technology Artists: Technical - hours onsite Other Contractual Services	
						CHECK	2931977	TOTAL:	350.00
2931978	09/26/2018	PRTD	109963	The Chrysalis Center	29279	08/31/2018		092619CC	946.00
	Invoice: 29279								
					946.00	20260400	411700	Chrysalis_Temporary Staffing Contract Labor	
						CHECK	2931978	TOTAL:	946.00

09/26/2018 14:07
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

2931979 09/26/2018 PRTD 100355 Thermo King of Southern Californi P13397-10
Invoice: P13397-10
4,195.62 31014600 600900

09/14/2018 21900662 092619CC
Part# 13-1235 water pump 24 V
Central Stores

4,195.62

CHECK 2931979 TOTAL: 4,195.62

2931980 09/26/2018 PRTD 110025 TireHub, LLC 4733881
Invoice: 4733881
2,643.44 31014600 600900

09/18/2018 21900189 092619CC
TIRES
Central Stores

2,643.44

Invoice: 4743932 TireHub, LLC 4743932
3,248.48 31014600 600900

09/19/2018 21900189 092619CC
TIRES
Central Stores

3,248.48

CHECK 2931980 TOTAL: 5,891.92

2931981 09/26/2018 PRTD 107730 Total Administrative Services Cor IN1319658
Invoice: IN1319658
285.00 10114100 619100

08/03/2018 092619CC
Benefit Continuation Administration - Cobra
Fiscal Services

285.00

Invoice: IN1320724 Total Administrative Services Cor IN1320724
579.60 10114100 619100

08/10/2018 092619CC
Benefit Continuation Administration - Retiree
Fiscal Services

579.60

CHECK 2931981 TOTAL: 864.60

2931982 09/26/2018 PRTD 108091 Toter LLC 65552683
Invoice: 65552683
38,687.26 20260400 732120

09/06/2018 21900219 092619CC
EQUIPMENT AND SUPPLIES: SANITATION
Departmental Special Equipment

38,687.26

CHECK 2931982 TOTAL: 38,687.26

2931983 09/26/2018 PRTD 100368 Turbo Data Systems Inc 28588
Invoice: 28588
6,855.22 10140200 619800

08/31/2018 092619CC
Turbo Data Systems - Parking Citation Processing
Other Contractual Services

6,855.22

CHECK 2931983 TOTAL: 6,855.22

2931984 09/26/2018 PRTD 101729 US HealthWorks 3387514-CA
Invoice: 3387514-CA
28.00 30922200 619600

08/31/2018 092619CC
Services - Medical/Drug
Drug Testing Program

28.00

Invoice: 3390776-CA US HealthWorks 3390776-CA
177.00 30922200 614100
88.00 30922200 619600

09/05/2018 092619CC
Services - Drug/Medical
Medical Services
Drug Testing Program

383.00

09/26/2018 14:07
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

59.00 20370200 614100
59.00 10160230 614100

Medical Services
Medical Services

CHECK 2931984 TOTAL: 411.00

2931985 09/26/2018 PRTD 100382 Warren Supply Co
Invoice: 1-139696

1-139696

09/17/2018 21900047 092619CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

7.79

7.79 31014600 600900

Invoice: 1-139911 Warren Supply Co

1-139911

09/18/2018 21900047 092619CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

12.19

12.19 31014600 600900

Invoice: 1-140252 Warren Supply Co

1-140252

09/20/2018 21900047 092619CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

37.16

37.16 31014600 600900

Invoice: 1-140275 Warren Supply Co

1-140275

09/20/2018 21900047 092619CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

586.56

586.56 31014600 600900

Invoice: 1-140278 Warren Supply Co

1-140278

09/20/2018 21900047 092619CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

20.70

20.70 31014600 600900

Invoice: 3-167637 Warren Supply Co

3-167637

09/20/2018 21900047 092619CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

284.00

284.00 31014600 600900

Invoice: 3-167673 Warren Supply Co

3-167673

09/20/2018 21900047 092619CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

342.14

342.14 31014600 600900

CHECK 2931985 TOTAL: 1,290.54

2931986 09/26/2018 PRTD 109406 Western States Fire Protection QA1043R
Invoice: QA1043R

06/25/2018 092619CC
CC Vets. Memorial FA - Retainage Billing
Improvements other than Bldg

27,750.00

27,750.00 42080000 730100PZ876

CHECK 2931986 TOTAL: 27,750.00

2931987 09/26/2018 PRTD 109107 William Rickards
Invoice: RW091818

RW091818

09/18/2018 21900280 092619CC
Commission Stipend
City Commission Expenses

149.00

149.00 10130100 517000

CHECK 2931987 TOTAL: 149.00

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

2931988 09/26/2018 PRTD 107511 National Auto Fleet Group W6107
Invoice: W6107

39,110.45 41640454 732100

09/05/2018 21900215 092619CC
New/Unused 2019 Chevrolet Tahoe - CCPD Unit 1783
Auto-Rolling Stock & Equipment

39,110.45

CHECK 2931988 TOTAL:

39,110.45

NUMBER OF CHECKS 121

*** CASH ACCOUNT TOTAL ***

1,511,069.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	581,239.55
TOTAL EFT'S	6	929,829.52

*** GRAND TOTAL ***

1,511,069.07

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45094	09/26/2018	EFT	106698 William C Agnew	Oct-18		10/01/2018	100119HR	631.60
	Invoice: Oct-18				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45094 TOTAL:	631.60
45095	09/26/2018	EFT	107186 Raziya Al-Nafis	Oct-18		10/01/2018	100119HR	167.52
	Invoice: Oct-18				167.52 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45095 TOTAL:	167.52
45096	09/26/2018	EFT	106718 Jorge Alonzo	Oct-18		10/01/2018	100119HR	509.70
	Invoice: Oct-18				509.70 20260410 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45096 TOTAL:	509.70
45097	09/26/2018	EFT	106739 Mark Ambrozich	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45097 TOTAL:	558.94
45098	09/26/2018	EFT	107102 Antonio Amido	Oct-18		10/01/2018	100119HR	528.52
	Invoice: Oct-18				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45098 TOTAL:	528.52
45099	09/26/2018	EFT	107221 Douglas L. Andersen	Oct-18		10/01/2018	100119HR	859.68
	Invoice: Oct-18				859.68 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45099 TOTAL:	859.68
45100	09/26/2018	EFT	106740 Thomas Andrews	Oct-18		10/01/2018	100119HR	499.68
	Invoice: Oct-18				499.68 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45100 TOTAL:	499.68
45101	09/26/2018	EFT	106707 Cecelia Angel	Oct-18		10/01/2018	100119HR	197.76
	Invoice: Oct-18				197.76 10160210 435500	Pers Retiree Reimb Retiree Insurance		

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 45101 TOTAL: 197.76

45102 09/26/2018 EFT 107103 Philip Angel
Invoice: Oct-18

Oct-18
249.30 10160210 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 249.30

CHECK 45102 TOTAL: 249.30

45103 09/26/2018 EFT 107142 William Aparicio
Invoice: Oct-18

Oct-18
1,088.13 10160210 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 1,088.13

CHECK 45103 TOTAL: 1,088.13

45104 09/26/2018 EFT 107104 James Ardizzone
Invoice: Oct-18

Oct-18
874.42 10145200 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 874.42

CHECK 45104 TOTAL: 874.42

45105 09/26/2018 EFT 107234 Manuel. L Ariza
Invoice: Oct-18

Oct-18
564.30 10140200 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 564.30

CHECK 45105 TOTAL: 564.30

45106 09/26/2018 EFT 106747 Barbara Arnold
Invoice: Oct-18

Oct-18
249.30 10140200 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 249.30

CHECK 45106 TOTAL: 249.30

45107 09/26/2018 EFT 106779 David Ashcraft
Invoice: Oct-18

Oct-18
558.94 20370100 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 558.94

CHECK 45107 TOTAL: 558.94

45108 09/26/2018 EFT 106780 Frank Augusta
Invoice: Oct-18

Oct-18
558.94 10140200 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 558.94

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 45108 TOTAL: 558.94

45109 09/26/2018 EFT 109079 Charles Austin
Invoice: Oct-18

Oct-18
183.34 20370200 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 183.34

CHECK 45109 TOTAL: 183.34

45110 09/26/2018 EFT 107105 Pedro R Ayala
Invoice: Oct-18

Oct-18
183.34 10114200 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 183.34

CHECK 45110 TOTAL: 183.34

45111 09/26/2018 EFT 109442 Allen Azran
Invoice: Oct-18

Oct-18
1,738.50 10140200 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 1,738.50

CHECK 45111 TOTAL: 1,738.50

45112 09/26/2018 EFT 110064 Hans Bagge
Invoice: Oct-18

Oct-18
212.97 10122100 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 212.97

CHECK 45112 TOTAL: 212.97

45113 09/26/2018 EFT 107143 Janet Barfield
Invoice: Oct-18

Oct-18
495.38 10140200 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 495.38

CHECK 45113 TOTAL: 495.38

45114 09/26/2018 EFT 106725 Willie Barfield
Invoice: Oct-18

Oct-18
249.30 10160240 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 249.30

CHECK 45114 TOTAL: 249.30

45115 09/26/2018 EFT 109903 Danny R. Barnes
Invoice: Oct-18

Oct-18
195.67 10160230 435500

10/01/2018
Pers Retiree Reimb
Retiree Insurance

100119HR 195.67

CHECK 45115 TOTAL: 195.67

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45116	09/26/2018	EFT	106782 Gerald P Barnes	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18					Pers Retiree Reimb		
				558.94	20370200	Retiree Insurance		
						CHECK	45116 TOTAL:	558.94
45117	09/26/2018	EFT	106729 Ronald J Barnett	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18					Pers Retiree Reimb		
				249.30	10140200	Retiree Insurance		
						CHECK	45117 TOTAL:	249.30
45118	09/26/2018	EFT	106731 Kenneth Barrett	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	45118 TOTAL:	212.97
45119	09/26/2018	EFT	106785 Jose Barrios	Oct-18		10/01/2018	100119HR	528.52
	Invoice: Oct-18					Pers Retiree Reimb		
				528.52	30870400	Retiree Insurance		
						CHECK	45119 TOTAL:	528.52
45120	09/26/2018	EFT	107690 Edward Baughan	Oct-18		10/01/2018	100119HR	1,095.35
	Invoice: Oct-18					Pers Retiree Reimb		
				1,095.35	10140200	Retiree Insurance		
						CHECK	45120 TOTAL:	1,095.35
45121	09/26/2018	EFT	106732 Ann Behrens	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18					Pers Retiree Reimb		
				249.30	10130100	Retiree Insurance		
						CHECK	45121 TOTAL:	249.30
45122	09/26/2018	EFT	109113 Charles Bell	Oct-18		10/01/2018	100119HR	1,088.13
	Invoice: Oct-18					Pers Retiree Reimb		
				1,088.13	20370200	Retiree Insurance		
						CHECK	45122 TOTAL:	1,088.13

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45123	09/26/2018 EFT	106802	Charles Bernard	Oct-18		10/01/2018	100119HR	499.68
	Invoice: Oct-18				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45123 TOTAL:	499.68
45124	09/26/2018 EFT	107182	Juan J. Betancourt	Oct-18		10/01/2018	100119HR	1,032.25
	Invoice: Oct-18				1,032.25 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45124 TOTAL:	1,032.25
45125	09/26/2018 EFT	107742	William J. Bischoff	Oct-18		10/01/2018	100119HR	1,454.47
	Invoice: Oct-18				1,454.47 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45125 TOTAL:	1,454.47
45126	09/26/2018 EFT	109168	Larry Bissic	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18				212.97 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45126 TOTAL:	212.97
45127	09/26/2018 EFT	107220	Cerris Black	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice: Oct-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45127 TOTAL:	1,738.50
45128	09/26/2018 EFT	106804	Robert L Blair, Jr	Oct-18		10/01/2018	100119HR	197.76
	Invoice: Oct-18				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45128 TOTAL:	197.76
45129	09/26/2018 EFT	109837	Alfred E. Blanchard	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45129 TOTAL:	183.34

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45130	09/26/2018	EFT	106791 Marlene Blauner	Oct-18		10/01/2018	100119HR	212.97
	Invoice:	Oct-18				Pers Retiree Reimb		
				212.97	30922200	Retiree Insurance		
						CHECK	45130 TOTAL:	212.97
45131	09/26/2018	EFT	106805 Sharon Blawn	Oct-18		10/01/2018	100119HR	183.34
	Invoice:	Oct-18				Pers Retiree Reimb		
				183.34	10140200	Retiree Insurance		
						CHECK	45131 TOTAL:	183.34
45132	09/26/2018	EFT	107222 Craig Bloor	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice:	Oct-18				Pers Retiree Reimb		
				1,738.50	10140200	Retiree Insurance		
						CHECK	45132 TOTAL:	1,738.50
45133	09/26/2018	EFT	107166 Leslie Brandes	Oct-18		10/01/2018	100119HR	1,045.74
	Invoice:	Oct-18				Pers Retiree Reimb		
				1,045.74	10130400	Retiree Insurance		
						CHECK	45133 TOTAL:	1,045.74
45134	09/26/2018	EFT	107789 Robert D. Brann	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice:	Oct-18				Pers Retiree Reimb		
				1,738.50	10140200	Retiree Insurance		
						CHECK	45134 TOTAL:	1,738.50
45135	09/26/2018	EFT	107199 Kathleen Brier	Oct-18		10/01/2018	100119HR	195.67
	Invoice:	Oct-18				Pers Retiree Reimb		
				195.67	10130400	Retiree Insurance		
						CHECK	45135 TOTAL:	195.67
45136	09/26/2018	EFT	106809 Mary J Bruce	Oct-18		10/01/2018	100119HR	555.35
	Invoice:	Oct-18				Pers Retiree Reimb		
				555.35	10160100	Retiree Insurance		
						CHECK	45136 TOTAL:	555.35

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
45137	09/26/2018	EFT	106794 Robert A Bruce	Oct-18	10/01/2018		100119HR	354.00
	Invoice: Oct-18				Pers Retiree Reimb			
				354.00	10145600 435500	Retiree Insurance		
					CHECK		45137 TOTAL:	354.00
45138	09/26/2018	EFT	106812 Elywnn J Brunelle	Oct-18	10/01/2018		100119HR	558.94
	Invoice: Oct-18				Pers Retiree Reimb			
				558.94	10145200 435500	Retiree Insurance		
					CHECK		45138 TOTAL:	558.94
45139	09/26/2018	EFT	106795 Wayne E Bueltel	Oct-18	10/01/2018		100119HR	558.94
	Invoice: Oct-18				Pers Retiree Reimb			
				558.94	10145200 435500	Retiree Insurance		
					CHECK		45139 TOTAL:	558.94
45140	09/26/2018	EFT	106813 William L Burck	Oct-18	10/01/2018		100119HR	826.04
	Invoice: Oct-18				Pers Retiree Reimb			
				826.04	10140100 435500	Retiree Insurance		
					CHECK		45140 TOTAL:	826.04
45141	09/26/2018	EFT	108519 Desmond Burns	Oct-18	10/01/2018		100119HR	449.63
	Invoice: Oct-18				Pers Retiree Reimb			
				449.63	10140200 435500	Retiree Insurance		
					CHECK		45141 TOTAL:	449.63
45142	09/26/2018	EFT	108566 Jesse Butler	Oct-18	10/01/2018		100119HR	472.60
	Invoice: Oct-18				Pers Retiree Reimb			
				472.60	10140200 435500	Retiree Insurance		
					CHECK		45142 TOTAL:	472.60
45143	09/26/2018	EFT	106796 James E Cagle	Oct-18	10/01/2018		100119HR	212.97
	Invoice: Oct-18				Pers Retiree Reimb			
				212.97	10140200 435500	Retiree Insurance		
					CHECK		45143 TOTAL:	212.97

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45144	09/26/2018	EFT	106814 Philamer E Caliboso	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18					Pers Retiree Reimb		
				183.34	30870400	Retiree Insurance		
						CHECK	45144 TOTAL:	183.34
45145	09/26/2018	EFT	106797 Georgina Cals	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18					Pers Retiree Reimb		
				249.30	10114300	Retiree Insurance		
						CHECK	45145 TOTAL:	249.30
45146	09/26/2018	EFT	106752 Deloris Cameron	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18					Pers Retiree Reimb		
				249.30	10140200	Retiree Insurance		
						CHECK	45146 TOTAL:	249.30
45147	09/26/2018	EFT	106815 Roosevelt Cannon	Oct-18		10/01/2018	100119HR	499.68
	Invoice: Oct-18					Pers Retiree Reimb		
				499.68	20260400	Retiree Insurance		
						CHECK	45147 TOTAL:	499.68
45148	09/26/2018	EFT	106801 Lee R Cantrell	Oct-18		10/01/2018	100119HR	631.60
	Invoice: Oct-18					Pers Retiree Reimb		
				631.60	10140200	Retiree Insurance		
						CHECK	45148 TOTAL:	631.60
45149	09/26/2018	EFT	109526 Gary Carbo	Oct-18		10/01/2018	100119HR	1,001.21
	Invoice: Oct-18					Pers Retiree Reimb		
				1,001.21	10140200	Retiree Insurance		
						CHECK	45149 TOTAL:	1,001.21
45150	09/26/2018	EFT	104053 Kevin Carlson	Oct-18		10/01/2018	100119HR	1,088.13
	Invoice: Oct-18					Pers Retiree Reimb		
				1,088.13	10145200	Retiree Insurance		
						CHECK	45150 TOTAL:	1,088.13

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45151	09/26/2018 EFT	106934	Gianni G Carpani	Oct-18		10/01/2018	100119HR	197.76
	Invoice: Oct-18				197.76 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45151 TOTAL:	197.76
45152	09/26/2018 EFT	108851	Kim Carpenter	Oct-18		10/01/2018	100119HR	1,093.58
	Invoice: Oct-18				1,093.58 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45152 TOTAL:	1,093.58
45153	09/26/2018 EFT	109494	Albert Casillas, Jr.	Oct-18		10/01/2018	100119HR	1,301.21
	Invoice: Oct-18				1,301.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45153 TOTAL:	1,301.21
45154	09/26/2018 EFT	109455	Dawn Castaneda	Oct-18		10/01/2018	100119HR	528.45
	Invoice: Oct-18				528.45 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45154 TOTAL:	528.45
45155	09/26/2018 EFT	106944	Louis C Castle	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45155 TOTAL:	183.34
45156	09/26/2018 EFT	109010	Fernando Castro	Oct-18		10/01/2018	100119HR	1,045.74
	Invoice: Oct-18				1,045.74 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45156 TOTAL:	1,045.74
45157	09/26/2018 EFT	106723	Sadie Cerda	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45157 TOTAL:	249.30

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45158	09/26/2018	EFT	107126 Julie Cerra	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18				249.30	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45158 TOTAL:	249.30
45159	09/26/2018	EFT	106945 Juanita M Chafin	Oct-18		10/01/2018	100119HR	197.76
	Invoice: Oct-18				197.76	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45159 TOTAL:	197.76
45160	09/26/2018	EFT	107144 Mary S. Chang	Oct-18		10/01/2018	100119HR	456.37
	Invoice: Oct-18				456.37	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45160 TOTAL:	456.37
45161	09/26/2018	EFT	106946 Pierre G Chiabauda	Oct-18		10/01/2018	100119HR	631.60
	Invoice: Oct-18				631.60	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45161 TOTAL:	631.60
45162	09/26/2018	EFT	106947 Victor A Clay	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45162 TOTAL:	558.94
45163	09/26/2018	EFT	108677 Mary Cleary	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18				183.34	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45163 TOTAL:	183.34
45164	09/26/2018	EFT	106948 Robert Cline	Oct-18		10/01/2018	100119HR	968.28
	Invoice: Oct-18				968.28	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45164 TOTAL:	968.28

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45165	09/26/2018 EFT	107146	Julie H. Cobb	Oct-18		10/01/2018	100119HR	1,045.74
	Invoice: Oct-18					Pers Retiree Reimb		
				1,045.74	10130400 435500	Retiree Insurance		
						CHECK	45165 TOTAL:	1,045.74
45166	09/26/2018 EFT	109402	Martin Cole	Oct-18		10/01/2018	100119HR	1,088.13
	Invoice: Oct-18					Pers Retiree Reimb		
				1,088.13	10110100 435500	Retiree Insurance		
						CHECK	45166 TOTAL:	1,088.13
45167	09/26/2018 EFT	106949	Carolyn J Cole	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18					Pers Retiree Reimb		
				558.94	10130400 435500	Retiree Insurance		
						CHECK	45167 TOTAL:	558.94
45168	09/26/2018 EFT	107201	Mark Coleman	Oct-18		10/01/2018	100119HR	524.34
	Invoice: Oct-18					Pers Retiree Reimb		
				524.34	20370200 435500	Retiree Insurance		
						CHECK	45168 TOTAL:	524.34
45169	09/26/2018 EFT	108210	Linda Coll	Oct-18		10/01/2018	100119HR	528.17
	Invoice: Oct-18					Pers Retiree Reimb		
				528.17	10122100 435500	Retiree Insurance		
						CHECK	45169 TOTAL:	528.17
45170	09/26/2018 EFT	108703	Donald Condon	Oct-18		10/01/2018	100119HR	1,001.21
	Invoice: Oct-18					Pers Retiree Reimb		
				1,001.21	20260400 435500	Retiree Insurance		
						CHECK	45170 TOTAL:	1,001.21
45171	09/26/2018 EFT	110007	Paul Condran	Oct-18		10/01/2018	100119HR	1,045.74
	Invoice: Oct-18					Pers Retiree Reimb		
				1,045.74	30870400 435500	Retiree Insurance		
						CHECK	45171 TOTAL:	1,045.74

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45172	09/26/2018	EFT	106724 Rachel Cons	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45172 TOTAL:		249.30
45173	09/26/2018	EFT	107107 Michael L Conzachi	Oct-18	10/01/2018		100119HR	1,331.31
Invoice: Oct-18				1,331.31	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45173 TOTAL:		1,331.31
45174	09/26/2018	EFT	106951 Elwin E Cooke	Oct-18	10/01/2018		100119HR	874.42
Invoice: Oct-18				874.42	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45174 TOTAL:		874.42
45175	09/26/2018	EFT	107743 Omar Corrales	Oct-18	10/01/2018		100119HR	1,001.21
Invoice: Oct-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45175 TOTAL:		1,001.21
45176	09/26/2018	EFT	108517 Wanda Crader	Oct-18	10/01/2018		100119HR	555.35
Invoice: Oct-18				555.35	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45176 TOTAL:		555.35
45177	09/26/2018	EFT	107744 Michael E. Crone	Oct-18	10/01/2018		100119HR	1,330.00
Invoice: Oct-18				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45177 TOTAL:		1,330.00
45178	09/26/2018	EFT	107148 Stephen C. Cunningham	Oct-18	10/01/2018		100119HR	1,123.76
Invoice: Oct-18				1,123.76	20370100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45178 TOTAL:		1,123.76

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45179	09/26/2018	EFT	106953 Jay B Cunningham	Oct-18	10/01/2018		100119HR	558.94
Invoice: Oct-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45179 TOTAL:		558.94
45180	09/26/2018	EFT	107108 Joseph F D'anjou	Oct-18	10/01/2018		100119HR	1,205.59
Invoice: Oct-18				1,205.59 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45180 TOTAL:		1,205.59
45181	09/26/2018	EFT	106768 Armen Dadaian	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45181 TOTAL:		249.30
45182	09/26/2018	EFT	106840 Dale R Meyer	Oct-18	10/01/2018		100119HR	1,279.70
Invoice: Oct-18				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45182 TOTAL:		1,279.70
45183	09/26/2018	EFT	106954 Jerry M Dalven	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45183 TOTAL:		249.30
45184	09/26/2018	EFT	107223 Henry Davies	Oct-18	10/01/2018		100119HR	1,738.50
Invoice: Oct-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45184 TOTAL:		1,738.50
45185	09/26/2018	EFT	108350 Brenda Rene Davis	Oct-18	10/01/2018		100119HR	472.60
Invoice: Oct-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45185 TOTAL:		472.60

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45186	09/26/2018	EFT	110006 Jason Davis	Oct-18	10/01/2018		100119HR	1,001.21
Invoice: Oct-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45186 TOTAL:		1,001.21
45187	09/26/2018	EFT	109868 Rodney L. Davis	Oct-18	10/01/2018		100119HR	468.05
Invoice: Oct-18				468.05	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45187 TOTAL:		468.05
45188	09/26/2018	EFT	106969 James S Davis	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45188 TOTAL:		249.30
45189	09/26/2018	EFT	106970 Miles T Davis	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45189 TOTAL:		183.34
45190	09/26/2018	EFT	107745 Robert De La Puente	Oct-18	10/01/2018		100119HR	1,133.92
Invoice: Oct-18				1,133.92	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45190 TOTAL:		1,133.92
45191	09/26/2018	EFT	109705 Humberto De La Torre	Oct-18	10/01/2018		100119HR	489.00
Invoice: Oct-18				489.00	10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45191 TOTAL:		489.00
45192	09/26/2018	EFT	106956 Jewel A Deadmon	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45192 TOTAL:		183.34

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45193	09/26/2018	EFT	106971 Joan J Dean	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45193 TOTAL:		212.97
45194	09/26/2018	EFT	107179 Manfred Deimel	Oct-18	10/01/2018		100119HR	456.37
Invoice: Oct-18				456.37	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45194 TOTAL:		456.37
45195	09/26/2018	EFT	106972 Carol L Delay	Oct-18	10/01/2018		100119HR	558.94
Invoice: Oct-18				558.94	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45195 TOTAL:		558.94
45196	09/26/2018	EFT	107132 Kay Deveux	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45196 TOTAL:		212.97
45197	09/26/2018	EFT	106973 Robert W Dewberry	Oct-18	10/01/2018		100119HR	1,279.70
Invoice: Oct-18				1,279.70	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45197 TOTAL:		1,279.70
45198	09/26/2018	EFT	107149 Joi Ana Dickerson	Oct-18	10/01/2018		100119HR	785.04
Invoice: Oct-18				785.04	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45198 TOTAL:		785.04
45199	09/26/2018	EFT	107887 Columbus Dillard III	Oct-18	10/01/2018		100119HR	612.48
Invoice: Oct-18				612.48	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45199 TOTAL:		612.48

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45200	09/26/2018	EFT	106964 Gilda T Dimalanta	Oct-18		10/01/2018	100119HR	183.34
	Invoice:	Oct-18				Pers Retiree Reimb		
				183.34	10114400	Retiree Insurance		
						CHECK	45200 TOTAL:	183.34
45201	09/26/2018	EFT	106975 Clarence J Dixon Jr	Oct-18		10/01/2018	100119HR	183.34
	Invoice:	Oct-18				Pers Retiree Reimb		
				183.34	10130110	Retiree Insurance		
						CHECK	45201 TOTAL:	183.34
45202	09/26/2018	EFT	106966 Dan Dodd	Oct-18		10/01/2018	100119HR	631.60
	Invoice:	Oct-18				Pers Retiree Reimb		
				631.60	20370200	Retiree Insurance		
						CHECK	45202 TOTAL:	631.60
45203	09/26/2018	EFT	106976 John R Dodt	Oct-18		10/01/2018	100119HR	249.30
	Invoice:	Oct-18				Pers Retiree Reimb		
				249.30	10140200	Retiree Insurance		
						CHECK	45203 TOTAL:	249.30
45204	09/26/2018	EFT	106987 Peter J Donohue	Oct-18		10/01/2018	100119HR	212.97
	Invoice:	Oct-18				Pers Retiree Reimb		
				212.97	10150150	Retiree Insurance		
						CHECK	45204 TOTAL:	212.97
45205	09/26/2018	EFT	106978 Keith B Dorrity	Oct-18		10/01/2018	100119HR	1,480.01
	Invoice:	Oct-18				Pers Retiree Reimb		
				1,480.01	10114400	Retiree Insurance		
						CHECK	45205 TOTAL:	1,480.01
45206	09/26/2018	EFT	106988 Willie G Duncan	Oct-18		10/01/2018	100119HR	558.94
	Invoice:	Oct-18				Pers Retiree Reimb		
				558.94	10140200	Retiree Insurance		
						CHECK	45206 TOTAL:	558.94

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45207	09/26/2018	EFT	109443 Thomas Dunham	Oct-18	10/01/2018		100119HR	456.37
Invoice: Oct-18				456.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45207 TOTAL:		456.37
45208	09/26/2018	EFT	106979 Wallace E Duval	Oct-18	10/01/2018		100119HR	1,279.70
Invoice: Oct-18				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45208 TOTAL:		1,279.70
45209	09/26/2018	EFT	107224 Jeffry I. Eastman	Oct-18	10/01/2018		100119HR	1,330.00
Invoice: Oct-18				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45209 TOTAL:		1,330.00
45210	09/26/2018	EFT	106980 Eiko Ebesu	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45210 TOTAL:		212.97
45211	09/26/2018	EFT	106989 Billie Eddings	Oct-18	10/01/2018		100119HR	197.76
Invoice: Oct-18				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45211 TOTAL:		197.76
45212	09/26/2018	EFT	106990 Colleen Egbert	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45212 TOTAL:		212.97
45213	09/26/2018	EFT	106991 Alan S Elias	Oct-18	10/01/2018		100119HR	558.94
Invoice: Oct-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45213 TOTAL:		558.94

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45214	09/26/2018	EFT	106775 Alison Ellner	Oct-18		10/01/2018	100119HR	555.35
	Invoice: Oct-18			555.35	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	45214 TOTAL:	555.35
45215	09/26/2018	EFT	106983 Don H Ericsson	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18			249.30	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	45215 TOTAL:	249.30
45216	09/26/2018	EFT	106992 Rufino R Escarcega	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18			183.34	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	45216 TOTAL:	183.34
45217	09/26/2018	EFT	106984 Susan B Evanns	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18			249.30	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	45217 TOTAL:	249.30
45218	09/26/2018	EFT	108761 Henry H. Evans, Jr.	Oct-18		10/01/2018	100119HR	495.44
	Invoice: Oct-18			495.44	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	45218 TOTAL:	495.44
45219	09/26/2018	EFT	107120 Susan R Evans	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18			558.94	10150100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	45219 TOTAL:	558.94
45220	09/26/2018	EFT	106994 Edward Evans	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18			558.94	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	45220 TOTAL:	558.94

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45221	09/26/2018	EFT	107746	Carl Everett	Oct-18		10/01/2018	100119HR	1,001.21
	Invoice:	Oct-18					Pers Retiree Reimb		
					1,001.21	10140200 435500	Retiree Insurance		
							CHECK	45221 TOTAL:	1,001.21
45222	09/26/2018	EFT	106985	Deborah A Fancett	Oct-18		10/01/2018	100119HR	558.94
	Invoice:	Oct-18					Pers Retiree Reimb		
					558.94	10110100 435500	Retiree Insurance		
							CHECK	45222 TOTAL:	558.94
45223	09/26/2018	EFT	106995	George E Farias	Oct-18		10/01/2018	100119HR	631.60
	Invoice:	Oct-18					Pers Retiree Reimb		
					631.60	10145200 435500	Retiree Insurance		
							CHECK	45223 TOTAL:	631.60
45224	09/26/2018	EFT	106986	Douglas P Fein	Oct-18		10/01/2018	100119HR	837.00
	Invoice:	Oct-18					Pers Retiree Reimb		
					837.00	10145200 435500	Retiree Insurance		
							CHECK	45224 TOTAL:	837.00
45225	09/26/2018	EFT	109349	Carol Finch	Oct-18		10/01/2018	100119HR	249.30
	Invoice:	Oct-18					Pers Retiree Reimb		
					249.30	10145200 435500	Retiree Insurance		
							CHECK	45225 TOTAL:	249.30
45226	09/26/2018	EFT	107681	John Fisanotti	Oct-18		10/01/2018	100119HR	1,088.13
	Invoice:	Oct-18					Pers Retiree Reimb		
					1,088.13	10150120 435500	Retiree Insurance		
							CHECK	45226 TOTAL:	1,088.13
45227	09/26/2018	EFT	107747	Brian J. Fitzpatrick	Oct-18		10/01/2018	100119HR	1,001.21
	Invoice:	Oct-18					Pers Retiree Reimb		
					1,001.21	10140200 435500	Retiree Insurance		
							CHECK	45227 TOTAL:	1,001.21

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45228	09/26/2018	EFT	107004 Seth D Fogel	Oct-18	10/01/2018		100119HR	1,480.01
Invoice: Oct-18				1,480.01	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45228 TOTAL:		1,480.01
45229	09/26/2018	EFT	107822 Gong Fong	Oct-18	10/01/2018		100119HR	1,503.85
Invoice: Oct-18				1,503.85	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45229 TOTAL:		1,503.85
45230	09/26/2018	EFT	107150 Gary D. Ford	Oct-18	10/01/2018		100119HR	785.04
Invoice: Oct-18				785.04	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45230 TOTAL:		785.04
45231	09/26/2018	EFT	106997 James C Forte	Oct-18	10/01/2018		100119HR	558.94
Invoice: Oct-18				558.94	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45231 TOTAL:		558.94
45232	09/26/2018	EFT	107005 Mark O Foss	Oct-18	10/01/2018		100119HR	499.68
Invoice: Oct-18				499.68	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45232 TOTAL:		499.68
45233	09/26/2018	EFT	106998 Paul E Francis	Oct-18	10/01/2018		100119HR	558.94
Invoice: Oct-18				558.94	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45233 TOTAL:		558.94
45234	09/26/2018	EFT	107006 William S Frazier	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45234 TOTAL:		183.34

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45235	09/26/2018	EFT	107109 Brian Fujita	Oct-18	10/01/2018		100119HR	499.68
Invoice: Oct-18				499.68 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45235 TOTAL:		499.68
45236	09/26/2018	EFT	107176 Jerry Fulwood	Oct-18	10/01/2018		100119HR	1,138.66
Invoice: Oct-18				1,138.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45236 TOTAL:		1,138.66
45237	09/26/2018	EFT	107212 Mildred Gadlin	Oct-18	10/01/2018		100119HR	167.52
Invoice: Oct-18				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45237 TOTAL:		167.52
45238	09/26/2018	EFT	107009 Linda Gaisford	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45238 TOTAL:		249.30
45239	09/26/2018	EFT	107001 Ricki E Galgano	Oct-18	10/01/2018		100119HR	499.68
Invoice: Oct-18				499.68 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45239 TOTAL:		499.68
45240	09/26/2018	EFT	107225 Richard Gallagher	Oct-18	10/01/2018		100119HR	524.34
Invoice: Oct-18				524.34 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45240 TOTAL:		524.34
45241	09/26/2018	EFT	107151 Marie Galli	Oct-18	10/01/2018		100119HR	195.67
Invoice: Oct-18				195.67 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45241 TOTAL:		195.67

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
45242	09/26/2018	EFT	107010 Mark H Gauerke	Oct-18	10/01/2018		100119HR	499.68
	Invoice: Oct-18			499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45242 TOTAL:		499.68
45243	09/26/2018	EFT	107134 Leslie Geriminsky	Oct-18	10/01/2018		100119HR	1,330.00
	Invoice: Oct-18			1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45243 TOTAL:		1,330.00
45244	09/26/2018	EFT	106776 Carolyn Germind	Oct-18	10/01/2018		100119HR	212.97
	Invoice: Oct-18			212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45244 TOTAL:		212.97
45245	09/26/2018	EFT	107127 Lois E Gibson	Oct-18	10/01/2018		100119HR	249.30
	Invoice: Oct-18			249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45245 TOTAL:		249.30
45246	09/26/2018	EFT	107152 Elaine Gil de Leon	Oct-18	10/01/2018		100119HR	524.34
	Invoice: Oct-18			524.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45246 TOTAL:		524.34
45247	09/26/2018	EFT	107012 James L Gilbert	Oct-18	10/01/2018		100119HR	631.60
	Invoice: Oct-18			631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45247 TOTAL:		631.60
45248	09/26/2018	EFT	109493 Steven F. Gill	Oct-18	10/01/2018		100119HR	472.60
	Invoice: Oct-18			472.60 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45248 TOTAL:		472.60

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45249	09/26/2018	EFT	107013 James S Gillette	Oct-18	10/01/2018		100119HR	499.68
Invoice: Oct-18				499.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45249 TOTAL:		499.68
45250	09/26/2018	EFT	109444 Neal Gold	Oct-18	10/01/2018		100119HR	472.60
Invoice: Oct-18				472.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45250 TOTAL:		472.60
45251	09/26/2018	EFT	106777 Luciano Gonzales	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45251 TOTAL:		183.34
45252	09/26/2018	EFT	107014 Kenneth D Good	Oct-18	10/01/2018		100119HR	197.76
Invoice: Oct-18				197.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45252 TOTAL:		197.76
45253	09/26/2018	EFT	107554 Goodwin, Phyllis V	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45253 TOTAL:		183.34
45254	09/26/2018	EFT	107600 Emery Gordon	Oct-18	10/01/2018		100119HR	824.05
Invoice: Oct-18				824.05 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45254 TOTAL:		824.05
45255	09/26/2018	EFT	109588 Thomas M. Gorham	Oct-18	10/01/2018		100119HR	1,001.21
Invoice: Oct-18				1,001.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45255 TOTAL:		1,001.21

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45256	09/26/2018	EFT	107153 Rosalie Sederoff Gotz	Oct-18		10/01/2018	100119HR	468.05
	Invoice: Oct-18					Pers Retiree Reimb		
				468.05	10130400	Retiree Insurance		
						CHECK	45256 TOTAL:	468.05
45257	09/26/2018	EFT	107226 Kieran Graner	Oct-18		10/01/2018	100119HR	1,330.00
	Invoice: Oct-18					Pers Retiree Reimb		
				1,330.00	10145200	Retiree Insurance		
						CHECK	45257 TOTAL:	1,330.00
45258	09/26/2018	EFT	109620 John Graves	Oct-18		10/01/2018	100119HR	472.60
	Invoice: Oct-18					Pers Retiree Reimb		
				472.60	20260400	Retiree Insurance		
						CHECK	45258 TOTAL:	472.60
45259	09/26/2018	EFT	107796 Willie B. Griffin	Oct-18		10/01/2018	100119HR	1,001.21
	Invoice: Oct-18					Pers Retiree Reimb		
				1,001.21	10140200	Retiree Insurance		
						CHECK	45259 TOTAL:	1,001.21
45260	09/26/2018	EFT	107499 Stanley Griggs	Oct-18		10/01/2018	100119HR	472.60
	Invoice: Oct-18					Pers Retiree Reimb		
				472.60	20370200	Retiree Insurance		
						CHECK	45260 TOTAL:	472.60
45261	09/26/2018	EFT	107030 Susie M Grimaldi	Oct-18		10/01/2018	100119HR	1,600.68
	Invoice: Oct-18					Pers Retiree Reimb		
				1,600.68	10140200	Retiree Insurance		
						CHECK	45261 TOTAL:	1,600.68
45262	09/26/2018	EFT	107180 Carol Gross	Oct-18		10/01/2018	100119HR	195.67
	Invoice: Oct-18					Pers Retiree Reimb		
				195.67	10110000	Retiree Insurance		
						CHECK	45262 TOTAL:	195.67

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45263	09/26/2018	EFT	109445 Christopher Gutierrez	Oct-18	10/01/2018		100119HR	1,738.50
Invoice: Oct-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45263 TOTAL:		1,738.50
45264	09/26/2018	EFT	107016 Jose Gutierrez	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45264 TOTAL:		249.30
45265	09/26/2018	EFT	107017 Mark R Hagen	Oct-18	10/01/2018		100119HR	1,258.94
Invoice: Oct-18				1,258.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45265 TOTAL:		1,258.94
45266	09/26/2018	EFT	107031 Bert Haggerty	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45266 TOTAL:		183.34
45267	09/26/2018	EFT	106753 Jewel Hall	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45267 TOTAL:		212.97
45268	09/26/2018	EFT	107018 Kevin K Hall	Oct-18	10/01/2018		100119HR	1,687.51
Invoice: Oct-18				1,687.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45268 TOTAL:		1,687.51
45269	09/26/2018	EFT	107154 Steven Handshaw	Oct-18	10/01/2018		100119HR	195.67
Invoice: Oct-18				195.67 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45269 TOTAL:		195.67

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45270	09/26/2018	EFT	107155 Kathryn E. Haney	Oct-18	10/01/2018		100119HR	181.22
Invoice: Oct-18				181.22 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45270	TOTAL:	181.22
45271	09/26/2018	EFT	107032 Thomas H Haney	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45271	TOTAL:	183.34
45272	09/26/2018	EFT	107021 John J Hanna	Oct-18	10/01/2018		100119HR	487.39
Invoice: Oct-18				487.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45272	TOTAL:	487.39
45273	09/26/2018	EFT	107823 Paul K. Harada	Oct-18	10/01/2018		100119HR	1,330.00
Invoice: Oct-18				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45273	TOTAL:	1,330.00
45274	09/26/2018	EFT	106727 Mary A. Harrington	Oct-18	10/01/2018		100119HR	631.60
Invoice: Oct-18				631.60 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45274	TOTAL:	631.60
45275	09/26/2018	EFT	107033 Walter Harris	Oct-18	10/01/2018		100119HR	631.60
Invoice: Oct-18				631.60 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45275	TOTAL:	631.60
45276	09/26/2018	EFT	107181 Cynthia Hart	Oct-18	10/01/2018		100119HR	477.57
Invoice: Oct-18				477.57 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45276	TOTAL:	477.57

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
45277	09/26/2018	EFT	107034 Harry Hartinian	Oct-18	10/01/2018		100119HR	249.30
	Invoice: Oct-18			249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45277 TOTAL:		249.30
45278	09/26/2018	EFT	108725 Gracie M. Hasan	Oct-18	10/01/2018		100119HR	183.34
	Invoice: Oct-18			183.34 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45278 TOTAL:		183.34
45279	09/26/2018	EFT	107035 Kurt H Hathaway	Oct-18	10/01/2018		100119HR	1,022.06
	Invoice: Oct-18			1,022.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45279 TOTAL:		1,022.06
45280	09/26/2018	EFT	107130 Diana Hawk	Oct-18	10/01/2018		100119HR	528.45
	Invoice: Oct-18			528.45 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45280 TOTAL:		528.45
45281	09/26/2018	EFT	106784 Charles Hayes	Oct-18	10/01/2018		100119HR	183.34
	Invoice: Oct-18			183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45281 TOTAL:		183.34
45282	09/26/2018	EFT	108178 William T. Heins	Oct-18	10/01/2018		100119HR	1,204.52
	Invoice: Oct-18			1,204.52 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45282 TOTAL:		1,204.52
45283	09/26/2018	EFT	107748 Ray Hendrick	Oct-18	10/01/2018		100119HR	1,330.00
	Invoice: Oct-18			1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45283 TOTAL:		1,330.00

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

45284	09/26/2018	EFT	107047	Eduard T Henneberque	Oct-18		10/01/2018	100119HR	1,160.00
	Invoice: Oct-18						Pers Retiree Reimb		
							Retiree Insurance		
				1,160.00	10140200	435500			
							CHECK	45284 TOTAL:	1,160.00
45285	09/26/2018	EFT	107038	Floyd G Hensman	Oct-18		10/01/2018	100119HR	631.60
	Invoice: Oct-18						Pers Retiree Reimb		
							Retiree Insurance		
				631.60	10140200	435500			
							CHECK	45285 TOTAL:	631.60
45286	09/26/2018	EFT	107048	Ruben T Heredia	Oct-18		10/01/2018	100119HR	800.54
	Invoice: Oct-18						Pers Retiree Reimb		
							Retiree Insurance		
				800.54	20460300	435500			
							CHECK	45286 TOTAL:	800.54
45287	09/26/2018	EFT	109704	Daniel Hernandez	Oct-18		10/01/2018	100119HR	578.32
	Invoice: Oct-18						Pers Retiree Reimb		
							Retiree Insurance		
				578.32	10130100	435500			
							CHECK	45287 TOTAL:	578.32
45288	09/26/2018	EFT	107156	Elaine Hirohama	Oct-18		10/01/2018	100119HR	524.34
	Invoice: Oct-18						Pers Retiree Reimb		
							Retiree Insurance		
				524.34	10113100	435500			
							CHECK	45288 TOTAL:	524.34
45289	09/26/2018	EFT	107049	Michael R Hodge	Oct-18		10/01/2018	100119HR	874.42
	Invoice: Oct-18						Pers Retiree Reimb		
							Retiree Insurance		
				874.42	30922200	435500			
							CHECK	45289 TOTAL:	874.42
45290	09/26/2018	EFT	107050	Douglas G Holiday	Oct-18		10/01/2018	100119HR	354.00
	Invoice: Oct-18						Pers Retiree Reimb		
							Retiree Insurance		
				354.00	10140200	435500			
							CHECK	45290 TOTAL:	354.00

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45291	09/26/2018	EFT	107184 Stanley B. Holland	Oct-18		10/01/2018	100119HR	167.52
	Invoice: Oct-18				167.52	Pers Retiree Reimb Retiree Insurance		
					20370200			
					435500			
						CHECK	45291 TOTAL:	167.52
45292	09/26/2018	EFT	107041 Terry M Holt	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94	Pers Retiree Reimb Retiree Insurance		
					10145200			
					435500			
						CHECK	45292 TOTAL:	558.94
45293	09/26/2018	EFT	107723 Kenneth L. Hoover	Oct-18		10/01/2018	100119HR	1,095.35
	Invoice: Oct-18				1,095.35	Pers Retiree Reimb Retiree Insurance		
					10145200			
					435500			
						CHECK	45293 TOTAL:	1,095.35
45294	09/26/2018	EFT	107051 Gary V Hoover	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94	Pers Retiree Reimb Retiree Insurance		
					10145200			
					435500			
						CHECK	45294 TOTAL:	558.94
45295	09/26/2018	EFT	107042 David E Hopkins	Oct-18		10/01/2018	100119HR	874.42
	Invoice: Oct-18				874.42	Pers Retiree Reimb Retiree Insurance		
					10160240			
					435500			
						CHECK	45295 TOTAL:	874.42
45296	09/26/2018	EFT	107197 Ida R. Hosey	Oct-18		10/01/2018	100119HR	495.38
	Invoice: Oct-18				495.38	Pers Retiree Reimb Retiree Insurance		
					10140200			
					435500			
						CHECK	45296 TOTAL:	495.38
45297	09/26/2018	EFT	107052 Terry J Houlihan	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94	Pers Retiree Reimb Retiree Insurance		
					30870400			
					435500			
						CHECK	45297 TOTAL:	558.94

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
45298	09/26/2018	EFT	107053 Curtis F Hull	Oct-18	10/01/2018		100119HR	631.60
Invoice: Oct-18				631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45298 TOTAL:		631.60
45299	09/26/2018	EFT	109621 Yvonne D. Hunt	Oct-18	10/01/2018		100119HR	197.76
Invoice: Oct-18				197.76	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45299 TOTAL:		197.76
45300	09/26/2018	EFT	106733 Wilma Hurley	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45300 TOTAL:		249.30
45301	09/26/2018	EFT	107110 Gerald A Ichien	Oct-18	10/01/2018		100119HR	524.34
Invoice: Oct-18				524.34	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45301 TOTAL:		524.34
45302	09/26/2018	EFT	107174 Lillian Ikeda	Oct-18	10/01/2018		100119HR	524.34
Invoice: Oct-18				524.34	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45302 TOTAL:		524.34
45303	09/26/2018	EFT	107043 Michael A Iler	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45303 TOTAL:		212.97
45304	09/26/2018	EFT	107054 Gerry Inai	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45304 TOTAL:		183.34

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45305	09/26/2018 EFT	107044	Danny E Irvin	Oct-18		10/01/2018	100119HR	1,160.00
	Invoice: Oct-18				1,160.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45305 TOTAL:	1,160.00
45306	09/26/2018 EFT	107055	Stanley L Isbell	Oct-18		10/01/2018	100119HR	499.68
	Invoice: Oct-18				499.68	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45306 TOTAL:	499.68
45307	09/26/2018 EFT	108838	Scott D. Jacobs	Oct-18		10/01/2018	100119HR	1,001.21
	Invoice: Oct-18				1,001.21	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45307 TOTAL:	1,001.21
45308	09/26/2018 EFT	107056	Paul A Jacobs	Oct-18		10/01/2018	100119HR	631.60
	Invoice: Oct-18				631.60	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45308 TOTAL:	631.60
45309	09/26/2018 EFT	107057	Herman L Jamar	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18				183.34	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45309 TOTAL:	183.34
45310	09/26/2018 EFT	109787	Maria Jaure	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18				249.30	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45310 TOTAL:	249.30
45311	09/26/2018 EFT	109622	Michelle E. Johnson	Oct-18		10/01/2018	100119HR	956.10
	Invoice: Oct-18				956.10	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45311 TOTAL:	956.10

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45312	09/26/2018	EFT	107191 Burt Johnson	Oct-18	10/01/2018		100119HR	1,144.43
Invoice: Oct-18				1,144.43	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		45312 TOTAL:		1,144.43
45313	09/26/2018	EFT	107202 William Johnson	Oct-18	10/01/2018		100119HR	495.38
Invoice: Oct-18				495.38	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		45313 TOTAL:		495.38
45314	09/26/2018	EFT	107111 Darryl Jones	Oct-18	10/01/2018		100119HR	480.29
Invoice: Oct-18				480.29	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		45314 TOTAL:		480.29
45315	09/26/2018	EFT	108597 Eleanor Jones	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		45315 TOTAL:		249.30
45316	09/26/2018	EFT	107157 Camille Jones	Oct-18	10/01/2018		100119HR	134.61
Invoice: Oct-18				134.61	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		45316 TOTAL:		134.61
45317	09/26/2018	EFT	107058 Carolyn E Jones	Oct-18	10/01/2018		100119HR	197.76
Invoice: Oct-18				197.76	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		45317 TOTAL:		197.76
45318	09/26/2018	EFT	107059 James W Jones	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		45318 TOTAL:		212.97

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45319	09/26/2018	EFT	107158 Sherry J. Jordan	Oct-18		10/01/2018	100119HR	477.57
	Invoice:	Oct-18				Pers Retiree Reimb		
				477.57	10150200	Retiree Insurance		
						CHECK	45319 TOTAL:	477.57
45320	09/26/2018	EFT	107066 Anthony Joubert	Oct-18		10/01/2018	100119HR	558.94
	Invoice:	Oct-18				Pers Retiree Reimb		
				558.94	10140200	Retiree Insurance		
						CHECK	45320 TOTAL:	558.94
45321	09/26/2018	EFT	107187 Sonia Karroum	Oct-18		10/01/2018	100119HR	468.05
	Invoice:	Oct-18				Pers Retiree Reimb		
				468.05	10150250	Retiree Insurance		
						CHECK	45321 TOTAL:	468.05
45322	09/26/2018	EFT	107067 Elisabeth Kassan	Oct-18		10/01/2018	100119HR	249.30
	Invoice:	Oct-18				Pers Retiree Reimb		
				249.30	10130400	Retiree Insurance		
						CHECK	45322 TOTAL:	249.30
45323	09/26/2018	EFT	107060 Joan Z Kassan	Oct-18		10/01/2018	100119HR	631.60
	Invoice:	Oct-18				Pers Retiree Reimb		
				631.60	10110100	Retiree Insurance		
						CHECK	45323 TOTAL:	631.60
45324	09/26/2018	EFT	107068 Jo A Kaufman	Oct-18		10/01/2018	100119HR	212.97
	Invoice:	Oct-18				Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	45324 TOTAL:	212.97
45325	09/26/2018	EFT	108785 Robert D. Kelley	Oct-18		10/01/2018	100119HR	1,133.92
	Invoice:	Oct-18				Pers Retiree Reimb		
				1,133.92	10145200	Retiree Insurance		
						CHECK	45325 TOTAL:	1,133.92

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45326	09/26/2018	EFT	110066 Joyce Kendra	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45326 TOTAL:		249.30
45327	09/26/2018	EFT	106772 Theresa Kennedy	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45327 TOTAL:		183.34
45328	09/26/2018	EFT	101082 Sharon King	Oct-18	10/01/2018		100119HR	1,088.13
Invoice: Oct-18				1,088.13	10114300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45328 TOTAL:		1,088.13
45329	09/26/2018	EFT	107061 David R Kinninger	Oct-18	10/01/2018		100119HR	631.60
Invoice: Oct-18				631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45329 TOTAL:		631.60
45330	09/26/2018	EFT	107236 Kevin J. Kinnon	Oct-18	10/01/2018		100119HR	1,738.50
Invoice: Oct-18				1,738.50	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45330 TOTAL:		1,738.50
45331	09/26/2018	EFT	108086 Beverly Kishimoto	Oct-18	10/01/2018		100119HR	167.52
Invoice: Oct-18				167.52	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45331 TOTAL:		167.52
45332	09/26/2018	EFT	107062 Welton U Knadle	Oct-18	10/01/2018		100119HR	528.52
Invoice: Oct-18				528.52	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45332 TOTAL:		528.52

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45333	09/26/2018	EFT	107072 Mary D Knight	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45333 TOTAL:		183.34
45334	09/26/2018	EFT	108987 Clifford H. Koike	Oct-18	10/01/2018		100119HR	558.94
Invoice: Oct-18				558.94 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45334 TOTAL:		558.94
45335	09/26/2018	EFT	107129 Theresa Kollios	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45335 TOTAL:		249.30
45336	09/26/2018	EFT	109041 Mildred Konishi	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45336 TOTAL:		249.30
45337	09/26/2018	EFT	107076 Richard J Krekemeyer	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45337 TOTAL:		212.97
45338	09/26/2018	EFT	107749 Martin Kutyllo	Oct-18	10/01/2018		100119HR	1,738.50
Invoice: Oct-18				1,738.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45338 TOTAL:		1,738.50
45339	09/26/2018	EFT	107077 Roy G Lackey	Oct-18	10/01/2018		100119HR	499.68
Invoice: Oct-18				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45339 TOTAL:		499.68

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45340	09/26/2018 EFT	107121	Frank LaFlamme	Oct-18		10/01/2018	100119HR	1,084.00
	Invoice: Oct-18				1,084.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45340 TOTAL:	1,084.00
45341	09/26/2018 EFT	106734	Carol Laford	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18				212.97	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45341 TOTAL:	212.97
45342	09/26/2018 EFT	107087	Lorraine J Lane	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18				212.97	10124200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45342 TOTAL:	212.97
45343	09/26/2018 EFT	107203	Claude Lanier	Oct-18		10/01/2018	100119HR	800.98
	Invoice: Oct-18				800.98	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45343 TOTAL:	800.98
45344	09/26/2018 EFT	107178	William LaPointe	Oct-18		10/01/2018	100119HR	637.90
	Invoice: Oct-18				637.90	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45344 TOTAL:	637.90
45345	09/26/2018 EFT	109492	Thomas Larson	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice: Oct-18				1,738.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45345 TOTAL:	1,738.50
45346	09/26/2018 EFT	107141	Naomi R Lathrop	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18				183.34	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45346 TOTAL:	183.34

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
45347	09/26/2018	EFT	107088 James Lavery	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45347 TOTAL:		212.97
45348	09/26/2018	EFT	102219 Grace M. Lawrence	Oct-18	10/01/2018		100119HR	167.52
Invoice: Oct-18				167.52	10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45348 TOTAL:		167.52
45349	09/26/2018	EFT	107079 Al L Lawrence	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45349 TOTAL:		212.97
45350	09/26/2018	EFT	107080 Karl Lee	Oct-18	10/01/2018		100119HR	631.60
Invoice: Oct-18				631.60	10124100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45350 TOTAL:		631.60
45351	09/26/2018	EFT	107160 Margarita M. Lee	Oct-18	10/01/2018		100119HR	524.34
Invoice: Oct-18				524.34	10114500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45351 TOTAL:		524.34
45352	09/26/2018	EFT	107090 Philip K Lee	Oct-18	10/01/2018		100119HR	558.94
Invoice: Oct-18				558.94	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45352 TOTAL:		558.94
45353	09/26/2018	EFT	107081 Juan H Lelcesona	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	45353 TOTAL:		183.34

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45354	09/26/2018	EFT	109110	Linda S. Leonard	Oct-18		10/01/2018	100119HR	1,001.21
	Invoice:	Oct-18					Pers Retiree Reimb		
					1,001.21	10160210 435500	Retiree Insurance		
							CHECK	45354 TOTAL:	1,001.21
45355	09/26/2018	EFT	107161	Heustace Lewis	Oct-18		10/01/2018	100119HR	1,088.13
	Invoice:	Oct-18					Pers Retiree Reimb		
					1,088.13	10160200 435500	Retiree Insurance		
							CHECK	45355 TOTAL:	1,088.13
45356	09/26/2018	EFT	107091	Alice Lieberman	Oct-18		10/01/2018	100119HR	249.30
	Invoice:	Oct-18					Pers Retiree Reimb		
					249.30	10114400 435500	Retiree Insurance		
							CHECK	45356 TOTAL:	249.30
45357	09/26/2018	EFT	107082	Andrea E Liedtke	Oct-18		10/01/2018	100119HR	249.30
	Invoice:	Oct-18					Pers Retiree Reimb		
					249.30	10124200 435500	Retiree Insurance		
							CHECK	45357 TOTAL:	249.30
45358	09/26/2018	EFT	106793	Linda Bonfiglio-Sutton	Oct-18		10/01/2018	100119HR	558.94
	Invoice:	Oct-18					Pers Retiree Reimb		
					558.94	10150200 435500	Retiree Insurance		
							CHECK	45358 TOTAL:	558.94
45359	09/26/2018	EFT	107083	Edward A Linder	Oct-18		10/01/2018	100119HR	885.30
	Invoice:	Oct-18					Pers Retiree Reimb		
					885.30	10130400 435500	Retiree Insurance		
							CHECK	45359 TOTAL:	885.30
45360	09/26/2018	EFT	107093	Margaret M Liu	Oct-18		10/01/2018	100119HR	558.94
	Invoice:	Oct-18					Pers Retiree Reimb		
					558.94	10150120 435500	Retiree Insurance		
							CHECK	45360 TOTAL:	558.94

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45361	09/26/2018	EFT	107084 Joseph Loggia	Oct-18		10/01/2018	100119HR	1,480.01
	Invoice: Oct-18					Pers Retiree Reimb		
				1,480.01	10140200	Retiree Insurance		
						CHECK	45361 TOTAL:	1,480.01
45362	09/26/2018	EFT	106786 Eva A. Lopez	Oct-18		10/01/2018	100119HR	631.60
	Invoice: Oct-18					Pers Retiree Reimb		
				631.60	30870400	Retiree Insurance		
						CHECK	45362 TOTAL:	631.60
45363	09/26/2018	EFT	107204 Vinh Low	Oct-18		10/01/2018	100119HR	195.67
	Invoice: Oct-18					Pers Retiree Reimb		
				195.67	10150250	Retiree Insurance		
						CHECK	45363 TOTAL:	195.67
45364	09/26/2018	EFT	107122 Sarah Lowery	Oct-18		10/01/2018	100119HR	499.68
	Invoice: Oct-18					Pers Retiree Reimb		
				499.68	20260400	Retiree Insurance		
						CHECK	45364 TOTAL:	499.68
45365	09/26/2018	EFT	110077 Carlos Lugo	Oct-18		10/01/2018	100119HR	1,088.13
	Invoice: Oct-18					Pers Retiree Reimb		
				1,088.13	10150150	Retiree Insurance		
						CHECK	45365 TOTAL:	1,088.13
45366	09/26/2018	EFT	106699 Hellen Mabry-Matlock	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18					Pers Retiree Reimb		
				183.34	10114400	Retiree Insurance		
						CHECK	45366 TOTAL:	183.34
45367	09/26/2018	EFT	107237 Christopher Maddox	Oct-18		10/01/2018	100119HR	1,454.47
	Invoice: Oct-18					Pers Retiree Reimb		
				1,454.47	10140200	Retiree Insurance		
						CHECK	45367 TOTAL:	1,454.47

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45368	09/26/2018	EFT	106808 Manuel Madrid	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18				183.34	Pers Retiree Reimb Retiree Insurance		
					10130300 435500			
						CHECK	45368 TOTAL:	183.34
45369	09/26/2018	EFT	106702 Michael Maggio	Oct-18		10/01/2018	100119HR	837.00
	Invoice: Oct-18				837.00	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	45369 TOTAL:	837.00
45370	09/26/2018	EFT	108902 Renee Mahony	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18				212.97	Pers Retiree Reimb Retiree Insurance		
					10160150 435500			
						CHECK	45370 TOTAL:	212.97
45371	09/26/2018	EFT	106810 Barry L Major	Oct-18		10/01/2018	100119HR	904.91
	Invoice: Oct-18				904.91	Pers Retiree Reimb Retiree Insurance		
					10160150 435500			
						CHECK	45371 TOTAL:	904.91
45372	09/26/2018	EFT	107502 David Scott Malsin	Oct-18		10/01/2018	100119HR	1,399.36
	Invoice: Oct-18				1,399.36	Pers Retiree Reimb Retiree Insurance		
					10110000 435500			
						CHECK	45372 TOTAL:	1,399.36
45373	09/26/2018	EFT	106811 Richard L Manuel	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	45373 TOTAL:	558.94
45374	09/26/2018	EFT	107177 Martha Manzano	Oct-18		10/01/2018	100119HR	181.22
	Invoice: Oct-18				181.22	Pers Retiree Reimb Retiree Insurance		
					10150250 435500			
						CHECK	45374 TOTAL:	181.22

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45375	09/26/2018	EFT	106759 Ronald L Marcuse	Oct-18	10/01/2018		100119HR	499.68
Invoice: Oct-18				499.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45375 TOTAL:		499.68
45376	09/26/2018	EFT	107797 Douglas Marks	Oct-18	10/01/2018		100119HR	1,001.21
Invoice: Oct-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45376 TOTAL:		1,001.21
45377	09/26/2018	EFT	107218 Don Marquardt	Oct-18	10/01/2018		100119HR	167.52
Invoice: Oct-18				167.52 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45377 TOTAL:		167.52
45378	09/26/2018	EFT	109979 Bonnie Marshall	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45378 TOTAL:		249.30
45379	09/26/2018	EFT	106763 Gary B Martin	Oct-18	10/01/2018		100119HR	499.68
Invoice: Oct-18				499.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45379 TOTAL:		499.68
45380	09/26/2018	EFT	106822 Victoria A Martinez	Oct-18	10/01/2018		100119HR	528.52
Invoice: Oct-18				528.52 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45380 TOTAL:		528.52
45381	09/26/2018	EFT	106766 Vilma R Martinez	Oct-18	10/01/2018		100119HR	631.60
Invoice: Oct-18				631.60 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45381 TOTAL:		631.60

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45382	09/26/2018 EFT	107135	Melody Massey	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice: Oct-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45382 TOTAL:	1,738.50
45383	09/26/2018 EFT	106824	Russell N Matheson	Oct-18		10/01/2018	100119HR	631.60
	Invoice: Oct-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45383 TOTAL:	631.60
45384	09/26/2018 EFT	106754	Vivian Matheson	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45384 TOTAL:	249.30
45385	09/26/2018 EFT	106798	Sue Matsuda	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94 30922200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45385 TOTAL:	558.94
45386	09/26/2018 EFT	107162	Matsuura Family Trust	Oct-18		10/01/2018	100119HR	167.52
	Invoice: Oct-18				167.52 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45386 TOTAL:	167.52
45387	09/26/2018 EFT	106800	Sue A McCabe	Oct-18		10/01/2018	100119HR	499.68
	Invoice: Oct-18				499.68 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45387 TOTAL:	499.68
45388	09/26/2018 EFT	107205	Kathleen McCann	Oct-18		10/01/2018	100119HR	1,045.74
	Invoice: Oct-18				1,045.74 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45388 TOTAL:	1,045.74

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45389	09/26/2018	EFT	110005 Thomas McCormick	Oct-18	10/01/2018		100119HR	1,738.50
Invoice: Oct-18				1,738.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45389 TOTAL:		1,738.50
45390	09/26/2018	EFT	106827 Jimmie R McCullough	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45390 TOTAL:		183.34
45391	09/26/2018	EFT	107163 Jenelsie A. McLendon	Oct-18	10/01/2018		100119HR	167.52
Invoice: Oct-18				167.52 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45391 TOTAL:		167.52
45392	09/26/2018	EFT	107227 James McPhillips	Oct-18	10/01/2018		100119HR	524.34
Invoice: Oct-18				524.34 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45392 TOTAL:		524.34
45393	09/26/2018	EFT	106806 Don A Meisenbach	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45393 TOTAL:		249.30
45394	09/26/2018	EFT	107164 Mary Anne Mendel	Oct-18	10/01/2018		100119HR	524.34
Invoice: Oct-18				524.34 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45394 TOTAL:		524.34
45395	09/26/2018	EFT	106836 Jan C Mennig	Oct-18	10/01/2018		100119HR	631.60
Invoice: Oct-18				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45395 TOTAL:		631.60

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
45396	09/26/2018	EFT	106870 Dorothy H Meyer	Oct-18	10/01/2018		100119HR	249.30
	Invoice: Oct-18			249.30 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45396 TOTAL:		249.30
45397	09/26/2018	EFT	106871 Charles Miller	Oct-18	10/01/2018		100119HR	558.94
	Invoice: Oct-18			558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45397 TOTAL:		558.94
45398	09/26/2018	EFT	106842 Diane L Miller	Oct-18	10/01/2018		100119HR	249.30
	Invoice: Oct-18			249.30 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45398 TOTAL:		249.30
45399	09/26/2018	EFT	107193 Frank Miranda	Oct-18	10/01/2018		100119HR	183.34
	Invoice: Oct-18			183.34 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45399 TOTAL:		183.34
45400	09/26/2018	EFT	109765 Marion Mitchell	Oct-18	10/01/2018		100119HR	472.60
	Invoice: Oct-18			472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45400 TOTAL:		472.60
45401	09/26/2018	EFT	106843 Roy A Mitchell	Oct-18	10/01/2018		100119HR	499.68
	Invoice: Oct-18			499.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45401 TOTAL:		499.68
45402	09/26/2018	EFT	107165 Miguel J. Molina	Oct-18	10/01/2018		100119HR	468.05
	Invoice: Oct-18			468.05 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45402 TOTAL:		468.05

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45403	09/26/2018	EFT	106875 Richard G Momii	Oct-18		10/01/2018	100119HR	558.94
	Invoice:	Oct-18				Pers Retiree Reimb		
				558.94	10145600	Retiree Insurance		
						CHECK	45403 TOTAL:	558.94
45404	09/26/2018	EFT	106844 Paul G Moncur	Oct-18		10/01/2018	100119HR	837.00
	Invoice:	Oct-18				Pers Retiree Reimb		
				837.00	10140200	Retiree Insurance		
						CHECK	45404 TOTAL:	837.00
45405	09/26/2018	EFT	106882 Miguel Monjaraz Jr	Oct-18		10/01/2018	100119HR	631.60
	Invoice:	Oct-18				Pers Retiree Reimb		
				631.60	20260400	Retiree Insurance		
						CHECK	45405 TOTAL:	631.60
45406	09/26/2018	EFT	106845 John A Montanio	Oct-18		10/01/2018	100119HR	354.00
	Invoice:	Oct-18				Pers Retiree Reimb		
				354.00	10140100	Retiree Insurance		
						CHECK	45406 TOTAL:	354.00
45407	09/26/2018	EFT	106883 Elliot J Montes	Oct-18		10/01/2018	100119HR	499.68
	Invoice:	Oct-18				Pers Retiree Reimb		
				499.68	10114400	Retiree Insurance		
						CHECK	45407 TOTAL:	499.68
45408	09/26/2018	EFT	107112 Michael A Montes	Oct-18		10/01/2018	100119HR	1,152.40
	Invoice:	Oct-18				Pers Retiree Reimb		
				1,152.40	20370200	Retiree Insurance		
						CHECK	45408 TOTAL:	1,152.40
45409	09/26/2018	EFT	107652 Joseph Montoya	Oct-18		10/01/2018	100119HR	134.61
	Invoice:	Oct-18				Pers Retiree Reimb		
				134.61	10150200	Retiree Insurance		
						CHECK	45409 TOTAL:	134.61

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45410	09/26/2018	EFT	108520 Leon Moore	Oct-18	10/01/2018		100119HR	1,001.21
Invoice: Oct-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45410 TOTAL:		1,001.21
45411	09/26/2018	EFT	106846 Thomas H Morgan	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45411 TOTAL:		183.34
45412	09/26/2018	EFT	107136 Chester Morimoto	Oct-18	10/01/2018		100119HR	1,330.00
Invoice: Oct-18				1,330.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45412 TOTAL:		1,330.00
45413	09/26/2018	EFT	106888 William T Mount	Oct-18	10/01/2018		100119HR	1,107.78
Invoice: Oct-18				1,107.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45413 TOTAL:		1,107.78
45414	09/26/2018	EFT	107736 Ernst Mulder	Oct-18	10/01/2018		100119HR	1,381.82
Invoice: Oct-18				1,381.82	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45414 TOTAL:		1,381.82
45415	09/26/2018	EFT	107228 Thomas P. Murphy	Oct-18	10/01/2018		100119HR	1,330.00
Invoice: Oct-18				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45415 TOTAL:		1,330.00
45416	09/26/2018	EFT	106778 Mark A Nance	Oct-18	10/01/2018		100119HR	1,480.01
Invoice: Oct-18				1,480.01	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		45416 TOTAL:		1,480.01

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45417	09/26/2018	EFT	106790 Barmha Nand	Oct-18	10/01/2018		100119HR	528.52
Invoice: Oct-18				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45417 TOTAL:		528.52
45418	09/26/2018	EFT	106895 Lewis Nealey	Oct-18	10/01/2018		100119HR	826.04
Invoice: Oct-18				826.04 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45418 TOTAL:		826.04
45419	09/26/2018	EFT	108495 Michele Nealy	Oct-18	10/01/2018		100119HR	472.60
Invoice: Oct-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45419 TOTAL:		472.60
45420	09/26/2018	EFT	106770 Sam Ella Neisler	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45420 TOTAL:		249.30
45421	09/26/2018	EFT	109525 Bret Nelson	Oct-18	10/01/2018		100119HR	1,001.21
Invoice: Oct-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45421 TOTAL:		1,001.21
45422	09/26/2018	EFT	106909 Marilyn J Nenadov	Oct-18	10/01/2018		100119HR	558.94
Invoice: Oct-18				558.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45422 TOTAL:		558.94
45423	09/26/2018	EFT	106910 Alfonso F Neri	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45423 TOTAL:		212.97

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45424	09/26/2018	EFT	106900 Stephen G Nettle	Oct-18	10/01/2018		100119HR	923.03
Invoice: Oct-18				923.03 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45424 TOTAL:		923.03
45425	09/26/2018	EFT	109544 Kirk M. Newman	Oct-18	10/01/2018		100119HR	1,301.21
Invoice: Oct-18				1,301.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45425 TOTAL:		1,301.21
45426	09/26/2018	EFT	106902 Stephen H Newton	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45426 TOTAL:		183.34
45427	09/26/2018	EFT	107173 Marlyss Nicholson	Oct-18	10/01/2018		100119HR	1,133.92
Invoice: Oct-18				1,133.92 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45427 TOTAL:		1,133.92
45428	09/26/2018	EFT	107527 Michael E. Nickerson	Oct-18	10/01/2018		100119HR	456.37
Invoice: Oct-18				456.37 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45428 TOTAL:		456.37
45429	09/26/2018	EFT	106912 Vernon L Nickerson	Oct-18	10/01/2018		100119HR	631.60
Invoice: Oct-18				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45429 TOTAL:		631.60
45430	09/26/2018	EFT	109111 Rick C. Nielsen	Oct-18	10/01/2018		100119HR	1,330.00
Invoice: Oct-18				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45430 TOTAL:		1,330.00

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45431	09/26/2018	EFT	106903 Jose M Nieto	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94	Pers Retiree Reimb Retiree Insurance		
					10160150	435500		
						CHECK	45431 TOTAL:	558.94
45432	09/26/2018	EFT	107229 Jeffrey O. Nisbet	Oct-18		10/01/2018	100119HR	195.67
	Invoice: Oct-18				195.67	Pers Retiree Reimb Retiree Insurance		
					10145200	435500		
						CHECK	45432 TOTAL:	195.67
45433	09/26/2018	EFT	106913 Yayeko K Nishina	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18				183.34	Pers Retiree Reimb Retiree Insurance		
					10130110	435500		
						CHECK	45433 TOTAL:	183.34
45434	09/26/2018	EFT	106904 Alan C Noot	Oct-18		10/01/2018	100119HR	968.28
	Invoice: Oct-18				968.28	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	45434 TOTAL:	968.28
45435	09/26/2018	EFT	106755 Irene Norquist	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18				212.97	Pers Retiree Reimb Retiree Insurance		
					10114100	435500		
						CHECK	45435 TOTAL:	212.97
45436	09/26/2018	EFT	109446 William O'Connell	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18				212.97	Pers Retiree Reimb Retiree Insurance		
					10160150	435500		
						CHECK	45436 TOTAL:	212.97
45437	09/26/2018	EFT	106914 Laurie A Ochwat	Oct-18		10/01/2018	100119HR	487.39
	Invoice: Oct-18				487.39	Pers Retiree Reimb Retiree Insurance		
					10110100	435500		
						CHECK	45437 TOTAL:	487.39

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45438	09/26/2018	EFT	109714 Marilyn Ogden	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 10145700 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45438 TOTAL:	183.34	
45439	09/26/2018	EFT	106773 Ruth Ogle	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 10113100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45439 TOTAL:	183.34	
45440	09/26/2018	EFT	107524 Aram Ohanesian	Oct-18	10/01/2018		100119HR	1,399.36
Invoice: Oct-18				1,399.36 10122300 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45440 TOTAL:	1,399.36	
45441	09/26/2018	EFT	106915 Alice T Ohta	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97 10150200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45441 TOTAL:	212.97	
45442	09/26/2018	EFT	107113 Jesus Olivo	Oct-18	10/01/2018		100119HR	1,461.55
Invoice: Oct-18				1,461.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45442 TOTAL:	1,461.55	
45443	09/26/2018	EFT	106916 Johnny L Olk	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45443 TOTAL:	212.97	
45444	09/26/2018	EFT	108719 Sharon Olson	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45444 TOTAL:	183.34	

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45445	09/26/2018	EFT	106926 Delfino Orozco	Oct-18	10/01/2018		100119HR	499.68
Invoice: Oct-18				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45445 TOTAL:		499.68
45446	09/26/2018	EFT	108590 Steven Orozco	Oct-18	10/01/2018		100119HR	1,454.47
Invoice: Oct-18				1,454.47 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45446 TOTAL:		1,454.47
45447	09/26/2018	EFT	106918 Alida A Ostler-Brundo	Oct-18	10/01/2018		100119HR	487.39
Invoice: Oct-18				487.39 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45447 TOTAL:		487.39
45448	09/26/2018	EFT	106928 Jessie Oyler	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45448 TOTAL:		212.97
45449	09/26/2018	EFT	106919 John D Oyler	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45449 TOTAL:		183.34
45450	09/26/2018	EFT	106929 Maxmillian G Paetzold	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45450 TOTAL:		249.30
45451	09/26/2018	EFT	107125 Monika Palmer	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45451 TOTAL:		183.34

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45452	09/26/2018	EFT	107238 David J. Paroda	Oct-18		10/01/2018	100119HR	555.35
	Invoice: Oct-18					Pers Retiree Reimb		
				555.35	10140200	Retiree Insurance		
						CHECK	45452 TOTAL:	555.35
45453	09/26/2018	EFT	106921 Michael G Paul	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18					Pers Retiree Reimb		
				558.94	10145200	Retiree Insurance		
						CHECK	45453 TOTAL:	558.94
45454	09/26/2018	EFT	109809 Eugene Paulish	Oct-18		10/01/2018	100119HR	472.60
	Invoice: Oct-18					Pers Retiree Reimb		
				472.60	10130100	Retiree Insurance		
						CHECK	45454 TOTAL:	472.60
45455	09/26/2018	EFT	106930 Barbara Y Payne	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18					Pers Retiree Reimb		
				183.34	10160240	Retiree Insurance		
						CHECK	45455 TOTAL:	183.34
45456	09/26/2018	EFT	108397 Donald W. Pedersen	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice: Oct-18					Pers Retiree Reimb		
				1,738.50	10140100	Retiree Insurance		
						CHECK	45456 TOTAL:	1,738.50
45457	09/26/2018	EFT	106923 Trinidad Perez	Oct-18		10/01/2018	100119HR	499.68
	Invoice: Oct-18					Pers Retiree Reimb		
				499.68	10130300	Retiree Insurance		
						CHECK	45457 TOTAL:	499.68
45458	09/26/2018	EFT	106932 Carlene Perfetto	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	45458 TOTAL:	212.97

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45459	09/26/2018	EFT	107138 Ronald E Perkins	Oct-18		10/01/2018	100119HR	893.90
	Invoice: Oct-18				893.90	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45459 TOTAL:	893.90
45460	09/26/2018	EFT	106935 Bobby M Petel	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45460 TOTAL:	558.94
45461	09/26/2018	EFT	106829 Neil Petzing	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45461 TOTAL:	558.94
45462	09/26/2018	EFT	106818 Dan L. Phy	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45462 TOTAL:	558.94
45463	09/26/2018	EFT	106741 Ellen Plach	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18				183.34	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45463 TOTAL:	183.34
45464	09/26/2018	EFT	108903 Jesse A. Plasencia	Oct-18		10/01/2018	100119HR	1,001.21
	Invoice: Oct-18				1,001.21	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45464 TOTAL:	1,001.21
45465	09/26/2018	EFT	106830 Douglas Popson	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18				212.97	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45465 TOTAL:	212.97

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45466	09/26/2018 EFT	106831	Lee Porter	Oct-18		10/01/2018	100119HR	195.67
	Invoice: Oct-18				195.67	Pers Retiree Reimb Retiree Insurance		
					10160240 435500			
						CHECK	45466 TOTAL:	195.67
45467	09/26/2018 EFT	107888	Michael J. Poulin	Oct-18		10/01/2018	100119HR	1,301.21
	Invoice: Oct-18				1,301.21	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	45467 TOTAL:	1,301.21
45468	09/26/2018 EFT	108979	Sandra Poveromo	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18				212.97	Pers Retiree Reimb Retiree Insurance		
					10150500 435500			
						CHECK	45468 TOTAL:	212.97
45469	09/26/2018 EFT	108167	James Prior	Oct-18		10/01/2018	100119HR	1,001.21
	Invoice: Oct-18				1,001.21	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	45469 TOTAL:	1,001.21
45470	09/26/2018 EFT	109447	Kenneth Quick	Oct-18		10/01/2018	100119HR	183.36
	Invoice: Oct-18				183.36	Pers Retiree Reimb Retiree Insurance		
					10145600 435500			
						CHECK	45470 TOTAL:	183.36
45471	09/26/2018 EFT	108981	James T. Raetz, Jr.	Oct-18		10/01/2018	100119HR	1,301.21
	Invoice: Oct-18				1,301.21	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	45471 TOTAL:	1,301.21
45472	09/26/2018 EFT	106833	William Randolph	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94	Pers Retiree Reimb Retiree Insurance		
					10114200 435500			
						CHECK	45472 TOTAL:	558.94

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45473	09/26/2018	EFT	107114 Robert D Randolph	Oct-18		10/01/2018	100119HR	1,279.70
	Invoice: Oct-18				1,279.70	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45473 TOTAL:	1,279.70
45474	09/26/2018	EFT	107230 Maureen Rankin	Oct-18		10/01/2018	100119HR	1,399.36
	Invoice: Oct-18				1,399.36	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45474 TOTAL:	1,399.36
45475	09/26/2018	EFT	106821 Dale H Ranney	Oct-18		10/01/2018	100119HR	631.60
	Invoice: Oct-18				631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45475 TOTAL:	631.60
45476	09/26/2018	EFT	106834 Karin Reagan	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45476 TOTAL:	212.97
45477	09/26/2018	EFT	106823 Dorothy Rebenstorff	Oct-18		10/01/2018	100119HR	631.60
	Invoice: Oct-18				631.60	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45477 TOTAL:	631.60
45478	09/26/2018	EFT	106835 Clarencetta Reedy	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18				249.30	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45478 TOTAL:	249.30
45479	09/26/2018	EFT	109078 Mark Repucci	Oct-18		10/01/2018	100119HR	1,301.21
	Invoice: Oct-18				1,301.21	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45479 TOTAL:	1,301.21

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
45480	09/26/2018	EFT	107115 Dorothy L Reynolds	Oct-18	10/01/2018		100119HR	183.34
	Invoice: Oct-18				Pers Retiree Reimb			
				183.34	Retiree Insurance			
				20260400				
				435500				
					CHECK		45480 TOTAL:	183.34
45481	09/26/2018	EFT	107175 Robert Lloyd Reynolds	Oct-18	10/01/2018		100119HR	468.05
	Invoice: Oct-18				Pers Retiree Reimb			
				468.05	Retiree Insurance			
				10124200				
				435500				
					CHECK		45481 TOTAL:	468.05
45482	09/26/2018	EFT	107239 John Richo	Oct-18	10/01/2018		100119HR	785.04
	Invoice: Oct-18				Pers Retiree Reimb			
				785.04	Retiree Insurance			
				10124100				
				435500				
					CHECK		45482 TOTAL:	785.04
45483	09/26/2018	EFT	106825 Richard Rigali	Oct-18	10/01/2018		100119HR	197.76
	Invoice: Oct-18				Pers Retiree Reimb			
				197.76	Retiree Insurance			
				10140200				
				435500				
					CHECK		45483 TOTAL:	197.76
45484	09/26/2018	EFT	109844 Rigoberto Rincon Jr.	Oct-18	10/01/2018		100119HR	1,454.47
	Invoice: Oct-18				Pers Retiree Reimb			
				1,454.47	Retiree Insurance			
				30870400				
				435500				
					CHECK		45484 TOTAL:	1,454.47
45485	09/26/2018	EFT	107525 John Rivera	Oct-18	10/01/2018		100119HR	456.37
	Invoice: Oct-18				Pers Retiree Reimb			
				456.37	Retiree Insurance			
				10160100				
				435500				
					CHECK		45485 TOTAL:	456.37
45486	09/26/2018	EFT	106838 Sean Roberts	Oct-18	10/01/2018		100119HR	1,461.55
	Invoice: Oct-18				Pers Retiree Reimb			
				1,461.55	Retiree Insurance			
				10140200				
				435500				
					CHECK		45486 TOTAL:	1,461.55

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45487	09/26/2018	EFT	106826 Norman Robinson	Oct-18	10/01/2018		100119HR	499.68
Invoice: Oct-18				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45487 TOTAL:		499.68
45488	09/26/2018	EFT	107167 Pamela C. Robinson	Oct-18	10/01/2018		100119HR	477.57
Invoice: Oct-18				477.57 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45488 TOTAL:		477.57
45489	09/26/2018	EFT	106764 Mary Lou Rodriguez	Oct-18	10/01/2018		100119HR	197.76
Invoice: Oct-18				197.76 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45489 TOTAL:		197.76
45490	09/26/2018	EFT	107116 Samuel Rodriguez	Oct-18	10/01/2018		100119HR	197.76
Invoice: Oct-18				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45490 TOTAL:		197.76
45491	09/26/2018	EFT	106839 Donald Rogers	Oct-18	10/01/2018		100119HR	499.68
Invoice: Oct-18				499.68 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45491 TOTAL:		499.68
45492	09/26/2018	EFT	106848 Marvin Rogers	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45492 TOTAL:		183.34
45493	09/26/2018	EFT	106849 Marsha Rood	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45493 TOTAL:		249.30

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45494	09/26/2018	EFT	106858 Kenneth Rose	Oct-18		10/01/2018	100119HR	183.34
	Invoice:	Oct-18			183.34	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45494 TOTAL:	183.34
45495	09/26/2018	EFT	108938 Marcelino Rose	Oct-18		10/01/2018	100119HR	472.60
	Invoice:	Oct-18			472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45495 TOTAL:	472.60
45496	09/26/2018	EFT	106850 Michael Roth	Oct-18		10/01/2018	100119HR	1,279.70
	Invoice:	Oct-18			1,279.70	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45496 TOTAL:	1,279.70
45497	09/26/2018	EFT	106859 Charles Rowsell	Oct-18		10/01/2018	100119HR	1,160.00
	Invoice:	Oct-18			1,160.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45497 TOTAL:	1,160.00
45498	09/26/2018	EFT	109080 Nica Russell	Oct-18		10/01/2018	100119HR	472.60
	Invoice:	Oct-18			472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45498 TOTAL:	472.60
45499	09/26/2018	EFT	108186 Ignacio Salazar	Oct-18		10/01/2018	100119HR	834.39
	Invoice:	Oct-18			834.39	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45499 TOTAL:	834.39
45500	09/26/2018	EFT	106852 Peter Salgado	Oct-18		10/01/2018	100119HR	826.04
	Invoice:	Oct-18			826.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45500 TOTAL:	826.04

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45501	09/26/2018	EFT	106853 Thomas Sanders	Oct-18		10/01/2018	100119HR	874.42
	Invoice:	Oct-18			874.42	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45501 TOTAL:	874.42
45502	09/26/2018	EFT	106862 Joan Satt	Oct-18		10/01/2018	100119HR	212.97
	Invoice:	Oct-18			212.97	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45502 TOTAL:	212.97
45503	09/26/2018	EFT	107526 Anita D. Savage	Oct-18		10/01/2018	100119HR	167.52
	Invoice:	Oct-18			167.52	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45503 TOTAL:	167.52
45504	09/26/2018	EFT	109224 Brian Savage	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice:	Oct-18			1,738.50	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45504 TOTAL:	1,738.50
45505	09/26/2018	EFT	107240 Ray Scheu	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice:	Oct-18			1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45505 TOTAL:	1,738.50
45506	09/26/2018	EFT	106854 Sondra Schwartz	Oct-18		10/01/2018	100119HR	558.94
	Invoice:	Oct-18			558.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45506 TOTAL:	558.94
45507	09/26/2018	EFT	106745 Gennie Schwarz	Oct-18		10/01/2018	100119HR	249.30
	Invoice:	Oct-18			249.30	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45507 TOTAL:	249.30

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45508	09/26/2018 EFT	106855	Helen Seid	Oct-18		10/01/2018	100119HR	499.68
	Invoice: Oct-18				499.68 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45508 TOTAL:	499.68
45509	09/26/2018 EFT	108444	Christopher D. Sellers	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice: Oct-18				1,738.50 10145100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45509 TOTAL:	1,738.50
45510	09/26/2018 EFT	107168	Shigeko Lisa Seno	Oct-18		10/01/2018	100119HR	167.52
	Invoice: Oct-18				167.52 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45510 TOTAL:	167.52
45511	09/26/2018 EFT	107737	Michael Serleto	Oct-18		10/01/2018	100119HR	1,330.00
	Invoice: Oct-18				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45511 TOTAL:	1,330.00
45512	09/26/2018 EFT	109810	Michael Shank	Oct-18		10/01/2018	100119HR	1,454.47
	Invoice: Oct-18				1,454.47 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45512 TOTAL:	1,454.47
45513	09/26/2018 EFT	107169	Douglas B. Shannon	Oct-18		10/01/2018	100119HR	195.67
	Invoice: Oct-18				195.67 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45513 TOTAL:	195.67
45514	09/26/2018 EFT	106865	Eric Shapiro	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45514 TOTAL:	212.97

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
45515	09/26/2018	EFT	108879 Peter J. Sharrar	Oct-18	10/01/2018		100119HR	968.28
	Invoice: Oct-18				Pers Retiree Reimb			
				968.28 30870400 435500	Retiree Insurance			
					CHECK	45515	TOTAL:	968.28
45516	09/26/2018	EFT	106792 Frankie T Shepherd	Oct-18	10/01/2018		100119HR	1,093.58
	Invoice: Oct-18				Pers Retiree Reimb			
				1,093.58 30870400 435500	Retiree Insurance			
					CHECK	45516	TOTAL:	1,093.58
45517	09/26/2018	EFT	106856 Molly Shore	Oct-18	10/01/2018		100119HR	249.30
	Invoice: Oct-18				Pers Retiree Reimb			
				249.30 10150120 435500	Retiree Insurance			
					CHECK	45517	TOTAL:	249.30
45518	09/26/2018	EFT	107231 Richard W. Siler	Oct-18	10/01/2018		100119HR	1,454.47
	Invoice: Oct-18				Pers Retiree Reimb			
				1,454.47 10145200 435500	Retiree Insurance			
					CHECK	45518	TOTAL:	1,454.47
45519	09/26/2018	EFT	107170 Katherine Simmons	Oct-18	10/01/2018		100119HR	167.52
	Invoice: Oct-18				Pers Retiree Reimb			
				167.52 10140200 435500	Retiree Insurance			
					CHECK	45519	TOTAL:	167.52
45520	09/26/2018	EFT	107189 Linda Simmons	Oct-18	10/01/2018		100119HR	524.34
	Invoice: Oct-18				Pers Retiree Reimb			
				524.34 10150120 435500	Retiree Insurance			
					CHECK	45520	TOTAL:	524.34
45521	09/26/2018	EFT	106866 Simon Simonian	Oct-18	10/01/2018		100119HR	558.94
	Invoice: Oct-18				Pers Retiree Reimb			
				558.94 10114200 435500	Retiree Insurance			
					CHECK	45521	TOTAL:	558.94

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45522	09/26/2018	EFT	107924 Nancy Sims	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45522 TOTAL:	249.30	
45523	09/26/2018	EFT	107183 Mary E. Sly	Oct-18	10/01/2018		100119HR	181.22
Invoice: Oct-18				181.22 10114500 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45523 TOTAL:	181.22	
45524	09/26/2018	EFT	109234 Greg Smith	Oct-18	10/01/2018		100119HR	1,738.50
Invoice: Oct-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45524 TOTAL:	1,738.50	
45525	09/26/2018	EFT	106868 Jozelle Smith	Oct-18	10/01/2018		100119HR	1,263.20
Invoice: Oct-18				1,263.20 10110000 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45525 TOTAL:	1,263.20	
45526	09/26/2018	EFT	106884 Robbin Smith	Oct-18	10/01/2018		100119HR	558.94
Invoice: Oct-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45526 TOTAL:	558.94	
45527	09/26/2018	EFT	107117 Arthur J Solis	Oct-18	10/01/2018		100119HR	558.94
Invoice: Oct-18				558.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45527 TOTAL:	558.94	
45528	09/26/2018	EFT	108463 Susan J. Sperling	Oct-18	10/01/2018		100119HR	472.60
Invoice: Oct-18				472.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		45528 TOTAL:	472.60	

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45529	09/26/2018	EFT	107207 Denee Stallworth	Oct-18		10/01/2018	100119HR	477.57
	Invoice: Oct-18					Pers Retiree Reimb		
				477.57	20370200	Retiree Insurance		
						CHECK	45529 TOTAL:	477.57
45530	09/26/2018	EFT	106873 Michael Starr	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18					Pers Retiree Reimb		
				558.94	20260410	Retiree Insurance		
						CHECK	45530 TOTAL:	558.94
45531	09/26/2018	EFT	106893 Norman Steiner	Oct-18		10/01/2018	100119HR	631.60
	Invoice: Oct-18					Pers Retiree Reimb		
				631.60	10145200	Retiree Insurance		
						CHECK	45531 TOTAL:	631.60
45532	09/26/2018	EFT	106876 Elizabeth Stevenson	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18					Pers Retiree Reimb		
				249.30	10140200	Retiree Insurance		
						CHECK	45532 TOTAL:	249.30
45533	09/26/2018	EFT	107824 Diana L. Stone	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18					Pers Retiree Reimb		
				249.30	10140200	Retiree Insurance		
						CHECK	45533 TOTAL:	249.30
45534	09/26/2018	EFT	107171 Joyce R. Straky	Oct-18		10/01/2018	100119HR	524.34
	Invoice: Oct-18					Pers Retiree Reimb		
				524.34	10114100	Retiree Insurance		
						CHECK	45534 TOTAL:	524.34
45535	09/26/2018	EFT	109457 Derwin Suttle	Oct-18		10/01/2018	100119HR	472.60
	Invoice: Oct-18					Pers Retiree Reimb		
				472.60	20370200	Retiree Insurance		
						CHECK	45535 TOTAL:	472.60

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45536	09/26/2018 EFT	106896	George Sweeny	Oct-18		10/01/2018	100119HR	499.68
	Invoice: Oct-18				499.68 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45536 TOTAL:	499.68
45537	09/26/2018 EFT	108766	Christopher Syverson	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice: Oct-18				1,738.50 10145100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45537 TOTAL:	1,738.50
45538	09/26/2018 EFT	107825	Jason M. Tabach	Oct-18		10/01/2018	100119HR	564.30
	Invoice: Oct-18				564.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45538 TOTAL:	564.30
45539	09/26/2018 EFT	106878	Louis Talamantes	Oct-18		10/01/2018	100119HR	1,480.01
	Invoice: Oct-18				1,480.01 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45539 TOTAL:	1,480.01
45540	09/26/2018 EFT	107208	Rudy Tan	Oct-18		10/01/2018	100119HR	778.09
	Invoice: Oct-18				778.09 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45540 TOTAL:	778.09
45541	09/26/2018 EFT	107903	Dave Tankenson	Oct-18		10/01/2018	100119HR	1,454.47
	Invoice: Oct-18				1,454.47 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45541 TOTAL:	1,454.47
45542	09/26/2018 EFT	106744	Sarah Teutimez	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18				249.30 10150150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45542 TOTAL:	249.30

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

45543	09/26/2018	EFT	106879	Michael Thompson	Oct-18			10/01/2018	100119HR	558.94
	Invoice:	Oct-18						Pers Retiree Reimb		
					558.94	10110100	435500	Retiree Insurance		
								CHECK	45543 TOTAL:	558.94
45544	09/26/2018	EFT	106957	Robert Tompkins	Oct-18			10/01/2018	100119HR	249.30
	Invoice:	Oct-18						Pers Retiree Reimb		
					249.30	10114200	435500	Retiree Insurance		
								CHECK	45544 TOTAL:	249.30
45545	09/26/2018	EFT	107029	Ralph Torres	Oct-18			10/01/2018	100119HR	528.52
	Invoice:	Oct-18						Pers Retiree Reimb		
					528.52	10145300	435500	Retiree Insurance		
								CHECK	45545 TOTAL:	528.52
45546	09/26/2018	EFT	106758	Myrtle Travis	Oct-18			10/01/2018	100119HR	249.30
	Invoice:	Oct-18						Pers Retiree Reimb		
					249.30	10145200	435500	Retiree Insurance		
								CHECK	45546 TOTAL:	249.30
45547	09/26/2018	EFT	109706	Brigitte Turner	Oct-18			10/01/2018	100119HR	494.16
	Invoice:	Oct-18						Pers Retiree Reimb		
					494.16	10150200	435500	Retiree Insurance		
								CHECK	45547 TOTAL:	494.16
45548	09/26/2018	EFT	107192	Barbara Tyler	Oct-18			10/01/2018	100119HR	167.52
	Invoice:	Oct-18						Pers Retiree Reimb		
					167.52	20370200	435500	Retiree Insurance		
								CHECK	45548 TOTAL:	167.52
45549	09/26/2018	EFT	107557	Ullrich, Connie	Oct-18			10/01/2018	100119HR	249.30
	Invoice:	Oct-18						Pers Retiree Reimb		
					249.30	10122100	435500	Retiree Insurance		
								CHECK	45549 TOTAL:	249.30

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45550	09/26/2018	EFT	106959 Bruce Unoura	Oct-18		10/01/2018	100119HR	540.73
	Invoice: Oct-18					Pers Retiree Reimb		
				540.73	10140200	Retiree Insurance		
						CHECK	45550 TOTAL:	540.73
45551	09/26/2018	EFT	107172 Jan K. Unoura	Oct-18		10/01/2018	100119HR	456.37
	Invoice: Oct-18					Pers Retiree Reimb		
				456.37	10114400	Retiree Insurance		
						CHECK	45551 TOTAL:	456.37
45552	09/26/2018	EFT	107210 Ramiro Urenda	Oct-18		10/01/2018	100119HR	1,088.13
	Invoice: Oct-18					Pers Retiree Reimb		
				1,088.13	10160220	Retiree Insurance		
						CHECK	45552 TOTAL:	1,088.13
45553	09/26/2018	EFT	106750 Teresa Valdez	Oct-18		10/01/2018	100119HR	197.76
	Invoice: Oct-18					Pers Retiree Reimb		
				197.76	20260400	Retiree Insurance		
						CHECK	45553 TOTAL:	197.76
45554	09/26/2018	EFT	107070 Margarita Valenzuela	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18					Pers Retiree Reimb		
				249.30	10140200	Retiree Insurance		
						CHECK	45554 TOTAL:	249.30
45555	09/26/2018	EFT	101296 Ela Valladares	Oct-18		10/01/2018	100119HR	456.37
	Invoice: Oct-18					Pers Retiree Reimb		
				456.37	10122300	Retiree Insurance		
						CHECK	45555 TOTAL:	456.37
45556	09/26/2018	EFT	107232 James Van Cleave	Oct-18		10/01/2018	100119HR	195.67
	Invoice: Oct-18					Pers Retiree Reimb		
				195.67	10145200	Retiree Insurance		
						CHECK	45556 TOTAL:	195.67

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45557	09/26/2018	EFT	107118 Barbara L Vande Bogart	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45557 TOTAL:		183.34
45558	09/26/2018	EFT	109710 Dorothy Varney	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45558 TOTAL:		183.34
45559	09/26/2018	EFT	107185 Jose R. Velasco	Oct-18	10/01/2018		100119HR	778.09
Invoice: Oct-18				778.09 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45559 TOTAL:		778.09
45560	09/26/2018	EFT	106746 Elena Velasquez	Oct-18	10/01/2018		100119HR	249.30
Invoice: Oct-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45560 TOTAL:		249.30
45561	09/26/2018	EFT	107216 Joanne Venuti	Oct-18	10/01/2018		100119HR	195.67
Invoice: Oct-18				195.67 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45561 TOTAL:		195.67
45562	09/26/2018	EFT	107095 Marco Verbon	Oct-18	10/01/2018		100119HR	631.60
Invoice: Oct-18				631.60 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45562 TOTAL:		631.60
45563	09/26/2018	EFT	106965 Maurice Vidican	Oct-18	10/01/2018		100119HR	212.97
Invoice: Oct-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	45563 TOTAL:		212.97

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
45564	09/26/2018	EFT	110009 Felicitas Villa	Oct-18	10/01/2018		100119HR	487.39
	Invoice: Oct-18				Pers Retiree Reimb			
				487.39	10160210 435500	Retiree Insurance		
					CHECK		45564 TOTAL:	487.39
45565	09/26/2018	EFT	107020 Keith Wachalec	Oct-18	10/01/2018		100119HR	212.97
	Invoice: Oct-18				Pers Retiree Reimb			
				212.97	10140200 435500	Retiree Insurance		
					CHECK		45565 TOTAL:	212.97
45566	09/26/2018	EFT	107097 Kenneth Walker	Oct-18	10/01/2018		100119HR	837.00
	Invoice: Oct-18				Pers Retiree Reimb			
				837.00	10140200 435500	Retiree Insurance		
					CHECK		45566 TOTAL:	837.00
45567	09/26/2018	EFT	107022 Linda Wamre	Oct-18	10/01/2018		100119HR	558.94
	Invoice: Oct-18				Pers Retiree Reimb			
				558.94	10150120 435500	Retiree Insurance		
					CHECK		45567 TOTAL:	558.94
45568	09/26/2018	EFT	107839 Darlene Wasertheur	Oct-18	10/01/2018		100119HR	249.30
	Invoice: Oct-18				Pers Retiree Reimb			
				249.30	10140200 435500	Retiree Insurance		
					CHECK		45568 TOTAL:	249.30
45569	09/26/2018	EFT	107099 John Weaver	Oct-18	10/01/2018		100119HR	249.30
	Invoice: Oct-18				Pers Retiree Reimb			
				249.30	10140200 435500	Retiree Insurance		
					CHECK		45569 TOTAL:	249.30
45570	09/26/2018	EFT	107840 Michael Webb	Oct-18	10/01/2018		100119HR	495.38
	Invoice: Oct-18				Pers Retiree Reimb			
				495.38	10140200 435500	Retiree Insurance		
					CHECK		45570 TOTAL:	495.38

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45571	09/26/2018	EFT	107026 Donna Weiss	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18					Pers Retiree Reimb		
				249.30	10145200	Retiree Insurance		
						CHECK	45571 TOTAL:	249.30
45572	09/26/2018	EFT	108084 Darryl K. Wells	Oct-18		10/01/2018	100119HR	1,330.00
	Invoice: Oct-18					Pers Retiree Reimb		
				1,330.00	10145200	Retiree Insurance		
						CHECK	45572 TOTAL:	1,330.00
45573	09/26/2018	EFT	108119 Jon West	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice: Oct-18					Pers Retiree Reimb		
				1,738.50	10140200	Retiree Insurance		
						CHECK	45573 TOTAL:	1,738.50
45574	09/26/2018	EFT	107101 Robert W West	Oct-18		10/01/2018	100119HR	1,586.77
	Invoice: Oct-18					Pers Retiree Reimb		
				1,586.77	10140200	Retiree Insurance		
						CHECK	45574 TOTAL:	1,586.77
45575	09/26/2018	EFT	106701 Webster West	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	45575 TOTAL:	212.97
45576	09/26/2018	EFT	108980 Jonathan E. Westbrook	Oct-18		10/01/2018	100119HR	1,001.21
	Invoice: Oct-18					Pers Retiree Reimb		
				1,001.21	20260400	Retiree Insurance		
						CHECK	45576 TOTAL:	1,001.21
45577	09/26/2018	EFT	109626 Edith Wheat	Oct-18		10/01/2018	100119HR	564.30
	Invoice: Oct-18					Pers Retiree Reimb		
				564.30	10140200	Retiree Insurance		
						CHECK	45577 TOTAL:	564.30

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45578	09/26/2018 EFT	106708	William D. White	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45578 TOTAL:	212.97
45579	09/26/2018 EFT	107124	Beatrice Whitmore	Oct-18		10/01/2018	100119HR	183.34
	Invoice: Oct-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45579 TOTAL:	183.34
45580	09/26/2018 EFT	106709	Lawrence L Wiley	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45580 TOTAL:	558.94
45581	09/26/2018 EFT	109448	David Williams	Oct-18		10/01/2018	100119HR	1,454.47
	Invoice: Oct-18				1,454.47 10160260 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45581 TOTAL:	1,454.47
45582	09/26/2018 EFT	109623	Karen Williams	Oct-18		10/01/2018	100119HR	1,454.47
	Invoice: Oct-18				1,454.47 10114300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45582 TOTAL:	1,454.47
45583	09/26/2018 EFT	106703	Robert A. Williams	Oct-18		10/01/2018	100119HR	558.94
	Invoice: Oct-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45583 TOTAL:	558.94
45584	09/26/2018 EFT	109348	Rose L. Williams	Oct-18		10/01/2018	100119HR	477.57
	Invoice: Oct-18				477.57 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	45584 TOTAL:	477.57

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45585	09/26/2018 EFT	106710	Steven K. Williams	Oct-18		10/01/2018	100119HR	1,160.00
	Invoice: Oct-18				1,160.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45585 TOTAL:	1,160.00
45586	09/26/2018 EFT	107498	Tivia Williams	Oct-18		10/01/2018	100119HR	477.57
	Invoice: Oct-18				477.57	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45586 TOTAL:	477.57
45587	09/26/2018 EFT	107233	Dean W. Williams	Oct-18		10/01/2018	100119HR	1,330.00
	Invoice: Oct-18				1,330.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45587 TOTAL:	1,330.00
45588	09/26/2018 EFT	107140	Robin L. Williams	Oct-18		10/01/2018	100119HR	1,500.78
	Invoice: Oct-18				1,500.78	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45588 TOTAL:	1,500.78
45589	09/26/2018 EFT	106760	Durlah Williamson	Oct-18		10/01/2018	100119HR	509.70
	Invoice: Oct-18				509.70	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45589 TOTAL:	509.70
45590	09/26/2018 EFT	109667	Edward Willis	Oct-18		10/01/2018	100119HR	1,032.25
	Invoice: Oct-18				1,032.25	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45590 TOTAL:	1,032.25
45591	09/26/2018 EFT	107241	Timothy T. Wilson	Oct-18		10/01/2018	100119HR	788.50
	Invoice: Oct-18				788.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	45591 TOTAL:	788.50

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 72
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45592	09/26/2018	EFT	106711 James T. Wimbley	Oct-18		10/01/2018	100119HR	197.76
	Invoice: Oct-18					Pers Retiree Reimb		
				197.76	20370200	Retiree Insurance		
						CHECK	45592 TOTAL:	197.76
45593	09/26/2018	EFT	106705 Mark H. Winogron	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18					Pers Retiree Reimb		
				249.30	10110100	Retiree Insurance		
						CHECK	45593 TOTAL:	249.30
45594	09/26/2018	EFT	107217 Dan Winters	Oct-18		10/01/2018	100119HR	1,144.43
	Invoice: Oct-18					Pers Retiree Reimb		
				1,144.43	20370200	Retiree Insurance		
						CHECK	45594 TOTAL:	1,144.43
45595	09/26/2018	EFT	106712 Paul W. Wolford	Oct-18		10/01/2018	100119HR	1,200.60
	Invoice: Oct-18					Pers Retiree Reimb		
				1,200.60	10140200	Retiree Insurance		
						CHECK	45595 TOTAL:	1,200.60
45596	09/26/2018	EFT	109535 John C. Woodard	Oct-18		10/01/2018	100119HR	1,001.21
	Invoice: Oct-18					Pers Retiree Reimb		
				1,001.21	10140200	Retiree Insurance		
						CHECK	45596 TOTAL:	1,001.21
45597	09/26/2018	EFT	106713 Clarence A. Yamamoto	Oct-18		10/01/2018	100119HR	499.68
	Invoice: Oct-18					Pers Retiree Reimb		
				499.68	30870400	Retiree Insurance		
						CHECK	45597 TOTAL:	499.68
45598	09/26/2018	EFT	108734 Marc A. Young	Oct-18		10/01/2018	100119HR	1,301.21
	Invoice: Oct-18					Pers Retiree Reimb		
				1,301.21	10140200	Retiree Insurance		
						CHECK	45598 TOTAL:	1,301.21

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45599	09/26/2018	EFT	108988 William A. Young	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice: Oct-18					Pers Retiree Reimb		
				1,738.50	10145200	Retiree Insurance		
						CHECK	45599 TOTAL:	1,738.50
45600	09/26/2018	EFT	108095 William J. Young	Oct-18		10/01/2018	100119HR	167.52
	Invoice: Oct-18					Pers Retiree Reimb		
				167.52	20260400	Retiree Insurance		
						CHECK	45600 TOTAL:	167.52
45601	09/26/2018	EFT	107211 Susan Yousefi	Oct-18		10/01/2018	100119HR	1,088.13
	Invoice: Oct-18					Pers Retiree Reimb		
				1,088.13	10114400	Retiree Insurance		
						CHECK	45601 TOTAL:	1,088.13
45602	09/26/2018	EFT	106751 B G Zenarosa	Oct-18		10/01/2018	100119HR	509.70
	Invoice: Oct-18					Pers Retiree Reimb		
				509.70	10140200	Retiree Insurance		
						CHECK	45602 TOTAL:	509.70
45603	09/26/2018	EFT	107242 Thomas Zielinski	Oct-18		10/01/2018	100119HR	195.67
	Invoice: Oct-18					Pers Retiree Reimb		
				195.67	10145200	Retiree Insurance		
						CHECK	45603 TOTAL:	195.67
45604	09/26/2018	EFT	106706 Mark R. Zierten	Oct-18		10/01/2018	100119HR	499.68
	Invoice: Oct-18					Pers Retiree Reimb		
				499.68	10130100	Retiree Insurance		
						CHECK	45604 TOTAL:	499.68
800921	09/26/2018	PRTD	109843 James A. Allen	Oct-18		10/01/2018	100119HR	167.52
	Invoice: Oct-18					Pers Retiree Reimb		
				167.52	30870400	Retiree Insurance		
						CHECK	800921 TOTAL:	167.52

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 74
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

800922	09/26/2018	PRTD	107235	Harvey Bailey	Oct-18	10/01/2018	100119HR	1,045.74
Invoice: Oct-18						Pers Retiree Reimb		
					1,045.74	Retiree Insurance		
					10140200	435500		
						CHECK	800922 TOTAL:	1,045.74
800923	09/26/2018	PRTD	107198	Helen Bing	Oct-18	10/01/2018	100119HR	181.22
Invoice: Oct-18						Pers Retiree Reimb		
					181.22	Retiree Insurance		
					10150250	435500		
						CHECK	800923 TOTAL:	181.22
800924	09/26/2018	PRTD	107200	Ronald Carter	Oct-18	10/01/2018	100119HR	181.22
Invoice: Oct-18						Pers Retiree Reimb		
					181.22	Retiree Insurance		
					10160230	435500		
						CHECK	800924 TOTAL:	181.22
800925	09/26/2018	PRTD	109980	Tony Clarke	Oct-18	10/01/2018	100119HR	472.60
Invoice: Oct-18						Pers Retiree Reimb		
					472.60	Retiree Insurance		
					10114400	435500		
						CHECK	800925 TOTAL:	472.60
800926	09/26/2018	PRTD	106941	Yvette D Countee	Oct-18	10/01/2018	100119HR	480.29
Invoice: Oct-18						Pers Retiree Reimb		
					480.29	Retiree Insurance		
					10140200	435500		
						CHECK	800926 TOTAL:	480.29
800927	09/26/2018	PRTD	108551	Catherine Simpson Dade	Oct-18	10/01/2018	100119HR	212.97
Invoice: Oct-18						Pers Retiree Reimb		
					212.97	Retiree Insurance		
					10140200	435500		
						CHECK	800927 TOTAL:	212.97
800928	09/26/2018	PRTD	107777	Wistano Del Real	Oct-18	10/01/2018	100119HR	468.05
Invoice: Oct-18						Pers Retiree Reimb		
					468.05	Retiree Insurance		
					20260400	435500		
						CHECK	800928 TOTAL:	468.05

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 75
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
800929	09/26/2018	PRTD	107008 Thomas A Gabor	Oct-18		10/01/2018	100119HR	212.97
	Invoice: Oct-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	800929 TOTAL:	212.97
800930	09/26/2018	PRTD	109112 Frances Gatlin	Oct-18		10/01/2018	100119HR	499.68
	Invoice: Oct-18					Pers Retiree Reimb		
				499.68	10140200	Retiree Insurance		
						CHECK	800930 TOTAL:	499.68
800931	09/26/2018	PRTD	109905 Maureen Haskins	Oct-18		10/01/2018	100119HR	472.60
	Invoice: Oct-18					Pers Retiree Reimb		
				472.60	30870400	Retiree Insurance		
						CHECK	800931 TOTAL:	472.60
800932	09/26/2018	PRTD	108085 Willard Kotler	Oct-18		10/01/2018	100119HR	249.30
	Invoice: Oct-18					Pers Retiree Reimb		
				249.30	10122100	Retiree Insurance		
						CHECK	800932 TOTAL:	249.30
800933	09/26/2018	PRTD	107500 Luis Larios	Oct-18		10/01/2018	100119HR	468.05
	Invoice: Oct-18					Pers Retiree Reimb		
				468.05	20260400	Retiree Insurance		
						CHECK	800933 TOTAL:	468.05
800934	09/26/2018	PRTD	107196 Santos D. Marquez	Oct-18		10/01/2018	100119HR	338.61
	Invoice: Oct-18					Pers Retiree Reimb		
				338.61	10160240	Retiree Insurance		
						CHECK	800934 TOTAL:	338.61
800935	09/26/2018	PRTD	107137 Lawrence Moroso	Oct-18		10/01/2018	100119HR	1,738.50
	Invoice: Oct-18					Pers Retiree Reimb		
				1,738.50	10140200	Retiree Insurance		
						CHECK	800935 TOTAL:	1,738.50

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 76
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800936	09/26/2018	PRTD	106892	Jack M Nakanishi	Oct-18			
Invoice: Oct-18								
						10/01/2018	100119HR	499.68
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800936 TOTAL:	499.68
800937	09/26/2018	PRTD	106898	Donna Neola	Oct-18			
Invoice: Oct-18								
						10/01/2018	100119HR	528.45
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800937 TOTAL:	528.45
800938	09/26/2018	PRTD	107215	Aida Perez	Oct-18			
Invoice: Oct-18								
						10/01/2018	100119HR	183.34
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800938 TOTAL:	183.34
800939	09/26/2018	PRTD	108449	Joyce Perlick	Oct-18			
Invoice: Oct-18								
						10/01/2018	100119HR	212.97
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800939 TOTAL:	212.97
800940	09/26/2018	PRTD	109350	Rolene Rada	Oct-18			
Invoice: Oct-18								
						10/01/2018	100119HR	249.30
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800940 TOTAL:	249.30
800941	09/26/2018	PRTD	109904	Mary Reynosa	Oct-18			
Invoice: Oct-18								
						10/01/2018	100119HR	564.30
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800941 TOTAL:	564.30
800942	09/26/2018	PRTD	107194	Alberto G. Sanchez	Oct-18			
Invoice: Oct-18								
						10/01/2018	100119HR	824.05
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800942 TOTAL:	824.05

09/26/2018 12:20
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 77
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800943	09/26/2018	PRTD	107206 Gary Silbiger	Oct-18	10/01/2018		100119HR	524.34
Invoice: Oct-18				524.34	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK 800943 TOTAL:				524.34
800944	09/26/2018	PRTD	106887 Yvette Smith	Oct-18	10/01/2018		100119HR	555.35
Invoice: Oct-18				555.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK 800944 TOTAL:				555.35
800945	09/26/2018	PRTD	106765 Fran Spencer	Oct-18	10/01/2018		100119HR	183.34
Invoice: Oct-18				183.34	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK 800945 TOTAL:				183.34
800946	09/26/2018	PRTD	107209 Alisha Thompson	Oct-18	10/01/2018		100119HR	449.63
Invoice: Oct-18				449.63	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK 800946 TOTAL:				449.63
				NUMBER OF CHECKS	537	*** CASH ACCOUNT TOTAL ***		332,787.06
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		26	11,964.07	
				TOTAL EFT'S		511	320,822.99	
				*** GRAND TOTAL ***				332,787.06

09/27/2018 15:45
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		
45617	09/27/2018	EFT	109264 11052 Culver Blvd., LLC	18-Oct		10/01/2018	092719S8	1,165.00
Invoice: 18-Oct				1,165.00	42650510 618520	422-AF BE Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	45617 TOTAL:	1,165.00
45618	09/27/2018	EFT	101508 Andre/Jette;Eric Cavin	18-Oct		10/01/2018	092719S8	1,493.00
Invoice: 18-Oct				1,493.00	42650510 618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	45618 TOTAL:	1,493.00
45619	09/27/2018	EFT	109876 Andrea Whelchel	18-Oct		10/01/2018	092719S8	1,591.00
Invoice: 18-Oct				1,591.00	42650510 618520	518-PR MA Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	45619 TOTAL:	1,591.00
45620	09/27/2018	EFT	100071 City of Inglewood	18-Oct-04		10/01/2018	092719S8	1,281.00
Invoice: 18-Oct-04				1,281.00	42650510 618520	TR VI Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Oct-05			City of Inglewood	18-Oct-05		10/01/2018	092719S8	1,031.00
				1,031.00	42650510 618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Oct-06			City of Inglewood	18-Oct-06		10/01/2018	092719S8	831.00
				831.00	42650510 618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Oct			City of Inglewood	18-Oct		10/01/2018	092719S8	68.80
				68.80	42650510 618550	HE BE Rent Sub Admin Pmts-Port Outs		
Invoice: 18-Oct-02			City of Inglewood	18-Oct-02		10/01/2018	092719S8	68.80
				68.80	42650510 618550	2268-TR VI Rent Sub Admin Pmts-Port Outs		
Invoice: 18-Oct-03			City of Inglewood	18-Oct-03		10/01/2018	092719S8	68.80
				68.80	42650510 618550	KE DA Rent Sub Admin Pmts-Port Outs		
						CHECK	45620 TOTAL:	3,349.40
45621	09/27/2018	EFT	105034 D and M Properties	18-Oct		10/01/2018	092719S8	1,111.00
Invoice: 18-Oct				1,111.00	42650510 618520	353-PA SY Rent Sub HAP Pmts-Voucher/P0ut		

09/27/2018 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 45621 TOTAL: 1,111.00

45622 09/27/2018 EFT 100251 Debi Nayak
Invoice: 18-Oct

18-Oct

1,555.00 42650510 618520

10/01/2018 092719S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

1,555.00

CHECK 45622 TOTAL: 1,555.00

45623 09/27/2018 EFT 100446 Donna M Horst
Invoice: 18-Oct

18-Oct

1,738.00 42650510 618520

10/01/2018 092719S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

1,738.00

CHECK 45623 TOTAL: 1,738.00

45624 09/27/2018 EFT 105994 Gary Duboff
Invoice: 18-Oct-02

18-Oct-02

1,585.00 42650510 618520

10/01/2018 092719S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,585.00

CHECK 45624 TOTAL: 1,585.00

45625 09/27/2018 EFT 101015 Fayette Necole Goings
Invoice: 18-Oct

18-Oct

1,217.00 42650510 618520

10/01/2018 092719S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,217.00

Invoice: 18-Oct-02

Fayette Necole Goings

18-Oct-02

1,365.00 42650510 618520

10/01/2018 092719S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,365.00

Invoice: 18-Oct-03

Fayette Necole Goings

18-Oct-03

1,666.00 42650510 618520

10/01/2018 092719S8
551-WI MO
Rent Sub HAP Pmts-Voucher/P0ut

1,666.00

Invoice: 18-Oct-04

Fayette Necole Goings

18-Oct-04

1,189.00 42650510 618520

10/01/2018 092719S8
528-GA EL
Rent Sub HAP Pmts-Voucher/P0ut

1,189.00

CHECK 45625 TOTAL: 5,437.00

45626 09/27/2018 EFT 100717 Fidel Carreno
Invoice: 18-Oct

18-Oct

921.00 42650510 618520

10/01/2018 092719S8
562-BE MI
Rent Sub HAP Pmts-Voucher/P0ut

921.00

Invoice: 18-Oct-02

Fidel Carreno

18-Oct-02

1,347.00 42650510 618520

10/01/2018 092719S8
324-GA CY
Rent Sub HAP Pmts-Voucher/P0ut

1,347.00

09/27/2018 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 45626 TOTAL: 2,268.00

45627 09/27/2018 EFT 101032 Green Valley Circle
Invoice: 18-Oct

18-Oct

996.00 42650510 618520

10/01/2018 092719S8
361-JA OP
Rent Sub HAP Pmts-Voucher/P0ut

996.00

CHECK 45627 TOTAL: 996.00

45628 09/27/2018 EFT 109892 Irene Boodakian
Invoice: 18-Oct

18-Oct

1,224.00 42650510 618520

10/01/2018 092719S8
808-LE CH
Rent Sub HAP Pmts-Voucher/P0ut

1,224.00

CHECK 45628 TOTAL: 1,224.00

45629 09/27/2018 EFT 108104 John Dang
Invoice: 18-Oct

18-Oct

1,073.00 42650510 618520

10/01/2018 092719S8
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

1,073.00

CHECK 45629 TOTAL: 1,073.00

45630 09/27/2018 EFT 100405 John Zarakowski
Invoice: 18-Oct

18-Oct

1,000.00 42650510 618520

10/01/2018 092719S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

1,000.00

CHECK 45630 TOTAL: 1,000.00

45631 09/27/2018 EFT 100449 Ken McClung
Invoice: 18-Oct

18-Oct

722.00 42650510 618520

10/01/2018 092719S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

722.00

CHECK 45631 TOTAL: 722.00

45632 09/27/2018 EFT 100344 Maida Sulejmanagic
Invoice: 18-Oct

18-Oct

1,171.00 42650510 618520

10/01/2018 092719S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

1,171.00

CHECK 45632 TOTAL: 1,171.00

45633 09/27/2018 EFT 100381 Margaret Wahlrab
Invoice: 18-Oct

18-Oct

968.00 42650510 618520

10/01/2018 092719S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

968.00

CHECK 45633 TOTAL: 968.00

09/27/2018 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

45634	09/27/2018	EFT	100428	McGowan Family Trust	18-Oct-02	10/01/2018	092719S8	652.00
Invoice: 18-Oct-02					652.00	42650510	618520	
						C-419 HE Y0		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	45634 TOTAL:	652.00
45635	09/27/2018	EFT	102297	Patricia L Simpson	18-Oct	10/01/2018	092719S8	1,511.00
Invoice: 18-Oct					1,511.00	42650510	618520	
						814-SA CA		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	45635 TOTAL:	1,511.00
45636	09/27/2018	EFT	104734	Richard McGinnis	18-Oct-02	10/01/2018	092719S8	1,146.00
Invoice: 18-Oct-02					1,146.00	42650510	618520	
						858-NU GE		
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 18-Oct-03						401-Ch Sh		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	45636 TOTAL:	2,456.00
45637	09/27/2018	EFT	104835	Thomas & Janice Szujewski	18-Oct	10/01/2018	092719S8	1,175.00
Invoice: 18-Oct					1,175.00	42650510	618520	
						817-PA JO		
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 18-Oct-02						434-RI PA		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	45637 TOTAL:	2,307.00
45638	09/27/2018	EFT	100040	Wallyne M Boone	18-Oct	10/01/2018	092719S8	976.00
Invoice: 18-Oct					976.00	42650510	618520	
						447-Ch		
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	45638 TOTAL:	976.00
45639	09/27/2018	EFT	104571	William A Bragg Living Trust	18-Oct	10/01/2018	092719S8	1,440.00
Invoice: 18-Oct					1,440.00	42650510	618520	
						315-CA TA		
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 18-Oct-02						337-HU YV		
						Rent Sub HAP	Pmts-Voucher/P0ut	
								814.00

09/27/2018 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-Oct-03				William A Bragg Living Trust	18-Oct-03			
				677.00 42650510 618520	10/01/2018		092719S8	677.00
					921-PA JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	45639	TOTAL:	2,931.00
45640 09/27/2018 EFT Invoice: 18-Oct				101235 William Bruce Moore	18-Oct			
				527.00 42650510 618520	10/01/2018		092719S8	527.00
					429-UN	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	45640	TOTAL:	527.00
45641 09/27/2018 EFT Invoice: 18-Oct				100553 Zofia Wiacek	18-Oct			
				1,398.00 42650510 618520	10/01/2018		092719S8	1,398.00
					838-CR FR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	45641	TOTAL:	1,398.00
89626 09/27/2018 PRTD Invoice: 18-Oct				101027 11020 Venice LLC	18-Oct			
				182.00 42650510 618520	10/01/2018		092719S8	182.00
					554-SA LA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89626	TOTAL:	182.00
89627 09/27/2018 PRTD Invoice: 18-Oct-02				101310 3836 College Avenue LLC	18-Oct-02			
				1,165.00 42650510 618520	10/01/2018		092719S8	1,165.00
					415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Oct-03				3836 College Avenue LLC	18-Oct-03			
				1,000.00 42650510 618520	10/01/2018		092719S8	1,000.00
					309-BI JO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Oct-04				3836 College Avenue LLC	18-Oct-04			
				1,038.00 42650510 618520	10/01/2018		092719S8	1,038.00
					CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Oct-05				3836 College Avenue LLC	18-Oct-05			
				1,256.00 42650510 618520	10/01/2018		092719S8	1,256.00
					491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Oct-06				3836 College Avenue LLC	18-Oct-06			
				1,384.00 42650510 618520	10/01/2018		092719S8	1,384.00
					413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89627	TOTAL:	5,843.00

09/27/2018 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
89628	09/27/2018	PRTD	104605	9612-9622 Lucerne LLC	18-Oct	10/01/2018		092719S8	1,530.00
Invoice: 18-Oct						819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
					1,530.00 42650510 618520				
				9612-9622 Lucerne LLC	18-Oct-02	10/01/2018		092719S8	1,591.00
Invoice: 18-Oct-02						828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
					1,591.00 42650510 618520				
				9612-9622 Lucerne LLC	18-Oct-03	10/01/2018		092719S8	1,054.00
Invoice: 18-Oct-03						C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		
					1,054.00 42650510 618520				
				9612-9622 Lucerne LLC	18-Oct-04	10/01/2018		092719S8	607.00
Invoice: 18-Oct-04						453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
					607.00 42650510 618520				
						CHECK	89628 TOTAL:		4,782.00
89629	09/27/2018	PRTD	101026	Ahmed Patail	18-Oct	10/01/2018		092719S8	1,650.00
Invoice: 18-Oct						983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
					1,650.00 42650510 618520				
						CHECK	89629 TOTAL:		1,650.00
89630	09/27/2018	PRTD	108623	Barker Management	18-Oct	10/01/2018		092719S8	1,384.00
Invoice: 18-Oct						525-WO SY	Rent Sub HAP Pmts-Voucher/P0ut		
					1,384.00 42650510 618520				
						CHECK	89630 TOTAL:		1,384.00
89631	09/27/2018	PRTD	104650	BessDrust	18-Oct	10/01/2018		092719S8	802.00
Invoice: 18-Oct						565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					802.00 42650510 618520				
						CHECK	89631 TOTAL:		802.00
89632	09/27/2018	PRTD	100698	Cara Eisenberg	18-Oct	10/01/2018		092719S8	787.00
Invoice: 18-Oct						323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					787.00 42650510 618520				
						CHECK	89632 TOTAL:		787.00
89633	09/27/2018	PRTD	100441	Carolyn Lee	18-Oct	10/01/2018		092719S8	1,112.00
Invoice: 18-Oct						928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
					1,112.00 42650510 618520				

09/27/2018 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 89633 TOTAL: 1,112.00

89634 09/27/2018 PRTD 101601 Century View LLC
Invoice: 18-Oct

18-Oct

10/01/2018

092719S8

1,462.00

1,462.00 42650510 618520

538-HO SA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89634 TOTAL: 1,462.00

89635 09/27/2018 PRTD 108571 Chris Adams
Invoice: 18-Oct

18-Oct

10/01/2018

092719S8

750.00

750.00 42650510 618520

497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89635 TOTAL: 750.00

89636 09/27/2018 PRTD 100070 City of Hawthorne
Invoice: 18-Oct-02

18-Oct-02

10/01/2018

092719S8

984.00

984.00 42650510 618520

CO LE
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Oct City of Hawthorne

18-Oct

10/01/2018

092719S8

68.80

68.80 42650510 618550

CO LE
Rent Sub Admin Pmts-Port Outs

CHECK 89636 TOTAL: 1,052.80

89637 09/27/2018 PRTD 100397 Dr Jacquelyn Williams
Invoice: 18-Oct

18-Oct

10/01/2018

092719S8

522.00

522.00 42650510 618520

343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89637 TOTAL: 522.00

89638 09/27/2018 PRTD 101215 Fernando Rodriguez
Invoice: 18-Oct

18-Oct

10/01/2018

092719S8

1,044.00

1,044.00 42650510 618520

301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89638 TOTAL: 1,044.00

89639 09/27/2018 PRTD 100130 Freeman Property Management
Invoice: 18-Oct-02

18-Oct-02

10/01/2018

092719S8

465.00

465.00 42650510 618520

C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Oct-03 Freeman Property Management

18-Oct-03

10/01/2018

092719S8

737.00

737.00 42650510 618520

C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Oct-04 Freeman Property Management

18-Oct-04

10/01/2018

092719S8

731.00

C-465-NA NI

09/27/2018 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

731.00 42650510 618520

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89639 TOTAL: 1,933.00

89640 09/27/2018 PRTD 100125 Gandolfo Fiore
Invoice: 18-Oct

18-Oct

10/01/2018 092719S8

1,055.00

1,055.00 42650510 618520

C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89640 TOTAL: 1,055.00

89641 09/27/2018 PRTD 100385 Gary or Diana Weber
Invoice: 18-Oct-02

18-Oct-02

10/01/2018 092719S8

955.00

955.00 42650510 618520

C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Oct-03 Gary or Diana Weber

18-Oct-03

10/01/2018 092719S8

1,174.00

1,174.00 42650510 618520

385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Oct-04 Gary or Diana Weber

18-Oct-04

10/01/2018 092719S8

1,021.00

1,021.00 42650510 618520

475-AL SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89641 TOTAL: 3,150.00

89642 09/27/2018 PRTD 100404 George Young
Invoice: 18-Oct-02

18-Oct-02

10/01/2018 092719S8

1,165.00

1,165.00 42650510 618520

C-545-OR EM
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Oct-03 George Young

18-Oct-03

10/01/2018 092719S8

1,165.00

1,165.00 42650510 618520

C-561-B0 GU
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Oct-04 George Young

18-Oct-04

10/01/2018 092719S8

1,146.00

1,146.00 42650510 618520

868-SA S0
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89642 TOTAL: 3,476.00

89643 09/27/2018 PRTD 101647 German Esparza
Invoice: 18-Oct-03

18-Oct-03

10/01/2018 092719S8

916.00

916.00 42650510 618520

v-303-ST RO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Oct-04 German Esparza

18-Oct-04

10/01/2018 092719S8

869.00

869.00 42650510 618520

V-863 GR RO
Rent Sub HAP Pmts-Voucher/P0ut

09/27/2018 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK		89643	TOTAL:	1,785.00
89644	09/27/2018	PRTD	100186 H Kita	18-Oct	10/01/2018		092719S8	1,368.00
Invoice: 18-Oct				1,368.00	42650510 618520	375-JI NA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Oct-02				1,300.00	42650510 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		89644	TOTAL:	2,668.00
89645	09/27/2018	PRTD	100181 Howard or MarilynKaplan	18-Oct-02	10/01/2018		092719S8	735.00
Invoice: 18-Oct-02				735.00	42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Oct-03				736.00	42650510 618520	831-CU GL	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Oct-04				905.00	42650510 618520	473-LE AU	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Oct-05				1,083.00	42650510 618520	493-LA C	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		89645	TOTAL:	3,459.00
89646	09/27/2018	PRTD	100064 Isabel Cervi	18-Oct	10/01/2018		092719S8	1,016.00
Invoice: 18-Oct				1,016.00	42650510 618520	363-RO RA	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		89646	TOTAL:	1,016.00
89647	09/27/2018	PRTD	100447 Isabelle Ashodian	18-Oct-02	10/01/2018		092719S8	1,445.00
Invoice: 18-Oct-02				1,445.00	42650510 618520	503-LU GH	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		89647	TOTAL:	1,445.00
89648	09/27/2018	PRTD	100202 James E Lennon	18-Oct	10/01/2018		092719S8	953.00
Invoice: 18-Oct				953.00	42650510 618520	396-HO JO	Rent Sub HAP Pmts-Voucher/P0ut	

09/27/2018 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	89648 TOTAL:		953.00
89649	09/27/2018	PRTD	100174 Janet Chabola	18-Oct	10/01/2018	092719S8		1,103.00
Invoice: 18-Oct				1,103.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89649 TOTAL:		1,103.00
89650	09/27/2018	PRTD	100115 Jean Enns	18-Oct	10/01/2018	092719S8		1,068.00
Invoice: 18-Oct				1,068.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Oct-02					18-Oct-02		C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	1,171.00
				1,171.00	42650510	618520		
					CHECK	89650 TOTAL:		2,239.00
89651	09/27/2018	PRTD	102110 Kate Yoak	18-Oct	10/01/2018	092719S8		928.00
Invoice: 18-Oct				928.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89651 TOTAL:		928.00
89652	09/27/2018	PRTD	100760 Life Steps Foundation Inc	18-Oct	10/01/2018	092719S8		816.00
Invoice: 18-Oct				816.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89652 TOTAL:		816.00
89653	09/27/2018	PRTD	101349 Luis M Luna	18-Oct-03	10/01/2018	092719S8		1,309.00
Invoice: 18-Oct-03				1,309.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89653 TOTAL:		1,309.00
89654	09/27/2018	PRTD	109315 Metropolitan Property Services LL	18-Oct	10/01/2018	092719S8		623.00
Invoice: 18-Oct				623.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Oct-02					18-Oct-02		343-DE IS Rent Sub HAP Pmts-Voucher/P0ut	8.00
				8.00	42650510	618520		
Invoice: 18-Oct-03					18-Oct-03		C-330-TR LA	861.00

09/27/2018 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				861.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Oct-04				Metropolitan Property Services LL 18-Oct-04	10/01/2018	092719S8		1,244.00
				1,244.00 42650510 618520	512-VY NE	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	89654	TOTAL:	2,736.00
89655 09/27/2018 PRTD 100440 Only US Inc				18-Oct	10/01/2018	092719S8		575.00
Invoice: 18-Oct				575.00 42650510 618520	395-CA R0	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	89655	TOTAL:	575.00
89656 09/27/2018 PRTD 100806 Parvez Commissariat				18-Oct	10/01/2018	092719S8		742.00
Invoice: 18-Oct				742.00 42650510 618520	300-GA AN	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	89656	TOTAL:	742.00
89657 09/27/2018 PRTD 103430 Ray and Eleonore Meline				18-Oct	10/01/2018	092719S8		1,249.00
Invoice: 18-Oct				1,249.00 42650510 618520	583-SU	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 18-Oct-02				Ray and Eleonore Meline 18-Oct-02	10/01/2018	092719S8		1,249.00
				1,249.00 42650510 618520	929-SA G	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	89657	TOTAL:	2,498.00
89658 09/27/2018 PRTD 103413 Rona Barsoum				18-Oct	10/01/2018	092719S8		1,476.00
Invoice: 18-Oct				1,476.00 42650510 618520	475-EC IR	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	89658	TOTAL:	1,476.00
89659 09/27/2018 PRTD 100234 Sabas or Elizabeth Moreno				18-Oct	10/01/2018	092719S8		1,169.00
Invoice: 18-Oct				1,169.00 42650510 618520	816-HU HO	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	89659	TOTAL:	1,169.00
89660 09/27/2018 PRTD 109856 San Diego Housing Commission				18-Oct-02	10/01/2018	092719S8		789.00
Invoice: 18-Oct-02				789.00 42650510 618520	PI EL	Rent Sub HAP	Pmts-Voucher/P0ut	

09/27/2018 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-Oct		San Diego Housing Commission	18-Oct		10/01/2018		092719S8	68.80
		68.80 42650510 618550			PI EL	Rent Sub Admin Pmts-Port Outs		
					CHECK	89660 TOTAL:		857.80
89661 09/27/2018 PRTD 107987 Shoji Hiram			18-Oct		10/01/2018		092719S8	1,124.00
Invoice: 18-Oct					529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
		1,124.00 42650510 618520			CHECK	89661 TOTAL:		1,124.00
89662 09/27/2018 PRTD 109788 Superlative Property Management			18-Oct		10/01/2018		092719S8	821.00
Invoice: 18-Oct					402-ME HI	Rent Sub HAP Pmts-Voucher/P0ut		
		821.00 42650510 618520						
Invoice: 18-Oct-02		Superlative Property Management	18-Oct-02		10/01/2018		092719S8	1,050.00
		1,050.00 42650510 618520			425-CL KE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89662 TOTAL:		1,871.00
89663 09/27/2018 PRTD 101642 The Wade Apartments			18-Oct		10/01/2018		092719S8	715.00
Invoice: 18-Oct					860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
		715.00 42650510 618520						
Invoice: 18-Oct-02		The Wade Apartments	18-Oct-02		10/01/2018		092719S8	1,800.00
		1,800.00 42650510 618520			438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89663 TOTAL:		2,515.00
89664 09/27/2018 PRTD 100273 Wayne or Elsie Pon			18-Oct		10/01/2018		092719S8	898.00
Invoice: 18-Oct					305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut		
		898.00 42650510 618520						
					CHECK	89664 TOTAL:		898.00
89665 09/27/2018 PRTD 100840 Zeferino Montenegro			18-Oct		10/01/2018		092719S8	362.00
Invoice: 18-Oct					343-DE IS	Rent Sub HAP Pmts-Voucher/P0ut		
		362.00 42650510 618520						
					CHECK	89665 TOTAL:		362.00

NUMBER OF CHECKS	65	*** CASH ACCOUNT TOTAL ***	106,736.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	40	65,531.60	
TOTAL EFT'S	25	41,204.40	
		*** GRAND TOTAL ***	106,736.00

09/27/2018 15:45
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			
45611	09/27/2018	EFT	105994 Gary Duboff	18-Oct				
	Invoice: 18-Oct				61 CA	10/01/2018	092719HA	987.00
				987.00 47650720 618200	Rap Grants			
						CHECK	45611 TOTAL:	987.00
45612	09/27/2018	EFT	100925 Eugene A Tkachenko, Trustee	18-Oct				
	Invoice: 18-Oct				67-SA	10/01/2018	092719HA	480.00
				480.00 47650720 618200	Rap Grants			
						CHECK	45612 TOTAL:	480.00
45613	09/27/2018	EFT	100306 Francisca Saunders	18-Oct				
	Invoice: 18-Oct				011-PE	10/01/2018	092719HA	838.00
				838.00 47650720 618200	LA Rap Grants			
						CHECK	45613 TOTAL:	838.00
45614	09/27/2018	EFT	100428 McGowan Family Trust	18-Oct				
	Invoice: 18-Oct				072-MI	10/01/2018	092719HA	422.00
				422.00 47650720 618200	LI Rap Grants			
						CHECK	45614 TOTAL:	422.00
45615	09/27/2018	EFT	104734 Richard McGinnis	18-Oct				
	Invoice: 18-Oct				113-BE	10/01/2018	092719HA	1,118.00
				1,118.00 47650720 618200	LO Rap Grants			
						CHECK	45615 TOTAL:	1,118.00
45616	09/27/2018	EFT	103352 Vishesh M Sharma	18-Oct				
	Invoice: 18-Oct				23-MO	10/01/2018	092719HA	1,713.00
				1,713.00 47650720 618200	MA Rap Grants			
						CHECK	45616 TOTAL:	1,713.00
702412	09/27/2018	PRTD	101310 3836 College Avenue LLC	18-Oct				
	Invoice: 18-Oct				007-R0	10/01/2018	092719HA	1,011.00
				1,011.00 47650720 618200	J Rap Grants			
						CHECK	702412 TOTAL:	1,011.00
702413	09/27/2018	PRTD	100130 Freeman Property Management	18-Oct				
	Invoice: 18-Oct				89-JU	10/01/2018	092719HA	735.00
				735.00 47650720 618200	Rap Grants			

09/27/2018 15:45
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

CHECK 702413 TOTAL: 735.00

702414 09/27/2018 PRTD 100385 Gary or Diana Weber 18-Oct 10/01/2018 092719HA 1,006.00
Invoice: 18-Oct 1,006.00 47650720 618200 095-De Rap Grants

CHECK 702414 TOTAL: 1,006.00

702415 09/27/2018 PRTD 100404 George Young 18-Oct 10/01/2018 092719HA 931.00
Invoice: 18-Oct 931.00 47650720 618200 064-SA RO Rap Grants

CHECK 702415 TOTAL: 931.00

702416 09/27/2018 PRTD 101647 German Esparza 18-Oct 10/01/2018 092719HA 574.00
Invoice: 18-Oct 574.00 47650720 618200 104-GO Rap Grants

Invoice: 18-Oct-02 German Esparza 18-Oct-02 10/01/2018 092719HA 1,010.00
1,010.00 47650720 618200 17-CO Rap Grants

CHECK 702416 TOTAL: 1,584.00

702417 09/27/2018 PRTD 100181 Howard or MarilynKaplan 18-Oct 10/01/2018 092719HA 522.00
Invoice: 18-Oct 522.00 47650720 618200 007-MU N Rap Grants

CHECK 702417 TOTAL: 522.00

702418 09/27/2018 PRTD 100447 Isabelle Ashodian 18-Oct 10/01/2018 092719HA 902.00
Invoice: 18-Oct 902.00 47650720 618200 009-AR MA Rap Grants

CHECK 702418 TOTAL: 902.00

702419 09/27/2018 PRTD 101349 Luis M Luna 18-Oct 10/01/2018 092719HA 1,168.00
Invoice: 18-Oct 1,168.00 47650720 618200 074-Ca Rap Grants

Invoice: 18-Oct-02 Luis M Luna 18-Oct-02 10/01/2018 092719HA 1,011.00
1,011.00 47650720 618200 025-VA DE Rap Grants

CASH ACCOUNT: 999
CHECK NO

105310
CHK DATE

Cash - Housing Authority
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC									