

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 12, 2018
To: Honorable Mayor and City Council
From: Serena Wright-Black, Assistant City Manager 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for October 13, 2018 through November 2, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/17/2018	2932278-2932458	181	\$ 2,078,971.57	45666-45671	6	\$ 193,836.56	\$ 2,272,808.13
10/18/2018	1140-1145 WIRES	6	\$ 1,141,063.47				\$ 1,141,063.47
10/18/2018	2932459-2932470	12	\$ 183,172.02	45672-45680	9	\$ 87,109.82	\$ 270,281.84
10/22/2018	1146 WIRE	1	\$ 2,400.00				\$ 2,400.00
10/24/2018	2932471-2932577	107	\$ 730,843.09	45681	1	\$ 1,085.00	\$ 731,928.09
10/29/2018	800947-800972	26	\$ 11,964.07	45682-46192	511	\$ 317,223.86	\$ 329,187.93
10/31/2018	2932578-2932688	111	\$ 472,402.94	46224-46227	4	\$ 466,483.37	\$ 938,886.31
10/31/2018	1147-1160 WIRES	14	\$ 1,536,405.01				\$ 1,536,405.01
11/1/2018	1161-1166 WIRES	6	\$ 1,156,330.28				\$ 1,156,330.28
11/1/2018	2932689-2932700	12	\$ 192,813.13	46228-46236	9	\$ 86,985.75	\$ 279,798.88
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		476	\$ 7,506,365.58		540	\$ 1,152,724.36	\$ 8,659,089.94
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/17/2018	400208	1	\$ 47,155.99				\$ 47,155.99
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 47,155.99		0	\$ -	\$ 47,155.99
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/17/2018	89667-89668	2	\$ 6,051.44				\$ 6,051.44
10/31/2018	89669-89708	40	\$ 64,344.60	46199-46223	25	\$ 42,816.40	\$ 107,161.00
10/31/2018	89709-89710	2	\$ 8,982.85				\$ 8,982.85
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		44	\$ 79,378.89		25	\$ 42,816.40	\$ 122,195.29
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/17/2018	702423-702424	2	\$ 8,855.30				\$ 8,855.30
10/24/2018	702425-702426	2	\$ 55.50				\$ 55.50
10/31/2018	702427-702434	8	\$ 9,182.00	46193-46198	6	\$ 5,497.00	\$ 14,679.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		12	\$ 18,092.80		6	\$ 5,497.00	\$ 23,589.80
						Grand Total	\$ 8,852,031.02

WE HEREBY RECEIVE AND FILE WARRANTS #1140-1166, #2932278-2932700, #45666-46236, #800947-800972, #400208, #89667-89710, #702423-702434, ALL IN THE AMOUNT OF \$8,852,031.02.

By: _____
Finance and Judiciary Committee

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10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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45666	10/17/2018	EFT	101167	Clean Energy	CE10000114	10/02/2018	21900540	101719CC	85,563.87
Invoice: CE10000114									
					85,563.87	30870400	520120	CNG Purchase - August 2018 Petroleum Products - Natural G	

CHECK 45666 TOTAL: 85,563.87

45667	10/17/2018	EFT	107933	Darryl Cherness	October18	10/03/2018	21900473	101719CC	50.00
Invoice: October18									
					50.00	10122100	517000	Civil Service Commissioners 10/3/18 City Commission Expenses	

CHECK 45667 TOTAL: 50.00

45668	10/17/2018	EFT	101229	Kristi Callan	1031	10/08/2018	21900563	101719CC	70.00
Invoice: 1031									
					70.00	41322400	517000PZ502	PAY BY CONTRACT - Contract Fie City Commission Expenses	

				Kristi Callan	1032	10/08/2018	21900563	101719CC	210.00
Invoice: 1032									
					210.00	41322400	517000PZ502	Committee Meeting City Commission Expenses	

				Kristi Callan	1033	10/08/2018	21900563	101719CC	105.00
Invoice: 1033									
					105.00	41322400	517000PZ502	Subcommittee Meeting City Commission Expenses	

				Kristi Callan	1021	09/11/2018		101719CC	140.00
Invoice: 1021									
					140.00	10122300	517000	Meeting Minutes: July252018 Landlord Tenant Mediat City Commission Expenses	

				Kristi Callan	1029	10/04/2018		101719CC	105.00
Invoice: 1029									
					105.00	10122300	517000	Meeting Minutes: Sep12, 2018 Disability Advisory City Commission Expenses	

				Kristi Callan	1030	10/05/2018		101719CC	175.00
Invoice: 1030									
					175.00	10122300	517000	Meeting Minutes: Aug14, 2018 Traffic & Parking City Commission Expenses	

CHECK 45668 TOTAL: 805.00

45669	10/17/2018	EFT	108490	Leonard Michael Dickter	181003	10/03/2018	21900756	101719CC	150.00
Invoice: 181003									
					150.00	41322400	517000PZ502	Commissioner Stipend Meeting July-September 2018 City Commission Expenses	

CHECK 45669 TOTAL: 150.00

45670	10/17/2018	EFT	108306	Linda T. Endler	1491	10/10/2018		101719CC	4,100.00
Invoice: 1491									
					4,100.00	10130300	619800	Services: Landscape Architect & Proj. Mgmt. Other Contractual Services	

10/17/2018 14:43
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P 2
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INVOICE

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					CHECK	45670 TOTAL:	4,100.00
45671	10/17/2018 EFT	100928	Utility Systems Science and Softw	31900043-1	08/21/2018	101719CC	34,389.23
Invoice: 31900043-1					ENS Maintenance		
					Other Contractual Services		
					34,389.23 20460300 619800		
Invoice: 31900043-2					09/10/2018	101719CC	34,389.23
					ENS Maintenance		
					Other Contractual Services		
					34,389.23 20460300 619800		
Invoice: 31900043-3					10/04/2018	101719CC	34,389.23
					ENS Maintenance		
					Other Contractual Services		
					34,389.23 20460300 619800		
					CHECK	45671 TOTAL:	103,167.69
2932278	10/17/2018 PRTD	107756	5 Star Elevator Service Inc	14650	06/01/2018	101719CC	2,193.68
Invoice: 14650					Citywide Elevator Service Main - June 2018		
					Other Contractual Services		
					1,297.68 10160230 619800		
					520.00 47555380 600100		
					188.00 47555580 600100		
					188.00 47555310 600100		
Invoice: 15707					08/14/2018	101719CC	670.00
					Service Call - 6/18/2018 - Bldg Power Outage		
					R&M - Building		
					670.00 47555380 600100		
					CHECK	2932278 TOTAL:	2,863.68
2932279	10/17/2018 PRTD	100624	AAA Flag and Banner MFG Co Inc	INV238320	10/03/2018	21900767 101719CC	1,463.00
Invoice: INV238320					Election Street Banners 2018		
					Election Services		
					1,463.00 10122300 610600		
					CHECK	2932279 TOTAL:	1,463.00
2932280	10/17/2018 PRTD	109450	Absolute Security International I	2018030992	07/30/2018	101719CC	544.62
Invoice: 2018030992					Unarmed Security Guard Services - July 2018		
					Other Contractual Services		
					544.62 10130400 619800		
Invoice: 2018030749					06/11/2018	101719CC	283.20
					Unarmed Sec Guard Svc - 6/9/18 - 4117 Overland		
					Other Contractual Services		
					283.20 10130110 619800		
Invoice: 2018031159					08/20/2018	101719CC	289.59
					Unarmed Sec Guard Svc - 8/18/18 - 4117 Overland		
					Other Contractual Services		
					289.59 10130110 619800		
Absolute Security International I					06/11/2018	101719CC	538.23
2018030748							

10/17/2018 14:43
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P 3
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INVOICE

INV DATE

PO

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NET

INVOICE DTL DESC

Invoice: 2018030748					538.23 10130400 619800	Unarmed Sec Guard Svc, 4095 Overland - June 18 Other Contractual Services		
						08/20/2018 101719CC	544.62	
Invoice: 2018031158					544.62 10130400 619800	Unarmed Sec Guard Svc-4095 Overland - 8/13-8/19/18 Other Contractual Services		
						09/04/2018 101719CC	541.43	
Invoice: 2018031262					541.43 10130400 619800	Unarmed Sec Guard Svc-8/27-9/1/18- 4095 Overland Other Contractual Services		
						09/10/2018 101719CC	450.72	
Invoice: 2018031274					450.72 10130400 619800	Unarmed Sec Guard Svc-9/4-9/8/18 4095 Overland Other Contractual Services		
						09/24/2018 101719CC	544.62	
Invoice: 2018032200					544.62 10130400 619800	Unarmed Sec Guard Svc-9/17-9/23/18 4095 Overland Other Contractual Services		
						CHECK 2932280 TOTAL:	3,737.03	
2932281 10/17/2018 PRTD 108197 Active Network Inc.					11102517	09/18/2018 21900755 101719CC	6,643.98	
Invoice: 11102517					6,375.12 10130220 732120	Active Net-Plunge		
					268.86 10130400 732120	Departmental Special Equipment Departmental Special Equipment		
						CHECK 2932281 TOTAL:	6,643.98	
2932282 10/17/2018 PRTD 101261 Aerotek					0E01644274	08/09/2018 101719CC	1,760.00	
Invoice: 0E01644274					1,760.00 10160230 619800	Temporary Worker City Hall Other Contractual Services		
						CHECK 2932282 TOTAL:	1,760.00	
2932283 10/17/2018 PRTD 109065 Airgas USA LLC					9080988180	10/03/2018 21900765 101719CC	1,156.30	
Invoice: 9080988180					1,156.30 31014600 600900	GLOVES DRIVERS EXTRA LARGE COW Central Stores		
						CHECK 2932283 TOTAL:	1,156.30	
2932284 10/17/2018 PRTD 100012 Airport Marina Ford					187794	10/12/2018 21900038 101719CC	100.60	
Invoice: 187794					100.60 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
						10/10/2018 21900038 101719CC	453.69	
Invoice: 187655					453.69 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
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INVOICE

INV DATE

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NET

INVOICE DTL DESC

Invoice: 187721	Airport Marina Ford	187721	10/10/2018 21900038 101719CC	29.67
		29.67 31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
			CHECK 2932284 TOTAL:	583.96
2932285 10/17/2018 PRTD 108865 Albert Vera Jr Invoice: October2018		October2018	10/03/2018 21900474 101719CC	50.00
		50.00 10122100 517000	Civil Service Commissioners 10/3/18 City Commission Expenses	
			CHECK 2932285 TOTAL:	50.00
2932286 10/17/2018 PRTD 107718 ALERT-ALL CORP Invoice: 218091734		218091734	10/04/2018 21900816 101719CC	396.00
		396.00 10145600 517330	Public Education Material Public Education Materials	
			CHECK 2932286 TOTAL:	396.00
2932287 10/17/2018 PRTD 100015 Allstar Fire Equipment Inc Invoice: 210584		210584	09/30/2018 21900027 101719CC	2,063.05
		2,063.05 10145200 514100	Turnout Coat and Pants Enhance Departmental Special Supplies	
			CHECK 2932287 TOTAL:	2,063.05
2932288 10/17/2018 PRTD 108009 Alpine Technology Corporation Invoice: 8649		8649	09/18/2018 21900750 101719CC	5,090.64
		5,090.64 10124100 600200	Annual Premier Membership 18 - R6 Full User R&M - Equipment	
			CHECK 2932288 TOTAL:	5,090.64
2932289 10/17/2018 PRTD 108347 AM PM DOOR INC Invoice: 37005-35434		37005-35434	10/03/2018 101719CC	582.95
		582.95 10160230 619800	Service Call and Parts Other Contractual Services	
			CHECK 2932289 TOTAL:	582.95
2932290 10/17/2018 PRTD 100023 Amrep Inc Invoice: 323443		323443	10/10/2018 21900039 101719CC	486.82
		486.82 31014600 600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
			CHECK 2932290 TOTAL:	486.82
2932291 10/17/2018 PRTD 100673 Aqua Fit Invoice: 10082018		10082018	10/08/2018 101719CC	2,928.80
		2,928.80 10130220 619800	Aqua Fit Classes for September 2018 Other Contractual Services	

10/17/2018 14:43
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A/P CASH DISBURSEMENTS JOURNAL

P 5
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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2932291	TOTAL:	2,928.80
2932292	10/17/2018	PRTD	108789	Arrow International	9500538169	09/14/2018	21900793	101719CC	3,657.50
				Invoice: 9500538169					
				3,657.50	10145300	514100			
								EZ-IO Needle Sets	
								Departmental Special Supplies	
						CHECK	2932292	TOTAL:	3,657.50
2932293	10/17/2018	PRTD	109977	Asphalt, Fabric & Engineering Inc	10896	07/01/2018		101719CC	61,455.24
				Invoice: 10896					
				61,455.24	42080000	730100PZ554		Job #A-3855 Proj. Blanco Park	
								Improvements other than Bldg	
						CHECK	2932293	TOTAL:	61,455.24
2932294	10/17/2018	PRTD	100503	AT and T	000011962458	09/27/2018	21900306	101719CC	11,328.77
				Invoice: 000011962458					
				20.59	10160230	512400		Acct#9391048171	
				10,904.38	31016100	512400		Communications	
				58.51	47555310	512400		Communications	
				267.87	47555380	512400		Communications	
				77.42	47555580	512400		Communications	
						CHECK	2932294	TOTAL:	11,328.77
2932295	10/17/2018	PRTD	100004	AY Nursery Inc	0102123	10/05/2018	21900147	101719CC	891.00
				Invoice: 0102123					
				891.00	10160220	514100		Tree purchases for FY 18/19	
								Departmental Special Supplies	
				Invoice: 0102122					
				AY Nursery Inc	0102122	10/05/2018	21900147	101719CC	484.00
				484.00	10160220	514100		Tree purchases for FY 18/19	
								Departmental Special Supplies	
						CHECK	2932295	TOTAL:	1,375.00
2932296	10/17/2018	PRTD	100030	Bagge & Son	57708	09/27/2018	21900158	101719CC	98.50
				Invoice: 57708					
				98.50	30870400	600200		Furnish Wheel Alignment for City Vehicle #20138	
								R&M - Equipment	
				Invoice: 57719					
				Bagge & Son	57719	09/28/2018	21900158	101719CC	48.00
				48.00	30870400	600200		Diagnostic Wheel Alignment for City Vehcile #20143	
								R&M - Equipment	
						CHECK	2932296	TOTAL:	146.50

10/17/2018 14:43
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P 6
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INVOICE

INV DATE

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NET

INVOICE DTL DESC

2932297	10/17/2018	PRTD	109478	Big Belly Solar Inc	60700948	09/17/2018	101719CC	2,476.43
Invoice: 60700948						Duo Compacting Stations		
					2,476.43	Departmental Special Equipment		
						CHECK	2932297 TOTAL:	2,476.43
2932298	10/17/2018	PRTD	100460	Bishop Company	443361	09/28/2018	21900116 101719CC	723.10
Invoice: 443361						Supplies Marking Flags, Tree Maintenance		
					723.10	Departmental Special Supplies		
				Bishop Company	443362	09/28/2018	21900576 101719CC	150.91
Invoice: 443362						Supplies - Truper 20 lbs Sledge Hammer		
					150.91	Departmental Special Supplies		
				Bishop Company	443375	09/28/2018	21900705 101719CC	506.77
Invoice: 443375						sewer maint supplies		
					506.77	Departmental Special Supplies		
						CHECK	2932298 TOTAL:	1,380.78
2932299	10/17/2018	PRTD	100485	Bodyworks Equipment Inc	34484	10/03/2018	21900048 101719CC	4,173.59
Invoice: 34484						AUTOMATED TRUCK PARTS AND SUPP		
					4,173.59	Central Stores		
				Bodyworks Equipment Inc	34514	10/11/2018	21900048 101719CC	31.15
Invoice: 34514						AUTOMATED TRUCK PARTS AND SUPP		
					31.15	Central Stores		
						CHECK	2932299 TOTAL:	4,204.74
2932300	10/17/2018	PRTD	100484	Boulevard Music	2018-Final	09/24/2018	101719CC	8,960.82
Invoice: 2018-Final						Boulevard Music Summer Festival		
					8,960.82	Other Contractual Services		
						CHECK	2932300 TOTAL:	8,960.82
2932301	10/17/2018	PRTD	100932	Bound Tree Medical	82998728	10/03/2018	21900757 101719CC	121.13
Invoice: 82998728						First Aid Supplies/ Drugs		
					121.13	Departmental Special Supplies		
						CHECK	2932301 TOTAL:	121.13
2932302	10/17/2018	PRTD	109733	Brenda Williams	181010	10/10/2018	21900821 101719CC	150.00
Invoice: 181010						Commissioner Stipend July -September 2018		
					150.00	City Commission Expenses		

10/17/2018 14:43
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A/P CASH DISBURSEMENTS JOURNAL

P 7
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INVOICE DTL DESC

				CHECK	2932302 TOTAL:	150.00
2932303	10/17/2018	PRTD	105406 BW Printworks	IN002811/2018	07/24/2018 21900224 101719CC	1,536.38
Invoice: IN002811/2018				2019 Shift Calendars		
	1,536.38	10145200	514100	Departmental Special Supplies		
				CHECK	2932303 TOTAL:	1,536.38
2932304	10/17/2018	PRTD	100053 California Transit Insurance Pool 03-2018-Sep	09/01/2018	101719CC	13,643.34
Invoice: 03-2018-Sep				CalTIP - Transit Claims Admin - September 2018		
	13,643.34	20370200	619800	Other Contractual Services		
				CHECK	2932304 TOTAL:	13,643.34
2932305	10/17/2018	PRTD	100059 Cardinal Industrial Finishes	I180098307	10/10/2018 21900833 101719CC	243.64
Invoice: I180098307				Part# A-4108-77801 Teal paint		
	243.64	31014600	600900	Central Stores		
				CHECK	2932305 TOTAL:	243.64
2932306	10/17/2018	PRTD	104002 Centinela Feed and Pet Supplies 817	10/08/2018 21900033 101719CC		54.99
Invoice: 817				K9 Food and Supplies		
	54.99	10140200	514500	Canine Program Expense		
				10/08/2018 21900033 101719CC		85.78
Invoice: 821				K9 Food and Supplies		
	85.78	10140200	514500	Canine Program Expense		
				CHECK	2932306 TOTAL:	140.77
2932307	10/17/2018	PRTD	100713 City of Culver City	6/28-10/10/18Petty	10/15/2018 101719CC	742.65
Invoice: 6/28-10/10/18Petty				TRANSPORTATION - Petty Cash		
	43.94	20370100	516600	Special Events & Meetings		
	25.98	20370100	516600	Special Events & Meetings		
	1.00	20370100	516600	Special Events & Meetings		
	3.50	20370100	516600	Special Events & Meetings		
	5.72	20370100	516600	Special Events & Meetings		
	33.90	20370100	516600	Special Events & Meetings		
	4.00	20370100	516600	Special Events & Meetings		
	15.00	20370100	516600	Special Events & Meetings		
	15.00	20370100	516600	Special Events & Meetings		
	25.34	20370100	517300	Advertising and Public Relatio		
	33.63	20370100	517300	Advertising and Public Relatio		
	48.16	20370100	517300	Advertising and Public Relatio		
	-15.30	20370100	517300	Advertising and Public Relatio		
	4.00	20370200	514100	Departmental Special Supplies		
	64.99	20370200	514100	Departmental Special Supplies		

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P 8
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INV DATE

PO

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5.00	20370200	516100	Training & Education
34.01	20370200	516100	Training & Education
90.63	20370200	516100	Training & Education
98.10	20370200	516100	Training & Education
99.00	20370200	614100	Medical Services
39.39	30870400	514600	Small Tools & Equipment
67.66	30870400	516100	Training & Education

CHECK 2932307 TOTAL: 742.65

2932308 10/17/2018 PRTD 100713 City of Culver City
Invoice: 8/14-10/10/18Petty

8/14-10/10/18Petty 10/11/2018 101719CC
POLICE - Petty Cash

755.10

5.00	10140200	516600	Special Events & Meetings
.02	10140200	516100	Training & Education
15.00	10140200	516600	Special Events & Meetings
36.74	10140200	516100	Training & Education
75.00	10140200	516100	Training & Education
82.69	10140200	516100	Training & Education
24.50	10140200	516600	Special Events & Meetings
5.50	10140200	516600	Special Events & Meetings
3.00	10140200	516600	Special Events & Meetings
4.19	10140200	516600	Special Events & Meetings
16.95	10140200	516600	Special Events & Meetings
7.70	10140200	600100	R&M - Building
85.22	10140200	516100	Training & Education
35.49	10140200	516100	Training & Education
15.00	10140200	516600	Special Events & Meetings
12.00	10140200	516600	Special Events & Meetings
2.00	10140200	516600	Special Events & Meetings
49.38	10140200	516100	Training & Education
25.00	10140200	516100	Training & Education
60.00	10140200	516100	Training & Education
60.00	10140200	516100	Training & Education
75.00	10140200	516100	Training & Education
59.72	10140200	516100	Training & Education

CHECK 2932308 TOTAL: 755.10

2932309 10/17/2018 PRTD 104385 City of Los Angeles
Invoice: 6533-Sept2018

6533-Sept2018 10/02/2018 21900203 101719CC
639-885-1000
Utilities

436.29

436.29 10150120 513000

CHECK 2932309 TOTAL: 436.29

2932310 10/17/2018 PRTD 104385 City of Los Angeles
Invoice: 74WP190000016-1

74WP190000016-1 07/10/2018 21900308 101719CC
O&M Portion of Asssc 208/50/439301
Contributions to Agencies

257,197.00

257,197.00 20460300 517500

City of Los Angeles

74WP190000017-1 07/10/2018 21900308 101719CC

174,388.00

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 74WP190000017-1					Capital Porton 761/150/439501			
	174,388.00	20460300	517500		Contributions to Agencies			
Invoice: 74WP190000016-2				City of Los Angeles	74WP190000016-2	07/10/2018	21900308	101719CC
	257,200.00	20460300	517500		O&M Portion of Asssc 208/50/439301			257,200.00
					Contributions to Agencies			
Invoice: 74WP190000017-2				City of Los Angeles	74WP190000017-2	07/10/2018	21900308	101719CC
	174,388.00	20460300	517500		Capital Portion of Asssc 761-504-439501			174,388.00
					Contributions to Agencies			
					CHECK	2932310	TOTAL:	863,173.00
2932311 10/17/2018 PRTD 104385				City of Los Angeles	PWJul/Aug2018	09/07/2018	21900823	101719CC
Invoice: PWJul/Aug2018					Amalgamated System Sewerage Agreement			235,827.82
	235,827.82	20460300	517500		Contributions to Agencies			
					CHECK	2932311	TOTAL:	235,827.82
2932312 10/17/2018 PRTD 100989				CleanStreet Inc	91678	09/30/2018		101719CC
Invoice: 91678					Monthly Citywide Street Sweeping Services			29,721.11
	29,721.11	20260400	619800		Other Contractual Services			
Invoice: 91743				CleanStreet Inc	91743	09/30/2018		101719CC
	2,280.00	20260400	619800		Monthly Pressure Washing Services - Sept 2018			2,280.00
					Other Contractual Services			
					CHECK	2932312	TOTAL:	32,001.11
2932313 10/17/2018 PRTD 108416				Code 5 Group, LLC	2470	10/01/2018	21900763	101719CC
Invoice: 2470					Annual Tracking Service Nov 2018 - Oct 2019			3,600.00
	3,600.00	10140200	517100		Subscriptions			
					CHECK	2932313	TOTAL:	3,600.00
2932314 10/17/2018 PRTD 107578				Colbert Environmental Group	CULVER-09-18	10/01/2018		101719CC
Invoice: CULVER-09-18					Annual Report Prep and Data Collection			5,102.50
	5,102.50	43480000	730100PZ497		Improvements other than Bldg			
					CHECK	2932314	TOTAL:	5,102.50
2932315 10/17/2018 PRTD 107918				Columbia Telecommunications Corpo	004008-1	08/31/2018		101719CC
Invoice: 004008-1					Professional Svcs - CulverCity Fiber Commission			417.50
	417.50	10124100	619800		Other Contractual Services			

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2932315	TOTAL:	417.50
2932316	10/17/2018	PRTD	109807	Commercial Cleaning Systems	407320	10/01/2018	21900633 101719CC	690.25
Invoice: 407320					690.25	20260410	619800	
					Oct 2018 Refuse Trf Station - Janitorial Services			
					Other Contractual Services			
Invoice: 407321					1,007.38	20260410	619800	
					Oct 2018 Refuse Trf Station Main - Janitorial Svcs			
					Other Contractual Services			
Invoice: 407312					2,452.06	10140200	619800	
					Oct 2018 - Police Dept - Janitorial Svcs			
					Other Contractual Services			
Invoice: 399697					6,680.26	10130110	619800	
					Add't Janitorial Svcs - Jun17,2018 Ticket 7339803			
					Other Contractual Services			
					CHECK	2932316	TOTAL:	10,829.95
2932317	10/17/2018	PRTD	104625	Commline Inc	0114855-IN	10/03/2018	21900783 101719CC	1,500.00
Invoice: 0114855-IN					1,500.00	30870400	600200	
					Labor - Remove & Install Equipment #1779 Ford Expl			
					R&M - Equipment			
					CHECK	2932317	TOTAL:	1,500.00
2932318	10/17/2018	PRTD	100078	Completes Plus	01YM1148	10/10/2018	21900040 101719CC	20.94
Invoice: 01YM1148					20.94	31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01YM1620					326.52	31014600	600900	
					10/10/2018 21900040 101719CC			
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01YM1593					18.17	31014600	600900	
					10/10/2018 21900040 101719CC			
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01YM2517					21.20	31014600	600900	
					10/11/2018 21900040 101719CC			
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
Invoice: 01YM3460					67.09	31014600	600900	
					10/12/2018 21900040 101719CC			
					AUTO/MEDIUM TRUCK PARTS AND SU			
					Central Stores			
					CHECK	2932318	TOTAL:	453.92

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932319	10/17/2018	PRTD	109759	Container Management Group, LLC	5404	09/10/2018	101719CC	3,000.00
	Invoice: 5404					OnCall Bin Repair - Parts Lids, Wheel Delivery		
					3,000.00 20260400 619800	Other Contractual Services		
	Invoice: 5405			Container Management Group, LLC	5405	09/10/2018	101719CC	1,749.08
					1,749.08 20260400 619800	OnCall Bin Repair-Various Parts/Paint		
						Other Contractual Services		
	Invoice: 5561			Container Management Group, LLC	5561	09/18/2018	101719CC	1,518.80
					1,518.80 20260400 619800	OnCall Bin Repair- Various Parts/Paint		
						Other Contractual Services		
	Invoice: 5591			Container Management Group, LLC	5591	09/27/2018	101719CC	1,711.48
					1,711.48 20260400 619800	OnCall Bin Repair - Various Parts/Paint		
						Other Contractual Services		
						CHECK 2932319 TOTAL:		7,979.36
2932320	10/17/2018	PRTD	109757	ConvergeOne Inc	IE9022083	08/24/2018	21900411 101719CC	1,107.61
	Invoice: IE9022083					Cisco IP Phones 8845 and Smartnet 8x5xNBD		
					1,107.61 20260400 514100	Departmental Special Supplies		
						CHECK 2932320 TOTAL:		1,107.61
2932321	10/17/2018	PRTD	105268	CR and R Inc	415390	10/01/2018	21900438 101719CC	31,518.00
	Invoice: 415390					Refuse land Account		
					31,518.00 20260410 615100	Refuse Disp Services - Trash		
	Invoice: 415397			CR and R Inc	415397	10/01/2018	21900438 101719CC	26,415.50
					26,415.50 20260410 615100	Refuse land Account		
						Refuse Disp Services - Trash		
						CHECK 2932321 TOTAL:		57,933.50
2932322	10/17/2018	PRTD	100093	Culver City Industrial Hardware	59825	10/03/2018	21900174 101719CC	101.82
	Invoice: 59825					Bldg. Maint. - Supplies		
					101.82 10160230 600100	R&M - Building		
	Invoice: 59909			Culver City Industrial Hardware	59909	10/09/2018	21900112 101719CC	118.10
					118.10 20460300 600200	General Maint. Supplies		
						R&M - Equipment		
	Invoice: 59805			Culver City Industrial Hardware	59805	10/02/2018	21900159 101719CC	31.61
					31.61 30870400 600200	Supplies - Hardware		
						R&M - Equipment		
	Invoice: 59828			Culver City Industrial Hardware	59828	10/03/2018	21900159 101719CC	7.91
						Supplies - Hardware		

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

7.91 30870400 600200

R&M - Equipment

Invoice: 59894

Culver City Industrial Hardware 59894

10/08/2018 21900041 101719CC

19.22

GENERAL HARDWARE PARTS AND SUP
Central Stores

19.22 31014600 600900

Invoice: 59936

Culver City Industrial Hardware 59936

10/11/2018 21900041 101719CC

21.54

GENERAL HARDWARE PARTS AND SUP
Central Stores

21.54 31014600 600900

Invoice: 59698

Culver City Industrial Hardware 59698

09/25/2018 21900041 101719CC

63.78

GENERAL HARDWARE PARTS AND SUP
Central Stores

63.78 31014600 600900

CHECK 2932322 TOTAL:

363.98

2932323 10/17/2018 PRTD 101464 Cummins Cal Pacific LLC
Invoice: 007-80121

007-80121

09/29/2017 21900769 101719CC

1,993.76

Repair - Unit: 7115
R&M - Equipment

1,993.76 30870400 600200

Invoice: 007-82884

Cummins Cal Pacific LLC 007-82884

01/15/2018 21900772 101719CC

1,592.85

Repair - Unit: 7090
R&M - Equipment

1,592.85 30870400 600200

CHECK 2932323 TOTAL:

3,586.61

2932324 10/17/2018 PRTD 100478 Dell Marketing LP
Invoice: 10255195948M

10255195948M

07/19/2018 21900081 101719CC

8,640.00

HR: Laptops (10) Inspiron 15 Series 5570
R&M - Equipment

8,640.00 10124100 600200

Invoice: 10255195948MCR

Dell Marketing LP 10255195948MCR

07/19/2018 21900081 101719CC

-3,286.95

HR: Laptops (10) - Credit on Invoice
R&M - Equipment

-3,286.95 10124100 600200

CHECK 2932324 TOTAL:

5,353.05

2932325 10/17/2018 PRTD 100102 Delta Dental Insurance Company
Invoice: BE003046394

BE003046394

10/01/2018 101719CC

4,229.28

Premium for October 2018
Dental Premium Payable

4,229.28 101 202320

CHECK 2932325 TOTAL:

4,229.28

2932326 10/17/2018 PRTD 101718 Delta Dental of California
Invoice: BE003057509A

BE003057509A

09/30/2018 101719CC

4,161.30

September 2018 Premium
Dental Premium Payable

4,161.30 101 202320

Invoice: BE003057509C

Delta Dental of California

BE003057509C

09/30/2018 101719CC

16,597.50

September 2018 Premium

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			16,597.50	101	202320	Dental Premium Payable			
						CHECK	2932326	TOTAL:	20,758.80
2932327	10/17/2018	PRTD	104028	Duncan Parking Technologies Inc	DPT032930	10/09/2018	101719CC		100.00
	Invoice: DPT032930					DUNCAN: Monthly Wireless for October 2018			
			100.00	10160260	619800	Other Contractual Services			
	Invoice: DPT032981			Duncan Parking Technologies Inc	DPT032981	10/09/2018	101719CC		802.23
			802.23	10160260	619800	Duncan: Monthly AutoTRAX October 2018			
						Other Contractual Services			
						CHECK	2932327	TOTAL:	902.23
2932328	10/17/2018	PRTD	107711	Ecko Green Enterprise	13635	10/10/2018	21900809	101719CC	1,004.30
	Invoice: 13635					WATER ARROWHEAD 16 oz			
			1,004.30	31014600	600900	Central Stores			
						CHECK	2932328	TOTAL:	1,004.30
2932329	10/17/2018	PRTD	100512	Eddings Bros Auto Parts Inc	773267	10/08/2018	21900049	101719CC	166.03
	Invoice: 773267					AUTO / MEDIUM TRUCK PARTS AND			
			166.03	31014600	600900	Central Stores			
	Invoice: 773155			Eddings Bros Auto Parts Inc	773155	10/06/2018	21900049	101719CC	14.02
			14.02	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
	Invoice: 773322			Eddings Bros Auto Parts Inc	773322	10/09/2018	21900049	101719CC	28.05
			28.05	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
	Invoice: 773529			Eddings Bros Auto Parts Inc	773529	10/10/2018	21900049	101719CC	370.01
			370.01	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
	Invoice: 773692			Eddings Bros Auto Parts Inc	773692	10/11/2018	21900049	101719CC	220.99
			220.99	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
						CHECK	2932329	TOTAL:	799.10
2932330	10/17/2018	PRTD	108829	Eden Robertson	LEPS560	10/04/2018	21900764	101719CC	750.00
	Invoice: LEPS560					Tuition LEPS560 Organization Theory			
			750.00	10140200	516100	Training & Education			
	Invoice: LEPS570			Eden Robertson	LEPS570	10/04/2018	21900764	101719CC	847.97
						Tuition LEPS570 Community Assessment & Books			

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

847.97 10140200 516100

Training & Education

CHECK 2932330 TOTAL: 1,597.97

2932331 10/17/2018 PRTD 100413 Ewing Irrigation Products
Invoice: 6279966

6279966

10/02/2018 21900382 101719CC

697.43

697.43 10130300 514100

Irrigation Supplies
Departmental Special Supplies

CHECK 2932331 TOTAL: 697.43

2932332 10/17/2018 PRTD 109228 FILE KEEPERS, LLC
Invoice: 540644

540644

09/30/2018 101719CC

52.00

52.00 20370100 619800

File Keepers Off-site Record Storage - Oct 2018
Other Contractual Services

CHECK 2932332 TOTAL: 52.00

2932333 10/17/2018 PRTD 100126 Firefighters' Safety Center
Invoice: 27163

27163

09/18/2018 21900776 101719CC

168.00

168.00 10145200 514100

Boots
Departmental Special Supplies

CHECK 2932333 TOTAL: 168.00

2932334 10/17/2018 PRTD 102642 Chevron & Texaco Business Card Sv 54407731
Invoice: 54407731

54407731

10/06/2018 21900091 101719CC

1,380.09

1,380.09 10140200 600800

Vehicle Fuel
Equip Maint Charges

CHECK 2932334 TOTAL: 1,380.09

2932335 10/17/2018 PRTD 100593 Fleetpride
Invoice: 9894090

9894090

10/08/2018 21900813 101719CC

403.33

403.33 31014600 600900

replenish stock air drier fire
Central Stores

Invoice: 9828740 Fleetpride

9828740

10/04/2018 21900813 101719CC

374.29

374.29 31014600 600900

replenish stock air drier fire
Central Stores

CHECK 2932335 TOTAL: 777.62

2932336 10/17/2018 PRTD 105640 Germalto Cogent Inc
Invoice: 396954

396954

09/19/2018 21900760 101719CC

688.16

688.16 10140200 517100

Livescan Annual Maintenance 09/1/18 - 8/31/2019
Subscriptions

CHECK 2932336 TOTAL: 688.16

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932337	10/17/2018	PRTD	108694	GHD Inc.	106202	09/27/2018	101719CC	253.00
Invoice: 106202					Culver City P-946 Sewer Design - Proj. 8411642			
					253.00	20480000	730100PZ945	Improvements other than Bldg
CHECK 2932337 TOTAL:								253.00
2932338	10/17/2018	PRTD	109954	GM SAGER CONSTRUCTION CO., INC.	37730R2	08/23/2018	101719CC	59,791.12
Invoice: 37730R2					Colonial Ave Alley Paving Job# 18-22685			
					25,662.00	48580000	730100R4261	Improvements other than Bldg
					34,129.12	42880000	730100PZ295	Improvements other than Bldg
CHECK 2932338 TOTAL:								59,791.12
2932339	10/17/2018	PRTD	101418	Golden State Water Company	27457400003-1018	10/04/2018	101719CC	260.42
Invoice: 27457400003-1018					27457400003			
					260.42	10116100	513000	Utilities
Invoice: 52956100003-1018					52956100003			
					277.14	10116100	513000	Utilities
Invoice: 61956100004-1018					61956100004			
					388.88	10116100	513000	Utilities
Invoice: 56531500009-0818					56531500009			
					63.02	10116100	513000	Utilities
CHECK 2932339 TOTAL:								989.46
2932340	10/17/2018	PRTD	100142	Graingers	9916354385	09/26/2018	21900575 101719CC	29.04
Invoice: 9916354385					Building maintenance repairs			
					29.04	10160230	600200	R&M - Equipment
Invoice: 9917290497					9917290497			
					686.01	10160230	600200	Building maintenance repairs
Invoice: 9916621510					9916621510			
					1,169.85	42080000	730100PZ132	Chair mats
Invoice: 9914176871					9914176871			
					982.68	42080000	730100PZ132	Chair mats
								Improvements other than Bldg
Graingers					9920577641	10/01/2018	21900721 101719CC	39.86

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9920577641		39.86	31014600	600900	BLADE RAZOR SINGLE EDGE Central Stores				
					CHECK	2932340	TOTAL:		2,907.44
2932341	10/17/2018 PRTD 102216 Graybar Electric				9305925248	08/30/2018 21900346	101719CC		296.41
Invoice: 9305925248		296.41	42080000	730100PZ388	Rack Brackets and Horizontal Panel Improvements other than Bldg				
Invoice: 9305696054					9305696054	08/17/2018 21900152	101719CC		44.11
		44.11	42080000	730100PZ388	Beldon CAT5e Cable Spool & Pan Improvements other than Bldg				
Invoice: 9305419223					9305419223	08/02/2018 21900152	101719CC		371.54
		371.54	42080000	730100PZ388	Beldon CAT5e Cable Spool & Pan Improvements other than Bldg				
Invoice: 9305770194					9305770194	08/22/2018 21900152	101719CC		56.21
		56.21	42080000	730100PZ388	Beldon CAT5e Cable Spool & Pan Improvements other than Bldg				
					CHECK	2932341	TOTAL:		768.27
2932342	10/17/2018 PRTD 106030 Haaker Equipment Company				C46094	09/28/2018 21900232	101719CC		4,151.15
Invoice: C46094		4,151.15	20480000	730100PZ521	Lift Stn maint and supplies Improvements other than Bldg				
					CHECK	2932342	TOTAL:		4,151.15
2932343	10/17/2018 PRTD 100146 Hajoca Corp				S010367306.001	09/19/2018 21900175	101719CC		39.12
Invoice: S010367306.001		39.12	10160230	600100	Supplies - Toilet/toilet set R&M - Building				
					CHECK	2932343	TOTAL:		39.12
2932344	10/17/2018 PRTD 103683 Handy J Inc				201810	10/01/2018 21900167	101719CC		435.00
Invoice: 201810		435.00	30870400	600200	Carwashes for City Vehicles R&M - Equipment				
					CHECK	2932344	TOTAL:		435.00
2932345	10/17/2018 PRTD 101907 Hayer Consultants Inc (HCI)				4023	09/30/2018	101719CC		10,121.71
Invoice: 4023		10,121.71	10150150	619800	Inspection Services and Mileage Other Contractual Services				

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2932345	TOTAL:	10,121.71
2932346	10/17/2018	PRTD	100922	HDL Coren and Cone	0025415-IN	07/30/2018	101719CC	3,790.71
Invoice: 0025415-IN					3,790.71	10114400	610100	Consulting - Property Tax Audit Services July-September 2018
Invoice: 0025801-IN					1,536.99	10114400	610100	Audit/Consult- Property Tax - 2016-17 Unsecured Audit Services
Invoice: 0025728-IN					745.00	10114200	514100	CAFR Services - 2017/18 CAFR Statistical Reports P Departmental Special Supplies
					CHECK	2932346	TOTAL:	6,072.70
2932347	10/17/2018	PRTD	100922	Hinderliter de Llamas & Assoc	0029498-IN	08/09/2018	101719CC	1,547.58
Invoice: 0029498-IN					1,547.58	10114400	610100	Audit Svcs - Transaction Tax Sales Qrtr 1 2018 Audit Services
Invoice: 0029629-IN					2,250.00	10114400	610100	Audit Services - Sales Tax
					72,739.67	10116100	313000	Audit Services Sales Tax
					CHECK	2932347	TOTAL:	76,537.25
2932348	10/17/2018	PRTD	109270	HP Communications, Inc.	1832CULSL01	08/20/2018	101719CC	46,200.00
Invoice: 1832CULSL01					46,200.00	20580000	730100PT003	Proj: Culver Connect June4,18 - Aug 3, 2018 Improvements other than Bldg
					CHECK	2932348	TOTAL:	46,200.00
2932349	10/17/2018	PRTD	100164	Imagery Video Productions	1870	10/01/2018	101719CC	2,260.00
Invoice: 1870					2,260.00	10110000	619800	Meetings: CityCouncil, Commission - 8/20-9/26 2018 Other Contractual Services
					CHECK	2932349	TOTAL:	2,260.00
2932350	10/17/2018	PRTD	107734	Imperial Awards Inc	19244	09/19/2018	21900077	414.90
Invoice: 19244					414.90	10140200	514100	Department Plaques and Awards Departmental Special Supplies
					CHECK	2932350	TOTAL:	414.90

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932351	10/17/2018	PRTD	105017	IPS Group Inc	36803	09/30/2018	101719CC	20,489.44
Invoice: 36803						Sep Credit Card Trans Fee - Parking Meters		
					20,489.44	10160260	619800	
						Other Contractual Services		
						CHECK	2932351 TOTAL:	20,489.44
2932352	10/17/2018	PRTD	109240	Jeannine Wisnosky	181010	10/10/2018	21900818 101719CC	150.00
Invoice: 181010						Commissioner Stipend July -September 2018		
					150.00	41322400	517000PZ502	
						City Commission Expenses		
						CHECK	2932352 TOTAL:	150.00
2932353	10/17/2018	PRTD	106111	Jefferey Zerbey	10222018-10242018	10/09/2018	21900801 101719CC	106.48
Invoice: 10222018-10242018						P.O.S.T. mandated FTP-SAC, Long Beach CA		
					106.48	10140200	516100	
						Training & Education		
						CHECK	2932353 TOTAL:	106.48
2932354	10/17/2018	PRTD	101624	John Kuechle	October18	10/03/2018	21900472 101719CC	50.00
Invoice: October18						Civil Service Commissioners 10/3/18		
					50.00	10122100	517000	
						City Commission Expenses		
						CHECK	2932354 TOTAL:	50.00
2932355	10/17/2018	PRTD	100783	Johnnie's Auto Body Shop Lax Inc	492	09/17/2018	21900808 101719CC	4,322.09
Invoice: 492						Repair - Unit: 1783		
					4,322.09	30770500	732100	
						Auto-Rolling Stock & Equipment		
						CHECK	2932355 TOTAL:	4,322.09
2932356	10/17/2018	PRTD	110085	Jose Esqueda	AUG28,2018REIM	08/28/2018	21900806 101719CC	93.00
Invoice: AUG28,2018REIM						EMT Recert		
					93.00	10145300	517950	
						Ambulance Operator Program Exp		
						CHECK	2932356 TOTAL:	93.00
2932357	10/17/2018	PRTD	108674	Juan Hernandez	10212018-10262018	10/09/2018	21900805 101719CC	1,089.75
Invoice: 10212018-10262018						Firearms Instructor, San Diego, CA		
					1,089.75	10140200	516100	
						Training & Education		
						CHECK	2932357 TOTAL:	1,089.75

10/17/2018 14:43
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

2932358	10/17/2018	PRTD	103798	Kimball Midwest	6648942	10/02/2018	21900632	101719CC	45.33
Invoice: 6648942					45.33	30870400	600200	Parts: Hardware Supplies R&M - Equipment	
				Kimball Midwest	6659986	10/08/2018	21900632	101719CC	851.73
Invoice: 6659986					851.73	30870400	600200	Parts: Hardware Supplies R&M - Equipment	
				Kimball Midwest	6660064	10/08/2018	21900632	101719CC	15.59
Invoice: 6660064					15.59	30870400	600200	Parts: Hardware Supplies R&M - Equipment	
CHECK 2932358 TOTAL:									912.65
2932359	10/17/2018	PRTD	100510	Knorr Systems Inc	PWSVI-3886	09/24/2018		101719CC	1,437.00
Invoice: PWSVI-3886					1,437.00	42080000	730100PZ132	Pool Grate Inspection - Scuba Rental Improvements other than Bldg	
CHECK 2932359 TOTAL:									1,437.00
2932360	10/17/2018	PRTD	102037	KOA Corporation	JB51131-9	06/10/2018		101719CC	14,025.00
Invoice: JB51131-9					14,025.00	42080000	730100PZ811	CC AB321 Feas Study - Apr18 - Jun 3, 2018 Pro Svc Improvements other than Bldg	
				KOA Corporation	JB71170-2	05/06/2018		101719CC	1,045.97
Invoice: JB71170-2					1,045.97	42080000	730100PZ599	CC LaCienega Ave SS, Sep2017-Apr29,2018 Prof Svc Improvements other than Bldg	
				KOA Corporation	JB71170-3	06/10/2018		101719CC	349.18
Invoice: JB71170-3					349.18	42080000	730100PZ599	CC LaCienega Ave SS, May 2,18 - Jun 3,18 Prof Svcs Improvements other than Bldg	
				KOA Corporation	JB71207-1	05/06/2018		101719CC	880.70
Invoice: JB71207-1					880.70	42080000	730100PZ599	CC Ped Crossing, Prof Svc Apr10 - 29 2018 Improvements other than Bldg	
				KOA Corporation	JB71207-2	06/10/2018		101719CC	4,229.88
Invoice: JB71207-2					4,229.88	42080000	730100PZ599	CC Ped Crossing TS, Prof Svc Apr1 - Jun 3 2018 Improvements other than Bldg	
				KOA Corporation	JB71188-1	05/06/2018		101719CC	7,994.27
Invoice: JB71188-1					7,994.27	42080000	730100PZ599	Prof Svcs Apr 19-29 2018, Rancho Higuera NTMP Improvements other than Bldg	
				KOA Corporation	JB71188-2	06/07/2018		101719CC	14,348.77
Invoice: JB71188-2					14,348.77	42080000	730100PZ599	Prof Svcs Apr30-Jun3, 2018 Rancho Higuera NTMP Improvements other than Bldg	
				KOA Corporation	JB71188-3	08/08/2018		101719CC	2,115.00

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: JB71188-3		2,115.00	42080000	730100PZ599	Prof Svc Jun 4 - Jul 29 2018 - Rancho Higuera NTMP Improvements other than Bldg			
Invoice: JB71188-4				JB71188-4	09/11/2018	101719CC	7,470.00	
		7,470.00	42080000	730100PZ599	Prof Svc July30-Aug 31, 2018 - Rancho Higuera NTMP Improvements other than Bldg			
					CHECK	2932360	TOTAL:	52,458.77
2932361	10/17/2018 PRTD	100614	Kompan Inc	INV93832	10/05/2018	21900635	101719CC	1,804.00
Invoice: INV93832		1,804.00	41980000	730100PZ898	Replacement Playground Parts & Freight Improvements other than Bldg			
					CHECK	2932361	TOTAL:	1,804.00
2932362	10/17/2018 PRTD	105583	Konica Minolta Business Solutions	38754592	06/12/2018	101719CC	21,000.00	
Invoice: 38754592		21,000.00	42080000	730100PT007	KMBIS ECM PRO_SERV: Time & Materials HR 120Prof Improvements other than Bldg			
					CHECK	2932362	TOTAL:	21,000.00
2932363	10/17/2018 PRTD	105583	Konica Minolta Business Solutions	9005011118	09/30/2018	21900369	101719CC	1,436.97
Invoice: 9005011118		1,436.97	10140200	605100	9/1/18-9/30/18 Rental of Equipment			
Invoice: 38805914				Konica Minolta Business Solutions	38805914	07/23/2018	101719CC	63,700.00
		63,700.00	42080000	730100PT007	ECM Milestone - SharePoint - SOW #2, 4,7 Improvements other than Bldg			
Invoice: 38754257				Konica Minolta Business Solutions	38754257	06/11/2018	101719CC	5,425.00
		5,425.00	42080000	730100PT007	KMBIS ECM PRO_SERV: Time/Materials HR Improvements other than Bldg			
					CHECK	2932363	TOTAL:	70,561.97
2932364	10/17/2018 PRTD	107608	Kronos Incorporated	11327684	06/13/2018	21900403	101719CC	1,300.00
Invoice: 11327684		1,300.00	10124100	600200	Monthly Support Jun28/Jul27 2018 - Cloud Hosting R&M - Equipment			
Invoice: 11339093				Kronos Incorporated	11339093	07/13/2018	21900403	1,300.00
		1,300.00	10124100	600200	Monthly Support Jul28/Aug27 2018 - Cloud Hosting R&M - Equipment			
Invoice: 11349898				Kronos Incorporated	11349898	08/13/2018	21900403	1,300.00
		1,300.00	10124100	600200	Monthly Support Aug28/Sep27 2018 - Cloud Hosting R&M - Equipment			

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2932364	TOTAL:	3,900.00	
2932365	10/17/2018	PRTD	104923	Land Images	10387	05/07/2018	101719CC	9,050.00
Invoice: 10387				Land Images - Landscape Archi. - LI Proj #16064				9,050.00
				9,050.00	48580000	730100R4274	Improvements other than Bldg	
				CHECK	2932365	TOTAL:	9,050.00	
2932366	10/17/2018	PRTD	110086	Learn n' Play the Bi-lingual Way	101018	10/10/2018	101719CC	4,480.00
Invoice: 101018				Transition Time Bi-Lingual Sept. Class 8193, 8199				4,480.00
				4,480.00	10130250	619800	Other Contractual Services	
				CHECK	2932366	TOTAL:	4,480.00	
2932367	10/17/2018	PRTD	110057	Les Gross & Associates	170895S	09/15/2018	101719CC	537.24
Invoice: 170895S				Service: Replace 4 Filter Cartridges/Flush 15 minu				537.24
				537.24	20260400	600100	R&M - Building	
Invoice: 170896S				Les Gross & Associates				1,465.63
				1,465.63	20260400	600100	Service #2: manlift Rental/Labor/Fuel Charge	
				R&M - Building				
				CHECK	2932367	TOTAL:	2,002.87	
2932368	10/17/2018	PRTD	100544	Life Assist Inc	880216	10/03/2018	21900086 101719CC	2,067.59
Invoice: 880216				First Aid Supplies/Drugs				2,067.59
				2,067.59	10145300	514100	Departmental Special Supplies	
				CHECK	2932368	TOTAL:	2,067.59	
2932369	10/17/2018	PRTD	106249	Los Angeles Freightliner	XA210146007:01	10/04/2018	21900063 101719CC	573.92
Invoice: XA210146007:01				HEAVY DUTY TRUCK PARTS AND SUP				573.92
				573.92	31014600	600900	Central Stores	
Invoice: XA210027225:01				Los Angeles Freightliner				-491.19
				-491.19	31014600	600900	CREDIT MEMO	
				Central Stores				
				CHECK	2932369	TOTAL:	82.73	
2932370	10/17/2018	PRTD	106249	Los Angeles Truck Centers LLC	XA210148193:01	10/09/2018	21900802 101719CC	324.50
Invoice: XA210148193:01				Leather Boot - E. Bloom				324.50
				324.50	10145200	514100	Departmental Special Supplies	

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2932370	TOTAL:	324.50	
2932371	10/17/2018	PRTD	100719	Los Angeles Superior Court	September2018	10/03/2017	21900088	101719CC	37,782.50
Invoice: September2018					Allocation of Parking Penalties				
				37,782.50	10140200	338100	Court Fines - General		
					CHECK	2932371	TOTAL:	37,782.50	
2932372	10/17/2018	PRTD	101298	Mad Science of Los Angeles	00032481	10/15/2018	21900797	101719CC	470.00
Invoice: 00032481					Mad Science- Trip 10/31/18-Ara				
				470.00	10130233	514200	Dances & Special Programs		
					CHECK	2932372	TOTAL:	470.00	
2932373	10/17/2018	PRTD	109543	Magellan Advisors LLC	MA07311817	07/31/2018		101719CC	900.00
Invoice: MA07311817					Project: Culver Broadband Consulting				
				900.00	10124100	619800	Other Contractual Services		
					CHECK	2932373	TOTAL:	900.00	
2932374	10/17/2018	PRTD	110019	Marina Landscape Services Inc	2128	10/04/2018	21900664	101719CC	18,008.02
Invoice: 2128					City-Wide Landscape Maintenance				
				18,008.02	10130300	619800	Other Contractual Services		
					CHECK	2932374	TOTAL:	18,008.02	
2932375	10/17/2018	PRTD	106396	Neil Massa	51318-51718reimb	10/04/2018	21900762	101719CC	841.79
Invoice: 51318-51718reimb					Background Investigation 5/13-5/17/18	Fresno CA			
				841.79	10140200	517900	Reserve Program		
					CHECK	2932375	TOTAL:	841.79	
2932376	10/17/2018	PRTD	108917	Matheson Tri-Gas Inc	18428623	10/04/2018	21900173	101719CC	59.50
Invoice: 18428623					Welding Supplies				
				59.50	30870400	600200	R&M - Equipment		
					CHECK	2932376	TOTAL:	59.50	
2932377	10/17/2018	PRTD	108654	MBE, Inc.	35401	09/25/2018	21900761	101719CC	515.01
Invoice: 35401					General Services/Labor/Parts				
				515.01	10122300	514100	Departmental Special Supplies		
					CHECK	2932377	TOTAL:	515.01	

P 23
apcshdsb

NET

NET

2932378	10/17/2018	PRTD	109916	Michelle M Ford	October18	50.00	10122100	517000	10/03/2018	21900475	101719CC	50.00
	Invoice:								Civil Service Commissioners	10/3/18		
									City Commission Expenses			
									CHECK	2932378	TOTAL:	50.00
2932379	10/17/2018	PRTD	108222	Moore Medical LLC	83653162				10/02/2018	21900155	101719CC	1,454.13
	Invoice:					1,454.13	10145300	514100	Flucelvax Pre-filled Syringes			
									Departmental Special Supplies			
									CHECK	2932379	TOTAL:	1,454.13
2932380	10/17/2018	PRTD	100830	Mr. Printer Inc.	54065				09/25/2018	21900578	101719CC	82.50
	Invoice:					82.50	10122300	610600	GENERAL SERVICES - Printing			
									Election Services			
	Invoice:			Mr. Printer Inc.	54152				10/08/2018	21900814	101719CC	654.50
						654.50	31014600	600900	ENVELOPE FINANCE DEPARTMENT #1			
									Central Stores			
									CHECK	2932380	TOTAL:	737.00
2932381	10/17/2018	PRTD	100705	Natural Gas Systems Inc	5384				10/01/2018		101719CC	1,440.00
	Invoice:					1,440.00	20370200	619800	Sept 2018 - Monthly Maintenance			
									Other Contractual Services			
									CHECK	2932381	TOTAL:	1,440.00
2932382	10/17/2018	PRTD	103569	NBS Government Finance Group	71800088				08/07/2018		101719CC	3,310.00
	Invoice:					3,310.00	10114100	619100	Professional Svc - July 2018			
									Fiscal Services			
	Invoice:			NBS Government Finance Group	9180000581				09/27/2018		101719CC	1,520.00
						1,520.00	10114100	619100	Professional Svcs - September 2018			
									Fiscal Services			
	Invoice:			NBS Government Finance Group	9180000401				09/20/2018		101719CC	897.57
						897.57	42516510	619800	Quarterly Admin Fees 10/1/18 - 12/31/18			
									Other Contractual Services			
	Invoice:			NBS Government Finance Group	9180000402				09/20/2018		101719CC	897.57
						897.57	42516520	619800	District 2 - Quarterly Admin Fees Oct 1-Dec31 18			
									Other Contractual Services			
									CHECK	2932382	TOTAL:	6,625.14

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932383	10/17/2018	PRTD	105179	NorthSouth GIS LLC	2152	02/09/2018	101719CC	3,000.00
Invoice: 2152						Maint. for eGIS and GE 2049F, Prof Svcs Feb2018		
				2,366.50	10124100 619800	Other Contractual Services		
				453.00	20460300 732150	IT Equipment - Hardware		
				180.50	42080000 619800PZ525	Other Contractual Services		
						CHECK	2932383 TOTAL:	3,000.00
2932384	10/17/2018	PRTD	108642	Office Depot Inc	168120427001	07/24/2018	21802354 101719CC	2,344.61
Invoice: 168120427001						VETS: Lectern with sound, Elite		
				2,344.61	10130110 514600	Small Tools & Equipment		
						CHECK	2932384 TOTAL:	2,344.61
2932385	10/17/2018	PRTD	100000	Aly Juma	42027320	09/27/2018	101719CC	60.00
Invoice: 42027320						Result of Inital Review		
				60.00	10140200 338100	Court Fines - General		
						CHECK	2932385 TOTAL:	60.00
2932386	10/17/2018	PRTD	100000	Crystal Adams	2009993.001	09/25/2018	101719CC	62.00
Invoice: 2009993.001						Refund Permit Charges		
				62.00	10130211 365210	Day Camp Fees		
						CHECK	2932386 TOTAL:	62.00
2932387	10/17/2018	PRTD	100000	Daniel McFetridge	42028720	09/27/2018	101719CC	60.00
Invoice: 42028720						Result of Inital Review		
				60.00	10140200 338100	Court Fines - General		
						CHECK	2932387 TOTAL:	60.00
2932388	10/17/2018	PRTD	100000	David Manzano	CP200133	09/27/2018	101719CC	35.00
Invoice: CP200133						Result of Initial Review		
				35.00	10140200 338100	Court Fines - General		
						CHECK	2932388 TOTAL:	35.00
2932389	10/17/2018	PRTD	100000	Greeniron Constructs Inc.	531191	06/01/2018	101719CC	500.00
Invoice: 531191						Refuse Dumpster Deposit		
				500.00	202 211100	Customer Deposits		
						CHECK	2932389 TOTAL:	500.00

10/17/2018 14:43
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

2932390	10/17/2018	PRTD	100000	Jason Clark Webber	M18-0397	10/04/2018	101719CC	43.52
Invoice: M18-0397								
				41.85 10150150 321000		Items not needed		
				1.67 41250150 321100		Building Permits		
						Other License & Permits - Bldg		
						CHECK 2932390 TOTAL:		43.52
2932391	10/17/2018	PRTD	100000	Jocelynn Benjamin	42027170	09/27/2018	101719CC	60.00
Invoice: 42027170								
				60.00 10140200 338100		Result of Initial Review		
						Court Fines - General		
						CHECK 2932391 TOTAL:		60.00
2932392	10/17/2018	PRTD	100000	JRM Construction Mgt West LLC	E18-0460	10/08/2018	101719CC	674.61
Invoice: E18-0460								
				674.61 10150150 322000		Work Downsize		
						Electric Permits		
						CHECK 2932392 TOTAL:		674.61
2932393	10/17/2018	PRTD	100000	JRM Construction Mgt West LLC	M18-0291	10/08/2018	101719CC	949.24
Invoice: M18-0291								
				949.24 10150150 324000		Work Downsize		
						Plumbing and Heating		
						CHECK 2932393 TOTAL:		949.24
2932394	10/17/2018	PRTD	100000	Muhammad Rab	43005110	09/27/2018	101719CC	30.00
Invoice: 43005110								
				30.00 10140200 338100		Result of Adminstrative Hearing		
						Court Fines - General		
						CHECK 2932394 TOTAL:		30.00
2932395	10/17/2018	PRTD	100000	Richard Shapiro	42028702	09/27/2018	101719CC	60.00
Invoice: 42028702								
				60.00 10140200 338100		Result of Initial Review		
						Court Fines - General		
						CHECK 2932395 TOTAL:		60.00
2932396	10/17/2018	PRTD	100000	Rose Hawthorne	42028517	09/27/2018	101719CC	30.00
Invoice: 42028517								
				30.00 10140200 338100		Result of Initial Review		
						Court Fines - General		
						CHECK 2932396 TOTAL:		30.00

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2932397	10/17/2018	PRTD	100000	Santos Rodriguez	46004990	09/27/2018	101719CC	55.00
Invoice: 46004990					55.00	10140200	338100	Result of Initial Review Court Fines - General
CHECK 2932397 TOTAL:								55.00
2932398	10/17/2018	PRTD	100000	South County Demo Services	527714	04/01/2018	101719CC	500.00
Invoice: 527714					500.00	202	211100	Refuse Dumpster Deposit Customer Deposits
CHECK 2932398 TOTAL:								500.00
2932399	10/17/2018	PRTD	100000	South County Demo Services	526335	03/01/2018	101719CC	500.00
Invoice: 526335					500.00	202	211100	Refuse Dumpster Deposit Customer Deposits
CHECK 2932399 TOTAL:								500.00
2932400	10/17/2018	PRTD	100000	Terry Dicks	42028693	09/27/2018	101719CC	30.00
Invoice: 42028693					30.00	10140200	338100	Result of Initial Review Court Fines - General
CHECK 2932400 TOTAL:								30.00
2932401	10/17/2018	PRTD	100000	Violeta DeGuzman	CP140652	09/27/2018	101719CC	35.00
Invoice: CP140652					35.00	10140200	338100	Result of Initial Review Court Fines - General
CHECK 2932401 TOTAL:								35.00
2932402	10/17/2018	PRTD	101326	Pacific Alarm Systems Inc	2421855	10/01/2018	21900779 101719CC	123.00
Invoice: 2421855					123.00	10145200	600100	Alarm Service - Sta# 1 R&M - Building
CHECK 2932402 TOTAL:								123.00
2932403	10/17/2018	PRTD	100263	Pacific Toxicology Laboratories	15120/201809-0	10/01/2018	101719CC	193.00
Invoice: 15120/201809-0					154.40	20370200	614100	Drug testing Medical Services
					38.60	30922200	619600	Drug Testing Program
CHECK 2932403 TOTAL:								193.00

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932404	10/17/2018	PRTD	110011	PARAGON FLUID POWER, INC	12321	10/10/2018	21900835	101719CC	562.50
				Invoice: 12321		hydraulic cylinders for sanita			
					562.50 31014600 600900	Central Stores			
				PARAGON FLUID POWER, INC	12320	10/10/2018	21900835	101719CC	816.20
				Invoice: 12320		hydraulic cylinders for sanita			
					816.20 31014600 600900	Central Stores			
						CHECK	2932404	TOTAL:	1,378.70
2932405	10/17/2018	PRTD	103896	PetData Inc	7046	09/30/2018		101719CC	572.20
				Invoice: 7046		PetData - Pet Licensing Service			
					572.20 10140200 619800	Other Contractual Services			
						CHECK	2932405	TOTAL:	572.20
2932406	10/17/2018	PRTD	109285	Planning PLUS / P+	24	10/03/2018		101719CC	3,918.75
				Invoice: 24		Traxler, Melanie - Consultant - Sept 2018 Billing			
					3,918.75 10150200 619800	Other Contractual Services			
						CHECK	2932406	TOTAL:	3,918.75
2932407	10/17/2018	PRTD	101081	Plumbers Depot Inc	PD-39766	10/10/2018	21900119	101719CC	1,921.70
				Invoice: PD-39766		Sewer & Lift Station Cleaning Machine			
					1,921.70 20460300 600200	R&M - Equipment			
						CHECK	2932407	TOTAL:	1,921.70
2932408	10/17/2018	PRTD	105403	Reliable Monitoring Services	2018-16346	09/19/2018		101719CC	680.00
				Invoice: 2018-16346		Qrtly Calibration of gas detection system			
					680.00 30870400 619800	Other Contractual Services			
						CHECK	2932408	TOTAL:	680.00
2932409	10/17/2018	PRTD	100557	Richards, Watson and Gershon	218076	08/09/2018		101719CC	35.55
				Invoice: 218076		Los Angeles MS4 Permit Petition - July 2018			
					35.55 42080000 730100PZ497	Improvements other than Bldg			
				Richards, Watson and Gershon	218472	09/11/2018		101719CC	32.75
				Invoice: 218472		Los Angeles MS4 Permit Petition - August 2018			
					32.75 42080000 730100PZ497	Improvements other than Bldg			
						CHECK	2932409	TOTAL:	68.30

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932410	10/17/2018	PRTD	101069	Rocket Smog Inc	82214	09/29/2018	21900164	101719CC	35.00
Invoice: 82214						Smog Checks for City Vehicles			
					35.00	30870400	600200	R&M - Equipment	
CHECK 2932410 TOTAL:									35.00
2932411	10/17/2018	PRTD	100573	Rush Truck Centers	3012363666	10/11/2018	21900087	101719CC	2,084.32
Invoice: 3012363666						HEAVY DUTY TRUCK PARTS AND SUP			
					2,084.32	31014600	600900	Central Stores	
Invoice: 3012332691						HEAVY DUTY TRUCK PARTS AND SUP			
				Rush Truck Centers	3012332691	10/09/2018	21900087	101719CC	3,191.93
					3,191.93	31014600	600900	Central Stores	
CHECK 2932411 TOTAL:									5,276.25
2932412	10/17/2018	PRTD	104849	Russell Sigler Inc	INV-BBK17007703	07/12/2017	21900799	101719CC	1,021.70
Invoice: INV-BBK17007703						Part: Motor 2.4HP 230/460 V Bl and Freight			
					1,021.70	30870400	600100	R&M - Building	
CHECK 2932412 TOTAL:									1,021.70
2932413	10/17/2018	PRTD	109694	Safety Research Consultants	5802	10/04/2018		101719CC	850.00
Invoice: 5802						Training: 9/26/18 - CC/Emergency Action Plan/Earth			
					850.00	20260410	619800	Other Contractual Services	
CHECK 2932413 TOTAL:									850.00
2932414	10/17/2018	PRTD	103441	Salle d'Armes Couturier	100918	10/09/2018		101719CC	262.50
Invoice: 100918						Intro to Fencing: 8027			
					262.50	10130250	619800	Other Contractual Services	
CHECK 2932414 TOTAL:									262.50
2932415	10/17/2018	PRTD	108724	Scott Robinson Chrysler Dodge Jee	131424	10/10/2018	21900067	101719CC	581.66
Invoice: 131424						AUTO / LIGHT TRUCK PARTS AND S			
					581.66	31014600	600900	Central Stores	
CHECK 2932415 TOTAL:									581.66
2932416	10/17/2018	PRTD	107731	Seagrave Fire Apparatus LLC	0111342	09/17/2018	21900065	101719CC	188.32
Invoice: 0111342						FIRE TRUCK PARTS AND SUPPLIES			
					188.32	31014600	600900	Central Stores	
Seagrave Fire Apparatus LLC					0111518	09/17/2018	21900065	101719CC	188.35

P 29
apcshdsb

NET

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Invoice: 0111518		188.35	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: 0111356	Seagrave Fire Apparatus LLC	0111356			09/18/2018 21900065 101719CC	2,457.54	
		2,457.54	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
Invoice: 0111503	Seagrave Fire Apparatus LLC	0111503			09/25/2018 21900065 101719CC	1,003.45	
		1,003.45	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores		
					CHECK 2932416 TOTAL:	3,837.66	
2932417 10/17/2018 PRTD 108636 Shine Walk LLC		15725			09/05/2018 101719CC	975.00	
Invoice: 15725		975.00	10150120	619800	Media Park 9/7/18 - 9070 Venice Blvd. Other Contractual Services		
					CHECK 2932417 TOTAL:	975.00	
2932418 10/17/2018 PRTD 104992 Siemens Industry Inc		5445222901			09/28/2018 21900324 101719CC	1,447.00	
Invoice: 5445222901		1,447.00	30870400	600100	Deficiency Repairs & Service R&M - Building		
Invoice: 5445222578	Siemens Industry Inc	5445222578			09/28/2018 21900323 101719CC	2,196.00	
		2,196.00	30870400	600100	Deficiency Repairs & Service R&M - Building		
Invoice: 5445176461	Siemens Industry Inc	5445176461			09/01/2018 101719CC	9,229.00	
		9,229.00	30870400	619800	Maint - FIS CC / Transport Fac 2/5 #2600033150 Other Contractual Services		
					CHECK 2932418 TOTAL:	12,872.00	
2932419 10/17/2018 PRTD 108404 South Coast Emergency Vehicle Ser 489910					06/19/2018 21900800 101719CC	952.57	
Invoice: 489910		952.57	30870400	600200	Repair - Unit: 3740 R&M - Equipment		
					CHECK 2932419 TOTAL:	952.57	
2932420 10/17/2018 PRTD 100331 Southern California Edison		2345093959-0918			10/09/2018 21900186 101719CC	454.05	
Invoice: 2345093959-0918		454.05	10116100	513100	2-34-509-3959 Utilities - Electrical		
Invoice: 2379570088-0918	Southern California Edison	2379570088-0918			09/29/2018 21900186 101719CC	398.95	
		398.95	10116100	513100	2-37-957-0088 Utilities - Electrical		
	Southern California Edison	2333092344-0918			10/03/2018 21900186 101719CC	401.04	

P 30
apcshdsb

NET

1,226.40

10/17/2018 14:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932425	10/17/2018	PRTD	106586	Sprint Solutions Inc	511098101-130	09/29/2018	21900309	101719CC	792.84
Invoice: 511098101-130					792.84 20370200 512400	Acct#511098101			
						Communications	CHECK	2932425	TOTAL: 792.84
2932426	10/17/2018	PRTD	101165	Standard Insurance Company	October2018	10/01/2018		101719CC	6,326.43
Invoice: October2018					6,326.43 101 202900	Life Insurance			
						Life Insurance Payable	CHECK	2932426	TOTAL: 6,326.43
2932427	10/17/2018	PRTD	100340	State of California	328998	10/09/2018	21900085	101719CC	4,673.00
Invoice: 328998					4,673.00 10140200 338100	Fingerprint			
						Court Fines - General	CHECK	2932427	TOTAL: 4,771.00
Invoice: 332450					98.00 10145200 517900	Fingerprint			
						Reserve Program	CHECK	2932427	TOTAL: 4,771.00
2932428	10/17/2018	PRTD	109838	Station Automation Inc	1519	09/05/2018	21900770	101719CC	2,255.00
Invoice: 1519					2,255.00 10124100 600200	Vehicle checks annual license			
						R&M - Equipment	CHECK	2932428	TOTAL: 2,255.00
2932429	10/17/2018	PRTD	100346	Blue Diamond Materials	1325753	09/26/2018	21900114	101719CC	92.43
Invoice: 1325753					92.43 10160210 514100	ASPHALT & RELATED MATERIALS BP			
						Departmental Special Supplies	CHECK	2932429	TOTAL: 184.06
Invoice: 1328447					91.63 10160210 514100	ASPHALT & RELATED MATERIALS BP			
						Departmental Special Supplies	CHECK	2932429	TOTAL: 184.06
2932430	10/17/2018	PRTD	103605	Superbtech Inc	20152	10/03/2018		101719CC	271.88
Invoice: 20152					271.88 10124100 411700	Superbtech - Contract Labor			
						Contract Labor	CHECK	2932430	TOTAL: 1,260.00
Invoice: 20151					1,260.00 10124100 411700	Contract Labor - Transportation			
						Contract Labor	CHECK	2932430	TOTAL: 1,260.00

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 20126	Superbtech Inc	20126	09/26/2018		101719CC	1,540.00
		1,540.00 10124100 411700	Superbtech - Temp Svcs Transportation Contract Labor			
Invoice: 20127	Superbtech Inc	20127	09/26/2018		101719CC	271.88
		271.88 10124100 411700	Superbtech - Temp Svcs Transportation Contract Labor			
Invoice: 20130CR	Superbtech Inc	20130CR	09/26/2018		101719CC	-122.50
		-122.50 10124100 411700	Superbtech - Billing Error Inv 20033, Ck 2931844 Contract Labor			
Invoice: 201017	Superbtech Inc	201017	09/26/2018		101719CC	398.75
		398.75 10124100 411700	Superbtech - Temp Svcs Transportation Contract Labor			
Invoice: 20106	Superbtech Inc	20106	09/19/2018		101719CC	1,260.00
		1,260.00 10124100 411700	Superbtech - Temp Svcs Transportation Contract Labor			
CHECK 2932430 TOTAL:						4,880.01
2932431 10/17/2018 PRTD 104954 T-Mobile		AUG21-SEP20,2018INV	09/21/2018	21900784	101719CC	238.00
Invoice: AUG21-SEP20,2018INV		238.00 10145200 512400	Acct#946437878 Communications			
CHECK 2932431 TOTAL:						238.00
2932432 10/17/2018 PRTD 109700 Tania Fleischer		181010	10/10/2018	21900820	101719CC	150.00
Invoice: 181010		150.00 41322400 517000PZ502	Commissioner Stipend July -September 2018 City Commission Expenses			
CHECK 2932432 TOTAL:						150.00
2932433 10/17/2018 PRTD 109160 Tetra Tech Inc		51336547	07/26/2018		101719CC	66,319.00
Invoice: 51336547		66,319.00 42080000 730100PZ460	Prj: 200-154197-18001 Realign Culver Blvd/Sep/Elen Improvements other than Bldg			
CHECK 2932433 TOTAL:						66,319.00
2932434 10/17/2018 PRTD 104346 Texas Refinery Corp		161723	10/05/2018	21900798	101719CC	938.30
Invoice: 161723		938.30 30870400 520190	Paragon 3000 #2 - Grease Tubes Petroleum Products-Other			
CHECK 2932434 TOTAL:						938.30

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932435	10/17/2018	PRTD	100490	The Gas Company	06550398009-0918	10/04/2018	101719CC	1,125.88
				Invoice: 06550398009-0918	065-503-9800-9	Utilities		
				1,125.88	10116100	513000		
				The Gas Company	03GC-2018	10/04/2018	21900188	101719CC
				Invoice: 03GC-2018		Natural Gas -191-380-2684-4		11,519.57
				11,519.57	30870400	520120		
						Petroleum Products - Natural G		
						CHECK	2932435	TOTAL:
								12,645.45
2932436	10/17/2018	PRTD	103180	Time Warner Cable	0406825092718	09/27/2018	21900075	101719CC
				Invoice: 0406825092718	Acct# 8448 30 052 0406825	Subscriptions		1,504.00
				1,504.00	10140200	517100		
				Time Warner Cable	0514115092418	09/24/2018	21900347	101719CC
				Invoice: 0514115092418	Acct#8448 30 052 0514115	Communications		289.96
				289.96	10160200	512400		
						CHECK	2932436	TOTAL:
								1,793.96
2932437	10/17/2018	PRTD	109952	Tire Centers West LLC	8600006751	10/10/2018	21900069	101719CC
				Invoice: 8600006751		TIRES AND SUPPLIES		2,132.68
				2,132.68	31014600	600900		
				Tire Centers West LLC	8600006742	10/10/2018	21900069	101719CC
				Invoice: 8600006742		TIRES AND SUPPLIES		408.17
				408.17	31014600	600900		
						CHECK	2932437	TOTAL:
								2,540.85
2932438	10/17/2018	PRTD	110025	TireHub, LLC	5051059	10/15/2018	21900189	101719CC
				Invoice: 5051059		TIRES		315.66
				315.66	31014600	600900		
				TireHub, LLC	5057000	10/15/2018	21900189	101719CC
				Invoice: 5057000		TIRES		631.22
				631.22	31014600	600900		
						CHECK	2932438	TOTAL:
								946.88
2932439	10/17/2018	PRTD	100357	Tom John Towing	32840	10/03/2018	21900795	101719CC
				Invoice: 32840		Towing - Unit: 7132		507.50
				507.50	30870400	600200		
				Tom John Towing	32825	10/01/2018	21900774	101719CC
				Invoice: 32825		Vehicle Towing - Unit: 7119		580.00
				580.00	30870400	600200		
						R&M - Equipment		

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

						CHECK	2932439	TOTAL:	1,087.50
2932440	10/17/2018	PRTD	100623	Transworld Systems Inc	1913625				1,038.94
				Invoice: 1913625					
				1,038.94	10145300 619800				
						09/30/2018	101719CC		
						CONTRACT SVCS MONITORED BY TRANSWORLD			
						Other Contractual Services			
						CHECK	2932440	TOTAL:	1,038.94
2932441	10/17/2018	PRTD	100623	Transworld Systems Inc	A502J0-20181005	10/05/2018	101719CC		1,419.00
				Invoice: A502J0-20181005					
				1,419.00	10145300 619800				
						CONTRACT SVCS MONITORED BY TRANSWORLD			
						Other Contractual Services			
						CHECK	2932441	TOTAL:	1,419.00
2932442	10/17/2018	PRTD	109179	Tripepi Smith and Associates, Inc	3621	09/30/2018	101719CC		2,586.25
				Invoice: 3621					
				2,586.25	10110100 619800	Pub Comm Program Various Measures			
						Other Contractual Services			
						CHECK	2932442	TOTAL:	2,586.25
2932443	10/17/2018	PRTD	100368	Turbo Data Systems Inc	28766	09/30/2018	101719CC		6,051.93
				Invoice: 28766					
				6,051.93	10140200 619800	Turbo Data Systems - Parking Citations			
						Other Contractual Services			
						CHECK	2932443	TOTAL:	6,051.93
2932444	10/17/2018	PRTD	101729	US HealthWorks	3403687-CA	09/28/2018	101719CC		1,152.00
				Invoice: 3403687-CA					
				59.00	10160230 614100	Medical/Drug Services			
				768.00	30922200 614100	Medical Services			
				148.00	30922200 619600	Medical Services			
				177.00	20370200 614100	Drug Testing Program			
						Medical Services			
						CHECK	2932444	TOTAL:	1,152.00
2932445	10/17/2018	PRTD	101173	Valley Power Systems Inc	I49933	10/08/2018	21900054 101719CC		2,188.15
				Invoice: I49933					
				2,188.15	31014600 600900	ALLISON TRANSMISSION PARTS			
						Central Stores			
						10/08/2018	21900054 101719CC		1,558.52
						ALLISON TRANSMISSION PARTS			
						Central Stores			
						09/24/2018	21900674 101719CC		845.88
						PURCHASE TCM WITH KIT - UNIT #3131			

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

845.88 30870400 600200

R&M - Equipment

Invoice: R 25709

Valley Power Systems Inc

R 25709

09/28/2018 21900707 101719CC

4,944.50

VB B400R TRANS, PARTS & LABOR
R&M - Equipment

4,944.50 30870400 600200

CHECK 2932445 TOTAL:

9,537.05

2932446 10/17/2018 PRTD 108313 VCA Antech Inc - West LA Veterina 657218546
Invoice: 657218546

195.12 10140200 514500

08/08/2018 21900504 101719CC
K9 Program Veterinary Services
Canine Program Expense

195.12

Invoice: 657219777

VCA Antech Inc - West LA Veterina 657219777

87.20 10140200 514500

08/11/2018 21900504 101719CC
K9 Program Veterinary Services
Canine Program Expense

87.20

Invoice: 657220612

VCA Antech Inc - West LA Veterina 657220612

74.96 10140200 514500

08/14/2018 21900504 101719CC
K9 Program Veterinary Services
Canine Program Expense

74.96

CHECK 2932446 TOTAL:

357.28

2932447 10/17/2018 PRTD 101674 Verizon
Invoice: 9814984861

993.52 10145200 512400

09/20/2018 21900781 101719CC
Acct# 370691171-00002
Communications

993.52

CHECK 2932447 TOTAL:

993.52

2932448 10/17/2018 PRTD 100598 Vicki Daly Redholtz
Invoice: October2018

50.00 10122100 517000

October2018
10/03/2018 21900470 101719CC
Civil Service Commissioners 10/3/18
City Commission Expenses

50.00

CHECK 2932448 TOTAL:

50.00

2932449 10/17/2018 PRTD 108958 Vital Medical Services
Invoice: 2360

7,352.00 10140200 619800

08/31/2018 101719CC
Vital Medical Services - Jail - August 2018
Other Contractual Services

7,352.00

CHECK 2932449 TOTAL:

7,352.00

2932450 10/17/2018 PRTD 101336 Walters Wholesale
Invoice: S111470062.001

956.75 20260410 600100

S111470062.001 09/20/2018 21900780 101719CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

956.75

Invoice: S111479848.001 Walters Wholesale

115.12 20260410 600100

S111479848.001 09/21/2018 21900780 101719CC
EQUIPMENT AND SUPPLIES: BUILDING
R&M - Building

115.12

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: S111500877.001	Walters Wholesale	S111500877.001	09/25/2018	21900780	101719CC	516.92
		516.92 20260410 600100	EQUIPMENT AND SUPPLIES: BUILDING R&M - Building			
			CHECK	2932450	TOTAL:	1,588.79
2932451 10/17/2018 PRTD 105998 Gary Wansley	BUSI303	10/03/2018	21900815	101719CC	750.00	
Invoice: BUSI303		750.00 10160250 514100	Tuition BUSI303 International Business Departmental Special Supplies			
			CHECK	2932451	TOTAL:	750.00
2932452 10/17/2018 PRTD 100382 Warren Supply Co	1801-143307	10/09/2018	21900047	101719CC	80.33	
Invoice: 1801-143307		80.33 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-143315	Warren Supply Co	1801-143315	10/09/2018	21900047	101719CC	66.72
		66.72 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-143345	Warren Supply Co	1801-143345	10/09/2018	21900047	101719CC	687.26
		687.26 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 1801-143251	Warren Supply Co	1801-143251	10/09/2018	21900047	101719CC	93.19
		93.19 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
			CHECK	2932452	TOTAL:	927.50
2932453 10/17/2018 PRTD 110010 WHY Architecture Workshop Inc	1809-CC	09/30/2018	101719CC	4,500.00		
Invoice: 1809-CC		4,500.00 42080000 730100PF019	Project - Culver City - why Project No. 1709 Improvements other than Bldg			
			CHECK	2932453	TOTAL:	4,500.00
2932454 10/17/2018 PRTD 108161 William Kutyllo	10212018-10262018	10/09/2018	21900804	101719CC	1,090.79	
Invoice: 10212018-10262018		1,090.79 10140200 516100	Identity Theft Investigation, San Diego, CA Training & Education			
			CHECK	2932454	TOTAL:	1,090.79
2932455 10/17/2018 PRTD 100407 Zep Manufacturing Co	9003734152	10/05/2018	21900722	101719CC	109.30	
Invoice: 9003734152		109.30 31014600 600900	CLEANER HAND ZEP GRIP Central Stores			

10/17/2018 14:43
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2932455	TOTAL:	109.30
2932456	10/17/2018	PRTD	108065	ZOLL Medical Corporation	2748668	09/18/2018	21900788	101719CC	462.00
	Invoice: 2748668								
			462.00	10145300	514100	First Aid Supplies/Padz electrode 8/case			
						Departmental Special Supplies			
	Invoice: 2748294			ZOLL Medical Corporation	2748294	09/18/2018	21900787	101719CC	129.89
			129.89	10145300	514100	First Aid Supplies/ Paper, Thermal			
						Departmental Special Supplies			
						CHECK	2932456	TOTAL:	591.89
2932457	10/17/2018	PRTD	109244	Zoltan Pali	181010	10/10/2018	21900819	101719CC	150.00
	Invoice: 181010								
			150.00	41322400	517000PZ502	Commissioner Stipend July -September 2018			
						City Commission Expenses			
						CHECK	2932457	TOTAL:	150.00
2932458	10/17/2018	PRTD	100408	Zumar Industries	80273	10/09/2018	21900142	101719CC	197.79
	Invoice: 80273								
			197.79	10160210	514100	Traffic & Street signs, reflective tape			
						Departmental Special Supplies			
						CHECK	2932458	TOTAL:	197.79
						NUMBER OF CHECKS	187	*** CASH ACCOUNT TOTAL ***	2,272,808.13
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	181	2,078,971.57	
						TOTAL EFT'S	6	193,836.56	
						*** GRAND TOTAL ***			2,272,808.13

10/18/2018 10:14
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

1140 10/18/2018 WIRE 107838 State of California
Invoice: 318133
3,816.47 101

318133
202150

10/19/2018 101819PR
Payroll Run 1 - Warrant 181014
Payroll Pyble-Garnishments

3,816.47

CHECK 1140 TOTAL: 3,816.47

1141 10/18/2018 WIRE 107868 United States Department of Treas
Invoice: 318135
164,992.42 101
73,232.97 101
304,178.77 101

318135
202410
202420
202710

10/19/2018 101819PR
Payroll Run 1 - Warrant 181014
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

542,404.16

CHECK 1141 TOTAL: 542,404.16

1142 10/18/2018 WIRE 107869 State of California - Franchise T
Invoice: 318136
9,825.53 101
118,405.57 101

318136
202450
202720

10/19/2018 101819PR
Payroll Run 1 - Warrant 181014
State Disability Ins Payable
State Tax W/H Payable

128,231.10

CHECK 1142 TOTAL: 128,231.10

1143 10/18/2018 WIRE 107871 CalPERS
Invoice: 318137

466,425.14 101
202210

318137

10/19/2018 101819PR
Payroll Run 1 - Warrant 181014
PERS Payable

466,425.14

CHECK 1143 TOTAL: 466,425.14

1144 10/18/2018 WIRE 107868 United States Department of Treas
Invoice: 318142
101.74 101
23.80 101
54.90 101

318142
202410
202420
202710

10/05/2018 101819PR
Payroll Run 9 - Warrant 18930S
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

180.44

CHECK 1144 TOTAL: 180.44

1145 10/18/2018 WIRE 107869 State of California - Franchise T
Invoice: 318143
6.16 101

318143
202720

10/05/2018 101819PR
Payroll Run 9 - Warrant 18930S
State Tax W/H Payable

6.16

CHECK 1145 TOTAL: 6.16

45672 10/18/2018 EFT 105836 Culver City Employees Association
Invoice: 318119

5,490.00 101
202160

318119

10/19/2018 101819PR
Payroll Run 1 - Warrant 181014
Payroll Pybl-Union Dues

5,490.00

10/18/2018 10:14
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 45672 TOTAL: 5,490.00

45673	10/18/2018 EFT	105837	Culver City Fire Management	318120	10/19/2018	101819PR	105.00
	Invoice: 318120				Payroll Run 1 - Warrant 181014		
		105.00	101	202160	Payroll Pybl-Union Dues		

CHECK 45673 TOTAL: 105.00

45674	10/18/2018 EFT	100092	Culver City Firefighters #1927	318115	10/19/2018	101819PR	3,815.13
	Invoice: 318115				Payroll Run 1 - Warrant 181014		
		2,811.81	101	202160	Payroll Pybl-Union Dues		
		1,003.32	101	202960	Union Insurance Payable		

CHECK 45674 TOTAL: 3,815.13

45675	10/18/2018 EFT	105839	Culver City Management Group	318121	10/19/2018	101819PR	702.00
	Invoice: 318121				Payroll Run 1 - Warrant 181014		
		702.00	101	202160	Payroll Pybl-Union Dues		

CHECK 45675 TOTAL: 702.00

45676	10/18/2018 EFT	105841	Culver City Police Association	318122	10/19/2018	101819PR	8,271.86
	Invoice: 318122				Payroll Run 1 - Warrant 181014		
		6,077.50	101	202160	Payroll Pybl-Union Dues		
		2,194.36	101	202960	Union Insurance Payable		

CHECK 45676 TOTAL: 8,271.86

45677	10/18/2018 EFT	105842	Culver City Police Management Gro	318123	10/19/2018	101819PR	1,426.27
	Invoice: 318123				Payroll Run 1 - Warrant 181014		
		960.00	101	202160	Payroll Pybl-Union Dues		
		466.27	101	202960	Union Insurance Payable		

CHECK 45677 TOTAL: 1,426.27

45678	10/18/2018 EFT	109504	Glendale Federal Credit Union	318139	10/19/2018	101819PR	60,449.76
	Invoice: 318139				Payroll Run 1 - Warrant 181014		
		60,449.76	101	202130	Payroll Pyble-Credit Union		

CHECK 45678 TOTAL: 60,449.76

45679	10/18/2018 EFT	107643	US Bank Institutional Trust-Weste	318124	10/19/2018	101819PR	6,188.26
	Invoice: 318124				Payroll Run 1 - Warrant 181014		
		6,188.26	101	202250	PARS Payable		

10/18/2018 10:14
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

Invoice: 318141	US Bank Institutional Trust-Weste	318141	10/05/2018	101819PR	61.54
	61.54 101 202250	Payroll Run 9 - Warrant 18930S			
		PARS Payable			
		CHECK 45679 TOTAL:			6,249.80
45680 10/18/2018 EFT Invoice: 318140	109505 Yvonne M. Valdez	318140	10/19/2018	101819PR	600.00
	600.00 101 202150	Warrant 181014			
		Payroll Pyble-Garnishments			
		CHECK 45680 TOTAL:			600.00
2932459 10/18/2018 PRTD Invoice: 318125	107826 Ameriflex LLC	318125	10/19/2018	101819PR	7,338.14
	7,116.14 101 202855	Payroll Run 1 - Warrant 181014			
	222.00 101 202860	Sect 125-Medical			
		Sect 125-Dependent Care			
		CHECK 2932459 TOTAL:			7,338.14
2932460 10/18/2018 PRTD Invoice: 318126	107827 CalPERS	318126	10/19/2018	101819PR	381.53
	381.53 101 202950	Payroll Run 1 - Warrant 181014			
		Special Insurance Payable			
		CHECK 2932460 TOTAL:			381.53
2932461 10/18/2018 PRTD Invoice: 318128	107829 ICMA Retirement Trust - 457	318128	10/19/2018	101819PR	144,265.42
	144,265.42 101 202140	Payroll Run 1 - Warrant 181014			
		Payroll Pyble-Def Comp			
		CHECK 2932461 TOTAL:			144,265.42
2932462 10/18/2018 PRTD Invoice: 318129	107830 ICMA Retirement Trust - 457	318129	10/19/2018	101819PR	28,000.00
	28,000.00 101 202170	Payroll Run 1 - Warrant 181014			
		Payroll Pybl-RHS Plan			
		CHECK 2932462 TOTAL:			28,000.00
2932463 10/18/2018 PRTD Invoice: 318130	107834 Internal Revenue Service	318130	10/19/2018	101819PR	199.50
	199.50 101 202150	Payroll Run 1 - Warrant 181014			
		Payroll Pyble-Garnishments			
		CHECK 2932463 TOTAL:			199.50

10/18/2018 10:14
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

2932464	10/18/2018	PRTD	107828	Los Angeles County Sheriff's Depa	318127		10/19/2018	101819PR	80.78
				Invoice: 318127			Payroll Run 1 - Warrant 181014		
				80.78	101	202150	Payroll Pyble-Garnishments		
							CHECK	2932464 TOTAL:	80.78
2932465	10/18/2018	PRTD	100570	Salvation Army	318117		10/19/2018	101819PR	30.00
				Invoice: 318117			Payroll Run 1 - Warrant 181014		
				30.00	101	202500	Charity Contribution Payable		
							CHECK	2932465 TOTAL:	30.00
2932466	10/18/2018	PRTD	107836	State of California	318131		10/19/2018	101819PR	1,907.96
				Invoice: 318131			Payroll Run 1 - Warrant 181014		
				1,907.96	101	202150	Payroll Pyble-Garnishments		
							CHECK	2932466 TOTAL:	1,907.96
2932467	10/18/2018	PRTD	107837	State of California	318132		10/19/2018	101819PR	180.00
				Invoice: 318132			Payroll Run 1 - Warrant 181014		
				180.00	101	202150	Payroll Pyble-Garnishments		
							CHECK	2932467 TOTAL:	180.00
2932468	10/18/2018	PRTD	109258	Employment Development Department	318138		10/19/2018	101819PR	140.69
				Invoice: 318138			Payroll Run 1 - Warrant 181014		
				140.69	101	202150	Payroll Pyble-Garnishments		
							CHECK	2932468 TOTAL:	140.69
2932469	10/18/2018	PRTD	100373	United Way of Greater Los Angeles	318116		10/19/2018	101819PR	23.00
				Invoice: 318116			Payroll Run 1 - Warrant 181014		
				23.00	101	202500	Charity Contribution Payable		
							CHECK	2932469 TOTAL:	23.00
2932470	10/18/2018	PRTD	104990	Virginia Lynn Lay	318118		10/19/2018	101819PR	625.00
				Invoice: 318118			Warrant 181014		
				625.00	101	202150	Payroll Pyble-Garnishments		
							CHECK	2932470 TOTAL:	625.00

10/18/2018 10:14
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,411,345.31
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	12	183,172.02	
TOTAL WIRE TRANSFERS	6	1,141,063.47	
TOTAL EFT'S	9	87,109.82	
		*** GRAND TOTAL ***	1,411,345.31

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									
1146	10/22/2018	WIRE	100834 US Bank		5096566-WIRE	08/24/2018		102219WR	2,400.00
		Invoice:	5096566-WIRE			Admin Fees - Wired on 10/19/18			
				2,400.00	20460310 820300	Fiscal Agent Bond Fees			
						CHECK		1146 TOTAL:	2,400.00
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	2,400.00
						COUNT		AMOUNT	
					TOTAL WIRE TRANSFERS	1		2,400.00	
								*** GRAND TOTAL ***	2,400.00

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

45681	10/24/2018	EFT	101229	Kristi Callan	1036	10/15/2018	21900388	102419CC	315.00
Invoice: 1036						Planning Commission Meeting			
					315.00	10150200	517000	City Commission Expenses	
Invoice: 1019									
				Kristi Callan	1019	09/11/2018	21900822	102419CC	210.00
					210.00	47650710	619800	Housing PIC Inspections	
Invoice: 1034									
				Kristi Callan	1034	10/15/2018		102419CC	560.00
					560.00	10122300	517000	Minutes: 10/8/2018 City Council Meeting	
								City Commission Expenses	
CHECK 45681 TOTAL:									1,085.00
2932471	10/24/2018	PRTD	109450	Absolute Security International I	2018032350	10/15/2018		102419CC	511.76
Invoice: 2018032350						Unarmed Sec Guard Svc - 4095 Overland			
					511.76	10130400	619800	Other Contractual Services	
CHECK 2932471 TOTAL:									511.76
2932472	10/24/2018	PRTD	101261	Aerotek	OE01676435	10/11/2018		102419CC	1,260.00
Invoice: OE01676435						Aerotek: Temporary Worker			
					1,260.00	10160210	619800	Other Contractual Services	
Invoice: OC11919186									
				Aerotek	OC11919186	10/11/2018		102419CC	1,654.10
					1,654.10	30870400	411700	Temporary Employee - Equip Maintenance Division	
								Contract Labor	
CHECK 2932472 TOTAL:									2,914.10
2932473	10/24/2018	PRTD	100012	Airport Marina Ford	188036	10/22/2018	21900038	102419CC	195.55
Invoice: 188036						FORD PARTS AND SUPPLIES			
					195.55	31014600	600900	Central Stores	
Invoice: 188283									
				Airport Marina Ford	188283	10/22/2018	21900038	102419CC	142.72
					142.72	31014600	600900	FORD PARTS AND SUPPLIES	
								Central Stores	
CHECK 2932473 TOTAL:									338.27
2932474	10/24/2018	PRTD	107280	Airport Marina Honda	81085	10/05/2018	21900064	102419CC	38.33
Invoice: 81085						HONDA PARTS AND SUPPLIES			
					38.33	31014600	600900	Central Stores	
CHECK 2932474 TOTAL:									38.33

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

2932475 10/24/2018 PRTD 100715 AmeriFlex LLC
Invoice: INV179132

INV179132

498.00 10122100 610300

10/02/2018 102419CC
AMFCULVER - FSA Admin Fee for 83 Employees
Personnel Services

498.00

CHECK 2932475 TOTAL: 498.00

2932476 10/24/2018 PRTD 100023 Amrep Inc
Invoice: 323708

323708

16.01 31014600 600900

10/17/2018 21900039 102419CC
AUTOMATED TRUCK PARTS AND SUPP
Central Stores

16.01

CHECK 2932476 TOTAL: 16.01

2932477 10/24/2018 PRTD 105707 Arrowhead Forensics
Invoice: 109964

109964

329.54 10140200 514100

10/03/2018 21900036 102419CC
Forensics Unit & Property Room - Supplies/Freight
Departmental Special Supplies

329.54

CHECK 2932477 TOTAL: 329.54

2932478 10/24/2018 PRTD 109977 Asphalt, Fabric & Engineering Inc 10909R
Invoice: 10909R

10909R

8,942.35 42080000 730100PZ554

08/01/2018 102419CC
Proj: Blanco Park, Pay App Two-REV
Improvements other than Bldg

8,942.35

CHECK 2932478 TOTAL: 8,942.35

2932479 10/24/2018 PRTD 103678 AssetWorks Inc
Invoice: 604-3545A

604-3545A

1,624.73 10114500 514100

09/30/2018 21802788 102419CC
ZEBRA ZT230 SERIAL, PARRALLEL
Departmental Special Supplies

1,624.73

CHECK 2932479 TOTAL: 1,624.73

2932480 10/24/2018 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 413689

413689

53.09 31014600 600900

10/18/2018 21900055 102419CC
SMALL EQUIPMENT PARTS AND SUPP
Central Stores

53.09

Invoice: 413688 B and M Lawn and Garden Inc

413688

85.34 31014600 600900

10/18/2018 21900055 102419CC
SMALL EQUIPMENT PARTS AND SUPP
Central Stores

85.34

CHECK 2932480 TOTAL: 138.43

2932481 10/24/2018 PRTD 100030 Bagge & Son
Invoice: 57818

57818

88.50 30870400 600200

10/09/2018 21900158 102419CC
Wheel Alignment for City Vehicle - 1770
R&M - Equipment

88.50

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

					CHECK	2932481	TOTAL:	88.50
2932482	10/24/2018	PRTD	101080	Becnel Uniforms	12929	09/27/2018	102419CC	450.00
Invoice: 12929					450.00	20370200	550110	Uniforms - J Knowles Uniforms
Invoice: 13063					698.35	20370200	550110	10/03/2018 Uniforms - J Blandino Uniforms
Invoice: 13022					76.65	20370200	550110	10/02/2018 Uniforms - L Rabb Uniforms
					CHECK	2932482	TOTAL:	1,225.00
2932483	10/24/2018	PRTD	102983	Best Best and Krieger LLP	832360	10/04/2018	102419CC	5,394.53
Invoice: 832360					5,394.53	10113100	611600	Professional Svcs - Sept 30, 2018 Legal Services - Miscellaneous
Invoice: 832361					2,477.80	10113100	611200	10/04/2018 Professional Svcs - Sept 30, 2018 Legal Services - Personnel Gri
								2,477.80 Personnel Comm
					CHECK	2932483	TOTAL:	7,872.33
2932484	10/24/2018	PRTD	109476	Blue Ocean Civil Consulting	957	10/04/2018	102419CC	5,800.00
Invoice: 957					5,800.00	43480000	730100PZ948	Civil Consulting - Transf Station Rain - Sept 2018 Improvements other than Bldg
					CHECK	2932484	TOTAL:	5,800.00
2932485	10/24/2018	PRTD	107699	Briggs Marketing Inc	0917207	09/19/2018	21900894 102419CC	1,090.00
Invoice: 0917207					1,090.00	10114500	514100	SUPPORT FOR ASSETRAK / COLLECT Departmental Special Supplies
					CHECK	2932485	TOTAL:	1,090.00
2932486	10/24/2018	PRTD	107863	SCH at Culver City	500254694-001	10/03/2018	21900636 102419CC	2,356.00
Invoice: 500254694-001					2,356.00	10140200	614100	Inmate Pre-Booking Medical Medical Services
					CHECK	2932486	TOTAL:	2,356.00

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3,723.90

3,723.90

221.00

221.00

2,091.00

2,091.00

7,662.80

7,662.80

2,480.02

2,480.02

114.75

114.75

869.01

869.01

13,438.58

750.00

Other Contractual Services

375.00

375.00

375.00

375.00

375.00

375.00

375.00

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

Invoice: 1857017					375.00 30913400 619800	CWC File #1985589 Other Contractual Services			
						CHECK 2932489 TOTAL:		2,250.00	
2932490	10/24/2018	PRTD	109807	Commercial Cleaning Systems	409770	10/12/2018 21900248 102419CC		6,045.15	
Invoice: 409770					6,045.15 10130110 619800	Add't Janitorial Services - 9/2/18 Event Services Other Contractual Services			
Invoice: 409772					Commercial Cleaning Systems 409772	10/12/2018 21900248 102419CC		5,169.50	
					5,169.50 10130110 619800	Add't Janitorial Services - 9/9/2018 Event Svcs Other Contractual Services			
Invoice: 409774					Commercial Cleaning Systems 409774	10/12/2018 21900248 102419CC		6,087.35	
					6,087.35 10130110 619800	Add't Janitorial Services - 9/16/18 Event Svcs Other Contractual Services			
						CHECK 2932490 TOTAL:		17,302.00	
2932491	10/24/2018	PRTD	104625	Commline Inc	0103801-IN	07/23/2018 21900861 102419CC		425.00	
Invoice: 0103801-IN					425.00 10145700 600200	Radio Repair Work R&M - Equipment			
						CHECK 2932491 TOTAL:		425.00	
2932492	10/24/2018	PRTD	100078	Completes Plus	01YM7847	10/18/2018 21900040 102419CC		120.45	
Invoice: 01YM7847					120.45 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YM7887					Completes Plus 01YM7887	10/18/2018 21900040 102419CC		31.36	
					31.36 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YM6377					Completes Plus 01YM6377	10/16/2018 21900040 102419CC		147.10	
					147.10 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YM6391					Completes Plus 01YM6391	10/16/2018 21900040 102419CC		135.55	
					135.55 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YM5954					Completes Plus 01YM5954	10/16/2018 21900040 102419CC		5.40	
					5.40 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YM5974					Completes Plus 01YM5974	10/16/2018 21900040 102419CC		62.32	
					62.32 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 01YM1922	Completes Plus	01YM1922	10/10/2018	21900040	102419CC	-192.72
		-192.72 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 01YM2069	Completes Plus	01YM2069	10/10/2018	21900040	102419CC	-109.16
		-109.16 31014600 600900	CREDIT MEMO			
			Central Stores			
			CHECK	2932492	TOTAL:	200.30
2932493 10/24/2018 PRTD 100531 Computrol Fuel Systems Inc	30472	10/10/2018	21900749	102419CC	1,985.00	
Invoice: 30472		Part: Main Control Board/Freight, S/N 8101923				
	2,180.00 30870400 600100	R&M - Building				
		CHECK	2932493	TOTAL:	1,985.00	
2932494 10/24/2018 PRTD 109953 CoreSite, L.P.	1031409	11/01/2018	102419CC	2,390.00		
Invoice: 1031409		CoreSite Fiber Network co-location -Lease ID 19854				
	2,390.00 20524500 619800	Other Contractual Services				
		CHECK	2932494	TOTAL:	2,390.00	
2932495 10/24/2018 PRTD 100707 County of Los Angeles	190823BL	10/04/2018	102419CC	743.55		
Invoice: 190823BL		Inmate Meal Service 9/1/2018 - 9/30/2018				
	743.55 10140200 619800	Other Contractual Services				
		CHECK	2932495	TOTAL:	743.55	
2932496 10/24/2018 PRTD 100707 County of Los Angeles	LAFCO 07/02/2018	07/02/2018	21900918	102419CC	4,684.84	
Invoice: LAFCO 07/02/2018		LAFCO Costs FY 18/19				
	4,684.84 10116100 516700	Memberships & Dues				
		CHECK	2932496	TOTAL:	4,684.84	
2932497 10/24/2018 PRTD 102931 Crossroads Software Inc	6776	09/25/2018	21900838	102419CC	1,900.00	
Invoice: 6776		Annual Maintenance and Support				
	1,900.00 10140200 517100	Subscriptions				
		CHECK	2932497	TOTAL:	1,900.00	
2932498 10/24/2018 PRTD 100486 Culver City Downtown Business Ass 10052018/Aug	10/05/2018	10/05/2018	102419CC	8,226.67		
Invoice: 10052018/Aug		Maintenance MOU August 2018				
	8,226.67 10116100 619800	Other Contractual Services				
Invoice: 10052018/Sept	Culver City Downtown Business Ass 10052018/Sept	10/05/2018	102419CC	8,226.67		
		Maintenance MOU September 2018				

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

8,226.67 10116100 619800

Other Contractual Services

CHECK 2932498 TOTAL: 16,453.34

2932499 10/24/2018 PRTD 100093 Culver City Industrial Hardware 59925

Invoice: 59925

32.87 10130300 514100

10/11/2018 21900221 102419CC
EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

32.87

Invoice: 59927

Culver City Industrial Hardware 59927

43.82 10130300 514100

10/11/2018 21900221 102419CC
EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

43.82

Invoice: 59981

Culver City Industrial Hardware 59981

14.23 10160230 600100

10/16/2018 21900174 102419CC
Bldg Maintenance - Supplies
R&M - Building

14.23

Invoice: 59929

Culver City Industrial Hardware 59929

25.29 10160210 514100

10/11/2018 21900112 102419CC
General Maintenance - Supplies
Departmental Special Supplies

25.29

Invoice: 59990

Culver City Industrial Hardware 59990

451.59 31014600 600900

10/16/2018 21900849 102419CC
BROOM WAREHOUSE CORN ACE 10524
Central Stores

451.59

Invoice: 59985

Culver City Industrial Hardware 59985

171.47 31014600 600900

10/16/2018 21900679 102419CC
PAINT SPRAY GLOSS BLACK KRYLON
Central Stores

171.47

CHECK 2932499 TOTAL: 739.27

2932500 10/24/2018 PRTD 101779 Davis Fluorescent

Invoice: 46362

46362

116.07 10160240 600200

09/12/2018 21900827 102419CC
Vets Bldg - Supplies
R&M - Equipment

116.07

Invoice: 46419

Davis Fluorescent

46419

76.65 10160240 600200

09/21/2018 21900827 102419CC
Senior Ctr - Supplies
R&M - Equipment

76.65

Invoice: 46369

Davis Fluorescent

46369

240.90 10160240 600200

09/13/2018 21900827 102419CC
Snr Ctr/Vets Bldg. - Supplies
R&M - Equipment

240.90

Invoice: 44814

Davis Fluorescent

44814

186.15 10160240 600200

12/06/2017 21900827 102419CC
City - Supplies
R&M - Equipment

186.15

CHECK 2932500 TOTAL: 619.77

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932501	10/24/2018	PRTD	101458	DeeLightful Productions Unlimited	101718	10/17/2018	102419CC	210.00
				Invoice: 101718				
					210.00 10130250 619800	Dance Workshop Class 8338		
						Other Contractual Services		
						CHECK	2932501 TOTAL:	210.00
2932502	10/24/2018	PRTD	100478	Dell Marketing LP	10271627389	10/10/2018	21900796 102419CC	167.36
				Invoice: 10271627389				
					167.36 30870400 514100	Dell 22 Monitor - P2219H - Svc Tag #8V26MPP		
						Departmental Special Supplies		
						CHECK	2932502 TOTAL:	167.36
2932503	10/24/2018	PRTD	107761	Derek Scharlin	CRJ516	10/10/2018	21900817 102419CC	780.18
				Invoice: CRJ516				
					780.18 10140200 516100	Tuition CRJ 516 Seminar Criminal Justice & Book		
						Training & Education		
						CHECK	2932503 TOTAL:	780.18
2932504	10/24/2018	PRTD	101254	Downtown Diversion	0013390-2780-5	10/01/2018	21900436 102419CC	24,859.42
				Invoice: 0013390-2780-5				
					24,859.42 20260410 615100	Refuse land Account - 9/23/18 - 9/30/2018		
						Refuse Disp Services - Trash		
						CHECK	2932504 TOTAL:	24,859.42
2932505	10/24/2018	PRTD	101254	Waste Management -Simi Valley Lan	0039023-2510-3	10/01/2018	21900437 102419CC	47,793.99
				Invoice: 0039023-2510-3				
					47,793.99 20260410 615100	Refuse land Account 9/16/2018 - 9/30/2018		
						Refuse Disp Services - Trash		
						CHECK	2932505 TOTAL:	47,793.99
2932506	10/24/2018	PRTD	109054	Dunbar Armored Inc	4281041	10/01/2018	102419CC	319.94
				Invoice: 4281041				
					319.94 10140200 619800	Dunbar Armored - Armored coin October 2018		
						Other Contractual Services		
						CHECK	2932506 TOTAL:	319.94
2932507	10/24/2018	PRTD	107711	Ecko Green Enterprise	13636	10/10/2018	21900856 102419CC	91.39
				Invoice: 13636				
					91.39 31014600 600900	Trash cans		
						Central Stores		
				Invoice: 13628				
				Ecko Green Enterprise	13628	10/03/2018	21900785 102419CC	637.12
					637.12 31014600 600900	DETERGENT LAUNDRY TIDE LIQUID		
						Central Stores		
				Ecko Green Enterprise	13625	10/03/2018	21900786 102419CC	291.94

P 9
apcshdsb

NET

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10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2.21 10150120 513000 Utilities

Invoice: 37530oct2018 Golden State Water Company 37530oct2018 10/04/2018 21900200 102419CC 1.93
40815200007
1.93 10150120 513000 Utilities

Invoice: MM5100088-Sept2018 Golden State Water Company MM5100088-Sept2018 10/05/2018 21900098 102419CC 114.11
64020100000
114.11 47555580 513000 Utilities

Invoice: 52388347099 Golden State Water Company 52388347099 10/10/2018 102419CC 331.67
52388347099
331.67 10116100 513000 Utilities

Invoice: 62119100006-1018 Golden State Water Company 62119100006-1018 10/10/2018 102419CC 58.06
62119100006
58.06 20460300 513000 Utilities

Invoice: 83836100004-1018 Golden State Water Company 83836100004-1018 10/10/2018 102419CC 65.83
83836100004
65.83 20460300 513000 Utilities

CHECK 2932512 TOTAL: 776.32

2932513 10/24/2018 PRTD 100140 Government Finance Officers Assoc GFOA 18-19 10/24/2018 102419CC 550.00
Invoice: GFOA 18-19 FY 18-19 Distinguished Budget Award Program
550.00 10114300 512100 Office Expense

CHECK 2932513 TOTAL: 550.00

2932514 10/24/2018 PRTD 108991 Hawk Analytics, Inc. INV22530 10/11/2018 21900839 102419CC 4,995.00
Invoice: INV22530 Annual Subscription
4,995.00 10140200 517100 Subscriptions

CHECK 2932514 TOTAL: 4,995.00

2932515 10/24/2018 PRTD 101907 Hayer Consultants Inc (HCI) 4025 09/30/2018 102419CC 9,002.50
Invoice: 4025 Inspection Services - September 2018
9,002.50 10150150 619800 Other Contractual Services

CHECK 2932515 TOTAL: 9,002.50

2932516 10/24/2018 PRTD 100853 Hull Brothers Roofing 388368 10/09/2018 102419CC 9,750.00
Invoice: 388368 On Call - October 2018
9,750.00 42080000 730100PZ132 Improvements other than Bldg

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

					CHECK	2932516	TOTAL:	9,750.00
2932517	10/24/2018	PRTD	100541	J and M Janitorial Supplies	10029403	10/11/2018	21900836 102419CC	79.44
Invoice: 10029403					79.44	10140200	600100 Building Janitorial Supplies R&M - Building	
					CHECK	2932517	TOTAL:	79.44
2932518	10/24/2018	PRTD	110000	Joe Mar Polygraph & Investigation	2018-10-005	CC PD 10/05/2018	102419CC	200.00
Invoice: 2018-10-005 CC PD					200.00	10140200	610300 Pre-Employment Exam - CC PD Personnel Services	
					CHECK	2932518	TOTAL:	200.00
2932519	10/24/2018	PRTD	110085	Jose Esqueda	AUG28,2018	REIMB 08/28/2018	21900869 102419CC	60.00
Invoice: AUG28,2018REIMB					60.00	10145300	517950 EMT Skills Recert Ambulance Operator Program Exp	
					CHECK	2932519	TOTAL:	60.00
2932520	10/24/2018	PRTD	106389	Nalin Karunaratne	110418-110918	10/18/2018	21900847 102419CC	1,497.60
Invoice: 110418-110918					1,497.60	30870400	516100 California Fire Mechanic Academy - McClellan CA Training & Education	
					CHECK	2932520	TOTAL:	1,497.60
2932521	10/24/2018	PRTD	103798	Kimball Midwest	6664659	10/10/2018	21900632 102419CC	138.19
Invoice: 6664659					138.19	30870400	600200 Parts: Hardware Supplies R&M - Equipment	
Invoice: 6670314 Kimball Midwest					274.06	30870400	600200 Parts: Hardware Supplies R&M - Equipment	274.06
					CHECK	2932521	TOTAL:	412.25
2932522	10/24/2018	PRTD	107608	Kronos Incorporated	11366277	09/27/2018	21900830 102419CC	215.00
Invoice: 11366277					215.00	10145200	514100 Payroll Export Testing - Provision 310 Departmental Special Supplies	
					CHECK	2932522	TOTAL:	215.00
2932523	10/24/2018	PRTD	100703	Landscape Structures Inc	INV-064970	10/04/2018	21900699 102419CC	1,412.59
Invoice: INV-064970					1,412.59	41980000	730100PZ898 Playground Parts: Culver City Park Parts 3 Improvements other than Bldg	

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2932523	TOTAL:	1,412.59
2932524	10/24/2018	PRTD	101730	Language Line Services Inc	4418248				7.39
				Invoice: 4418248					
				7.39	10145200 512400	Over the Phone Interpretation Communications			
						CHECK	2932524	TOTAL:	7.39
2932525	10/24/2018	PRTD	100193	LN Curtis and Sons	INV221933				1,049.58
				Invoice: INV221933					
				1,049.58	10145200 514600	SCBA Fit Testing and Reports Small Tools & Equipment			
						CHECK	2932525	TOTAL:	1,049.58
2932526	10/24/2018	PRTD	106249	Los Angeles Freightliner	XA210150747:01				541.76
				Invoice: XA210150747:01					
				541.76	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
				Invoice: XA210151557:01					
				Los Angeles Freightliner	XA210151557:01				61.58
				61.58	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
				Invoice: XA210146467:01					
				Los Angeles Freightliner	XA210146467:01				-354.73
				-354.73	31014600 600900	CREDIT MEMO Central Stores			
						CHECK	2932526	TOTAL:	248.61
2932527	10/24/2018	PRTD	103796	Madden Corporation	312517				265.44
				Invoice: 312517					
				265.44	31014600 600900	DELIVERY SERVICE FOR PARTS PIC Central Stores			
						CHECK	2932527	TOTAL:	265.44
2932528	10/24/2018	PRTD	109543	Magellan Advisors LLC	MA09301829				2,400.00
				Invoice: MA09301829					
				2,400.00	10124100 619800	Magellan Advisors - Culver Broadband Consulting Other Contractual Services			
						CHECK	2932528	TOTAL:	2,400.00
2932529	10/24/2018	PRTD	100802	McCune and Harber LLP	90173				70.00
				Invoice: 90173					
				70.00	10113100 611600	Legal Fees/Prof Svcs Legal Services - Miscellaneous			

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2932529	TOTAL:	70.00
2932530	10/24/2018	PRTD	100683 Neilmarq Corporation	74538	10/11/2018	21900837	102419CC	45.05
Invoice: 74538				45.05	10140200	600100	Janitorial Supplies R&M - Building	
				CHECK		2932530	TOTAL:	45.05
2932531	10/24/2018	PRTD	108642 Office Depot Inc	168120426001	07/23/2018	21802354	102419CC	898.67
Invoice: 168120426001				898.67	10130110	514600	Vets - Executive Column Lectern Small Tools & Equipment	
Invoice: 2234130058				54.98	20370200	512200	Blanket PO for FY 18/19 Printing Printing and Binding	54.98
				CHECK		2932531	TOTAL:	953.65
2932532	10/24/2018	PRTD	100000 Dir Biyabere	2003190.004A	10/12/2018		102419CC	300.00
Invoice: 2003190.004A				300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	
				CHECK		2932532	TOTAL:	300.00
2932533	10/24/2018	PRTD	100000 Golden Futures Expos, Inc	2003194.004A	10/12/2018		102419CC	500.00
Invoice: 2003194.004A				500.00	10130110	365740	VMC Damage Deposit Auditorium Rental	
				CHECK		2932533	TOTAL:	500.00
2932534	10/24/2018	PRTD	100000 Krio Descendants	2003189.004A	10/12/2018		102419CC	300.00
Invoice: 2003189.004A				300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental	
				CHECK		2932534	TOTAL:	300.00
2932535	10/24/2018	PRTD	100000 Mauro Metini	87232RE	09/01/2018		102419CC	209.19
Invoice: 87232RE				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 Other License & Permits - Bldg	
				CHECK		2932535	TOTAL:	209.19

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932536	10/24/2018	PRTD	100000	Project Oh Jerome, Inc	2003192.004A	10/12/2018	102419CC	292.00	
				Invoice: 2003192.004A	VMC	Damage Deposit			
				292.00	10130110	365720	Teen Center Rental		
								CHECK 2932536 TOTAL:	292.00
2932537	10/24/2018	PRTD	100000	SOFA	2003199.004A	09/01/2018	102419CC	300.00	
				Invoice: 2003199.004A	VMC	Damage Deposit			
				300.00	10130110	365730	Meeting Room Rental		
								CHECK 2932537 TOTAL:	300.00
2932538	10/24/2018	PRTD	100000	Veterans Association of Real Esta	2003187.004A	09/01/2018	102419CC	288.00	
				Invoice: 2003187.004A	VMC	Damage Deposit			
				288.00	10130110	365730	Meeting Room Rental		
								CHECK 2932538 TOTAL:	288.00
2932539	10/24/2018	PRTD	110011	PARAGON FLUID POWER, INC	12328	10/12/2018	21900832 102419CC	1,148.68	
				Invoice: 12328			Transmission Hydraulic Jack Repair Model: G		
				1,148.68	30870400	514600	Small Tools & Equipment		
				Invoice: 12311	PARAGON FLUID POWER, INC	12311	10/08/2018	21900790 102419CC	13,325.77
							Complete Hydraulic System on Truck		
				13,325.77	30770500	732100	Auto-Rolling Stock & Equipment		
								CHECK 2932539 TOTAL:	14,474.45
2932540	10/24/2018	PRTD	105810	Christine Parra	Sept24-27,2018REIM	10/08/2018	21900866 102419CC	235.16	
				Invoice: Sept24-27,2018REIM			California Emergency Services Indian Wells, CA		
				235.16	10145400	516100	Training & Education		
								CHECK 2932540 TOTAL:	235.16
2932541	10/24/2018	PRTD	100270	Phillips Steel Co	356902	10/12/2018	21900161 102419CC	390.06	
				Invoice: 356902			Welding Supplies - Norton gemini, wheel		
				390.06	30870400	600200	R&M - Equipment		
								CHECK 2932541 TOTAL:	390.06
2932542	10/24/2018	PRTD	101081	Plumbers Depot Inc	PD-39798	10/11/2018	21900119 102419CC	239.80	
				Invoice: PD-39798			Supplies - Gorlitz Snake Cable, Splashproof Switch		
				239.80	20460300	600200	R&M - Equipment		

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2932542	TOTAL:	239.80
2932543	10/24/2018	PRTD	100808	Praxair Distribution Inc	85534713	10/10/2018	21900858 102419CC	454.10
Invoice: 85534713					Oxygen			
454.10 10145300 514100					Departmental Special Supplies			
					CHECK	2932543	TOTAL:	454.10
2932544	10/24/2018	PRTD	107814	Psychological Consulting Inc	523441	10/05/2018	102419CC	400.00
Invoice: 523441					PreEmployment Evals - CC PD			
400.00 10140200 610300					Personnel Services			
					CHECK	2932544	TOTAL:	400.00
2932545	10/24/2018	PRTD	102158	Quinn Company	W0810199489	09/28/2018	21900828 102419CC	899.98
Invoice: W0810199489					Repair - Unit: 4516, 06-070C			
899.98 30870400 600200					R&M - Equipment			
Invoice: W0810199511					Quinn Company			
					W0810199511	09/29/2018	21900829 102419CC	1,710.72
1,710.72 30870400 600200					Repair - Unit: 4517			
					R&M - Equipment			
					CHECK	2932545	TOTAL:	2,610.70
2932546	10/24/2018	PRTD	103984	Redflex Traffic Systems Inc	INVI-256	09/30/2018	102419CC	62,548.00
Invoice: INVI-256					Automated Enforcement Red Lights - CC-FIN			
62,548.00 10140200 619800					Other Contractual Services			
					CHECK	2932546	TOTAL:	62,548.00
2932547	10/24/2018	PRTD	100353	Isotech Pest Management	552319	10/10/2018	102419CC	800.00
Invoice: 552319					Semi Monthly Pest Control			
800.00 10150120 619800					Other Contractual Services			
					CHECK	2932547	TOTAL:	800.00
2932548	10/24/2018	PRTD	101069	Rocket Smog Inc	82559	10/12/2018	21900164 102419CC	35.00
Invoice: 82559					Smog Checks for City Vehicles			
35.00 30870400 600200					R&M - Equipment			
Invoice: 82570					Rocket Smog Inc			
					82570	10/11/2018	21900164 102419CC	35.00
35.00 30870400 600200					Smog Checks for City Vehicles			
					R&M - Equipment			
Invoice: 82575					Rocket Smog Inc			
					82575	10/12/2018	21900164 102419CC	35.00
					Smog Checks for City Vehicles			

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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				35.00 30870400 600200		R&M - Equipment		
Invoice: 82576			Rocket Smog Inc	82576	10/12/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82581			Rocket Smog Inc	82581	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82583			Rocket Smog Inc	82583	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82584			Rocket Smog Inc	82584	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82590			Rocket Smog Inc	82590	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82591			Rocket Smog Inc	82591	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82592			Rocket Smog Inc	82592	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82596			Rocket Smog Inc	82596	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82597			Rocket Smog Inc	82597	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
Invoice: 82601			Rocket Smog Inc	82601	10/13/2018	21900164 102419CC		35.00
				35.00 30870400 600200		Smog Checks for City Vehicles		
						R&M - Equipment		
CHECK 2932548 TOTAL:								455.00
2932549 10/24/2018 PRTD 100573			Rush Truck Centers	3012446763	10/18/2018	21900087 102419CC		161.81
Invoice: 3012446763				161.81 31014600 600900		HEAVY DUTY TRUCK PARTS AND SUP		
						Central Stores		
Invoice: 3012446236			Rush Truck Centers	3012446236	10/18/2018	21900087 102419CC		118.11
				118.11 31014600 600900		HEAVY DUTY TRUCK PARTS AND SUP		
						Central Stores		

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

Invoice: 3012432882	Rush Truck Centers	3012432882	10/17/2018	21900087	102419CC	378.32
		378.32 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: 3012430312	Rush Truck Centers	3012430312	10/17/2018	21900087	102419CC	40.06
		40.06 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
CHECK 2932549 TOTAL:						698.30
2932550 10/24/2018 PRTD 108807 Scott Kakuk		K9VehicleFuelAug/Sep	10/09/2018	21900810	102419CC	285.00
Invoice: K9VehicleFuelAug/Sep		285.00 10140200 600800	K9 Vehicle Fuel Equip Maint Charges			
CHECK 2932550 TOTAL:						285.00
2932551 10/24/2018 PRTD 100483 Sea-Clear Pools Inc		18-1525	10/12/2018	21900176	102419CC	453.05
Invoice: 18-1525		453.05 10160230 514100	Pool Maintenance Chemicals - supplies Departmental Special Supplies			
CHECK 2932551 TOTAL:						453.05
2932552 10/24/2018 PRTD 100313 Setco		209544	09/06/2018	21900045	102419CC	149.73
Invoice: 209544		149.73 31014600 600900	TRACTOR TIRES Central Stores			
CHECK 2932552 TOTAL:						149.73
2932553 10/24/2018 PRTD 109399 SharpLine Solutions, Inc		1302	10/10/2018	21900129	102419CC	1,027.06
Invoice: 1302		1,027.06 10160210 514100	Street maint supplies Departmental Special Supplies			
CHECK 2932553 TOTAL:						1,027.06
2932554 10/24/2018 PRTD 101017 Sherwin Williams Paints		6418-6	10/11/2018	21900852	102419CC	209.18
Invoice: 6418-6		209.18 10130300 514100	Paint and supplies Departmental Special Supplies			
CHECK 2932554 TOTAL:						209.18
2932555 10/24/2018 PRTD 104992 Siemens Industry Inc		5445176460	09/01/2018		102419CC	10,962.00
Invoice: 5445176460		10,962.00 10160230 619800	Contract No 2600032359 9/1/18 - 8/31/2019 Other Contractual Services			

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

					CHECK	2932555	TOTAL:	10,962.00
2932556	10/24/2018	PRTD	103481	City of Hawthorne	IT-CULVER-03	10/09/2018	21801500 102419CC	11,335.00
Invoice: IT-CULVER-03					CAD/RMS Replacement Proj.-mark43 3rd Invoice			
11,335.00					42080000	619800PZ902	Other Contractual Services	
					CHECK	2932556	TOTAL:	11,335.00
2932557	10/24/2018	PRTD	100331	Southern California Edison	SCE03-2018	10/12/2018	21900187 102419CC	11,817.29
Invoice: SCE03-2018					Electricity:for: CNG Fueling			
11,817.29					30870400	520125	Petroleum Prod-CNG Electricity	
Invoice: 2024521015-0918					2024521015-0918	10/12/2018	21900186 102419CC	617.38
617.38					10116100	513100	2-02-452-1510 Utilities - Electrical	
Invoice: 2198576621-0918					2198576621-0918	10/12/2018	21900186 102419CC	22,927.22
22,927.22					10116100	513100	2-19-857-6621 Utilities - Electrical	
Invoice: 2345092787-0918					2345092787-0918	10/13/2018	21900186 102419CC	75.54
75.54					10116100	513100	2-34-509-2787 Utilities - Electrical	
Invoice: 2208468447-0918					2208468447-0918	09/13/2018	21900186 102419CC	7,969.17
1,115.68					10116100	513100	2-20-846-8447 Utilities - Electrical	
2,071.99					20370200	513100	Utilities - Electrical	
4,781.50					30870400	513100	Utilities - Electrical	
Invoice: 2024509416-0918					2024509416-0918	10/12/2018	21900186 102419CC	240.32
240.32					10116100	513100	2-02-450-9416 Utilities - Electrical	
Invoice: 2398215699-0918					2398215699-0918	10/11/2018	21900186 102419CC	128.35
128.35					10116100	513100	2-39-821-5699 Utilities - Electrical	
Invoice: 2199082371-0918					2199082371-0918	10/12/2018	21900186 102419CC	9,915.50
9,915.50					10116100	513100	2-19-908-2371 Utilities - Electrical	
					CHECK	2932557	TOTAL:	53,690.77
2932558	10/24/2018	PRTD	108868	Southern Computer Warehouse	IN-000532211	10/02/2018	21900727 102419CC	1,061.62
Invoice: IN-000532211					Hard Drives (4) - Western Digital			
1,061.62					10140200	732150	IT Equipment - Hardware	
Southern Computer Warehouse					IN-000532130	10/02/2018	21900728 102419CC	1,579.20

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: IN-000532130					1,579.20	10140200	517100	Support Extended Services - Cisco SMARTnet Solutio Subscriptions	
								CHECK 2932558 TOTAL:	2,640.82
2932559	10/24/2018	PRTD	100332	Southern Counties Oil			1269737-IN	10/01/2018 21900870 102419CC	882.85
Invoice: 1269737-IN					882.85	30870400	520100	Diesel Fuel Purchase - Fire #3 Petroleum Products - Diesel	
Invoice: 1269740-IN							1269740-IN	10/01/2018 21900874 102419CC	5,437.52
					5,437.52	30870400	520100	Diesel Fuel Purchase - Transportation City Yard Petroleum Products - Diesel	
Invoice: 1269745-IN							1269745-IN	10/01/2018 21900875 102419CC	5,262.35
					5,262.35	30870400	520100	Diesel Fuel Purchase - Fire Station #2 Petroleum Products - Diesel	
Invoice: 1269346-IN							1269346-IN	10/01/2018 21900871 102419CC	2,109.11
					2,109.11	30870400	520100	Diesel Fuel Purchase - Fire Station #1 Petroleum Products - Diesel	
								CHECK 2932559 TOTAL:	13,691.83
2932560	10/24/2018	PRTD	106195	Kenneth Spring			110418-110918	10/18/2018 21900846 102419CC	1,397.60
Invoice: 110418-110918					1,397.60	30870400	516100	CA Fire Mechanic Academy Training - McClellan,CA Training & Education	
								CHECK 2932560 TOTAL:	1,397.60
2932561	10/24/2018	PRTD	100340	State of California			P34572/19	10/08/2018 21900863 102419CC	200.00
Invoice: P34572/19					200.00	10145300	516210	S.Allois P34572 exp.2/28/19 Certification Training	
								CHECK 2932561 TOTAL:	200.00
2932562	10/24/2018	PRTD	100346	Blue Diamond Materials			1339012	10/05/2018 21900114 102419CC	86.01
Invoice: 1339012					86.01	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
Invoice: 1335606							1335606	10/04/2018 21900114 102419CC	147.43
					147.43	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
Invoice: 1335400							1335400	10/01/2018 21900114 102419CC	149.04
					149.04	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
Blue Diamond Materials							1335469	10/02/2018 21900114 102419CC	90.83

P 20
apcshdsb

NET

94.04

94.04

CHECK 2932562 TOTAL: 567.35

24.800.00

CHECK 2932563 TOTAL: 24,800.00

	10/08/2018	102419CC	90,561.23
Svcs 9/28/18 - Prj 200-154197-18001 -	Realignment		
460	Improvements other than Bldg		
460	Improvements other than Bldg		

CHECK 2932564 TOTAL: 90,561.23

10/05/2018	102419CC	19,528.52
Prof Consult Fee - Sept 2 - 29, 2018	Inspec. Svcs	
Other Contractual Services		

CHECK 2932565 TOTAL: 19,528.52

3.707.71

3,772.07

-3.772.07

CHECK 2932566 TOTAL: 3,707.71

6.891.93

6,891.93 41322400 512200PZ847 Printing and Binding

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2932567	TOTAL:	6,891.93
2932568	10/24/2018	PRTD	100369	Underground Service Alert	820180197	09/01/2018	21900429 102419CC	407.65
Invoice: 820180197					CUL01	New Ticket Charges		
						Other Contractual Services		
					407.65	20460300	619800	
Invoice: 920180195					Underground Service Alert	920180195	10/01/2018 21900429 102419CC	366.40
					CUL 01	New Ticket Charges		
						Other Contractual Services		
					366.40	20460300	619800	
					CHECK	2932568	TOTAL:	774.05
2932569	10/24/2018	PRTD	100375	Universal Reprographics Inc	WL00390569	10/10/2018	21900851 102419CC	72.30
Invoice: WL00390569					Printing	Departmental Special Supplies		
					72.30	10130300	514100	
					CHECK	2932569	TOTAL:	72.30
2932570	10/24/2018	PRTD	101173	Valley Power Systems Inc	R 26799	10/08/2018	21900734 102419CC	8,244.50
Invoice: R 26799					VB B400R	TRANS, PARTS & LABOR		
						R&M - Equipment		
					4,944.50	30870400	600200	
					3,300.00	30870400	600200	
					CHECK	2932570	TOTAL:	8,244.50
2932571	10/24/2018	PRTD	100565	Walker Parking Consultants	37863600025	09/30/2018	102419CC	7,938.95
Invoice: 37863600025					Prof Personnel -	Parking Repair		
						Other Contractual Services		
					7,938.95	47555100	619800	
					CHECK	2932571	TOTAL:	7,938.95
2932572	10/24/2018	PRTD	101336	Walters Wholesale	S111577327.001	10/04/2018	21900345 102419CC	35.37
Invoice: S111577327.001					General	Hardware and Electronics		
						R&M - Equipment		
					35.37	10160240	600200	
					CHECK	2932572	TOTAL:	35.37
2932573	10/24/2018	PRTD	100382	Warren Supply Co	1801-145125	10/19/2018	21900047 102419CC	4,026.00
Invoice: 1801-145125					AUTO /	MEDIUM TRUCK PARTS AND		
						Central Stores		
					4,026.00	31014600	600900	
Invoice: 1801-145123					Warren Supply Co	1801-145123	10/19/2018 21900047 102419CC	94.60
						AUTO / MEDIUM TRUCK PARTS AND		
						Central Stores		
					94.60	31014600	600900	
Warren Supply Co					1801-144732	10/17/2018	21900047 102419CC	664.91

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1801-144732		664.91	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1801-144524	Warren Supply Co			1801-144524	10/16/2018	21900047	102419CC	76.63	
		76.63	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 3-168415	Warren Supply Co			3-168415	09/21/2018	21900047	102419CC	-308.96	
		-308.96	31014600	600900	CREDIT MEMO Central Stores				
Invoice: 1801-145279	Warren Supply Co			1801-145279	10/22/2018	21900047	102419CC	46.73	
		46.73	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
CHECK 2932573 TOTAL:								4,599.91	
2932574 10/24/2018 PRTD 108042 Wayne Electric Co.				187622	10/19/2018	21900895	102419CC	2,643.04	
Invoice: 187622		2,643.04	31014600	600900	replenish stock alternator for Central Stores				
CHECK 2932574 TOTAL:								2,643.04	
2932575 10/24/2018 PRTD 110010 WHY Architecture Workshop Inc				1809-CC-R	09/30/2018		102419CC	379.58	
Invoice: 1809-CC-R		379.58	42080000	730100PF019	Sept. 2018 Reimbursable Exp & Admin Fee Improvements other than Bldg				
CHECK 2932575 TOTAL:								379.58	
2932576 10/24/2018 PRTD 100400 Wondries Fleet Group				T0186	10/08/2018	21900590	102419CC	27,472.45	
Invoice: T0186		27,472.45	30770500	732100	(6) New 2019 Toyota Tacoma #20148 Auto-Rolling Stock & Equipment				
Invoice: T0187	Wondries Fleet Group			T0187	10/08/2018	21900590	102419CC	27,472.45	
		27,472.45	30770500	732100	(6) New 2019 Toyota Tacoma Unit #20151 Auto-Rolling Stock & Equipment				
Invoice: T0188	Wondries Fleet Group			T0188	10/08/2018	21900590	102419CC	27,472.45	
		27,472.45	30770500	732100	(6) New 2019 Toyota Tacoma Unit #20149 Auto-Rolling Stock & Equipment				
Invoice: T0189	Wondries Fleet Group			T0189	10/08/2018	21900590	102419CC	27,472.45	
		27,472.45	30770500	732100	(6) New 2019 Toyota Tacoma Unit #20146 Auto-Rolling Stock & Equipment				
Invoice: T0190	Wondries Fleet Group			T0190	10/08/2018	21900590	102419CC	27,472.45	
		27,472.45	30770500	732100	(6) New 2019 Toyota Tacoma Unit #20150 Auto-Rolling Stock & Equipment				

10/24/2018 14:20
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: T0192	Wondries Fleet Group	T0192	10/08/2018 21900590 102419CC	27,472.45
	27,472.45 30770500 732100	(6) New 2019 Toyota Tacoma Unit #20147		
		Auto-Rolling Stock & Equipment		
		CHECK 2932576 TOTAL:		164,834.70
2932577 10/24/2018 PRTD 100408 Zumar Industries		80304	10/10/2018 21900142 102419CC	783.30
Invoice: 80304	783.30 10160210 514100	BLANKET PO-Traffic & Street signs Supplies		
		Departmental Special Supplies		
		CHECK 2932577 TOTAL:		783.30
	NUMBER OF CHECKS 108	*** CASH ACCOUNT TOTAL ***		731,928.09
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	107	730,843.09	
	TOTAL EFT'S	1	1,085.00	
		*** GRAND TOTAL ***		731,928.09

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45682	10/29/2018	EFT	106698 William C Agnew	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10160150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45682	TOTAL:	631.60
45683	10/29/2018	EFT	107186 Raziya Al-Nafis	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45683	TOTAL:	167.52
45684	10/29/2018	EFT	106718 Jorge Alonzo	18-Nov	11/01/2018		110119HR	509.70
Invoice: 18-Nov				509.70 20260410 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45684	TOTAL:	509.70
45685	10/29/2018	EFT	106739 Mark Ambrozich	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10114200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45685	TOTAL:	558.94
45686	10/29/2018	EFT	107102 Antonio Amido	18-Nov	11/01/2018		110119HR	528.52
Invoice: 18-Nov				528.52 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45686	TOTAL:	528.52
45687	10/29/2018	EFT	107221 Douglas L. Andersen	18-Nov	11/01/2018		110119HR	859.68
Invoice: 18-Nov				859.68 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45687	TOTAL:	859.68
45688	10/29/2018	EFT	106740 Thomas Andrews	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10160240 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45688	TOTAL:	499.68
45689	10/29/2018	EFT	106707 Cecelia Angel	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 45689 TOTAL: 197.76

45690 10/29/2018 EFT 107103 Philip Angel
Invoice: 18-Nov

18-Nov
249.30 10160210 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 249.30

CHECK 45690 TOTAL: 249.30

45691 10/29/2018 EFT 107142 William Aparicio
Invoice: 18-Nov

18-Nov
1,088.13 10160210 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 1,088.13

CHECK 45691 TOTAL: 1,088.13

45692 10/29/2018 EFT 107104 James Ardizzone
Invoice: 18-Nov

18-Nov
874.42 10145200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 874.42

CHECK 45692 TOTAL: 874.42

45693 10/29/2018 EFT 107234 Manuel. L Ariza
Invoice: 18-Nov

18-Nov
564.30 10140200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 564.30

CHECK 45693 TOTAL: 564.30

45694 10/29/2018 EFT 106747 Barbara Arnold
Invoice: 18-Nov

18-Nov
249.30 10140200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 249.30

CHECK 45694 TOTAL: 249.30

45695 10/29/2018 EFT 106779 David Ashcraft
Invoice: 18-Nov

18-Nov
558.94 20370100 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 558.94

CHECK 45695 TOTAL: 558.94

45696 10/29/2018 EFT 106780 Frank Augusta
Invoice: 18-Nov

18-Nov
558.94 10140200 435500

11/01/2018
Pers Retiree Remib
Retiree Insurance

110119HR 558.94

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		45696 TOTAL:		558.94
45697	10/29/2018	EFT	109079 Charles Austin	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	20370200 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		45697 TOTAL:		183.34
45698	10/29/2018	EFT	107105 Pedro R Ayala	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10114200 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		45698 TOTAL:		183.34
45699	10/29/2018	EFT	109442 Allen Azran	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50	10140200 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		45699 TOTAL:		1,738.50
45700	10/29/2018	EFT	110064 Hans Bagge	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97	10122100 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		45700 TOTAL:		212.97
45701	10/29/2018	EFT	107143 Janet Barfield	18-Nov	11/01/2018		110119HR	495.38
Invoice: 18-Nov				495.38	10140200 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		45701 TOTAL:		495.38
45702	10/29/2018	EFT	106725 Willie Barfield	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30	10160240 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		45702 TOTAL:		249.30
45703	10/29/2018	EFT	109903 Danny R. Barnes	18-Nov	11/01/2018		110119HR	195.67
Invoice: 18-Nov				195.67	10160230 435500	Pers Retiree Remib	Retiree Insurance	
				CHECK		45703 TOTAL:		195.67

10/29/2018 14:09
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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				
45704	10/29/2018	EFT	106782 Gerald P Barnes	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45704 TOTAL:	558.94
45705	10/29/2018	EFT	106729 Ronald J Barnett	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45705 TOTAL:	249.30
45706	10/29/2018	EFT	106731 Kenneth Barrett	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45706 TOTAL:	212.97
45707	10/29/2018	EFT	106785 Jose Barrios	18-Nov	11/01/2018		110119HR	528.52
Invoice: 18-Nov				528.52 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45707 TOTAL:	528.52
45708	10/29/2018	EFT	107690 Edward Baughan	18-Nov	11/01/2018		110119HR	1,095.35
Invoice: 18-Nov				1,095.35 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45708 TOTAL:	1,095.35
45709	10/29/2018	EFT	106732 Ann Behrens	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10130100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45709 TOTAL:	249.30
45710	10/29/2018	EFT	109113 Charles Bell	18-Nov	11/01/2018		110119HR	1,088.13
Invoice: 18-Nov				1,088.13 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45710 TOTAL:	1,088.13

10/29/2018 14:09
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

45711	10/29/2018	EFT	106802	Charles Bernard	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
					499.68 20370200 435500	Retiree Insurance		
						CHECK	45711 TOTAL:	499.68
45712	10/29/2018	EFT	107182	Juan J. Betancourt	18-Nov	11/01/2018	110119HR	1,032.25
	Invoice: 18-Nov					Pers Retiree Remib		
					1,032.25 10160210 435500	Retiree Insurance		
						CHECK	45712 TOTAL:	1,032.25
45713	10/29/2018	EFT	107742	William J. Bischoff	18-Nov	11/01/2018	110119HR	1,454.47
	Invoice: 18-Nov					Pers Retiree Remib		
					1,454.47 10145200 435500	Retiree Insurance		
						CHECK	45713 TOTAL:	1,454.47
45714	10/29/2018	EFT	109168	Larry Bissic	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
					212.97 20370200 435500	Retiree Insurance		
						CHECK	45714 TOTAL:	212.97
45715	10/29/2018	EFT	107220	Cerris Black	18-Nov	11/01/2018	110119HR	1,738.50
	Invoice: 18-Nov					Pers Retiree Remib		
					1,738.50 10140200 435500	Retiree Insurance		
						CHECK	45715 TOTAL:	1,738.50
45716	10/29/2018	EFT	106804	Robert L Blair, Jr	18-Nov	11/01/2018	110119HR	197.76
	Invoice: 18-Nov					Pers Retiree Remib		
					197.76 20370200 435500	Retiree Insurance		
						CHECK	45716 TOTAL:	197.76
45717	10/29/2018	EFT	109837	Alfred E. Blanchard	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
					183.34 20370200 435500	Retiree Insurance		
						CHECK	45717 TOTAL:	183.34

10/29/2018 14:09
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				
45718	10/29/2018	EFT	106791 Marlene Blauner	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 30922200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45718 TOTAL:	212.97
45719	10/29/2018	EFT	106805 Sharon Blawn	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45719 TOTAL:	183.34
45720	10/29/2018	EFT	107222 Craig Bloor	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45720 TOTAL:	1,738.50
45721	10/29/2018	EFT	107166 Leslie Brandes	18-Nov	11/01/2018		110119HR	1,045.74
Invoice: 18-Nov				1,045.74 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45721 TOTAL:	1,045.74
45722	10/29/2018	EFT	107789 Robert D. Brann	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45722 TOTAL:	1,738.50
45723	10/29/2018	EFT	107199 Kathleen Brier	18-Nov	11/01/2018		110119HR	195.67
Invoice: 18-Nov				195.67 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45723 TOTAL:	195.67
45724	10/29/2018	EFT	106809 Mary J Bruce	18-Nov	11/01/2018		110119HR	555.35
Invoice: 18-Nov				555.35 10160100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45724 TOTAL:	555.35

10/29/2018 14:09
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				
45725	10/29/2018	EFT	106794 Robert A Bruce	18-Nov	11/01/2018		110119HR	354.00
Invoice: 18-Nov				354.00	10145600 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45725 TOTAL:		354.00
45726	10/29/2018	EFT	106812 Elywnn J Brunelle	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94	10145200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45726 TOTAL:		558.94
45727	10/29/2018	EFT	106795 Wayne E Bueltel	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94	10145200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45727 TOTAL:		558.94
45728	10/29/2018	EFT	106813 William L Burck	18-Nov	11/01/2018		110119HR	826.04
Invoice: 18-Nov				826.04	10140100 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45728 TOTAL:		826.04
45729	10/29/2018	EFT	108519 Desmond Burns	18-Nov	11/01/2018		110119HR	449.63
Invoice: 18-Nov				449.63	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45729 TOTAL:		449.63
45730	10/29/2018	EFT	108566 Jesse Butler	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45730 TOTAL:		472.60
45731	10/29/2018	EFT	106796 James E Cagle	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45731 TOTAL:		212.97

10/29/2018 14:09
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

45732	10/29/2018	EFT	106814	Philamer E Caliboso	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				183.34	30870400	435500		
						CHECK	45732 TOTAL:	183.34
45733	10/29/2018	EFT	106797	Georgina Cals	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				249.30	10114300	435500		
						CHECK	45733 TOTAL:	249.30
45734	10/29/2018	EFT	106752	Deloris Cameron	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				249.30	10140200	435500		
						CHECK	45734 TOTAL:	249.30
45735	10/29/2018	EFT	106815	Roosevelt Cannon	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				499.68	20260400	435500		
						CHECK	45735 TOTAL:	499.68
45736	10/29/2018	EFT	106801	Lee R Cantrell	18-Nov	11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				631.60	10140200	435500		
						CHECK	45736 TOTAL:	631.60
45737	10/29/2018	EFT	109526	Gary Carbo	18-Nov	11/01/2018	110119HR	1,001.21
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,001.21	10140200	435500		
						CHECK	45737 TOTAL:	1,001.21
45738	10/29/2018	EFT	104053	Kevin Carlson	18-Nov	11/01/2018	110119HR	1,088.13
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,088.13	10145200	435500		
						CHECK	45738 TOTAL:	1,088.13

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45739	10/29/2018	EFT	106934	Gianni G Carpani	18-Nov	11/01/2018	110119HR	197.76
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					197.76 20260400 435500			
						CHECK	45739 TOTAL:	197.76
45740	10/29/2018	EFT	108851	Kim Carpenter	18-Nov	11/01/2018	110119HR	1,093.58
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,093.58 10145600 435500			
						CHECK	45740 TOTAL:	1,093.58
45741	10/29/2018	EFT	109494	Albert Casillas, Jr.	18-Nov	11/01/2018	110119HR	1,301.21
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,301.21 10140200 435500			
						CHECK	45741 TOTAL:	1,301.21
45742	10/29/2018	EFT	109455	Dawn Castaneda	18-Nov	11/01/2018	110119HR	528.45
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					528.45 20260400 435500			
						CHECK	45742 TOTAL:	528.45
45743	10/29/2018	EFT	106944	Louis C Castle	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					183.34 10140200 435500			
						CHECK	45743 TOTAL:	183.34
45744	10/29/2018	EFT	109010	Fernando Castro	18-Nov	11/01/2018	110119HR	1,045.74
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,045.74 20260400 435500			
						CHECK	45744 TOTAL:	1,045.74
45745	10/29/2018	EFT	106723	Sadie Cerda	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					249.30 10160210 435500			
						CHECK	45745 TOTAL:	249.30

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
45746	10/29/2018	EFT	107126 Julie Cerra	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
				249.30	10160150	Retiree Insurance		
						CHECK	45746 TOTAL:	249.30
45747	10/29/2018	EFT	106945 Juanita M Chafin	18-Nov		11/01/2018	110119HR	197.76
	Invoice: 18-Nov					Pers Retiree Remib		
				197.76	10113100	Retiree Insurance		
						CHECK	45747 TOTAL:	197.76
45748	10/29/2018	EFT	106946 Pierre G Chiabauda	18-Nov		11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
				631.60	10140200	Retiree Insurance		
						CHECK	45748 TOTAL:	631.60
45749	10/29/2018	EFT	107145 Muriel Clark	18-Nov		11/01/2018	110119HR	195.67
	Invoice: 18-Nov					Pers Retiree Remib		
				195.67	10110100	Retiree Insurance		
						CHECK	45749 TOTAL:	195.67
45750	10/29/2018	EFT	106947 Victor A Clay	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
				558.94	20370200	Retiree Insurance		
						CHECK	45750 TOTAL:	558.94
45751	10/29/2018	EFT	108677 Mary Cleary	18-Nov		11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
				183.34	10140200	Retiree Insurance		
						CHECK	45751 TOTAL:	183.34
45752	10/29/2018	EFT	106948 Robert Cline	18-Nov		11/01/2018	110119HR	968.28
	Invoice: 18-Nov					Pers Retiree Remib		
				968.28	10145600	Retiree Insurance		
						CHECK	45752 TOTAL:	968.28

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45753	10/29/2018	EFT	107146	Julie H. Cobb	18-Nov	11/01/2018	110119HR	1,045.74
	Invoice: 18-Nov					Pers Retiree Remib		
					1,045.74 10130400 435500	Retiree Insurance		
						CHECK	45753 TOTAL:	1,045.74
45754	10/29/2018	EFT	109402	Martin Cole	18-Nov	11/01/2018	110119HR	1,088.13
	Invoice: 18-Nov					Pers Retiree Remib		
					1,088.13 10110100 435500	Retiree Insurance		
						CHECK	45754 TOTAL:	1,088.13
45755	10/29/2018	EFT	106949	Carolyn J Cole	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
					558.94 10130400 435500	Retiree Insurance		
						CHECK	45755 TOTAL:	558.94
45756	10/29/2018	EFT	107201	Mark Coleman	18-Nov	11/01/2018	110119HR	524.34
	Invoice: 18-Nov					Pers Retiree Remib		
					524.34 20370200 435500	Retiree Insurance		
						CHECK	45756 TOTAL:	524.34
45757	10/29/2018	EFT	108210	Linda Coll	18-Nov	11/01/2018	110119HR	528.17
	Invoice: 18-Nov					Pers Retiree Remib		
					528.17 10122100 435500	Retiree Insurance		
						CHECK	45757 TOTAL:	528.17
45758	10/29/2018	EFT	108703	Donald Condon	18-Nov	11/01/2018	110119HR	1,001.21
	Invoice: 18-Nov					Pers Retiree Remib		
					1,001.21 20260400 435500	Retiree Insurance		
						CHECK	45758 TOTAL:	1,001.21
45759	10/29/2018	EFT	110007	Paul Condran	18-Nov	11/01/2018	110119HR	1,045.74
	Invoice: 18-Nov					Pers Retiree Remib		
					1,045.74 30870400 435500	Retiree Insurance		
						CHECK	45759 TOTAL:	1,045.74

10/29/2018 14:09
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				
45760	10/29/2018	EFT	110004 Terri M. Conn	18-Nov	11/01/2018		110119HR	119.65
Invoice: 18-Nov				119.65 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45760	TOTAL:	119.65
45761	10/29/2018	EFT	106724 Rachel Cons	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45761	TOTAL:	249.30
45762	10/29/2018	EFT	107107 Michael L Conzachi	18-Nov	11/01/2018		110119HR	1,331.31
Invoice: 18-Nov				1,331.31 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45762	TOTAL:	1,331.31
45763	10/29/2018	EFT	106951 Elwin E Cooke	18-Nov	11/01/2018		110119HR	874.42
Invoice: 18-Nov				874.42 10140100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45763	TOTAL:	874.42
45764	10/29/2018	EFT	107743 Omar Corrales	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45764	TOTAL:	1,001.21
45765	10/29/2018	EFT	108517 Wanda Crader	18-Nov	11/01/2018		110119HR	555.35
Invoice: 18-Nov				555.35 10160230 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45765	TOTAL:	555.35
45766	10/29/2018	EFT	107744 Michael E. Crone	18-Nov	11/01/2018		110119HR	1,330.00
Invoice: 18-Nov				1,330.00 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45766	TOTAL:	1,330.00

10/29/2018 14:09
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

45767	10/29/2018	EFT	107148	Stephen C. Cunningham	18-Nov						
	Invoice: 18-Nov										
					1,123.76	20370100	435500	Pers Retiree Remib	11/01/2018	110119HR	1,123.76
								Retiree Insurance			
								CHECK		45767 TOTAL:	1,123.76
45768	10/29/2018	EFT	106953	Jay B Cunningham	18-Nov						
	Invoice: 18-Nov										
					558.94	10150200	435500	Pers Retiree Remib	11/01/2018	110119HR	558.94
								Retiree Insurance			
								CHECK		45768 TOTAL:	558.94
45769	10/29/2018	EFT	107108	Joseph F D'anjou	18-Nov						
	Invoice: 18-Nov										
					1,205.59	10140200	435500	Pers Retiree Remib	11/01/2018	110119HR	1,205.59
								Retiree Insurance			
								CHECK		45769 TOTAL:	1,205.59
45770	10/29/2018	EFT	106768	Armen Dadaian	18-Nov						
	Invoice: 18-Nov										
					249.30	20260400	435500	Pers Retiree Remib	11/01/2018	110119HR	249.30
								Retiree Insurance			
								CHECK		45770 TOTAL:	249.30
45771	10/29/2018	EFT	106840	Dale R Meyer	18-Nov						
	Invoice: 18-Nov										
					1,279.70	10140200	435500	Pers Retiree Remib	11/01/2018	110119HR	1,279.70
								Retiree Insurance			
								CHECK		45771 TOTAL:	1,279.70
45772	10/29/2018	EFT	106954	Jerry M Dalven	18-Nov						
	Invoice: 18-Nov										
					249.30	10140200	435500	Pers Retiree Remib	11/01/2018	110119HR	249.30
								Retiree Insurance			
								CHECK		45772 TOTAL:	249.30
45773	10/29/2018	EFT	107223	Henry Davies	18-Nov						
	Invoice: 18-Nov										
					1,738.50	10140200	435500	Pers Retiree Remib	11/01/2018	110119HR	1,738.50
								Retiree Insurance			
								CHECK		45773 TOTAL:	1,738.50

10/29/2018 14:09
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

45774	10/29/2018	EFT	108350	Brenda Rene Davis	18-Nov	11/01/2018	110119HR	472.60
	Invoice: 18-Nov					Pers Retiree Remib		
			472.60	20370200 435500		Retiree Insurance		
						CHECK	45774 TOTAL:	472.60
45775	10/29/2018	EFT	110006	Jason Davis	18-Nov	11/01/2018	110119HR	1,001.21
	Invoice: 18-Nov					Pers Retiree Remib		
			1,001.21	10140200 435500		Retiree Insurance		
						CHECK	45775 TOTAL:	1,001.21
45776	10/29/2018	EFT	109868	Rodney L. Davis	18-Nov	11/01/2018	110119HR	468.05
	Invoice: 18-Nov					Pers Retiree Remib		
			468.05	10160230 435500		Retiree Insurance		
						CHECK	45776 TOTAL:	468.05
45777	10/29/2018	EFT	106969	James S Davis	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
			249.30	10160100 435500		Retiree Insurance		
						CHECK	45777 TOTAL:	249.30
45778	10/29/2018	EFT	106970	Miles T Davis	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
			183.34	20370200 435500		Retiree Insurance		
						CHECK	45778 TOTAL:	183.34
45779	10/29/2018	EFT	107745	Robert De La Puente	18-Nov	11/01/2018	110119HR	1,133.92
	Invoice: 18-Nov					Pers Retiree Remib		
			1,133.92	10145200 435500		Retiree Insurance		
						CHECK	45779 TOTAL:	1,133.92
45780	10/29/2018	EFT	109705	Humberto De La Torre	18-Nov	11/01/2018	110119HR	495.38
	Invoice: 18-Nov					Pers Retiree Remib		
			495.38	10145300 435500		Retiree Insurance		
						CHECK	45780 TOTAL:	495.38

10/29/2018 14:09
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				
45781	10/29/2018	EFT	106956 Jewel A Deadmon	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	20370200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45781 TOTAL:		183.34
45782	10/29/2018	EFT	106971 Joan J Dean	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97	10114100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45782 TOTAL:		212.97
45783	10/29/2018	EFT	107179 Manfred Deimel	18-Nov	11/01/2018		110119HR	456.37
Invoice: 18-Nov				456.37	10150500 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45783 TOTAL:		456.37
45784	10/29/2018	EFT	106972 Carol L Delay	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94	10150200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45784 TOTAL:		558.94
45785	10/29/2018	EFT	107132 Kay Deveux	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45785 TOTAL:		212.97
45786	10/29/2018	EFT	106973 Robert W Dewberry	18-Nov	11/01/2018		110119HR	1,279.70
Invoice: 18-Nov				1,279.70	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45786 TOTAL:		1,279.70
45787	10/29/2018	EFT	107149 Joi Ana Dickerson	18-Nov	11/01/2018		110119HR	785.04
Invoice: 18-Nov				785.04	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		45787 TOTAL:		785.04

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45788	10/29/2018	EFT	107887 Columbus Dillard III	18-Nov	11/01/2018		110119HR	612.48
Invoice: 18-Nov				612.48	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45788 TOTAL:		612.48
45789	10/29/2018	EFT	106964 Gilda T Dimalanta	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10114400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45789 TOTAL:		183.34
45790	10/29/2018	EFT	106975 Clarence J Dixon Jr	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10130110	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45790 TOTAL:		183.34
45791	10/29/2018	EFT	106966 Dan Dodd	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60	20370200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45791 TOTAL:		631.60
45792	10/29/2018	EFT	106976 John R Dodt	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45792 TOTAL:		249.30
45793	10/29/2018	EFT	106987 Peter J Donohue	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97	10150150	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45793 TOTAL:		212.97
45794	10/29/2018	EFT	106978 Keith B Dorrity	18-Nov	11/01/2018		110119HR	1,480.01
Invoice: 18-Nov				1,480.01	10114400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45794 TOTAL:		1,480.01

10/29/2018 14:09
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				
45795	10/29/2018	EFT	106988 Willie G Duncan	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45795 TOTAL:		558.94
45796	10/29/2018	EFT	109443 Thomas Dunham	18-Nov	11/01/2018		110119HR	456.37
Invoice: 18-Nov				456.37 10160230 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45796 TOTAL:		456.37
45797	10/29/2018	EFT	106979 Wallace E Duval	18-Nov	11/01/2018		110119HR	1,279.70
Invoice: 18-Nov				1,279.70 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45797 TOTAL:		1,279.70
45798	10/29/2018	EFT	107224 Jeffry I. Eastman	18-Nov	11/01/2018		110119HR	1,330.00
Invoice: 18-Nov				1,330.00 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45798 TOTAL:		1,330.00
45799	10/29/2018	EFT	106980 Eiko Ebesu	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45799 TOTAL:		212.97
45800	10/29/2018	EFT	106989 Billie Eddings	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45800 TOTAL:		197.76
45801	10/29/2018	EFT	106990 Colleen Egbert	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45801 TOTAL:		212.97

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45802	10/29/2018	EFT	106991 Alan S Elias	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45802 TOTAL:		558.94
45803	10/29/2018	EFT	106775 Alison Ellner	18-Nov	11/01/2018		110119HR	555.35
Invoice: 18-Nov				555.35 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45803 TOTAL:		555.35
45804	10/29/2018	EFT	106983 Don H Ericsson	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45804 TOTAL:		249.30
45805	10/29/2018	EFT	106992 Rufino R Escarcega	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10160230 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45805 TOTAL:		183.34
45806	10/29/2018	EFT	106984 Susan B Evanns	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45806 TOTAL:		249.30
45807	10/29/2018	EFT	108761 Henry H. Evans, Jr.	18-Nov	11/01/2018		110119HR	495.44
Invoice: 18-Nov				495.44 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45807 TOTAL:		495.44
45808	10/29/2018	EFT	107120 Susan R Evans	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10150100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45808 TOTAL:		558.94

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45809	10/29/2018	EFT	106994	Edward Evans	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
					558.94 10145200 435500	Retiree Insurance		
						CHECK	45809 TOTAL:	558.94
45810	10/29/2018	EFT	107746	Carl Everett	18-Nov	11/01/2018	110119HR	1,001.21
	Invoice: 18-Nov					Pers Retiree Remib		
					1,001.21 10140200 435500	Retiree Insurance		
						CHECK	45810 TOTAL:	1,001.21
45811	10/29/2018	EFT	106985	Deborah A Fancett	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
					558.94 10110100 435500	Retiree Insurance		
						CHECK	45811 TOTAL:	558.94
45812	10/29/2018	EFT	106995	George E Farias	18-Nov	11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
					631.60 10145200 435500	Retiree Insurance		
						CHECK	45812 TOTAL:	631.60
45813	10/29/2018	EFT	106986	Douglas P Fein	18-Nov	11/01/2018	110119HR	837.00
	Invoice: 18-Nov					Pers Retiree Remib		
					837.00 10145200 435500	Retiree Insurance		
						CHECK	45813 TOTAL:	837.00
45814	10/29/2018	EFT	109349	Carol Finch	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
					249.30 10145200 435500	Retiree Insurance		
						CHECK	45814 TOTAL:	249.30
45815	10/29/2018	EFT	107681	John Fisanotti	18-Nov	11/01/2018	110119HR	1,088.13
	Invoice: 18-Nov					Pers Retiree Remib		
					1,088.13 10150120 435500	Retiree Insurance		
						CHECK	45815 TOTAL:	1,088.13

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45816	10/29/2018	EFT	107747	Brian J. Fitzpatrick	18-Nov	11/01/2018	110119HR	1,001.21
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,001.21	10140200 435500			
						CHECK	45816 TOTAL:	1,001.21
45817	10/29/2018	EFT	107004	Seth D Fogel	18-Nov	11/01/2018	110119HR	1,480.01
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,480.01	10140200 435500			
						CHECK	45817 TOTAL:	1,480.01
45818	10/29/2018	EFT	107822	Gong Fong	18-Nov	11/01/2018	110119HR	1,503.85
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,503.85	10140200 435500			
						CHECK	45818 TOTAL:	1,503.85
45819	10/29/2018	EFT	107150	Gary D. Ford	18-Nov	11/01/2018	110119HR	785.04
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				785.04	10130300 435500			
						CHECK	45819 TOTAL:	785.04
45820	10/29/2018	EFT	106997	James C Forte	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				558.94	10145600 435500			
						CHECK	45820 TOTAL:	558.94
45821	10/29/2018	EFT	107005	Mark O Foss	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				499.68	10160220 435500			
						CHECK	45821 TOTAL:	499.68
45822	10/29/2018	EFT	106998	Paul E Francis	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				558.94	10145600 435500			
						CHECK	45822 TOTAL:	558.94

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

45823	10/29/2018	EFT	107006	William S Frazier	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				183.34	10145200	435500		
						CHECK	45823 TOTAL:	183.34
45824	10/29/2018	EFT	107109	Brian Fujita	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				499.68	30870400	435500		
						CHECK	45824 TOTAL:	499.68
45825	10/29/2018	EFT	107140	Robin L. Fuller	18-Nov	11/01/2018	110119HR	1,500.78
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,500.78	10140200	435500		
						CHECK	45825 TOTAL:	1,500.78
45826	10/29/2018	EFT	107176	Jerry Fulwood	18-Nov	11/01/2018	110119HR	1,138.66
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,138.66	10110100	435500		
						CHECK	45826 TOTAL:	1,138.66
45827	10/29/2018	EFT	107212	Mildred Gadlin	18-Nov	11/01/2018	110119HR	167.52
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				167.52	20370200	435500		
						CHECK	45827 TOTAL:	167.52
45828	10/29/2018	EFT	107009	Linda Gaisford	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				249.30	10140200	435500		
						CHECK	45828 TOTAL:	249.30
45829	10/29/2018	EFT	107001	Ricki E Galgano	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				499.68	10113100	435500		
						CHECK	45829 TOTAL:	499.68

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45830	10/29/2018	EFT	107225 Richard Gallagher	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34	10145600	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45830 TOTAL:		524.34
45831	10/29/2018	EFT	107151 Marie Galli	18-Nov	11/01/2018		110119HR	195.67
Invoice: 18-Nov				195.67	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45831 TOTAL:		195.67
45832	10/29/2018	EFT	107010 Mark H Gauerke	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68	20260400	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45832 TOTAL:		499.68
45833	10/29/2018	EFT	107134 Leslie Geriminsky	18-Nov	11/01/2018		110119HR	1,330.00
Invoice: 18-Nov				1,330.00	10140200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45833 TOTAL:		1,330.00
45834	10/29/2018	EFT	106776 Carolyn Germind	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45834 TOTAL:		212.97
45835	10/29/2018	EFT	107127 Lois E Gibson	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30	10145200	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45835 TOTAL:		249.30
45836	10/29/2018	EFT	107152 Elaine Gil de Leon	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34	10150120	435500	Pers Retiree Remib Retiree Insurance	
				CHECK		45836 TOTAL:		524.34

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45837	10/29/2018	EFT	107012 James L Gilbert	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45837 TOTAL:		631.60
45838	10/29/2018	EFT	109493 Steven F. Gill	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 10114100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45838 TOTAL:		472.60
45839	10/29/2018	EFT	107013 James S Gillette	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45839 TOTAL:		499.68
45840	10/29/2018	EFT	109444 Neal Gold	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45840 TOTAL:		472.60
45841	10/29/2018	EFT	106777 Luciano Gonzales	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45841 TOTAL:		183.34
45842	10/29/2018	EFT	107014 Kenneth D Good	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45842 TOTAL:		197.76
45843	10/29/2018	EFT	107554 Goodwin, Phyllis V	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45843 TOTAL:		183.34

10/29/2018 14:09
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				
45844	10/29/2018	EFT	107600 Emery Gordon	18-Nov	11/01/2018		110119HR	824.05
Invoice: 18-Nov				824.05 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45844	TOTAL:	824.05
45845	10/29/2018	EFT	109588 Thomas M. Gorham	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45845	TOTAL:	1,001.21
45846	10/29/2018	EFT	107153 Rosalie Sederoff Gotz	18-Nov	11/01/2018		110119HR	468.05
Invoice: 18-Nov				468.05 10130400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45846	TOTAL:	468.05
45847	10/29/2018	EFT	107226 Kieran Graner	18-Nov	11/01/2018		110119HR	1,330.00
Invoice: 18-Nov				1,330.00 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45847	TOTAL:	1,330.00
45848	10/29/2018	EFT	109620 John Graves	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45848	TOTAL:	472.60
45849	10/29/2018	EFT	107796 Willie B. Griffin	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45849	TOTAL:	1,001.21
45850	10/29/2018	EFT	107499 Stanley Griggs	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45850	TOTAL:	472.60

10/29/2018 14:09
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

45851	10/29/2018	EFT	107030	Susie M Grimaldi	18-Nov	11/01/2018	110119HR	1,600.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,600.68	10140200 435500			
						CHECK	45851 TOTAL:	1,600.68
45852	10/29/2018	EFT	107180	Carol Gross	18-Nov	11/01/2018	110119HR	195.67
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				195.67	10110000 435500			
						CHECK	45852 TOTAL:	195.67
45853	10/29/2018	EFT	109445	Christopher Gutierrez	18-Nov	11/01/2018	110119HR	1,738.50
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,738.50	10140200 435500			
						CHECK	45853 TOTAL:	1,738.50
45854	10/29/2018	EFT	107016	Jose Gutierrez	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				249.30	10160210 435500			
						CHECK	45854 TOTAL:	249.30
45855	10/29/2018	EFT	107017	Mark R Hagen	18-Nov	11/01/2018	110119HR	1,258.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,258.94	10140200 435500			
						CHECK	45855 TOTAL:	1,258.94
45856	10/29/2018	EFT	107031	Bert Haggerty	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				183.34	20260400 435500			
						CHECK	45856 TOTAL:	183.34
45857	10/29/2018	EFT	106753	Jewel Hall	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				212.97	10145200 435500			
						CHECK	45857 TOTAL:	212.97

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45858	10/29/2018	EFT	107018 Kevin K Hall	18-Nov	11/01/2018		110119HR	1,687.51
Invoice: 18-Nov				1,687.51	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45858 TOTAL:		1,687.51
45859	10/29/2018	EFT	107154 Steven Handshaw	18-Nov	11/01/2018		110119HR	195.67
Invoice: 18-Nov				195.67	20370200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45859 TOTAL:		195.67
45860	10/29/2018	EFT	107155 Kathryn E. Haney	18-Nov	11/01/2018		110119HR	181.22
Invoice: 18-Nov				181.22	10130200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45860 TOTAL:		181.22
45861	10/29/2018	EFT	107032 Thomas H Haney	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10145200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45861 TOTAL:		183.34
45862	10/29/2018	EFT	107021 John J Hanna	18-Nov	11/01/2018		110119HR	487.39
Invoice: 18-Nov				487.39	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45862 TOTAL:		487.39
45863	10/29/2018	EFT	107823 Paul K. Harada	18-Nov	11/01/2018		110119HR	1,330.00
Invoice: 18-Nov				1,330.00	10140200 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45863 TOTAL:		1,330.00
45864	10/29/2018	EFT	106727 Mary A. Harrington	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60	10160210 435500	Pers Retiree Remib Retiree Insurance		
					CHECK	45864 TOTAL:		631.60

10/29/2018 14:09
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				
45865	10/29/2018	EFT	107033 Walter Harris	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10110100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45865	TOTAL:	631.60
45866	10/29/2018	EFT	107181 Cynthia Hart	18-Nov	11/01/2018		110119HR	477.57
Invoice: 18-Nov				477.57 10114200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45866	TOTAL:	477.57
45867	10/29/2018	EFT	107034 Harry Hartinian	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45867	TOTAL:	249.30
45868	10/29/2018	EFT	108725 Gracie M. Hasan	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10114100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45868	TOTAL:	183.34
45869	10/29/2018	EFT	107035 Kurt H Hathaway	18-Nov	11/01/2018		110119HR	1,022.06
Invoice: 18-Nov				1,022.06 10145300 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45869	TOTAL:	1,022.06
45870	10/29/2018	EFT	107130 Diana Hawk	18-Nov	11/01/2018		110119HR	528.45
Invoice: 18-Nov				528.45 10160150 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45870	TOTAL:	528.45
45871	10/29/2018	EFT	106784 Charles Hayes	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45871	TOTAL:	183.34

10/29/2018 14:09
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

45872	10/29/2018	EFT	108178	William T. Heins	18-Nov	11/01/2018	110119HR	1,204.52
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,204.52	10145300 435500			
						CHECK	45872 TOTAL:	1,204.52
45873	10/29/2018	EFT	107748	Ray Hendrick	18-Nov	11/01/2018	110119HR	1,330.00
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,330.00	10145200 435500			
						CHECK	45873 TOTAL:	1,330.00
45874	10/29/2018	EFT	107047	Eduard T Henneberque	18-Nov	11/01/2018	110119HR	1,160.00
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,160.00	10140200 435500			
						CHECK	45874 TOTAL:	1,160.00
45875	10/29/2018	EFT	107038	Floyd G Hensman	18-Nov	11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				631.60	10140200 435500			
						CHECK	45875 TOTAL:	631.60
45876	10/29/2018	EFT	107048	Ruben T Heredia	18-Nov	11/01/2018	110119HR	800.54
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				800.54	20460300 435500			
						CHECK	45876 TOTAL:	800.54
45877	10/29/2018	EFT	109704	Daniel Hernandez	18-Nov	11/01/2018	110119HR	578.32
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				578.32	10130100 435500			
						CHECK	45877 TOTAL:	578.32
45878	10/29/2018	EFT	107156	Elaine Hirohama	18-Nov	11/01/2018	110119HR	524.34
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				524.34	10113100 435500			
						CHECK	45878 TOTAL:	524.34

10/29/2018 14:09
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				
45879	10/29/2018	EFT	107049 Michael R Hodge	18-Nov	11/01/2018		110119HR	874.42
Invoice: 18-Nov				874.42 30922200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45879 TOTAL:		874.42
45880	10/29/2018	EFT	107050 Douglas G Holiday	18-Nov	11/01/2018		110119HR	354.00
Invoice: 18-Nov				354.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45880 TOTAL:		354.00
45881	10/29/2018	EFT	107184 Stanley B. Holland	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45881 TOTAL:		167.52
45882	10/29/2018	EFT	107041 Terry M Holt	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45882 TOTAL:		558.94
45883	10/29/2018	EFT	107723 Kenneth L. Hoover	18-Nov	11/01/2018		110119HR	1,095.35
Invoice: 18-Nov				1,095.35 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45883 TOTAL:		1,095.35
45884	10/29/2018	EFT	107051 Gary V Hoover	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45884 TOTAL:		558.94
45885	10/29/2018	EFT	107042 David E Hopkins	18-Nov	11/01/2018		110119HR	874.42
Invoice: 18-Nov				874.42 10160240 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45885 TOTAL:		874.42

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45886	10/29/2018	EFT	107197 Ida R. Hosey	18-Nov	11/01/2018		110119HR	495.38
Invoice: 18-Nov				495.38 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45886 TOTAL:		495.38
45887	10/29/2018	EFT	107052 Terry J Houlihan	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45887 TOTAL:		558.94
45888	10/29/2018	EFT	107053 Curtis F Hull	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45888 TOTAL:		631.60
45889	10/29/2018	EFT	109621 Yvonne D. Hunt	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45889 TOTAL:		197.76
45890	10/29/2018	EFT	106733 Wilma Hurley	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45890 TOTAL:		249.30
45891	10/29/2018	EFT	107110 Gerald A Ichien	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45891 TOTAL:		524.34
45892	10/29/2018	EFT	107174 Lillian Ikeda	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34 10150500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45892 TOTAL:		524.34

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45893	10/29/2018	EFT	107043 Michael A Iler	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45893 TOTAL:		212.97
45894	10/29/2018	EFT	107054 Gerry Inai	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45894 TOTAL:		183.34
45895	10/29/2018	EFT	107044 Danny E Irvin	18-Nov	11/01/2018		110119HR	1,160.00
Invoice: 18-Nov				1,160.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45895 TOTAL:		1,160.00
45896	10/29/2018	EFT	107055 Stanley L Isbell	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45896 TOTAL:		499.68
45897	10/29/2018	EFT	108838 Scott D. Jacobs	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45897 TOTAL:		1,001.21
45898	10/29/2018	EFT	107056 Paul A Jacobs	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10110000 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45898 TOTAL:		631.60
45899	10/29/2018	EFT	107057 Herman L Jamar	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45899 TOTAL:		183.34

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45900	10/29/2018	EFT	109787 Maria Jaure	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45900	TOTAL:	249.30
45901	10/29/2018	EFT	109622 Michelle E. Johnson	18-Nov	11/01/2018		110119HR	956.10
Invoice: 18-Nov				956.10 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45901	TOTAL:	956.10
45902	10/29/2018	EFT	107191 Burt Johnson	18-Nov	11/01/2018		110119HR	1,144.43
Invoice: 18-Nov				1,144.43 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45902	TOTAL:	1,144.43
45903	10/29/2018	EFT	107202 William Johnson	18-Nov	11/01/2018		110119HR	495.38
Invoice: 18-Nov				495.38 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45903	TOTAL:	495.38
45904	10/29/2018	EFT	107111 Darryl Jones	18-Nov	11/01/2018		110119HR	480.29
Invoice: 18-Nov				480.29 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45904	TOTAL:	480.29
45905	10/29/2018	EFT	108597 Eleanor Jones	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45905	TOTAL:	249.30
45906	10/29/2018	EFT	107157 Camille Jones	18-Nov	11/01/2018		110119HR	134.61
Invoice: 18-Nov				134.61 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45906	TOTAL:	134.61

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45907	10/29/2018	EFT	107058 Carolyn E Jones	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45907 TOTAL:		197.76
45908	10/29/2018	EFT	107059 James W Jones	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45908 TOTAL:		212.97
45909	10/29/2018	EFT	107158 Sherry J. Jordan	18-Nov	11/01/2018		110119HR	477.57
Invoice: 18-Nov				477.57 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45909 TOTAL:		477.57
45910	10/29/2018	EFT	107066 Anthony Joubert	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45910 TOTAL:		558.94
45911	10/29/2018	EFT	107187 Sonia Karroum	18-Nov	11/01/2018		110119HR	468.05
Invoice: 18-Nov				468.05 10150250 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45911 TOTAL:		468.05
45912	10/29/2018	EFT	107067 Elisabeth Kassan	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45912 TOTAL:		249.30
45913	10/29/2018	EFT	107060 Joan Z Kassan	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45913 TOTAL:		631.60

10/29/2018 14:09
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

45914	10/29/2018	EFT	107068	Jo A Kaufman	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			212.97	10140200 435500				
						CHECK	45914 TOTAL:	212.97
45915	10/29/2018	EFT	108785	Robert D. Kelley	18-Nov	11/01/2018	110119HR	1,133.92
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			1,133.92	10145200 435500				
						CHECK	45915 TOTAL:	1,133.92
45916	10/29/2018	EFT	110066	Joyce Kendra	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			249.30	10145200 435500				
						CHECK	45916 TOTAL:	249.30
45917	10/29/2018	EFT	106772	Theresa Kennedy	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			183.34	10140200 435500				
						CHECK	45917 TOTAL:	183.34
45918	10/29/2018	EFT	101082	Sharon King	18-Nov	11/01/2018	110119HR	1,088.13
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			1,088.13	10114300 435500				
						CHECK	45918 TOTAL:	1,088.13
45919	10/29/2018	EFT	107061	David R Kinninger	18-Nov	11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			631.60	10145200 435500				
						CHECK	45919 TOTAL:	631.60
45920	10/29/2018	EFT	107236	Kevin J. Kinnon	18-Nov	11/01/2018	110119HR	1,738.50
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
			1,738.50	10145200 435500				
						CHECK	45920 TOTAL:	1,738.50

10/29/2018 14:09
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				
45921	10/29/2018	EFT	108086 Beverly Kishimoto	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45921 TOTAL:	167.52
45922	10/29/2018	EFT	107062 Welton U Knadle	18-Nov	11/01/2018		110119HR	528.52
Invoice: 18-Nov				528.52 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45922 TOTAL:	528.52
45923	10/29/2018	EFT	107072 Mary D Knight	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45923 TOTAL:	183.34
45924	10/29/2018	EFT	108987 Clifford H. Koike	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10160230 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45924 TOTAL:	558.94
45925	10/29/2018	EFT	107129 Theresa Kollios	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45925 TOTAL:	249.30
45926	10/29/2018	EFT	109041 Mildred Konishi	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45926 TOTAL:	249.30
45927	10/29/2018	EFT	107076 Richard J Krekemeyer	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10124100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		45927 TOTAL:	212.97

10/29/2018 14:09
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

45928	10/29/2018	EFT	107749	Martin Kutyllo	18-Nov	11/01/2018	110119HR	1,738.50
Invoice: 18-Nov						Pers Retiree Remib		
					1,738.50	Retiree Insurance		
					10145200	435500		
						CHECK	45928 TOTAL:	1,738.50
45929	10/29/2018	EFT	107077	Roy G Lackey	18-Nov	11/01/2018	110119HR	499.68
Invoice: 18-Nov						Pers Retiree Remib		
					499.68	Retiree Insurance		
					20370200	435500		
						CHECK	45929 TOTAL:	499.68
45930	10/29/2018	EFT	107121	Frank LaFlamme	18-Nov	11/01/2018	110119HR	1,084.00
Invoice: 18-Nov						Pers Retiree Remib		
					1,084.00	Retiree Insurance		
					10140200	435500		
						CHECK	45930 TOTAL:	1,084.00
45931	10/29/2018	EFT	106734	Carol Laford	18-Nov	11/01/2018	110119HR	212.97
Invoice: 18-Nov						Pers Retiree Remib		
					212.97	Retiree Insurance		
					10160210	435500		
						CHECK	45931 TOTAL:	212.97
45932	10/29/2018	EFT	107087	Lorraine J Lane	18-Nov	11/01/2018	110119HR	212.97
Invoice: 18-Nov						Pers Retiree Remib		
					212.97	Retiree Insurance		
					10124200	435500		
						CHECK	45932 TOTAL:	212.97
45933	10/29/2018	EFT	107203	Claude Lanier	18-Nov	11/01/2018	110119HR	800.98
Invoice: 18-Nov						Pers Retiree Remib		
					800.98	Retiree Insurance		
					20370200	435500		
						CHECK	45933 TOTAL:	800.98
45934	10/29/2018	EFT	107178	William LaPointe	18-Nov	11/01/2018	110119HR	637.90
Invoice: 18-Nov						Pers Retiree Remib		
					637.90	Retiree Insurance		
					10130100	435500		
						CHECK	45934 TOTAL:	637.90

10/29/2018 14:09
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				
45935	10/29/2018	EFT	109492 Thomas Larson	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45935 TOTAL:		1,738.50
45936	10/29/2018	EFT	107141 Naomi R Lathrop	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10160150 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45936 TOTAL:		183.34
45937	10/29/2018	EFT	107088 James Lavery	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10114100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45937 TOTAL:		212.97
45938	10/29/2018	EFT	102219 Grace M. Lawrence	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 10114300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45938 TOTAL:		167.52
45939	10/29/2018	EFT	107079 Al L Lawrence	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45939 TOTAL:		212.97
45940	10/29/2018	EFT	107080 Karl Lee	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10124100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45940 TOTAL:		631.60
45941	10/29/2018	EFT	107160 Margarita M. Lee	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34 10114500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45941 TOTAL:		524.34

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45942	10/29/2018	EFT	107090 Philip K Lee	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45942 TOTAL:		558.94
45943	10/29/2018	EFT	107081 Juan H Lelcesona	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45943 TOTAL:		183.34
45944	10/29/2018	EFT	109110 Linda S. Leonard	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45944 TOTAL:		1,001.21
45945	10/29/2018	EFT	110106 David Leuck	18-Nov	11/01/2018		110119HR	449.63
Invoice: 18-Nov				449.63 10124100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45945 TOTAL:		449.63
45946	10/29/2018	EFT	107161 Heustace Lewis	18-Nov	11/01/2018		110119HR	1,088.13
Invoice: 18-Nov				1,088.13 10160200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45946 TOTAL:		1,088.13
45947	10/29/2018	EFT	107091 Alice Lieberman	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45947 TOTAL:		249.30
45948	10/29/2018	EFT	107082 Andrea E Liedtke	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10124200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45948 TOTAL:		249.30

10/29/2018 14:09
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		
45949	10/29/2018	EFT	106793 Linda Bonfiglio-Sutton	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov				558.94 10150200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	45949 TOTAL:	558.94
45950	10/29/2018	EFT	107083 Edward A Linder	18-Nov		11/01/2018	110119HR	885.30
	Invoice: 18-Nov				885.30 10130400 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	45950 TOTAL:	885.30
45951	10/29/2018	EFT	107093 Margaret M Liu	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov				558.94 10150120 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	45951 TOTAL:	558.94
45952	10/29/2018	EFT	107084 Joseph Loggia	18-Nov		11/01/2018	110119HR	1,480.01
	Invoice: 18-Nov				1,480.01 10140200 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	45952 TOTAL:	1,480.01
45953	10/29/2018	EFT	106786 Eva A. Lopez	18-Nov		11/01/2018	110119HR	631.60
	Invoice: 18-Nov				631.60 30870400 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	45953 TOTAL:	631.60
45954	10/29/2018	EFT	107204 Vinh Low	18-Nov		11/01/2018	110119HR	195.67
	Invoice: 18-Nov				195.67 10150250 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	45954 TOTAL:	195.67
45955	10/29/2018	EFT	107122 Sarah Lowery	18-Nov		11/01/2018	110119HR	499.68
	Invoice: 18-Nov				499.68 20260400 435500	Pers Retiree Remib Retiree Insurance		
						CHECK	45955 TOTAL:	499.68

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

45956	10/29/2018	EFT	110077	Carlos Lugo	18-Nov	11/01/2018	110119HR	1,088.13
Invoice: 18-Nov						Pers Retiree Remib		
					1,088.13	Retiree Insurance		
					10150150			
					435500			
						CHECK	45956 TOTAL:	1,088.13
45957	10/29/2018	EFT	106699	Hellen Mabry-Matlock	18-Nov	11/01/2018	110119HR	183.34
Invoice: 18-Nov						Pers Retiree Remib		
					183.34	Retiree Insurance		
					10114400			
					435500			
						CHECK	45957 TOTAL:	183.34
45958	10/29/2018	EFT	107237	Christopher Maddox	18-Nov	11/01/2018	110119HR	1,454.47
Invoice: 18-Nov						Pers Retiree Remib		
					1,454.47	Retiree Insurance		
					10140200			
					435500			
						CHECK	45958 TOTAL:	1,454.47
45959	10/29/2018	EFT	106808	Manuel Madrid	18-Nov	11/01/2018	110119HR	183.34
Invoice: 18-Nov						Pers Retiree Remib		
					183.34	Retiree Insurance		
					10130300			
					435500			
						CHECK	45959 TOTAL:	183.34
45960	10/29/2018	EFT	106702	Michael Maggio	18-Nov	11/01/2018	110119HR	837.00
Invoice: 18-Nov						Pers Retiree Remib		
					837.00	Retiree Insurance		
					10140200			
					435500			
						CHECK	45960 TOTAL:	837.00
45961	10/29/2018	EFT	108902	Renee Mahony	18-Nov	11/01/2018	110119HR	212.97
Invoice: 18-Nov						Pers Retiree Remib		
					212.97	Retiree Insurance		
					10160150			
					435500			
						CHECK	45961 TOTAL:	212.97
45962	10/29/2018	EFT	106810	Barry L Major	18-Nov	11/01/2018	110119HR	904.91
Invoice: 18-Nov						Pers Retiree Remib		
					904.91	Retiree Insurance		
					10160150			
					435500			
						CHECK	45962 TOTAL:	904.91

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

45963	10/29/2018	EFT	107502	David Scott Malsin	18-Nov	11/01/2018	110119HR	1,138.66
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,138.66	10110000 435500			
						CHECK	45963 TOTAL:	1,138.66
45964	10/29/2018	EFT	106811	Richard L Manuel	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				558.94	10145200 435500			
						CHECK	45964 TOTAL:	558.94
45965	10/29/2018	EFT	107177	Martha Manzano	18-Nov	11/01/2018	110119HR	181.22
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				181.22	10150250 435500			
						CHECK	45965 TOTAL:	181.22
45966	10/29/2018	EFT	106759	Ronald L Marcuse	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				499.68	10145200 435500			
						CHECK	45966 TOTAL:	499.68
45967	10/29/2018	EFT	107797	Douglas Marks	18-Nov	11/01/2018	110119HR	1,001.21
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,001.21	10140200 435500			
						CHECK	45967 TOTAL:	1,001.21
45968	10/29/2018	EFT	107218	Don Marquardt	18-Nov	11/01/2018	110119HR	167.52
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				167.52	10130300 435500			
						CHECK	45968 TOTAL:	167.52
45969	10/29/2018	EFT	109979	Bonnie Marshall	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				249.30	10140200 435500			
						CHECK	45969 TOTAL:	249.30

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45970	10/29/2018	EFT	106763 Gary B Martin	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45970	TOTAL:	499.68
45971	10/29/2018	EFT	106822 Victoria A Martinez	18-Nov	11/01/2018		110119HR	528.52
Invoice: 18-Nov				528.52 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45971	TOTAL:	528.52
45972	10/29/2018	EFT	106766 Vilma R Martinez	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45972	TOTAL:	631.60
45973	10/29/2018	EFT	107135 Melody Massey	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45973	TOTAL:	1,738.50
45974	10/29/2018	EFT	106824 Russell N Matheson	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45974	TOTAL:	631.60
45975	10/29/2018	EFT	106754 Vivian Matheson	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45975	TOTAL:	249.30
45976	10/29/2018	EFT	106798 Sue Matsuda	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 30922200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45976	TOTAL:	558.94

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45977	10/29/2018	EFT	107162 Matsuura Family Trust	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45977 TOTAL:		167.52
45978	10/29/2018	EFT	106800 Sue A McCabe	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45978 TOTAL:		499.68
45979	10/29/2018	EFT	107205 Kathleen McCann	18-Nov	11/01/2018		110119HR	1,045.74
Invoice: 18-Nov				1,045.74 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45979 TOTAL:		1,045.74
45980	10/29/2018	EFT	110005 Thomas McCormick	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10145600 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45980 TOTAL:		1,738.50
45981	10/29/2018	EFT	106827 Jimmie R McCullough	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45981 TOTAL:		183.34
45982	10/29/2018	EFT	107163 Jenelsie A. McLendon	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45982 TOTAL:		167.52
45983	10/29/2018	EFT	107227 James McPhillips	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34 10145300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45983 TOTAL:		524.34

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45984	10/29/2018	EFT	106806 Don A Meisenbach	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45984	TOTAL:	249.30
45985	10/29/2018	EFT	107164 Mary Anne Mendel	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34 10130300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45985	TOTAL:	524.34
45986	10/29/2018	EFT	106836 Jan C Mennig	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45986	TOTAL:	631.60
45987	10/29/2018	EFT	106870 Dorothy H Meyer	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10130200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45987	TOTAL:	249.30
45988	10/29/2018	EFT	106871 Charles Miller	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45988	TOTAL:	558.94
45989	10/29/2018	EFT	106842 Diane L Miller	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10114200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45989	TOTAL:	249.30
45990	10/29/2018	EFT	107193 Frank Miranda	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	45990	TOTAL:	183.34

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
45991	10/29/2018	EFT	109765 Marion Mitchell	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45991 TOTAL:		472.60
45992	10/29/2018	EFT	106843 Roy A Mitchell	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45992 TOTAL:		499.68
45993	10/29/2018	EFT	107165 Miguel J. Molina	18-Nov	11/01/2018		110119HR	468.05
Invoice: 18-Nov				468.05 10160250 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45993 TOTAL:		468.05
45994	10/29/2018	EFT	106875 Richard G Momii	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10145600 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45994 TOTAL:		558.94
45995	10/29/2018	EFT	106844 Paul G Moncur	18-Nov	11/01/2018		110119HR	837.00
Invoice: 18-Nov				837.00 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45995 TOTAL:		837.00
45996	10/29/2018	EFT	106882 Miguel Monjaraz Jr	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45996 TOTAL:		631.60
45997	10/29/2018	EFT	106845 John A Montanio	18-Nov	11/01/2018		110119HR	354.00
Invoice: 18-Nov				354.00 10140100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45997 TOTAL:		354.00

10/29/2018 14:09
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				
45998	10/29/2018	EFT	106883 Elliot J Montes	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10114400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45998 TOTAL:		499.68
45999	10/29/2018	EFT	107112 Michael A Montes	18-Nov	11/01/2018		110119HR	1,152.40
Invoice: 18-Nov				1,152.40 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	45999 TOTAL:		1,152.40
46000	10/29/2018	EFT	107652 Joseph Montoya	18-Nov	11/01/2018		110119HR	134.61
Invoice: 18-Nov				134.61 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	46000 TOTAL:		134.61
46001	10/29/2018	EFT	108520 Leon Moore	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	46001 TOTAL:		1,001.21
46002	10/29/2018	EFT	106846 Thomas H Morgan	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	46002 TOTAL:		183.34
46003	10/29/2018	EFT	107136 Chester Morimoto	18-Nov	11/01/2018		110119HR	1,330.00
Invoice: 18-Nov				1,330.00 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	46003 TOTAL:		1,330.00
46004	10/29/2018	EFT	106888 William T Mount	18-Nov	11/01/2018		110119HR	1,107.78
Invoice: 18-Nov				1,107.78 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	46004 TOTAL:		1,107.78

10/29/2018 14:09
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

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INVOICE DTL DESC

46005	10/29/2018	EFT	107736	Ernst Mulder	18-Nov	11/01/2018	110119HR	1,381.82
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,381.82 30870400 435500			
						CHECK	46005 TOTAL:	1,381.82
46006	10/29/2018	EFT	107228	Thomas P. Murphy	18-Nov	11/01/2018	110119HR	1,330.00
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,330.00 10145200 435500			
						CHECK	46006 TOTAL:	1,330.00
46007	10/29/2018	EFT	106778	Mark A Nance	18-Nov	11/01/2018	110119HR	1,480.01
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,480.01 10145200 435500			
						CHECK	46007 TOTAL:	1,480.01
46008	10/29/2018	EFT	106790	Barmha Nand	18-Nov	11/01/2018	110119HR	528.52
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					528.52 30870400 435500			
						CHECK	46008 TOTAL:	528.52
46009	10/29/2018	EFT	106895	Lewis Nealey	18-Nov	11/01/2018	110119HR	826.04
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					826.04 10160230 435500			
						CHECK	46009 TOTAL:	826.04
46010	10/29/2018	EFT	108495	Michele Nealy	18-Nov	11/01/2018	110119HR	472.60
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					472.60 20370200 435500			
						CHECK	46010 TOTAL:	472.60
46011	10/29/2018	EFT	106770	Sam Ella Neisler	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					249.30 10160150 435500			
						CHECK	46011 TOTAL:	249.30

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46012	10/29/2018	EFT	109525 Bret Nelson	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46012	TOTAL:	1,001.21
46013	10/29/2018	EFT	106909 Marilyn J Nenadov	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46013	TOTAL:	558.94
46014	10/29/2018	EFT	106910 Alfonso F Neri	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46014	TOTAL:	212.97
46015	10/29/2018	EFT	106900 Stephen G Nettle	18-Nov	11/01/2018		110119HR	923.03
Invoice: 18-Nov				923.03 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46015	TOTAL:	923.03
46016	10/29/2018	EFT	109544 Kirk M. Newman	18-Nov	11/01/2018		110119HR	1,301.21
Invoice: 18-Nov				1,301.21 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46016	TOTAL:	1,301.21
46017	10/29/2018	EFT	106902 Stephen H Newton	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10160230 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46017	TOTAL:	183.34
46018	10/29/2018	EFT	107173 Marlyss Nicholson	18-Nov	11/01/2018		110119HR	1,133.92
Invoice: 18-Nov				1,133.92 10130200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46018	TOTAL:	1,133.92

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			

46019	10/29/2018 EFT Invoice: 18-Nov	107527 Michael E. Nickerson	18-Nov	11/01/2018	110119HR	456.37
		456.37 10124100 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46019 TOTAL:	456.37
46020	10/29/2018 EFT Invoice: 18-Nov	106912 Vernon L Nickerson	18-Nov	11/01/2018	110119HR	631.60
		631.60 10160150 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46020 TOTAL:	631.60
46021	10/29/2018 EFT Invoice: 18-Nov	109111 Rick C. Nielsen	18-Nov	11/01/2018	110119HR	1,330.00
		1,330.00 10140200 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46021 TOTAL:	1,330.00
46022	10/29/2018 EFT Invoice: 18-Nov	106903 Jose M Nieto	18-Nov	11/01/2018	110119HR	558.94
		558.94 10160150 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46022 TOTAL:	558.94
46023	10/29/2018 EFT Invoice: 18-Nov	107229 Jeffrey O. Nisbet	18-Nov	11/01/2018	110119HR	195.67
		195.67 10145200 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46023 TOTAL:	195.67
46024	10/29/2018 EFT Invoice: 18-Nov	106913 Yayeko K Nishina	18-Nov	11/01/2018	110119HR	183.34
		183.34 10130110 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46024 TOTAL:	183.34
46025	10/29/2018 EFT Invoice: 18-Nov	106904 Alan C Noot	18-Nov	11/01/2018	110119HR	968.28
		968.28 10140200 435500		Pers Retiree Remib Retiree Insurance		
				CHECK	46025 TOTAL:	968.28

10/29/2018 14:09
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				
46026	10/29/2018	EFT	106755 Irene Norquist	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10114100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46026 TOTAL:		212.97
46027	10/29/2018	EFT	109446 William O'Connell	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10160150 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46027 TOTAL:		212.97
46028	10/29/2018	EFT	106914 Laurie A Ochwat	18-Nov	11/01/2018		110119HR	487.39
Invoice: 18-Nov				487.39 10110100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46028 TOTAL:		487.39
46029	10/29/2018	EFT	109714 Marilyn Ogden	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10145700 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46029 TOTAL:		183.34
46030	10/29/2018	EFT	106773 Ruth Ogle	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10113100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46030 TOTAL:		183.34
46031	10/29/2018	EFT	107524 Aram Ohanesian	18-Nov	11/01/2018		110119HR	1,399.36
Invoice: 18-Nov				1,399.36 10122300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46031 TOTAL:		1,399.36
46032	10/29/2018	EFT	106915 Alice T Ohta	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10150200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46032 TOTAL:		212.97

10/29/2018 14:09
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

46033	10/29/2018	EFT	107113	Jesus Olivo	18-Nov	11/01/2018	110119HR	1,461.55
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,461.55	10140200 435500			
						CHECK	46033 TOTAL:	1,461.55
46034	10/29/2018	EFT	106916	Johnny L Olk	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				212.97	10145200 435500			
						CHECK	46034 TOTAL:	212.97
46035	10/29/2018	EFT	108719	Sharon Olson	18-Nov	11/01/2018	110119HR	183.34
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				183.34	10145200 435500			
						CHECK	46035 TOTAL:	183.34
46036	10/29/2018	EFT	106926	Delfino Orozco	18-Nov	11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				499.68	20260400 435500			
						CHECK	46036 TOTAL:	499.68
46037	10/29/2018	EFT	108590	Steven Orozco	18-Nov	11/01/2018	110119HR	1,454.47
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				1,454.47	10160200 435500			
						CHECK	46037 TOTAL:	1,454.47
46038	10/29/2018	EFT	106918	Alida A Ostler-Brundo	18-Nov	11/01/2018	110119HR	487.39
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				487.39	10114400 435500			
						CHECK	46038 TOTAL:	487.39
46039	10/29/2018	EFT	106928	Jessie Oyler	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
				212.97	10150500 435500			
						CHECK	46039 TOTAL:	212.97

10/29/2018 14:09
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				
46040	10/29/2018	EFT	106919 John D Oyler	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10160210 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46040	TOTAL:	183.34
46041	10/29/2018	EFT	106929 Maxmillian G Paetzold	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30	10160150 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46041	TOTAL:	249.30
46042	10/29/2018	EFT	107125 Monika Palmer	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46042	TOTAL:	183.34
46043	10/29/2018	EFT	107238 David J. Paroda	18-Nov	11/01/2018		110119HR	555.35
Invoice: 18-Nov				555.35	10140200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46043	TOTAL:	555.35
46044	10/29/2018	EFT	106921 Michael G Paul	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94	10145200 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46044	TOTAL:	558.94
46045	10/29/2018	EFT	109809 Eugene Paulish	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60	10130100 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46045	TOTAL:	472.60
46046	10/29/2018	EFT	106930 Barbara Y Payne	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34	10160240 435500	Pers Retiree Remib Retiree Insurance		
				CHECK		46046	TOTAL:	183.34

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

46047	10/29/2018	EFT	108397	Donald W. Pedersen	18-Nov	11/01/2018	110119HR	1,738.50
Invoice: 18-Nov						Pers Retiree Remib		
					1,738.50 10140100 435500	Retiree Insurance		
						CHECK	46047 TOTAL:	1,738.50
46048	10/29/2018	EFT	106923	Trinidad Perez	18-Nov	11/01/2018	110119HR	499.68
Invoice: 18-Nov						Pers Retiree Remib		
					499.68 10130300 435500	Retiree Insurance		
						CHECK	46048 TOTAL:	499.68
46049	10/29/2018	EFT	106932	Carlene Perfetto	18-Nov	11/01/2018	110119HR	212.97
Invoice: 18-Nov						Pers Retiree Remib		
					212.97 10140200 435500	Retiree Insurance		
						CHECK	46049 TOTAL:	212.97
46050	10/29/2018	EFT	107138	Ronald E Perkins	18-Nov	11/01/2018	110119HR	893.90
Invoice: 18-Nov						Pers Retiree Remib		
					893.90 10140200 435500	Retiree Insurance		
						CHECK	46050 TOTAL:	893.90
46051	10/29/2018	EFT	106935	Bobby M Petel	18-Nov	11/01/2018	110119HR	558.94
Invoice: 18-Nov						Pers Retiree Remib		
					558.94 30870400 435500	Retiree Insurance		
						CHECK	46051 TOTAL:	558.94
46052	10/29/2018	EFT	106829	Neil Petzing	18-Nov	11/01/2018	110119HR	558.94
Invoice: 18-Nov						Pers Retiree Remib		
					558.94 10145200 435500	Retiree Insurance		
						CHECK	46052 TOTAL:	558.94
46053	10/29/2018	EFT	106818	Dan L. Phy	18-Nov	11/01/2018	110119HR	558.94
Invoice: 18-Nov						Pers Retiree Remib		
					558.94 10145200 435500	Retiree Insurance		
						CHECK	46053 TOTAL:	558.94

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

46054	10/29/2018	EFT	106741	Ellen Plach	18-Nov	11/01/2018	110119HR	183.34
Invoice: 18-Nov					183.34	20260400 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46054 TOTAL:	183.34
46055	10/29/2018	EFT	108903	Jesse A. Plasencia	18-Nov	11/01/2018	110119HR	1,001.21
Invoice: 18-Nov					1,001.21	20260400 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46055 TOTAL:	1,001.21
46056	10/29/2018	EFT	106830	Douglas Popson	18-Nov	11/01/2018	110119HR	212.97
Invoice: 18-Nov					212.97	10160210 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46056 TOTAL:	212.97
46057	10/29/2018	EFT	106831	Lee Porter	18-Nov	11/01/2018	110119HR	195.67
Invoice: 18-Nov					195.67	10160240 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46057 TOTAL:	195.67
46058	10/29/2018	EFT	107888	Michael J. Poulin	18-Nov	11/01/2018	110119HR	1,301.21
Invoice: 18-Nov					1,301.21	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46058 TOTAL:	1,301.21
46059	10/29/2018	EFT	108979	Sandra Poveromo	18-Nov	11/01/2018	110119HR	212.97
Invoice: 18-Nov					212.97	10150500 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46059 TOTAL:	212.97
46060	10/29/2018	EFT	108167	James Prior	18-Nov	11/01/2018	110119HR	1,001.21
Invoice: 18-Nov					1,001.21	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46060 TOTAL:	1,001.21

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

46061	10/29/2018	EFT	109447	Kenneth Quick	18-Nov	11/01/2018	110119HR	183.36
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					183.36			
					10145600	435500		
						CHECK	46061 TOTAL:	183.36
46062	10/29/2018	EFT	108981	James T. Raetz, Jr.	18-Nov	11/01/2018	110119HR	1,301.21
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,301.21			
					10140200	435500		
						CHECK	46062 TOTAL:	1,301.21
46063	10/29/2018	EFT	106833	William Randolph	18-Nov	11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					558.94			
					10114200	435500		
						CHECK	46063 TOTAL:	558.94
46064	10/29/2018	EFT	107114	Robert D Randolph	18-Nov	11/01/2018	110119HR	555.35
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					555.35			
					10140200	435500		
						CHECK	46064 TOTAL:	555.35
46065	10/29/2018	EFT	107230	Maureen Rankin	18-Nov	11/01/2018	110119HR	1,399.36
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					1,399.36			
					10145200	435500		
						CHECK	46065 TOTAL:	1,399.36
46066	10/29/2018	EFT	106821	Dale H Ranney	18-Nov	11/01/2018	110119HR	631.60
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					631.60			
					10145200	435500		
						CHECK	46066 TOTAL:	631.60
46067	10/29/2018	EFT	106834	Karin Reagan	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
						Retiree Insurance		
					212.97			
					10140200	435500		
						CHECK	46067 TOTAL:	212.97

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46068	10/29/2018	EFT	106823 Dorothy Rebenstorf	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46068 TOTAL:		631.60
46069	10/29/2018	EFT	106835 Clarencetta Reedy	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46069 TOTAL:		249.30
46070	10/29/2018	EFT	109078 Mark Repucci	18-Nov	11/01/2018		110119HR	1,301.21
Invoice: 18-Nov				1,301.21 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46070 TOTAL:		1,301.21
46071	10/29/2018	EFT	107115 Dorothy L Reynolds	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46071 TOTAL:		183.34
46072	10/29/2018	EFT	107175 Robert Lloyd Reynolds	18-Nov	11/01/2018		110119HR	468.05
Invoice: 18-Nov				468.05 10124200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46072 TOTAL:		468.05
46073	10/29/2018	EFT	107239 John Richo	18-Nov	11/01/2018		110119HR	785.04
Invoice: 18-Nov				785.04 10124100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46073 TOTAL:		785.04
46074	10/29/2018	EFT	106825 Richard Rigali	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46074 TOTAL:		197.76

10/29/2018 14:09
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

46075	10/29/2018	EFT	109844	Rigoberto Rincon Jr.	18-Nov	11/01/2018	110119HR	1,454.47
Invoice: 18-Nov						Pers Retiree Remib		
					1,454.47 30870400 435500	Retiree Insurance		
						CHECK	46075 TOTAL:	1,454.47
46076	10/29/2018	EFT	107525	John Rivera	18-Nov	11/01/2018	110119HR	456.37
Invoice: 18-Nov						Pers Retiree Remib		
					456.37 10160100 435500	Retiree Insurance		
						CHECK	46076 TOTAL:	456.37
46077	10/29/2018	EFT	106838	Sean Roberts	18-Nov	11/01/2018	110119HR	1,461.55
Invoice: 18-Nov						Pers Retiree Remib		
					1,461.55 10140200 435500	Retiree Insurance		
						CHECK	46077 TOTAL:	1,461.55
46078	10/29/2018	EFT	106826	Norman Robinson	18-Nov	11/01/2018	110119HR	499.68
Invoice: 18-Nov						Pers Retiree Remib		
					499.68 20370200 435500	Retiree Insurance		
						CHECK	46078 TOTAL:	499.68
46079	10/29/2018	EFT	107167	Pamela C. Robinson	18-Nov	11/01/2018	110119HR	477.57
Invoice: 18-Nov						Pers Retiree Remib		
					477.57 10130200 435500	Retiree Insurance		
						CHECK	46079 TOTAL:	477.57
46080	10/29/2018	EFT	106764	Mary Lou Rodriguez	18-Nov	11/01/2018	110119HR	197.76
Invoice: 18-Nov						Pers Retiree Remib		
					197.76 10130300 435500	Retiree Insurance		
						CHECK	46080 TOTAL:	197.76
46081	10/29/2018	EFT	107116	Samuel Rodriguez	18-Nov	11/01/2018	110119HR	197.76
Invoice: 18-Nov						Pers Retiree Remib		
					197.76 20370200 435500	Retiree Insurance		
						CHECK	46081 TOTAL:	197.76

10/29/2018 14:09
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				
46082	10/29/2018	EFT	106839 Donald Rogers	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10130100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46082 TOTAL:	499.68
46083	10/29/2018	EFT	106848 Marvin Rogers	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 30870400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46083 TOTAL:	183.34
46084	10/29/2018	EFT	106849 Marsha Rood	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10150100 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46084 TOTAL:	249.30
46085	10/29/2018	EFT	106858 Kenneth Rose	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46085 TOTAL:	183.34
46086	10/29/2018	EFT	108938 Marcelino Rose	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 20370200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46086 TOTAL:	472.60
46087	10/29/2018	EFT	106850 Michael Roth	18-Nov	11/01/2018		110119HR	1,279.70
Invoice: 18-Nov				1,279.70 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46087 TOTAL:	1,279.70
46088	10/29/2018	EFT	106859 Charles Rowsell	18-Nov	11/01/2018		110119HR	1,160.00
Invoice: 18-Nov				1,160.00 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46088 TOTAL:	1,160.00

10/29/2018 14:09
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				
46089	10/29/2018	EFT	109080 Nica Russell	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46089 TOTAL:		472.60
46090	10/29/2018	EFT	108186 Ignacio Salazar	18-Nov	11/01/2018		110119HR	834.39
Invoice: 18-Nov				834.39 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46090 TOTAL:		834.39
46091	10/29/2018	EFT	106852 Peter Salgado	18-Nov	11/01/2018		110119HR	826.04
Invoice: 18-Nov				826.04 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46091 TOTAL:		826.04
46092	10/29/2018	EFT	106853 Thomas Sanders	18-Nov	11/01/2018		110119HR	874.42
Invoice: 18-Nov				874.42 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46092 TOTAL:		874.42
46093	10/29/2018	EFT	106862 Joan Satt	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 20260430 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46093 TOTAL:		212.97
46094	10/29/2018	EFT	107526 Anita D. Savage	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46094 TOTAL:		167.52
46095	10/29/2018	EFT	109224 Brian Savage	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10145600 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46095 TOTAL:		1,738.50

10/29/2018 14:09
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		
46096	10/29/2018	EFT	107240 Ray Scheu	18-Nov		11/01/2018	110119HR	1,738.50
	Invoice: 18-Nov					Pers Retiree Remib		
				1,738.50	10140200	Retiree Insurance		
						CHECK	46096 TOTAL:	1,738.50
46097	10/29/2018	EFT	106854 Sondra Schwartz	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov					Pers Retiree Remib		
				558.94	10130400	Retiree Insurance		
						CHECK	46097 TOTAL:	558.94
46098	10/29/2018	EFT	106745 Gennie Schwarz	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
				249.30	20370200	Retiree Insurance		
						CHECK	46098 TOTAL:	249.30
46099	10/29/2018	EFT	106855 Helen Seid	18-Nov		11/01/2018	110119HR	499.68
	Invoice: 18-Nov					Pers Retiree Remib		
				499.68	10114400	Retiree Insurance		
						CHECK	46099 TOTAL:	499.68
46100	10/29/2018	EFT	108444 Christopher D. Sellers	18-Nov		11/01/2018	110119HR	1,738.50
	Invoice: 18-Nov					Pers Retiree Remib		
				1,738.50	10145100	Retiree Insurance		
						CHECK	46100 TOTAL:	1,738.50
46101	10/29/2018	EFT	107168 Shigeko Lisa Seno	18-Nov		11/01/2018	110119HR	167.52
	Invoice: 18-Nov					Pers Retiree Remib		
				167.52	10130100	Retiree Insurance		
						CHECK	46101 TOTAL:	167.52
46102	10/29/2018	EFT	107737 Michael Serleto	18-Nov		11/01/2018	110119HR	1,330.00
	Invoice: 18-Nov					Pers Retiree Remib		
				1,330.00	10145200	Retiree Insurance		
						CHECK	46102 TOTAL:	1,330.00

10/29/2018 14:09
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

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INVOICE DTL DESC

46103	10/29/2018	EFT	109810	Michael Shank	18-Nov	11/01/2018	110119HR	1,454.47
	Invoice: 18-Nov					Pers Retiree Remib		
					1,454.47	Retiree Insurance		
					10140200	435500		
						CHECK	46103 TOTAL:	1,454.47
46104	10/29/2018	EFT	107169	Douglas B. Shannon	18-Nov	11/01/2018	110119HR	195.67
	Invoice: 18-Nov					Pers Retiree Remib		
					195.67	Retiree Insurance		
					30870400	435500		
						CHECK	46104 TOTAL:	195.67
46105	10/29/2018	EFT	106865	Eric Shapiro	18-Nov	11/01/2018	110119HR	212.97
	Invoice: 18-Nov					Pers Retiree Remib		
					212.97	Retiree Insurance		
					10114100	435500		
						CHECK	46105 TOTAL:	212.97
46106	10/29/2018	EFT	108879	Peter J. Sharrar	18-Nov	11/01/2018	110119HR	968.28
	Invoice: 18-Nov					Pers Retiree Remib		
					968.28	Retiree Insurance		
					30870400	435500		
						CHECK	46106 TOTAL:	968.28
46107	10/29/2018	EFT	106792	Frankie T Shepherd	18-Nov	11/01/2018	110119HR	1,093.58
	Invoice: 18-Nov					Pers Retiree Remib		
					1,093.58	Retiree Insurance		
					30870400	435500		
						CHECK	46107 TOTAL:	1,093.58
46108	10/29/2018	EFT	106856	Molly Shore	18-Nov	11/01/2018	110119HR	249.30
	Invoice: 18-Nov					Pers Retiree Remib		
					249.30	Retiree Insurance		
					10150120	435500		
						CHECK	46108 TOTAL:	249.30
46109	10/29/2018	EFT	107231	Richard W. Siler	18-Nov	11/01/2018	110119HR	1,454.47
	Invoice: 18-Nov					Pers Retiree Remib		
					1,454.47	Retiree Insurance		
					10145200	435500		
						CHECK	46109 TOTAL:	1,454.47

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46110	10/29/2018	EFT	107170 Katherine Simmons	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46110	TOTAL:	167.52
46111	10/29/2018	EFT	107189 Linda Simmons	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46111	TOTAL:	524.34
46112	10/29/2018	EFT	106866 Simon Simonian	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10114200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46112	TOTAL:	558.94
46113	10/29/2018	EFT	107924 Nancy Sims	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46113	TOTAL:	249.30
46114	10/29/2018	EFT	107183 Mary E. Sly	18-Nov	11/01/2018		110119HR	181.22
Invoice: 18-Nov				181.22 10114500 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46114	TOTAL:	181.22
46115	10/29/2018	EFT	106868 Jozelle Smith	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10110000 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46115	TOTAL:	631.60
46116	10/29/2018	EFT	106884 Robbin Smith	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46116	TOTAL:	558.94

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46117	10/29/2018	EFT	107117 Arthur J Solis	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10130400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46117 TOTAL:		558.94
46118	10/29/2018	EFT	108463 Susan J. Sperling	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46118 TOTAL:		472.60
46119	10/29/2018	EFT	107207 Denee Stallworth	18-Nov	11/01/2018		110119HR	477.57
Invoice: 18-Nov				477.57 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46119 TOTAL:		477.57
46120	10/29/2018	EFT	106893 Norman Steiner	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46120 TOTAL:		631.60
46121	10/29/2018	EFT	106876 Elizabeth Stevenson	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46121 TOTAL:		249.30
46122	10/29/2018	EFT	107824 Diana L. Stone	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46122 TOTAL:		249.30
46123	10/29/2018	EFT	107171 Joyce R. Straky	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34 10114100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46123 TOTAL:		524.34

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

46124	10/29/2018	EFT	109457	Derwin Suttle	18-Nov	11/01/2018	110119HR	472.60
Invoice: 18-Nov					472.60	20370200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46124 TOTAL:	472.60
46125	10/29/2018	EFT	106896	George Sweeny	18-Nov	11/01/2018	110119HR	499.68
Invoice: 18-Nov					499.68	10145200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46125 TOTAL:	499.68
46126	10/29/2018	EFT	108766	Christopher Syverson	18-Nov	11/01/2018	110119HR	1,738.50
Invoice: 18-Nov					1,738.50	10145100 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46126 TOTAL:	1,738.50
46127	10/29/2018	EFT	107825	Jason M. Tabach	18-Nov	11/01/2018	110119HR	564.30
Invoice: 18-Nov					564.30	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46127 TOTAL:	564.30
46128	10/29/2018	EFT	106878	Louis Talamantes	18-Nov	11/01/2018	110119HR	1,480.01
Invoice: 18-Nov					1,480.01	10145200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46128 TOTAL:	1,480.01
46129	10/29/2018	EFT	107208	Rudy Tan	18-Nov	11/01/2018	110119HR	778.09
Invoice: 18-Nov					778.09	10160240 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46129 TOTAL:	778.09
46130	10/29/2018	EFT	107903	Dave Tankenson	18-Nov	11/01/2018	110119HR	1,454.47
Invoice: 18-Nov					1,454.47	10140200 435500	Pers Retiree Remib Retiree Insurance	
						CHECK	46130 TOTAL:	1,454.47

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
46131	10/29/2018	EFT	106744 Sarah Teutimez	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov			249.30	10150150	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46131 TOTAL:	249.30
46132	10/29/2018	EFT	106879 Michael Thompson	18-Nov		11/01/2018	110119HR	558.94
	Invoice: 18-Nov			558.94	10110100	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46132 TOTAL:	558.94
46133	10/29/2018	EFT	106957 Robert Tompkins	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov			249.30	10114200	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46133 TOTAL:	249.30
46134	10/29/2018	EFT	107029 Ralph Torres	18-Nov		11/01/2018	110119HR	528.52
	Invoice: 18-Nov			528.52	10145300	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46134 TOTAL:	528.52
46135	10/29/2018	EFT	106758 Myrtle Travis	18-Nov		11/01/2018	110119HR	249.30
	Invoice: 18-Nov			249.30	10145200	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46135 TOTAL:	249.30
46136	10/29/2018	EFT	109706 Brigitte Turner	18-Nov		11/01/2018	110119HR	494.16
	Invoice: 18-Nov			494.16	10150200	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46136 TOTAL:	494.16
46137	10/29/2018	EFT	107192 Barbara Tyler	18-Nov		11/01/2018	110119HR	167.52
	Invoice: 18-Nov			167.52	20370200	435500 Pers Retiree Remib Retiree Insurance		
						CHECK	46137 TOTAL:	167.52

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46138	10/29/2018	EFT	107557 Ullrich, Connie	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10122100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46138	TOTAL:	249.30
46139	10/29/2018	EFT	106959 Bruce Unoura	18-Nov	11/01/2018		110119HR	540.73
Invoice: 18-Nov				540.73 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46139	TOTAL:	540.73
46140	10/29/2018	EFT	107172 Jan K. Unoura	18-Nov	11/01/2018		110119HR	456.37
Invoice: 18-Nov				456.37 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46140	TOTAL:	456.37
46141	10/29/2018	EFT	107210 Ramiro Urenda	18-Nov	11/01/2018		110119HR	1,088.13
Invoice: 18-Nov				1,088.13 10160220 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46141	TOTAL:	1,088.13
46142	10/29/2018	EFT	106750 Teresa Valdez	18-Nov	11/01/2018		110119HR	197.76
Invoice: 18-Nov				197.76 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46142	TOTAL:	197.76
46143	10/29/2018	EFT	107070 Margarita Valenzuela	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46143	TOTAL:	249.30
46144	10/29/2018	EFT	101296 Ela Valladares	18-Nov	11/01/2018		110119HR	456.37
Invoice: 18-Nov				456.37 10122300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46144	TOTAL:	456.37

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46145	10/29/2018	EFT	107232 James Van Cleave	18-Nov	11/01/2018		110119HR	195.67
Invoice: 18-Nov				195.67 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	46145	TOTAL:	195.67
46146	10/29/2018	EFT	107118 Barbara L Vande Bogart	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10150500 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	46146	TOTAL:	183.34
46147	10/29/2018	EFT	109710 Dorothy Varney	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	46147	TOTAL:	183.34
46148	10/29/2018	EFT	107185 Jose R. Velasco	18-Nov	11/01/2018		110119HR	778.09
Invoice: 18-Nov				778.09 10160220 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	46148	TOTAL:	778.09
46149	10/29/2018	EFT	106746 Elena Velasquez	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	46149	TOTAL:	249.30
46150	10/29/2018	EFT	107216 Joanne Venuti	18-Nov	11/01/2018		110119HR	195.67
Invoice: 18-Nov				195.67 10150200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	46150	TOTAL:	195.67
46151	10/29/2018	EFT	107095 Marco Verbon	18-Nov	11/01/2018		110119HR	631.60
Invoice: 18-Nov				631.60 10160210 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK	46151	TOTAL:	631.60

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
46152	10/29/2018	EFT	106965 Maurice Vidican	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46152 TOTAL:		212.97
46153	10/29/2018	EFT	110009 Felicitas Villa	18-Nov	11/01/2018		110119HR	487.39
Invoice: 18-Nov				487.39 10160210 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46153 TOTAL:		487.39
46154	10/29/2018	EFT	107020 Keith Wachalec	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46154 TOTAL:		212.97
46155	10/29/2018	EFT	107097 Kenneth Walker	18-Nov	11/01/2018		110119HR	837.00
Invoice: 18-Nov				837.00 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46155 TOTAL:		837.00
46156	10/29/2018	EFT	107022 Linda Wamre	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10150120 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46156 TOTAL:		558.94
46157	10/29/2018	EFT	107839 Darlene Wasertheur	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46157 TOTAL:		249.30
46158	10/29/2018	EFT	107099 John Weaver	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46158 TOTAL:		249.30

10/29/2018 14:09
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				
46159	10/29/2018	EFT	107840 Michael Webb	18-Nov	11/01/2018		110119HR	495.38
Invoice: 18-Nov				495.38 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46159 TOTAL:	495.38
46160	10/29/2018	EFT	107026 Donna Weiss	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46160 TOTAL:	249.30
46161	10/29/2018	EFT	108084 Darryl K. Wells	18-Nov	11/01/2018		110119HR	1,330.00
Invoice: 18-Nov				1,330.00 10145200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46161 TOTAL:	1,330.00
46162	10/29/2018	EFT	108119 Jon West	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46162 TOTAL:	1,738.50
46163	10/29/2018	EFT	107101 Robert W West	18-Nov	11/01/2018		110119HR	1,586.77
Invoice: 18-Nov				1,586.77 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46163 TOTAL:	1,586.77
46164	10/29/2018	EFT	106701 Webster West	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10140200 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46164 TOTAL:	212.97
46165	10/29/2018	EFT	108980 Jonathan E. Westbrook	18-Nov	11/01/2018		110119HR	1,001.21
Invoice: 18-Nov				1,001.21 20260400 435500	Pers Retiree Remib			
					Retiree Insurance			
					CHECK		46165 TOTAL:	1,001.21

10/29/2018 14:09
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				
46166	10/29/2018	EFT	109626 Edith Wheat	18-Nov	11/01/2018		110119HR	564.30
Invoice: 18-Nov				564.30 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46166	TOTAL:	564.30
46167	10/29/2018	EFT	106708 William D. White	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46167	TOTAL:	212.97
46168	10/29/2018	EFT	107124 Beatrice Whitmore	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46168	TOTAL:	183.34
46169	10/29/2018	EFT	106709 Lawrence L Wiley	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10160200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46169	TOTAL:	558.94
46170	10/29/2018	EFT	109448 David Williams	18-Nov	11/01/2018		110119HR	1,454.47
Invoice: 18-Nov				1,454.47 10160260 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46170	TOTAL:	1,454.47
46171	10/29/2018	EFT	109623 Karen Williams	18-Nov	11/01/2018		110119HR	1,454.47
Invoice: 18-Nov				1,454.47 10114300 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46171	TOTAL:	1,454.47
46172	10/29/2018	EFT	106703 Robert A. Williams	18-Nov	11/01/2018		110119HR	558.94
Invoice: 18-Nov				558.94 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46172	TOTAL:	558.94

10/29/2018 14:09
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

46173	10/29/2018	EFT	109348	Rose L. Williams	18-Nov	11/01/2018	110119HR	477.57
	Invoice: 18-Nov					Pers Retiree Remib		
					477.57 20370200 435500	Retiree Insurance		
						CHECK	46173 TOTAL:	477.57
46174	10/29/2018	EFT	106710	Steven K. Williams	18-Nov	11/01/2018	110119HR	1,160.00
	Invoice: 18-Nov					Pers Retiree Remib		
					1,160.00 10140200 435500	Retiree Insurance		
						CHECK	46174 TOTAL:	1,160.00
46175	10/29/2018	EFT	107498	Tivia Williams	18-Nov	11/01/2018	110119HR	477.57
	Invoice: 18-Nov					Pers Retiree Remib		
					477.57 20370200 435500	Retiree Insurance		
						CHECK	46175 TOTAL:	477.57
46176	10/29/2018	EFT	107233	Dean W. Williams	18-Nov	11/01/2018	110119HR	1,330.00
	Invoice: 18-Nov					Pers Retiree Remib		
					1,330.00 10140200 435500	Retiree Insurance		
						CHECK	46176 TOTAL:	1,330.00
46177	10/29/2018	EFT	106760	Durlah Williamson	18-Nov	11/01/2018	110119HR	509.70
	Invoice: 18-Nov					Pers Retiree Remib		
					509.70 10130100 435500	Retiree Insurance		
						CHECK	46177 TOTAL:	509.70
46178	10/29/2018	EFT	109667	Edward Willis	18-Nov	11/01/2018	110119HR	1,032.25
	Invoice: 18-Nov					Pers Retiree Remib		
					1,032.25 20260400 435500	Retiree Insurance		
						CHECK	46178 TOTAL:	1,032.25
46179	10/29/2018	EFT	107241	Timothy T. Wilson	18-Nov	11/01/2018	110119HR	788.50
	Invoice: 18-Nov					Pers Retiree Remib		
					788.50 10145200 435500	Retiree Insurance		
						CHECK	46179 TOTAL:	788.50

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 72
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

46180	10/29/2018	EFT	106711	James T. Wimbley	18-Nov						
	Invoice: 18-Nov										
					197.76	20370200	435500	Pers Retiree Remib	11/01/2018	110119HR	197.76
								Retiree Insurance			
								CHECK		46180 TOTAL:	197.76
46181	10/29/2018	EFT	106705	Mark H. Winogron	18-Nov						
	Invoice: 18-Nov										
					249.30	10110100	435500	Pers Retiree Remib	11/01/2018	110119HR	249.30
								Retiree Insurance			
								CHECK		46181 TOTAL:	249.30
46182	10/29/2018	EFT	107217	Dan Winters	18-Nov						
	Invoice: 18-Nov										
					1,144.43	20370200	435500	Pers Retiree Remib	11/01/2018	110119HR	1,144.43
								Retiree Insurance			
								CHECK		46182 TOTAL:	1,144.43
46183	10/29/2018	EFT	106712	Paul W. Wolford	18-Nov						
	Invoice: 18-Nov										
					1,200.60	10140200	435500	Pers Retiree Remib	11/01/2018	110119HR	1,200.60
								Retiree Insurance			
								CHECK		46183 TOTAL:	1,200.60
46184	10/29/2018	EFT	109535	John C. Woodard	18-Nov						
	Invoice: 18-Nov										
					1,001.21	10140200	435500	Pers Retiree Remib	11/01/2018	110119HR	1,001.21
								Retiree Insurance			
								CHECK		46184 TOTAL:	1,001.21
46185	10/29/2018	EFT	106713	Clarence A. Yamamoto	18-Nov						
	Invoice: 18-Nov										
					499.68	30870400	435500	Pers Retiree Remib	11/01/2018	110119HR	499.68
								Retiree Insurance			
								CHECK		46185 TOTAL:	499.68
46186	10/29/2018	EFT	108734	Marc A. Young	18-Nov						
	Invoice: 18-Nov										
					1,301.21	10140200	435500	Pers Retiree Remib	11/01/2018	110119HR	1,301.21
								Retiree Insurance			
								CHECK		46186 TOTAL:	1,301.21

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
46187	10/29/2018	EFT	108988 William A. Young	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46187 TOTAL:		1,738.50
46188	10/29/2018	EFT	108095 William J. Young	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46188 TOTAL:		167.52
46189	10/29/2018	EFT	107211 Susan Yousefi	18-Nov	11/01/2018		110119HR	1,088.13
Invoice: 18-Nov				1,088.13 10114400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46189 TOTAL:		1,088.13
46190	10/29/2018	EFT	106751 B G Zenarosa	18-Nov	11/01/2018		110119HR	509.70
Invoice: 18-Nov				509.70 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46190 TOTAL:		509.70
46191	10/29/2018	EFT	107242 Thomas Zielinski	18-Nov	11/01/2018		110119HR	195.67
Invoice: 18-Nov				195.67 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46191 TOTAL:		195.67
46192	10/29/2018	EFT	106706 Mark R. Zierten	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10130100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	46192 TOTAL:		499.68
800947	10/29/2018	PRTD	109843 James A. Allen	18-Nov	11/01/2018		110119HR	167.52
Invoice: 18-Nov				167.52 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800947 TOTAL:		167.52

10/29/2018 14:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 74
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800948	10/29/2018	PRTD	107235	Harvey Bailey	18-Nov			
Invoice: 18-Nov								
				1,045.74	10140200	435500		
					11/01/2018		110119HR	1,045.74
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800948	TOTAL:	1,045.74
800949	10/29/2018	PRTD	107198	Helen Bing	18-Nov			
Invoice: 18-Nov								
				181.22	10150250	435500		
					11/01/2018		110119HR	181.22
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800949	TOTAL:	181.22
800950	10/29/2018	PRTD	107200	Ronald Carter	18-Nov			
Invoice: 18-Nov								
				181.22	10160230	435500		
					11/01/2018		110119HR	181.22
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800950	TOTAL:	181.22
800951	10/29/2018	PRTD	109980	Tony Clarke	18-Nov			
Invoice: 18-Nov								
				472.60	10114400	435500		
					11/01/2018		110119HR	472.60
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800951	TOTAL:	472.60
800952	10/29/2018	PRTD	106941	Yvette D Countee	18-Nov			
Invoice: 18-Nov								
				480.29	10140200	435500		
					11/01/2018		110119HR	480.29
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800952	TOTAL:	480.29
800953	10/29/2018	PRTD	108551	Catherine Simpson Dade	18-Nov			
Invoice: 18-Nov								
				212.97	10140200	435500		
					11/01/2018		110119HR	212.97
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800953	TOTAL:	212.97
800954	10/29/2018	PRTD	107777	Wistano Del Real	18-Nov			
Invoice: 18-Nov								
				468.05	20260400	435500		
					11/01/2018		110119HR	468.05
					Pers Retiree Remib			
					Retiree Insurance			
					CHECK	800954	TOTAL:	468.05

10/29/2018 14:09
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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				
800955	10/29/2018	PRTD	107008 Thomas A Gabor	18-Nov	11/01/2018		110119HR	212.97
Invoice: 18-Nov				212.97 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800955	TOTAL:	212.97
800956	10/29/2018	PRTD	109112 Frances Gatlin	18-Nov	11/01/2018		110119HR	499.68
Invoice: 18-Nov				499.68 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800956	TOTAL:	499.68
800957	10/29/2018	PRTD	109905 Maureen Haskins	18-Nov	11/01/2018		110119HR	472.60
Invoice: 18-Nov				472.60 30870400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800957	TOTAL:	472.60
800958	10/29/2018	PRTD	108085 Willard Kotler	18-Nov	11/01/2018		110119HR	249.30
Invoice: 18-Nov				249.30 10122100 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800958	TOTAL:	249.30
800959	10/29/2018	PRTD	107500 Luis Larios	18-Nov	11/01/2018		110119HR	468.05
Invoice: 18-Nov				468.05 20260400 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800959	TOTAL:	468.05
800960	10/29/2018	PRTD	107196 Santos D. Marquez	18-Nov	11/01/2018		110119HR	338.61
Invoice: 18-Nov				338.61 10160240 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800960	TOTAL:	338.61
800961	10/29/2018	PRTD	107137 Lawrence Moroso	18-Nov	11/01/2018		110119HR	1,738.50
Invoice: 18-Nov				1,738.50 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800961	TOTAL:	1,738.50

10/29/2018 14:09
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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			
800962	10/29/2018	PRTD	106892	Jack M Nakanishi	18-Nov			
Invoice: 18-Nov								
					11/01/2018		110119HR	499.68
					Pers Retiree Remib			
					Retiree Insurance			
499.68	10130240			435500				
					CHECK	800962	TOTAL:	499.68
800963	10/29/2018	PRTD	106898	Donna Neola	18-Nov			
Invoice: 18-Nov								
					11/01/2018		110119HR	528.45
					Pers Retiree Remib			
					Retiree Insurance			
528.45	10150150			435500				
					CHECK	800963	TOTAL:	528.45
800964	10/29/2018	PRTD	107215	Aida Perez	18-Nov			
Invoice: 18-Nov								
					11/01/2018		110119HR	183.34
					Pers Retiree Remib			
					Retiree Insurance			
183.34	10160240			435500				
					CHECK	800964	TOTAL:	183.34
800965	10/29/2018	PRTD	108449	Joyce Perlick	18-Nov			
Invoice: 18-Nov								
					11/01/2018		110119HR	212.97
					Pers Retiree Remib			
					Retiree Insurance			
212.97	10114200			435500				
					CHECK	800965	TOTAL:	212.97
800966	10/29/2018	PRTD	109350	Rolene Rada	18-Nov			
Invoice: 18-Nov								
					11/01/2018		110119HR	249.30
					Pers Retiree Remib			
					Retiree Insurance			
249.30	10145200			435500				
					CHECK	800966	TOTAL:	249.30
800967	10/29/2018	PRTD	109904	Mary Reynosa	18-Nov			
Invoice: 18-Nov								
					11/01/2018		110119HR	564.30
					Pers Retiree Remib			
					Retiree Insurance			
564.30	10140200			435500				
					CHECK	800967	TOTAL:	564.30
800968	10/29/2018	PRTD	107194	Alberto G. Sanchez	18-Nov			
Invoice: 18-Nov								
					11/01/2018		110119HR	824.05
					Pers Retiree Remib			
					Retiree Insurance			
824.05	10160230			435500				
					CHECK	800968	TOTAL:	824.05

10/29/2018 14:09
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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				
800969	10/29/2018	PRTD	107206 Gary Silbiger	18-Nov	11/01/2018		110119HR	524.34
Invoice: 18-Nov				524.34 10110000 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800969	TOTAL:	524.34
800970	10/29/2018	PRTD	106887 Yvette Smith	18-Nov	11/01/2018		110119HR	555.35
Invoice: 18-Nov				555.35 10140200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800970	TOTAL:	555.35
800971	10/29/2018	PRTD	106765 Fran Spencer	18-Nov	11/01/2018		110119HR	183.34
Invoice: 18-Nov				183.34 10145200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800971	TOTAL:	183.34
800972	10/29/2018	PRTD	107209 Alisha Thompson	18-Nov	11/01/2018		110119HR	449.63
Invoice: 18-Nov				449.63 20370200 435500	Pers Retiree Remib Retiree Insurance			
					CHECK	800972	TOTAL:	449.63
				NUMBER OF CHECKS	537	*** CASH ACCOUNT TOTAL ***		329,187.93
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		26	11,964.07	
				TOTAL EFT'S		511	317,223.86	
						*** GRAND TOTAL ***		329,187.93

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

46224	10/31/2018	EFT	100994	Aramark Uniform Services	533543151	08/31/2018		103119CC	9.12
		Invoice: 533543151				Uniforms/Mats			
					9.12 31016100 550110	Uniforms			
		Invoice: 533560283		Aramark Uniform Services	533560283	08/31/2018		103119CC	9.12
					9.12 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533577491		Aramark Uniform Services	533577491	08/31/2018		103119CC	9.12
					9.12 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533594685		Aramark Uniform Services	533594685	08/31/2018		103119CC	9.12
					9.12 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533611879		Aramark Uniform Services	533611879	09/30/2018		103119CC	9.12
					9.12 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533629152		Aramark Uniform Services	533629152	09/30/2018		103119CC	9.12
					9.12 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533646381		Aramark Uniform Services	533646381	09/30/2018		103119CC	9.12
					9.12 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533663734		Aramark Uniform Services	533663734	09/30/2018		103119CC	9.12
					9.12 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533543149		Aramark Uniform Services	533543149	08/31/2018		103119CC	38.18
					38.18 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533560281		Aramark Uniform Services	533560281	08/31/2018		103119CC	38.18
					38.18 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533577489		Aramark Uniform Services	533577489	08/31/2018		103119CC	64.98
					64.98 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533594683		Aramark Uniform Services	533594683	08/31/2018		103119CC	38.18
					38.18 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533611877		Aramark Uniform Services	533611877	09/30/2018		103119CC	38.18
					38.18 31016100 550110	Uniforms/Mats			
						Uniforms			

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533629150	Aramark Uniform Services	533629150	09/30/2018		103119CC	38.18
	38.18 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646379	Aramark Uniform Services	533646379	09/30/2018		103119CC	38.18
	38.18 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663732	Aramark Uniform Services	533663732	09/30/2018		103119CC	38.18
	38.18 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543152	Aramark Uniform Services	533543152	08/31/2018		103119CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560284	Aramark Uniform Services	533560284	08/31/2018		103119CC	161.93
	161.93 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577492	Aramark Uniform Services	533577492	08/31/2018		103119CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594686	Aramark Uniform Services	533594686	08/31/2018		103119CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611880	Aramark Uniform Services	533611880	09/30/2018		103119CC	181.39
	181.39 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629153	Aramark Uniform Services	533629153	09/30/2018		103119CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646382	Aramark Uniform Services	533646382	09/30/2018		103119CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663735	Aramark Uniform Services	533663735	09/30/2018		103119CC	22.89
	22.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543153	Aramark Uniform Services	533543153	08/31/2018		103119CC	51.55
	51.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560285	Aramark Uniform Services	533560285	08/31/2018		103119CC	35.55
	35.55 31016100 550110	Uniforms/Mats				
		Uniforms				

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533577493	Aramark Uniform Services	533577493	08/31/2018		103119CC	68.21
	68.21 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594687	Aramark Uniform Services	533594687	08/31/2018		103119CC	51.55
	51.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611881	Aramark Uniform Services	533611881	09/30/2018		103119CC	51.55
	51.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629154	Aramark Uniform Services	533629154	09/30/2018		103119CC	51.55
	51.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646383	Aramark Uniform Services	533646383	09/30/2018		103119CC	51.55
	51.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663736	Aramark Uniform Services	533663736	09/30/2018		103119CC	51.55
	51.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533546163	Aramark Uniform Services	533546163	08/31/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560295	Aramark Uniform Services	533560295	08/31/2018		103119CC	75.81
	75.81 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577503	Aramark Uniform Services	533577503	08/31/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594697	Aramark Uniform Services	533594697	08/31/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611891	Aramark Uniform Services	533611891	09/30/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629164	Aramark Uniform Services	533629164	09/30/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646393	Aramark Uniform Services	533646393	09/30/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533663746	Aramark Uniform Services	533663746	09/30/2018		103119CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543164	Aramark Uniform Services	533543164	08/31/2018		103119CC	555.90
	555.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560296	Aramark Uniform Services	533560296	08/31/2018		103119CC	369.91
	369.91 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577504	Aramark Uniform Services	533577504	08/31/2018		103119CC	440.43
	440.43 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594698	Aramark Uniform Services	533594698	08/31/2018		103119CC	512.25
	512.25 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611892	Aramark Uniform Services	533611892	09/30/2018		103119CC	390.40
	390.40 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629165	Aramark Uniform Services	533629165	09/30/2018		103119CC	387.89
	387.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646394	Aramark Uniform Services	533646394	09/30/2018		103119CC	387.89
	387.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663747	Aramark Uniform Services	533663747	09/30/2018		103119CC	387.89
	387.89 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543154	Aramark Uniform Services	533543154	08/31/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560286	Aramark Uniform Services	533560286	08/31/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577494	Aramark Uniform Services	533577494	08/31/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594688	Aramark Uniform Services	533594688	08/31/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533611882	Aramark Uniform Services	533611882	09/30/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533629155	Aramark Uniform Services	533629155	09/30/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533646384	Aramark Uniform Services	533646384	09/30/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533663737	Aramark Uniform Services	533663737	09/30/2018		103119CC	33.70
	33.70 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533543155	Aramark Uniform Services	533543155	08/31/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533560287	Aramark Uniform Services	533560287	08/31/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533577495	Aramark Uniform Services	533577495	08/31/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533594689	Aramark Uniform Services	533594689	08/31/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533611883	Aramark Uniform Services	533611883	09/30/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533629156	Aramark Uniform Services	533629156	09/30/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533646385	Aramark Uniform Services	533646385	09/30/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533663738	Aramark Uniform Services	533663738	09/30/2018		103119CC	41.81
	41.81 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533543156	Aramark Uniform Services	533543156	08/31/2018		103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats Uniforms				

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 533560288	Aramark Uniform Services	533560288	08/31/2018	103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 533577496	Aramark Uniform Services	533577496	08/31/2018	103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 533594690	Aramark Uniform Services	533594690	08/31/2018	103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 533611884	Aramark Uniform Services	533611884	09/30/2018	103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 533629157	Aramark Uniform Services	533629157	09/30/2018	103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 533646386	Aramark Uniform Services	533646386	09/30/2018	103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 533663739	Aramark Uniform Services	533663739	09/30/2018	103119CC	8.20
	8.20 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 533543157	Aramark Uniform Services	533543157	08/31/2018	103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 533560289	Aramark Uniform Services	533560289	08/31/2018	103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 533577497	Aramark Uniform Services	533577497	08/31/2018	103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 533594691	Aramark Uniform Services	533594691	08/31/2018	103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 533611885	Aramark Uniform Services	533611885	09/30/2018	103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 533629158	Aramark Uniform Services	533629158	09/30/2018	103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats			
		Uniforms			

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533646387	Aramark Uniform Services	533646387	09/30/2018		103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533663740	Aramark Uniform Services	533663740	09/30/2018		103119CC	55.90
	55.90 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533543158	Aramark Uniform Services	533543158	08/31/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533560290	Aramark Uniform Services	533560290	08/31/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533577498	Aramark Uniform Services	533577498	08/31/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533594692	Aramark Uniform Services	533594692	08/31/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533611886	Aramark Uniform Services	533611886	09/30/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533629159	Aramark Uniform Services	533629159	09/30/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533646388	Aramark Uniform Services	533646388	09/30/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533663741	Aramark Uniform Services	533663741	09/30/2018		103119CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533543165	Aramark Uniform Services	533543165	08/31/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533560297	Aramark Uniform Services	533560297	08/31/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533577505	Aramark Uniform Services	533577505	08/31/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats Uniforms				

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533594699	Aramark Uniform Services	533594699	08/31/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611893	Aramark Uniform Services	533611893	09/30/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629166	Aramark Uniform Services	533629166	09/30/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646395	Aramark Uniform Services	533646395	09/30/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663748	Aramark Uniform Services	533663748	09/30/2018		103119CC	85.38
	85.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543150	Aramark Uniform Services	533543150	08/31/2018		103119CC	164.48
	164.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560282	Aramark Uniform Services	533560282	08/31/2018		103119CC	652.86
	652.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577490	Aramark Uniform Services	533577490	08/31/2018		103119CC	164.48
	164.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594684	Aramark Uniform Services	533594684	08/31/2018		103119CC	164.48
	164.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611878	Aramark Uniform Services	533611878	09/30/2018		103119CC	365.03
	365.03 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629151	Aramark Uniform Services	533629151	09/30/2018		103119CC	164.48
	164.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646380	Aramark Uniform Services	533646380	09/30/2018		103119CC	164.48
	164.48 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663733	Aramark Uniform Services	533663733	09/30/2018		103119CC	164.48
	164.48 31016100 550110	Uniforms/Mats				
		Uniforms				

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533543159	Aramark Uniform Services	533543159	08/31/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533560291	Aramark Uniform Services	533560291	08/31/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533577499	Aramark Uniform Services	533577499	08/31/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533594693	Aramark Uniform Services	533594693	08/31/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533611887	Aramark Uniform Services	533611887	09/30/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533629160	Aramark Uniform Services	533629160	09/30/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533646389	Aramark Uniform Services	533646389	09/30/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533663742	Aramark Uniform Services	533663742	09/30/2018		103119CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533543160	Aramark Uniform Services	533543160	08/31/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533560292	Aramark Uniform Services	533560292	08/31/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533577500	Aramark Uniform Services	533577500	08/31/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533594694	Aramark Uniform Services	533594694	08/31/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533611888	Aramark Uniform Services	533611888	09/30/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533629161	Aramark Uniform Services	533629161	09/30/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646390	Aramark Uniform Services	533646390	09/30/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663743	Aramark Uniform Services	533663743	09/30/2018		103119CC	48.29
	48.29 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543161	Aramark Uniform Services	533543161	08/31/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560293	Aramark Uniform Services	533560293	08/31/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577501	Aramark Uniform Services	533577501	08/31/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594695	Aramark Uniform Services	533594695	08/31/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611889	Aramark Uniform Services	533611889	09/30/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629162	Aramark Uniform Services	533629162	09/30/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646391	Aramark Uniform Services	533646391	09/30/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663744	Aramark Uniform Services	533663744	09/30/2018		103119CC	22.13
	22.13 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594704	Aramark Uniform Services	533594704	08/31/2018		103119CC	33.92
	33.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611896	Aramark Uniform Services	533611896	09/30/2018		103119CC	33.92
	33.92 31016100 550110	Uniforms/Mats				
		Uniforms				

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533629170	Aramark Uniform Services	533629170	09/30/2018		103119CC	33.92
	33.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646398	Aramark Uniform Services	533646398	09/30/2018		103119CC	33.92
	33.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663753	Aramark Uniform Services	533663753	09/30/2018		103119CC	33.92
	33.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594700	Aramark Uniform Services	533594700	08/31/2018		103119CC	226.68
	226.68 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663749	Aramark Uniform Services	533663749	09/30/2018		103119CC	226.68
	226.68 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533543162	Aramark Uniform Services	533543162	08/31/2018		103119CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533560294	Aramark Uniform Services	533560294	08/31/2018		103119CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533577502	Aramark Uniform Services	533577502	08/31/2018		103119CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533594696	Aramark Uniform Services	533594696	08/31/2018		103119CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533611890	Aramark Uniform Services	533611890	09/30/2018		103119CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533629163	Aramark Uniform Services	533629163	09/30/2018		103119CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533646392	Aramark Uniform Services	533646392	09/30/2018		103119CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533663745	Aramark Uniform Services	533663745	09/30/2018		103119CC	25.16
	25.16 31016100 550110	Uniforms/Mats				
		Uniforms				

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	46224	TOTAL:	10,850.58
46225	10/31/2018	EFT	110063	Insight North America, LLC	22381A	08/27/2018	103119CC	5,247.55
Invoice: 22381A					5,247.55	10114100	619800	
					Period 7/1/2018 - 7/31/2018		Other Contractual Services	
					CHECK	46225	TOTAL:	5,247.55
46226	10/31/2018	EFT	101229	Kristi Callan	9990	07/02/2018	21900911 103119CC	700.00
Invoice: 9990					700.00	10122300	517000	
					City Council Meeting		City Commission Expenses	
					CHECK	46226	TOTAL:	700.00
46227	10/31/2018	EFT	108606	Mox Networks LLC	2189508	09/20/2018	103119CC	6,930.00
Invoice: 2189508					6,930.00	20580000	619800PT003	
					Project Management		Other Contractual Services	
Invoice: 2189547					442,755.24	20524500	619800	
					Mox Networks LLC		First Amendment OMBD	
							Other Contractual Services	
					CHECK	46227	TOTAL:	449,685.24
2932578	10/31/2018	PRTD	109826	Aaron Rosenstock	1047	10/17/2018	103119CC	450.00
Invoice: 1047					450.00	10150120	619800	
					Aaron Rosenstock - WWBD Marketing 7/20-10/20 2018		Other Contractual Services	
					CHECK	2932578	TOTAL:	450.00
2932579	10/31/2018	PRTD	100319	Accela Com Inc	INV-ACC42418	10/10/2018	103119CC	34,969.63
Invoice: INV-ACC42418					34,969.63	10124100	619800	
					Renewals - Land Mgmt, GIS Maintenance		Other Contractual Services	
Invoice: INV-ACC42018					4,207.62	10124100	619800	
					Accela Com Inc		Renewal - Mobile Maint. & Supp. Land Mgmt. Silver	
							Other Contractual Services	
					CHECK	2932579	TOTAL:	39,177.25
2932580	10/31/2018	PRTD	101261	Aerotek	OE01683967	10/25/2018	103119CC	1,260.00
Invoice: OE01683967					1,260.00	10160210	619800	
					Aerotek: Temporary Worker Maintenance		Other Contractual Services	
Invoice: OC11962328					1,654.10	1011962328	103119CC	
					Aerotek		Temporary Employee: Transportation Facility	

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			1,654.10	30870400	411700	Contract Labor			
Invoice: OC11940409		Aerotek			OC11940409	10/18/2018	103119CC		1,292.70
			1,292.70	30870400	411700	Temporary Employee - Transportation Facility			
						Contract Labor			
						CHECK	2932580	TOTAL:	4,206.80
2932581	10/31/2018	PRTD 100012 Airport Marina Ford			188449	10/24/2018	21900038 103119CC		216.82
Invoice: 188449			216.82	31014600	600900	FORD PARTS AND SUPPLIES			
						Central Stores			
						CHECK	2932581	TOTAL:	216.82
2932582	10/31/2018	PRTD 101701 Aleshire and Wynder LLP			48369	10/10/2018	103119CC		2,256.00
Invoice: 48369			2,256.00	10113100	611600	General: Prof Svcs; Legal Svcs thru 9/30/18			
						Legal Services - Miscellaneous			
						CHECK	2932582	TOTAL:	2,256.00
2932583	10/31/2018	PRTD 109611 Amobius Group Inc.			345	08/01/2018	21900929 103119CC		150.00
Invoice: 345			150.00	10122300	512100	Monthly Subscription to Veribook			
						Office Expense			
						CHECK	2932583	TOTAL:	150.00
2932584	10/31/2018	PRTD 105707 Arrowhead Forensics			110356	10/17/2018	21900036 103119CC		85.98
Invoice: 110356			85.98	10140200	514100	Supplies - Paraphernalia Collection Tube			
						Departmental Special Supplies			
						CHECK	2932584	TOTAL:	85.98
2932585	10/31/2018	PRTD 101070 AT and T Mobility			993189474X10192018	09/12/2018	21900927 103119CC		41.34
Invoice: 993189474X10192018			41.34	10160230	512400	Acct# 993189474			
						Communications			
Invoice: 287259052171X101618		AT and T Mobility			287259052171X101618	09/12/2018	21900927 103119CC		109.94
			109.94	10160240	512400	Acct#287259052171			
						Communications			
Invoice: 829477976X10192018		AT and T Mobility			829477976X10192018	09/12/2018	21900927 103119CC		189.70
			189.70	10160250	514100	Acct#829477976			
						Departmental Special Supplies			
						CHECK	2932585	TOTAL:	340.98

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932586	10/31/2018	PRTD	109841	AT&T	287654	08/23/2018	21900925	103119CC	250.00
				Invoice: 287654					
					250.00	10140200	517400	File Code 2536221 8/16/18-8/22/18 Police Investigation	
								CHECK 2932586 TOTAL:	250.00
2932587	10/31/2018	PRTD	100485	Bodyworks Equipment Inc	34554	10/24/2018	21900048	103119CC	280.06
				Invoice: 34554					
					280.06	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores	
				Invoice: 34556					
					21.89	31014600	600900	10/24/2018 21900048 103119CC AUTOMATED TRUCK PARTS AND SUPP Central Stores	21.89
				Invoice: 34557					
					1,276.77	31014600	600900	10/24/2018 21900048 103119CC AUTOMATED TRUCK PARTS AND SUPP Central Stores	1,276.77
				Invoice: 34563					
					1,509.26	31014600	600900	10/25/2018 21900048 103119CC AUTOMATED TRUCK PARTS AND SUPP Central Stores	1,509.26
				Invoice: 34572					
					91.59	31014600	600900	10/26/2018 21900048 103119CC AUTOMATED TRUCK PARTS AND SUPP Central Stores	91.59
								CHECK 2932587 TOTAL:	3,179.57
2932588	10/31/2018	PRTD	109361	Botach Inc	6380683	08/10/2018	21802820	103119CC	60,328.00
				Invoice: 6380683					
					66,360.80	10140200	732120	Aerial Vehicle DJI Matrice, Cameras, Batteries Departmental Special Equipment	
								CHECK 2932588 TOTAL:	60,328.00
2932589	10/31/2018	PRTD	107863	SCH at Culver City	500177205-0001	07/16/2018	21900636	103119CC	770.00
				Invoice: 500177205-0001					
					770.00	10140200	614100	Inmate Pre-Booking Medical Medical Services	
				Invoice: 500238318-001					
					1,819.00	10140200	614100	04/23/2018 21900636 103119CC Inmate Pre-Booking Medical Medical Services	1,819.00
				Invoice: 500163786-001					
					440.00	10140200	614100	02/14/2018 21900636 103119CC Inmate Pre-Booking Medical Medical Services	440.00
				Invoice: 500255126-0001					
								10/06/2018 21900636 103119CC Inmate Pre-Booking Medical	1,347.00

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				1,347.00	10140200	614100	Medical Services			
							CHECK	2932589	TOTAL:	4,376.00
2932590	10/31/2018	PRTD	107560	Buchalter A Professional Corporat	939200		09/30/2018	103119CC		11,236.00
	Invoice: 939200						C4198-4	SOCAL Metroplex - 9/30/2018		
				11,236.00	10113100	611300	Legal Services - Land Use			
							CHECK	2932590	TOTAL:	11,236.00
2932591	10/31/2018	PRTD	108206	Burke, Williams & Sorensen, LLP	232476		10/12/2018	103119CC		157.50
	Invoice: 232476						Legal Svcs - Sep 2018			
				157.50	10113100	611300	Legal Services - Land Use			
							CHECK	2932591	TOTAL:	157.50
2932592	10/31/2018	PRTD	103386	California Building Standards Com	JUL-SEP2018		10/17/2018	21900908	103119CC	3,887.00
	Invoice: JUL-SEP2018						BSASRF	July 1-September 30, 2018		
				3,887.00	10150150	321010	Bldg Standards Admin Surcharge			
							CHECK	2932592	TOTAL:	3,887.00
2932593	10/31/2018	PRTD	105519	Carl Warren & Company	1850484		07/27/2018	103119CC		42.00
	Invoice: 1850484						CWC 1940927	Other Contractual Services		
				42.00	10116100	619800				
	Invoice: 1850486						07/27/2018	103119CC		10.50
							CWC 1948939	Other Contractual Services		
				10.50	10116100	619800				
	Invoice: 1850487						07/27/2018	103119CC		1,665.95
							CWC 1971831	Other Contractual Services		
				1,665.95	10116100	619800				
	Invoice: 1850488						07/27/2018	103119CC		219.59
							CWC 1976669	Other Contractual Services		
				219.59	10116100	619800				
	Invoice: 1854252						07/27/2018	103119CC		10.50
							CWC 1948939	Other Contractual Services		
				10.50	10116100	619800				
	Invoice: 1854254						07/27/2018	103119CC		454.60
							CWC 1982581	Other Contractual Services		
				454.60	10116100	619800				
	Invoice: 1855882						08/31/2018	103119CC		1,000.00
							CWC 1970470			

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

1,000.00 10116100 619800

Other Contractual Services

CHECK 2932593 TOTAL:

3,403.14

2932594 10/31/2018 PRTD 100062 Carpenter Rothans and Dumont
Invoice: 31672

31672

10/11/2018

103119CC

600.00

Legal Professional Svcs rendered Sept 2018
Legal Services - Miscellaneous

600.00 10113100 611600

CHECK 2932594 TOTAL:

600.00

2932595 10/31/2018 PRTD 100713 City of Culver City
Invoice: 10/11-10/29/18Petty

10/11-10/29/18Petty 10/29/2018

103119CC

577.30

Transportation - Petty Cash
Conferences & Conventions
Conferences & Conventions
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Advertising and Public Relatio
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
R&M - Equipment

73.42 20370100 516500
66.05 20370100 516500
3.00 20370100 516600
15.00 20370100 516600
11.00 20370100 516600
13.52 20370100 516600
92.57 20370100 516600
20.00 20370100 517300
5.00 20370200 516100
15.00 20370200 516100
15.00 20370200 516100
15.00 20370200 516100
30.00 30870400 516100
100.00 30870400 516100
100.00 30870400 516100
2.74 30870400 600200

CHECK 2932595 TOTAL:

577.30

2932596 10/31/2018 PRTD 104385 City of Los Angeles
Invoice: 0961951000-1018

0961951000-1018

10/19/2018

103119CC

1,567.24

096-195-1000
Utilities

1,567.24 10116100 513000

Invoice: 7861951000-1018 City of Los Angeles

7861951000-1018

10/19/2018

103119CC

1,237.55

786-195-1000
Utilities

1,237.55 10116100 513000

Invoice: 3961951000-1018 City of Los Angeles

3961951000-1018

10/22/2018

21900123

103119CC

158.00

396-195-1000
Utilities - Electrical

158.00 10116100 513100

CHECK 2932596 TOTAL:

2,962.79

2932597 10/31/2018 PRTD 101733 City of Santa Monica
Invoice: SFSTJackWitter

SFSTJackWitter

10/17/2018

21900912

103119CC

10.00

Jack Witter 12/10/18-12/12/18
Training & Education

10.00 10140200 516100

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2932597	TOTAL:	10.00
2932598	10/31/2018	PRTD	109807	Commercial Cleaning Systems	410444				
				Invoice: 410444					
				1,230.51	30870400	619800			
							11/01/2018	21900569	103119CC
							Nov 2018	Services - Janitorial & supply inclusive	1,230.51
								Other Contractual Services	
							CHECK	2932598	TOTAL:
									1,230.51
2932599	10/31/2018	PRTD	104625	Commline Inc	0116858-IN				
				Invoice: 0116858-IN					
				6,215.63	10140200	732120			
							10/16/2018	21900824	103119CC
							In-Car Camera	Arbitrator MK3, HD Camera, 256	6,215.63
								Departmental Special Equipment	
				Invoice: 0116896-IN			10/16/2018	103119CC	718.01
							Commline - Mobile Data Computer	Panasonic	
								Other Contractual Services	
				Invoice: 0116373-IN			10/12/2018	103119CC	1,071.00
							Install, Integrate, Panasonic Main Body		
								Departmental Special Equipment	
							CHECK	2932599	TOTAL:
									8,004.64
2932600	10/31/2018	PRTD	100078	Completes Plus	01YN1064				
				Invoice: 01YN1064					
				42.10	31014600	600900			
							10/22/2018	21900040	103119CC
							AUTO/MEDIUM TRUCK PARTS AND SU		42.10
								Central Stores	
				Invoice: 01YN3264			10/24/2018	21900040	103119CC
							AUTO/MEDIUM TRUCK PARTS AND SU		63.93
								Central Stores	
				Invoice: 01YM9241			10/19/2018	21900040	103119CC
							CREDIT MEMO		-77.88
								Central Stores	
							CHECK	2932600	TOTAL:
									28.15
2932601	10/31/2018	PRTD	100093	Culver City Industrial Hardware	60036				
				Invoice: 60036					
				168.37	10160230	600100			
							10/19/2018	21900174	103119CC
							Hardware Supplies: Bldg. Main		168.37
								R&M - Building	
				Invoice: 60073			10/23/2018	21900174	103119CC
							Supplies: Bldg. Main		13.00
								R&M - Building	
				Invoice: 60084			10/23/2018	21900174	103119CC
							Supplies - Bldg. Main		54.04
								R&M - Building	

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 60057	Culver City Industrial Hardware	60057	10/22/2018	21900221	103119CC	57.13
	57.13 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 60064	Culver City Industrial Hardware	60064	10/23/2018	21900221	103119CC	18.13
	18.13 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 60067	Culver City Industrial Hardware	60067	10/23/2018	21900221	103119CC	9.92
	9.92 10130300 514100		EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 60003	Culver City Industrial Hardware	60003	10/17/2018	21900112	103119CC	78.86
	78.86 20460300 600200		Supplies: gen'l maintenance R&M - Equipment			
Invoice: 60092	Culver City Industrial Hardware	60092	10/24/2018	21900041	103119CC	36.85
	36.85 31014600 600900		GENERAL HARDWARE PARTS AND SUP Central Stores			
CHECK 2932601 TOTAL:						436.30
2932602 10/31/2018 PRTD 104345	Culver Palms Animal Hospital	73580	10/19/2018	21900565	103119CC	16.00
Invoice: 73580	16.00 10140200 614100		Cremate Communal Exotic Medical Services			
Invoice: 73581	Culver Palms Animal Hospital	73581	10/19/2018	21900565	103119CC	39.00
	39.00 10140200 614100		Cremate Communal Exotic Medical Services			
Invoice: 73660	Culver Palms Animal Hospital	73660	10/22/2018	21900565	103119CC	93.88
	93.88 10140200 614100		Cremate Communal Exotic Medical Services			
CHECK 2932602 TOTAL:						148.88
2932603 10/31/2018 PRTD 100764	Dapeer Rosenblit and Litvak LLP	15019	09/30/2018		103119CC	2,076.90
Invoice: 15019	2,076.90 10113100 611600		Legal Fees - Municipal Code Enforcement Legal Services - Miscellaneous			
Invoice: 15020	Dapeer Rosenblit and Litvak LLP	15020	09/30/2018		103119CC	1,915.80
	1,915.80 10113100 611600		Legal Fees - Muni Code Enforcement - Photo Legal Services - Miscellaneous			
Invoice: 15022	Dapeer Rosenblit and Litvak LLP	15022	09/30/2018		103119CC	4,967.16
	4,967.16 10113100 611600		Specialized Legal Fees Legal Services - Miscellaneous			
	Dapeer Rosenblit and Litvak LLP	15023	09/30/2018		103119CC	2,874.74

P 19
apcshdsb

NET

CHECK 2932603 TOTAL: 11,834.60

CHECK	2932604	TOTAL:	57.56
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340.31

28.32

-39.09

-149.70

CHECK 2932605 TOTAL: 179.84

357.37

CHECK 2932606 TOTAL: 357.37

250.00

CHECK 2932607 TOTAL: 250.00

1.767.15

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2932608	TOTAL:	1,767.15
2932609	10/31/2018	PRTD	100123	Federal Express Corp	633532673	10/12/2018	21900940 103119CC	34.30
Invoice: 633532673					Acct#196387994			
					Postage			
					34.30	20370200	512300	
					CHECK	2932609	TOTAL:	34.30
2932610	10/31/2018	PRTD	100489	Fire Service Specification and Su 9670		10/18/2018	21802721 103119CC	11,922.36
Invoice: 9670					EV03 Cutter, Holmatro GCU 5050i			
					Small Tools & Equipment			
					11,922.36	10145200	514600	
Invoice: 9671					Fire Service Specification and Su 9671			
					8,077.63	10145200	514600	
					10,000.00	10145200	600200	
					7,556.32	10145700	600200	
					EV03 Spreader and Ram			
					Small Tools & Equipment			
					R&M - Equipment			
					R&M - Equipment			
					CHECK	2932610	TOTAL:	37,556.31
2932611	10/31/2018	PRTD	108118	First Advantage LNS Occupational 2519411809		09/30/2018	103119CC	83.80
Invoice: 2519411809					City's Drug Testing Program			
					Medical Services			
					83.80	20370200	614100	
					CHECK	2932611	TOTAL:	83.80
2932612	10/31/2018	PRTD	108576	L & J Auto Body and Paint	3366	10/17/2018	21900896 103119CC	1,776.38
Invoice: 3366					Repair - Unit: 7142			
					R&M - Equipment			
					1,776.38	30870400	600200	
					CHECK	2932612	TOTAL:	1,776.38
2932613	10/31/2018	PRTD	101510	Flue Steam Inc	668940	09/26/2018	103119CC	300.00
Invoice: 668940					Flue Steam Inc./Grease Exhaust - C9088			
					Improvements other than Bldg			
					300.00	42080000	730100PZ132	
Invoice: 668939					Flue Steam Inc			
					668939	09/26/2018	103119CC	300.00
					Flue Steam Inc./Grease Exhaust - C9087			
					Improvements other than Bldg			
					300.00	42080000	730100PZ132	
					CHECK	2932613	TOTAL:	600.00
2932614	10/31/2018	PRTD	100129	Franklin Truck Parts	LB193753	10/25/2018	21900043 103119CC	198.76
Invoice: LB193753					HEAVY DUTY TRUCK PARTS AND SUP			
					Central Stores			
					198.76	31014600	600900	

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2932614	TOTAL:	198.76
2932615	10/31/2018	PRTD	101661	Generator Services Co Inc	62867	10/24/2018	21900943 103119CC	140.90
Invoice: 62867					part # PA2650 Air Filter			
140.90 31014600 600900					Central Stores			
					CHECK	2932615	TOTAL:	140.90
2932616	10/31/2018	PRTD	101418	Golden State Water Company	99714100007-102018	10/16/2018	103119CC	181.36
Invoice: 99714100007-102018					99714100007			
181.36 20460300 513000					Utilities			
Golden State Water Company					71814100005-102018	10/16/2018	103119CC	643.99
Invoice: 71814100005-102018					71814100005			
643.99 20460300 513000					Utilities			
Golden State Water Company					41814100008-102018	10/16/2018	103119CC	192.79
Invoice: 41814100008-102018					41814100008			
192.79 20460300 513000					Utilities			
Golden State Water Company					01814100002-102018	10/16/2018	103119CC	209.60
Invoice: 01814100002-102018					1814100002			
209.60 20460300 513000					Utilities			
Golden State Water Company					14814100005-102018	10/16/2018	103119CC	1,513.88
Invoice: 14814100005-102018					14814100005			
1,513.88 10116100 513000					Utilities			
Golden State Water Company					33814100005-102018	10/16/2018	103119CC	371.12
Invoice: 33814100005-102018					33814100005			
371.12 10116100 513000					Utilities			
Golden State Water Company					43814100004-102018	10/16/2018	103119CC	319.12
Invoice: 43814100004-102018					43814100004			
319.12 10116100 513000					Utilities			
Golden State Water Company					47017100000-102018	10/16/2018	103119CC	28.32
Invoice: 47017100000-102018					47017100000			
28.32 10116100 513000					Utilities			
Golden State Water Company					63814100002-102018	10/16/2018	103119CC	843.92
Invoice: 63814100002-102018					63814100002			
843.92 10116100 513000					Utilities			
Golden State Water Company					73814100001-102018	10/16/2018	103119CC	502.10
Invoice: 73814100001-102018					73814100001			
502.10 10116100 513000					Utilities			
Golden State Water Company					74814100009-102018	10/16/2018	103119CC	1,132.33
Invoice: 74814100009-102018					74814100009			

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
		1,132.33	10116100 513000	Utilities				
Invoice: 83814100000-102018	Golden State Water Company	83814100000-102018	10/16/2018	103119CC		1,584.82		
		1,584.82	10116100 513000	Utilities				
Invoice: 93814100009-102018	Golden State Water Company	93814100009-102018	10/16/2018	103119CC		700.68		
		700.68	10116100 513000	Utilities				
Invoice: 00814100004-102018	Golden State Water Company	00814100004-102018	10/16/2018	103119CC		576.55		
		576.55	10116100 513000	Utilities				
Invoice: 02814100000-102018	Golden State Water Company	02814100000-102018	10/16/2018	103119CC		334.63		
		334.63	10116100 513000	Utilities				
Invoice: 03441200007-102018	Golden State Water Company	03441200007-102018	10/16/2018	103119CC		34.44		
		34.44	10116100 513000	Utilities				
Invoice: 03814100008-102018	Golden State Water Company	03814100008-102018	10/16/2018	103119CC		1,042.43		
		1,042.43	10116100 513000	Utilities				
Invoice: 10814100003-102018	Golden State Water Company	10814100003-102018	10/16/2018	103119CC		181.36		
		181.36	10116100 513000	Utilities				
Invoice: 11814100001-102018	Golden State Water Company	11814100001-102018	10/16/2018	103119CC		206.63		
		206.63	10116100 513000	Utilities				
Invoice: 13485100005-102018	Golden State Water Company	13485100005-102018	10/16/2018	103119CC		181.36		
		181.36	10116100 513000	Utilities				
Invoice: 13814100007-102018	Golden State Water Company	13814100007-102018	10/16/2018	103119CC		181.36		
		181.36	10116100 513000	Utilities				
Invoice: 14388687056-102018	Golden State Water Company	14388687056-102018	10/16/2018	103119CC		283.43		
		283.43	10116100 513000	Utilities				
Invoice: 20105300006-102018	Golden State Water Company	20105300006-102018	10/16/2018	103119CC		24.30		
		24.30	10116100 513000	Utilities				
Invoice: 20814100002-102018	Golden State Water Company	20814100002-102018	10/16/2018	103119CC		133.35		

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

		INVOICE		INV DATE		PO	CHECK RUN	NET
		INVOICE DTL DESC						
		133.35	10116100 513000	Utilities				
Invoice: 21814100000-102018	Golden State Water Company	21814100000-102018	10/16/2018	103119CC		1,435.25		
		1,435.25	10116100 513000	Utilities				
Invoice: 24814100004-102018	Golden State Water Company	24814100004-102018	10/16/2018	103119CC		179.36		
		179.36	10116100 513000	Utilities				
Invoice: 27928300006-102018	Golden State Water Company	27928300006-102018	10/16/2018	103119CC		24.43		
		24.43	10116100 513000	Utilities				
Invoice: 31814100009-102018	Golden State Water Company	31814100009-102018	10/16/2018	103119CC		536.96		
		536.96	10116100 513000	Utilities				
Invoice: 32814100007-102018	Golden State Water Company	32814100007-102018	10/16/2018	103119CC		783.63		
		783.63	10116100 513000	Utilities				
Invoice: 40814100000-102018	Golden State Water Company	40814100000-102018	10/16/2018	103119CC		1,543.90		
		1,543.90	10116100 513000	Utilities				
Invoice: 42177100007-102018	Golden State Water Company	42177100007-102018	10/16/2018	103119CC		147.05		
		147.05	10116100 513000	Utilities				
Invoice: 42814100006-102018	Golden State Water Company	42814100006-102018	10/16/2018	103119CC		128.65		
		128.65	10116100 513000	Utilities				
Invoice: 44814100002-102018	Golden State Water Company	44814100002-102018	10/16/2018	103119CC		29.13		
		29.13	10116100 513000	Utilities				
Invoice: 48731200001-102018	Golden State Water Company	48731200001-102018	10/16/2018	103119CC		128.22		
		128.22	10116100 513000	Utilities				
Invoice: 49710200004-102018	Golden State Water Company	49710200004-102018	10/16/2018	103119CC		56.05		
		56.05	10116100 513000	Utilities				
Invoice: 50814100009-102018	Golden State Water Company	50814100009-102018	10/16/2018	103119CC		56.05		
		56.05	10116100 513000	Utilities				
Invoice: 51814100007-102018	Golden State Water Company	51814100007-102018	10/16/2018	103119CC		181.36		

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		181.36	10116100 513000	Utilities			
Invoice: 52441200004-102018	Golden State Water Company	52441200004-102018	10/16/2018	103119CC	194.10		
		194.10	10116100 513000	Utilities			
Invoice: 52814100005-102018	Golden State Water Company	52814100005-102018	10/16/2018	103119CC	235.83		
		235.83	10116100 513000	Utilities			
Invoice: 54814100001-102018	Golden State Water Company	54814100001-102018	10/16/2018	103119CC	235.83		
		235.83	10116100 513000	Utilities			
Invoice: 59731200008-102018	Golden State Water Company	59731200008-102018	10/16/2018	103119CC	103.22		
		103.22	10116100 513000	Utilities			
Invoice: 61814100006-102018	Golden State Water Company	61814100006-102018	10/16/2018	103119CC	313.10		
		313.10	10116100 513000	Utilities			
Invoice: 62814100004-102018	Golden State Water Company	62814100004-102018	10/16/2018	103119CC	717.39		
		717.39	10116100 513000	Utilities			
Invoice: 64814100000-102018	Golden State Water Company	64814100000-102018	10/16/2018	103119CC	913.39		
		913.39	10116100 513000	Utilities			
Invoice: 69714100000-102018	Golden State Water Company	69714100000-102018	10/16/2018	103119CC	114.11		
		114.11	10116100 513000	Utilities			
Invoice: 72814100003-102018	Golden State Water Company	72814100003-102018	10/16/2018	103119CC	58.06		
		58.06	10116100 513000	Utilities			
Invoice: 79714100009-102018	Golden State Water Company	79714100009-102018	10/16/2018	103119CC	181.36		
		181.36	10116100 513000	Utilities			
Invoice: 82814100002-102018	Golden State Water Company	82814100002-102018	10/16/2018	103119CC	516.75		
		516.75	10116100 513000	Utilities			
Invoice: 84814100008-102018	Golden State Water Company	84814100008-102018	10/16/2018	103119CC	764.82		
		764.82	10116100 513000	Utilities			
Invoice: 89714100008-102018	Golden State Water Company	89714100008-102018	10/16/2018	103119CC	114.11		

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		114.11	10116100 513000	Utilities			
Invoice: 90814100005-102018	Golden State Water Company	90814100005-102018	10/16/2018	103119CC	91.01		
		91.01	10116100 513000	Utilities			
Invoice: 91814100003-102018	Golden State Water Company	91814100003-102018	10/16/2018	103119CC	179.36		
		179.36	10116100 513000	Utilities			
Invoice: 92814100001-102018	Golden State Water Company	92814100001-102018	10/16/2018	103119CC	513.35		
		513.35	10116100 513000	Utilities			
Invoice: 23017100001-102018	Golden State Water Company	23017100001-102018	10/16/2018	103119CC	519.32		
		519.32	10116100 513000	Utilities			
Invoice: 26017100004-102018	Golden State Water Company	26017100004-102018	10/16/2018	103119CC	28.32		
		28.32	10116100 513000	Utilities			
Invoice: 97055100008-102018	Golden State Water Company	97055100008-102018	10/16/2018	103119CC	205.28		
		205.28	10116100 513000	Utilities			
Invoice: 29714100004-102018	Golden State Water Company	29714100004-102018	10/16/2018	103119CC	24.30		
		24.30	20260410 513000	Utilities			
Invoice: 19714100005-102018	Golden State Water Company	19714100005-102018	10/16/2018	103119CC	287.57		
		287.57	20260410 513000	Utilities			
Invoice: 84450500008-102018	Golden State Water Company	84450500008-102018	10/16/2018	103119CC	402.52		
		402.52	10116100 513000	Utilities			
Invoice: 18417045152-102018	Golden State Water Company	18417045152-102018	10/16/2018	103119CC	22.48		
		22.48	10116100 513000	Utilities			
Invoice: 37714100007-102018	Golden State Water Company	37714100007-102018	10/16/2018	103119CC	268.76		
		268.76	10116100 513000	Utilities			
Invoice: 94611200000-102018	Golden State Water Company	94611200000-102018	10/16/2018	103119CC	24.43		
		24.43	10116100 513000	Utilities			
Invoice: 80814100006-102018	Golden State Water Company	80814100006-102018	10/16/2018	103119CC	179.36		

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				179.36	10116100	513000		Utilities				
Invoice: 36639100001-102018			Golden State Water Company	36639100001-102018	10/16/2018			36639100001			103119CC	1,178.90
				1,178.90	10116100	513000		Utilities				
Invoice: 38742100001-102018			Golden State Water Company	38742100001-102018	10/16/2018			38742100001			103119CC	689.53
				689.53	10116100	513000		Utilities				
Invoice: 81948400007-102018			Golden State Water Company	81948400007-102018	10/16/2018			81948400007			103119CC	179.36
				179.36	10116100	513000		Utilities				
Invoice: 94244348333-102018			Golden State Water Company	94244348333-102018	10/16/2018			94244348333			103119CC	189.08
				189.08	10116100	513000		Utilities				
Invoice: 06419200008-102018			Golden State Water Company	06419200008-102018	10/16/2018			6419200008			103119CC	451.38
				451.38	10116100	513000		Utilities				
Invoice: 16419200007-102018			Golden State Water Company	16419200007-102018	10/16/2018			16419200007			103119CC	34.44
				34.44	10116100	513000		Utilities				
Invoice: 26419200006-102018			Golden State Water Company	26419200006-102018	10/16/2018			26419200006			103119CC	839.12
				839.12	10116100	513000		Utilities				
Invoice: 08714100008-102018			Golden State Water Company	08714100008-102018	10/16/2018			8714100008			103119CC	261.36
				261.36	10116100	513000		Utilities				
Invoice: 18714100007-102018			Golden State Water Company	18714100007-102018	10/16/2018			18714100007			103119CC	181.36
				181.36	10116100	513000		Utilities				
Invoice: 39714100003-102018			Golden State Water Company	39714100003-102018	10/16/2018			39714100003			103119CC	23.86
				23.86	10116100	513000		Utilities				
Invoice: 47714100006-102018			Golden State Water Company	47714100006-102018	10/16/2018			47714100006			103119CC	251.95
				251.95	10116100	513000		Utilities				
Invoice: 53296400004-102018			Golden State Water Company	53296400004-102018	10/16/2018			53296400004			103119CC	24.30
				24.30	10116100	513000		Utilities				
Invoice: 54780400005-102018			Golden State Water Company	54780400005-102018	10/16/2018			54780400005			103119CC	631.75

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			631.75	10116100	513000	Utilities			
Invoice: 57714100005-102018	Golden State Water Company	57714100005-102018	10/16/2018	103119CC	175.27				
		57714100005	Utilities						
		175.27	10116100	513000					
Invoice: 58714100003-102018	Golden State Water Company	58714100003-102018	10/16/2018	103119CC	2,206.31				
		58714100003	Utilities						
		2,206.31	10116100	513000					
Invoice: 61220400008-102018	Golden State Water Company	61220400008-102018	10/16/2018	103119CC	179.36				
		61220400008	Utilities						
		179.36	10116100	513000					
Invoice: 67714100004-102018	Golden State Water Company	67714100004-102018	10/16/2018	103119CC	482.16				
		67714100004	Utilities						
		482.16	10116100	513000					
Invoice: 68714100002-102018	Golden State Water Company	68714100002-102018	10/16/2018	103119CC	275.23				
		68714100002	Utilities						
		275.23	10116100	513000					
Invoice: 70814100007-102018	Golden State Water Company	70814100007-102018	10/16/2018	103119CC	179.36				
		70814100007	Utilities						
		179.36	10116100	513000					
Invoice: 75864529534-102018	Golden State Water Company	75864529534-102018	10/16/2018	103119CC	38.18				
		75864529534	Utilities						
		38.18	10116100	513000					
Invoice: 77714100003-102018	Golden State Water Company	77714100003-102018	10/16/2018	103119CC	20.28				
		77714100003	Utilities						
		20.28	10116100	513000					
Invoice: 81814100004-102018	Golden State Water Company	81814100004-102018	10/16/2018	103119CC	383.69				
		81814100004	Utilities						
		383.69	10116100	513000					
Invoice: 87714100002-102018	Golden State Water Company	87714100002-102018	10/16/2018	103119CC	152.57				
		87714100002	Utilities						
		152.57	10116100	513000					
Invoice: 97714100001-102018	Golden State Water Company	97714100001-102018	10/16/2018	103119CC	593.85				
		98714100009	Utilities						
		593.85	10116100	513000					
Invoice: 87055100009-102018	Golden State Water Company	87055100009-102018	10/16/2018	103119CC	190.74				
		87055100009	Utilities						
		190.74	10116100	513000					
Invoice: 49714100002-1018	Golden State Water Company	49714100002-1018	10/16/2018	103119CC	830.69				
		49714100002							

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

116.30 10116100 513000 Utilities
498.41 30870400 513000 Utilities
215.98 20370200 513000 Utilities

Invoice: 35223200003-1018 Golden State Water Company 35223200003-1018 10/16/2018 103119CC 40.56
5.68 10116100 513000 Utilities
24.34 30870400 513000 Utilities
10.54 20370200 513000 Utilities

Invoice: 05223200006-1018 Golden State Water Company 05223200006-1018 10/15/2018 103119CC 385.30
53.94 10116100 513000 Utilities
231.18 30870400 513000 Utilities
100.18 20370200 513000 Utilities

Invoice: 94814100007-1018 Golden State Water Company 94814100007-1018 10/16/2018 103119CC 179.36
179.36 20460300 513000 Utilities

CHECK 2932616 TOTAL: 35,091.34

2932617 10/31/2018 PRTD 103378 Goodwill Southern California 0034080 07/31/2018 21900924 103119CC 49.50
Invoice: 0034080 Console
11.50 10114100 512100 Office Expense
7.50 10114200 512100 Office Expense
11.50 10114300 512100 Office Expense
19.00 10114400 512100 Office Expense

Invoice: 0034267 Goodwill Southern California 0034267 08/01/2018 21900924 103119CC 57.00
Console
11.50 10114100 512100 Office Expense
7.50 10114200 512100 Office Expense
19.00 10114300 512100 Office Expense
19.00 10114400 512100 Office Expense

Invoice: 0034456 Goodwill Southern California 0034456 09/01/2018 21900924 103119CC 57.00
Console
11.50 10114100 512100 Office Expense
7.50 10114200 512100 Office Expense
19.00 10114300 512100 Office Expense
19.00 10114400 512100 Office Expense

CHECK 2932617 TOTAL: 163.50

2932618 10/31/2018 PRTD 100142 Graingers 9925610538 10/04/2018 21900885 103119CC 225.76
Invoice: 9925610538 Parts: Tubing & Dual Head Straight chuck inflator
225.76 30870400 600100 R&M - Building

Graingers 9936694109 10/16/2018 21900084 103119CC 43.87

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 9936694109		43.87	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
					CHECK	2932618	TOTAL:		269.63
2932619	10/31/2018 PRTD 109095 Griselda Garcia				11112018-11162018	10/22/2018	21900915	103119CC	1,300.17
Invoice: 11112018-11162018		1,300.17	10140200	516100	CLEARs Training & Technology Seminar, Carlsbad, CA Training & Education				
					CHECK	2932619	TOTAL:		1,300.17
2932620	10/31/2018 PRTD 103409 Haas Entertainment				IN00081267	10/22/2018	21900935	103119CC	110.00
Invoice: IN00081267		110.00	31014600	600900	Radio for sanitation vehicle Central Stores				
					CHECK	2932620	TOTAL:		110.00
2932621	10/31/2018 PRTD 109390 HealthCare Impact Associates, LLC HFX-15135					10/01/2018		103119CC	2,153.29
Invoice: HFX-15135		2,153.29	42080000	619800PZ636	Annual Portal License Fee for ACA Compliance Other Contractual Services				
					CHECK	2932621	TOTAL:		2,153.29
2932622	10/31/2018 PRTD 105017 IPS Group Inc				35790	08/17/2018	21900334	103119CC	14,047.50
Invoice: 35790		14,047.50	10160260	514100	parking meter supplies Departmental Special Supplies				
					CHECK	2932622	TOTAL:		14,047.50
2932623	10/31/2018 PRTD 103370 JAS Pacific				PC5191	10/05/2018		103119CC	42,485.00
Invoice: PC5191		42,485.00	10150150	619800	Billing 9/1/2018 - 9/30/2018 Other Contractual Services				
					CHECK	2932623	TOTAL:		42,485.00
2932624	10/31/2018 PRTD 101177 Jasmine Car Wash				2018-060708	09/17/2018	21900165	103119CC	2,300.98
Invoice: 2018-060708		2,300.98	30870400	600200	Furnish: Carwashes for All City R&M - Equipment				
					CHECK	2932624	TOTAL:		2,300.98
2932625	10/31/2018 PRTD 100783 Johnnie's Auto Body Shop Lax Inc				506	10/11/2018	21900903	103119CC	8,362.99
Invoice: 506		8,362.99	30870400	600200	Repair - Unit: 1584 R&M - Equipment				

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2932625	TOTAL:	8,362.99
2932626	10/31/2018	PRTD	103798	Kimball Midwest	6679198	10/16/2018	21900632 103119CC	907.76
Invoice: 6679198					907.76	30870400	600200	Parts: Hardware Supplies R&M - Equipment
Invoice: 6679344					454.57	30870400	600200	10/16/2018 21900632 103119CC Parts: Hardware Supplies R&M - Equipment
Invoice: 6682269					135.70	30870400	600200	10/17/2018 21900632 103119CC Parts: Hardware Supplies R&M - Equipment
Invoice: 6687367					67.36	30870400	600200	10/19/2018 21900632 103119CC Parts: Hardware Supplies R&M - Equipment
					CHECK	2932626	TOTAL:	1,565.39
2932627	10/31/2018	PRTD	102037	KOA Corporation	JB66079-20	10/01/2018	103119CC	2,730.75
Invoice: JB66079-20					2,730.75	10150120	619800	On-Call: Prof Svcs - 9/3/18-9/30/18 - CC-EDD 6085 Other Contractual Services
					CHECK	2932627	TOTAL:	2,730.75
2932628	10/31/2018	PRTD	100206	Liebert Cassidy and Whitmore	1466797	09/30/2018	103119CC	2,207.20
Invoice: 1466797					2,207.20	10113100	611200	Professional Svcs - 9/30/2018 - General Legal Services - Personnel Gri
Invoice: 1466802					280.00	10113100	611200	09/30/2018 103119CC Professional Services - General - Sept. 30, 2018 Legal Services - Personnel Gri
					CHECK	2932628	TOTAL:	2,487.20
2932629	10/31/2018	PRTD	100544	Life Assist Inc	881982	10/15/2018	21900086 103119CC	2,121.21
Invoice: 881982					2,121.21	10145300	514100	First Aid Supplies & Drugs Departmental Special Supplies
Invoice: 882001					2,332.04	10145300	514100	10/15/2018 21900086 103119CC First Aid Supplies & Drugs Departmental Special Supplies
					CHECK	2932629	TOTAL:	4,453.25

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932630	10/31/2018	PRTD	100193	LN Curtis and Sons	INV221920	09/28/2018	21900882	103119CC	14,193.40
Invoice: INV221920									
				14,193.40	10145200 514600	Hydo Static Testing - Cylinder Valve Overhaul Small Tools & Equipment			
				LN Curtis and Sons	INV221881	09/28/2018	21900878	103119CC	4,770.00
Invoice: INV221881									
				4,770.00	10145200 514600	SCBA Annual Flow Test Small Tools & Equipment			
CHECK 2932630 TOTAL:									18,963.40
2932631	10/31/2018	PRTD	105673	Andrea Lopez	11042018-11082018	10/23/2018	21900919	103119CC	1,329.87
Invoice: 11042018-11082018									
				1,329.87	10140200 516100	Training - Background Investigator, Fresno, CA Training & Education			
CHECK 2932631 TOTAL:									1,329.87
2932632	10/31/2018	PRTD	106249	Los Angeles Freightliner	XA210154696:01	10/24/2018	21900063	103119CC	56.20
Invoice: XA210154696:01									
				56.20	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
				Los Angeles Freightliner	XA210155048:01	10/25/2018	21900063	103119CC	95.08
Invoice: XA210155048:01									
				95.08	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
				Los Angeles Freightliner	XA210155070:01	10/25/2018	21900063	103119CC	109.22
Invoice: XA210155070:01									
				109.22	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
CHECK 2932632 TOTAL:									260.50
2932633	10/31/2018	PRTD	106249	Los Angeles Truck Centers LLC	XA210148194:01	10/17/2018	21900803	103119CC	324.50
Invoice: XA210148194:01									
				324.50	10145200 514100	Leather Boots - J. Alcantara Departmental Special Supplies			
CHECK 2932633 TOTAL:									324.50
2932634	10/31/2018	PRTD	100228	M-G Lawnmower Shop	18091	10/11/2018	21900244	103119CC	24.98
Invoice: 18091									
				24.98	10130300 600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment			
CHECK 2932634 TOTAL:									24.98
2932635	10/31/2018	PRTD	110084	Manuel Pastor	101518	10/15/2018		103119CC	4,000.00
Invoice: 101518									
				4,000.00	10150400 619800	GPU speaker series - Honorarium 10/11/2018 Other Contractual Services			

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

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NET

INVOICE DTL DESC

				CHECK		2932635	TOTAL:	4,000.00
2932636	10/31/2018	PRTD	106258	Luis Martinez	100718-101018	REIMB	10/07/2018 21900867 103119CC	298.46
Invoice: 100718-101018				SLI Session Gold Lake Drive Folsom, CA		Training & Education		
				298.46	10140200	516100		
				CHECK		2932636	TOTAL:	298.46
2932637	10/31/2018	PRTD	107993	CSched USA	1821		08/01/2018 103119CC	22,030.00
Invoice: 1821				Sep2018 Runcut & Sched Svcs		Other Contractual Services		
				22,030.00	20370100	619800		
				CHECK		2932637	TOTAL:	22,030.00
2932638	10/31/2018	PRTD	100215	METRO	37072		10/15/2018 21900252 103119CC	735.00
Invoice: 37072				Rent		R&M - Building		
				735.00	20370200	600100		
				CHECK		2932638	TOTAL:	735.00
2932639	10/31/2018	PRTD	100830	Mr. Printer Inc.	54179		10/23/2018 21900923 103119CC	1,061.50
Invoice: 54179				ENVELOPE FINANCE DEPARTMENT AC		Central Stores		
				1,061.50	31014600	600900		
				CHECK		2932639	TOTAL:	1,061.50
2932640	10/31/2018	PRTD	100239	Mutual Propane	356885		10/15/2018 21900933 103119CC	131.55
Invoice: 356885				Propane Fuel Purchase		Petroleum Products-Other		
				131.55	30870400	520190		
Invoice: 35774				Mutual Propane		35774	10/12/2018 21900886 103119CC	181.78
				#33 Cylinder F/L DOT Uniline		Petroleum Products-Other		
				181.78	30870400	520190		
				CHECK		2932640	TOTAL:	313.33
2932641	10/31/2018	PRTD	100240	Myers Tire - Los Angeles	81418013		10/17/2018 21900921 103119CC	751.61
Invoice: 81418013				replenish stock tire supplies		Central Stores		
				751.61	31014600	600900		
				CHECK		2932641	TOTAL:	751.61
2932642	10/31/2018	PRTD	100000	Andrey Balakin	22004341		10/05/2018 103119CC	85.00
Invoice: 22004341				Citation # 22004341		Court Fines - General		
				85.00	10140200	338100		

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2932642	TOTAL:	85.00
2932643	10/31/2018	PRTD	100000	Build Group Construction Co.	537467	10/01/2018	103119CC	500.00
Invoice: 537467					Refuse Dumpster Deposit			
	500.00	202		211100	Customer Deposits			
					CHECK	2932643	TOTAL:	500.00
2932644	10/31/2018	PRTD	100000	Build Group Construction Co.	537467A	10/01/2018	103119CC	2,133.71
Invoice: 537467A					Refuse Bin Service			
	2,133.71	20260400		352200				
					CHECK	2932644	TOTAL:	2,133.71
2932645	10/31/2018	PRTD	100000	Gail Ho	P18-0201	10/16/2018	103119CC	177.09
Invoice: P18-0201					Duplicate Permit See P18-0021			
	170.28	10150150		324000	Plumbing and Heating			
	6.81	41250150		321100	Other License & Permits - Bldg			
					CHECK	2932645	TOTAL:	177.09
2932646	10/31/2018	PRTD	100000	Gail Ho	P18-0200	10/16/2018	103119CC	177.09
Invoice: P18-0200					Duplicate Permit see P18-0020			
	170.28	10150150		324000	Plumbing and Heating			
	6.81	41250150		321100	Other License & Permits - Bldg			
					CHECK	2932646	TOTAL:	177.09
2932647	10/31/2018	PRTD	100000	Wendell Thornton	29049	10/19/2018	103119CC	1,500.00
Invoice: 29049					Tag# 18-4235-2	DR#18-4235-2		
	1,500.00	101		211955	Police-Unrestricted/Conv			
					CHECK	2932647	TOTAL:	1,500.00
2932648	10/31/2018	PRTD	110011	PARAGON FLUID POWER, INC	12329	10/12/2018	21900831 103119CC	2,190.10
Invoice: 12329					New Hydraulic Cylinders (3)			
	2,190.10	30870400		600200	R&M - Equipment			
					CHECK	2932648	TOTAL:	2,190.10
2932649	10/31/2018	PRTD	106652	Trisha Perez	101018-101318REIMB	10/10/2018	21900893 103119CC	730.68
Invoice: 101018-101318REIMB					Accela Conference	10/10-10/13/18 Atlanta, GA		
	730.68	41224100		516100	Training & Education			

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

					CHECK	2932649	TOTAL:	730.68
2932650	10/31/2018	PRTD	110102	Police Executive Research	5135	10/17/2018	21900932 103119CC	9,500.00
Invoice: 5135					9,500.00	10140200 516100	Session 77 - 7/14-8/1/19 Jason Sims Culver City PD Training & Education	
					CHECK	2932650	TOTAL:	9,500.00
2932651	10/31/2018	PRTD	102158	Quinn Company	PC810828137	09/25/2018	21900891 103119CC	1,500.00
Invoice: PC810828137					1,500.00	30870400 517100	Catepillar Electronic Software Subscriptions	
Invoice: PC810829781					992.80	31014600 600900	10/10/2018 21900058 103119CC TRACKOR PARTS AND SUPPLIES Central Stores	992.80
Invoice: PC810828453					88.44	31014600 600900	09/27/2018 21900058 103119CC TRACKOR PARTS AND SUPPLIES Central Stores	88.44
Invoice: PC810830992					523.03	31014600 600900	10/19/2018 21900058 103119CC TRACKOR PARTS AND SUPPLIES Central Stores	523.03
Invoice: PR810290093					-88.45	31014600 600900	10/01/2018 21900058 103119CC CREDIT MEMO Central Stores	-88.45
					CHECK	2932651	TOTAL:	3,015.82
2932652	10/31/2018	PRTD	109947	Red Wing Business	Advantage Acco 20181019006817	10/19/2018	21900931 103119CC	300.51
Invoice: 20181019006817					300.51	30870400 550110	Shoes Uniforms	
Invoice: 20181018006817					291.18	30870400 550110	10/17/2018 21900930 103119CC Shoes Uniforms	291.18
Invoice: 20181012006817					276.57	30870400 550110	10/11/2018 21900898 103119CC Shoes Uniforms	276.57
Invoice: 20181019006817/52967					230.94	10130300 550110	10/19/2018 21900909 103119CC Safety Boots - Villaros Uniforms	230.94
					CHECK	2932652	TOTAL:	1,099.20

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2932653 10/31/2018 PRTD 107601 Regents of University of Californ 10792286
Invoice: 10792286

262.99 10113100 514400

10/17/2018 21900937 103119CC
California Land Use Practice
Legal-Suplmt & Pocket Part

262.99

CHECK 2932653 TOTAL: 262.99

2932654 10/31/2018 PRTD 108572 Remcho, Johansen & Purcell LLP 322996
Invoice: 322996

913.00 10113100 611300

10/17/2018 103119CC
Professional Svcs - Capaign Finance Ordinance Adv
Legal Services - Land Use

913.00

CHECK 2932654 TOTAL: 913.00

2932655 10/31/2018 PRTD 101069 Rocket Smog Inc
Invoice: 82728

82728
35.00 30870400 600200

10/19/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

Invoice: 82740 Rocket Smog Inc

82740
35.00 30870400 600200

10/19/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

Invoice: 82600 Rocket Smog Inc

82600
35.00 30870400 600200

10/13/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

Invoice: 82604 Rocket Smog Inc

82604
35.00 30870400 600200

10/13/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

Invoice: 82629 Rocket Smog Inc

82629
35.00 30870400 600200

10/15/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

Invoice: 82630 Rocket Smog Inc

82630
35.00 30870400 600200

10/15/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

Invoice: 82645 Rocket Smog Inc

82645
35.00 30870400 600200

10/16/2018 21900164 103119CC
Smog Checks for City Vehicles
R&M - Equipment

35.00

CHECK 2932655 TOTAL: 245.00

2932656 10/31/2018 PRTD 100573 Rush Truck Centers
Invoice: 3012490179

3012490179
341.68 31014600 600900

10/22/2018 21900087 103119CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

341.68

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2932656	TOTAL:	341.68
2932657	10/31/2018	PRTD	100311	Sectran Security Inc	18091552	09/30/2018	103119CC	1,067.21
Invoice: 18091552					1,067.21	20370200	619800	
					Money Counting and Armored Car - Bus Lines			
					Other Contractual Services			
Invoice: 18100449					393.26	20370200	619800	
					Sectran Security Inc			
					18100449			
					10/01/2018			
					103119CC			
					Money Counting and Armored Car			
					Other Contractual Services			
					CHECK	2932657	TOTAL:	1,460.47
2932658	10/31/2018	PRTD	107772	Select Industrial Supply LLC	1080	10/24/2018	21900367 103119CC	2,437.72
Invoice: 1080					2,437.72	31014600	600900	
					GRAFFITTI REMOVER OFF			
					Central Stores			
					CHECK	2932658	TOTAL:	2,437.72
2932659	10/31/2018	PRTD	108900	Shawn Allois	Oct9-11,2018REIM	10/11/2018	21900897 103119CC	150.00
Invoice: Oct9-11,2018REIM					150.00	10145200	516210	
					LA County Training Facility Castaic			
					Certification Training			
					CHECK	2932659	TOTAL:	150.00
2932660	10/31/2018	PRTD	107529	Sheri E. Ross	CC2018-OCT	10/18/2018	103119CC	394.50
Invoice: CC2018-OCT					394.50	10140200	619800	
					Parking citation hearing examiner			
					Other Contractual Services			
					CHECK	2932660	TOTAL:	394.50
2932661	10/31/2018	PRTD	108844	Shred-It USA	8125798418	10/15/2018	103119CC	30.74
Invoice: 8125798418					30.74	10140200	619800	
					Document Shredding - OnSite Regular Service CC PD			
					Other Contractual Services			
					CHECK	2932661	TOTAL:	30.74
2932662	10/31/2018	PRTD	110021	South Bay Fleet Specialist	20106	10/15/2018	21900899 103119CC	1,737.09
Invoice: 20106					1,737.09	30870400	600200	
					Repair - Unit: 1595			
					R&M - Equipment			
					CHECK	2932662	TOTAL:	1,737.09
2932663	10/31/2018	PRTD	100331	Southern California Edison	2136655313-0918	10/18/2018	21900186 103119CC	2,869.19
Invoice: 2136655313-0918					2,767.33	10116100	513100	
					2136655313-0918			
					Utilities - Electrical			

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

			82.92	20260410	513100	Utilities - Electrical				
			18.94	20460300	513100	Utilities - Electrical				
Invoice: 2223582255-0918		Southern California Edison		2223582255-0918		10/19/2018 21900186 103119CC			282.64	
			282.64	10116100	513100	2-22-358-2255 Utilities - Electrical				
Invoice: 2024524639-0918		Southern California Edison		2024524639-0918		10/20/2018 21900186 103119CC			578.91	
			578.91	10116100	513100	2-02-452-4639 Utilities - Electrical				
Invoice: 2024534240-0918		Southern California Edison		2024534240-0918		10/23/2018 21900186 103119CC			4,693.58	
			4,693.58	10116100	513100	2-02-453-4240 Utilities - Electrical				
Invoice: 2241777838-0918		Southern California Edison		2241777838-0918		10/23/2018 21900186 103119CC			5,098.90	
			5,098.90	10116100	513100	2-24-177-7838 Utilities - Electrical				
Invoice: 2024510331-0918		Southern California Edison		2024510331-0918		10/20/2018 21900186 103119CC			1,328.00	
			1,328.00	20260410	513100	2-02-451-0331 Utilities - Electrical				
						CHECK 2932663 TOTAL:			14,851.22	
2932664 10/31/2018 PRTD 108868		Southern Computer Warehouse		IN-000535153		10/17/2018 21900868 103119CC			544.38	
Invoice: IN-000535153			544.38	10140200	732150	Zebra Printer - Label IT Equipment - Hardware				
Invoice: IN-000533185		Southern Computer Warehouse		IN-000533185		10/08/2018 21900789 103119CC			2,329.00	
			2,329.00	41224100	732150	Permit Building Safety Counter - Fujitsu fi-7460 IT Equipment - Hardware				
						CHECK 2932664 TOTAL:			2,873.38	
2932665 10/31/2018 PRTD 104210		Southern Counties Lubricants		380018		09/27/2018 21900892 103119CC			465.25	
Invoice: 380018			465.25	30870400	520130	Lubricant: Chevron Delo Grease Order #78884 Petroleum Products - Oils/ Lub				
						CHECK 2932665 TOTAL:			465.25	
2932666 10/31/2018 PRTD 100340		State of California		P17292/19		10/17/2018 21900883 103119CC			200.00	
Invoice: P17292/19			200.00	10145300	516210	S.Sullivan exp. 1/31/19 Certification Training				
Invoice: P27015/19		State of California		P27015/19		10/16/2018 21900888 103119CC			200.00	
			200.00	10145300	516210	P.Voorhees Exp. 2/28/19 Certification Training				

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE

PO

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NET

INVOICE DTL DESC

					CHECK	2932666	TOTAL:	400.00
2932667	10/31/2018	PRTD	100346	Blue Diamond Materials	1342790	10/08/2018	21900114 103119CC	93.24
Invoice: 1342790					93.24	10160210	514100 ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
Invoice: 1342869					149.84	10160210	514100 Blue Diamond Materials 1342869 10/09/2018 21900114 103119CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	149.84
Invoice: 1342919					148.24	10160210	514100 Blue Diamond Materials 1342919 10/10/2018 21900114 103119CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	148.24
Invoice: 1342987					91.63	10160210	514100 Blue Diamond Materials 1342987 10/11/2018 21900114 103119CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	91.63
					CHECK	2932667	TOTAL:	482.95
2932668	10/31/2018	PRTD	103605	Superbtech Inc	20173	10/10/2018	103119CC	90.63
Invoice: 20173					90.63	10124100	411700 Temp Svcs Transportation Contract Labor	
Invoice: 20172					1,618.75	10124100	411700 Superbtech Inc 20172 10/10/2018 103119CC Temp Svcs Transportation Contract Labor	1,618.75
					CHECK	2932668	TOTAL:	1,709.38
2932669	10/31/2018	PRTD	101536	Tactical Pro Shop LLC	100899	10/22/2018	21900074 103119CC	2,015.24
Invoice: 100899					2,015.24	10140200	514600 Standard Officer Uniform Equip Small Tools & Equipment	
					CHECK	2932669	TOTAL:	2,015.24
2932670	10/31/2018	PRTD	109435	The Aftermarket Parts Company LLC	81468386	10/22/2018	21900092 103119CC	840.32
Invoice: 81468386					840.32	31014600	600900 NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81470015					227.65	31014600	600900 The Aftermarket Parts Company LLC 81470015 10/24/2018 21900092 103119CC NEW FLYER PART AND SUPPLIES Central Stores	227.65
Invoice: 81469457					49.63	31014600	600900 The Aftermarket Parts Company LLC 81469457 10/23/2018 21900092 103119CC NEW FLYER PART AND SUPPLIES Central Stores	49.63

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 81469347	The Aftermarket Parts Company LLC 81469347	NEW 10/23/2018 21900092 103119CC FLYER PART AND SUPPLIES	95.74	31014600	600900	95.74
		Central Stores				
Invoice: 81471187	The Aftermarket Parts Company LLC 81471187	NEW 10/25/2018 21900092 103119CC FLYER PART AND SUPPLIES	1.24	31014600	600900	1.24
		Central Stores				
Invoice: 81471188	The Aftermarket Parts Company LLC 81471188	NEW 10/25/2018 21900092 103119CC FLYER PART AND SUPPLIES	9.23	31014600	600900	9.23
		Central Stores				
Invoice: 81471189	The Aftermarket Parts Company LLC 81471189	NEW 10/25/2018 21900092 103119CC FLYER PART AND SUPPLIES	34.76	31014600	600900	34.76
		Central Stores				
Invoice: 81460669	The Aftermarket Parts Company LLC 81460669	NEW 10/05/2018 21900092 103119CC FLYER PART AND SUPPLIES	781.41	31014600	600900	781.41
		Central Stores				
Invoice: 81460670	The Aftermarket Parts Company LLC 81460670	NEW 10/05/2018 21900092 103119CC FLYER PART AND SUPPLIES	243.23	31014600	600900	243.23
		Central Stores				
Invoice: 81459436	The Aftermarket Parts Company LLC 81459436	NEW 10/04/2018 21900092 103119CC FLYER PART AND SUPPLIES	249.15	31014600	600900	249.15
		Central Stores				
Invoice: 81458343	The Aftermarket Parts Company LLC 81458343	NEW 10/02/2018 21900092 103119CC FLYER PART AND SUPPLIES	350.03	31014600	600900	350.03
		Central Stores				
Invoice: 81458078	The Aftermarket Parts Company LLC 81458078	NEW 10/02/2018 21900092 103119CC FLYER PART AND SUPPLIES	520.23	31014600	600900	520.23
		Central Stores				
Invoice: 81458340	The Aftermarket Parts Company LLC 81458340	NEW 10/01/2018 21900092 103119CC FLYER PART AND SUPPLIES	397.17	31014600	600900	397.17
		Central Stores				
Invoice: 81461898	The Aftermarket Parts Company LLC 81461898	NEW 10/09/2018 21900092 103119CC FLYER PART AND SUPPLIES	111.74	31014600	600900	111.74
		Central Stores				
Invoice: 81462292	The Aftermarket Parts Company LLC 81462292	NEW 10/10/2018 21900092 103119CC FLYER PART AND SUPPLIES	1,184.14	31014600	600900	1,184.14
		Central Stores				
Invoice: 81460877	The Aftermarket Parts Company LLC 81460877	NEW 10/08/2018 21900092 103119CC FLYER PART AND SUPPLIES	1,161.85	31014600	600900	1,161.85
		Central Stores				

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 81463767	The Aftermarket Parts Company LLC 81463767	10/12/2018	21900092	103119CC	131.58
	131.58 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81463765	The Aftermarket Parts Company LLC 81463765	10/12/2018	21900092	103119CC	3.98
	3.98 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81463917	The Aftermarket Parts Company LLC 81463917	10/12/2018	21900092	103119CC	3.17
	3.17 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81464509	The Aftermarket Parts Company LLC 81464509	10/15/2018	21900092	103119CC	1,873.08
	1,873.08 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81464429	The Aftermarket Parts Company LLC 81464429	10/15/2018	21900092	103119CC	532.05
	532.05 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81464862	The Aftermarket Parts Company LLC 81464862	10/15/2018	21900092	103119CC	5,240.34
	5,240.34 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81467262	The Aftermarket Parts Company LLC 81467262	10/18/2018	21900092	103119CC	843.96
	843.96 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81466324	The Aftermarket Parts Company LLC 81466324	10/17/2018	21900092	103119CC	1.65
	1.65 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81465333	The Aftermarket Parts Company LLC 81465333	10/16/2018	21900092	103119CC	57.19
	57.19 31014600 600900	NEW FLYER PART AND Central Stores	SUPPLIES		
CHECK 2932670 TOTAL:					14,944.52
2932671 10/31/2018 PRTD 105481 Thomson Reuters - Barclays 838979076	838979076	10/01/2018	21900881	103119CC	906.75
Invoice: 838979076	906.75 10113100 514400	Acct# 1000633405			
		Legal-Suplmt & Pocket Part			
CHECK 2932671 TOTAL:					906.75
2932672 10/31/2018 PRTD 100356 Time Clock Sales and Service Co I LM82309.1	LM82309.1	09/01/2018		103119CC	138.00
Invoice: LM82309.1	138.00 10140200 600200	Time Clock Sales and Service - police dept.			
		R&M - Equipment			
Invoice: LM82396.1	Time Clock Sales and Service Co I LM82396.1	11/01/2018		103119CC	512.00
		Time Clock Sales and Service - Yearly Maintenance			

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			512.00	10114400	600200	R&M - Equipment		
Invoice: LM82391.1		Time Clock Sales and Service Co I LM82391.1				11/01/2018	103119CC	138.00
			138.00	10160260	619800	Yearly Maintenance - #301001625		
						Other Contractual Services		
Invoice: LM82390.1		Time Clock Sales and Service Co I LM82390.1				11/01/2018	103119CC	414.00
			414.00	10160260	619800	Yearly Maintenance - 3 Time Clocks Acctg Dept		
						Other Contractual Services		
						CHECK	2932672 TOTAL:	1,202.00
2932673	10/31/2018	PRTD 100357 Tom John Towing			32854	10/16/2018	21900917 103119CC	600.00
		Invoice: 32854				Towing - Unit: 7118		
			600.00	30870400	600200	R&M - Equipment		
						CHECK	2932673 TOTAL:	600.00
2932674	10/31/2018	PRTD 107730 Total Administrative Services Cor			IN1355945	10/02/2018	103119CC	285.00
		Invoice: IN1355945				Benefit Continuation Administrator- Sept. 2018		
			285.00	10114100	619100	Fiscal Services		
						CHECK	2932674 TOTAL:	285.00
2932675	10/31/2018	PRTD 108392 Total On-Line Protection			2025	08/24/2018	21900825 103119CC	4,300.00
		Invoice: 2025				DataCenter UPS annual maintenance		
			4,300.00	10124100	600200	R&M - Equipment		
						CHECK	2932675 TOTAL:	4,300.00
2932676	10/31/2018	PRTD 103593 Trane US Inc			4937824	08/30/2018	21900928 103119CC	3,113.56
		Invoice: 4937824				EQUIPMENT AND SUPPLIES: BUILDING		
			3,113.56	10160240	600200	R&M - Equipment		
Invoice: 4963650CR		Trane US Inc			4963650CR	09/05/2018	21900928 103119CC	-1,540.78
			-1,540.78	10160240	600200	EQUIPMENT AND SUPPLIES: BUILDING		
						R&M - Equipment		
						CHECK	2932676 TOTAL:	1,572.78
2932677	10/31/2018	PRTD 100365 Transit Information Products			13979	10/05/2018	21900879 103119CC	1,368.19
		Invoice: 13979				Transit Tube Graphic Revisions		
			1,368.19	20370200	512200	Printing and Binding		
Invoice: 13974		Transit Information Products			13974	10/05/2018	21900880 103119CC	1,570.39
			1,570.39	20370200	512200	Transit Tube Graphic Revisions - Aug 17 2018		
						Printing and Binding		

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2932677	TOTAL:	2,938.58
2932678	10/31/2018	PRTD	101554	United Taxi of the South-West Inc 5965	10/17/2018		103119CC	996.00
Invoice: 5965					Sept 1 -30, 2018: City			
					Other Contractual Services			
					996.00 41170420 619800			
Invoice: 5966					10/17/2018		103119CC	80.00
					Sept 1-30, 2018: City			
					Other Contractual Services			
					80.00 41170420 619800			
Invoice: 5967					10/17/2018		103119CC	60.00
					Sept. 1-30, 2018: County			
					Other Contractual Services			
					60.00 41170420 619800			
					CHECK	2932678	TOTAL:	1,136.00
2932679	10/31/2018	PRTD	101729	US HealthWorks	10/02/2018		103119CC	550.00
Invoice: 3406929-CA					Medical Services - Drug Testing			
					285.00 30922200 614100			
					88.00 30922200 619600			
					59.00 20370200 614100			
					118.00 30870400 614100			
Invoice: 3410612-CA					10/05/2018		103119CC	191.00
					Medical Services			
					191.00 30922200 614100			
Invoice: 3413135-CA					10/12/2018		103119CC	296.00
					Medical Services & Drug testing			
					59.00 30870400 614100			
					60.00 30922200 619600			
					177.00 20370200 614100			
					CHECK	2932679	TOTAL:	1,037.00
2932680	10/31/2018	PRTD	101173	Valley Power Systems Inc	10/23/2018	21900054	103119CC	134.00
Invoice: I 51449					ALLISON TRANSMISSION PARTS			
					Central Stores			
					134.00 31014600 600900			
					CHECK	2932680	TOTAL:	134.00
2932681	10/31/2018	PRTD	105749	Brandon Vanscoy	10/22/2018	21900913	103119CC	585.78
Invoice: 11042018-11072018					Training: SLI Session 7, Garden Grove, CA			
					Training & Education			
					585.78 10140200 516100			

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2932681	TOTAL:	585.78
2932682	10/31/2018	PRTD	106239 Lisa Ann Vidra	101618-101918REIMB	10/22/2018	21900936 103119CC	1,857.68
Invoice: 101618-101918REIMB				1,857.68	10113100 611300	FAA Litigation and Lobbying Washington DC Legal Services - Land Use	
				CHECK	2932682	TOTAL:	1,857.68
2932683	10/31/2018	PRTD	100565 Walker Parking Consultants	37863600024	08/31/2018	103119CC	2,975.00
Invoice: 37863600024				2,975.00	47555100 619800	On-Call Consulting - Parking & Functional Design Other Contractual Services	
				CHECK	2932683	TOTAL:	2,975.00
2932684	10/31/2018	PRTD	100382 Warren Supply Co	1801-145667	10/23/2018	21900047 103119CC	28.80
Invoice: 1801-145667				28.80	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1801-145824 Warren Supply Co				200.60	31014600 600900	10/24/2018 21900047 103119CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	200.60
Invoice: 1801-145860 Warren Supply Co				76.68	31014600 600900	10/24/2018 21900047 103119CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	76.68
Invoice: 1801-145914 Warren Supply Co				168.17	31014600 600900	10/24/2018 21900047 103119CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	168.17
Invoice: 1803-186066 Warren Supply Co				-6.41	31014600 600900	10/10/2018 21900047 103119CC CREDIT MEMO Central Stores	-6.41
				CHECK	2932684	TOTAL:	467.84
2932685	10/31/2018	PRTD	103827 Wax Depot	23065	10/24/2018	21900944 103119CC	952.17
Invoice: 23065				952.17	31014600 600900	WAX SLICK STUFF HD 16OZ SPRAY Central Stores	
				CHECK	2932685	TOTAL:	952.17
2932686	10/31/2018	PRTD	100388 West Coast Arborists Inc	141335	10/15/2018	103119CC	12,943.00
Invoice: 141335				12,943.00	10160220 619800	18/19 Tree Maintenance 10/1/2018-10/15/2018 Other Contractual Services	

10/31/2018 14:53
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 2932686 TOTAL: 12,943.00

2932687 10/31/2018 PRTD 101736 Westchester Medical Group CH078-8363
Invoice: CH078-8363
800.00 30922200 614100

10/01/2018 103119CC 800.00
Medical services - Police
Medical Services

CHECK 2932687 TOTAL: 800.00

2932688 10/31/2018 PRTD 100408 Zumar Industries 80468
Invoice: 80468
107.12 10160210 514100

10/22/2018 21900142 103119CC 107.12
Traffic & Street signs; Yellow Reflective Tape
Departmental Special Supplies

Invoice: 80418 Zumar Industries 80418
627.70 10160210 514100

10/18/2018 21900142 103119CC 627.70
Traffic & Street signs; Special Reserved Permit Pr
Departmental Special Supplies

CHECK 2932688 TOTAL: 734.82

NUMBER OF CHECKS 115 *** CASH ACCOUNT TOTAL *** 938,886.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	472,402.94
TOTAL EFT'S	4	466,483.37

*** GRAND TOTAL *** 938,886.31

10/31/2018 17:06
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

1147 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242351-WIRE 06/13/2018 21900031 103119WR 154,136.00
Invoice: 8200000242351-WIRE
154,136.00 30922220 650100 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Liability

CHECK 1147 TOTAL: 154,136.00

1148 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242378-WIRE 06/13/2018 21900031 103119WR 225,500.00
Invoice: 8200000242378-WIRE
225,500.00 30922220 650100 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Liability

CHECK 1148 TOTAL: 225,500.00

1149 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242353-WIRE 06/13/2018 21900031 103119WR 192,484.00
Invoice: 8200000242353-WIRE
192,484.00 30922220 650100 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Liability

CHECK 1149 TOTAL: 192,484.00

1150 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242364-WIRE 06/13/2018 21900031 103119WR 120,000.00
Invoice: 8200000242364-WIRE
120,000.00 30922220 650200 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Other

CHECK 1150 TOTAL: 120,000.00

1151 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242460-WIRE 06/14/2018 21900031 103119WR 76,342.20
Invoice: 8200000242460-WIRE
76,342.20 30922220 650200 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Other

CHECK 1151 TOTAL: 76,342.20

1152 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242472-WIRE 06/14/2018 21900031 103119WR 76,342.20
Invoice: 8200000242472-WIRE
76,342.20 30922220 650200 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Other

CHECK 1152 TOTAL: 76,342.20

1153 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242480-WIRE 06/14/2018 21900031 103119WR 99,407.40
Invoice: 8200000242480-WIRE
99,407.40 30922220 650200 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Other

CHECK 1153 TOTAL: 99,407.40

1154 10/31/2018 WIRE 109229 Aon Risk Insurance Services West, 8200000242459-WIRE 06/14/2018 21900031 103119WR 22,207.61
Invoice: 8200000242459-WIRE
22,207.61 30922220 650200 FY18/19 Renewal Ins. Policy - Wired on 7-11-18
Insurance Premiums - Other

10/31/2018 17:06
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	1154 TOTAL:	22,207.61
1155	10/31/2018	WIRE	109229	Aon Risk Insurance Services West, 8200000241930-WIRE	06/06/2018	21900031	103119WR	6,753.00
		Invoice:	8200000241930-WIRE			FY18/19	Renewal Ins. Policy - Wired on 7-11-18	
				6,753.00	30922220	650200	Insurance Premiums - Other	
						CHECK	1155 TOTAL:	6,753.00
1156	10/31/2018	WIRE	109229	Aon Risk Insurance Services West, 8200000242342-WIRE	06/13/2018	21900031	103119WR	84,798.00
		Invoice:	8200000242342-WIRE			FY18/19	Renewal Ins. Policy - Wired on 7-11-18	
				84,798.00	30922220	650200	Insurance Premiums - Other	
						CHECK	1156 TOTAL:	84,798.00
1157	10/31/2018	WIRE	109229	Aon Risk Insurance Services West, 8200000241222-WIRE	05/23/2018	21900031	103119WR	25,671.00
		Invoice:	8200000241222-WIRE			FY18/19	Renewal Ins. Policy - Wired on 7-11-18	
				25,671.00	30922220	650200	Insurance Premiums - Other	
						CHECK	1157 TOTAL:	25,671.00
1158	10/31/2018	WIRE	109229	Aon Risk Insurance Services West, 8200000242481-WIRE	06/14/2018	21900031	103119WR	20,072.40
		Invoice:	8200000242481-WIRE			FY18/19	Renewal Ins. Policy - Wired on 7-11-18	
				20,072.40	30922220	650200	Insurance Premiums - Other	
						CHECK	1158 TOTAL:	20,072.40
1159	10/31/2018	WIRE	109229	Aon Risk Insurance Services West, 8200000242756-WIRE	06/22/2018	21900031	103119WR	208,676.00
		Invoice:	8200000242756-WIRE			FY18/19	Renewal Ins. Policy - Wired on 7-11-18	
				208,676.00	30922220	650400	Workers Comp Ins Premiums	
						CHECK	1159 TOTAL:	208,676.00
1160	10/31/2018	WIRE	100436	Independent Cities Risk Mgmt Auth 3153-WIRE	07/01/2018	21900105	103119WR	224,015.20
		Invoice:	3153-WIRE				Liability Program Assessment - Wired on 7-12-18	
				224,015.20	30922220	650150	Insurance - ICRMA Assessment	
						CHECK	1160 TOTAL:	224,015.20

NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***	1,536,405.01
	COUNT	AMOUNT	
TOTAL WIRE TRANSFERS	14	1,536,405.01	
		*** GRAND TOTAL ***	1,536,405.01

11/01/2018 10:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1161 11/01/2018 WIRE 107838 State of California
Invoice: 319608
3,816.47 101

319608
202150

11/02/2018 110119PR
Payroll Run 1 - Warrant 181028
Payroll Pyble-Garnishments

3,816.47

CHECK 1161 TOTAL: 3,816.47

1162 11/01/2018 WIRE 107868 United States Department of Treas
Invoice: 319610

161,874.78 101 202410
75,992.53 101 202420
317,826.55 101 202710

319610

11/02/2018 110119PR
Payroll Run 1 - Warrant 181028
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

555,693.86

CHECK 1162 TOTAL: 555,693.86

1163 11/01/2018 WIRE 107869 State of California - Franchise T
Invoice: 319611

9,719.62 101 202450
122,604.44 101 202720

319611

11/02/2018 110119PR
Payroll Run 1 - Warrant 181028
State Disability Ins Payable
State Tax W/H Payable

132,324.06

CHECK 1163 TOTAL: 132,324.06

1164 11/01/2018 WIRE 107871 CalPERS
Invoice: 319612

464,473.95 101 202210

319612

11/02/2018 110119PR
Payroll Run 1 - Warrant 181028
PERS Payable

464,473.95

CHECK 1164 TOTAL: 464,473.95

1165 11/01/2018 WIRE 107868 United States Department of Treas
Invoice: 319617

10.12 101 202420

319617

10/19/2018 110119PR
Payroll Run 9 - Warrant 101418
FICA-Medicare Payable

10.12

CHECK 1165 TOTAL: 10.12

1166 11/01/2018 WIRE 107868 United States Department of Treas
Invoice: 319619

11.82 101 202420

319619

09/21/2018 110119PR
Payroll Run 9 - Warrant 091618
FICA-Medicare Payable

11.82

CHECK 1166 TOTAL: 11.82

46228 11/01/2018 EFT 105836 Culver City Employees Association
Invoice: 319594

5,445.00 101 202160

319594

11/02/2018 110119PR
Payroll Run 1 - Warrant 181028
Payroll Pybl-Union Dues

5,445.00

CHECK 46228 TOTAL: 5,445.00

11/01/2018 10:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

46229	11/01/2018	EFT	105837	Culver City Fire Management	319595	11/02/2018	110119PR	105.00
	Invoice: 319595					Payroll Run 1 - Warrant 181028		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	46229 TOTAL:	105.00
46230	11/01/2018	EFT	100092	Culver City Firefighters #1927	319590	11/02/2018	110119PR	3,752.04
	Invoice: 319590					Payroll Run 1 - Warrant 181028		
			2,759.22	101	202160	Payroll Pybl-Union Dues		
			992.82	101	202960	Union Insurance Payable		
						CHECK	46230 TOTAL:	3,752.04
46231	11/01/2018	EFT	105839	Culver City Management Group	319596	11/02/2018	110119PR	702.00
	Invoice: 319596					Payroll Run 1 - Warrant 181028		
			702.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	46231 TOTAL:	702.00
46232	11/01/2018	EFT	105841	Culver City Police Association	319597	11/02/2018	110119PR	8,271.86
	Invoice: 319597					Payroll Run 1 - Warrant 181028		
			6,077.50	101	202160	Payroll Pybl-Union Dues		
			2,194.36	101	202960	Union Insurance Payable		
						CHECK	46232 TOTAL:	8,271.86
46233	11/01/2018	EFT	105842	Culver City Police Management Gro	319598	11/02/2018	110119PR	1,426.27
	Invoice: 319598					Payroll Run 1 - Warrant 181028		
			960.00	101	202160	Payroll Pybl-Union Dues		
			466.27	101	202960	Union Insurance Payable		
						CHECK	46233 TOTAL:	1,426.27
46234	11/01/2018	EFT	109504	Glendale Federal Credit Union	319614	11/02/2018	110119PR	60,449.76
	Invoice: 319614					Payroll Run 1 - Warrant 181028		
			60,449.76	101	202130	Payroll Pyble-Credit Union		
						CHECK	46234 TOTAL:	60,449.76
46235	11/01/2018	EFT	107643	US Bank Institutional Trust-Weste	319599	11/02/2018	110119PR	6,177.07
	Invoice: 319599					Payroll Run 1 - Warrant 181028		
			6,177.07	101	202250	PARS Payable		
	Invoice: 319616			US Bank Institutional Trust-Weste	319616	10/19/2018	110119PR	26.19
						Payroll Run 9 - Warrant 101418		

11/01/2018 10:29
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				26.19 101	202250	PARS Payable		
Invoice: 319618				US Bank Institutional Trust-Weste	319618	09/21/2018	110119PR	30.56
				30.56 101	202250	Payroll Run 9 - Warrant 091618 PARS Payable		
				CHECK 46235 TOTAL:				6,233.82
46236 11/01/2018 EFT 109505 Yvonne M. Valdez				319615	11/02/2018	110119PR		
Invoice: 319615				600.00 101	202150	Warrant 181028 Payroll Pyble-Garnishments		
				CHECK 46236 TOTAL:				600.00
2932689 11/01/2018 PRTD 107826 Ameriflex LLC				319600	11/02/2018	110119PR		
Invoice: 319600				7,278.64 101	202855	Payroll Run 1 - Warrant 181028		
				229.80 101	202860	Sect 125-Medical Sect 125-Dependent Care		
				CHECK 2932689 TOTAL:				7,508.44
2932690 11/01/2018 PRTD 107827 CalPERS				319601	11/02/2018	110119PR		
Invoice: 319601				381.53 101	202950	Payroll Run 1 - Warrant 181028 Special Insurance Payable		
				CHECK 2932690 TOTAL:				381.53
2932691 11/01/2018 PRTD 107829 ICMA Retirement Trust - 457				319603	11/02/2018	110119PR		
Invoice: 319603				153,819.50 101	202140	Payroll Run 1 - Warrant 181028 Payroll Pyble-Def Comp		
				CHECK 2932691 TOTAL:				153,819.50
2932692 11/01/2018 PRTD 107830 ICMA Retirement Trust - 457				319604	11/02/2018	110119PR		
Invoice: 319604				27,950.00 101	202170	Payroll Run 1 - Warrant 181028 Payroll Pybl-RHS Plan		
				CHECK 2932692 TOTAL:				27,950.00
2932693 11/01/2018 PRTD 107834 Internal Revenue Service				319605	11/02/2018	110119PR		
Invoice: 319605				50.00 101	202150	Payroll Run 1 - Warrant 181028 Payroll Pyble-Garnishments		
				CHECK 2932693 TOTAL:				50.00

P 4
apcshdsb

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2932694	11/01/2018	PRTD	107828	Los Angeles County Sheriff's Depa	319602				11/02/2018	110119PR	50.00
	Invoice: 319602					50.00	101	202150	Payroll Run 1 - Warrant 181028		
									Payroll Pyble-Garnishments		
									CHECK	2932694	TOTAL: 50.00
2932695	11/01/2018	PRTD	100570	Salvation Army	319592				11/02/2018	110119PR	30.00
	Invoice: 319592					30.00	101	202500	Payroll Run 1 - Warrant 181028		
									Charity Contribution Payable		
									CHECK	2932695	TOTAL: 30.00
2932696	11/01/2018	PRTD	107836	State of California	319606				11/02/2018	110119PR	2,057.47
	Invoice: 319606					2,057.47	101	202150	Payroll Run 1 - Warrant 181028		
									Payroll Pyble-Garnishments		
									CHECK	2932696	TOTAL: 2,057.47
2932697	11/01/2018	PRTD	107837	State of California	319607				11/02/2018	110119PR	180.00
	Invoice: 319607					180.00	101	202150	Payroll Run 1 - Warrant 181028		
									Payroll Pyble-Garnishments		
									CHECK	2932697	TOTAL: 180.00
2932698	11/01/2018	PRTD	109258	Employment Development Department	319613				11/02/2018	110119PR	138.19
	Invoice: 319613					138.19	101	202150	Payroll Run 1 - Warrant 181028		
									Payroll Pyble-Garnishments		
									CHECK	2932698	TOTAL: 138.19
2932699	11/01/2018	PRTD	100373	United Way of Greater Los Angeles	319591				11/02/2018	110119PR	23.00
	Invoice: 319591					23.00	101	202500	Payroll Run 1 - Warrant 181028		
									Charity Contribution Payable		
									CHECK	2932699	TOTAL: 23.00
2932700	11/01/2018	PRTD	104990	Virginia Lynn Lay	319593				11/02/2018	110119PR	625.00
	Invoice: 319593					625.00	101	202150	Warrant 181028		
									Payroll Pyble-Garnishments		
									CHECK	2932700	TOTAL: 625.00

NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,436,129.16
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	12	192,813.13	
TOTAL WIRE TRANSFERS	6	1,156,330.28	
TOTAL EFT'S	9	86,985.75	
		*** GRAND TOTAL ***	1,436,129.16

10/17/2018 14:45
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
400208	10/17/2018	PRTD	100180	Kane Ballmer and Berkman	24464	08/10/2018	101719SA	5,040.00
Invoice: 24464				5,040.00	55090000	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 24465				Kane Ballmer and Berkman	24465	08/10/2018	101719SA	432.00
				432.00	55090000	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 24466				Kane Ballmer and Berkman	24466	08/10/2018	101719SA	14,830.63
				14,830.63	55090000	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 24467				Kane Ballmer and Berkman	24467	08/10/2018	101719SA	764.00
				764.00	55090000	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 24468				Kane Ballmer and Berkman	24468	08/10/2018	101719SA	2,228.00
				2,228.00	55090000	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 24469				Kane Ballmer and Berkman	24469	08/10/2018	101719SA	840.00
				840.00	55090000	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 24471				Kane Ballmer and Berkman	24471	08/10/2018	101719SA	560.00
				560.00	55090000	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 24536				Kane Ballmer and Berkman	24536	09/12/2018	101719SA	5,740.00
				5,740.00	55090000	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 24537				Kane Ballmer and Berkman	24537	09/12/2018	101719SA	6,608.00
				6,608.00	55090000	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 24538				Kane Ballmer and Berkman	24538	09/12/2018	101719SA	2,100.00
				2,100.00	55090000	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 24539				Kane Ballmer and Berkman	24539	09/14/2018	101719SA	7,693.36
				7,693.36	55090000	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 24540				Kane Ballmer and Berkman	24540	09/12/2018	101719SA	160.00
				160.00	55090000	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 24542				Kane Ballmer and Berkman	24542	09/12/2018	101719SA	160.00
				160.00	55090000	611600	Legal Services Legal Services - Miscellaneous	

		CHECK	400208 TOTAL:	47,155.99
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		47,155.99
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		1	47,155.99	
		*** GRAND TOTAL ***		47,155.99

10/17/2018 14:44
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

89667	10/17/2018	PRTD	110069	MRI Software LLC	US-INV696487	09/20/2018	21900773	101719S8	18.91
Invoice: US-INV696487									

18.91 42650510 618100 IVR Phone Charges Housing Services

CHECK 89667 TOTAL: 18.91

89668	10/17/2018	PRTD	101329	St Joseph Center	2019-2-FSS	09/10/2018		101719S8	6,032.53
Invoice: 2019-2-FSS									

6,032.53 42650510 618120 St. Joseph Center - FSS - August 2018 Family Self-Sufficiency Progra

CHECK 89668 TOTAL: 6,032.53

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,051.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,051.44

*** GRAND TOTAL *** 6,051.44

10/31/2018 10:33
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
46199	10/31/2018	EFT	101508 Andre/Jette;Eric Cavin	18-Nov		11/01/2018	110119S8	1,493.00
Invoice: 18-Nov					824-NA	GL		
				1,493.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	46199 TOTAL:	1,493.00
46200	10/31/2018	EFT	109876 Andrea Whelchel	18-Nov		11/01/2018	110119S8	1,591.00
Invoice: 18-Nov					518-PR	MA		
				1,591.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	46200 TOTAL:	1,591.00
46201	10/31/2018	EFT	100071 City of Inglewood	18-Nov		11/01/2018	110119S8	68.80
Invoice: 18-Nov					HE BE			
				68.80	42650510	618550	Rent Sub Admin Pmts-Port Outs	
Invoice: 18-Nov-02						11/01/2018	110119S8	68.80
			City of Inglewood	18-Nov-02	2268-TR	VI		
				68.80	42650510	618550	Rent Sub Admin Pmts-Port Outs	
Invoice: 18-Nov-03						11/01/2018	110119S8	68.80
			City of Inglewood	18-Nov-03	KE DA			
				68.80	42650510	618550	Rent Sub Admin Pmts-Port Outs	
Invoice: 18-Nov-04						11/01/2018	110119S8	1,281.00
			City of Inglewood	18-Nov-04	TR VI			
				1,281.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Nov-05						11/01/2018	110119S8	1,031.00
			City of Inglewood	18-Nov-05	HE BE			
				1,031.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Nov-06						11/01/2018	110119S8	831.00
			City of Inglewood	18-Nov-06	DA KE			
				831.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	46201 TOTAL:	3,349.40
46202	10/31/2018	EFT	105034 D and M Properties	18-Nov		11/01/2018	110119S8	1,111.00
Invoice: 18-Nov					353-PA	SY		
				1,111.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	46202 TOTAL:	1,111.00
46203	10/31/2018	EFT	100251 Debi Nayak	18-Nov		11/01/2018	110119S8	1,555.00
Invoice: 18-Nov					381-ME	AP		
				1,555.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	

10/31/2018 10:33
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK 46203 TOTAL: 1,555.00

46204 10/31/2018 EFT 100446 Donna M Horst
Invoice: 18-Nov

18-Nov

1,738.00 42650510 618520

11/01/2018 110119S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

1,738.00

CHECK 46204 TOTAL: 1,738.00

46205 10/31/2018 EFT 105994 Gary Duboff
Invoice: 18-Nov-02

18-Nov-02

1,585.00 42650510 618520

11/01/2018 110119S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,585.00

CHECK 46205 TOTAL: 1,585.00

46206 10/31/2018 EFT 101015 Fayette Necole Goings
Invoice: 18-Nov

18-Nov

1,351.00 42650510 618520

11/01/2018 110119S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 18-Nov-02

Fayette Necole Goings

18-Nov-02

1,365.00 42650510 618520

11/01/2018 110119S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,365.00

Invoice: 18-Nov-03

Fayette Necole Goings

18-Nov-03

1,666.00 42650510 618520

11/01/2018 110119S8
551-WI MO
Rent Sub HAP Pmts-Voucher/P0ut

1,666.00

Invoice: 18-Nov-04

Fayette Necole Goings

18-Nov-04

1,189.00 42650510 618520

11/01/2018 110119S8
528-GA EL
Rent Sub HAP Pmts-Voucher/P0ut

1,189.00

CHECK 46206 TOTAL: 5,571.00

46207 10/31/2018 EFT 100717 Fidel Carreno
Invoice: 18-Nov

18-Nov

921.00 42650510 618520

11/01/2018 110119S8
562-BE MI
Rent Sub HAP Pmts-Voucher/P0ut

921.00

Invoice: 18-Nov-02

Fidel Carreno

18-Nov-02

1,347.00 42650510 618520

11/01/2018 110119S8
324-GA CY
Rent Sub HAP Pmts-Voucher/P0ut

1,347.00

CHECK 46207 TOTAL: 2,268.00

46208 10/31/2018 EFT 101032 Green Valley Circle
Invoice: 18-Nov

18-Nov

996.00 42650510 618520

11/01/2018 110119S8
361-JA OP
Rent Sub HAP Pmts-Voucher/P0ut

996.00

10/31/2018 10:33
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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

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CHECK 46208 TOTAL: 996.00

46209 10/31/2018 EFT 109892 Irene Boodakian 18-Nov
Invoice: 18-Nov
1,224.00 42650510 618520

11/01/2018 110119S8 1,224.00
808-LE CH Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46209 TOTAL: 1,224.00

46210 10/31/2018 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 18-Nov
Invoice: 18-Nov
1,330.00 42650510 618520

11/01/2018 110119S8 1,330.00
553-PA CE Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Nov-02 Jagdishwar/Mohan;Sarita Brijmohan 18-Nov-02
1,330.00 42650510 618520

11/01/2018 110119S8 1,330.00
553-PA CE Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46210 TOTAL: 2,660.00

46211 10/31/2018 EFT 108104 John Dang 18-Nov
Invoice: 18-Nov
1,073.00 42650510 618520

11/01/2018 110119S8 1,073.00
839-DA LY Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46211 TOTAL: 1,073.00

46212 10/31/2018 EFT 100405 John Zarakowski 18-Nov
Invoice: 18-Nov
989.00 42650510 618520

11/01/2018 110119S8 989.00
809-HU NA Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46212 TOTAL: 989.00

46213 10/31/2018 EFT 100449 Ken McClung 18-Nov
Invoice: 18-Nov
722.00 42650510 618520

11/01/2018 110119S8 722.00
C-376-MA RO Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46213 TOTAL: 722.00

46214 10/31/2018 EFT 100344 Maida Sulejmanagic 18-Nov
Invoice: 18-Nov
1,171.00 42650510 618520

11/01/2018 110119S8 1,171.00
C-379-OS N Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46214 TOTAL: 1,171.00

46215 10/31/2018 EFT 100381 Margaret Wahlrab 18-Nov
Invoice: 18-Nov
968.00 42650510 618520

11/01/2018 110119S8 968.00
527-ES MA Rent Sub HAP Pmts-Voucher/P0ut

10/31/2018 10:33
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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

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CHECK 46215 TOTAL: 968.00

46216 10/31/2018 EFT 100428 McGowan Family Trust 18-Nov-02
Invoice: 18-Nov-02
652.00 42650510 618520

11/01/2018 110119S8 652.00
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46216 TOTAL: 652.00

46217 10/31/2018 EFT 102297 Patricia L Simpson 18-Nov
Invoice: 18-Nov
1,511.00 42650510 618520

11/01/2018 110119S8 1,511.00
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46217 TOTAL: 1,511.00

46218 10/31/2018 EFT 104734 Richard McGinnis 18-Nov-02
Invoice: 18-Nov-02
1,146.00 42650510 618520

11/01/2018 110119S8 1,146.00
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Nov-03 Richard McGinnis 18-Nov-03
1,310.00 42650510 618520

11/01/2018 110119S8 1,310.00
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46218 TOTAL: 2,456.00

46219 10/31/2018 EFT 104835 Thomas & Janice Szujewski 18-Nov
Invoice: 18-Nov
1,175.00 42650510 618520

11/01/2018 110119S8 1,175.00
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Nov-02 Thomas & Janice Szujewski 18-Nov-02
1,126.00 42650510 618520

11/01/2018 110119S8 1,126.00
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46219 TOTAL: 2,301.00

46220 10/31/2018 EFT 100040 Wallyne M Boone 18-Nov
Invoice: 18-Nov
976.00 42650510 618520

11/01/2018 110119S8 976.00
447-Ch
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 46220 TOTAL: 976.00

46221 10/31/2018 EFT 104571 William A Bragg Living Trust 18-Nov
Invoice: 18-Nov
1,440.00 42650510 618520

11/01/2018 110119S8 1,440.00
315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

William A Bragg Living Trust 18-Nov-02 11/01/2018 110119S8 814.00

10/31/2018 10:33
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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

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Invoice: 18-Nov-02		814.00	42650510	618520	337-HU YV Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Nov-03		677.00	42650510	618520	921-PA JO Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	677.00
					CHECK	46221	TOTAL:	2,931.00
46222	10/31/2018 EFT	527.00	42650510	618520	429-UN Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	527.00
Invoice: 18-Nov					CHECK	46222	TOTAL:	527.00
46223	10/31/2018 EFT	1,398.00	42650510	618520	838-CR FR Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	1,398.00
Invoice: 18-Nov					CHECK	46223	TOTAL:	1,398.00
89669	10/31/2018 PRTD	182.00	42650510	618520	554-SA LA Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	182.00
Invoice: 18-Nov					CHECK	89669	TOTAL:	182.00
89670	10/31/2018 PRTD	1,165.00	42650510	618520	415-AB MA Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	1,165.00
Invoice: 18-Nov-02								
Invoice: 18-Nov-03		1,000.00	42650510	618520	309-BI JO Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	1,000.00
Invoice: 18-Nov-04		1,038.00	42650510	618520	CE SO Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	1,038.00
Invoice: 18-Nov-05		1,256.00	42650510	618520	491-MO VE Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	1,256.00
Invoice: 18-Nov-06		1,384.00	42650510	618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	1,384.00

10/31/2018 10:33
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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				
					CHECK	89670	TOTAL:	5,843.00
89671	10/31/2018	PRTD	104605	9612-9622 Lucerne LLC	18-Nov	11/01/2018	110119S8	1,530.00
Invoice: 18-Nov				1,530.00 42650510 618520	819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Nov-02				1,591.00 42650510 618520	828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Nov-03				1,054.00 42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Nov-04				607.00 42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89671	TOTAL:	4,782.00
89672	10/31/2018	PRTD	101026	Ahmed Patail	18-Nov	11/01/2018	110119S8	1,650.00
Invoice: 18-Nov				1,650.00 42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89672	TOTAL:	1,650.00
89673	10/31/2018	PRTD	108623	Barker Management	18-Nov	11/01/2018	110119S8	1,384.00
Invoice: 18-Nov				1,384.00 42650510 618520	525-WO SY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89673	TOTAL:	1,384.00
89674	10/31/2018	PRTD	104650	BessDrust	18-Nov	11/01/2018	110119S8	802.00
Invoice: 18-Nov				802.00 42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89674	TOTAL:	802.00
89675	10/31/2018	PRTD	100698	Cara Eisenberg	18-Nov	11/01/2018	110119S8	787.00
Invoice: 18-Nov				787.00 42650510 618520	323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89675	TOTAL:	787.00

10/31/2018 10:33
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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		
89676	10/31/2018	PRTD	100441 Carolyn Lee	18-Nov				
Invoice: 18-Nov								
				1,112.00	42650510	618520	928-PY JU Rent Sub HAP Pmts-Voucher/P0ut	1,112.00
							CHECK 89676 TOTAL:	1,112.00
89677	10/31/2018	PRTD	101601 Century View LLC	18-Nov				
Invoice: 18-Nov								
				1,462.00	42650510	618520	538-HO SA Rent Sub HAP Pmts-Voucher/P0ut	1,462.00
							CHECK 89677 TOTAL:	1,462.00
89678	10/31/2018	PRTD	108571 Chris Adams	18-Nov				
Invoice: 18-Nov								
				750.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/P0ut	750.00
							CHECK 89678 TOTAL:	750.00
89679	10/31/2018	PRTD	100070 City of Hawthorne	18-Nov				
Invoice: 18-Nov								
				68.80	42650510	618550	CO LE Rent Sub Admin Pmts-Port Outs	68.80
Invoice: 18-Nov-02								
			City of Hawthorne	18-Nov-02			CO LE Rent Sub HAP Pmts-Voucher/P0ut	984.00
				984.00	42650510	618520		
							CHECK 89679 TOTAL:	1,052.80
89680	10/31/2018	PRTD	100397 Dr Jacquelyn Williams	18-Nov				
Invoice: 18-Nov								
				522.00	42650510	618520	343-JO SE Rent Sub HAP Pmts-Voucher/P0ut	522.00
							CHECK 89680 TOTAL:	522.00
89681	10/31/2018	PRTD	101215 Fernando Rodriguez	18-Nov				
Invoice: 18-Nov								
				1,044.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut	1,044.00
							CHECK 89681 TOTAL:	1,044.00
89682	10/31/2018	PRTD	100130 Freeman Property Management	18-Nov-02				
Invoice: 18-Nov-02								
				465.00	42650510	618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut	465.00
Freeman Property Management				18-Nov-03			11/01/2018 110119S8	737.00

10/31/2018 10:33
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 18-Nov-03					737.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Nov-04					731.00	42650510	618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	731.00
										CHECK	89682 TOTAL:
											1,933.00
89683 10/31/2018 PRTD 100125 Gandolfo Fiore									11/01/2018	110119S8	1,055.00
Invoice: 18-Nov					1,055.00	42650510	618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut			
										CHECK	89683 TOTAL:
											1,055.00
89684 10/31/2018 PRTD 100385 Gary or Diana Weber									11/01/2018	110119S8	955.00
Invoice: 18-Nov-02					955.00	42650510	618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Nov-03					1,174.00	42650510	618520	385-KH SV Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	1,174.00
Invoice: 18-Nov-04					1,021.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	1,021.00
										CHECK	89684 TOTAL:
											3,150.00
89685 10/31/2018 PRTD 100404 George Young									11/01/2018	110119S8	1,165.00
Invoice: 18-Nov-02					1,165.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Nov-03					1,165.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	1,165.00
Invoice: 18-Nov-04					1,146.00	42650510	618520	868-SA SO Rent Sub HAP Pmts-Voucher/P0ut	11/01/2018	110119S8	1,146.00
										CHECK	89685 TOTAL:
											3,476.00
89686 10/31/2018 PRTD 101647 German Esparza									11/01/2018	110119S8	916.00
Invoice: 18-Nov-03					916.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut			
German Esparza									11/01/2018	110119S8	869.00

P 9
apcshdsb

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1,445.00

10/31/2018 10:33
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89691	10/31/2018	PRTD	100202 James E Lennon	18-Nov				
Invoice: 18-Nov				953.00	42650510	618520	396-HO JO Rent Sub HAP Pmts-Voucher/P0ut	953.00
							CHECK 89691 TOTAL:	953.00
89692	10/31/2018	PRTD	100174 Janet Chabola	18-Nov				
Invoice: 18-Nov				1,103.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut	1,103.00
							CHECK 89692 TOTAL:	1,103.00
89693	10/31/2018	PRTD	100115 Jean Enns	18-Nov				
Invoice: 18-Nov				1,068.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut	1,068.00
Invoice: 18-Nov-02				1,171.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	1,171.00
							CHECK 89693 TOTAL:	2,239.00
89694	10/31/2018	PRTD	102110 Kate Yoak	18-Nov				
Invoice: 18-Nov				928.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	928.00
							CHECK 89694 TOTAL:	928.00
89695	10/31/2018	PRTD	100760 Life Steps Foundation Inc	18-Nov				
Invoice: 18-Nov				816.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	816.00
							CHECK 89695 TOTAL:	816.00
89696	10/31/2018	PRTD	101349 Luis M Luna	18-Nov-03				
Invoice: 18-Nov-03				1,309.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	1,309.00
							CHECK 89696 TOTAL:	1,309.00
89697	10/31/2018	PRTD	109315 Metropolitan Property Services LL	18-Nov				
Invoice: 18-Nov				623.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	623.00
Metropolitan Property Services LL 18-Nov-02							11/01/2018 110119S8	8.00

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|P      11
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68.80

10/31/2018 10:33
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

Invoice: 18-Nov-02	San Diego Housing Commission	18-Nov-02	11/01/2018	110119S8	789.00
	789.00 42650510 618520	PI EL	Rent Sub HAP Pmts-Voucher/P0ut		
		CHECK	89703 TOTAL:		857.80
89704 10/31/2018 PRTD 107987 Shoji Hiram	18-Nov	11/01/2018	110119S8	1,124.00	
Invoice: 18-Nov	1,124.00 42650510 618520	529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
		CHECK	89704 TOTAL:		1,124.00
89705 10/31/2018 PRTD 109788 Superlative Property Management	18-Nov	11/01/2018	110119S8	821.00	
Invoice: 18-Nov	821.00 42650510 618520	402-ME HI	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Nov-02	Superlative Property Management	18-Nov-02	11/01/2018	110119S8	1,050.00
	1,050.00 42650510 618520	425-CL KE	Rent Sub HAP Pmts-Voucher/P0ut		
		CHECK	89705 TOTAL:		1,871.00
89706 10/31/2018 PRTD 101642 The Wade Apartments	18-Nov	11/01/2018	110119S8	715.00	
Invoice: 18-Nov	715.00 42650510 618520	860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Nov-02	The Wade Apartments	18-Nov-02	11/01/2018	110119S8	1,800.00
	1,800.00 42650510 618520	438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
		CHECK	89706 TOTAL:		2,515.00
89707 10/31/2018 PRTD 100273 Wayne or Elsie Pon	18-Nov	11/01/2018	110119S8	898.00	
Invoice: 18-Nov	898.00 42650510 618520	305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut		
		CHECK	89707 TOTAL:		898.00
89708 10/31/2018 PRTD 100840 Zeferino Montenegro	18-Nov	11/01/2018	110119S8	362.00	
Invoice: 18-Nov	362.00 42650510 618520	343-DE IS	Rent Sub HAP Pmts-Voucher/P0ut		
		CHECK	89708 TOTAL:		362.00

10/31/2018 10:33
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

NUMBER OF CHECKS	65	*** CASH ACCOUNT TOTAL ***	107,161.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	40	64,344.60	
TOTAL EFT'S	25	42,816.40	
		*** GRAND TOTAL ***	107,161.00

10/31/2018 14:54
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

89709 10/31/2018 PRTD 109315 Metropolitan Property Services LL 18-Apr-RE-Vaupen 04/01/2018 103119S8 809.00
Invoice: 18-Apr-RE-Vaupen C-330-TR LA

809.00 42650510 618520 Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Apr-02-RE-Vaupen Metropolitan Property Services LL 18-Apr-02-RE-Vaupen 04/01/2018 103119S8 861.00
512-VY NE

861.00 42650510 618520 Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89709 TOTAL: 1,670.00

89710 10/31/2018 PRTD 101329 St Joseph Center 2019-3-FSS 10/09/2018 103119S8 7,312.85
Invoice: 2019-3-FSS Billing - Sept. 1-30, 2018 - Family Self Sufficien

7,312.85 42650510 618120 Family Self-Sufficiency Progra

CHECK 89710 TOTAL: 7,312.85

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 8,982.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	8,982.85

*** GRAND TOTAL *** 8,982.85

10/17/2018 14:44
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

702423	10/17/2018	PRTD	100180	Kane Ballmer and Berkman	24405	07/09/2018	101719HA	1,960.00	
				Invoice: 24405		Legal consultation for Housing - June 2018			
				1,960.00	47650710 619800	Other Contractual Services			
				Invoice: 24461	Kane Ballmer and Berkman	24461	08/10/2018	101719HA	120.00
				120.00	47650710 619800	Legal consultation for Housing -4043 Irving Pl			
						Other Contractual Services			
				Invoice: 24462	Kane Ballmer and Berkman	24462	08/10/2018	101719HA	2,412.00
				2,412.00	47650710 619800	Legal consultation for Housing - July 2018			
						Other Contractual Services			
				Invoice: 24463	Kane Ballmer and Berkman	24463	08/10/2018	101719HA	706.00
				706.00	47650710 619800	Legal consultation for Housing - Habitat Globe			
						Other Contractual Services			
				Invoice: 24535	Kane Ballmer and Berkman	24535	09/12/2018	101719HA	3,496.00
				3,496.00	47650710 619800	Legal consultation for Housing - August 2018			
						Other Contractual Services			

CHECK 702423 TOTAL: 8,694.00

702424	10/17/2018	PRTD	101730	Language Line Services Inc	4372063	07/31/2018	21900359 101719HA	103.50	
				Invoice: 4372063		Over the Phone Interpretation			
				103.50	47650710 619800	Other Contractual Services			
				Invoice: 4392301	Language Line Services Inc	4392301	08/31/2018	21900359 101719HA	57.80
				57.80	47650710 619800	Over the Phone Interpretation			
						Other Contractual Services			

CHECK 702424 TOTAL: 161.30

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 8,855.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	8,855.30

*** GRAND TOTAL *** 8,855.30

10/24/2018 14:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702425 10/24/2018 PRTD 109964 TALX Corporation
Invoice: B2-578061

B2-578061

3.75 47650710 618100

10/08/2018 21900698 102419HA
Social Services - Sept 1, 2018 - Sept 30, 2018
Housing Services

3.75

CHECK 702425 TOTAL:

3.75

702426 10/24/2018 PRTD 101730 Language Line Services Inc
Invoice: 4412594

4412594

51.75 47650710 619800

09/30/2018 21900359 102419HA
Over the Phone Interpretation
Other Contractual Services

51.75

CHECK 702426 TOTAL:

51.75

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

55.50

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

55.50

*** GRAND TOTAL ***

55.50

10/31/2018 10:32
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
46193	10/31/2018	EFT	105994 Gary Duboff	18-Nov				
Invoice: 18-Nov					61 CA	11/01/2018	110119HA	987.00
				987.00 47650720 618200	Rap Grants			
						CHECK	46193 TOTAL:	987.00
46194	10/31/2018	EFT	100925 Eugene A Tkachenko, Trustee	18-Nov				
Invoice: 18-Nov					67-SA	11/01/2018	110119HA	419.00
				419.00 47650720 618200	Rap Grants			
						CHECK	46194 TOTAL:	419.00
46195	10/31/2018	EFT	100306 Francisca Saunders	18-Nov				
Invoice: 18-Nov					011-PE	11/01/2018	110119HA	838.00
				838.00 47650720 618200	LA Rap Grants			
						CHECK	46195 TOTAL:	838.00
46196	10/31/2018	EFT	100428 McGowan Family Trust	18-Nov				
Invoice: 18-Nov					072-MI	11/01/2018	110119HA	422.00
				422.00 47650720 618200	LI Rap Grants			
						CHECK	46196 TOTAL:	422.00
46197	10/31/2018	EFT	104734 Richard McGinnis	18-Nov				
Invoice: 18-Nov					113-BE	11/01/2018	110119HA	1,118.00
				1,118.00 47650720 618200	LO Rap Grants			
						CHECK	46197 TOTAL:	1,118.00
46198	10/31/2018	EFT	103352 Vishesh M Sharma	18-Nov				
Invoice: 18-Nov					23-MO	11/01/2018	110119HA	1,713.00
				1,713.00 47650720 618200	MA Rap Grants			
						CHECK	46198 TOTAL:	1,713.00
702427	10/31/2018	PRTD	101310 3836 College Avenue LLC	18-Nov				
Invoice: 18-Nov					007-R0	11/01/2018	110119HA	1,011.00
				1,011.00 47650720 618200	J Rap Grants			
						CHECK	702427 TOTAL:	1,011.00
702428	10/31/2018	PRTD	100130 Freeman Property Management	18-Nov				
Invoice: 18-Nov					89-JU	11/01/2018	110119HA	735.00
				735.00 47650720 618200	Rap Grants			

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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

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INVOICE DTL DESC

CHECK 702428 TOTAL: 735.00

702429 10/31/2018 PRTD 100385 Gary or Diana Weber
Invoice: 18-Nov

18-Nov

095-De 11/01/2018
Rap Grants

110119HA

1,006.00

1,006.00 47650720 618200

CHECK 702429 TOTAL: 1,006.00

702430 10/31/2018 PRTD 100404 George Young
Invoice: 18-Nov

18-Nov

064-SA RO 11/01/2018
Rap Grants

110119HA

931.00

931.00 47650720 618200

CHECK 702430 TOTAL: 931.00

702431 10/31/2018 PRTD 101647 German Esparza
Invoice: 18-Nov

18-Nov

104-GO 11/01/2018
Rap Grants

110119HA

574.00

574.00 47650720 618200

Invoice: 18-Nov-02 German Esparza

18-Nov-02

17-CO 11/01/2018
Rap Grants

110119HA

1,010.00

1,010.00 47650720 618200

CHECK 702431 TOTAL: 1,584.00

702432 10/31/2018 PRTD 100447 Isabelle Ashodian
Invoice: 18-Nov

18-Nov

009-AR 11/01/2018
Rap Grants

110119HA

862.00

862.00 47650720 618200

CHECK 702432 TOTAL: 862.00

702433 10/31/2018 PRTD 101349 Luis M Luna
Invoice: 18-Nov

18-Nov

074-Ca 11/01/2018
Rap Grants

110119HA

1,168.00

1,168.00 47650720 618200

Invoice: 18-Nov-02 Luis M Luna

18-Nov-02

025-VA DE 11/01/2018
Rap Grants

110119HA

1,011.00

1,011.00 47650720 618200

CHECK 702433 TOTAL: 2,179.00

702434 10/31/2018 PRTD 107879 MAGIJ, LLC
Invoice: 18-Nov

18-Nov

038- WH 11/01/2018
Rap Grants

110119HA

874.00

874.00 47650720 618200

		CHECK	702434	TOTAL:	874.00
NUMBER OF CHECKS	14	***	CASH ACCOUNT TOTAL	***	14,679.00
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		8	9,182.00		
TOTAL EFT'S		6	5,497.00		
		***	GRAND TOTAL	***	14,679.00