

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 18, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for February 16, 2019 through March 8, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/20/2019	2934737-2934871	135	\$ 1,073,120.82	48011-48015	5	\$ 34,589.78	\$ 1,107,710.60
2/20/2019				48016	1	\$ 480.29	\$ 480.29
2/21/2019	1215-1221 WIRES	7	\$ 1,139,916.68				\$ 1,139,916.68
2/21/2019	2934872-2934883	12	\$ 193,141.96	48017-48025	9	\$ 79,143.64	\$ 272,285.60
2/27/2019	801055-801080	26	\$ 12,170.31	48026-48542	517	\$ 334,427.77	\$ 346,598.08
2/27/2019	2934884-2935007	124	\$ 524,805.86	48543-48544	2	\$ 6,150.00	\$ 530,955.86
3/6/2019	2935008-2935143	136	\$ 1,023,889.43	48575-48580	6	\$ 60,757.91	\$ 1,084,647.34
3/7/2019	1222-1225 WIRES	4	\$ 1,178,896.98				\$ 1,178,896.98
3/7/2019	2935144-2935155	12	\$ 201,077.03	48581-48589	9	\$ 73,190.07	\$ 274,267.10
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		456	\$ 5,347,019.07		549	\$ 588,739.46	\$ 5,935,758.53
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/27/2019	400213	1	\$ 8,869.96				\$ 8,869.96
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 8,869.96		0	\$ -	\$ 8,869.96
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/27/2019	89836-89837	2	\$ 6,876.19				\$ 6,876.19
2/28/2019	89838-89876	39	\$ 64,842.80	48550-48574	25	\$ 41,155.60	\$ 105,998.40
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		41	\$ 71,718.99		25	\$ 41,155.60	\$ 112,874.59
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/20/2019	702481	1	\$ 14,526.36				\$ 14,526.36
2/27/2019	702482-702484	3	\$ 17,952.14				\$ 17,952.14
2/28/2019	702485-702492	8	\$ 9,735.00	48545-48549	5	\$ 8,466.00	\$ 18,201.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		20	\$ 51,948.50		10	\$ 16,932.00	\$ 50,679.50
						Grand Total	\$ 6,108,182.58

WE HEREBY RECEIVE AND FILE WARRANTS #1215-1225, #2934737-2935155, #48011-48589, #801055-801080, #400213, #89836-89876, #702481-702492, ALL IN THE AMOUNT OF \$6,108,182.58.

By: _____
Finance and Judiciary Committee

02/20/2019 14:14
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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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48011	02/20/2019	EFT	109351	IPC (USA), Inc.	217567502_1	01/09/2019	21901661	022019CC	1,748.66
Invoice: 217567502_1									
					1,748.66	30870400	520110	Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded	

CHECK 48011 TOTAL: 1,748.66

48012	02/20/2019	EFT	101229	Kristi Callan	1066	02/06/2019	21900388	022019CC	140.00
Invoice: 1066									
					140.00	10150200	517000	Planning Commission City Commission Expenses	

				Kristi Callan	1059	02/05/2019	21900388	022019CC	665.00
Invoice: 1059									
					665.00	10150200	517000	Planning Commission City Commission Expenses	

				Kristi Callan	1067	02/06/2018	21900563	022019CC	280.00
Invoice: 1067									
					280.00	41322400	517000PZ502	Cultural Affairs Subcommittee Meeting City Commission Expenses	

				Kristi Callan	1035	02/04/2019		022019CC	280.00
Invoice: 1035									
					280.00	10122300	517000	Minutes: Economic Developmnt SubComm 8/13/2018 City Commission Expenses	

				Kristi Callan	1063	01/30/2019		022019CC	280.00
Invoice: 1063									
					280.00	10122300	517000	Minutes: Committee on Homelessness 1/8/2019 City Commission Expenses	

				Kristi Callan	1064	01/31/2019		022019CC	175.00
Invoice: 1064									
					175.00	10122300	517000	Minutes: Disability Adv. Comm. 12/12/2018 City Commission Expenses	

				Kristi Callan	1065	02/04/2019		022019CC	1,050.00
Invoice: 1065									
					1,050.00	10122300	517000	Minutes: City Council Meeting 1/28/2019 City Commission Expenses	

CHECK 48012 TOTAL: 2,870.00

48013	02/20/2019	EFT	101227	RTI Consulting Inc	CCPW2019-01	01/21/2019		022019CC	4,120.00
Invoice: CCPW2019-01									
					4,120.00	42080000	730100PZ931	Construction Mgmt Svcs. CC Fire Dept 9/1-12/31/18 Improvements other than Bldg	

				RTI Consulting Inc	CCPW2018-23	11/14/2018		022019CC	2,527.12
Invoice: CCPW2018-23									
					2,527.12	10160150	619800	PW - Baldwin Hills Drainline Replace Proj. Other Contractual Services	

CHECK 48013 TOTAL: 6,647.12

48014	02/20/2019	EFT	101423	The Nickerson Company	2019-0112-0019	01/12/2019		022019CC	21,315.00
Invoice: 2019-0112-0019									
					21,315.00	10160150	619800	ON-CALL PW Inspection Services Other Contractual Services	

02/20/2019 14:14
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P 2
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				CHECK		48014 TOTAL:	21,315.00
48015	02/20/2019	EFT	108633 Youth Sports Education Enrichment 021419	2,009.00	10130240	619800	2,009.00
Invoice: 021419				YSE Jan. Afterschool		022019CC	2,009.00
				Other Contractual Services			
				CHECK		48015 TOTAL:	2,009.00
2934737	02/20/2019	PRTD	100890 Advantidge Inc	216.81	10122100	514100	216.81
Invoice: 255378				01/22/2019 21901614 022019CC			
				EQUIPMENT AND SUPPLIES: GENERAL			
				Departmental Special Supplies			
Invoice: CR34102				01/25/2019 21901614 022019CC			-97.56
				EQUIPMENT AND SUPPLIES: GENERAL			
				Departmental Special Supplies			
				CHECK		2934737 TOTAL:	119.25
2934738	02/20/2019	PRTD	101261 Aerotek	1,760.00	10160240	619800	1,760.00
Invoice: 0E01743290				02/14/2019 022019CC			
				Temporary Worker (City Hall & Bldg. Maint.)			
				Other Contractual Services			
				CHECK		2934738 TOTAL:	1,760.00
2934739	02/20/2019	PRTD	101701 Aleshire and Wynder LLP	5,256.00	10113100	611600	5,256.00
Invoice: 49972				02/06/2019 022019CC			
				Legal Services rendered thru 01/31/2019			
				Legal Services - Miscellaneous			
				CHECK		2934739 TOTAL:	5,256.00
2934740	02/20/2019	PRTD	100904 Alex's Window Tinting	100.00	30870400	600200	100.00
Invoice: 1437				01/30/2019 21901675 022019CC			
				Window Tinting - Unit: 1581			
				R&M - Equipment			
				CHECK		2934740 TOTAL:	100.00
2934741	02/20/2019	PRTD	108347 AM PM DOOR INC	464.80	10160230	619800	464.80
Invoice: 37005-37109				01/24/2019 022019CC			
				AM PM Door/Electronic Doors/Garage 1/22/2019			
				Other Contractual Services			
				CHECK		2934741 TOTAL:	464.80

02/20/2019 14:14
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P 3
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2934742	02/20/2019	PRTD	100555	American Legal Publishing Corp	0126550	01/31/2019	21901645	022019CC	82.13
Invoice: 0126550						Jan 2019 S-15			
			82.13	10122300	514300	Municipal Code Revisions			
CHECK 2934742 TOTAL:									82.13
2934743	02/20/2019	PRTD	109611	Amobius Group Inc.	1070	02/01/2019	21900929	022019CC	150.00
Invoice: 1070						February 2019 - April 2019			
			150.00	10122300	512100	Office Expense			
CHECK 2934743 TOTAL:									150.00
2934744	02/20/2019	PRTD	105707	Arrowhead Forensics	112382	01/10/2019	21900036	022019CC	324.19
Invoice: 112382						Forensics Unit & Property Room Supplies			
			324.19	10140200	514100	Departmental Special Supplies			
				Arrowhead Forensics	113095	02/05/2019	21900036	022019CC	271.40
Invoice: 113095						Forensics Unit & Property Room Supplies			
			271.40	10140200	514100	Departmental Special Supplies			
CHECK 2934744 TOTAL:									595.59
2934745	02/20/2019	PRTD	108887	Batteries Plus Bulbs	P11581625	02/15/2019	21901709	022019CC	146.46
Invoice: P11581625						BATTERY GATE REMOTE CONTROL			
			146.46	31014600	600900	Central Stores			
CHECK 2934745 TOTAL:									146.46
2934746	02/20/2019	PRTD	105474	Battery Systems Inc	4800962	02/13/2019	21900062	022019CC	4,462.65
Invoice: 4800962						BATTERIES AND SUPPLIES			
			4,462.65	31014600	600900	Central Stores			
CHECK 2934746 TOTAL:									4,462.65
2934747	02/20/2019	PRTD	106132	John Benjamin	UnmannedAircraftCert	02/11/2019	21901650	022019CC	150.00
Invoice: UnmannedAircraftCert						Unmanned Aircraft Certification			
			150.00	10140200	516100	Training & Education			
CHECK 2934747 TOTAL:									150.00
2934748	02/20/2019	PRTD	100037	Beverly Hills Cab Co	19524	01/31/2019		022019CC	28.00
Invoice: 19524						BH Cab Co. - City Program			
			28.00	41170420	619800	Other Contractual Services			

02/20/2019 14:14
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P 4
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INVOICE

INV DATE

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					CHECK	2934748	TOTAL:	28.00
2934749	02/20/2019	PRTD	104134	Brenco Operating-Texas LP	018949	02/07/2019	21900060 022019CC	659.77
Invoice: 018949					659.77	31014600 600900	ENGINE PARTS AND SUPPLIES Central Stores	
					CHECK	2934749	TOTAL:	659.77
2934750	02/20/2019	PRTD	100055	California Vision Service	JAN19ADM0012	01/31/2019	022019CC	204.00
Invoice: JAN19ADM0012					204.00	101 202330	JANUARY 2019 Vision Premium Payable	
Invoice: JAN19ADM0008					2,095.25	101 202330	JANUARY 2019 Vision Premium Payable	2,095.25
Invoice: JAN19CLAIMS0007					9,091.04	101 202330	JANUARY 2019 Vision Premium Payable	9,091.04
Invoice: JAN19CLAIMS0011					1,870.41	101 202330	JANUARY 2019 Vision Premium Payable	1,870.41
Invoice: JAN19ADM0010					144.50	101 202330	JANUARY 2019 Vision Premium Payable	144.50
Invoice: JAN19CLAIMS0009					516.63	101 202330	JANUARY 2019 Vision Premium Payable	516.63
					CHECK	2934750	TOTAL:	13,921.83
2934751	02/20/2019	PRTD	105519	Carl Warren & Company	1867377	01/29/2019	022019CC	375.00
Invoice: 1867377					375.00	30913400 619800	CWC1989125 Other Contractual Services	
Invoice: 1867378					750.00	30913400 619800	CWC 1989001 Other Contractual Services	750.00
Invoice: 1867379					375.00	30913400 619800	CWC 1989199 Other Contractual Services	375.00
Invoice: 1867380					375.00	30913400 619800	CWC 1989875 Other Contractual Services	375.00

02/20/2019 14:14
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
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INVOICE

INV DATE

PO

CHECK RUN

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Invoice: 1867381	Carl Warren & Company	1867381				01/29/2019	022019CC	375.00
		375.00	30913400	619800	CWC 1989880	Other Contractual Services		
Invoice: 1867382	Carl Warren & Company	1867382				01/29/2019	022019CC	750.00
		750.00	30913400	619800	CWC 1989884	Other Contractual Services		
Invoice: 1867383	Carl Warren & Company	1867383				01/29/2019	022019CC	375.00
		375.00	30913400	619800	CWC 1989891	Other Contractual Services		
Invoice: 1867384	Carl Warren & Company	1867384				01/29/2019	022019CC	375.00
		375.00	30913400	619800	CWC 1989895	Other Contractual Services		
CHECK 2934751 TOTAL:								3,750.00
2934752 02/20/2019 PRTD 108170 CDCE, Inc.		134981				02/07/2019	21901559 022019CC	1,526.00
Invoice: 134981		1,526.00	10145700	514100	Radio Batteries	Departmental Special Supplies		
CHECK 2934752 TOTAL:								1,526.00
2934753 02/20/2019 PRTD 110169 Citizen Communications LLC		1617				12/12/2018	21901598 022019CC	5,000.00
Invoice: 1617		5,000.00	43480000	730100PZ497	Recyclist Program Tracker: Implementation Fee	Improvements other than Bldg		
CHECK 2934753 TOTAL:								5,000.00
2934754 02/20/2019 PRTD 100713 City of Culver City		1/21/19-2/18/19Petty				02/18/2019	022019CC	809.04
Invoice: 1/21/19-2/18/19Petty					Police Dept - Petty Cash			
		11.00	10140200	516600	Special Events & Meetings			
		30.62	10140200	600100	R&M - Building			
		13.84	10140200	516600	Special Events & Meetings			
		6.06	10140200	518400	Explorer Program			
		100.00	10140200	516100	Training & Education			
		41.56	10140200	516100	Training & Education			
		47.02	10140200	516100	Training & Education			
		44.58	10140200	516100	Training & Education			
		15.00	10140200	516100	Training & Education			
		89.39	10140200	516100	Training & Education			
		92.03	10140200	516600	Special Events & Meetings			
		89.45	10140200	516600	Special Events & Meetings			
		50.00	10140200	516100	Training & Education			
		75.00	10140200	516100	Training & Education			
		8.50	10140200	516600	Special Events & Meetings			
		74.93	10140200	516100	Training & Education			

02/20/2019 14:14
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CULVER CITY
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P 6
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INVOICE

INV DATE

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20.06 10140200 516100

Training & Education

CHECK 2934754 TOTAL: 809.04

2934755 02/20/2019 PRTD 104385 City of Los Angeles
Invoice: 94MA190000036

94MA190000036

02/01/2019 21901668 022019CC

1,840.13

Customer # VC0000022756
R&M - Equipment

1,840.13 10160240 600200

CHECK 2934755 TOTAL: 1,840.13

2934756 02/20/2019 PRTD 109857 Clean Slate Design
Invoice: 190123

190123

01/23/2019 022019CC

1,600.00

Graphic Design - Logo Development
Other Contractual Services

1,600.00 41322400 619800PZ502

CHECK 2934756 TOTAL: 1,600.00

2934757 02/20/2019 PRTD 104625 Commline Inc
Invoice: 0134856-IN

0134856-IN

02/07/2019 21901648 022019CC

600.00

PD Vehicle Light Bar Repair LABOR CHARGES
Equip Maint Charges

600.00 10140200 600800

CHECK 2934757 TOTAL: 600.00

2934758 02/20/2019 PRTD 100801 Community Partners
Invoice: Y2-3

Y2-3

02/06/2019 022019CC

13,750.00

Sustainable Works - Q3 Deliverables 10/1-12/31/18
Other Contractual Services

13,750.00 10160100 619800

CHECK 2934758 TOTAL: 13,750.00

2934759 02/20/2019 PRTD 102442 Control Inc
Invoice: 3477953

3477953

01/28/2019 21901627 022019CC

834.48

Meter Coin Bags
Departmental Special Supplies

902.40 10140200 514100

CHECK 2934759 TOTAL: 834.48

2934760 02/20/2019 PRTD 100707 County of Los Angeles
Invoice: RE-PW-19010703229

RE-PW-19010703229

01/07/2019 21901688 022019CC

5,130.33

Customer# 500102
Refuse Disp Services - Trash

5,130.33 20260410 615100

County of Los Angeles
Invoice: RE-PW-181210002705

RE-PW-181210002705

12/10/2018 21901687 022019CC

5,378.38

Customer# 500102
Refuse Disp Services - Trash

5,378.38 20260410 615100

CHECK 2934760 TOTAL: 10,508.71

P 7
apcshdsb

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2934761	02/20/2019	PRTD	105268	CR and R Inc	420125	12/01/2018	21900438	022019CC	25,910.00	
Invoice: 420125						Refuse land Account				
					25,910.00	20260410	615100	Refuse Disp Services - Trash		
Invoice: 418773				CR and R Inc	418773	11/15/2018	21900438	022019CC	31,518.50	
						Refuse land Account				
					31,518.50	20260410	615100	Refuse Disp Services - Trash		
Invoice: 421074				CR and R Inc	421074	12/15/2018	21900438	022019CC	17,120.00	
						Refuse land Account				
					17,120.00	20260410	615100	Refuse Disp Services - Trash		
Invoice: 420132				CR and R Inc	420132	12/01/2018	21900438	022019CC	42,776.28	
						Refuse land Account				
					42,776.28	20260410	615100	Refuse Disp Services - Trash		
Invoice: 418779				CR and R Inc	418779	11/15/2018	21900438	022019CC	35,954.50	
						Refuse land Account				
					35,954.50	20260410	615100	Refuse Disp Services - Trash		
								CHECK	2934761 TOTAL:	153,279.28
2934762	02/20/2019	PRTD	100450	Creative Bus Sales Inc	5164074	02/05/2019	21901686	022019CC	34.17	
Invoice: 5164074						wheel chair parts for senior v				
					34.17	31014600	600900	Central Stores		
								CHECK	2934762 TOTAL:	34.17
2934763	02/20/2019	PRTD	100581	California Society of Municipal F	CSMF02019-IK	01/31/2019	21901636	022019CC	110.00	
Invoice: CSMF02019-IK						2019 CSMFO Municipal Memnership Renewal Iris Kim				
					110.00	10114200	516700	Memberships & Dues		
								CHECK	2934763 TOTAL:	110.00
2934764	02/20/2019	PRTD	100486	Culver City Downtown Business Ass	01282019/JAN	01/28/2019		022019CC	8,226.67	
Invoice: 01282019/JAN						MOU with DBA for Downtown Main - January 2019				
					7,239.98	10116100	619800	Other Contractual Services		
					986.69	20260400	517500	Contributions to Agencies		
Invoice: 02122019/FEB				Culver City Downtown Business Ass	02122019/FEB	02/12/2019		022019CC	8,226.67	
						MOU with DBA for Downtown Main - February 2019				
					8,226.67	20260400	517500	Contributions to Agencies		
								CHECK	2934764 TOTAL:	16,453.34

CASH ACCOUNT: 999		103110	Cash - City Main Checking
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INVOICE	DTL	DESC
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2934765	02/20/2019	PRTD	100093	Culver City Industrial Hardware	61326		01/30/2019	21900159	022019CC	8.25
Invoice: 61326							Furnish Hardware Supplies			
				8.25	30870400	600200	R&M - Equipment			
Invoice: 61424				Culver City Industrial Hardware	61424		02/05/2019	21900159	022019CC	34.79
				34.79	30870400	600200	Furnish Hardware Supplies			
							R&M - Equipment			
Invoice: 61473				Culver City Industrial Hardware	61473		02/07/2019	21900159	022019CC	10.54
				10.54	30870400	600200	Furnish Hardware Supplies			
							R&M - Equipment			
Invoice: 61519				Culver City Industrial Hardware	61519		02/11/2019	21900112	022019CC	72.57
				72.57	10160210	514100	Purchase of gen'l maintenance/supplies			
							Departmental Special Supplies			
Invoice: 61553				Culver City Industrial Hardware	61553		02/12/2019	21900174	022019CC	49.63
				49.63	10160230	600100	Blanket Requisition Bldg. Maintenance Division			
							R&M - Building			
Invoice: 61529				Culver City Industrial Hardware	61529		02/11/2019	21900174	022019CC	39.13
				39.13	10160230	600100	Blanket Requisition Bldg. Maintenance Division			
							R&M - Building			
Invoice: 61453				Culver City Industrial Hardware	61453		02/07/2019	21900174	022019CC	4.95
				4.95	10160230	600100	Blanket Requisition Bldg. Maintenance Division			
							R&M - Building			
Invoice: 61451				Culver City Industrial Hardware	61451		02/06/2019	21900174	022019CC	97.17
				97.17	10160230	600100	Blanket Requisition Bldg. Maintenance Division			
							R&M - Building			
Invoice: 61559				Culver City Industrial Hardware	61559		02/13/2019	21900041	022019CC	4.64
				4.64	31014600	600900	GENERAL HARDWARE PARTS AND SUP			
							Central Stores			
							CHECK	2934765	TOTAL:	321.67
2934766	02/20/2019	PRTD	101464	Cummins Cal Pacific LLC	X5-57860		02/11/2019	21900090	022019CC	155.60
Invoice: X5-57860							CUMMINS ENGINE PARTS AND SUPPL			
				155.60	31014600	600900	Central Stores			
							CHECK	2934766	TOTAL:	155.60
2934767	02/20/2019	PRTD	100102	Delta Dental Insurance Company	BE003209364		02/01/2019		022019CC	4,141.17
Invoice: BE003209364							Premium for February 2019			
				4,141.17	101	202320	Dental Premium Payable			

02/20/2019 14:14
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P 9
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INVOICE DTL DESC

					CHECK	2934767	TOTAL:	4,141.17
2934768	02/20/2019	PRTD	101718	Delta Dental of California	BE003247399A	01/31/2019	022019CC	4,247.10
Invoice: BE003247399A					4,247.10	101	202320	January 2019 Premium Dental Premium Payable
Invoice: BE003247399C					56,258.15	101	202320	January 2019 Premium Dental Premium Payable
					CHECK	2934768	TOTAL:	60,505.25
2934769	02/20/2019	PRTD	104649	Dickerson Disability Consulting S	190208-0013	02/08/2019	022019CC	462.00
Invoice: 190208-0013					462.00	30922200	619800	Ergonomic Evaluation of employee Other Contractual Services
					CHECK	2934769	TOTAL:	462.00
2934770	02/20/2019	PRTD	109054	Dunbar Armored Inc	4352011	02/01/2019	022019CC	328.91
Invoice: 4352011					328.91	10140200	619800	Dunbar Armored - Armored coin Other Contractual Services
					CHECK	2934770	TOTAL:	328.91
2934771	02/20/2019	PRTD	104028	Duncan Parking Technologies Inc	DPT033908	02/07/2019	022019CC	100.00
Invoice: DPT033908					100.00	10160260	619800	DUNCAN: Monthly Wireless fees - February 2019 Other Contractual Services
Invoice: DPT033956					802.23	10160260	619800	DUNCAN: MONTHLY AutoTRAX - February 2019 Other Contractual Services
					CHECK	2934771	TOTAL:	902.23
2934772	02/20/2019	PRTD	107711	Ecko Green Enterprise	13773	02/12/2019	21901718 022019CC	319.26
Invoice: 13773					319.26	31014600	600900	replenish stock.. distilled wa Central Stores
					CHECK	2934772	TOTAL:	319.26
2934773	02/20/2019	PRTD	110163	ECMS Inc	INV252581	01/30/2019	21901560 022019CC	713.89
Invoice: INV252581					713.89	10145200	514100	Turnout Coat, Pants Repair Departmental Special Supplies

02/20/2019 14:14
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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	2934773	TOTAL:	713.89
2934774	02/20/2019	PRTD	100512	Eddings Bros Auto Parts Inc	784926	02/12/2019	21900049 022019CC	10.79
Invoice: 784926					10.79	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 784963					1,411.17	31014600	600900	1,411.17
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 784962					352.93	31014600	600900	352.93
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 785336					346.93	31014600	600900	346.93
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 785346					36.69	31014600	600900	36.69
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 785338					80.06	31014600	600900	80.06
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK	2934774	TOTAL:	2,238.57
2934775	02/20/2019	PRTD	103260	Ferno-Washington	840548	01/24/2019	21900782 022019CC	1,118.92
Invoice: 840548					1,118.92	10145200	514600	
					Stretcher for Side by Side Vehicle Small Tools & Equipment			
					CHECK	2934775	TOTAL:	1,118.92
2934776	02/20/2019	PRTD	109228	FILE KEEPERS, LLC	554269	01/31/2019	022019CC	52.00
Invoice: 554269					52.00	20370100	619800	
					Off-site Record Storage 2/1/19-2/28/19 Other Contractual Services			
					CHECK	2934776	TOTAL:	52.00
2934777	02/20/2019	PRTD	102642	Chevron & Texaco Business Card Sv	55358168	02/06/2019	21900091 022019CC	1,468.59
Invoice: 55358168					1,468.59	10140200	600800	
					Acct# 7898191098 Equip Maint Charges			
					CHECK	2934777	TOTAL:	1,468.59

02/20/2019 14:14
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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

2934778	02/20/2019	PRTD	100129	Franklin Truck Parts	LB196501	02/14/2019	21900043	022019CC	113.95
				Invoice: LB196501		HEAVY DUTY TRUCK PARTS AND SUP			
				113.95	31014600 600900	Central Stores			
				CHECK 2934778 TOTAL:					113.95
2934779	02/20/2019	PRTD	106163	Juan Garcia	JAN19	02/01/2019	21901639	022019CC	50.00
				Invoice: JAN19		6 Month Attendance Award			
				50.00	30870400 517800	Employee Service Award Program			
				CHECK 2934779 TOTAL:					50.00
2934780	02/20/2019	PRTD	101504	GMS Autoglass	I292492	01/18/2019	21900166	022019CC	110.00
				Invoice: I292492		Replacement of Windshields - Labor			
				110.00	30870400 600200	R&M - Equipment			
				CHECK 2934780 TOTAL:					110.00
2934781	02/20/2019	PRTD	101418	Golden State Water Company	27457400003-0219	02/06/2019		022019CC	14.06
				Invoice: 27457400003-0219		27457400003			
				14.06	10116100 513000	Utilities			
				CHECK 2934781 TOTAL:					179.71
				Invoice: 52956100003-0219 Golden State Water Company					
				165.65	10116100 513000	52956100003			165.65
				Utilities					
				CHECK 2934781 TOTAL:					179.71
2934782	02/20/2019	PRTD	100142	Graingers	9084133439	02/11/2019	21900084	022019CC	3.89
				Invoice: 9084133439		GENERAL HARDWARE PARTS AND SUP			
				3.89	31014600 600900	Central Stores			
				CHECK 2934782 TOTAL:					296.88
				Invoice: 9075270448 Graingers					
				292.99	31014600 600900	9075270448			292.99
				GENERAL HARDWARE PARTS AND SUP					
				Central Stores					
				CHECK 2934782 TOTAL:					296.88
2934783	02/20/2019	PRTD	105772	Carey Grant	UnmannedAircraftCert	02/11/2019	21901649	022019CC	150.00
				Invoice: UnmannedAircraftCert		Unmanned Aircraft Certification			
				150.00	10140200 516100	Training & Education			
				CHECK 2934783 TOTAL:					150.00

02/20/2019 14:14
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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

2934784	02/20/2019	PRTD	106030	Haaker Equipment Company	C49307	01/31/2019	21900232	022019CC	4,244.70
Invoice: C49307				Lift Stn maint and supplies					
				4,244.70	20480000 730100PZ521	Improvements other than Bldg			
				CHECK		2934784 TOTAL:			
									4,244.70
2934785	02/20/2019	PRTD	100529	Hanson Aggregates West Inc	1978835	02/08/2019	21900117	022019CC	348.36
Invoice: 1978835				Crushed rock, sand and base BP & Freight		Departmental Special Supplies			
				348.36	10160210 514100				
Invoice: 1978834				Hanson Aggregates West Inc		02/08/2019	21900117	022019CC	848.32
				848.32		10160210 514100		Crushed rock, sand and base BP	
								Departmental Special Supplies	
				CHECK		2934785 TOTAL:			
									1,196.68
2934786	02/20/2019	PRTD	108534	iKeyless LLC	863073	02/01/2019	21901681	022019CC	129.75
Invoice: 863073				Transponder Key - Unit: 1595		R&M - Equipment			
				129.75	30870400 600200				
Invoice: 865128				iKeyless LLC		02/05/2019	21901682	022019CC	239.40
				239.40		30870400 600200		Transponder Keys - Police Dept	
								R&M - Equipment	
				CHECK		2934786 TOTAL:			
									369.15
2934787	02/20/2019	PRTD	100166	Independent Taxi Owners Assoc	1235	01/31/2019		022019CC	140.00
Invoice: 1235				Pink Culver City 1/1/2019 - 1/31/2019		Other Contractual Services			
				140.00	41170420 619800				
				CHECK		2934787 TOTAL:			
									140.00
2934788	02/20/2019	PRTD	105017	IPS Group Inc	39677	01/31/2019		022019CC	20,573.74
Invoice: 39677				January 2019, Parking meters & wireless Data Fee		Other Contractual Services			
				20,573.74	10160260 619800				
				CHECK		2934788 TOTAL:			
									20,573.74
2934789	02/20/2019	PRTD	110196	JAECO Fire & Safety	19676	02/07/2019	21901473	022019CC	6,678.24
Invoice: 19676				Dräger 5-Gas Monitors		Small Tools & Equipment			
				6,678.24	10145200 514600				
				CHECK		2934789 TOTAL:			
									6,678.24

02/20/2019 14:14
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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

2934790	02/20/2019	PRTD	101177	Jasmine Car Wash	2018-060709	01/05/2019	21900165	022019CC	1,615.99
Invoice: 2018-060709									
					1,615.99	30870400	600200	Car washes for All City R&M - Equipment	
CHECK 2934790 TOTAL:									1,615.99
2934791	02/20/2019	PRTD	107773	JCL Traffic Services	97235	10/02/2018	21901680	022019CC	1,524.90
Invoice: 97235									
					1,524.90	42080000	730100PZ599	Water Wall Lane - Special Event Improvements other than Bldg	
Invoice: 97231									
				JCL Traffic Services	97231	10/02/2018	21901689	022019CC	17,742.50
					17,742.50	42080000	730100PZ599	Traffic services for pop-up cycle Improvements other than Bldg	
CHECK 2934791 TOTAL:									19,267.40
2934792	02/20/2019	PRTD	110000	Joe Mar Polygraph & Investigation	2019-01-024	01/24/2019		022019CC	400.00
Invoice: 2019-01-024 CC PD									
					400.00	10140200	610300	Pre-Employment Polygraph Exams Personnel Services	
Invoice: 2019-01-031 CC PD									
				Joe Mar Polygraph & Investigation	2019-01-031	01/31/2019		022019CC	200.00
					200.00	10140200	610300	Pre Employment Polygraph Exam Personnel Services	
CHECK 2934792 TOTAL:									600.00
2934793	02/20/2019	PRTD	109172	Jose E Hernandez	JAN19	02/01/2019	21901641	022019CC	50.00
Invoice: JAN19									
					50.00	30870400	517800	6 Month Attendance Award Employee Service Award Program	
CHECK 2934793 TOTAL:									50.00
2934794	02/20/2019	PRTD	106389	Nalin Karunaratne	JAN19	02/01/2019	21901640	022019CC	50.00
Invoice: JAN19									
					50.00	30870400	517800	6 Month Attendance Award Employee Service Award Program	
CHECK 2934794 TOTAL:									50.00
2934795	02/20/2019	PRTD	103798	Kimball Midwest	6897390	01/31/2019	21900632	022019CC	859.88
Invoice: 6897390									
					859.88	30870400	600200	Parts: Hardware Supplies R&M - Equipment	
CHECK 2934795 TOTAL:									859.88

02/20/2019 14:14
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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

2934796	02/20/2019	PRTD	100510	Knorr Systems Inc	SI207514	11/14/2018	21901674	022019CC	176.46
Invoice: SI207514						CC Plunge - maintenance			
					176.46 10160230 600200	R&M - Equipment			
CHECK 2934796 TOTAL:									176.46
2934797	02/20/2019	PRTD	100189	Konica Business Machines	256620275	01/31/2019	21901445	022019CC	139.74
Invoice: 256620275						Maintenance Agreement - 1/1/2019 - 1/31/2019			
					139.74 20370200 512100	Office Expense			
CHECK 2934797 TOTAL:									139.74
2934798	02/20/2019	PRTD	105583	Konica Minolta Business Solutions	9005377622	01/31/2019	21900369	022019CC	798.06
Invoice: 9005377622						Rental/Lease Property and Equipment 1/14 - 1/31/19			
					798.06 10140200 605100	Rental of Equipment			
CHECK 2934798 TOTAL:									798.06
2934799	02/20/2019	PRTD	101209	Kussmaul	0000140770	02/13/2019	21901693	022019CC	619.61
Invoice: 0000140770						AUTO EJECT FOR FIRE VEHICLE			
					596.56 31014600 600900	Central Stores			
					23.05 31014600 600900	Central Stores			
CHECK 2934799 TOTAL:									619.61
2934800	02/20/2019	PRTD	108635	LG Master's Business Solutions, L	1901031-01	01/31/2019		022019CC	5,000.00
Invoice: 1901031-01						January, 2019 Services - PPP Renewal & Services			
					5,000.00 42080000 730100PZ599	Improvements other than Bldg			
CHECK 2934800 TOTAL:									5,000.00
2934801	02/20/2019	PRTD	100544	Life Assist Inc	900274	02/04/2019	21900086	022019CC	2,046.22
Invoice: 900274						First Aid Supplies			
					2,046.22 10145300 514100	Departmental Special Supplies			
CHECK 2934801 TOTAL:									2,046.22
2934802	02/20/2019	PRTD	109850	Local Government Commission	102389	01/29/2019	21901573	022019CC	4,181.82
Invoice: 102389						November 2018 CivicSpark Services			
					4,181.82 10150400 619800	Other Contractual Services			
Invoice: 102390						December 2018 CivicSpark Services			
				Local Government Commission	102390	01/29/2019	21901573	022019CC	4,181.82
					4,181.82 10150400 619800	Other Contractual Services			

02/20/2019 14:14
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 102388	Local Government Commission	102388	01/29/2019 21901582 022019CC	3,763.64
	3,763.64 10150400 619800	October 2018 CivicSpark Services		
		Other Contractual Services		
Invoice: 102473	Local Government Commission	102473	02/06/2019 21901651 022019CC	4,181.82
	4,181.82 10150400 619800	January 2019 CivicSpark Services		
		Other Contractual Services		
		CHECK 2934802 TOTAL:		16,309.10
2934803 02/20/2019 PRTD 104653 Locksmithology Inc	15898	02/06/2019 21901635 022019CC		831.66
Invoice: 15898	831.66 10140200 600100	Locksmith Services - PD Building		
		R&M - Building		
		CHECK 2934803 TOTAL:		831.66
2934804 02/20/2019 PRTD 101461 Long Beach BMW Motorcycle	184372	02/13/2019 21900057 022019CC		51.58
Invoice: 184372	51.58 31014600 600900	BMW MOTORCYCLE PARTS AND SUPPL		
		Central Stores		
		CHECK 2934804 TOTAL:		51.58
2934805 02/20/2019 PRTD 106249 Los Angeles Freightliner	XA210202714:01	02/13/2019 21900063 022019CC		168.66
Invoice: XA210202714:01	168.66 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP		
		Central Stores		
Invoice: XA210203281:01	Los Angeles Freightliner	XA210203281:01	02/14/2019 21900063 022019CC	24.99
	24.99 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP		
		Central Stores		
		CHECK 2934805 TOTAL:		193.65
2934806 02/20/2019 PRTD 100719 Los Angeles Superior Court	January2019	02/11/2019 21900088 022019CC		39,791.00
Invoice: January2019	39,791.00 10140200 338100	Allocation of Parking Penalties		
		Court Fines - General		
		CHECK 2934806 TOTAL:		39,791.00
2934807 02/20/2019 PRTD 109549 Manhattan Stitching	58943	02/01/2019 21901670 022019CC		613.20
Invoice: 58943	613.20 20260400 550110	Jackets for EPO Transfer Station		
		Uniforms		
Invoice: 58963	Manhattan Stitching	58963	02/08/2019 21901671 022019CC	93.08
	93.08 20260400 550110	Jackets for EPO Transfer Station		
		Uniforms		

02/20/2019 14:14
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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

					CHECK	2934807	TOTAL:	706.28
2934808	02/20/2019	PRTD	100224	McCain Traffic Supply	PB2310	01/31/2019	022019CC	198,881.63
Invoice: PB2310					CulverCity ATCS Project			
164,370.87 42080000 730100PL005					Improvements other than Bldg			
34,510.76 42080000 730100PZ429					Improvements other than Bldg			
					CHECK	2934808	TOTAL:	198,881.63
2934809	02/20/2019	PRTD	100223	McMaster-Carr Supply Co	86570488	02/14/2019	21901719 022019CC	277.37
Invoice: 86570488					replenish stock silicone hose			
277.37 31014600 600900					Central Stores			
					CHECK	2934809	TOTAL:	277.37
2934810	02/20/2019	PRTD	109315	Metropolitan Property Services LL	MAR2019RENT3	03/01/2019	022019CC	15,000.00
Invoice: MAR2019RENT3					Rent for Storage Leased - March 2019			
15,000.00 20260410 605200					Rental of Land			
					CHECK	2934810	TOTAL:	15,000.00
2934811	02/20/2019	PRTD	100195	Michael Lanahan	021219	02/12/2019	022019CC	420.00
Invoice: 021219					Tennis Class 8677 and 8678			
420.00 10130240 619800					Other Contractual Services			
					CHECK	2934811	TOTAL:	420.00
2934812	02/20/2019	PRTD	100830	Mr. Printer Inc.	54148	10/04/2018	21901646 022019CC	93.50
Invoice: 54148					Business Cards			
93.50 10122100 512100					Office Expense			
					CHECK	2934812	TOTAL:	93.50
2934813	02/20/2019	PRTD	100238	Municipal Maintenance Equipment I	0135165-IN	02/11/2019	21901685 022019CC	53.88
Invoice: 0135165-IN					PARTS FOR SEWER TRUCK			
53.88 31014600 600900					Central Stores			
					CHECK	2934813	TOTAL:	53.88
2934814	02/20/2019	PRTD	100239	Mutual Propane	375071	01/29/2019	21901634 022019CC	60.78
Invoice: 375071					Propane Fuel Purchase			
60.78 30870400 520190					Petroleum Products-Other			

02/20/2019 14:14
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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	2934814	TOTAL:	60.78
2934815	02/20/2019	PRTD	100000	Culver City Toyota	B16-0833	01/15/2019	022019CC	2,029.96
Invoice: B16-0833					Project Cancelled			
1,825.49					Building Permits			
35.00					Building Permits			
25.00					Comm Industrial Develop Tax			
5.00					Bldg Standards Admin Surcharge			
139.47					Other License & Permits - Bldg			
					CHECK	2934815	TOTAL:	2,029.96
2934816	02/20/2019	PRTD	100000	Culver City Toyota	E16-0763	01/17/2019	022019CC	1,479.35
Invoice: E16-0763					Inspection not done			
1,382.57					Electric Permits			
96.78					Other License & Permits - Bldg			
					CHECK	2934816	TOTAL:	1,479.35
2934817	02/20/2019	PRTD	100000	Fabb Construction	542698	01/01/2019	022019CC	500.00
Invoice: 542698					Refuse Dumpster Deposit			
500.00					Customer Deposits			
					CHECK	2934817	TOTAL:	500.00
2934818	02/20/2019	PRTD	100000	First Point Construction	529555	05/01/2018	022019CC	500.00
Invoice: 529555					Refuse Dumpster Deposit			
500.00					Customer Deposits			
					CHECK	2934818	TOTAL:	500.00
2934819	02/20/2019	PRTD	100000	John Williamson Construction	539648	11/01/2018	022019CC	500.00
Invoice: 539648					Refuse Dumpster Deposit			
500.00					Customer Deposits			
					CHECK	2934819	TOTAL:	500.00
2934820	02/20/2019	PRTD	100000	L S Construction	P19-0068	02/11/2019	022019CC	12.38
Invoice: P19-0068					Permit Updated			
12.38					Plumbing and Heating			
					CHECK	2934820	TOTAL:	12.38

02/20/2019 14:14
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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			
2934821	02/20/2019	PRTD	100000	Midwest Roofing Inc	543003	01/01/2019	022019CC	500.00
Invoice: 543003				500.00 202	211100	Refuse Dumpster Deposit Customer Deposits		
				CHECK 2934821 TOTAL:				500.00
2934822	02/20/2019	PRTD	100000	North Star Contracting Group	527568	04/01/2018	022019CC	500.00
Invoice: 527568				500.00 202	211100	Refuse Dumpster Deposit Customer Deposits		
				CHECK 2934822 TOTAL:				500.00
2934823	02/20/2019	PRTD	100000	Seymour Strauss	45018109	02/06/2019	022019CC	340.00
Invoice: 45018109				340.00 10140200	338100	Result of Administrative Hearing Court Fines - General		
				CHECK 2934823 TOTAL:				340.00
2934824	02/20/2019	PRTD	100000	Supreme Remodeling	531169	06/01/2018	022019CC	500.00
Invoice: 531169				500.00 202	211100	Refuse Dumpster Deposit Customer Deposits		
				CHECK 2934824 TOTAL:				500.00
2934825	02/20/2019	PRTD	100000	Warner Constructors	527667	04/01/2018	022019CC	500.00
Invoice: 527667				500.00 202	211100	Refuse Dumpster Deposit Customer Deposits		
				CHECK 2934825 TOTAL:				500.00
2934826	02/20/2019	PRTD	107313	OP Electrical Services	2693	02/08/2019	022019CC	7,000.00
Invoice: 2693				7,000.00 42080000	730100PZ132	Fire Dept Electrical adapters/cord drops Improvements other than Bldg		
Invoice: 2692				37,711.54 42080000	730100PZ132	Fire Dept St. #1- Electrical circuit/drops Improvements other than Bldg		37,711.54
				CHECK 2934826 TOTAL:				44,711.54
2934827	02/20/2019	PRTD	104707	Pacific Hydrotech Corporation	C1822-3	01/31/2019	022019CC	149,340.00
Invoice: C1822-3				149,340.00 20480000	730100PZ874	C1822 Bankfield sewage pump Improvements other than Bldg		

02/20/2019 14:14
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934827	TOTAL:	149,340.00
2934828	02/20/2019	PRTD 100263	Pacific Toxicology Laboratories	15120/201901-0	02/08/2019	022019CC		188.70
Invoice: 15120/201901-0					Drug testing			
					Medical Services			
					Drug Testing Program			
					130.80	20370200	614100	
					57.90	30922200	619600	
					CHECK	2934828	TOTAL:	188.70
2934829	02/20/2019	PRTD 100578	Peter Hernandez	02252019-03012019	02/18/2019	21901702 022019CC		805.48
Invoice: 02252019-03012019					Post Managemnt Course #8 (Module A), Dana Point CA			
					Training & Education			
					805.48	10140200	516100	
					CHECK	2934829	TOTAL:	805.48
2934830	02/20/2019	PRTD 105458	Pinnacle Petroleum, Inc	0185418	01/31/2019	21901679 022019CC		3,060.09
Invoice: 0185418					Diesel Fuel Purchase - Fire St 2			
					Petroleum Products - Diesel			
					3,060.09	30870400	520100	
Invoice: 0185416					Pinnacle Petroleum, Inc			
					01/31/2019	21901669 022019CC		1,153.02
					Diesel Fuel Purchase - Fire St			
					Petroleum Products - Diesel			
					1,153.02	30870400	520100	
Invoice: 0185342					Pinnacle Petroleum, Inc			
					01/30/2019	21901659 022019CC		9,095.67
					Unleaded Fuel Purchase - Trans			
					Petroleum Products - Unleaded			
					9,095.67	30870400	520110	
Invoice: 0185343					Pinnacle Petroleum, Inc			
					01/30/2019	21901660 022019CC		10,789.79
					Unleaded Fuel Purchase - Police			
					Petroleum Products - Unleaded			
					10,789.79	30870400	520110	
Invoice: 0185344					Pinnacle Petroleum, Inc			
					01/30/2019	21901665 022019CC		1,115.04
					Unleaded Fuel Purchase - Fire			
					Petroleum Products - Unleaded			
					1,115.04	30870400	520110	
Invoice: 0185414					Pinnacle Petroleum, Inc			
					01/31/2019	21901667 022019CC		3,517.80
					Diesel Fuel Purchase - Fire St			
					Petroleum Products - Diesel			
					3,517.80	30870400	520100	
Invoice: 0185413					Pinnacle Petroleum, Inc			
					01/31/2019	21901666 022019CC		2,944.13
					Diesel Fuel Purchase - Transpo			
					Petroleum Products - Diesel			
					2,944.13	30870400	520100	
					CHECK	2934830	TOTAL:	31,675.54
2934831	02/20/2019	PRTD 107814	Psychological Consulting Inc	523544	01/31/2019	022019CC		275.00
Invoice: 523544					PD - Psychological Consulting 1/28/2019			
					Personnel Services			
					275.00	10140200	610300	

02/20/2019 14:14
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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	2934831	TOTAL:	275.00
2934832	02/20/2019	PRTD	102158	Quinn Company	W0810201531	12/27/2018 21900701 022019CC	2,171.60
Invoice: W0810201531				2,171.60	30770500 732120	Reserve Loader Refurbishment - Departmental Special Equipment	
Invoice: B0810068178				-2,171.60	30770500 732120	02/14/2019 21900701 022019CC Reserve Loader Refurbishment - Departmental Special Equipment	-2,171.60
Invoice: W081002686				2,173.05	30770500 732120	02/14/2019 21900701 022019CC Reserve Loader Refurbishment - Departmental Special Equipment	2,173.05
Invoice: PC810841954				1,122.16	31014600 600900	02/12/2019 21900058 022019CC TRACKOR PARTS AND SUPPLIES Central Stores	1,122.16
				CHECK	2934832	TOTAL:	3,295.21
2934833	02/20/2019	PRTD	103181	Rays of Yoga	021219	02/12/2019 022019CC	50.40
Invoice: 021219				50.40	10130250 619800	Yoga Class 8590 and 8586 Other Contractual Services	
				CHECK	2934833	TOTAL:	50.40
2934834	02/20/2019	PRTD	108746	Recreonics, Inc.	796950	01/07/2019 21901337 022019CC	7,666.82
Invoice: 796950				8,326.60	10130220 600200	Recreonics-Lifeguard Chairs R&M - Equipment	
				CHECK	2934834	TOTAL:	7,666.82
2934835	02/20/2019	PRTD	109947	Red Wing Shoe Store	007000002-008	06/20/2018 21901632 022019CC	294.10
Invoice: 007000002-008				294.10	10140200 514600	Shoes Small Tools & Equipment	
Invoice: 80000008491				257.00	10130300 550110	01/13/2016 21901642 022019CC Safety Boots Uniforms	257.00
Invoice: 008000002-008				214.07	10130300 550110	01/13/2016 21901642 022019CC Safety Boots Uniforms	214.07
Invoice: 008000007-008				350.00	10130300 550110	11/08/2016 21901642 022019CC Safety Boots Uniforms	350.00

02/20/2019 14:14
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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	2934835	TOTAL:	1,115.17
2934836	02/20/2019	PRTD	102322	Regency Enterprises Inc	4373217	01/21/2019	21901655 022019CC	1,054.13
Invoice: 4373217					Lighting Replacement Bulbs			
1,054.13 30870400 600100					R&M - Building			
					CHECK	2934836	TOTAL:	1,054.13
2934837	02/20/2019	PRTD	101069	Rocket Smog Inc	85187	02/07/2019	21900164 022019CC	35.00
Invoice: 85187					Smog Checks for City Vehicles			
35.00 30870400 600200					R&M - Equipment			
Invoice: 85194					Rocket Smog Inc			
					85194	02/08/2019	21900164 022019CC	35.00
35.00 30870400 600200					Smog Checks for City Vehicles			
					R&M - Equipment			
					CHECK	2934837	TOTAL:	70.00
2934838	02/20/2019	PRTD	108053	Ron's Maintenance	574	12/23/2018	022019CC	7,800.00
Invoice: 574					Catch Basin Cleaning, Filter			
7,800.00 43480000 730100PZ497					Improvements other than Bldg			
					CHECK	2934838	TOTAL:	7,800.00
2934839	02/20/2019	PRTD	108724	Scott Robinson Chrysler Dodge Jee	138344	02/12/2019	21900067 022019CC	2,069.44
Invoice: 138344					AUTO / LIGHT TRUCK PARTS AND S			
2,069.44 31014600 600900					Central Stores			
					CHECK	2934839	TOTAL:	2,069.44
2934840	02/20/2019	PRTD	110107	SCST Inc	674161	12/31/2018	022019CC	707.50
Invoice: 674161					Site Observations & Geotechnical Consulting			
707.50 20480000 730100PZ874					Improvements other than Bldg			
					CHECK	2934840	TOTAL:	707.50
2934841	02/20/2019	PRTD	107731	Seagrave Fire Apparatus LLC	0113823	02/08/2019	21900065 022019CC	380.86
Invoice: 0113823					FIRE TRUCK PARTS AND SUPPLIES			
380.86 31014600 600900					Central Stores			
					CHECK	2934841	TOTAL:	380.86

02/20/2019 14:14
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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

2934842	02/20/2019	PRTD	101017	Sherwin Williams Paints	1528-7		02/05/2019	21901637	022019CC	93.85
				Invoice: 1528-7						
					93.85	10130300 514100			Paint & supplies - Parks Division Departmental Special Supplies	
									CHECK 2934842 TOTAL:	93.85
2934843	02/20/2019	PRTD	110021	South Bay Fleet Specialist	20139		01/29/2019	21901684	022019CC	1,169.51
				Invoice: 20139					Repair - Unit: 1581 - FIRE R&M - Equipment	
					1,169.51	30870400 600200				
									CHECK 2934843 TOTAL:	1,169.51
2934844	02/20/2019	PRTD	100328	South Coast Air Quality Mgmt Dist	3371262		01/16/2019	21901644	022019CC	1,054.10
				Invoice: 3371262					I C E (>500 HP) EM ELEC GEN DIESEL Petroleum Products-Other	
					1,054.10	30870400 520190				
				Invoice: 3373882					01/16/2019 21901643 022019CC FLAT FEE FOR LAST FISCAL YEAR EMISSIONS Petroleum Products-Other	138.38
					138.38	30870400 520190				
									CHECK 2934844 TOTAL:	1,192.48
2934845	02/20/2019	PRTD	109629	South Coast Fire Equipment Inc	30		02/06/2019	21901672	022019CC	26,812.50
				Invoice: 30					Fire Engine Build-Ups Auto-Rolling Stock & Equipment	
					26,812.50	30770500 732100				
									CHECK 2934845 TOTAL:	26,812.50
2934846	02/20/2019	PRTD	100331	Southern California Edison	2381047299-0119		02/07/2019	21900186	022019CC	100.05
				Invoice: 2381047299-0119					2-38-104-7299 Utilities - Electrical	
					100.05	10116100 513100				
				Invoice: 2345093959-0119					02/08/2019 21900186 022019CC 2-34-509-3959 Utilities - Electrical	575.74
					575.74	10116100 513100				
				Invoice: 2398215699-0119					02/12/2019 21900186 022019CC 2-39-821-5699 Utilities - Electrical	167.42
					167.42	10116100 513100				
				Invoice: 2387055890-0119					02/12/2019 21900186 022019CC 2-38-705-5890 Utilities - Electrical	87.55
					87.55	10116100 513100				
									CHECK 2934846 TOTAL:	930.76

02/20/2019 14:14
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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

2934847	02/20/2019	PRTD	108868	Southern Computer Warehouse	IN-000542280	11/25/2018	21901044	022019CC	2,089.06
Invoice: IN-000542280				2,089.06	30724100 732150	TrippLite UPS 2200VA Smart Online IT Equipment - Hardware			
Invoice: IN-000540614				2,838.33	30724100 732150	11/13/2018 21901044 022019CC TrippLite UPS 2200VA Smart Online IT Equipment - Hardware			2,838.33
CHECK 2934847 TOTAL:									4,927.39
2934848	02/20/2019	PRTD	106586	Sprint Solutions Inc	511098101-134	01/29/2019	21900309	022019CC	792.02
Invoice: 511098101-134				792.02	20370200 512400	Acct# 511098101 Communications			
CHECK 2934848 TOTAL:									792.02
2934849	02/20/2019	PRTD	101165	Standard Insurance Company	February2019	02/01/2019		022019CC	5,659.39
Invoice: February2019				5,659.39	101 202900	Life Insurance Life Insurance Payable			
CHECK 2934849 TOTAL:									5,659.39
2934850	02/20/2019	PRTD	100340	State of California	352755	02/05/2019	21900085	022019CC	5,045.00
Invoice: 352755				5,045.00	10140200 338100	Fingerprint Court Fines - General			
CHECK 2934850 TOTAL:									5,045.00
2934851	02/20/2019	PRTD	100346	Blue Diamond Materials	1413526	01/30/2019	21900114	022019CC	96.45
Invoice: 1413526				96.45	10160210 514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
Invoice: 1413354				234.16	10160210 514100	01/28/2019 21900114 022019CC ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			234.16
CHECK 2934851 TOTAL:									330.61
2934852	02/20/2019	PRTD	109435	The Aftermarket Parts Company LLC	81573323	01/31/2019	21900092	022019CC	1,039.84
Invoice: 81573323				1,039.84	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81588277				6,612.11	31014600 600900	02/11/2019 21900092 022019CC NEW FLYER PART AND SUPPLIES Central Stores			6,612.11

02/20/2019 14:14
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 81588044			The Aftermarket Parts Company LLC 81588044		02/11/2019	21900092	022019CC	719.06
			719.06 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81588045			The Aftermarket Parts Company LLC 81588045		02/11/2019	21900092	022019CC	2,599.59
			2,599.59 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81588373			The Aftermarket Parts Company LLC 81588373		02/11/2019	21900092	022019CC	254.03
			254.03 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81594691			The Aftermarket Parts Company LLC 81594691		02/15/2019	21900092	022019CC	54.79
			54.79 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81594974			The Aftermarket Parts Company LLC 81594974		02/14/2019	21900092	022019CC	12.05
			12.05 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81595057			The Aftermarket Parts Company LLC 81595057		02/14/2019	21900092	022019CC	48.22
			48.22 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81595056			The Aftermarket Parts Company LLC 81595056		02/14/2019	21900092	022019CC	12.05
			12.05 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81595058			The Aftermarket Parts Company LLC 81595058		02/14/2019	21900092	022019CC	24.12
			24.12 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81594673			The Aftermarket Parts Company LLC 81594673		02/14/2019	21900092	022019CC	79.40
			79.40 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81594674			The Aftermarket Parts Company LLC 81594674		02/14/2019	21900092	022019CC	63.53
			63.53 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81586626			The Aftermarket Parts Company LLC 81586626		02/11/2019	21900092	022019CC	160.82
			160.82 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81591087			The Aftermarket Parts Company LLC 81591087		02/12/2019	21900092	022019CC	392.15
			392.15 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		
Invoice: 81591086			The Aftermarket Parts Company LLC 81591086		02/12/2019	21900092	022019CC	196.81
			196.81 31014600 600900	NEW	FLYER PART AND Central Stores	SUPPLIES		

02/20/2019 14:14
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934852	TOTAL:	12,268.57
2934853	02/20/2019	PRTD	109963	The Chrysalis Center	70075	02/01/2019	022019CC	863.23
Invoice: 70075					Temporary Staffing PPE012719			
863.23 20260400 411700					Contract Labor			
					CHECK	2934853	TOTAL:	863.23
2934854	02/20/2019	PRTD	100490	The Gas Company	06550398009-012019	02/06/2019	022019CC	1,831.20
Invoice: 06550398009-012019					065-503-98009			
1,831.20 10116100 513000					Utilities			
Invoice: 07GC-2018					The Gas Company			
07GC-2018					02/06/2019 21900188 022019CC			
15,714.76 30870400 520120					Natural Gas - 191-380-2684			
					Petroleum Products - Natural G			
					CHECK	2934854	TOTAL:	17,545.96
2934855	02/20/2019	PRTD	105481	Thomson Reuters - Barclays	839683380	02/01/2019	022019CC	1,088.10
Invoice: 839683380					West Information Charges Acct# 1000633405			
1,088.10 10113100 514400					Legal-Suplmt & Pocket Part			
					CHECK	2934855	TOTAL:	1,088.10
2934856	02/20/2019	PRTD	100356	Time Clock Sales and Service Co I	LM82392.1	11/01/2018	022019CC	256.00
Invoice: LM82392.1					Yearly Maintenance - Fire Administraton			
256.00 10145100 600200					R&M - Equipment			
Invoice: LM82394.1					Time Clock Sales and Service Co I			
LM82394.1					11/01/2018			
256.00 10122100 600200					Yearly Maintenance - HR			
					R&M - Equipment			
Invoice: LM82395.1					Time Clock Sales and Service Co I			
LM82395.1					11/01/2018			
256.00 10114300 512100					Yearly Maintenance - Acctg/Finance			
					Office Expense			
Invoice: LM82393.1					Time Clock Sales and Service Co I			
LM82393.1					11/01/2018			
256.00 10150100 619800					Yearly Maintenance - Comm Develop Dept			
					Other Contractual Services			
Invoice: LM82397.1					Time Clock Sales and Service Co I			
LM82397.1					11/01/2018			
256.00 10113100 600200					Yearly Maintenance - 3rd Fl City Attorney			
					R&M - Equipment			
					CHECK	2934856	TOTAL:	1,280.00

P 26
apcshdsb

NET

2934857	02/20/2019	PRTD	110025	TireHub, LLC		6515446		02/14/2019	21900189	022019CC	2,907.79
	Invoice:										
					2,907.79	31014600	600900				
								TIRES			
								Central Stores			
	Invoice:	6477075		TireHub, LLC		6477075		02/11/2019	21900189	022019CC	157.83
					157.83	31014600	600900				
								TIRES			
								Central Stores			
								CHECK	2934857	TOTAL:	3,065.62
2934858	02/20/2019	PRTD	100360	Toxguard Fluid Technologies		84983		02/07/2019	21900162	022019CC	1,467.00
	Invoice:										
					1,467.00	30870400	520130				
								Fluids:Purchase Heavy Duty Coolant			
								Petroleum Products - Oils/ Lub			
								CHECK	2934858	TOTAL:	1,467.00
2934859	02/20/2019	PRTD	101550	Traffic Management Inc		463146		10/31/2018	21901694	022019CC	350.00
	Invoice:										
					350.00	42080000	730100PZ599				
								La Cienega Avenue Parking Space -			
								Improvements other than Bldg			
	Invoice:	469463		Traffic Management Inc		469463		11/30/2018	21901694	022019CC	10,705.00
					10,705.00	42080000	730100PZ599				
								La Cienega Avenue Parking Space			
								Improvements other than Bldg			
								CHECK	2934859	TOTAL:	11,055.00
2934860	02/20/2019	PRTD	100368	Turbo Data Systems Inc		29536		01/31/2019		022019CC	7,548.13
	Invoice:										
					7,548.13	10160150	732160				
								Permits: Monthly Processing			
								IT Equipment - Software			
	Invoice:	29534		Turbo Data Systems Inc		29534		01/31/2019		022019CC	4,576.77
					4,576.77	10140200	619800				
								Parking Citations - Monthly Processing			
								Other Contractual Services			
								CHECK	2934860	TOTAL:	12,124.90
2934861	02/20/2019	PRTD	105452	Tyler Technologies, Inc		045-251092		01/28/2019	21901297	022019CC	1,760.00
	Invoice:										
					1,760.00	20370300	732130				
								EQUIPMENT AND SUPPLIES: IT AND - Printer			
								Office Machines & Equipment			
								CHECK	2934861	TOTAL:	1,760.00
2934862	02/20/2019	PRTD	100369	Underground Service Alert		120190197		02/01/2019	21900429	022019CC	316.90
	Invoice:										
					316.90	20460300	619800				
								Member Code: CUL01			
								Other Contractual Services			

02/20/2019 14:14
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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

					CHECK	2934862	TOTAL:	316.90
2934863	02/20/2019	PRTD	101729	US HealthWorks	3469918-CA	02/04/2019	022019CC	327.00
Invoice: 3469918-CA					224.00	30922200	614100	Medical Services
					44.00	30922200	619600	Medical Services
					59.00	20260400	614100	Drug Testing Program
								Medical Services
Invoice: 3467622-CA					184.00	30922200	614100	Medical Services
					88.00	30922200	619600	Medical Services
					59.00	20370200	614100	Drug Testing Program
								Medical Services
					CHECK	2934863	TOTAL:	658.00
2934864	02/20/2019	PRTD	101173	Valley Power Systems Inc	I60711	02/08/2019	21900054 022019CC	3,799.77
Invoice: I60711					3,799.77	31014600	600900	ALLISON TRANSMISSION PARTS
								Central Stores
					CHECK	2934864	TOTAL:	3,799.77
2934865	02/20/2019	PRTD	101336	Walters Wholesale	S112419794.001	02/04/2019	21901664 022019CC	773.94
Invoice: S112419794.001					773.94	10140200	600100	EQUIPMENT AND SUPPLIES: BUILDING
								R&M - Building
					CHECK	2934865	TOTAL:	773.94
2934866	02/20/2019	PRTD	100382	Warren Supply Co	1901-161675	02/18/2019	21900047 022019CC	50.67
Invoice: 1901-161675					50.67	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
								Central Stores
Invoice: 1901-160920					637.16	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
								Central Stores
Invoice: 1901-160915					55.90	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
								Central Stores
Invoice: 1903-290587					25.76	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND
								Central Stores
					CHECK	2934866	TOTAL:	769.49

02/20/2019 14:14
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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

2934867	02/20/2019	PRTD	100388	West Coast Arborists Inc	144632	01/30/2019	022019CC	1,836.00	
				Invoice: 144632		10601 Virginia Av - Pruning 1/30/2019			
				1,836.00	10160220 619800	Other Contractual Services			
								CHECK 2934867 TOTAL:	1,836.00
2934868	02/20/2019	PRTD	100560	Western Truck Exchange	622711	02/12/2019	21900050 022019CC	55.17	
				Invoice: 622711		MEDIUM / HEAVY DUTY TRUCK PART			
				55.17	31014600 600900	Central Stores			
								CHECK 2934868 TOTAL:	55.17
2934869	02/20/2019	PRTD	109072	Westwood Building Materials	1902-290552	02/07/2019	21900144 022019CC	192.28	
				Invoice: 1902-290552		Concrete & related purchases F			
				192.28	10160210 514100	Departmental Special Supplies			
				Invoice: 1902-290561	Westwood Building Materials	1902-290561	02/07/2019	21900144 022019CC	192.28
						Concrete & related purchases F			
				192.28	10160210 514100	Departmental Special Supplies			
								CHECK 2934869 TOTAL:	384.56
2934870	02/20/2019	PRTD	110010	WHY Architecture Workshop Inc	1811-CC-R	11/30/2018	022019CC	221.09	
				Invoice: 1811-CC-R		November 2018 - CulverCity			
				221.09	42080000 730100PF019	Improvements other than Bldg			
				Invoice: 1901-CC	WHY Architecture Workshop Inc	1901-CC	01/31/2019	022019CC	47,500.00
						WHY Proj. #1709, Culver City			
				47,500.00	42080000 730100PF019	Improvements other than Bldg			
								CHECK 2934870 TOTAL:	47,721.09
2934871	02/20/2019	PRTD	105968	Evan Williams	JAN19	02/01/2019	21901638 022019CC	50.00	
				Invoice: JAN19		6 Month Attendance Award			
				50.00	30870400 517800	Employee Service Award Program			
								CHECK 2934871 TOTAL:	50.00

02/20/2019 14:14
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

NUMBER OF CHECKS	140	*** CASH ACCOUNT TOTAL ***	1,107,710.60
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	135	1,073,120.82	
TOTAL EFT'S	5	34,589.78	
		*** GRAND TOTAL ***	1,107,710.60

CASH ACCOUNT: 999			104550	Cash - Retirees HRA						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE		INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
48016	02/20/2019	EFT	106941 Yvette D Countee	18-AugRE		02/19/2019		022019HR		480.29
Invoice: 18-AugRE				480.29	10140200 435500	Pers Retiree Reimb Retiree Insurance				
							CHECK	48016 TOTAL:		480.29
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***				480.29
					COUNT	AMOUNT				
TOTAL EFT'S					1	480.29				
							*** GRAND TOTAL ***		480.29	

02/21/2019 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
1215	02/21/2019	WIRE	107838 State of California	326789	02/22/2019		022119PR	3,442.25
Invoice: 326789					Payroll Run 1 - Warrant 190217			
			3,442.25 101	202150	Payroll Pyble-Garnishments			
					CHECK	1215 TOTAL:		3,442.25
1216	02/21/2019	WIRE	107868 United States Department of Treas	326791	02/22/2019		022119PR	551,880.05
Invoice: 326791					Payroll Run 1 - Warrant 190217			
			177,858.34 101	202410	FICA-Oasdi Taxes Payable			
			73,247.66 101	202420	FICA-Medicare Payable			
			300,774.05 101	202710	Federal Tax W/H Payable			
					CHECK	1216 TOTAL:		551,880.05
1217	02/21/2019	WIRE	107869 State of California - Franchise T	326792	02/22/2019		022119PR	124,567.34
Invoice: 326792					Payroll Run 1 - Warrant 190217			
			9,616.40 101	202450	State Disability Ins Payable			
			114,950.94 101	202720	State Tax W/H Payable			
					CHECK	1217 TOTAL:		124,567.34
1218	02/21/2019	WIRE	107871 CalPERS	326793	02/22/2019		022119PR	459,708.81
Invoice: 326793					Payroll Run 1 - Warrant 190217			
			459,708.81 101	202210	PERS Payable			
					CHECK	1218 TOTAL:		459,708.81
1219	02/21/2019	WIRE	107868 United States Department of Treas	326800	02/08/2019		022119PR	179.15
Invoice: 326800					Payroll Run 9 - Warrant 19203S			
			105.26 101	202410	FICA-Oasdi Taxes Payable			
			24.62 101	202420	FICA-Medicare Payable			
			49.27 101	202710	Federal Tax W/H Payable			
					CHECK	1219 TOTAL:		179.15
1220	02/21/2019	WIRE	107869 State of California - Franchise T	326801	02/08/2019		022119PR	7.40
Invoice: 326801					Payroll Run 9 - Warrant 19203S			
			7.40 101	202450	State Disability Ins Payable			
					CHECK	1220 TOTAL:		7.40
1221	02/21/2019	WIRE	107871 CalPERS	326802	02/08/2019		022119PR	131.68
Invoice: 326802					Payroll Run 9 - Warrant 19203S			
			131.68 101	202210	PERS Payable			

02/21/2019 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 1221 TOTAL: 131.68

48017 02/21/2019 EFT 105836 Culver City Employees Association 326775
Invoice: 326775 5,400.00 101 202160

02/22/2019 022119PR 5,400.00
Payroll Run 1 - Warrant 190217
Payroll Pybl-Union Dues

Invoice: 326797 Culver City Employees Association 326797
15.00 101 202160

02/08/2019 022119PR 15.00
Payroll Run 9 - Warrant 19203S
Payroll Pybl-Union Dues

CHECK 48017 TOTAL: 5,415.00

48018 02/21/2019 EFT 105837 Culver City Fire Management 326776
Invoice: 326776 105.00 101 202160

02/22/2019 022119PR 105.00
Payroll Run 1 - Warrant 190217
Payroll Pybl-Union Dues

CHECK 48018 TOTAL: 105.00

48019 02/21/2019 EFT 100092 Culver City Firefighters #1927 326771
Invoice: 326771 2,759.22 101 202160
982.32 101 202960

02/22/2019 022119PR 3,741.54
Payroll Run 1 - Warrant 190217
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 48019 TOTAL: 3,741.54

48020 02/21/2019 EFT 105839 Culver City Management Group 326777
Invoice: 326777 663.00 101 202160

02/22/2019 022119PR 663.00
Payroll Run 1 - Warrant 190217
Payroll Pybl-Union Dues

CHECK 48020 TOTAL: 663.00

48021 02/21/2019 EFT 105841 Culver City Police Association 326778
Invoice: 326778 6,077.50 101 202160
2,284.56 101 202960

02/22/2019 022119PR 8,362.06
Payroll Run 1 - Warrant 190217
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 48021 TOTAL: 8,362.06

48022 02/21/2019 EFT 105842 Culver City Police Management Gro 326779
Invoice: 326779 880.00 101 202160
412.23 101 202960

02/22/2019 022119PR 1,292.23
Payroll Run 1 - Warrant 190217
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 48022 TOTAL: 1,292.23

02/21/2019 13:09
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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

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INVOICE DTL DESC

48023	02/21/2019	EFT	109504	Glendale Federal Credit Union	326795	02/22/2019	022119PR	52,371.55
	Invoice: 326795					Payroll Run 1 - Warrant 190217		
				52,371.55 101	202130	Payroll Pyble-Credit Union		
						CHECK	48023 TOTAL:	52,371.55
48024	02/21/2019	EFT	107643	US Bank Institutional Trust-West	326780	02/22/2019	022119PR	6,593.26
	Invoice: 326780					Payroll Run 1 - Warrant 190217		
				6,593.26 101	202250	PARS Payable		
						CHECK	48024 TOTAL:	6,593.26
48025	02/21/2019	EFT	109505	Yvonne M. Valdez	326796	02/22/2019	022119PR	600.00
	Invoice: 326796					Warrant 190217		
				600.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	48025 TOTAL:	600.00
2934872	02/21/2019	PRTD	107826	Ameriflex LLC	326781	02/22/2019	022119PR	7,909.52
	Invoice: 326781					Payroll Run 1 - Warrant 190217		
				7,669.52 101	202855	Sect 125-Medical		
				240.00 101	202860	Sect 125-Dependent Care		
						CHECK	2934872 TOTAL:	7,909.52
2934873	02/21/2019	PRTD	107827	CalPERS	326782	02/22/2019	022119PR	381.53
	Invoice: 326782					Payroll Run 1 - Warrant 190217		
				381.53 101	202950	Special Insurance Payable		
						CHECK	2934873 TOTAL:	381.53
2934874	02/21/2019	PRTD	107829	ICMA Retirement Trust - 457	326784	02/22/2019	022119PR	154,630.22
	Invoice: 326784					Payroll Run 1 - Warrant 190217		
				154,630.22 101	202140	Payroll Pyble-Def Comp		
	Invoice: 326798					02/08/2019	022119PR	180.00
						Payroll Run 9 - Warrant 19203S		
				180.00 101	202140	Payroll Pyble-Def Comp		
						CHECK	2934874 TOTAL:	154,810.22
2934875	02/21/2019	PRTD	107830	ICMA Retirement Trust - 457	326785	02/22/2019	022119PR	27,650.00
	Invoice: 326785					Payroll Run 1 - Warrant 190217		
				27,650.00 101	202170	Payroll Pybl-RHS Plan		

02/21/2019 13:09
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

Invoice: 326799	ICMA Retirement Trust - 457	326799	02/08/2019	022119PR	50.00
	50.00 101	202170	Payroll Run 9 - Warrant 19203S		
			Payroll Pybl-RHS Plan		
			CHECK 2934875 TOTAL:		27,700.00
2934876 02/21/2019 PRTD 107834 Internal Revenue Service		326786	02/22/2019	022119PR	50.00
Invoice: 326786			Payroll Run 1 - Warrant 190217		
	50.00 101	202150	Payroll Pyble-Garnishments		
			CHECK 2934876 TOTAL:		50.00
2934877 02/21/2019 PRTD 107828 Los Angeles County Sheriff's Depa		326783	02/22/2019	022119PR	50.00
Invoice: 326783			Payroll Run 1 - Warrant 190217		
	50.00 101	202150	Payroll Pyble-Garnishments		
			CHECK 2934877 TOTAL:		50.00
2934878 02/21/2019 PRTD 100570 Salvation Army		326773	02/22/2019	022119PR	30.00
Invoice: 326773			Payroll Run 1 - Warrant 190217		
	30.00 101	202500	Charity Contribution Payable		
			CHECK 2934878 TOTAL:		30.00
2934879 02/21/2019 PRTD 107836 State of California		326787	02/22/2019	022119PR	1,306.93
Invoice: 326787			Payroll Run 1 - Warrant 190217		
	1,306.93 101	202150	Payroll Pyble-Garnishments		
			CHECK 2934879 TOTAL:		1,306.93
2934880 02/21/2019 PRTD 107837 State of California		326788	02/22/2019	022119PR	180.00
Invoice: 326788			Payroll Run 1 - Warrant 190217		
	180.00 101	202150	Payroll Pyble-Garnishments		
			CHECK 2934880 TOTAL:		180.00
2934881 02/21/2019 PRTD 109258 Employment Development Department		326794	02/22/2019	022119PR	75.76
Invoice: 326794			Payroll Run 1 - Warrant 190217		
	75.76 101	202150	Payroll Pyble-Garnishments		
			CHECK 2934881 TOTAL:		75.76
2934882 02/21/2019 PRTD 100373 United Way of Greater Los Angeles		326772	02/22/2019	022119PR	23.00
Invoice: 326772			Payroll Run 1 - Warrant 190217		
	23.00 101	202500	Charity Contribution Payable		

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK

2934882

TOTAL:

23.00

2934883 02/21/2019 PRTD 104990 Virginia Lynn Lay
Invoice: 326774

326774

02/22/2019

022119PR

625.00

625.00 101

202150

Warrant 190217
Payroll Pyble-Garnishments

CHECK

2934883

TOTAL:

625.00

NUMBER OF CHECKS

28

*** CASH ACCOUNT TOTAL ***

1,412,202.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	193,141.96
TOTAL WIRE TRANSFERS	7	1,139,916.68
TOTAL EFT'S	9	79,143.64

*** GRAND TOTAL ***

1,412,202.28

02/27/2019 09:21
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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			
48026	02/27/2019	EFT	106698 William C Agnew	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48026	TOTAL:	653.66
48027	02/27/2019	EFT	107186 Raziya Al-Nafis	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48027	TOTAL:	171.55
48028	02/27/2019	EFT	106718 Jorge Alonzo	19-Mar	03/01/2019		030119HR	482.64
Invoice: 19-Mar				482.64 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48028	TOTAL:	482.64
48029	02/27/2019	EFT	106739 Mark Ambrozich	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48029	TOTAL:	584.82
48030	02/27/2019	EFT	107102 Antonio Amido	19-Mar	03/01/2019		030119HR	462.74
Invoice: 19-Mar				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48030	TOTAL:	462.74
48031	02/27/2019	EFT	107221 Douglas L. Andersen	19-Mar	03/01/2019		030119HR	891.44
Invoice: 19-Mar				891.44 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48031	TOTAL:	891.44
48032	02/27/2019	EFT	106740 Thomas Andrews	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48032	TOTAL:	511.48
48033	02/27/2019	EFT	106707 Cecelia Angel	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			

02/27/2019 09:21
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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 48033 TOTAL: 163.37

48034 02/27/2019 EFT 107103 Philip Angel
Invoice: 19-Mar

19-Mar
258.83 10160210 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 258.83

CHECK 48034 TOTAL: 258.83

48035 02/27/2019 EFT 107142 William Aparicio
Invoice: 19-Mar

19-Mar
1,039.42 10160210 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 1,039.42

CHECK 48035 TOTAL: 1,039.42

48036 02/27/2019 EFT 107104 James Ardizzone
Invoice: 19-Mar

19-Mar
854.82 10145200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 854.82

CHECK 48036 TOTAL: 854.82

48037 02/27/2019 EFT 107234 Manuel. L Ariza
Invoice: 19-Mar

19-Mar
599.30 10140200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 599.30

CHECK 48037 TOTAL: 599.30

48038 02/27/2019 EFT 106747 Barbara Arnold
Invoice: 19-Mar

19-Mar
258.83 10140200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 258.83

CHECK 48038 TOTAL: 258.83

48039 02/27/2019 EFT 106779 David Ashcraft
Invoice: 19-Mar

19-Mar
584.82 20370100 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 584.82

CHECK 48039 TOTAL: 584.82

48040 02/27/2019 EFT 106780 Frank Augusta
Invoice: 19-Mar

19-Mar
584.82 10140200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 584.82

02/27/2019 09:21
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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 48040 TOTAL: 584.82

48041 02/27/2019 EFT 109079 Charles Austin
Invoice: 19-Mar

19-Mar
187.74 20370200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 187.74

CHECK 48041 TOTAL: 187.74

48042 02/27/2019 EFT 107105 Pedro R Ayala
Invoice: 19-Mar

19-Mar
187.74 10114200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 187.74

CHECK 48042 TOTAL: 187.74

48043 02/27/2019 EFT 109442 Allen Azran
Invoice: 19-Mar

19-Mar
1,836.20 10140200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 1,836.20

CHECK 48043 TOTAL: 1,836.20

48044 02/27/2019 EFT 110064 Hans Bagge
Invoice: 19-Mar

19-Mar
224.41 10122100 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 224.41

CHECK 48044 TOTAL: 224.41

48045 02/27/2019 EFT 107143 Janet Barfield
Invoice: 19-Mar

19-Mar
462.89 10140200 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 462.89

CHECK 48045 TOTAL: 462.89

48046 02/27/2019 EFT 106725 Willie Barfield
Invoice: 19-Mar

19-Mar
258.83 10160240 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 258.83

CHECK 48046 TOTAL: 258.83

48047 02/27/2019 EFT 109903 Danny R. Barnes
Invoice: 19-Mar

19-Mar
206.39 10160230 435500

03/01/2019
Pers Retiree Reimb
Retiree Insurance

030119HR 206.39

CHECK 48047 TOTAL: 206.39

02/27/2019 09:21
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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				
48048	02/27/2019	EFT	106782 Gerald P Barnes	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48048 TOTAL:		584.82
48049	02/27/2019	EFT	106729 Ronald J Barnett	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48049 TOTAL:		258.83
48050	02/27/2019	EFT	106731 Kenneth Barrett	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48050 TOTAL:		224.41
48051	02/27/2019	EFT	106785 Jose Barrios	19-Mar	03/01/2019		030119HR	462.74
Invoice: 19-Mar				462.74 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48051 TOTAL:		462.74
48052	02/27/2019	EFT	107690 Edward Baughan	19-Mar	03/01/2019		030119HR	1,157.90
Invoice: 19-Mar				1,157.90 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48052 TOTAL:		1,157.90
48053	02/27/2019	EFT	106732 Ann Behrens	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48053 TOTAL:		258.83
48054	02/27/2019	EFT	109113 Charles Bell	19-Mar	03/01/2019		030119HR	1,039.42
Invoice: 19-Mar				1,039.42 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48054 TOTAL:		1,039.42

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48055	02/27/2019	EFT	106802	Charles Bernard	19-Mar	03/01/2019	030119HR	511.48
Invoice: 19-Mar						Pers Retiree Reimb		
					511.48	Retiree Insurance		
					20370200	435500		
						CHECK	48055 TOTAL:	511.48
48056	02/27/2019	EFT	107182	Juan J. Betancourt	19-Mar	03/01/2019	030119HR	1,136.53
Invoice: 19-Mar						Pers Retiree Reimb		
					1,136.53	Retiree Insurance		
					10160210	435500		
						CHECK	48056 TOTAL:	1,136.53
48057	02/27/2019	EFT	107742	William J. Bischoff	19-Mar	03/01/2019	030119HR	1,392.04
Invoice: 19-Mar						Pers Retiree Reimb		
					1,392.04	Retiree Insurance		
					10145200	435500		
						CHECK	48057 TOTAL:	1,392.04
48058	02/27/2019	EFT	109168	Larry Bissic	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41	Retiree Insurance		
					20370200	435500		
						CHECK	48058 TOTAL:	224.41
48059	02/27/2019	EFT	107220	Cerris Black	19-Mar	03/01/2019	030119HR	1,836.20
Invoice: 19-Mar						Pers Retiree Reimb		
					1,836.20	Retiree Insurance		
					10140200	435500		
						CHECK	48059 TOTAL:	1,836.20
48060	02/27/2019	EFT	106804	Robert L Blair, Jr	19-Mar	03/01/2019	030119HR	163.37
Invoice: 19-Mar						Pers Retiree Reimb		
					163.37	Retiree Insurance		
					20370200	435500		
						CHECK	48060 TOTAL:	163.37
48061	02/27/2019	EFT	109837	Alfred E. Blanchard	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74	Retiree Insurance		
					20370200	435500		
						CHECK	48061 TOTAL:	187.74

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48062	02/27/2019	EFT	106791	Marlene Blauner	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41 30922200 435500	Retiree Insurance		
						CHECK	48062 TOTAL:	224.41
48063	02/27/2019	EFT	106805	Sharon Blawn	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74 10140200 435500	Retiree Insurance		
						CHECK	48063 TOTAL:	187.74
48064	02/27/2019	EFT	107222	Craig Bloor	19-Mar	03/01/2019	030119HR	1,836.20
Invoice: 19-Mar						Pers Retiree Reimb		
					1,836.20 10140200 435500	Retiree Insurance		
						CHECK	48064 TOTAL:	1,836.20
48065	02/27/2019	EFT	110121	Michael Bowden	19-Mar	03/01/2019	030119HR	1,836.20
Invoice: 19-Mar						Pers Retiree Reimb		
					1,836.20 10145100 435500	Retiree Insurance		
						CHECK	48065 TOTAL:	1,836.20
48066	02/27/2019	EFT	107166	Leslie Brandes	19-Mar	03/01/2019	030119HR	1,107.55
Invoice: 19-Mar						Pers Retiree Reimb		
					1,107.55 10130400 435500	Retiree Insurance		
						CHECK	48066 TOTAL:	1,107.55
48067	02/27/2019	EFT	107789	Robert D. Brann	19-Mar	03/01/2019	030119HR	1,836.20
Invoice: 19-Mar						Pers Retiree Reimb		
					1,836.20 10140200 435500	Retiree Insurance		
						CHECK	48067 TOTAL:	1,836.20
48068	02/27/2019	EFT	107199	Kathleen Brier	19-Mar	03/01/2019	030119HR	206.39
Invoice: 19-Mar						Pers Retiree Reimb		
					206.39 10130400 435500	Retiree Insurance		
						CHECK	48068 TOTAL:	206.39

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48069	02/27/2019	EFT	106809 Mary J Bruce	19-Mar	03/01/2019		030119HR	612.56
Invoice: 19-Mar				612.56 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48069 TOTAL:		612.56
48070	02/27/2019	EFT	106794 Robert A Bruce	19-Mar	03/01/2019		030119HR	377.00
Invoice: 19-Mar				377.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48070 TOTAL:		377.00
48071	02/27/2019	EFT	106812 Elywnn J Brunelle	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48071 TOTAL:		584.82
48072	02/27/2019	EFT	106795 Wayne E Bueltel	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48072 TOTAL:		584.82
48073	02/27/2019	EFT	106813 William L Burck	19-Mar	03/01/2019		030119HR	1,158.96
Invoice: 19-Mar				1,158.96 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48073 TOTAL:		1,158.96
48074	02/27/2019	EFT	108519 Desmond Burns	19-Mar	03/01/2019		030119HR	500.26
Invoice: 19-Mar				500.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48074 TOTAL:		500.26
48075	02/27/2019	EFT	108566 Jesse Butler	19-Mar	03/01/2019		030119HR	488.37
Invoice: 19-Mar				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48075 TOTAL:		488.37

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48076	02/27/2019	EFT	106796 James E Cagle	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48076 TOTAL:		224.41
48077	02/27/2019	EFT	106814 Philamer E Caliboso	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48077 TOTAL:		187.74
48078	02/27/2019	EFT	106797 Georgina Cals	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48078 TOTAL:		258.83
48079	02/27/2019	EFT	106752 Deloris Cameron	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48079 TOTAL:		258.83
48080	02/27/2019	EFT	106815 Roosevelt Cannon	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48080 TOTAL:		511.48
48081	02/27/2019	EFT	106801 Lee R Cantrell	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48081 TOTAL:		653.66
48082	02/27/2019	EFT	109526 Gary Carbo	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48082 TOTAL:		1,033.37

02/27/2019 09:21
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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				
48083	02/27/2019	EFT	104053 Kevin Carlson	19-Mar	03/01/2019		030119HR	1,039.42
Invoice: 19-Mar				1,039.42	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48083 TOTAL:		1,039.42
48084	02/27/2019	EFT	106934 Gianni G Carpani	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48084 TOTAL:		163.37
48085	02/27/2019	EFT	108851 Kim Carpenter	19-Mar	03/01/2019		030119HR	1,173.00
Invoice: 19-Mar				1,173.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48085 TOTAL:		1,173.00
48086	02/27/2019	EFT	109494 Albert Casillas, Jr.	19-Mar	03/01/2019		030119HR	1,333.37
Invoice: 19-Mar				1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48086 TOTAL:		1,333.37
48087	02/27/2019	EFT	109455 Dawn Castaneda	19-Mar	03/01/2019		030119HR	494.41
Invoice: 19-Mar				494.41	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48087 TOTAL:		494.41
48088	02/27/2019	EFT	106944 Louis C Castle	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48088 TOTAL:		187.74
48089	02/27/2019	EFT	109010 Fernando Castro	19-Mar	03/01/2019		030119HR	1,107.55
Invoice: 19-Mar				1,107.55	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48089 TOTAL:		1,107.55

02/27/2019 09:21
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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				
48090	02/27/2019	EFT	106723 Sadie Cerda	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48090	TOTAL:	258.83
48091	02/27/2019	EFT	107126 Julie Cerra	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48091	TOTAL:	258.83
48092	02/27/2019	EFT	106945 Juanita M Chafin	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48092	TOTAL:	163.37
48093	02/27/2019	EFT	110186 Edward H. Chauff III	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48093	TOTAL:	1,033.37
48094	02/27/2019	EFT	110151 Dominic Chevaliae	19-Mar	03/01/2019		030119HR	451.71
Invoice: 19-Mar				451.71 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48094	TOTAL:	451.71
48095	02/27/2019	EFT	106946 Pierre G Chiabauda	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48095	TOTAL:	653.66
48096	02/27/2019	EFT	107145 Muriel Clark	19-Mar	03/01/2019		030119HR	206.39
Invoice: 19-Mar				206.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48096	TOTAL:	206.39

02/27/2019 09:21
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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

48097	02/27/2019	EFT	106947	Victor A Clay	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar					584.82	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48097 TOTAL:	584.82
48098	02/27/2019	EFT	108677	Mary Cleary	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar					187.74	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48098 TOTAL:	187.74
48099	02/27/2019	EFT	106948	Robert Cline	19-Mar	03/01/2019	030119HR	1,072.30
Invoice: 19-Mar					1,072.30	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48099 TOTAL:	1,072.30
48100	02/27/2019	EFT	107146	Julie H. Cobb	19-Mar	03/01/2019	030119HR	828.16
Invoice: 19-Mar					828.16	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48100 TOTAL:	828.16
48101	02/27/2019	EFT	109402	Martin Cole	19-Mar	03/01/2019	030119HR	1,039.42
Invoice: 19-Mar					1,039.42	10110100	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48101 TOTAL:	1,039.42
48102	02/27/2019	EFT	106949	Carolyn J Cole	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar					584.82	10130400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48102 TOTAL:	584.82
48103	02/27/2019	EFT	107201	Mark Coleman	19-Mar	03/01/2019	030119HR	548.78
Invoice: 19-Mar					548.78	20370200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48103 TOTAL:	548.78

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48104	02/27/2019	EFT	108210 Linda Coll	19-Mar	03/01/2019		030119HR	586.04
Invoice: 19-Mar				586.04 10122100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48104	TOTAL:	586.04
48105	02/27/2019	EFT	108703 Donald Condon	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48105	TOTAL:	1,033.37
48106	02/27/2019	EFT	110007 Paul Condran	19-Mar	03/01/2019		030119HR	1,107.55
Invoice: 19-Mar				1,107.55 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48106	TOTAL:	1,107.55
48107	02/27/2019	EFT	110004 Terri M. Conn	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48107	TOTAL:	224.41
48108	02/27/2019	EFT	106724 Rachel Cons	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48108	TOTAL:	258.83
48109	02/27/2019	EFT	107107 Michael L Conzachi	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48109	TOTAL:	224.41
48110	02/27/2019	EFT	106951 Elwin E Cooke	19-Mar	03/01/2019		030119HR	854.82
Invoice: 19-Mar				854.82 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48110	TOTAL:	854.82

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48111	02/27/2019 EFT	107743 Omar Corrales	19-Mar		03/01/2019	030119HR	1,033.37
	Invoice: 19-Mar				Pers Retiree Reimb		
				1,033.37 10140200 435500	Retiree Insurance		
					CHECK	48111 TOTAL:	1,033.37
48112	02/27/2019 EFT	106941 Yvette D Countee	19-Mar		03/01/2019	030119HR	533.75
	Invoice: 19-Mar				Pers Retiree Reimb		
				533.75 10140200 435500	Retiree Insurance		
					CHECK	48112 TOTAL:	533.75
48113	02/27/2019 EFT	108517 Wanda Crader	19-Mar		03/01/2019	030119HR	612.56
	Invoice: 19-Mar				Pers Retiree Reimb		
				612.56 10160230 435500	Retiree Insurance		
					CHECK	48113 TOTAL:	612.56
48114	02/27/2019 EFT	107744 Michael E. Crone	19-Mar		03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar				Pers Retiree Reimb		
				1,405.85 10145200 435500	Retiree Insurance		
					CHECK	48114 TOTAL:	1,405.85
48115	02/27/2019 EFT	107148 Stephen C. Cunningham	19-Mar		03/01/2019	030119HR	805.28
	Invoice: 19-Mar				Pers Retiree Reimb		
				805.28 20370100 435500	Retiree Insurance		
					CHECK	48115 TOTAL:	805.28
48116	02/27/2019 EFT	106953 Jay B Cunningham	19-Mar		03/01/2019	030119HR	584.82
	Invoice: 19-Mar				Pers Retiree Reimb		
				584.82 10150200 435500	Retiree Insurance		
					CHECK	48116 TOTAL:	584.82
48117	02/27/2019 EFT	107108 Joseph F D'anjou	19-Mar		03/01/2019	030119HR	1,271.61
	Invoice: 19-Mar				Pers Retiree Reimb		
				1,271.61 10140200 435500	Retiree Insurance		
					CHECK	48117 TOTAL:	1,271.61

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48118	02/27/2019	EFT	106768	Armen Dadaian	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar					258.83	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48118 TOTAL:	258.83
48119	02/27/2019	EFT	106840	Dale R Meyer	19-Mar	03/01/2019	030119HR	1,361.11
Invoice: 19-Mar					1,361.11	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48119 TOTAL:	1,361.11
48120	02/27/2019	EFT	106954	Jerry M Dalven	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar					258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48120 TOTAL:	258.83
48121	02/27/2019	EFT	107223	Henry Davies	19-Mar	03/01/2019	030119HR	1,836.20
Invoice: 19-Mar					1,836.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48121 TOTAL:	1,836.20
48122	02/27/2019	EFT	108350	Brenda Rene Davis	19-Mar	03/01/2019	030119HR	482.64
Invoice: 19-Mar					482.64	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48122 TOTAL:	482.64
48123	02/27/2019	EFT	110006	Jason Davis	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar					1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48123 TOTAL:	1,033.37
48124	02/27/2019	EFT	109868	Rodney L. Davis	19-Mar	03/01/2019	030119HR	479.11
Invoice: 19-Mar					479.11	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48124 TOTAL:	479.11

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48125	02/27/2019	EFT	106969 James S Davis	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48125	TOTAL:	187.74
48126	02/27/2019	EFT	106970 Miles T Davis	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48126	TOTAL:	187.74
48127	02/27/2019	EFT	107745 Robert De La Puente	19-Mar	03/01/2019		030119HR	1,058.40
Invoice: 19-Mar				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48127	TOTAL:	1,058.40
48128	02/27/2019	EFT	109705 Humberto De La Torre	19-Mar	03/01/2019		030119HR	462.89
Invoice: 19-Mar				462.89 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48128	TOTAL:	462.89
48129	02/27/2019	EFT	106956 Jewel A Deadmon	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48129	TOTAL:	187.74
48130	02/27/2019	EFT	106971 Joan J Dean	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48130	TOTAL:	224.41
48131	02/27/2019	EFT	107179 Manfred Deimel	19-Mar	03/01/2019		030119HR	485.78
Invoice: 19-Mar				485.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48131	TOTAL:	485.78

02/27/2019 09:21
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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

48132	02/27/2019	EFT	106972	Carol L Delay	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar					584.82	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48132 TOTAL:	584.82
48133	02/27/2019	EFT	107132	Kay Deveux	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar					224.41	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48133 TOTAL:	224.41
48134	02/27/2019	EFT	106973	Robert W Dewberry	19-Mar	03/01/2019	030119HR	1,361.11
Invoice: 19-Mar					1,361.11	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48134 TOTAL:	1,361.11
48135	02/27/2019	EFT	107149	Joi Ana Dickerson	19-Mar	03/01/2019	030119HR	828.16
Invoice: 19-Mar					828.16	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48135 TOTAL:	828.16
48136	02/27/2019	EFT	107887	Columbus Dillard III	19-Mar	03/01/2019	030119HR	698.56
Invoice: 19-Mar					698.56	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48136 TOTAL:	698.56
48137	02/27/2019	EFT	106964	Gilda T Dimalanta	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar					187.74	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48137 TOTAL:	187.74
48138	02/27/2019	EFT	106975	Clarence J Dixon Jr	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar					187.74	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48138 TOTAL:	187.74

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
48139	02/27/2019	EFT	106966 Dan Dodd	19-Mar		03/01/2019	030119HR	653.66
Invoice: 19-Mar				653.66	20370200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48139 TOTAL:	653.66
48140	02/27/2019	EFT	106976 John R Dodd	19-Mar		03/01/2019	030119HR	258.83
Invoice: 19-Mar				258.83	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48140 TOTAL:	258.83
48141	02/27/2019	EFT	106987 Peter J Donohue	19-Mar		03/01/2019	030119HR	224.41
Invoice: 19-Mar				224.41	10150150	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48141 TOTAL:	224.41
48142	02/27/2019	EFT	106978 Keith B Dorrity	19-Mar		03/01/2019	030119HR	1,565.70
Invoice: 19-Mar				1,565.70	10114400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48142 TOTAL:	1,565.70
48143	02/27/2019	EFT	106988 Willie G Duncan	19-Mar		03/01/2019	030119HR	584.82
Invoice: 19-Mar				584.82	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48143 TOTAL:	584.82
48144	02/27/2019	EFT	109443 Thomas Dunham	19-Mar		03/01/2019	030119HR	485.78
Invoice: 19-Mar				485.78	10160230	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48144 TOTAL:	485.78
48145	02/27/2019	EFT	106979 Wallace E Duval	19-Mar		03/01/2019	030119HR	1,361.11
Invoice: 19-Mar				1,361.11	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48145 TOTAL:	1,361.11

02/27/2019 09:21
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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

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INVOICE DTL DESC

48146	02/27/2019	EFT	107224	Jeffry I. Eastman	19-Mar	03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,405.85	10145200	435500		
						CHECK	48146 TOTAL:	1,405.85
48147	02/27/2019	EFT	106980	Eiko Ebesu	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10150200	435500		
						CHECK	48147 TOTAL:	224.41
48148	02/27/2019	EFT	106989	Billie Eddings	19-Mar	03/01/2019	030119HR	163.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				163.37	20370200	435500		
						CHECK	48148 TOTAL:	163.37
48149	02/27/2019	EFT	106990	Colleen Egbert	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10150120	435500		
						CHECK	48149 TOTAL:	224.41
48150	02/27/2019	EFT	106991	Alan S Elias	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10140200	435500		
						CHECK	48150 TOTAL:	584.82
48151	02/27/2019	EFT	106775	Alison Ellner	19-Mar	03/01/2019	030119HR	612.56
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				612.56	10140200	435500		
						CHECK	48151 TOTAL:	612.56
48152	02/27/2019	EFT	106983	Don H Ericsson	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				258.83	10140200	435500		
						CHECK	48152 TOTAL:	258.83

02/27/2019 09:21
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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				
48153	02/27/2019	EFT	106992 Rufino R Escarcega	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48153	TOTAL:	187.74
48154	02/27/2019	EFT	106984 Susan B Evanns	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48154	TOTAL:	258.83
48155	02/27/2019	EFT	108761 Henry H. Evans, Jr.	19-Mar	03/01/2019		030119HR	432.80
Invoice: 19-Mar				432.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48155	TOTAL:	432.80
48156	02/27/2019	EFT	107120 Susan R Evans	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48156	TOTAL:	584.82
48157	02/27/2019	EFT	106994 Edward Evans	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48157	TOTAL:	584.82
48158	02/27/2019	EFT	107746 Carl Everett	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48158	TOTAL:	1,033.37
48159	02/27/2019	EFT	106985 Deborah A Fancett	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48159	TOTAL:	584.82

02/27/2019 09:21
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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

48160	02/27/2019	EFT	106995	George E Farias	19-Mar	03/01/2019	030119HR	653.66
Invoice: 19-Mar						Pers Retiree Reimb		
					653.66	10145200 435500	Retiree Insurance	
						CHECK	48160 TOTAL:	653.66
48161	02/27/2019	EFT	106986	Douglas P Fein	19-Mar	03/01/2019	030119HR	886.00
Invoice: 19-Mar						Pers Retiree Reimb		
					886.00	10145200 435500	Retiree Insurance	
						CHECK	48161 TOTAL:	886.00
48162	02/27/2019	EFT	109349	Carol Finch	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83	10145200 435500	Retiree Insurance	
						CHECK	48162 TOTAL:	258.83
48163	02/27/2019	EFT	107681	John Fisanotti	19-Mar	03/01/2019	030119HR	1,039.42
Invoice: 19-Mar						Pers Retiree Reimb		
					1,039.42	10150120 435500	Retiree Insurance	
						CHECK	48163 TOTAL:	1,039.42
48164	02/27/2019	EFT	107747	Brian J. Fitzpatrick	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,033.37	10140200 435500	Retiree Insurance	
						CHECK	48164 TOTAL:	1,033.37
48165	02/27/2019	EFT	107004	Seth D Fogel	19-Mar	03/01/2019	030119HR	1,565.70
Invoice: 19-Mar						Pers Retiree Reimb		
					1,565.70	10140200 435500	Retiree Insurance	
						CHECK	48165 TOTAL:	1,565.70
48166	02/27/2019	EFT	107822	Gong Fong	19-Mar	03/01/2019	030119HR	1,588.25
Invoice: 19-Mar						Pers Retiree Reimb		
					1,588.25	10140200 435500	Retiree Insurance	
						CHECK	48166 TOTAL:	1,588.25

02/27/2019 09:21
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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

48167	02/27/2019	EFT	107150	Gary D. Ford	19-Mar	03/01/2019	030119HR	828.16
Invoice: 19-Mar					828.16	10130300	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48167 TOTAL:	828.16
48168	02/27/2019	EFT	106997	James C Forte	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar					584.82	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48168 TOTAL:	584.82
48169	02/27/2019	EFT	107005	Mark O Foss	19-Mar	03/01/2019	030119HR	511.48
Invoice: 19-Mar					511.48	10160220	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48169 TOTAL:	511.48
48170	02/27/2019	EFT	106998	Paul E Francis	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar					584.82	10145600	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48170 TOTAL:	584.82
48171	02/27/2019	EFT	107006	William S Frazier	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar					187.74	10145200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48171 TOTAL:	187.74
48172	02/27/2019	EFT	107109	Brian Fujita	19-Mar	03/01/2019	030119HR	511.48
Invoice: 19-Mar					511.48	30870400	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48172 TOTAL:	511.48
48173	02/27/2019	EFT	107140	Robin L. Fuller	19-Mar	03/01/2019	030119HR	1,421.12
Invoice: 19-Mar					1,421.12	10140200	435500	Pers Retiree Reimb Retiree Insurance
						CHECK	48173 TOTAL:	1,421.12

02/27/2019 09:21
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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

48174	02/27/2019	EFT	107176	Jerry Fulwood	19-Mar	03/01/2019	030119HR	1,201.23
Invoice: 19-Mar						Pers Retiree Reimb		
					1,201.23 10110100 435500	Retiree Insurance		
						CHECK	48174 TOTAL:	1,201.23
48175	02/27/2019	EFT	107212	Mildred Gadlin	19-Mar	03/01/2019	030119HR	171.55
Invoice: 19-Mar						Pers Retiree Reimb		
					171.55 20370200 435500	Retiree Insurance		
						CHECK	48175 TOTAL:	171.55
48176	02/27/2019	EFT	107009	Linda Gaisford	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83 10140200 435500	Retiree Insurance		
						CHECK	48176 TOTAL:	258.83
48177	02/27/2019	EFT	107001	Ricki E Galgano	19-Mar	03/01/2019	030119HR	511.48
Invoice: 19-Mar						Pers Retiree Reimb		
					511.48 10113100 435500	Retiree Insurance		
						CHECK	48177 TOTAL:	511.48
48178	02/27/2019	EFT	107225	Richard Gallagher	19-Mar	03/01/2019	030119HR	548.78
Invoice: 19-Mar						Pers Retiree Reimb		
					548.78 10145600 435500	Retiree Insurance		
						CHECK	48178 TOTAL:	548.78
48179	02/27/2019	EFT	107151	Marie Galli	19-Mar	03/01/2019	030119HR	206.39
Invoice: 19-Mar						Pers Retiree Reimb		
					206.39 10140200 435500	Retiree Insurance		
						CHECK	48179 TOTAL:	206.39
48180	02/27/2019	EFT	107010	Mark H Gauerke	19-Mar	03/01/2019	030119HR	511.48
Invoice: 19-Mar						Pers Retiree Reimb		
					511.48 20260400 435500	Retiree Insurance		
						CHECK	48180 TOTAL:	511.48

02/27/2019 09:21
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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				
48181	02/27/2019	EFT	107134 Leslie Geriminsky	19-Mar	03/01/2019		030119HR	1,405.85
Invoice: 19-Mar				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48181	TOTAL:	1,405.85
48182	02/27/2019	EFT	106776 Carolyn Germind	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48182	TOTAL:	224.41
48183	02/27/2019	EFT	107127 Lois E Gibson	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48183	TOTAL:	258.83
48184	02/27/2019	EFT	107152 Elaine Gil de Leon	19-Mar	03/01/2019		030119HR	548.78
Invoice: 19-Mar				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48184	TOTAL:	548.78
48185	02/27/2019	EFT	107012 James L Gilbert	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48185	TOTAL:	653.66
48186	02/27/2019	EFT	109493 Steven F. Gill	19-Mar	03/01/2019		030119HR	488.37
Invoice: 19-Mar				488.37 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48186	TOTAL:	488.37
48187	02/27/2019	EFT	107013 James S Gillette	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48187	TOTAL:	511.48

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48188	02/27/2019	EFT	109444 Neal Gold	19-Mar	03/01/2019		030119HR	488.37
Invoice: 19-Mar				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48188 TOTAL:		488.37
48189	02/27/2019	EFT	106777 Luciano Gonzales	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48189 TOTAL:		187.74
48190	02/27/2019	EFT	107014 Kenneth D Good	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48190 TOTAL:		163.37
48191	02/27/2019	EFT	107554 Goodwin, Phyllis V	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48191 TOTAL:		187.74
48192	02/27/2019	EFT	107600 Emery Gordon	19-Mar	03/01/2019		030119HR	805.28
Invoice: 19-Mar				805.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48192 TOTAL:		805.28
48193	02/27/2019	EFT	109588 Thomas M. Gorham	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48193 TOTAL:		1,033.37
48194	02/27/2019	EFT	107153 Rosalie Sederoff Gotz	19-Mar	03/01/2019		030119HR	479.11
Invoice: 19-Mar				479.11 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48194 TOTAL:		479.11

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

48195	02/27/2019	EFT	107226	Kieran Graner	19-Mar	03/01/2019	030119HR	1,405.85
Invoice: 19-Mar						Pers Retiree Reimb		
					1,405.85	10145200 435500	Retiree Insurance	
						CHECK	48195 TOTAL:	1,405.85
48196	02/27/2019	EFT	109620	John Graves	19-Mar	03/01/2019	030119HR	488.37
Invoice: 19-Mar						Pers Retiree Reimb		
					488.37	20260400 435500	Retiree Insurance	
						CHECK	48196 TOTAL:	488.37
48197	02/27/2019	EFT	107796	Willie B. Griffin	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,033.37	10140200 435500	Retiree Insurance	
						CHECK	48197 TOTAL:	1,033.37
48198	02/27/2019	EFT	107030	Susie M Grimaldi	19-Mar	03/01/2019	030119HR	1,121.26
Invoice: 19-Mar						Pers Retiree Reimb		
					1,121.26	10140200 435500	Retiree Insurance	
						CHECK	48198 TOTAL:	1,121.26
48199	02/27/2019	EFT	107180	Carol Gross	19-Mar	03/01/2019	030119HR	206.39
Invoice: 19-Mar						Pers Retiree Reimb		
					206.39	10110000 435500	Retiree Insurance	
						CHECK	48199 TOTAL:	206.39
48200	02/27/2019	EFT	109445	Christopher Gutierrez	19-Mar	03/01/2019	030119HR	1,836.20
Invoice: 19-Mar						Pers Retiree Reimb		
					1,836.20	10140200 435500	Retiree Insurance	
						CHECK	48200 TOTAL:	1,836.20
48201	02/27/2019	EFT	107016	Jose Gutierrez	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83	10160210 435500	Retiree Insurance	
						CHECK	48201 TOTAL:	258.83

02/27/2019 09:21
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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

48202	02/27/2019	EFT	110204	Alice Guzman-Wulfekuhl	19-Mar	03/01/2019	030119HR	1,136.53
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,136.53	20260400 435500			
						CHECK	48202 TOTAL:	1,136.53
48203	02/27/2019	EFT	107017	Mark R Hagen	19-Mar	03/01/2019	030119HR	1,361.11
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,361.11	10140200 435500			
						CHECK	48203 TOTAL:	1,361.11
48204	02/27/2019	EFT	107031	Bert Haggerty	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				187.74	20260400 435500			
						CHECK	48204 TOTAL:	187.74
48205	02/27/2019	EFT	106753	Jewel Hall	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10145200 435500			
						CHECK	48205 TOTAL:	224.41
48206	02/27/2019	EFT	107018	Kevin K Hall	19-Mar	03/01/2019	030119HR	1,810.26
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,810.26	10140200 435500			
						CHECK	48206 TOTAL:	1,810.26
48207	02/27/2019	EFT	107154	Steven Handshaw	19-Mar	03/01/2019	030119HR	206.39
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				206.39	20370200 435500			
						CHECK	48207 TOTAL:	206.39
48208	02/27/2019	EFT	107155	Kathryn E. Haney	19-Mar	03/01/2019	030119HR	148.40
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				148.40	10130200 435500			
						CHECK	48208 TOTAL:	148.40

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48209	02/27/2019	EFT	107032 Thomas H Haney	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48209 TOTAL:		187.74
48210	02/27/2019	EFT	107021 John J Hanna	19-Mar	03/01/2019		030119HR	518.50
Invoice: 19-Mar				518.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48210 TOTAL:		518.50
48211	02/27/2019	EFT	107823 Paul K. Harada	19-Mar	03/01/2019		030119HR	1,405.85
Invoice: 19-Mar				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48211 TOTAL:		1,405.85
48212	02/27/2019	EFT	106727 Mary A. Harrington	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48212 TOTAL:		653.66
48213	02/27/2019	EFT	107033 Walter Harris	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48213 TOTAL:		653.66
48214	02/27/2019	EFT	107181 Cynthia Hart	19-Mar	03/01/2019		030119HR	451.71
Invoice: 19-Mar				451.71 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48214 TOTAL:		451.71
48215	02/27/2019	EFT	107034 Harry Hartinian	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48215 TOTAL:		258.83

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48216	02/27/2019	EFT	108725	Gracie M. Hasan	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74 10114100 435500	Retiree Insurance		
						CHECK	48216 TOTAL:	187.74
48217	02/27/2019	EFT	107035	Kurt H Hathaway	19-Mar	03/01/2019	030119HR	1,099.92
Invoice: 19-Mar						Pers Retiree Reimb		
					1,099.92 10145300 435500	Retiree Insurance		
						CHECK	48217 TOTAL:	1,099.92
48218	02/27/2019	EFT	107130	Diana Hawk	19-Mar	03/01/2019	030119HR	494.41
Invoice: 19-Mar						Pers Retiree Reimb		
					494.41 10160150 435500	Retiree Insurance		
						CHECK	48218 TOTAL:	494.41
48219	02/27/2019	EFT	106784	Charles Hayes	19-Mar	03/01/2019	030119HR	563.22
Invoice: 19-Mar						Pers Retiree Reimb		
					563.22 10140200 435500	Retiree Insurance		
						CHECK	48219 TOTAL:	563.22
48220	02/27/2019	EFT	108178	William T. Heins	19-Mar	03/01/2019	030119HR	1,171.18
Invoice: 19-Mar						Pers Retiree Reimb		
					1,171.18 10145300 435500	Retiree Insurance		
						CHECK	48220 TOTAL:	1,171.18
48221	02/27/2019	EFT	107748	Ray Hendrick	19-Mar	03/01/2019	030119HR	1,405.85
Invoice: 19-Mar						Pers Retiree Reimb		
					1,405.85 10145200 435500	Retiree Insurance		
						CHECK	48221 TOTAL:	1,405.85
48222	02/27/2019	EFT	107047	Eduard T Henneberque	19-Mar	03/01/2019	030119HR	1,226.00
Invoice: 19-Mar						Pers Retiree Reimb		
					1,226.00 10140200 435500	Retiree Insurance		
						CHECK	48222 TOTAL:	1,226.00

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

48223	02/27/2019	EFT	107038	Floyd G Hensman	19-Mar	03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					653.66 10140200 435500			
						CHECK	48223 TOTAL:	653.66
48224	02/27/2019	EFT	107048	Ruben T Heredia	19-Mar	03/01/2019	030119HR	832.98
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					832.98 20460300 435500			
						CHECK	48224 TOTAL:	832.98
48225	02/27/2019	EFT	109704	Daniel Hernandez	19-Mar	03/01/2019	030119HR	597.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					597.37 10130100 435500			
						CHECK	48225 TOTAL:	597.37
48226	02/27/2019	EFT	107156	Elaine Hirohama	19-Mar	03/01/2019	030119HR	548.78
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					548.78 10113100 435500			
						CHECK	48226 TOTAL:	548.78
48227	02/27/2019	EFT	107049	Michael R Hodge	19-Mar	03/01/2019	030119HR	854.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					854.82 30922200 435500			
						CHECK	48227 TOTAL:	854.82
48228	02/27/2019	EFT	107050	Douglas G Holiday	19-Mar	03/01/2019	030119HR	377.00
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					377.00 10140200 435500			
						CHECK	48228 TOTAL:	377.00
48229	02/27/2019	EFT	107184	Stanley B. Holland	19-Mar	03/01/2019	030119HR	171.55
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					171.55 20370200 435500			
						CHECK	48229 TOTAL:	171.55

02/27/2019 09:21
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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		
48230	02/27/2019	EFT	107041 Terry M Holt	19-Mar		03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
				584.82	10145200	Retiree Insurance		
						CHECK	48230 TOTAL:	584.82
48231	02/27/2019	EFT	107723 Kenneth L. Hoover	19-Mar		03/01/2019	030119HR	1,157.90
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,157.90	10145200	Retiree Insurance		
						CHECK	48231 TOTAL:	1,157.90
48232	02/27/2019	EFT	107051 Gary V Hoover	19-Mar		03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
				584.82	10145200	Retiree Insurance		
						CHECK	48232 TOTAL:	584.82
48233	02/27/2019	EFT	107042 David E Hopkins	19-Mar		03/01/2019	030119HR	854.82
	Invoice: 19-Mar					Pers Retiree Reimb		
				854.82	10160240	Retiree Insurance		
						CHECK	48233 TOTAL:	854.82
48234	02/27/2019	EFT	107197 Ida R. Hosey	19-Mar		03/01/2019	030119HR	462.89
	Invoice: 19-Mar					Pers Retiree Reimb		
				462.89	10140200	Retiree Insurance		
						CHECK	48234 TOTAL:	462.89
48235	02/27/2019	EFT	107052 Terry J Houlihan	19-Mar		03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
				584.82	30870400	Retiree Insurance		
						CHECK	48235 TOTAL:	584.82
48236	02/27/2019	EFT	107053 Curtis F Hull	19-Mar		03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
				653.66	10145200	Retiree Insurance		
						CHECK	48236 TOTAL:	653.66

02/27/2019 09:21
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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				
48237	02/27/2019	EFT	109621 Yvonne D. Hunt	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48237	TOTAL:	163.37
48238	02/27/2019	EFT	106733 Wilma Hurley	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48238	TOTAL:	258.83
48239	02/27/2019	EFT	107110 Gerald A Ichien	19-Mar	03/01/2019		030119HR	548.78
Invoice: 19-Mar				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48239	TOTAL:	548.78
48240	02/27/2019	EFT	107174 Lillian Ikeda	19-Mar	03/01/2019		030119HR	548.78
Invoice: 19-Mar				548.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48240	TOTAL:	548.78
48241	02/27/2019	EFT	107043 Michael A Iler	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48241	TOTAL:	224.41
48242	02/27/2019	EFT	107054 Gerry Inai	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48242	TOTAL:	187.74
48243	02/27/2019	EFT	107044 Danny E Irvin	19-Mar	03/01/2019		030119HR	1,226.00
Invoice: 19-Mar				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48243	TOTAL:	1,226.00

02/27/2019 09:21
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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

48244	02/27/2019	EFT	107055	Stanley L Isbell	19-Mar	03/01/2019	030119HR	511.48
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				511.48	10145200	435500		
						CHECK	48244 TOTAL:	511.48
48245	02/27/2019	EFT	108838	Scott D. Jacobs	19-Mar	03/01/2019	030119HR	1,032.54
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,032.54	10130300	435500		
						CHECK	48245 TOTAL:	1,032.54
48246	02/27/2019	EFT	107056	Paul A Jacobs	19-Mar	03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				653.66	10110000	435500		
						CHECK	48246 TOTAL:	653.66
48247	02/27/2019	EFT	107057	Herman L Jamar	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				187.74	30870400	435500		
						CHECK	48247 TOTAL:	187.74
48248	02/27/2019	EFT	109787	Maria Jaure	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				258.83	20260400	435500		
						CHECK	48248 TOTAL:	258.83
48249	02/27/2019	EFT	109622	Michelle E. Johnson	19-Mar	03/01/2019	030119HR	663.46
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				663.46	10140200	435500		
						CHECK	48249 TOTAL:	663.46
48250	02/27/2019	EFT	107191	Burt Johnson	19-Mar	03/01/2019	030119HR	1,111.88
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,111.88	20370200	435500		
						CHECK	48250 TOTAL:	1,111.88

02/27/2019 09:21
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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		
48251	02/27/2019	EFT	107202 William Johnson	19-Mar		03/01/2019	030119HR	206.39
	Invoice: 19-Mar					Pers Retiree Reimb		
				206.39	20260400	Retiree Insurance		
						CHECK	48251 TOTAL:	206.39
48252	02/27/2019	EFT	107111 Darryl Jones	19-Mar		03/01/2019	030119HR	533.75
	Invoice: 19-Mar					Pers Retiree Reimb		
				533.75	10140200	Retiree Insurance		
						CHECK	48252 TOTAL:	533.75
48253	02/27/2019	EFT	108597 Eleanor Jones	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
				258.83	10110100	Retiree Insurance		
						CHECK	48253 TOTAL:	258.83
48254	02/27/2019	EFT	107157 Camille Jones	19-Mar		03/01/2019	030119HR	140.38
	Invoice: 19-Mar					Pers Retiree Reimb		
				140.38	10130400	Retiree Insurance		
						CHECK	48254 TOTAL:	140.38
48255	02/27/2019	EFT	107058 Carolyn E Jones	19-Mar		03/01/2019	030119HR	163.37
	Invoice: 19-Mar					Pers Retiree Reimb		
				163.37	10150200	Retiree Insurance		
						CHECK	48255 TOTAL:	163.37
48256	02/27/2019	EFT	107059 James W Jones	19-Mar		03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
				224.41	20370200	Retiree Insurance		
						CHECK	48256 TOTAL:	224.41
48257	02/27/2019	EFT	107158 Sherry J. Jordan	19-Mar		03/01/2019	030119HR	451.71
	Invoice: 19-Mar					Pers Retiree Reimb		
				451.71	10150200	Retiree Insurance		
						CHECK	48257 TOTAL:	451.71

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

48258	02/27/2019	EFT	107066	Anthony Joubert	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar					584.82	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48258 TOTAL:	584.82
48259	02/27/2019	EFT	107187	Sonia Karroum	19-Mar	03/01/2019	030119HR	479.11
Invoice: 19-Mar					479.11	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48259 TOTAL:	479.11
48260	02/27/2019	EFT	107067	Elisabeth Kassan	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar					258.83	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48260 TOTAL:	258.83
48261	02/27/2019	EFT	107060	Joan Z Kassan	19-Mar	03/01/2019	030119HR	653.66
Invoice: 19-Mar					653.66	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48261 TOTAL:	653.66
48262	02/27/2019	EFT	107068	Jo A Kaufman	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar					224.41	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48262 TOTAL:	224.41
48263	02/27/2019	EFT	108785	Robert D. Kelley	19-Mar	03/01/2019	030119HR	1,058.40
Invoice: 19-Mar					1,058.40	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48263 TOTAL:	1,058.40
48264	02/27/2019	EFT	110187	Aubrey D. Kellum	19-Mar	03/01/2019	030119HR	2,666.74
Invoice: 19-Mar					2,666.74	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48264 TOTAL:	2,666.74

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48265	02/27/2019	EFT	110066 Joyce Kendra	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48265	TOTAL:	258.83
48266	02/27/2019	EFT	106772 Theresa Kennedy	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48266	TOTAL:	187.74
48267	02/27/2019	EFT	101082 Sharon King	19-Mar	03/01/2019		030119HR	1,039.42
Invoice: 19-Mar				1,039.42 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48267	TOTAL:	1,039.42
48268	02/27/2019	EFT	107061 David R Kinninger	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48268	TOTAL:	653.66
48269	02/27/2019	EFT	107236 Kevin J. Kinnon	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48269	TOTAL:	1,836.20
48270	02/27/2019	EFT	108086 Beverly Kishimoto	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48270	TOTAL:	171.55
48271	02/27/2019	EFT	107062 Welton U Knadle	19-Mar	03/01/2019		030119HR	462.74
Invoice: 19-Mar				462.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48271	TOTAL:	462.74

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48272	02/27/2019	EFT	107072 Mary D Knight	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48272 TOTAL:		187.74
48273	02/27/2019	EFT	108987 Clifford H. Koike	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48273 TOTAL:		584.82
48274	02/27/2019	EFT	107129 Theresa Kollios	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48274 TOTAL:		258.83
48275	02/27/2019	EFT	109041 Mildred Konishi	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48275 TOTAL:		258.83
48276	02/27/2019	EFT	107076 Richard J Krekemeyer	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48276 TOTAL:		224.41
48277	02/27/2019	EFT	107749 Martin Kutyllo	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48277 TOTAL:		1,836.20
48278	02/27/2019	EFT	107077 Roy G Lackey	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48278 TOTAL:		511.48

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48279	02/27/2019	EFT	107121 Frank LaFlamme	19-Mar	03/01/2019		030119HR	1,147.00
Invoice: 19-Mar				1,147.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48279 TOTAL:		1,147.00
48280	02/27/2019	EFT	106734 Carol Laford	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48280 TOTAL:		224.41
48281	02/27/2019	EFT	107087 Lorraine J Lane	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41	10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48281 TOTAL:		224.41
48282	02/27/2019	EFT	107203 Claude Lanier	19-Mar	03/01/2019		030119HR	768.75
Invoice: 19-Mar				768.75	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48282 TOTAL:		768.75
48283	02/27/2019	EFT	107178 William LaPointe	19-Mar	03/01/2019		030119HR	709.81
Invoice: 19-Mar				709.81	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48283 TOTAL:		709.81
48284	02/27/2019	EFT	109492 Thomas Larson	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48284 TOTAL:		1,836.20
48285	02/27/2019	EFT	107141 Naomi R Lathrop	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	48285 TOTAL:		187.74

02/27/2019 09:21
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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

48286	02/27/2019	EFT	107088	James Lavery	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
					224.41 10114100 435500	Retiree Insurance		
						CHECK	48286 TOTAL:	224.41
48287	02/27/2019	EFT	102219	Grace M. Lawrence	19-Mar	03/01/2019	030119HR	171.55
	Invoice: 19-Mar					Pers Retiree Reimb		
					171.55 10114300 435500	Retiree Insurance		
						CHECK	48287 TOTAL:	171.55
48288	02/27/2019	EFT	107079	Al L Lawrence	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
					224.41 10140200 435500	Retiree Insurance		
						CHECK	48288 TOTAL:	224.41
48289	02/27/2019	EFT	107080	Karl Lee	19-Mar	03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
					653.66 10124100 435500	Retiree Insurance		
						CHECK	48289 TOTAL:	653.66
48290	02/27/2019	EFT	107160	Margarita M. Lee	19-Mar	03/01/2019	030119HR	548.78
	Invoice: 19-Mar					Pers Retiree Reimb		
					548.78 10114500 435500	Retiree Insurance		
						CHECK	48290 TOTAL:	548.78
48291	02/27/2019	EFT	107090	Philip K Lee	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
					584.82 10150200 435500	Retiree Insurance		
						CHECK	48291 TOTAL:	584.82
48292	02/27/2019	EFT	107081	Juan H Lelcesona	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
					187.74 20370200 435500	Retiree Insurance		
						CHECK	48292 TOTAL:	187.74

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48293	02/27/2019	EFT	109110 Linda S. Leonard	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48293	TOTAL:	1,033.37
48294	02/27/2019	EFT	110106 David Leuck	19-Mar	03/01/2019		030119HR	500.26
Invoice: 19-Mar				500.26 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48294	TOTAL:	500.26
48295	02/27/2019	EFT	107161 Heustace Lewis	19-Mar	03/01/2019		030119HR	1,039.42
Invoice: 19-Mar				1,039.42 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48295	TOTAL:	1,039.42
48296	02/27/2019	EFT	107091 Alice Lieberman	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48296	TOTAL:	258.83
48297	02/27/2019	EFT	107082 Andrea E Liedtke	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48297	TOTAL:	258.83
48298	02/27/2019	EFT	106793 Linda Bonfiglio-Sutton	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48298	TOTAL:	584.82
48299	02/27/2019	EFT	107083 Edward A Linder	19-Mar	03/01/2019		030119HR	882.66
Invoice: 19-Mar				882.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48299	TOTAL:	882.66

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48300	02/27/2019	EFT	107093 Margaret M Liu	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48300	TOTAL:	584.82
48301	02/27/2019	EFT	107084 Joseph Loggia	19-Mar	03/01/2019		030119HR	1,565.70
Invoice: 19-Mar				1,565.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48301	TOTAL:	1,565.70
48302	02/27/2019	EFT	106786 Eva A. Lopez	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48302	TOTAL:	653.66
48303	02/27/2019	EFT	107204 Vinh Low	19-Mar	03/01/2019		030119HR	206.39
Invoice: 19-Mar				206.39 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48303	TOTAL:	206.39
48304	02/27/2019	EFT	107122 Sarah Lowery	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48304	TOTAL:	511.48
48305	02/27/2019	EFT	110077 Carlos Lugo	19-Mar	03/01/2019		030119HR	479.11
Invoice: 19-Mar				479.11 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48305	TOTAL:	479.11
48306	02/27/2019	EFT	106699 Hellen Mabry-Matlock	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48306	TOTAL:	187.74

02/27/2019 09:21
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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

48307	02/27/2019	EFT	107237	Christopher Maddox	19-Mar						
	Invoice: 19-Mar										
						1,392.04	10140200	435500	Pers Retiree Reimb Retiree Insurance	03/01/2019 030119HR	1,392.04
									CHECK	48307 TOTAL:	1,392.04
48308	02/27/2019	EFT	106808	Manuel Madrid	19-Mar						
	Invoice: 19-Mar										
						187.74	10130300	435500	Pers Retiree Reimb Retiree Insurance	03/01/2019 030119HR	187.74
									CHECK	48308 TOTAL:	187.74
48309	02/27/2019	EFT	106702	Michael Maggio	19-Mar						
	Invoice: 19-Mar										
						886.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	03/01/2019 030119HR	886.00
									CHECK	48309 TOTAL:	886.00
48310	02/27/2019	EFT	108902	Renee Mahony	19-Mar						
	Invoice: 19-Mar										
						224.41	10160150	435500	Pers Retiree Reimb Retiree Insurance	03/01/2019 030119HR	224.41
									CHECK	48310 TOTAL:	224.41
48311	02/27/2019	EFT	106810	Barry L Major	19-Mar						
	Invoice: 19-Mar										
						945.23	10160150	435500	Pers Retiree Reimb Retiree Insurance	03/01/2019 030119HR	945.23
									CHECK	48311 TOTAL:	945.23
48312	02/27/2019	EFT	107502	David Scott Malsin	19-Mar						
	Invoice: 19-Mar										
						1,201.23	10110000	435500	Pers Retiree Reimb Retiree Insurance	03/01/2019 030119HR	1,201.23
									CHECK	48312 TOTAL:	1,201.23
48313	02/27/2019	EFT	106811	Richard L Manuel	19-Mar						
	Invoice: 19-Mar										
						584.82	10145200	435500	Pers Retiree Reimb Retiree Insurance	03/01/2019 030119HR	584.82
									CHECK	48313 TOTAL:	584.82

02/27/2019 09:21
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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				
48314	02/27/2019	EFT	107177 Martha Manzano	19-Mar	03/01/2019		030119HR	148.40
Invoice: 19-Mar				148.40 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48314	TOTAL:	148.40
48315	02/27/2019	EFT	106759 Ronald L Marcuse	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48315	TOTAL:	511.48
48316	02/27/2019	EFT	107797 Douglas Marks	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48316	TOTAL:	1,033.37
48317	02/27/2019	EFT	107218 Don Marquardt	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48317	TOTAL:	171.55
48318	02/27/2019	EFT	109979 Bonnie Marshall	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48318	TOTAL:	258.83
48319	02/27/2019	EFT	106763 Gary B Martin	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48319	TOTAL:	511.48
48320	02/27/2019	EFT	110237 Jason S. Martin	19-Mar	03/01/2019		030119HR	1,333.37
Invoice: 19-Mar				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48320	TOTAL:	1,333.37

02/27/2019 09:21
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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				
48321	02/27/2019	EFT	106822 Victoria A Martinez	19-Mar	03/01/2019		030119HR	462.74
Invoice: 19-Mar				462.74 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48321	TOTAL:	462.74
48322	02/27/2019	EFT	106766 Vilma R Martinez	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48322	TOTAL:	653.66
48323	02/27/2019	EFT	107135 Melody Massey	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48323	TOTAL:	1,836.20
48324	02/27/2019	EFT	106824 Russell N Matheson	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48324	TOTAL:	653.66
48325	02/27/2019	EFT	106754 Vivian Matheson	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48325	TOTAL:	258.83
48326	02/27/2019	EFT	106798 Sue Matsuda	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48326	TOTAL:	584.82
48327	02/27/2019	EFT	107162 Matsuura Family Trust	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48327	TOTAL:	171.55

02/27/2019 09:21
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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

48328	02/27/2019	EFT	106800	Sue A McCabe	19-Mar	03/01/2019	030119HR	511.48
Invoice: 19-Mar						Pers Retiree Reimb		
					511.48	Retiree Insurance		
					10114400	435500		
						CHECK	48328 TOTAL:	511.48
48329	02/27/2019	EFT	107205	Kathleen McCann	19-Mar	03/01/2019	030119HR	206.39
Invoice: 19-Mar						Pers Retiree Reimb		
					206.39	Retiree Insurance		
					10140200	435500		
						CHECK	48329 TOTAL:	206.39
48330	02/27/2019	EFT	110005	Thomas McCormick	19-Mar	03/01/2019	030119HR	1,836.20
Invoice: 19-Mar						Pers Retiree Reimb		
					1,836.20	Retiree Insurance		
					10145600	435500		
						CHECK	48330 TOTAL:	1,836.20
48331	02/27/2019	EFT	106827	Jimmie R McCullough	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74	Retiree Insurance		
					10140200	435500		
						CHECK	48331 TOTAL:	187.74
48332	02/27/2019	EFT	107163	Jenelsie A. McLendon	19-Mar	03/01/2019	030119HR	171.55
Invoice: 19-Mar						Pers Retiree Reimb		
					171.55	Retiree Insurance		
					10113100	435500		
						CHECK	48332 TOTAL:	171.55
48333	02/27/2019	EFT	107227	James McPhillips	19-Mar	03/01/2019	030119HR	548.78
Invoice: 19-Mar						Pers Retiree Reimb		
					548.78	Retiree Insurance		
					10145300	435500		
						CHECK	48333 TOTAL:	548.78
48334	02/27/2019	EFT	106806	Don A Meisenbach	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83	Retiree Insurance		
					10145200	435500		
						CHECK	48334 TOTAL:	258.83

02/27/2019 09:21
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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

48335	02/27/2019	EFT	107164	Mary Anne Mendel	19-Mar	03/01/2019	030119HR	548.78
	Invoice: 19-Mar					Pers Retiree Reimb		
					548.78 10130300 435500	Retiree Insurance		
						CHECK	48335 TOTAL:	548.78
48336	02/27/2019	EFT	106836	Jan C Mennig	19-Mar	03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
					653.66 10140200 435500	Retiree Insurance		
						CHECK	48336 TOTAL:	653.66
48337	02/27/2019	EFT	106870	Dorothy H Meyer	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
					258.83 10130200 435500	Retiree Insurance		
						CHECK	48337 TOTAL:	258.83
48338	02/27/2019	EFT	106871	Charles Miller	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
					584.82 10145200 435500	Retiree Insurance		
						CHECK	48338 TOTAL:	584.82
48339	02/27/2019	EFT	106842	Diane L Miller	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
					258.83 10114200 435500	Retiree Insurance		
						CHECK	48339 TOTAL:	258.83
48340	02/27/2019	EFT	107193	Frank Miranda	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
					187.74 10160210 435500	Retiree Insurance		
						CHECK	48340 TOTAL:	187.74
48341	02/27/2019	EFT	109765	Marion Mitchell	19-Mar	03/01/2019	030119HR	488.37
	Invoice: 19-Mar					Pers Retiree Reimb		
					488.37 20370200 435500	Retiree Insurance		
						CHECK	48341 TOTAL:	488.37

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48342	02/27/2019	EFT	106843 Roy A Mitchell	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48342 TOTAL:		511.48
48343	02/27/2019	EFT	107165 Miguel J. Molina	19-Mar	03/01/2019		030119HR	479.11
Invoice: 19-Mar				479.11 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48343 TOTAL:		479.11
48344	02/27/2019	EFT	106875 Richard G Momii	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48344 TOTAL:		584.82
48345	02/27/2019	EFT	106844 Paul G Moncur	19-Mar	03/01/2019		030119HR	886.00
Invoice: 19-Mar				886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48345 TOTAL:		886.00
48346	02/27/2019	EFT	106882 Miguel Monjaraz Jr	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48346 TOTAL:		653.66
48347	02/27/2019	EFT	106845 John A Montanio	19-Mar	03/01/2019		030119HR	377.00
Invoice: 19-Mar				377.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48347 TOTAL:		377.00
48348	02/27/2019	EFT	106883 Elliot J Montes	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48348 TOTAL:		511.48

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48349	02/27/2019	EFT	107112	Michael A Montes	19-Mar	03/01/2019	030119HR	806.38
Invoice: 19-Mar					806.38	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48349 TOTAL:	806.38
48350	02/27/2019	EFT	107652	Joseph Montoya	19-Mar	03/01/2019	030119HR	140.38
Invoice: 19-Mar					140.38	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48350 TOTAL:	140.38
48351	02/27/2019	EFT	108520	Leon Moore	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar					1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48351 TOTAL:	1,033.37
48352	02/27/2019	EFT	106846	Thomas H Morgan	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar					187.74	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48352 TOTAL:	187.74
48353	02/27/2019	EFT	107136	Chester Morimoto	19-Mar	03/01/2019	030119HR	1,405.85
Invoice: 19-Mar					1,405.85	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48353 TOTAL:	1,405.85
48354	02/27/2019	EFT	106888	William T Mount	19-Mar	03/01/2019	030119HR	1,173.00
Invoice: 19-Mar					1,173.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48354 TOTAL:	1,173.00
48355	02/27/2019	EFT	107736	Ernst Mulder	19-Mar	03/01/2019	030119HR	1,518.28
Invoice: 19-Mar					1,518.28	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48355 TOTAL:	1,518.28

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48356	02/27/2019	EFT	107228	Thomas P. Murphy	19-Mar	03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					1,405.85 10145200 435500			
						CHECK	48356 TOTAL:	1,405.85
48357	02/27/2019	EFT	106778	Mark A Nance	19-Mar	03/01/2019	030119HR	1,565.70
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					1,565.70 10145200 435500			
						CHECK	48357 TOTAL:	1,565.70
48358	02/27/2019	EFT	106790	Barmha Nand	19-Mar	03/01/2019	030119HR	462.74
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					462.74 30870400 435500			
						CHECK	48358 TOTAL:	462.74
48359	02/27/2019	EFT	110188	Miguel Nanez	19-Mar	03/01/2019	030119HR	1,033.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					1,033.37 20260400 435500			
						CHECK	48359 TOTAL:	1,033.37
48360	02/27/2019	EFT	106895	Lewis Nealey	19-Mar	03/01/2019	030119HR	806.38
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					806.38 10160230 435500			
						CHECK	48360 TOTAL:	806.38
48361	02/27/2019	EFT	108495	Michele Nealy	19-Mar	03/01/2019	030119HR	488.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					488.37 20370200 435500			
						CHECK	48361 TOTAL:	488.37
48362	02/27/2019	EFT	106770	Sam Ella Neisler	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					258.83 10160150 435500			
						CHECK	48362 TOTAL:	258.83

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

48363	02/27/2019	EFT	109525	Bret Nelson	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,033.37 10140200 435500	Retiree Insurance		
						CHECK	48363 TOTAL:	1,033.37
48364	02/27/2019	EFT	106909	Marilyn J Nenadov	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar						Pers Retiree Reimb		
					584.82 10130400 435500	Retiree Insurance		
						CHECK	48364 TOTAL:	584.82
48365	02/27/2019	EFT	106910	Alfonso F Neri	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar						Pers Retiree Reimb		
					584.82 20260400 435500	Retiree Insurance		
						CHECK	48365 TOTAL:	584.82
48366	02/27/2019	EFT	106900	Stephen G Nettle	19-Mar	03/01/2019	030119HR	1,102.61
Invoice: 19-Mar						Pers Retiree Reimb		
					1,102.61 10140200 435500	Retiree Insurance		
						CHECK	48366 TOTAL:	1,102.61
48367	02/27/2019	EFT	109544	Kirk M. Newman	19-Mar	03/01/2019	030119HR	1,333.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,333.37 10140200 435500	Retiree Insurance		
						CHECK	48367 TOTAL:	1,333.37
48368	02/27/2019	EFT	106902	Stephen H Newton	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74 10160230 435500	Retiree Insurance		
						CHECK	48368 TOTAL:	187.74
48369	02/27/2019	EFT	107173	Marlyss Nicholson	19-Mar	03/01/2019	030119HR	461.20
Invoice: 19-Mar						Pers Retiree Reimb		
					461.20 10130200 435500	Retiree Insurance		
						CHECK	48369 TOTAL:	461.20

02/27/2019 09:21
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

48370	02/27/2019	EFT	107527	Michael E. Nickerson	19-Mar	03/01/2019	030119HR	485.78
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				485.78 10124100 435500				
						CHECK	48370 TOTAL:	485.78
48371	02/27/2019	EFT	106912	Vernon L Nickerson	19-Mar	03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				653.66 10160150 435500				
						CHECK	48371 TOTAL:	653.66
48372	02/27/2019	EFT	109111	Rick C. Nielsen	19-Mar	03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,405.85 10140200 435500				
						CHECK	48372 TOTAL:	1,405.85
48373	02/27/2019	EFT	106903	Jose M Nieto	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				584.82 10160150 435500				
						CHECK	48373 TOTAL:	584.82
48374	02/27/2019	EFT	107229	Jeffrey O. Nisbet	19-Mar	03/01/2019	030119HR	206.39
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				206.39 10145200 435500				
						CHECK	48374 TOTAL:	206.39
48375	02/27/2019	EFT	106913	Yayeko K Nishina	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				187.74 10130110 435500				
						CHECK	48375 TOTAL:	187.74
48376	02/27/2019	EFT	106904	Alan C Noot	19-Mar	03/01/2019	030119HR	1,072.30
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,072.30 10140200 435500				
						CHECK	48376 TOTAL:	1,072.30

02/27/2019 09:21
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

48377	02/27/2019	EFT	106755	Irene Norquist	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			224.41	10114100 435500				
						CHECK	48377 TOTAL:	224.41
48378	02/27/2019	EFT	109446	William O'Connell	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			224.41	10160150 435500				
						CHECK	48378 TOTAL:	224.41
48379	02/27/2019	EFT	106914	Laurie A Ochwat	19-Mar	03/01/2019	030119HR	518.50
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			518.50	10110100 435500				
						CHECK	48379 TOTAL:	518.50
48380	02/27/2019	EFT	109714	Marilyn Ogden	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			187.74	10145700 435500				
						CHECK	48380 TOTAL:	187.74
48381	02/27/2019	EFT	106773	Ruth Ogle	19-Mar	03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			187.74	10113100 435500				
						CHECK	48381 TOTAL:	187.74
48382	02/27/2019	EFT	107524	Aram Ohanesian	19-Mar	03/01/2019	030119HR	1,480.62
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			1,480.62	10122300 435500				
						CHECK	48382 TOTAL:	1,480.62
48383	02/27/2019	EFT	106915	Alice T Ohta	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			224.41	10150200 435500				
						CHECK	48383 TOTAL:	224.41

02/27/2019 09:21
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				
48384	02/27/2019	EFT	107113 Jesus Olivo	19-Mar	03/01/2019		030119HR	1,605.35
Invoice: 19-Mar				1,605.35 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48384 TOTAL:	1,605.35
48385	02/27/2019	EFT	106916 Johnny L Olk	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48385 TOTAL:	224.41
48386	02/27/2019	EFT	108719 Sharon Olson	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48386 TOTAL:	187.74
48387	02/27/2019	EFT	106926 Delfino Orozco	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48387 TOTAL:	511.48
48388	02/27/2019	EFT	108590 Steven Orozco	19-Mar	03/01/2019		030119HR	1,392.04
Invoice: 19-Mar				1,392.04 10160200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48388 TOTAL:	1,392.04
48389	02/27/2019	EFT	106918 Alida A Ostler-Brundo	19-Mar	03/01/2019		030119HR	518.50
Invoice: 19-Mar				518.50 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48389 TOTAL:	518.50
48390	02/27/2019	EFT	106928 Jessie Oyler	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10150500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		48390 TOTAL:	224.41

02/27/2019 09:21
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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				
48391	02/27/2019	EFT	106919 John D Oyler	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48391	TOTAL:	187.74
48392	02/27/2019	EFT	106929 Maxmillian G Paetzold	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48392	TOTAL:	258.83
48393	02/27/2019	EFT	107125 Monika Palmer	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48393	TOTAL:	187.74
48394	02/27/2019	EFT	107238 David J. Paroda	19-Mar	03/01/2019		030119HR	612.56
Invoice: 19-Mar				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48394	TOTAL:	612.56
48395	02/27/2019	EFT	106921 Michael G Paul	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48395	TOTAL:	584.82
48396	02/27/2019	EFT	109809 Eugene Paulish	19-Mar	03/01/2019		030119HR	488.37
Invoice: 19-Mar				488.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48396	TOTAL:	488.37
48397	02/27/2019	EFT	106930 Barbara Y Payne	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48397	TOTAL:	187.74

02/27/2019 09:21
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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

48398	02/27/2019	EFT	108397	Donald W. Pedersen	19-Mar	03/01/2019	030119HR	1,836.20
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,836.20	10140100 435500			
						CHECK	48398 TOTAL:	1,836.20
48399	02/27/2019	EFT	106923	Trinidad Perez	19-Mar	03/01/2019	030119HR	511.48
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				511.48	10130300 435500			
						CHECK	48399 TOTAL:	511.48
48400	02/27/2019	EFT	106932	Carlene Perfetto	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				224.41	10140200 435500			
						CHECK	48400 TOTAL:	224.41
48401	02/27/2019	EFT	107138	Ronald E Perkins	19-Mar	03/01/2019	030119HR	1,134.21
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,134.21	10140200 435500			
						CHECK	48401 TOTAL:	1,134.21
48402	02/27/2019	EFT	106935	Bobby M Petel	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	30870400 435500			
						CHECK	48402 TOTAL:	584.82
48403	02/27/2019	EFT	106829	Neil Petzing	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10145200 435500			
						CHECK	48403 TOTAL:	584.82
48404	02/27/2019	EFT	106818	Dan L. Phy	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				584.82	10145200 435500			
						CHECK	48404 TOTAL:	584.82

02/27/2019 09:21
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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				
48405	02/27/2019	EFT	106741 Ellen Plach	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48405 TOTAL:		187.74
48406	02/27/2019	EFT	108903 Jesse A. Plasencia	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48406 TOTAL:		1,033.37
48407	02/27/2019	EFT	106830 Douglas Popson	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48407 TOTAL:		224.41
48408	02/27/2019	EFT	106831 Lee Porter	19-Mar	03/01/2019		030119HR	206.39
Invoice: 19-Mar				206.39 10160240 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48408 TOTAL:		206.39
48409	02/27/2019	EFT	107888 Michael J. Poulin	19-Mar	03/01/2019		030119HR	1,333.37
Invoice: 19-Mar				1,333.37 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48409 TOTAL:		1,333.37
48410	02/27/2019	EFT	108979 Sandra Poveromo	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10150500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48410 TOTAL:		224.41
48411	02/27/2019	EFT	108167 James Prior	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	48411 TOTAL:		1,033.37

02/27/2019 09:21
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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

48412	02/27/2019	EFT	109447	Kenneth Quick	19-Mar	03/01/2019	030119HR	187.74
Invoice: 19-Mar						Pers Retiree Reimb		
					187.74 10145600 435500	Retiree Insurance		
						CHECK	48412 TOTAL:	187.74
48413	02/27/2019	EFT	108981	James T. Raetz, Jr.	19-Mar	03/01/2019	030119HR	1,333.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,333.37 10140200 435500	Retiree Insurance		
						CHECK	48413 TOTAL:	1,333.37
48414	02/27/2019	EFT	106833	William Randolph	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar						Pers Retiree Reimb		
					584.82 10114200 435500	Retiree Insurance		
						CHECK	48414 TOTAL:	584.82
48415	02/27/2019	EFT	107114	Robert D Randolph	19-Mar	03/01/2019	030119HR	612.56
Invoice: 19-Mar						Pers Retiree Reimb		
					612.56 10140200 435500	Retiree Insurance		
						CHECK	48415 TOTAL:	612.56
48416	02/27/2019	EFT	107230	Maureen Rankin	19-Mar	03/01/2019	030119HR	1,480.62
Invoice: 19-Mar						Pers Retiree Reimb		
					1,480.62 10145200 435500	Retiree Insurance		
						CHECK	48416 TOTAL:	1,480.62
48417	02/27/2019	EFT	106821	Dale H Ranney	19-Mar	03/01/2019	030119HR	653.66
Invoice: 19-Mar						Pers Retiree Reimb		
					653.66 10145200 435500	Retiree Insurance		
						CHECK	48417 TOTAL:	653.66
48418	02/27/2019	EFT	106834	Karin Reagan	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41 10140200 435500	Retiree Insurance		
						CHECK	48418 TOTAL:	224.41

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48419	02/27/2019	EFT	106823 Dorothy Rebenstorf	19-Mar	03/01/2019		030119HR	653.66
Invoice: 19-Mar				653.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48419	TOTAL:	653.66
48420	02/27/2019	EFT	106835 Clarencetta Reedy	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48420	TOTAL:	258.83
48421	02/27/2019	EFT	109078 Mark Repucci	19-Mar	03/01/2019		030119HR	1,333.37
Invoice: 19-Mar				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48421	TOTAL:	1,333.37
48422	02/27/2019	EFT	107115 Dorothy L Reynolds	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48422	TOTAL:	187.74
48423	02/27/2019	EFT	107175 Robert Lloyd Reynolds	19-Mar	03/01/2019		030119HR	479.11
Invoice: 19-Mar				479.11 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48423	TOTAL:	479.11
48424	02/27/2019	EFT	107239 John Richo	19-Mar	03/01/2019		030119HR	828.16
Invoice: 19-Mar				828.16 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48424	TOTAL:	828.16
48425	02/27/2019	EFT	106825 Richard Rigali	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48425	TOTAL:	163.37

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48426	02/27/2019	EFT	109844 Rigoberto Rincon Jr.	19-Mar	03/01/2019		030119HR	1,392.04
Invoice: 19-Mar				1,392.04 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48426	TOTAL:	1,392.04
48427	02/27/2019	EFT	107525 John Rivera	19-Mar	03/01/2019		030119HR	485.78
Invoice: 19-Mar				485.78 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48427	TOTAL:	485.78
48428	02/27/2019	EFT	106838 Sean Roberts	19-Mar	03/01/2019		030119HR	1,605.35
Invoice: 19-Mar				1,605.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48428	TOTAL:	1,605.35
48429	02/27/2019	EFT	106826 Norman Robinson	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48429	TOTAL:	511.48
48430	02/27/2019	EFT	107167 Pamela C. Robinson	19-Mar	03/01/2019		030119HR	451.71
Invoice: 19-Mar				451.71 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48430	TOTAL:	451.71
48431	02/27/2019	EFT	106764 Mary Lou Rodriguez	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48431	TOTAL:	163.37
48432	02/27/2019	EFT	107116 Samuel Rodriguez	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48432	TOTAL:	163.37

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48433	02/27/2019	EFT	106839 Donald Rogers	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48433	TOTAL:	511.48
48434	02/27/2019	EFT	106848 Marvin Rogers	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48434	TOTAL:	187.74
48435	02/27/2019	EFT	106849 Marsha Rood	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48435	TOTAL:	258.83
48436	02/27/2019	EFT	106858 Kenneth Rose	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48436	TOTAL:	187.74
48437	02/27/2019	EFT	108938 Marcelino Rose	19-Mar	03/01/2019		030119HR	482.64
Invoice: 19-Mar				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48437	TOTAL:	482.64
48438	02/27/2019	EFT	106850 Michael Roth	19-Mar	03/01/2019		030119HR	1,361.11
Invoice: 19-Mar				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48438	TOTAL:	1,361.11
48439	02/27/2019	EFT	106859 Charles Rowsell	19-Mar	03/01/2019		030119HR	1,226.00
Invoice: 19-Mar				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48439	TOTAL:	1,226.00

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48440	02/27/2019	EFT	109080 Nica Russell	19-Mar	03/01/2019		030119HR	482.64
Invoice: 19-Mar				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48440	TOTAL:	482.64
48441	02/27/2019	EFT	108186 Ignacio Salazar	19-Mar	03/01/2019		030119HR	831.73
Invoice: 19-Mar				831.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48441	TOTAL:	831.73
48442	02/27/2019	EFT	106852 Peter Salgado	19-Mar	03/01/2019		030119HR	806.38
Invoice: 19-Mar				806.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48442	TOTAL:	806.38
48443	02/27/2019	EFT	106853 Thomas Sanders	19-Mar	03/01/2019		030119HR	854.82
Invoice: 19-Mar				854.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48443	TOTAL:	854.82
48444	02/27/2019	EFT	106862 Joan Satt	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48444	TOTAL:	224.41
48445	02/27/2019	EFT	107526 Anita D. Savage	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48445	TOTAL:	171.55
48446	02/27/2019	EFT	109224 Brian Savage	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48446	TOTAL:	1,836.20

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48447	02/27/2019	EFT	107240 Ray Scheu	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48447	TOTAL:	1,836.20
48448	02/27/2019	EFT	106854 Sondra Schwartz	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48448	TOTAL:	584.82
48449	02/27/2019	EFT	106745 Gennie Schwarz	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48449	TOTAL:	258.83
48450	02/27/2019	EFT	106855 Helen Seid	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48450	TOTAL:	511.48
48451	02/27/2019	EFT	108444 Christopher D. Sellers	19-Mar	03/01/2019		030119HR	1,405.85
Invoice: 19-Mar				1,405.85 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48451	TOTAL:	1,405.85
48452	02/27/2019	EFT	107168 Shigeko Lisa Seno	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48452	TOTAL:	171.55
48453	02/27/2019	EFT	107737 Michael Serleto	19-Mar	03/01/2019		030119HR	1,082.85
Invoice: 19-Mar				1,082.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48453	TOTAL:	1,082.85

02/27/2019 09:21
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48454	02/27/2019	EFT	109810	Michael Shank	19-Mar	03/01/2019	030119HR	1,392.04
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					1,392.04			
					10140200	435500		
						CHECK	48454 TOTAL:	1,392.04
48455	02/27/2019	EFT	107169	Douglas B. Shannon	19-Mar	03/01/2019	030119HR	206.39
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					206.39			
					30870400	435500		
						CHECK	48455 TOTAL:	206.39
48456	02/27/2019	EFT	106865	Eric Shapiro	19-Mar	03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					224.41			
					10114100	435500		
						CHECK	48456 TOTAL:	224.41
48457	02/27/2019	EFT	108879	Peter J. Sharrar	19-Mar	03/01/2019	030119HR	1,033.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					1,033.37			
					30870400	435500		
						CHECK	48457 TOTAL:	1,033.37
48458	02/27/2019	EFT	106792	Frankie T Shepherd	19-Mar	03/01/2019	030119HR	3,299.76
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					3,299.76			
					30870400	435500		
						CHECK	48458 TOTAL:	3,299.76
48459	02/27/2019	EFT	106856	Molly Shore	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					258.83			
					10150120	435500		
						CHECK	48459 TOTAL:	258.83
48460	02/27/2019	EFT	107231	Richard W. Siler	19-Mar	03/01/2019	030119HR	1,392.04
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					1,392.04			
					10145200	435500		
						CHECK	48460 TOTAL:	1,392.04

02/27/2019 09:21
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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		
48461	02/27/2019	EFT	107170 Katherine Simmons	19-Mar		03/01/2019	030119HR	171.55
	Invoice: 19-Mar					Pers Retiree Reimb		
				171.55	10140200	Retiree Insurance		
						CHECK	48461 TOTAL:	171.55
48462	02/27/2019	EFT	107189 Linda Simmons	19-Mar		03/01/2019	030119HR	548.78
	Invoice: 19-Mar					Pers Retiree Reimb		
				548.78	10150120	Retiree Insurance		
						CHECK	48462 TOTAL:	548.78
48463	02/27/2019	EFT	106866 Simon Simonian	19-Mar		03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
				584.82	10114200	Retiree Insurance		
						CHECK	48463 TOTAL:	584.82
48464	02/27/2019	EFT	107924 Nancy Sims	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	48464 TOTAL:	258.83
48465	02/27/2019	EFT	107183 Mary E. Sly	19-Mar		03/01/2019	030119HR	148.40
	Invoice: 19-Mar					Pers Retiree Reimb		
				148.40	10114500	Retiree Insurance		
						CHECK	48465 TOTAL:	148.40
48466	02/27/2019	EFT	109234 Greg Smith	19-Mar		03/01/2019	030119HR	1,836.20
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,836.20	10140200	Retiree Insurance		
						CHECK	48466 TOTAL:	1,836.20
48467	02/27/2019	EFT	106868 Jozelle Smith	19-Mar		03/01/2019	030119HR	653.66
	Invoice: 19-Mar					Pers Retiree Reimb		
				653.66	10110000	Retiree Insurance		
						CHECK	48467 TOTAL:	653.66

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48468	02/27/2019	EFT	106884	Robbin Smith	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar					584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48468 TOTAL:	584.82
48469	02/27/2019	EFT	107117	Arthur J Solis	19-Mar	03/01/2019	030119HR	584.82
Invoice: 19-Mar					584.82	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48469 TOTAL:	584.82
48470	02/27/2019	EFT	108463	Susan J. Sperling	19-Mar	03/01/2019	030119HR	488.37
Invoice: 19-Mar					488.37	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48470 TOTAL:	488.37
48471	02/27/2019	EFT	107207	Denee Stallworth	19-Mar	03/01/2019	030119HR	451.71
Invoice: 19-Mar					451.71	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48471 TOTAL:	451.71
48472	02/27/2019	EFT	106893	Norman Steiner	19-Mar	03/01/2019	030119HR	653.66
Invoice: 19-Mar					653.66	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48472 TOTAL:	653.66
48473	02/27/2019	EFT	106876	Elizabeth Stevenson	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar					258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48473 TOTAL:	258.83
48474	02/27/2019	EFT	107824	Diana L. Stone	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar					258.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	48474 TOTAL:	258.83

02/27/2019 09:21
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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		
48475	02/27/2019	EFT	107171 Joyce R. Straky	19-Mar		03/01/2019	030119HR	548.78
	Invoice: 19-Mar					Pers Retiree Reimb		
				548.78	10114100	Retiree Insurance		
						CHECK	48475 TOTAL:	548.78
48476	02/27/2019	EFT	110189 Daniel Sukal	19-Mar		03/01/2019	030119HR	1,333.37
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,333.37	10140200	Retiree Insurance		
						CHECK	48476 TOTAL:	1,333.37
48477	02/27/2019	EFT	109457 Derwin Suttle	19-Mar		03/01/2019	030119HR	187.74
	Invoice: 19-Mar					Pers Retiree Reimb		
				187.74	20370200	Retiree Insurance		
						CHECK	48477 TOTAL:	187.74
48478	02/27/2019	EFT	108766 Christopher Syverson	19-Mar		03/01/2019	030119HR	1,836.20
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,836.20	10145100	Retiree Insurance		
						CHECK	48478 TOTAL:	1,836.20
48479	02/27/2019	EFT	107825 Jason M. Tabach	19-Mar		03/01/2019	030119HR	599.30
	Invoice: 19-Mar					Pers Retiree Reimb		
				599.30	10140200	Retiree Insurance		
						CHECK	48479 TOTAL:	599.30
48480	02/27/2019	EFT	106878 Louis Talamantes	19-Mar		03/01/2019	030119HR	1,565.70
	Invoice: 19-Mar					Pers Retiree Reimb		
				1,565.70	10145200	Retiree Insurance		
						CHECK	48480 TOTAL:	1,565.70
48481	02/27/2019	EFT	107208 Rudy Tan	19-Mar		03/01/2019	030119HR	759.26
	Invoice: 19-Mar					Pers Retiree Reimb		
				759.26	10160240	Retiree Insurance		
						CHECK	48481 TOTAL:	759.26

02/27/2019 09:21
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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

48482	02/27/2019	EFT	107903	Dave Tankenson	19-Mar	03/01/2019	030119HR	1,392.04
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					1,392.04			
					10140200	435500		
						CHECK	48482 TOTAL:	1,392.04
48483	02/27/2019	EFT	106744	Sarah Teutimez	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					258.83			
					10150150	435500		
						CHECK	48483 TOTAL:	258.83
48484	02/27/2019	EFT	106879	Michael Thompson	19-Mar	03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					584.82			
					10110100	435500		
						CHECK	48484 TOTAL:	584.82
48485	02/27/2019	EFT	106957	Robert Tompkins	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					258.83			
					10114200	435500		
						CHECK	48485 TOTAL:	258.83
48486	02/27/2019	EFT	107029	Ralph Torres	19-Mar	03/01/2019	030119HR	462.74
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					462.74			
					10145300	435500		
						CHECK	48486 TOTAL:	462.74
48487	02/27/2019	EFT	106758	Myrtle Travis	19-Mar	03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					258.83			
					10145200	435500		
						CHECK	48487 TOTAL:	258.83
48488	02/27/2019	EFT	109706	Brigitte Turner	19-Mar	03/01/2019	030119HR	459.72
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
					459.72			
					10150200	435500		
						CHECK	48488 TOTAL:	459.72

02/27/2019 09:21
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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				
48489	02/27/2019	EFT	107192 Barbara Tyler	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48489	TOTAL:	171.55
48490	02/27/2019	EFT	107557 Ullrich, Connie	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10122100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48490	TOTAL:	258.83
48491	02/27/2019	EFT	106959 Bruce Unoura	19-Mar	03/01/2019		030119HR	612.56
Invoice: 19-Mar				612.56 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48491	TOTAL:	612.56
48492	02/27/2019	EFT	107172 Jan K. Unoura	19-Mar	03/01/2019		030119HR	485.78
Invoice: 19-Mar				485.78 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48492	TOTAL:	485.78
48493	02/27/2019	EFT	107210 Ramiro Urenda	19-Mar	03/01/2019		030119HR	1,039.42
Invoice: 19-Mar				1,039.42 10160220 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48493	TOTAL:	1,039.42
48494	02/27/2019	EFT	106750 Teresa Valdez	19-Mar	03/01/2019		030119HR	163.37
Invoice: 19-Mar				163.37 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48494	TOTAL:	163.37
48495	02/27/2019	EFT	107070 Margarita Valenzuela	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	48495	TOTAL:	258.83

02/27/2019 09:21
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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				
48496	02/27/2019	EFT	101296 Ela Valladares	19-Mar	03/01/2019		030119HR	485.78
Invoice: 19-Mar				485.78 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48496 TOTAL:		485.78
48497	02/27/2019	EFT	107232 James Van Cleave	19-Mar	03/01/2019		030119HR	206.39
Invoice: 19-Mar				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48497 TOTAL:		206.39
48498	02/27/2019	EFT	107118 Barbara L Vande Bogart	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48498 TOTAL:		187.74
48499	02/27/2019	EFT	109710 Dorothy Varney	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48499 TOTAL:		187.74
48500	02/27/2019	EFT	107185 Jose R. Velasco	19-Mar	03/01/2019		030119HR	759.26
Invoice: 19-Mar				759.26 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48500 TOTAL:		759.26
48501	02/27/2019	EFT	106746 Elena Velasquez	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48501 TOTAL:		258.83
48502	02/27/2019	EFT	107216 Joanne Venuti	19-Mar	03/01/2019		030119HR	206.39
Invoice: 19-Mar				206.39 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48502 TOTAL:		206.39

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
48503	02/27/2019	EFT	106965 Maurice Vidican	19-Mar		03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
				224.41	10140200	Retiree Insurance		
						CHECK	48503 TOTAL:	224.41
48504	02/27/2019	EFT	110009 Felicitas Villa	19-Mar		03/01/2019	030119HR	518.50
	Invoice: 19-Mar					Pers Retiree Reimb		
				518.50	10160210	Retiree Insurance		
						CHECK	48504 TOTAL:	518.50
48505	02/27/2019	EFT	107020 Keith Wachalec	19-Mar		03/01/2019	030119HR	224.41
	Invoice: 19-Mar					Pers Retiree Reimb		
				224.41	10140200	Retiree Insurance		
						CHECK	48505 TOTAL:	224.41
48506	02/27/2019	EFT	107097 Kenneth Walker	19-Mar		03/01/2019	030119HR	886.00
	Invoice: 19-Mar					Pers Retiree Reimb		
				886.00	10140200	Retiree Insurance		
						CHECK	48506 TOTAL:	886.00
48507	02/27/2019	EFT	107022 Linda Wamre	19-Mar		03/01/2019	030119HR	584.82
	Invoice: 19-Mar					Pers Retiree Reimb		
				584.82	10150120	Retiree Insurance		
						CHECK	48507 TOTAL:	584.82
48508	02/27/2019	EFT	107839 Darlene Wasertheur	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	48508 TOTAL:	258.83
48509	02/27/2019	EFT	107099 John Weaver	19-Mar		03/01/2019	030119HR	258.83
	Invoice: 19-Mar					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	48509 TOTAL:	258.83

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

48510	02/27/2019	EFT	107840	Michael Webb	19-Mar	03/01/2019	030119HR	1,061.78
Invoice: 19-Mar						Pers Retiree Reimb		
					1,061.78 10140200 435500	Retiree Insurance		
						CHECK	48510 TOTAL:	1,061.78
48511	02/27/2019	EFT	107026	Donna Weiss	19-Mar	03/01/2019	030119HR	258.83
Invoice: 19-Mar						Pers Retiree Reimb		
					258.83 10145200 435500	Retiree Insurance		
						CHECK	48511 TOTAL:	258.83
48512	02/27/2019	EFT	108084	Darryl K. Wells	19-Mar	03/01/2019	030119HR	1,405.85
Invoice: 19-Mar						Pers Retiree Reimb		
					1,405.85 10145200 435500	Retiree Insurance		
						CHECK	48512 TOTAL:	1,405.85
48513	02/27/2019	EFT	108119	Jon West	19-Mar	03/01/2019	030119HR	1,836.20
Invoice: 19-Mar						Pers Retiree Reimb		
					1,836.20 10140200 435500	Retiree Insurance		
						CHECK	48513 TOTAL:	1,836.20
48514	02/27/2019	EFT	107101	Robert W West	19-Mar	03/01/2019	030119HR	1,503.07
Invoice: 19-Mar						Pers Retiree Reimb		
					1,503.07 10140200 435500	Retiree Insurance		
						CHECK	48514 TOTAL:	1,503.07
48515	02/27/2019	EFT	106701	Webster West	19-Mar	03/01/2019	030119HR	224.41
Invoice: 19-Mar						Pers Retiree Reimb		
					224.41 10140200 435500	Retiree Insurance		
						CHECK	48515 TOTAL:	224.41
48516	02/27/2019	EFT	108980	Jonathan E. Westbrook	19-Mar	03/01/2019	030119HR	1,033.37
Invoice: 19-Mar						Pers Retiree Reimb		
					1,033.37 20260400 435500	Retiree Insurance		
						CHECK	48516 TOTAL:	1,033.37

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
48517	02/27/2019	EFT	109626 Edith Wheat	19-Mar	03/01/2019		030119HR	351.35
Invoice: 19-Mar				351.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48517 TOTAL:		351.35
48518	02/27/2019	EFT	107124 Beatrice Whitmore	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48518 TOTAL:		187.74
48519	02/27/2019	EFT	106709 Lawrence L Wiley	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48519 TOTAL:		584.82
48520	02/27/2019	EFT	109448 David Williams	19-Mar	03/01/2019		030119HR	1,392.04
Invoice: 19-Mar				1,392.04 10160260 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48520 TOTAL:		1,392.04
48521	02/27/2019	EFT	109623 Karen Williams	19-Mar	03/01/2019		030119HR	1,392.04
Invoice: 19-Mar				1,392.04 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48521 TOTAL:		1,392.04
48522	02/27/2019	EFT	106703 Robert A. Williams	19-Mar	03/01/2019		030119HR	584.82
Invoice: 19-Mar				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48522 TOTAL:		584.82
48523	02/27/2019	EFT	109348 Rose L. Williams	19-Mar	03/01/2019		030119HR	171.55
Invoice: 19-Mar				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48523 TOTAL:		171.55

02/27/2019 09:21
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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

48524	02/27/2019	EFT	106710	Steven K. Williams	19-Mar	03/01/2019	030119HR	1,226.00
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,226.00	10140200 435500			
						CHECK	48524 TOTAL:	1,226.00
48525	02/27/2019	EFT	107498	Tivia Williams	19-Mar	03/01/2019	030119HR	451.71
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				451.71	20370200 435500			
						CHECK	48525 TOTAL:	451.71
48526	02/27/2019	EFT	107233	Dean W. Williams	19-Mar	03/01/2019	030119HR	1,405.85
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,405.85	10140200 435500			
						CHECK	48526 TOTAL:	1,405.85
48527	02/27/2019	EFT	106760	Durlah Williamson	19-Mar	03/01/2019	030119HR	482.64
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				482.64	10130100 435500			
						CHECK	48527 TOTAL:	482.64
48528	02/27/2019	EFT	109667	Edward Willis	19-Mar	03/01/2019	030119HR	1,136.53
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,136.53	20260400 435500			
						CHECK	48528 TOTAL:	1,136.53
48529	02/27/2019	EFT	107241	Timothy T. Wilson	19-Mar	03/01/2019	030119HR	834.90
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				834.90	10145200 435500			
						CHECK	48529 TOTAL:	834.90
48530	02/27/2019	EFT	106711	James T. Wimbley	19-Mar	03/01/2019	030119HR	163.37
	Invoice: 19-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				163.37	20370200 435500			
						CHECK	48530 TOTAL:	163.37

02/27/2019 09:21
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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				
48531	02/27/2019	EFT	106705 Mark H. Winogron	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48531	TOTAL:	258.83
48532	02/27/2019	EFT	107217 Dan Winters	19-Mar	03/01/2019		030119HR	1,111.88
Invoice: 19-Mar				1,111.88 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48532	TOTAL:	1,111.88
48533	02/27/2019	EFT	106712 Paul W. Welford	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48533	TOTAL:	511.48
48534	02/27/2019	EFT	109535 John C. Woodard	19-Mar	03/01/2019		030119HR	1,033.37
Invoice: 19-Mar				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48534	TOTAL:	1,033.37
48535	02/27/2019	EFT	106713 Clarence A. Yamamoto	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48535	TOTAL:	511.48
48536	02/27/2019	EFT	108734 Marc A. Young	19-Mar	03/01/2019		030119HR	1,333.37
Invoice: 19-Mar				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48536	TOTAL:	1,333.37
48537	02/27/2019	EFT	108988 William A. Young	19-Mar	03/01/2019		030119HR	1,836.20
Invoice: 19-Mar				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	48537	TOTAL:	1,836.20

02/27/2019 09:21
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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

48538	02/27/2019	EFT	108095	William J. Young	19-Mar	03/01/2019	030119HR	171.55
Invoice: 19-Mar						Pers Retiree Reimb		
					171.55	Retiree Insurance		
					20260400	435500		
						CHECK	48538 TOTAL:	171.55
48539	02/27/2019	EFT	107211	Susan Yousefi	19-Mar	03/01/2019	030119HR	1,039.42
Invoice: 19-Mar						Pers Retiree Reimb		
					1,039.42	Retiree Insurance		
					10114400	435500		
						CHECK	48539 TOTAL:	1,039.42
48540	02/27/2019	EFT	106751	B G Zenarosa	19-Mar	03/01/2019	030119HR	482.64
Invoice: 19-Mar						Pers Retiree Reimb		
					482.64	Retiree Insurance		
					10140200	435500		
						CHECK	48540 TOTAL:	482.64
48541	02/27/2019	EFT	107242	Thomas Zielinski	19-Mar	03/01/2019	030119HR	206.39
Invoice: 19-Mar						Pers Retiree Reimb		
					206.39	Retiree Insurance		
					10145200	435500		
						CHECK	48541 TOTAL:	206.39
48542	02/27/2019	EFT	106706	Mark R. Zierten	19-Mar	03/01/2019	030119HR	511.48
Invoice: 19-Mar						Pers Retiree Reimb		
					511.48	Retiree Insurance		
					10130100	435500		
						CHECK	48542 TOTAL:	511.48
801055	02/27/2019	PRTD	109843	James A. Allen	19-Mar	03/01/2019	030119HR	171.55
Invoice: 19-Mar						Pers Retiree Reimb		
					171.55	Retiree Insurance		
					30870400	435500		
						CHECK	801055 TOTAL:	171.55
801056	02/27/2019	PRTD	107235	Harvey Bailey	19-Mar	03/01/2019	030119HR	1,107.55
Invoice: 19-Mar						Pers Retiree Reimb		
					1,107.55	Retiree Insurance		
					10140200	435500		
						CHECK	801056 TOTAL:	1,107.55

02/27/2019 09:21
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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				
801057	02/27/2019	PRTD	107198 Helen Bing	19-Mar	03/01/2019		030119HR	148.40
Invoice: 19-Mar				148.40	10150250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801057 TOTAL:
								148.40
801058	02/27/2019	PRTD	107200 Ronald Carter	19-Mar	03/01/2019		030119HR	148.40
Invoice: 19-Mar				148.40	10160230	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801058 TOTAL:
								148.40
801059	02/27/2019	PRTD	109980 Tony Clarke	19-Mar	03/01/2019		030119HR	482.64
Invoice: 19-Mar				482.64	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801059 TOTAL:
								482.64
801060	02/27/2019	PRTD	108551 Catherine Simpson Dade	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801060 TOTAL:
								224.41
801061	02/27/2019	PRTD	107777 Wistano Del Real	19-Mar	03/01/2019		030119HR	479.11
Invoice: 19-Mar				479.11	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801061 TOTAL:
								479.11
801062	02/27/2019	PRTD	107008 Thomas A Gabor	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801062 TOTAL:
								224.41
801063	02/27/2019	PRTD	109112 Frances Gatlin	19-Mar	03/01/2019		030119HR	511.48
Invoice: 19-Mar				511.48	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801063 TOTAL:
								511.48

02/27/2019 09:21
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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		
801064	02/27/2019	PRTD	109905 Maureen Haskins	19-Mar		03/01/2019	030119HR	488.37
Invoice: 19-Mar				488.37	30870400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801064 TOTAL:	488.37
801065	02/27/2019	PRTD	108085 Willard Kotler	19-Mar		03/01/2019	030119HR	258.83
Invoice: 19-Mar				258.83	10122100	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801065 TOTAL:	258.83
801066	02/27/2019	PRTD	107500 Luis Larios	19-Mar		03/01/2019	030119HR	479.11
Invoice: 19-Mar				479.11	20260400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801066 TOTAL:	479.11
801067	02/27/2019	PRTD	107196 Santos D. Marquez	19-Mar		03/01/2019	030119HR	454.65
Invoice: 19-Mar				454.65	10160240	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801067 TOTAL:	454.65
801068	02/27/2019	PRTD	107137 Lawrence Moroso	19-Mar		03/01/2019	030119HR	1,836.20
Invoice: 19-Mar				1,836.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801068 TOTAL:	1,836.20
801069	02/27/2019	PRTD	106892 Jack M Nakanishi	19-Mar		03/01/2019	030119HR	511.48
Invoice: 19-Mar				511.48	10130240	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801069 TOTAL:	511.48
801070	02/27/2019	PRTD	106898 Donna Neola	19-Mar		03/01/2019	030119HR	494.41
Invoice: 19-Mar				494.41	10150150	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	801070 TOTAL:	494.41

02/27/2019 09:21
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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				
801071	02/27/2019	PRTD	107215 Aida Perez	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10160240 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801071	TOTAL:	187.74
801072	02/27/2019	PRTD	108449 Joyce Perlick	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 10114200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801072	TOTAL:	224.41
801073	02/27/2019	PRTD	109350 Rolene Rada	19-Mar	03/01/2019		030119HR	258.83
Invoice: 19-Mar				258.83 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801073	TOTAL:	258.83
801074	02/27/2019	PRTD	109904 Mary Reynosa	19-Mar	03/01/2019		030119HR	599.30
Invoice: 19-Mar				599.30 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801074	TOTAL:	599.30
801075	02/27/2019	PRTD	107194 Alberto G. Sanchez	19-Mar	03/01/2019		030119HR	805.28
Invoice: 19-Mar				805.28 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801075	TOTAL:	805.28
801076	02/27/2019	PRTD	107206 Gary Silbiger	19-Mar	03/01/2019		030119HR	548.78
Invoice: 19-Mar				548.78 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801076	TOTAL:	548.78
801077	02/27/2019	PRTD	106887 Yvette Smith	19-Mar	03/01/2019		030119HR	612.56
Invoice: 19-Mar				612.56 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801077	TOTAL:	612.56

02/27/2019 09:21
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 78
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801078	02/27/2019	PRTD	106765 Fran Spencer	19-Mar	03/01/2019		030119HR	187.74
Invoice: 19-Mar				187.74 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801078	TOTAL:	187.74
801079	02/27/2019	PRTD	110103 Susan Starr	19-Mar	03/01/2019		030119HR	224.41
Invoice: 19-Mar				224.41 20260410 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801079	TOTAL:	224.41
801080	02/27/2019	PRTD	107209 Alisha Thompson	19-Mar	03/01/2019		030119HR	500.26
Invoice: 19-Mar				500.26 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801080	TOTAL:	500.26
				NUMBER OF CHECKS 543	*** CASH ACCOUNT TOTAL ***			346,598.08
						COUNT	AMOUNT	
						26	12,170.31	
				TOTAL PRINTED CHECKS		517	334,427.77	
						*** GRAND TOTAL ***		346,598.08

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

48543	02/27/2019	EFT	108306	Linda T. Endler	1496	02/19/2019	022719CC	2,950.00
Invoice: 1496						Billing 1/30/19-2/19/2019, Services - Landscape		
					2,950.00	10130300	619800	
						Other Contractual Services		
						CHECK	48543 TOTAL:	2,950.00
48544	02/27/2019	EFT	100928	Utility Systems Science and Softw	CULVERER_090318	09/04/2018	022719CC	725.00
Invoice: CULVERER_090318						ER Call out - Overland, Sensor Failure		
					725.00	20460300	619800	
						Other Contractual Services		
				Utility Systems Science and Softw	CUL942018ER	10/08/2018	022719CC	2,475.00
Invoice: CUL942018ER						Emergency Work at Fox Hills - Sensor Failure		
					2,475.00	20460300	619800	
						Other Contractual Services		
						CHECK	48544 TOTAL:	3,200.00
2934884	02/27/2019	PRTD	109450	Absolute Security International I	2019052911-02	02/13/2019	022719CC	436.32
Invoice: 2019052911-02						Transportation: Jan 2019, Unarmed Sec Guard Svcs		
					436.32	20370100	619800	
						Other Contractual Services		
				Absolute Security International I	2019053021	02/18/2019	022719CC	593.92
Invoice: 2019053021						Unarmed Sec Guard Svcs - 2/11 - 2/16/19, 40950verl		
					593.92	10130400	619800	
						Other Contractual Services		
						CHECK	2934884 TOTAL:	1,030.24
2934885	02/27/2019	PRTD	100008	Advanced Battery Systems	10008188	02/21/2019	21900037 022719CC	714.55
Invoice: 10008188						BATTERIES AND SUPPLIES		
					714.55	31014600	600900	
						Central Stores		
						CHECK	2934885 TOTAL:	714.55
2934886	02/27/2019	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-26	02/13/2019	022719CC	8,020.00
Invoice: 9803-0067-26						System Manager, Construction Mgmt Inspection		
					8,020.00	42080000	730100PL005	
						Improvements other than Bldg		
						CHECK	2934886 TOTAL:	8,020.00
2934887	02/27/2019	PRTD	100012	Airport Marina Ford	194850	02/21/2019	21900038 022719CC	85.30
Invoice: 194850						FORD PARTS AND SUPPLIES		
					85.30	31014600	600900	
						Central Stores		
						CHECK	2934887 TOTAL:	85.30

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934888	02/27/2019	PRTD	108009	Alpine Technology Corporation	8875	01/22/2019	21901338	022719CC	490.00
				Invoice: 8875		RAMS Software Support			
					490.00 20260410 619800	Other Contractual Services			
				Alpine Technology Corporation	8923	01/22/2019	21901338	022719CC	2,080.00
				Invoice: 8923		RAMS Software Support			
					2,080.00 20260410 619800	Other Contractual Services			
						CHECK	2934888	TOTAL:	2,570.00
2934889	02/27/2019	PRTD	100023	Amrep Inc	330163	02/19/2019	21900039	022719CC	390.28
				Invoice: 330163		AUTOMATED TRUCK PARTS AND SUPP			
					390.28 31014600 600900	Central Stores			
						CHECK	2934889	TOTAL:	390.28
2934890	02/27/2019	PRTD	100994	Aramark Uniform Services	21305207	01/05/2019	21901676	022719CC	140.66
				Invoice: 21305207		Jackets			
					140.66 30870400 550110	Uniforms			
				Aramark Uniform Services	21392806	01/20/2019	21901677	022719CC	41.76
				Invoice: 21392806		Jacket			
					41.76 30870400 550110	Uniforms			
						CHECK	2934890	TOTAL:	182.42
2934891	02/27/2019	PRTD	107800	Association of Law Enforcement In 19-38		01/01/2019	21901690	022719CC	595.00
				Invoice: 19-38		LEIU Annual Membership Dues for Calendar Year 2019			
					595.00 10140200 516700	Memberships & Dues			
						CHECK	2934891	TOTAL:	595.00
2934892	02/27/2019	PRTD	110058	Balanced Approach Strategic Susta 2		02/18/2019		022719CC	5,500.00
				Invoice: 2		Sustainable Works to certify 20 Businesses -			
					5,500.00 41460907 619800	Other Contractual Services			
						CHECK	2934892	TOTAL:	5,500.00
2934893	02/27/2019	PRTD	101080	Becnel Uniforms	17343	02/06/2019		022719CC	114.93
				Invoice: 17343		Becnel Uniforms - Bumpas			
					114.93 20370200 550110	Uniforms			
				Becnel Uniforms	17240	02/04/2019		022719CC	104.63
				Invoice: 17240		Becnel Uniforms - Mays			
					104.63 20370200 550110	Uniforms			

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 16835	Becnel Uniforms	16835	01/23/2019	022719CC	579.22
	579.22 20370200 550110	Becnel Uniforms - Buchanan Uniforms			
Invoice: 16833	Becnel Uniforms	16833	01/23/2019	022719CC	246.33
	246.33 20370200 550110	Becnel Uniforms - Ruvalcaba Uniforms			
Invoice: 16836	Becnel Uniforms	16836	01/23/2019	022719CC	413.65
	413.65 20370200 550110	Becnel Uniforms - Smith Uniforms			
Invoice: 17442	Becnel Uniforms	17442	02/08/2019	022719CC	27.32
	27.32 20370200 550110	Becnel Uniforms - Stratton Uniforms			
Invoice: 17243	Becnel Uniforms	17243	02/04/2019	022719CC	142.31
	142.31 20370200 550110	Becnel Uniforms - Strong Uniforms			
CHECK 2934893 TOTAL:					1,628.39
2934894 02/27/2019 PRTD 102983 Best Best and Krieger LLP	841991	02/07/2019	022719CC	12,099.20	
Invoice: 841991	12,099.20 10113100 611600	Prof Svcs - January 31, 2019, Telecommunications Legal Services - Miscellaneous			
CHECK 2934894 TOTAL:					12,099.20
2934895 02/27/2019 PRTD 100932 Bound Tree Medical	83101201	01/31/2019 21901704	022719CC	60.44	
Invoice: 83101201	60.44 10145300 514100	C4 Midazolam Vial Departmental Special Supplies			
CHECK 2934895 TOTAL:					60.44
2934896 02/27/2019 PRTD 107560 Buchalter A Professional Corporat	954309	01/31/2019	022719CC	750.00	
Invoice: 954309	750.00 10113100 611300	C4198-4 - Socal Metroplex January 2019 Legal Services - Land Use			
CHECK 2934896 TOTAL:					750.00
2934897 02/27/2019 PRTD 108206 Burke, Williams & Sorensen, LLP	237018	02/12/2019	022719CC	3,213.00	
Invoice: 237018	3,213.00 10113100 611300	Fees - 1/31/2019, Police Dept Policy Review Legal Services - Land Use			
CHECK 2934897 TOTAL:					3,213.00

02/27/2019 14:05
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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

2934898	02/27/2019	PRTD	100691	CDW Government Inc	QGR2757	12/05/2018	21901193	022719CC	1,197.90
Invoice: QGR2757					480BG SSD San Disks (60)				
					R&M - Equipment				
					1,197.90 10124100 600200				
Invoice: QGV2763				CDW Government Inc	QGV2763	12/06/2018	21901193	022719CC	5,336.10
					480BG SSD San Disks (60)				
					5,336.10 10124100 600200				
					R&M - Equipment				
					CHECK	2934898	TOTAL:		6,534.00
2934899	02/27/2019	PRTD	109191	Cintas Corporation	5011573334	02/26/2019		022719CC	248.10
Invoice: 5011573334					First Aid Kit Supplies				
					Office Expense				
					248.10 30916100 512100				
Invoice: 5011573366				Cintas Corporation	5011573366	02/26/2019		022719CC	224.72
					First Aid Kit Supplies				
					Office Expense				
					224.72 30916100 512100				
Invoice: 5011918213				Cintas Corporation	5011918213	02/26/2019		022719CC	364.94
					First Aid Kit Supplies				
					Office Expense				
					364.94 30916100 512100				
Invoice: 5011918287				Cintas Corporation	5011918287	02/26/2019		022719CC	282.97
					First Aid Kit Supplies				
					Office Expense				
					282.97 30916100 512100				
Invoice: 8403991691				Cintas Corporation	8403991691	02/26/2019		022719CC	1,539.99
					First Aid Kit Supplies				
					Office Expense				
					1,539.99 30916100 512100				
Invoice: 8403991703				Cintas Corporation	8403991703	02/26/2019		022719CC	739.85
					First Aid Kit Supplies				
					Office Expense				
					739.85 30916100 512100				
Invoice: 8403991702				Cintas Corporation	8403991702	02/26/2019		022719CC	982.22
					First Aid Kit Supplies				
					Office Expense				
					982.22 30916100 512100				
Invoice: 5012677251				Cintas Corporation	5012677251	02/26/2019		022719CC	536.40
					First Aid Kit Supplies				
					Office Expense				
					536.40 30916100 512100				
Invoice: 8403998578				Cintas Corporation	8403998578	02/26/2019		022719CC	371.74
					First Aid Kit Supplies				
					Office Expense				
					371.74 30916100 512100				
Invoice: 5012677259				Cintas Corporation	5012677259	02/26/2019		022719CC	189.54
					First Aid Kit Supplies				
					Office Expense				
					189.54 30916100 512100				

02/27/2019 14:05
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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: 8404014862		Cintas Corporation		8404014862	02/26/2019		022719CC	1,117.92
			1,117.92 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 8404014861		Cintas Corporation		8404014861	02/26/2019		022719CC	565.96
			565.96 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 8404030394		Cintas Corporation		8404030394	02/26/2019		022719CC	181.73
			181.73 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 5012967537		Cintas Corporation		5012967537	02/26/2019		022719CC	657.12
			657.12 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 8404037045		Cintas Corporation		8404037045	02/26/2019		022719CC	884.22
			884.22 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 8404037046		Cintas Corporation		8404037046	02/26/2019		022719CC	554.54
			554.54 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 8404037039		Cintas Corporation		8404037039	02/26/2019		022719CC	1,436.35
			1,436.35 30916100 512100		First Aid Kit Supplies Office Expense			
Invoice: 5012967538		Cintas Corporation		5012967538	02/26/2019		022719CC	230.64
			230.64 30916100 512100		First Aid Kit Supplies Office Expense			
					CHECK	2934899	TOTAL:	11,108.95
2934900 02/27/2019 PRTD 107918		Columbia Telecommunications Corpo	004612-2	004612-2	01/31/2019		022719CC	412.50
Invoice: 004612-2			412.50 10124100 619800		Professional Svcs Review RFP Other Contractual Services			
Invoice: 004612-1		Columbia Telecommunications Corpo	004612-1	004612-1	01/31/2019		022719CC	330.00
			330.00 10124100 619800		Professional Svcs - Fiber Commission Other Contractual Services			
					CHECK	2934900	TOTAL:	742.50
2934901 02/27/2019 PRTD 109807		Commercial Cleaning Systems	423134	423134	02/06/2019	21900248	022719CC	6,106.64
Invoice: 423134			6,106.64 10130110 619800		Add'l Janitorial Svcs - Event Services Other Contractual Services			
Invoice: 423333		Commercial Cleaning Systems	423333	423333	02/11/2019	21900248	022719CC	6,517.24
					Add'l Janitorial Svcs - Event Services			

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		6,517.24	10130110	619800	Other Contractual Services	
Invoice: 424540	Commercial Cleaning Systems	424540			02/19/2019 21900248 022719CC	6,236.94
		6,236.94	10130110	619800	Add'l Janitorial Svcs - Event Services	
	Commercial Cleaning Systems	424222			Other Contractual Services	
Invoice: 424222		737.71	20260410	619800	03/01/2019 21900633 022719CC	737.71
					March 2019 - City Refuse Trf Station	
	Commercial Cleaning Systems	424223			Other Contractual Services	
Invoice: 424223		1,061.61	20260410	619800	03/01/2019 21900633 022719CC	1,061.61
					March 2019 - Refuse Trf Station Main - Janitorial	
	Commercial Cleaning Systems	416735			Other Contractual Services	
Invoice: 416735		737.71	20260410	619800	01/01/2019 21900633 022719CC	737.71
					Jan 2019 - City Refuse Transfer Station	
	Commercial Cleaning Systems	416736			Other Contractual Services	
Invoice: 416736		1,061.61	20260410	619800	01/01/2019 21900633 022719CC	1,061.61
					Jan 2019 - Refuse Trf Station Main	
	Commercial Cleaning Systems	419366			Other Contractual Services	
Invoice: 419366		737.71	20260410	619800	02/01/2019 21900633 022719CC	737.71
					Feb 2019 - City Refuse Transfer Station	
	Commercial Cleaning Systems	419367			Other Contractual Services	
Invoice: 419367		1,061.61	20260410	619800	02/01/2019 21900633 022719CC	1,061.61
					Feb 2019 - Refuse Trf Station Main	
	Commercial Cleaning Systems	413343			Other Contractual Services	
Invoice: 413343		8,118.70	10160230	619800	12/01/2018 21900676 022719CC	8,118.70
					December 2018 Services Janitorial Services	
					Other Contractual Services	
					CHECK 2934901 TOTAL:	32,377.48
2934902 02/27/2019 PRTD 104625 Commline Inc				0132436-IN	01/24/2019 022719CC	375.00
Invoice: 0132436-IN		375.00	10140200	732120	Commline - Install, Integrate, 2016 Ford SUV	
					Departmental Special Equipment	
					CHECK 2934902 TOTAL:	375.00
2934903 02/27/2019 PRTD 100801 Community Partners				CAGBN-2	02/14/2019 022719CC	4,500.00
Invoice: CAGBN-2		4,500.00	41460907	619800	Sustainable Works to CityofCulverCity, CAGBN Grant	
					Other Contractual Services	
					CHECK 2934903 TOTAL:	4,500.00

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934904	02/27/2019	PRTD	100078	Completes Plus	01YW6165	02/24/2019	21900040	022719CC	656.54
Invoice: 01YW6165					656.54	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
CHECK 2934904 TOTAL:									656.54
2934905	02/27/2019	PRTD	100078	Completes Plus	01YW2315	02/19/2019	21900040	022719CC	31.93
Invoice: 01YW2315					31.93	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01YW5094					433.62	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	433.62
Invoice: 01YV4620					-242.54	31014600	600900	CREDIT MEMO Central Stores	-242.54
Invoice: 01YV4645					-52.56	31014600	600900	CREDIT MEMO Central Stores	-52.56
CHECK 2934905 TOTAL:									170.45
2934906	02/27/2019	PRTD	100707	County of Los Angeles	JAN24,2019INV	01/24/2019	21901703	022719CC	1,751.00
Invoice: JAN24,2019INV					1,751.00	10145300	517950	PTI Class 250 Ambulance Operator Program Exp	
CHECK 2934906 TOTAL:									1,751.00
2934907	02/27/2019	PRTD	100707	County of Los Angeles	January2019	02/15/2019		022719CC	1,716.96
Invoice: January2019					1,716.96	10140200	619800	Animal Housing Costs for the Month of January 2019 Other Contractual Services	
CHECK 2934907 TOTAL:									1,716.96
2934908	02/27/2019	PRTD	100707	County of Los Angeles	RE-PW-19010703064	01/07/2019	21900865	022719CC	5,602.16
Invoice: RE-PW-19010703064					5,602.16	20460300	517500	CSTMR# 500102 Contributions to Agencies	
CHECK 2934908 TOTAL:									5,602.16
2934909	02/27/2019	PRTD	100707	County of Los Angeles	RE-PW-19021103586	02/11/2019	21900865	022719CC	8,458.63
Invoice: RE-PW-19021103586					8,458.63	20460300	517500	CSTMR# 500102 Contributions to Agencies	

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2934909	TOTAL:	8,458.63
2934910	02/27/2019	PRTD	105268 CR and R Inc	008419	11/14/2018	21900438 022719CC	8,177.01
Invoice: 008419				8,177.01	20260410	615100 Refuse Land Acct - CULCIT Culver City Sep 18 Refuse Disp Services - Trash	
				CHECK	2934910	TOTAL:	8,177.01
2934911	02/27/2019	PRTD	101256 Crafco Inc	9401991414	02/07/2019	21901705 022719CC	1,736.39
Invoice: 9401991414				1,736.39	20460300	514100 Maint Supplies - HP Asphalt Bulk Departmental Special Supplies	
				CHECK	2934911	TOTAL:	1,736.39
2934912	02/27/2019	PRTD	100093 Culver City Industrial Hardware	61614	02/18/2019	21900174 022719CC	220.33
Invoice: 61614				220.33	10160230	600100 Blanket Requisition Bldg. Main R&M - Building	
Invoice: 61628				405.56	10160210	514100 Purchase of gen'l maintenance/supplies Departmental Special Supplies	405.56
Invoice: 61608				51.34	10160230	600100 Blanket Requisition Bldg. Main R&M - Building	51.34
Invoice: 61555				21.15	10160230	600100 Blanket Requisition Bldg. Main R&M - Building	21.15
Invoice: 61566				22.24	10160230	600100 Blanket Requisition Bldg. Main R&M - Building	22.24
Invoice: 61588				14.50	30870400	600200 Parts: Hardware Supplies - Equip. Maint & Fleet Sv R&M - Equipment	14.50
Invoice: 61543				6.68	30870400	600200 Parts: Hardware Supplies - Equip. Maint & Fleet Sv R&M - Equipment	6.68
Invoice: 61587				5.27	30870400	600200 Parts: Hardware Supplies - Equip. Maint & Fleet Sv R&M - Equipment	5.27
				CHECK	2934912	TOTAL:	747.07

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934913	02/27/2019	PRTD	104345	Culver Palms Animal Hospital	76807	02/19/2019	21900565	022719CC	83.38
Invoice: 76807						Veterinary Services			
					83.38	10140200	614100	Medical Services	
CHECK 2934913 TOTAL:									83.38
2934914	02/27/2019	PRTD	101464	Cummins Cal Pacific LLC	X5-59232	02/14/2019	21900090	022719CC	107.83
Invoice: X5-59232						CUMMINS ENGINE PARTS AND SUPPL			
					107.83	31014600	600900	Central Stores	
Invoice: X5-55771						02/04/2019	21900090	022719CC	107.12
				Cummins Cal Pacific LLC	X5-55771	CUMMINS ENGINE PARTS AND SUPPL			
					107.12	31014600	600900	Central Stores	
CHECK 2934914 TOTAL:									214.95
2934915	02/27/2019	PRTD	100764	Dapeer Rosenblit and Litvak LLP	15468	01/31/2019		022719CC	1,924.15
Invoice: 15468						Jan 2019 - Legal Svc - Photo Citations, Code Enfor			
					1,924.15	10113100	611600	Legal Services - Miscellaneous	
Invoice: 15471						01/31/2019		022719CC	3,480.55
				Dapeer Rosenblit and Litvak LLP	15471	Jan 2019 - Specialized Legal Svc			
					3,480.55	10113100	611600	Legal Services - Miscellaneous	
Invoice: 15472						01/31/2019		022719CC	688.25
				Dapeer Rosenblit and Litvak LLP	15472	Jan 2019 - Specialized Legal Svc - General			
					688.25	10113100	611600	Legal Services - Miscellaneous	
Invoice: 15467						01/31/2019		022719CC	118.50
				Dapeer Rosenblit and Litvak LLP	15467	Jan 2019 - Muni Code Enforcement			
					118.50	10113100	611600	Legal Services - Miscellaneous	
CHECK 2934915 TOTAL:									6,211.45
2934916	02/27/2019	PRTD	109054	Dunbar Armored Inc	4351542	02/01/2019		022719CC	833.91
Invoice: 4351542						Dunbar Armored - Armored coin			
					833.91	10114100	619100	Fiscal Services	
CHECK 2934916 TOTAL:									833.91
2934917	02/27/2019	PRTD	100498	Ecolab Inc	2359890	01/31/2019	21901747	022719CC	1,163.35
Invoice: 2359890						Laundry Detergent for Turnouts			
					1,163.35	10145200	514100	Departmental Special Supplies	
Invoice: 2260621						01/18/2019	21901746	022719CC	508.55
				Ecolab Inc	2260621	Laundry Detergent			
					508.55	10145200	514100	Departmental Special Supplies	

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934917	TOTAL:	1,671.90
2934918	02/27/2019	PRTD	100512	Eddings Bros Auto Parts Inc	785643			
Invoice: 785643						02/19/2019	21900049 022719CC	217.79
					217.79	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 785645						02/19/2019	21900049 022719CC	267.86
					267.86	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 785705						02/19/2019	21900049 022719CC	11.43
					11.43	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 785758						02/20/2019	21900049 022719CC	2.14
					2.14	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					CHECK	2934918	TOTAL:	499.22
2934919	02/27/2019	PRTD	100659	Eiger Techsystems Inc	1-1001			
Invoice: 1-1001						08/21/2018	022719CC	4,089.74
					4,089.74	20370100	619800	
					ITS Project Consultant Service - April 2018			
					Other Contractual Services			
Invoice: 1-1002						08/21/2018	022719CC	6,899.37
					6,899.37	20370100	619800	
					ITS Project Consultant Service - May 2018			
					Other Contractual Services			
Invoice: 1-1003						07/17/2018	022719CC	29,438.47
					29,438.47	20370100	619800	
					ITS Project Consultant Service - June 2018			
					Other Contractual Services			
Invoice: 1-1008						11/14/2018	022719CC	9,117.54
					9,117.54	20370100	619800	
					ITS Project Consultant Service - July 2018			
					Other Contractual Services			
Invoice: 1-1009						11/14/2018	022719CC	24,367.07
					24,367.07	20370100	619800	
					ITS Project Consultant Service - August 2018			
					Other Contractual Services			
					CHECK	2934919	TOTAL:	73,912.19
2934920	02/27/2019	PRTD	108915	FASTSIGNS Culver City	507-39076			
Invoice: 507-39076						02/15/2019	21901713 022719CC	445.50
					445.50	10145200	514100	
					Backdrop dept. photos - Retractable Banner Stand			
					Departmental Special Supplies			

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934920	TOTAL:	445.50
2934921	02/27/2019	PRTD	100123	Federal Express Corp	645478991	02/08/2019	21901724 022719CC	95.12
Invoice: 645478991					Acct# 196387994			
					Postage			
					95.12	20370200	512300	
					CHECK	2934921	TOTAL:	95.12
2934922	02/27/2019	PRTD	100222	FireMaster	0000623709	02/15/2019	21900250 022719CC	882.55
Invoice: 0000623709					REFILL FIRE EXTINGUISHERS			
					Central Stores			
					882.55	31014600	600900	
					CHECK	2934922	TOTAL:	882.55
2934923	02/27/2019	PRTD	108118	First Advantage LNS Occupational	2519351901	01/31/2019	022719CC	92.18
Invoice: 2519351901					City's Drug Testing Program			
					Medical Services			
					Drug Testing Program			
					67.04	20370200	614100	
					25.14	30922200	619600	
					CHECK	2934923	TOTAL:	92.18
2934924	02/27/2019	PRTD	101504	GMS Autoglass	I294103	02/14/2019	21900166 022719CC	210.11
Invoice: I294103					Replacement of Windshields			
					R&M - Equipment			
					210.11	30870400	600200	
					CHECK	2934924	TOTAL:	210.11
2934925	02/27/2019	PRTD	100142	Graingers	9068086447	01/24/2019	21901725 022719CC	378.94
Invoice: 9068086447					Parts: Ceiling Tiles			
					R&M - Building			
					378.94	30870400	600100	
Invoice: 9079782000					Graingers	9079782000	02/06/2019 21900575 022719CC	250.76
					Building maintenance repairs			
					R&M - Equipment			
					250.76	10160230	600200	
Invoice: 9092899567					Graingers	9092899567	02/19/2019 21900084 022719CC	396.55
					GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
					396.55	31014600	600900	
					CHECK	2934925	TOTAL:	1,026.25
2934926	02/27/2019	PRTD	103683	Handy J Inc	20192	02/07/2019	21900167 022719CC	165.00
Invoice: 20192					Carwashes for City Vehicles			
					R&M - Equipment			
					165.00	30870400	600200	

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934926	TOTAL:	165.00
2934927	02/27/2019	PRTD	110150	Harbor Truck & Van	PSI22145	02/14/2019	21901266 022719CC	1,814.33
Invoice: PSI22145					1,814.33	30870400 600200	Repair - Unit: 20127 R&M - Equipment	
Invoice: PSI22144					3,291.79	30870400 600200	02/14/2019 21901243 022719CC Repair - Unit: 20127 R&M - Equipment	3,291.79
					CHECK	2934927	TOTAL:	5,106.12
2934928	02/27/2019	PRTD	109390	HealthCare Impact Associates, LLC	HFX-17290	02/18/2019	022719CC	346.58
Invoice: HFX-17290					346.58	42080000 619800PZ636	Forms/Fulfillment 1095B / 1095C Other Contractual Services	
					CHECK	2934928	TOTAL:	346.58
2934929	02/27/2019	PRTD	108831	Hero Industries	6900	01/27/2019	21901691 022719CC	450.00
Invoice: 6900					495.00	10140200 514100	U.S. Flag with Pink Ribbon Lapel pin Departmental Special Supplies	
					CHECK	2934929	TOTAL:	450.00
2934930	02/27/2019	PRTD	109052	Hooman Chevrolet	66139	02/18/2019	21900068 022719CC	638.33
Invoice: 66139					638.33	31014600 600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores	
					CHECK	2934930	TOTAL:	638.33
2934931	02/27/2019	PRTD	109270	HP Communications, Inc.	1907CULSL01	02/15/2019	022719CC	22,500.00
Invoice: 1907CULSL01					22,500.00	20524500 619800	CulverCity Connect: January Screening, Locating & Other Contractual Services	
					CHECK	2934931	TOTAL:	22,500.00
2934932	02/27/2019	PRTD	106511	Ron Iizuka	03052019-03082019	02/20/2019	21901743 022719CC	1,149.13
Invoice: 03052019-03082019					1,149.13	10140200 516500	CA Police Chief Symposium 2019, Santa Clara, CA Conferences & Conventions	
					CHECK	2934932	TOTAL:	1,149.13
2934933	02/27/2019	PRTD	108534	iKeyless LLC	873340	02/14/2019	21901733 022719CC	618.90
Invoice: 873340					618.90	30870400 600200	Transponder Key - Police Dept. R&M - Equipment	

02/27/2019 14:05
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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	2934933	TOTAL:	618.90
2934934	02/27/2019	PRTD	110070	Irma J Santos	02/12/2019	02/12/2019	022719CC		412.00
	Invoice: 02/12/2019					Elbow Grease Auto Detail - mobile			
			412.00	10140200 600800		Equip Maint Charges			
						CHECK	2934934	TOTAL:	412.00
2934935	02/27/2019	PRTD	100541	J and M Janitorial Supplies	10031357	02/19/2019	21901727 022719CC		208.02
	Invoice: 10031357					Building Janitorial Supplies			
			208.02	10140200 600100		R&M - Building			
						CHECK	2934935	TOTAL:	208.02
2934936	02/27/2019	PRTD	109353	Jeffrey Park	UnmannedAircraftCert	02/14/2019	21901698 022719CC		150.00
	Invoice: UnmannedAircraftCert					Unmanned Aircraft Certification			
			150.00	10140200 516100		Training & Education			
						CHECK	2934936	TOTAL:	150.00
2934937	02/27/2019	PRTD	109717	John Kaliski Architects	5096	02/06/2019	022719CC		7,487.50
	Invoice: 5096					JKA; 12/21/18 - 1/20/19, CC SFD Standards P I & II			
			7,487.50	10150200 619800		Other Contractual Services			
						CHECK	2934937	TOTAL:	7,487.50
2934938	02/27/2019	PRTD	108906	John Ogden	UnmannedAircraftCert	02/01/2019	21901712 022719CC		150.00
	Invoice: UnmannedAircraftCert					Unmanned Aircraft Certification			
			150.00	10140200 516100		Training & Education			
						CHECK	2934938	TOTAL:	150.00
2934939	02/27/2019	PRTD	100180	Kane Ballmer and Berkman	24882	02/07/2019	022719CC		430.00
	Invoice: 24882					Legal Services - 1/31/2019, General			
			430.00	10113100 611300		Legal Services - Land Use			
	Invoice: 24883			Kane Ballmer and Berkman	24883	02/07/2019	022719CC		16,591.30
			16,591.30	20513400 619800		Legal Svcs - 1/31/2019, MOX Fiber Optics			
						Other Contractual Services			
						CHECK	2934939	TOTAL:	17,021.30

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934940	02/27/2019	PRTD	103798	Kimball Midwest	6933851	02/18/2019	21900632	022719CC	180.93
				Invoice: 6933851		Parts: Hardware Supplies			
					180.93 30870400 600200	R&M - Equipment			
				Kimball Midwest	6933864	02/18/2019	21900632	022719CC	242.69
				Invoice: 6933864		Parts: Hardware Supplies			
					242.69 30870400 600200	R&M - Equipment			
				Kimball Midwest	6925261	02/13/2019	21900632	022719CC	720.67
				Invoice: 6925261		Parts: Hardware Supplies			
					720.67 30870400 600200	R&M - Equipment			
						CHECK	2934940	TOTAL:	1,144.29
2934941	02/27/2019	PRTD	105470	Kimley-Horn and Associates, Inc	12516541	10/31/2018		022719CC	12,504.50
				Invoice: 12516541		Proj. Left Turn Phasing, Svcs through 10/31/2018			
					12,504.50 42380000 730100PL007	Improvements other than Bldg			
				Kimley-Horn and Associates, Inc	12945919	12/31/2018		022719CC	30,010.80
				Invoice: 12945919		Proj. Left Turn Phasing, Svcs through 12/31/2018			
					30,010.80 42380000 730100PL007	Improvements other than Bldg			
						CHECK	2934941	TOTAL:	42,515.30
2934942	02/27/2019	PRTD	102037	KOA Corporation	JB71188-8	02/06/2019		022719CC	3,170.00
				Invoice: JB71188-8		KOA Professional Svcs 1/1/19-1/27/2019			
					3,170.00 42080000 730100PZ599	Improvements other than Bldg			
						CHECK	2934942	TOTAL:	3,170.00
2934943	02/27/2019	PRTD	101730	Language Line Services Inc	4499969	01/31/2019	21901750	022719CC	8.33
				Invoice: 4499969		Acct# 9020995004			
					8.33 10145200 512400	Communications			
						CHECK	2934943	TOTAL:	8.33
2934944	02/27/2019	PRTD	110061	Linda Hess	004	01/31/2019		022719CC	2,210.00
				Invoice: 004		Consultant, PW, Environmental Prog. & Operations			
					2,210.00 20260410 619800	Other Contractual Services			
						CHECK	2934944	TOTAL:	2,210.00
2934945	02/27/2019	PRTD	106249	Los Angeles Freightliner	XA210203330:01	02/19/2019	21900063	022719CC	318.19
				Invoice: XA210203330:01		HEAVY DUTY TRUCK PARTS AND SUP			
					318.19 31014600 600900	Central Stores			

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: XA210206237:01	Los Angeles Freightliner	XA210206237:01	02/21/2019	21900063	022719CC	108.56
	108.56 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210206326:01	Los Angeles Freightliner	XA210206326:01	02/21/2019	21900063	022719CC	275.17
	275.17 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210206332:01	Los Angeles Freightliner	XA210206332:01	02/21/2019	21900063	022719CC	69.64
	69.64 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
Invoice: XA210206607:01	Los Angeles Freightliner	XA210206607:01	02/21/2019	21900063	022719CC	35.85
	35.85 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
		Central Stores				
		CHECK	2934945	TOTAL:		807.41
2934946 02/27/2019 PRTD 103796 Madden Corporation	319398	02/15/2019	21900059	022719CC	204.82	
Invoice: 319398	204.82 31014600 600900	DELIVERY SERVICE FOR PARTS PIC				
		Central Stores				
		CHECK	2934946	TOTAL:		204.82
2934947 02/27/2019 PRTD 106258 Luis Martinez	03032019-03062019	02/20/2019	21901742	022719CC	575.64	
Invoice: 03032019-03062019	575.64 10140200 516100	SLI Session 6, Sheraton Gateway, Los Angeles, CA				
		Training & Education				
		CHECK	2934947	TOTAL:		575.64
2934948 02/27/2019 PRTD 109302 Maureen Kane & Associates, Inc.	190205	02/05/2019	21901528	022719CC	1,550.00	
Invoice: 190205	1,550.00 10122300 516500	Gabriela Monzon				
		Conferences & Conventions				
		CHECK	2934948	TOTAL:		1,550.00
2934949 02/27/2019 PRTD 100195 Michael Lanahan	022019	02/20/2019		022719CC	448.00	
Invoice: 022019	448.00 10130240 619800	Tennis Class 8676, 8675, 8579, 8578				
		Other Contractual Services				
		CHECK	2934949	TOTAL:		448.00
2934950 02/27/2019 PRTD 109752 Nichols Consulting	2019-9819228-02	09/24/2018		022719CC	900.00	
Invoice: 2019-9819228-02	900.00 10114100 619800	State Mandated Cost Consulting Services SB90				
		Other Contractual Services				

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934950	TOTAL:	900.00
2934951	02/27/2019	PRTD	100000	A & S Constructors	544266	02/01/2019	022719CC	500.00
Invoice: 544266					Refuse Dumpster Deposit			
			500.00	202	211100	Customer Deposits		
					CHECK	2934951	TOTAL:	500.00
2934952	02/27/2019	PRTD	100000	Arnecia Williams	P18-0455	02/13/2019	022719CC	87.04
Invoice: P18-0455					Remove Items not under remodel Kitchen			
			87.04	10150150	324000	Plumbing and Heating		
					CHECK	2934952	TOTAL:	87.04
2934953	02/27/2019	PRTD	100000	Clark Building Systems Inc.	534533	08/01/2018	022719CC	500.00
Invoice: 534533					Refuse Dumpster Deposit			
			500.00	202	211100	Customer Deposits		
					CHECK	2934953	TOTAL:	500.00
2934954	02/27/2019	PRTD	100000	Culver City Moms Club West	2010119.001	02/05/2019	022719CC	208.00
Invoice: 2010119.001					Facility Security Deposit			
			208.00	10130211	365250	Park Programs Revenue		
					CHECK	2934954	TOTAL:	208.00
2934955	02/27/2019	PRTD	100000	David Evans	2010129.001	02/12/2019	022719CC	62.00
Invoice: 2010129.001					Rainy Day Refund			
			62.00	10130211	365210	Day Camp Fees		
					CHECK	2934955	TOTAL:	62.00
2934956	02/27/2019	PRTD	100000	Kstone Construction and Developme	2313187	02/05/2019	022719CC	500.00
Invoice: 2313187					Refuse Dumpster Deposit			
			500.00	202	211100	Customer Deposits		
					CHECK	2934956	TOTAL:	500.00
2934957	02/27/2019	PRTD	100000	La Ballona PTA	021019	02/10/2019	022719CC	500.00
Invoice: 021019					La Ballona School PEP Grant			
			500.00	10130100	517500	Contributions to Agencies		
					CHECK	2934957	TOTAL:	500.00

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934958	02/27/2019	PRTD	100000	Tiffany Marie Preston	29339	02/27/2019	022719CC	1,585.84
Invoice: 29339				1,585.84 101	211955	Tag# 18-5428-2 DR#18-5428		
						Police-Unrestricted/Conv		
						CHECK 2934958 TOTAL:		1,585.84
2934959	02/27/2019	PRTD	100000	United Contractors Inc.	544134	02/01/2019	022719CC	670.36
Invoice: 544134				670.36 20260400 352200		Overpayment Bin Service		
						CHECK 2934959 TOTAL:		670.36
2934960	02/27/2019	PRTD	100808	Praxair Distribution Inc	87642583	02/14/2019 21901748	022719CC	498.82
Invoice: 87642583				498.82 10145300 514100		Oxygen and surcharges		
						Departmental Special Supplies		
						CHECK 2934960 TOTAL:		498.82
2934961	02/27/2019	PRTD	102158	Quinn Company	PC810842466	02/15/2019 21900058	022719CC	10.20
Invoice: PC810842466				10.20 31014600 600900		TRACKOR PARTS AND SUPPLIES		
						Central Stores		
Invoice: PC810842369				Quinn Company	PC810842369	02/14/2019 21900058	022719CC	10.20
				10.20 31014600 600900		TRACKOR PARTS AND SUPPLIES		
						Central Stores		
Invoice: PC810842465				Quinn Company	PC810842465	02/15/2019 21900058	022719CC	87.69
				87.69 31014600 600900		TRACKOR PARTS AND SUPPLIES		
						Central Stores		
						CHECK 2934961 TOTAL:		108.09
2934962	02/27/2019	PRTD	109947	Red Wing Shoe Store	000000003-008	05/04/2017 21901699	022719CC	178.04
Invoice: 000000003-008				178.04 10150150 514100		Shoes		
						Departmental Special Supplies		
Invoice: 17040				Red Wing Shoe Store	17040	02/14/2017 21901734	022719CC	169.31
				169.31 10145200 514100		Firefighter Boots		
						Departmental Special Supplies		
Invoice: 15888				Red Wing Shoe Store	15888	02/14/2017 21901735	022719CC	169.31
				169.31 10145200 514100		Firefighter Boots		
						Departmental Special Supplies		
						CHECK 2934962 TOTAL:		516.66

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934963	02/27/2019	PRTD	103984	Redflex Traffic Systems Inc	INVI-795	01/31/2019	022719CC	62,548.00
				Invoice: INVI-795		Automated Enforcement Red Light, CC-FIN		
				62,548.00	10140200 619800	Other Contractual Services		
						CHECK	2934963 TOTAL:	62,548.00
2934964	02/27/2019	PRTD	101096	Refrigeration Supplies Distributo	56187570-00	02/11/2019	21900178 022719CC	82.08
				Invoice: 56187570-00		ANNUAL BLANKET PURCHASE ORDER - Supplies		
				82.08	10160240 600200	R&M - Equipment		
						CHECK	2934964 TOTAL:	82.08
2934965	02/27/2019	PRTD	110119	Richard Berliner Architect Inc	15335	01/10/2019	022719CC	141.58
				Invoice: 15335		18-37 CulverCity Police Dept. Restrooms		
				141.58	42080000 730100PF020	Improvements other than Bldg		
				Invoice: 15350	Richard Berliner Architect Inc 15350	02/01/2019	022719CC	560.00
				560.00	42080000 730100PF020	Culver City Police Dept. Restroom Renovation 18-37		
							Improvements other than Bldg	
						CHECK	2934965 TOTAL:	701.58
2934966	02/27/2019	PRTD	100318	Richard Sidebotham	08934	03/01/2019	022719CC	385.00
				Invoice: 08934		Maintenance - Money Count Machines		
				385.00	20370200 619800	Other Contractual Services		
						CHECK	2934966 TOTAL:	385.00
2934967	02/27/2019	PRTD	101069	Rocket Smog Inc	85317	02/14/2019	21900164 022719CC	35.00
				Invoice: 85317		Smog Checks for City Vehicles		
				35.00	30870400 600200	R&M - Equipment		
				Invoice: 85401	Rocket Smog Inc 85401	02/18/2019	21900164 022719CC	35.00
				35.00	30870400 600200	Smog Checks for City Vehicles		
						R&M - Equipment		
						CHECK	2934967 TOTAL:	70.00
2934968	02/27/2019	PRTD	100483	Sea-Clear Pools Inc	19-0217	02/15/2019	21900176 022719CC	727.19
				Invoice: 19-0217		Pool Maintenance Chemicals & Freight/Surcharges		
				727.19	10160230 600100	R&M - Building		
						CHECK	2934968 TOTAL:	727.19

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934969	02/27/2019	PRTD	100311	Sectran Security Inc	19020453	02/01/2019	022719CC	448.36
Invoice: 19020453						Money Counting and Armored Car - February 2019		
				448.36	20370200 619800	Other Contractual Services		
CHECK 2934969 TOTAL:								448.36
2934970	02/27/2019	PRTD	109399	SharpLine Solutions, Inc	1396	02/19/2019	21900129 022719CC	741.12
Invoice: 1396						Street maint supplies		
				741.12	10160210 514100	Departmental Special Supplies		
CHECK 2934970 TOTAL:								741.12
2934971	02/27/2019	PRTD	108900	Shawn Allois	JAN14-16,2019REIMB	01/06/2019	21901711 022719CC	295.00
Invoice: JAN14-16,2019REIMB						S-230 Crew Boss		
				295.00	10145200 516210	Certification Training		
Invoice: JAN17-18,2019REIMB						Shawn Allois		
					JAN17-18,2019REIMB	01/18/2019	21901710 022719CC	195.00
Invoice: JAN17-18,2019REIMB						S-231 Engine Boss		
				195.00	10145200 516210	Certification Training		
CHECK 2934971 TOTAL:								490.00
2934972	02/27/2019	PRTD	108137	Shelter Clean Services Inc	590944	01/31/2019	022719CC	1,450.00
Invoice: 590944						January 2019 - Shelter Clean - Maint of Bus B		
				1,450.00	20370200 619800	Other Contractual Services		
CHECK 2934972 TOTAL:								1,450.00
2934973	02/27/2019	PRTD	101017	Sherwin Williams Paints	1708-5	02/11/2019	21900904 022719CC	58.33
Invoice: 1708-5						Painting supplies - Citywide		
				58.33	10160230 600200	R&M - Equipment		
Invoice: 0044-6						Sherwin Williams Paints		
					0044-6	02/05/2019	21900904 022719CC	86.87
Invoice: 0044-6						Painting supplies - Citywide		
				86.87	10160230 600200	R&M - Equipment		
CHECK 2934973 TOTAL:								145.20
2934974	02/27/2019	PRTD	101853	Sikand Engineering	73209	02/14/2019	022719CC	3,811.25
Invoice: 73209						Prof Services; 2/1/19 - 2/8/19, Sewer Easement		
				3,811.25	10160150 619800	Other Contractual Services		
CHECK 2934974 TOTAL:								3,811.25

02/27/2019 14:05
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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

2934975	02/27/2019	PRTD	106102	Jason Sims	03052019-03082019	02/20/2019	21901741	022719CC	897.00
Invoice: 03052019-03082019					897.00	10140200	516500	CA Police Chief Symposium 2019, Santa Clara, CA Conferences & Conventions	
CHECK 2934975 TOTAL:									897.00
2934976	02/27/2019	PRTD	110021	South Bay Fleet Specialist	20145	02/12/2019	21901736	022719CC	1,300.00
Invoice: 20145					1,300.00	30870400	600200	Repair - Unit: 1744 R&M - Equipment	
CHECK 2934976 TOTAL:									1,300.00
2934977	02/27/2019	PRTD	100331	Southern California Edison	2199082371-0119	02/13/2019	21900186	022719CC	8,097.09
Invoice: 2199082371-0119					8,097.09	10116100	513100	2-19-908-2371 Utilities - Electrical	
Invoice: 2024509416-0119					290.11	10116100	513100	2-02-450-9416 Utilities - Electrical	290.11
Invoice: SCE07-2018					10,518.42	30870400	520125	02/13/2019 21900187 022719CC CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity	10,518.42
Invoice: 2198576621-0119					14,825.55	10116100	513100	02/13/2019 21900186 022719CC 2-19-857-6621 Utilities - Electrical	14,825.55
Invoice: 2024521510-0119					445.54	10116100	513100	02/13/2019 21900186 022719CC 2-02-452-1510 Utilities - Electrical	445.54
Invoice: 2208468447-0119					6,596.65	10116100	513100	02/13/2019 21900186 022719CC 2-20-846-8447 Utilities - Electrical	6,596.65
Invoice: 2136655313-0119					2,559.16	10116100	513100	02/20/2019 21900186 022719CC 2-13-665-5313 Utilities - Electrical	2,559.16
					73.96	20260410	513100	Utilities - Electrical	
					16.89	20460300	513100	Utilities - Electrical	
CHECK 2934977 TOTAL:									43,332.52

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934978 02/27/2019 PRTD 107878 Southern California Fleet Service FS876642
Invoice: FS876642
684.62 31014600 600900

02/14/2019 21900066 022719CC
FIRE TRUCK PARTS AND SUPPLIES
Central Stores

684.62

CHECK 2934978 TOTAL: 684.62

2934979 02/27/2019 PRTD 104210 Southern Counties Lubricants 389954
Invoice: 389954
1,675.91 30870400 520130

02/13/2019 21901744 022719CC
Lubricant: P66 Guardol Natural
Petroleum Products - Oils/ Lub

1,675.91

CHECK 2934979 TOTAL: 1,675.91

2934980 02/27/2019 PRTD 100334 SPCA LA 2019-0131
Invoice: 2019-0131
2,452.00 10140200 619800

02/05/2019 022719CC
SPCA Los Angeles - Animal Services - January 2019
Other Contractual Services

2,452.00

CHECK 2934980 TOTAL: 2,452.00

2934981 02/27/2019 PRTD 109971 Starlite Screen & Glass Inc 4151
Invoice: 4151
402.09 42080000 730100PZ132

01/08/2019 022719CC
Balance of Glass Replacement- Senior and Teen Ctr
Improvements other than Bldg

402.09

CHECK 2934981 TOTAL: 402.09

2934982 02/27/2019 PRTD 100340 State of California 352758
Invoice: 352758
829.00 10122100 610300

02/05/2019 21901673 022719CC
January 2019 Fingerprint
Personnel Services

829.00

CHECK 2934982 TOTAL: 829.00

2934983 02/27/2019 PRTD 100340 State of California L2018267040
Invoice: L2018267040
10,172.00 30922220 660300

02/06/2019 21901697 022719CC
Account ID# 944-0071-0
Unemployment Insurance Claims

10,172.00

CHECK 2934983 TOTAL: 10,172.00

2934984 02/27/2019 PRTD 100340 State of California LMI-07204
Invoice: LMI-07204
2,771.00 10150120 514100

01/14/2019 21901562 022719CC
Agreement Term: Decemeber 17, 2018- June 30, 2019
Departmental Special Supplies

2,771.00

CHECK 2934984 TOTAL: 2,771.00

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934985	02/27/2019	PRTD	108194	Stephen Lovas	JAN7-18,2019	REIMB	01/18/2019	21901708	022719CC	1,425.00	
				Invoice: JAN7-18,2019	REIMB						
					1,425.00	10145200	516210	Truck Company Operations Certification Training			
										CHECK 2934985 TOTAL:	1,425.00
2934986	02/27/2019	PRTD	105888	Derek Still Jr	JAN7-18,2019	REIMB	01/18/2019	21901706	022719CC	525.00	
				Invoice: JAN7-18,2019	REIMB						
					525.00	10145200	516210	Rio Hondo Truck Academy Certification Training			
										CHECK 2934986 TOTAL:	525.00
2934987	02/27/2019	PRTD	100346	Blue Diamond Materials	1415637					02/06/2019 21900114 022719CC	98.05
				Invoice: 1415637					ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
					98.05	10160210	514100				
				Blue Diamond Materials	1418329					02/11/2019 21900114 022719CC	98.05
				Invoice: 1418329					ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
					98.05	10160210	514100				
				Blue Diamond Materials	1418411					02/12/2019 21900114 022719CC	92.43
				Invoice: 1418411					ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
					92.43	10160210	514100				
				Blue Diamond Materials	1417540					02/08/2019 21900114 022719CC	90.02
				Invoice: 1417540					ASPHALT & RELATED MATERIALS BP Departmental Special Supplies		
					90.02	10160210	514100				
										CHECK 2934987 TOTAL:	378.55
2934988	02/27/2019	PRTD	109944	System451	1570					12/15/2018 022719CC	1,862.93
				Invoice: 1570					System451-Scanning and Imaging - 10/5 - 12/15/2018 Micrographic Services		
					1,862.93	10114100	619700				
										CHECK 2934988 TOTAL:	1,862.93
2934989	02/27/2019	PRTD	101299	Systems Source, Inc	270296-50					02/22/2019 21901757 022719CC	22,457.31
				Invoice: 270296-50					Furniture - Juvenile Detective - 50% Deposit Furniture & Furnishings		
					22,457.31	10140200	740100				
										CHECK 2934989 TOTAL:	22,457.31
2934990	02/27/2019	PRTD	104954	T-Mobile	122118-012019	INV	01/21/2019	21901751	022719CC	238.00	
				Invoice: 122118-012019	INV					Acct#946437878	
					238.00	10145200	512400	Communications			

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2934990	TOTAL:	238.00
2934991	02/27/2019	PRTD	109435	The Aftermarket Parts Company LLC 81558602	01/18/2019	21900092	022719CC	502.92
Invoice: 81558602					NEW FLYER PART AND	SUPPLIES		
502.92 31014600 600900					Central Stores			
Invoice: 81558515					01/18/2019	21900092	022719CC	57.25
The Aftermarket Parts Company LLC 81558515					NEW FLYER PART AND	SUPPLIES		
57.25 31014600 600900					Central Stores			
Invoice: 81558514					01/18/2019	21900092	022719CC	32.95
The Aftermarket Parts Company LLC 81558514					NEW FLYER PART AND	SUPPLIES		
32.95 31014600 600900					Central Stores			
Invoice: 81551266					01/11/2019	21900092	022719CC	146.21
The Aftermarket Parts Company LLC 81551266					NEW FLYER PART AND	SUPPLIES		
146.21 31014600 600900					Central Stores			
Invoice: 81601500					02/21/2019	21900092	022719CC	373.67
The Aftermarket Parts Company LLC 81601500					NEW FLYER PART AND	SUPPLIES		
373.67 31014600 600900					Central Stores			
Invoice: 81603165					02/22/2019	21900092	022719CC	145.51
The Aftermarket Parts Company LLC 81603165					NEW FLYER PART AND	SUPPLIES		
145.51 31014600 600900					Central Stores			
Invoice: 81594766					02/14/2019	21900092	022719CC	84.18
The Aftermarket Parts Company LLC 81594766					NEW FLYER PART AND	SUPPLIES		
84.18 31014600 600900					Central Stores			
Invoice: 81601711					02/21/2019	21900092	022719CC	113.00
The Aftermarket Parts Company LLC 81601711					NEW FLYER PART AND	SUPPLIES		
113.00 31014600 600900					Central Stores			
Invoice: 81576075					02/04/2019	21900092	022719CC	205.41
The Aftermarket Parts Company LLC 81576075					NEW FLYER PART AND	SUPPLIES		
205.41 31014600 600900					Central Stores			
Invoice: 81574955					02/01/2019	21900092	022719CC	72.66
The Aftermarket Parts Company LLC 81574955					NEW FLYER PART AND	SUPPLIES		
72.66 31014600 600900					Central Stores			
Invoice: 81588537					02/11/2019	21900092	022719CC	-270.43
The Aftermarket Parts Company LLC 81588537					CREDIT MEMO			
-270.43 31014600 600900					Central Stores			
					CHECK	2934991	TOTAL:	1,463.33

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934992	02/27/2019	PRTD	109963	The Chrysalis Center	70129	02/15/2019	022719CC	1,513.60
Invoice: 70129						Chrysalis_Temporary Contract Labor	Staffing Support	
				1,513.60	20260400 411700			
CHECK 2934992 TOTAL:								1,513.60
2934993	02/27/2019	PRTD	110025	TireHub, LLC	6669000	02/22/2019	21900189 022719CC	315.66
Invoice: 6669000						TIRES Central Stores		
				315.66	31014600 600900			
Invoice: 6671411						TIRES Central Stores		
				371.12	31014600 600900			
CHECK 2934993 TOTAL:								686.78
2934994	02/27/2019	PRTD	107730	Total Administrative Services Cor	IN1456778	02/04/2019	022719CC	664.00
Invoice: IN1456778						Benefit Continuation Administration - COBRA	Fiscal Services	
				664.00	10114100 619100			
CHECK 2934994 TOTAL:								664.00
2934995	02/27/2019	PRTD	100365	Transit Information Products	19964	01/25/2019	21901726 022719CC	862.43
Invoice: 19964						Transit Tube Graphic Revisions - January 2019	Printing and Binding	
				862.43	20370200 512200			
Invoice: 19965						Transit Tube Graphic Revisions - February 2019	Printing and Binding	
				724.79	20370200 512200			
CHECK 2934995 TOTAL:								1,587.22
2934996	02/27/2019	PRTD	103889	Transit Line Art	434	02/14/2019	21901623 022719CC	500.00
Invoice: 434						FlexCulverCity - Branding Concepts (half payment)	Advertising and Public Relatio	
				500.00	20370100 517300			
CHECK 2934996 TOTAL:								500.00
2934997	02/27/2019	PRTD	108336	TransitTalent.com	1541807	07/20/2018	21901732 022719CC	115.00
Invoice: 1541807						RFP #1904 (Provision of Runcutting and Scheduling)	Public Notices	
				115.00	20370100 517310			
CHECK 2934997 TOTAL:								115.00

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2934998	02/27/2019	PRTD	100369	Underground Service Alert	1120180193	12/01/2018	21900429	022719CC	404.35
				Invoice: 1120180193		CUL01 New Ticket Charges			
				404.35	20460300 619800	Other Contractual Services			
						CHECK	2934998	TOTAL:	404.35
2934999	02/27/2019	PRTD	101729	US HealthWorks	3472856-CA	02/08/2019		022719CC	103.00
				Invoice: 3472856-CA		Medical Services			
				59.00	20370200 614100	Medical Services			
				44.00	30922200 619600	Drug Testing Program			
						CHECK	2934999	TOTAL:	103.00
2935000	02/27/2019	PRTD	101173	Valley Power Systems Inc	I61101	02/12/2019	21900054	022719CC	1,538.24
				Invoice: I61101		ALLISON TRANSMISSION PARTS			
				1,538.24	31014600 600900	Central Stores			
Invoice: I61575				Valley Power Systems Inc	I61575	02/16/2019	21900054	022719CC	425.39
				425.39	31014600 600900	ALLISON TRANSMISSION PARTS			
						Central Stores			
Invoice: I61611				Valley Power Systems Inc	I61611	02/16/2019	21900054	022719CC	1,651.29
				1,651.29	31014600 600900	ALLISON TRANSMISSION PARTS			
						Central Stores			
Invoice: R43867				Valley Power Systems Inc	R43867	02/18/2019	21900054	022719CC	4.62
				4.62	31014600 600900	ALLISON TRANSMISSION PARTS			
						Central Stores			
Invoice: C83116				Valley Power Systems Inc	C83116	02/21/2019	21900054	022719CC	121.19
				121.19	31014600 600900	ALLISON TRANSMISSION PARTS			
						Central Stores			
Invoice: R44255				Valley Power Systems Inc	R44255	02/20/2019	21900054	022719CC	32.56
				32.56	31014600 600900	ALLISON TRANSMISSION PARTS			
						Central Stores			
Invoice: I61975				Valley Power Systems Inc	I61975	02/20/2019	21900054	022719CC	346.17
				346.17	31014600 600900	ALLISON TRANSMISSION PARTS			
						Central Stores			
						CHECK	2935000	TOTAL:	4,119.46
2935001	02/27/2019	PRTD	109899	Van Scoyoc Associates	63638	02/01/2019		022719CC	6,001.87
				Invoice: 63638		Professional Svcs - 2/1/2019-2/28/2019			
				6,001.87	10110000 619800	Other Contractual Services			

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2935001	TOTAL:	6,001.87
2935002	02/27/2019	PRTD	101674 Verizon	9822609680	02/20/2019	21901749 022719CC	1,113.37
Invoice: 9822609680				1,113.37	10145200 512400	Acct# 370691171-00002 Communications	
				CHECK	2935002	TOTAL:	1,113.37
2935003	02/27/2019	PRTD	100382 Warren Supply Co	1901-162036	02/20/2019	21900047 022719CC	184.25
Invoice: 1901-162036				184.25	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 1903-298021 Warren Supply Co				32.89	31014600 600900	02/20/2019 21900047 022719CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	32.89
Invoice: 1901-162359 Warren Supply Co				30.69	31014600 600900	02/22/2019 21900047 022719CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	30.69
Invoice: 1901-162476 Warren Supply Co				338.09	31014600 600900	02/22/2019 21900047 022719CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	338.09
Invoice: 1903-291697 Warren Supply Co				-13.20	31014600 600900	02/13/2019 21900047 022719CC CREDIT MEMO Central Stores	-13.20
Invoice: 1903-292809 Warren Supply Co				-13.20	31014600 600900	02/14/2019 21900047 022719CC CREDIT MEMO Central Stores	-13.20
Invoice: 1903-282393 Warren Supply Co				-23.63	31014600 600900	02/01/2019 21900047 022719CC CREDIT MEMO Central Stores	-23.63
				CHECK	2935003	TOTAL:	535.89
2935004	02/27/2019	PRTD	100388 West Coast Arborists Inc	144790	01/31/2019	022719CC	14,268.00
Invoice: 144790				14,268.00	10160220 619800	WCA - FY18/19 Tree Maintenance 1/16-1/31/2019 Other Contractual Services	
Invoice: 144833 West Coast Arborists Inc				1,699.50	10160220 619800	02/05/2019 022719CC WCA - 6695 Green Valley Cir Limb Removal Other Contractual Services	1,699.50
				CHECK	2935004	TOTAL:	15,967.50

02/27/2019 14:05
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2935005 02/27/2019 PRTD 107851 William Quintero JAN7-18,2019REIMB 01/18/2019 21901707 022719CC 725.00
Invoice: JAN7-18,2019REIMB Rio Hondo Regional Truck Academy

725.00 10145200 516210

Certification Training

CHECK 2935005 TOTAL:

725.00

2935006 02/27/2019 PRTD 103523 Winzer Corporation
Invoice: 6306699

6306699

02/07/2019 21901730 022719CC

481.93

481.93 10160230 600200

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Equipment

Invoice: 6306700

Winzer Corporation

6306700

02/07/2019 21901730 022719CC

266.20

266.20 10160230 600200

EQUIPMENT AND SUPPLIES: BUILDING
R&M - Equipment

CHECK 2935006 TOTAL:

748.13

2935007 02/27/2019 PRTD 108065 ZOLL Medical Corporation
Invoice: 2811448

2811448

01/24/2019 21901731 022719CC

2,209.50

2,209.50 10145300 514100

First Aid Supplies
Departmental Special Supplies

CHECK 2935007 TOTAL:

2,209.50

NUMBER OF CHECKS 126

*** CASH ACCOUNT TOTAL ***

530,955.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	524,805.86
TOTAL EFT'S	2	6,150.00

*** GRAND TOTAL ***

530,955.86

03/06/2019 14:28
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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

48575	03/06/2019	EFT	100994	Aramark Uniform Services	533905145	01/31/2019		030619CC	673.14
		Invoice: 533905145			673.14 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533939458		Aramark Uniform Services	533939458	01/31/2019		030619CC	673.14
					673.14 31016100 550110	Uniforms/Mats			
						Uniforms			
		Invoice: 533974251		Aramark Uniform Services	533974251	01/31/2019		030619CC	673.14
					673.14 31016100 550110	Uniforms/Mats			
						Uniforms			
						CHECK	48575	TOTAL:	2,019.42
48576	03/06/2019	EFT	108948	ESi Acquisition, Inc.	INVESi1614	02/25/2019	21901800	030619CC	14,322.15
		Invoice: INVESi1614			14,322.15 10124100 600200	Emergency Mgr Module & WebEOC			
						R&M - Equipment			
						CHECK	48576	TOTAL:	14,322.15
48577	03/06/2019	EFT	110063	Insight North America, LLC	22699A	02/22/2019		030619CC	5,269.91
		Invoice: 22699A			5,269.91 10114100 619800	Investment Advisory Svc - January 2019			
						Other Contractual Services			
						CHECK	48577	TOTAL:	5,269.91
48578	03/06/2019	EFT	101229	Kristi Callan	1057	01/18/2019		030619CC	140.00
		Invoice: 1057			140.00 10122300 517000	Minutes: West LA College/City Council 11/13/2018			
						City Commission Expenses			
		Invoice: 1069		Kristi Callan	1069	02/11/2019		030619CC	315.00
					315.00 10122300 517000	Minutes: City Council Meeting 2/4/2019			
						City Commission Expenses			
		Invoice: 1070		Kristi Callan	1070	02/11/2019		030619CC	385.00
					385.00 10122300 517000	Minutes: Traffic/Parking Subcommittee 1/8/2019			
						City Commission Expenses			
		Invoice: 1071		Kristi Callan	1071	02/19/2019		030619CC	735.00
					735.00 10122300 517000	Minutes: City Council Meeting 2/11/2019			
						City Commission Expenses			
		Invoice: 1072		Kristi Callan	1072	02/19/2019		030619CC	385.00
					385.00 10122300 517000	Minutes: City Council Meeting 2/12/2019			
						City Commission Expenses			
		Invoice: 1073		Kristi Callan	1073	02/21/2019	21900563	030619CC	350.00
					350.00 41322400 517000PZ502	Cultural Affairs Subcommittee Meeting			
						City Commission Expenses			

03/06/2019 14:28
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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		48578 TOTAL:	2,310.00
48579	03/06/2019	EFT	109115 THE SKATESIDE	022719	02/27/2019	030619CC	2,447.20
Invoice: 022719				2,447.20	10130240	619800	The Skateside-Feb Class 8671, 8672, 8673, 8674 Other Contractual Services
				CHECK		48579 TOTAL:	2,447.20
48580	03/06/2019	EFT	100928 Utility Systems Science and Softw	31900043-6	12/28/2018	030619CC	34,389.23
Invoice: 31900043-6				34,389.23	20460300	619800	December 2018 ENS Maintenance, Flow Meter, Samplin Other Contractual Services
				CHECK		48580 TOTAL:	34,389.23
2935008	03/06/2019	PRTD	105705 Armando Abrego	03182019-03222019	02/26/2019	21901767 030619CC	220.00
Invoice: 03182019-03222019				220.00	10130400	516500	2019 CPRS Conference, Sacramento Conv. Center, CA Conferences & Conventions
				CHECK		2935008 TOTAL:	220.00
2935009	03/06/2019	PRTD	109450 Absolute Security International I	2019053037	02/25/2019	030619CC	143.36
Invoice: 2019053037				143.36	10130110	619800	Unarmed Sec Guard, 2/22/19 VMC Rentals Other Contractual Services
				CHECK		2935009 TOTAL:	143.36
2935010	03/06/2019	PRTD	110228 Advexure LLC	SP-36767	02/13/2019	21901692 030619CC	1,421.96
Invoice: SP-36767				1,421.96	10140200	600200	JDI Phantom 4 Series Intelligent Flight Battery R&M - Equipment
Invoice: SP-36770				813.93	10140200	600200	UAV, Lume Cube LED Lights R&M - Equipment
				CHECK		2935010 TOTAL:	2,235.89
2935011	03/06/2019	PRTD	100012 Airport Marina Ford	195155	02/26/2019	21900038 030619CC	19.58
Invoice: 195155				19.58	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
Invoice: 195157				160.24	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
Airport Marina Ford				195213	02/28/2019	21900038 030619CC	8.76

P³
apcshdsb

NET

Invoice: 195213		8.76	31014600	600900	FORD PARTS AND SUPPLIES Central Stores				
Invoice: 195262	Airport Marina Ford	195262			02/28/2019	21900038	030619CC		37.32
		37.32	31014600	600900	FORD PARTS AND SUPPLIES Central Stores				
					CHECK	2935011	TOTAL:		225.90
2935012	03/06/2019 PRTD 108841 Alan Campos				UAVCertification	02/27/2019	21901806	030619CC	150.00
	Invoice: UAVCertification	150.00	10140200	516100	Unmanned Aircraft Certification Training & Education				
					CHECK	2935012	TOTAL:		150.00
2935013	03/06/2019 PRTD 108009 Alpine Technology Corporation	8677			09/24/2018	21901338	030619CC		8,982.00
	Invoice: 8677	8,982.00	20260410	619800	RAMS Software Support, with credit note Other Contractual Services				
					CHECK	2935013	TOTAL:		8,982.00
2935014	03/06/2019 PRTD 103187 Alta Planning and Design				00-2017-265-13	10/16/2018	030619CC		11,474.50
	Invoice: 00-2017-265-13	11,474.50	10160100	619800	Professional Svcs - 9/30/2018 Other Contractual Services				
Invoice: 00-2017-265-14	Alta Planning and Design				00-2017-265-14	11/14/2018	030619CC		12,666.00
		12,666.00	10160100	619800	Professional Svcs - 10/31/2018 Other Contractual Services				
Invoice: 00-2017-265-15	Alta Planning and Design				00-2017-265-15	12/19/2018	030619CC		11,041.62
		11,041.62	10160100	619800	Professional Svcs - 11/30/2018 Other Contractual Services				
Invoice: 00-2017-265-16	Alta Planning and Design				00-2017-265-16	01/14/2019	030619CC		9,088.00
		9,088.00	10160100	619800	Professional Svcs - 12/28/2018 Other Contractual Services				
Invoice: 00-2017-265-17	Alta Planning and Design				00-2017-265-17	02/19/2019	030619CC		10,341.50
		10,341.50	10160100	619800	Professional Svcs - 01/31/2019 Other Contractual Services				
Invoice: 00-2017-273-16	Alta Planning and Design				00-2017-273-16	01/15/2019	030619CC		14,670.50
		14,670.50	42380000	730100PL006	Professional Svcs - 12/28/2018 Improvements other than Bldg				
Invoice: 00-2017-273-17	Alta Planning and Design				00-2017-273-17	02/11/2019	030619CC		76,815.42
		76,815.42	42380000	730100PL006	Professional Svcs - 1/31/2019 Improvements other than Bldg				

03/06/2019 14:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2935014	TOTAL:	146,097.54
2935015	03/06/2019	PRTD	108347	AM PM DOOR INC	34907-37179	02/14/2019	030619CC	1,064.43
Invoice: 34907-37179					1,064.43	10160230	619800	
					Service Call 1/25/19, Parts.Labor.Freight		Other Contractual Services	
					CHECK	2935015	TOTAL:	1,064.43
2935016	03/06/2019	PRTD	108319	American Organics	6227584	01/31/2019	21900439 030619CC	20,850.08
Invoice: 6227584					20,850.08	20260410	615100	
					Refuse Landfill Account.0200000140		Refuse Disp Services - Trash	
					CHECK	2935016	TOTAL:	20,850.08
2935017	03/06/2019	PRTD	101358	ASAP Lock and Key Corp	62500	02/21/2019	21901786 030619CC	15.33
Invoice: 62500					15.33	30870400	600200	
					Duplicate Keys		R&M - Equipment	
					CHECK	2935017	TOTAL:	15.33
2935018	03/06/2019	PRTD	104683	Associated Soils Engineering, Inc	43765	07/25/2018	030619CC	1,216.25
Invoice: 43765					1,216.25	42080000	730100PZ554	
					Professional Svcs; Lab, Laborer, Field Tech		Improvements other than Bldg	
					CHECK	2935018	TOTAL:	1,216.25
2935019	03/06/2019	PRTD	101070	AT and T Mobility	870459777X02162019	01/09/2019	21900118 030619CC	53.58
Invoice: 870459777X02162019					53.58	20460300	512400	
					Acct# 870459777		Communications	
AT and T Mobility					829477976X02192019	01/12/2019	21901799 030619CC	189.00
Invoice: 829477976X02192019					189.00	10160230	512400	
					Acct#829477976		Communications	
AT and T Mobility					993189474X02192019	01/12/2019	21901799 030619CC	41.34
Invoice: 993189474X02192019					41.34	10160240	512400	
					Acct# 993189474		Communications	
AT and T Mobility					287259052171X2162019	01/09/2019	21901799 030619CC	109.94
Invoice: 287259052171X2162019					109.94	10160250	514100	
					Acct# 287259052171		Departmental Special Supplies	
					CHECK	2935019	TOTAL:	393.86

03/06/2019 14:28
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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

2935020	03/06/2019	PRTD	101391	B and M Lawn and Garden Inc	430667	02/28/2019	21900055	030619CC	211.06
Invoice: 430667						SMALL EQUIPMENT PARTS AND SUPP			
					211.06	31014600	600900	Central Stores	
CHECK 2935020 TOTAL:									211.06
2935021	03/06/2019	PRTD	100030	Bagge & Son	58949	02/21/2019	21900158	030619CC	108.00
Invoice: 58949						Furnish Wheel Alignment for City Vehicle			
					108.00	30870400	600200	R&M - Equipment	
CHECK 2935021 TOTAL:									108.00
2935022	03/06/2019	PRTD	108887	Batteries Plus Bulbs	304-P11790012	02/21/2019	21901777	030619CC	241.84
Invoice: 304-P11790012						Battery for police vehicle			
					241.84	31014600	600900	Central Stores	
				Batteries Plus Bulbs	304-P12065918	03/01/2019	21901840	030619CC	246.41
Invoice: 304-P12065918						Battery Part# OPT8078-109			
					246.41	31014600	600900	Central Stores	
CHECK 2935022 TOTAL:									488.25
2935023	03/06/2019	PRTD	107863	SCH at Culver City	500267745-0001	02/01/2019	21900636	030619CC	1,547.00
Invoice: 500267745-0001						Inmate Pre-Booking Medical Cle			
					1,547.00	10140200	614100	Medical Services	
				SCH at Culver City	500266943-0001	02/09/2019	21900636	030619CC	1,547.00
Invoice: 500266943-0001						Inmate Pre-Booking Medical Cle			
					1,547.00	10140200	614100	Medical Services	
CHECK 2935023 TOTAL:									3,094.00
2935024	03/06/2019	PRTD	104052	California Claims Management Serv 2019-10508		02/14/2019		030619CC	19,992.00
Invoice: 2019-10508						Third Party Administrator - Workers Comp			
					19,992.00	30922200	619800	Other Contractual Services	
CHECK 2935024 TOTAL:									19,992.00
2935025	03/06/2019	PRTD	100062	Carpenter Rothans and Dumont	32306	02/11/2019		030619CC	4,633.64
Invoice: 32306						Professional Legal Svcs - Jan 2019			
					4,633.64	10113100	611600	Legal Services - Miscellaneous	
CHECK 2935025 TOTAL:									4,633.64

03/06/2019 14:28
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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

2935026	03/06/2019	PRTD	108414	Cedarwood-Young Company	M02068	01/31/2019	030619CC	20,219.50
Invoice: M02068				20,219.50	20260410 615100	January 2019 Waste Removal & Recycling Refuse Disp Services - Trash		
CHECK 2935026 TOTAL:								20,219.50
2935027	03/06/2019	PRTD	110122	CEPA Operations Inc	33936	02/15/2019	030619CC	195.00
Invoice: 33936				195.00	10140200 600200	Fume Hoods Testing R&M - Equipment		
CHECK 2935027 TOTAL:								195.00
2935028	03/06/2019	PRTD	103930	Charles Abbott Associates	59284	01/31/2019	030619CC	7,795.00
Invoice: 59284				7,795.00	43480000 730100PZ497	Consulting, CC Environmental Services January 2019 Improvements other than Bldg		
CHECK 2935028 TOTAL:								7,795.00
2935029	03/06/2019	PRTD	100696	City and County Engineers Assoc	2019DUES-JDLC	02/20/2019	21901756 030619CC	50.00
Invoice: 2019DUES-JDLC				50.00	10160150 516700	2019 Annual Dues Javier De La Cruz Memberships & Dues		
Invoice: 2019DUES-MG				50.00	10160150 516700	2019 Annual Dues Mate Gasper Memberships & Dues		
Invoice: 2019DUES-SR				50.00	10160150 516700	2019 Annual Dues Sammy Romo Memberships & Dues		
Invoice: 2019DUES-DS				50.00	10160150 516700	2019 Annual Dues Diana Szymanski Memberships & Dues		
Invoice: 2019DUES-HW				50.00	10160150 516700	2019 Annual Dues Hong Wang Memberships & Dues		
CHECK 2935029 TOTAL:								250.00
2935030	03/06/2019	PRTD	104385	City of Los Angeles	7861951000-0219	02/21/2019	030619CC	118.46
Invoice: 7861951000-0219				118.46	10116100 513000	786-195-1000 Utilities		
Invoice: 0961951000-0219				40.90	10116100 513000	096-195-1000 Utilities		

03/06/2019 14:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2935030	TOTAL:	159.36
2935031	03/06/2019	PRTD 104259	Civilsource Inc	92833	06/27/2018	030619CC	726.00	
Invoice: 92833				726.00	42080000	730100PZ295	Professional Svcs - 2/25/18-5/31/2018 Colonial Ave Improvements other than Bldg	
				CHECK		2935031	TOTAL:	726.00
2935032	03/06/2019	PRTD 100074	Colonial Life and Accident Ins Co	7221690-0301103	02/22/2019	030619CC	22,413.01	
Invoice: 7221690-0301103				22,413.01	101	202950	Insurance Premium for February 2019 Special Insurance Payable	
Invoice: 7221922-0301265				2,386.66	101	202950	Colonial Life and Accident Ins Co 7221922-0301265 Insurance Premium NON-FICA for February 2019 Special Insurance Payable	2,386.66
				CHECK		2935032	TOTAL:	24,799.67
2935033	03/06/2019	PRTD 109807	Commercial Cleaning Systems	424220	03/01/2019	21900676 030619CC	2,080.46	
Invoice: 424220				2,080.46	10160230	619800	Monthly Janitorial Services Other Contractual Services	
Invoice: 424213				9,313.25	10160230	619800	Commercial Cleaning Systems 424213 Monthly Janitorial Services Other Contractual Services	9,313.25
Invoice: 424218				1,927.33	10160230	619800	Commercial Cleaning Systems 424218 Monthly Janitorial Services Other Contractual Services	1,927.33
Invoice: 424217				1,518.82	10160230	619800	Commercial Cleaning Systems 424217 Monthly Janitorial Services Other Contractual Services	1,518.82
Invoice: 424216				4,891.19	41460903	619800	Commercial Cleaning Systems 424216 Monthly Janitorial Services Other Contractual Services	4,891.19
Invoice: 425480				6,067.44	10130110	619800	Commercial Cleaning Systems 425480 Additional Janitorial Services Other Contractual Services	6,067.44
				CHECK		2935033	TOTAL:	25,798.49
2935034	03/06/2019	PRTD 100078	Completes Plus	01YW9207	02/27/2019	21900040 030619CC	394.20	
Invoice: 01YW9207				394.20	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	

03/06/2019 14:28
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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: 01YW9665	Completes Plus	01YW9665	02/28/2019	21900040	030619CC	59.00
		59.00 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01YW8118	Completes Plus	01YW8118	02/26/2019	21900040	030619CC	51.33
		51.33 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
CHECK 2935034 TOTAL:						504.53
2935035 03/06/2019 PRTD 109953	CoreSite, L.P.	1041611	03/01/2019		030619CC	2,390.00
Invoice: 1041611		2,390.00 10124100 600200	CoreSite Fiber Network Co-Locations R&M - Equipment			
CHECK 2935035 TOTAL:						2,390.00
2935036 03/06/2019 PRTD 100707	County of Los Angeles	192574BL	02/08/2019		030619CC	749.40
Invoice: 192574BL		749.40 10140200 619800	Inmate Meal Service - 1/1 - 1/31/2019 Other Contractual Services			
CHECK 2935036 TOTAL:						749.40
2935037 03/06/2019 PRTD 100093	Culver City Industrial Hardware	61615	02/19/2019	21900221	030619CC	37.59
Invoice: 61615		37.59 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 61643	Culver City Industrial Hardware	61643	02/20/2019	21900221	030619CC	6.67
		6.67 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 61718	Culver City Industrial Hardware	61718	02/26/2019	21900221	030619CC	36.91
		36.91 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: H49981	Culver City Industrial Hardware	H49981	02/27/2019	21900112	030619CC	63.75
		63.75 10160220 514100	Purchase of gen'l maintenance/ Departmental Special Supplies			
Invoice: 61722	Culver City Industrial Hardware	61722	02/26/2019	21900112	030619CC	86.38
		86.38 10160210 514100	Purchase of gen'l maintenance/ Departmental Special Supplies			
Invoice: 61646	Culver City Industrial Hardware	61646	02/20/2019	21900159	030619CC	10.54
		10.54 30870400 600100	Furnish Hardware Supplies R&M - Building			
Invoice: 61726	Culver City Industrial Hardware	61726	02/26/2019	21900174	030619CC	147.11
			Blanket Requisition Bldg. Main			

03/06/2019 14:28
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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

147.11 10160230 600100

R&M - Building

Invoice: 61644

Culver City Industrial Hardware 61644

02/20/2019 21900174 030619CC
Blanket Requisition Bldg. Main

26.36

26.36 10160230 600100

R&M - Building

Invoice: 61664

Culver City Industrial Hardware 61664

02/21/2019 21900174 030619CC
Blanket Requisition Bldg. Main

59.74

59.74 10160230 600100

R&M - Building

Invoice: 61711

Culver City Industrial Hardware 61711

02/25/2019 21900174 030619CC
Blanket Requisition Bldg. Main

38.49

38.49 10160230 600100

R&M - Building

Invoice: 61710

Culver City Industrial Hardware 61710

02/25/2019 21900174 030619CC
Blanket Requisition Bldg. Main

4.68

4.68 10160230 600100

R&M - Building

Invoice: 61658

Culver City Industrial Hardware 61658

02/21/2019 21900174 030619CC
Blanket Requisition Bldg. Main

45.00

45.00 10160230 600100

R&M - Building

Invoice: 61686

Culver City Industrial Hardware 61686

02/22/2019 21901820 030619CC
PADLOCK KEYED ALIKE 16R63 SANI

323.20

323.20 31014600 600900

Central Stores

Invoice: 61666

Culver City Industrial Hardware 61666

02/21/2019 21901771 030619CC
BROOM WAREHOUSE CORN ACE 10524

118.75

118.75 31014600 600900

Central Stores

Invoice: 61737

Culver City Industrial Hardware 61737

02/27/2019 21901771 030619CC
BROOM WAREHOUSE CORN ACE 10524

248.04

248.04 31014600 600900

Central Stores

Invoice: 61749

Culver City Industrial Hardware 61749

02/27/2019 21900041 030619CC
GENERAL HARDWARE PARTS AND SUP

36.14

36.14 31014600 600900

Central Stores

Invoice: 61084

Culver City Industrial Hardware 61084

01/11/2019 21900041 030619CC
CREDIT MEMO

-105.55

-105.55 31014600 600900

Central Stores

CHECK 2935037 TOTAL:

1,183.80

2935038 03/06/2019 PRTD 101107 Culver City News
Invoice: 00075974

00075974

01/17/2019 21901415 030619CC

659.38

659.38 10140200 517310

Ad

Public Notices

Invoice: 00075946

Culver City News

00075946

01/22/2019 21901450 030619CC

309.38

309.38 10122300 517000

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City Commission Expenses

03/06/2019 14:28
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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: 00076743	Culver City News	00076743	AD	01/31/2019	21901552	030619CC	309.38
		309.38 10122300 517000				City Commission Expenses	
Invoice: 00076744	Culver City News	00076744	AD	01/31/2019	21901553	030619CC	309.38
		309.38 10122300 517000				City Commission Expenses	
Invoice: 00075411	Culver City News	00075411	AD	01/31/2019	21901356	030619CC	309.38
		309.38 10150200 517310				Public Notices	
Invoice: 00075695	Culver City News	00075695	AD	01/10/2019	21901413	030619CC	309.38
		309.38 10150200 517310				Public Notices	
Invoice: 00075948	Culver City News	00075948	AD	01/17/2019	21901442	030619CC	309.38
		309.38 10150200 517310				Public Notices	
Invoice: 00075947	Culver City News	00075947	AD	01/22/2019	21901441	030619CC	309.38
		309.38 10150200 517310				Public Notices	
Invoice: 00076359	Culver City News	00076359	AD	01/24/2019	21901466	030619CC	309.38
		309.38 10150200 517310				Public Notices	
Invoice: 00076747	Culver City News	00076747	AD	01/31/2019	21901545	030619CC	309.38
		309.38 10150200 517310				Public Notices	
CHECK 2935038 TOTAL:							3,443.80
2935039 03/06/2019 PRTD 104345	Culver Palms Animal Hospital	76965		02/25/2019	21900565	030619CC	71.88
Invoice: 76965		71.88 10140200 614100				Animal Control Veterinary Services Medical Services	
CHECK 2935039 TOTAL:							71.88
2935040 03/06/2019 PRTD 101464	Cummins Cal Pacific LLC	X5-60734		02/20/2019	21900090	030619CC	1,388.78
Invoice: X5-60734		1,388.78 31014600 600900				CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: X5-61873	Cummins Cal Pacific LLC	X5-61873		02/25/2019	21900090	030619CC	215.66
		215.66 31014600 600900				CUMMINS ENGINE PARTS AND SUPPL Central Stores	
	Cummins Cal Pacific LLC	X5-63360		02/28/2019	21900090	030619CC	169.25

03/06/2019 14:28
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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: X5-63360		169.25	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
					CHECK	2935040	TOTAL:		1,773.69
2935041	03/06/2019 PRTD 109432 CWE			18404	12/26/2018	030619CC			7,102.00
Invoice: 18404		7,102.00	43480000	730100PR001	CWE Project 17239 - Washington Blvd Regional Improvements other than Bldg				
Invoice: 19450				19450	02/12/2019	030619CC			2,429.75
		2,429.75	43480000	730100PR001	CWE Project 17239 Washington Blvd Regional Improvements other than Bldg				
					CHECK	2935041	TOTAL:		9,531.75
2935042	03/06/2019 PRTD 100512 Eddings Bros Auto Parts Inc			786286	02/25/2019	21900049	030619CC		29.87
Invoice: 786286		29.87	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 786633				786633	02/28/2019	21900049	030619CC		26.68
		26.68	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 786752				786752	03/01/2019	21900049	030619CC		11.33
		11.33	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 786837				786837	03/01/2019	21900049	030619CC		10.71
		10.71	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 786865				786865	03/02/2019	21900049	030619CC		447.25
		447.25	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 786874				786874	03/02/2019	21900049	030619CC		3.66
		3.66	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
					CHECK	2935042	TOTAL:		529.50
2935043	03/06/2019 PRTD 109938 Equinix, Inc			100210136159	02/01/2019	030619CC			1,660.00
Invoice: 100210136159		1,660.00	20524500	619800	Services -support of Fiber Network 2/1/19-2/28/19 Other Contractual Services				
					CHECK	2935043	TOTAL:		1,660.00

03/06/2019 14:28
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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

2935044	03/06/2019	PRTD	109521	Evelyn Gonzalez	03102019-03152019	02/26/2019	21901794	030619CC	1,107.28	
				Invoice: 03102019-03152019		Shooting Reconstruction, Riverside, CA				
				1,107.28	10140200 516100	Training & Education				
						CHECK	2935044	TOTAL:	1,107.28	
2935045	03/06/2019	PRTD	100120	Express Oil Co	179840	02/19/2019	21901790	030619CC	317.50	
				Invoice: 179840		Trucking, Pumping & Disposal - Waste Oil				
				317.50	30870400 520190	Petroleum Products-Other				
						CHECK	2935045	TOTAL:	317.50	
2935046	03/06/2019	PRTD	108915	FASTSIGNS Culver City	507-35466	05/04/2018	21901785	030619CC	54.28	
				Invoice: 507-35466		AS/City of Culver City/Vinyl D				
				54.28	30870400 600200	R&M - Equipment				
				Invoice: 507-39346	FASTSIGNS Culver City	507-39346	02/15/2019	21901787	030619CC	82.51
				82.51	30870400 600200	Decal: Enforcement Services				
						R&M - Equipment				
				Invoice: 507-36242	FASTSIGNS Culver City	507-36242	05/22/2018	21901788	030619CC	39.48
				39.48	30870400 600200	Update to Bus Signs				
						R&M - Equipment				
				Invoice: 507-35906	FASTSIGNS Culver City	507-35906	04/26/2018	21901789	030619CC	117.52
				117.52	30870400 600200	Update to Bus Signs-Contour Cu				
						R&M - Equipment				
						CHECK	2935046	TOTAL:	293.79	
2935047	03/06/2019	PRTD	100123	Federal Express Corp	642696157	01/11/2019	21900667	030619CC	1,424.34	
				Invoice: 642696157		Courier Service				
				1,424.34	10124200 512310	Delivery Charges				
				Invoice: 645505737	Federal Express Corp	645505737	02/08/2019	21900667	030619CC	986.36
				986.36	10124200 512310	Courier Service				
						Delivery Charges				
						CHECK	2935047	TOTAL:	2,410.70	
2935048	03/06/2019	PRTD	110153	Fehr & Peers	128041	02/08/2019		030619CC	4,540.59	
				Invoice: 128041		Traffic Engineers, 12/29/18-1/25/2019, LA18-3064.0				
				4,540.59	10150400 619800	Other Contractual Services				
						CHECK	2935048	TOTAL:	4,540.59	

03/06/2019 14:28
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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

2935049	03/06/2019	PRTD	100129	Franklin Truck Parts	LB196689	02/22/2019	21900043	030619CC	595.30
Invoice: LB196689				595.30	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: LB196732				115.31	31014600 600900	02/25/2019 21900043 030619CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores			115.31
CHECK 2935049 TOTAL:									710.61
2935050	03/06/2019	PRTD	106020	Golden Bell Products, Inc	16607	02/20/2019	21901696	030619CC	2,200.00
Invoice: 16607				2,200.00	20460300 514100	sewer maint supplies Departmental Special Supplies			
CHECK 2935050 TOTAL:									2,200.00
2935051	03/06/2019	PRTD	101418	Golden State Water Company	83836100004-0219	02/12/2019		030619CC	73.96
Invoice: 83836100004-0219				73.96	20460300 513000	83836100004 Utilities			
Invoice: 62119100006-0219				58.06	20460300 513000	62119100006-0219 02/12/2019 62119100006 Utilities			58.06
Invoice: 01814100002-0219				209.48	20460300 513000	01814100002-0219 02/12/2019 1814100002 Utilities			209.48
Invoice: 47017100000-0219				34.44	20460300 513000	47017100000-0219 02/12/2019 47017100000 Utilities			34.44
Invoice: 41814100008-0219				188.06	20460300 513000	41814100008-0219 02/12/2019 41814100008 Utilities			188.06
Invoice: 71814100005-0219				320.50	20460300 513000	71814100005-0219 02/12/2019 71814100005 Utilities			320.50
Invoice: 18417045152-0219				22.48	10116100 513000	18417045152-0219 02/12/2019 18417045152 Utilities			22.48
Invoice: 84450500008-0219				218.84	10116100 513000	84450500008-0219 02/12/2019 84450500008 Utilities			218.84
						Golden State Water Company 37714100007-0219 02/12/2019			277.75

03/06/2019 14:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 37714100007-0219					37714100007				
	277.75	10116100	513000		Utilities				
Invoice: 98714100009-0219		Golden State Water Company	98714100009-0219	02/12/2019		030619CC		437.07	
	437.07	10116100	513000		98714100009				
					Utilities				
Invoice: 87714100002-0219		Golden State Water Company	87714100002-0219	02/12/2019		030619CC		157.65	
	157.65	10116100	513000		87714100002				
					Utilities				
Invoice: 77714100003-0219		Golden State Water Company	77714100003-0219	02/12/2019		030619CC		20.28	
	20.28	10116100	513000		77714100003				
					Utilities				
Invoice: 70814100007-0219		Golden State Water Company	70814100007-0219	02/12/2019		030619CC		181.36	
	181.36	10116100	513000		70814100007				
					Utilities				
Invoice: 68714100002-0219		Golden State Water Company	68714100002-0219	02/12/2019		030619CC		263.69	
	263.69	10116100	513000		68714100002				
					Utilities				
Invoice: 67714100004-0219		Golden State Water Company	67714100004-0219	02/12/2019		030619CC		490.92	
	490.92	10116100	513000		67714100004				
					Utilities				
Invoice: 61220400008-0219		Golden State Water Company	61220400008-0219	02/12/2019		030619CC		179.36	
	179.36	10116100	513000		61220400008				
					Utilities				
Invoice: 58714100006-0219		Golden State Water Company	58714100006-0219	02/12/2019		030619CC		478.87	
	478.87	10116100	513000		58714100006				
					Utilities				
Invoice: 57714100005-0219		Golden State Water Company	57714100005-0219	02/12/2019		030619CC		114.11	
	114.11	10116100	513000		57714100005				
					Utilities				
Invoice: 54780400005-0219		Golden State Water Company	54780400005-0219	02/12/2019		030619CC		114.11	
	114.11	10116100	513000		54780400005				
					Utilities				
Invoice: 53296400004-0219		Golden State Water Company	53296400004-0219	02/12/2019		030619CC		24.30	
	24.30	10116100	513000		53296400004				
					Utilities				
Invoice: 47714100006-0219		Golden State Water Company	47714100006-0219	02/12/2019		030619CC		181.36	
	181.36	10116100	513000		47714100006				
					Utilities				
		Golden State Water Company	38714100005-0219	02/12/2019		030619CC		181.36	

03/06/2019 14:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 38714100005-0219					38714100005				
	181.36	10116100	513000		Utilities				
Invoice: 18714100007-0219	Golden State Water Company	18714100007-0219	02/12/2019			030619CC		195.42	
	195.42	10116100	513000		18714100007				
					Utilities				
Invoice: 08714100008-0219	Golden State Water Company	08714100008-0219	02/12/2019			030619CC		279.76	
	279.76	10116100	513000		08714100008				
					Utilities				
Invoice: 23017100001-0219	Golden State Water Company	23017100001-0219	02/12/2019			030619CC		628.09	
	628.09	10116100	513000		23017100001				
					Utilities				
Invoice: 26017100004-0219	Golden State Water Company	26017100004-0219	02/12/2019			030619CC		34.44	
	34.44	10116100	513000		26017100004				
					Utilities				
Invoice: 33814100005-0219	Golden State Water Company	33814100005-0219	02/12/2019			030619CC		448.75	
	448.75	10116100	513000		33814100005				
					Utilities				
Invoice: 13485100005-0219	Golden State Water Company	13485100005-0219	02/12/2019			030619CC		265.70	
	265.70	10116100	513000		13485100005				
					Utilities				
Invoice: 24479100000-0219	Golden State Water Company	24479100000-0219	02/12/2019			030619CC		40.56	
	40.56	10116100	513000		24479100000				
					Utilities				
Invoice: 97055100008-0219	Golden State Water Company	97055100008-0219	02/12/2019			030619CC		209.48	
	209.48	10116100	513000		97055100008				
					Utilities				
Invoice: 38742100001-0219	Golden State Water Company	38742100001-0219	02/12/2019			030619CC		181.36	
	181.36	10116100	513000		38742100001				
					Utilities				
Invoice: 94244348333-0219	Golden State Water Company	94244348333-0219	02/12/2019			030619CC		136.88	
	136.88	10116100	513000		94244348333				
					Utilities				
Invoice: 81948400007-0219	Golden State Water Company	81948400007-0219	02/12/2019			030619CC		179.36	
	179.36	10116100	513000		81948400007				
					Utilities				
Invoice: 59714100001-0219	Golden State Water Company	59714100001-0219	02/12/2019			030619CC		1,315.75	
	1,315.75	10116100	513000		59714100001				
					Utilities				
	Golden State Water Company	36639100001-0219	02/12/2019			030619CC		223.54	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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Invoice: 36639100001-0219	Golden State Water Company	223.54	10116100	513000	36639100001 Utilities			
Invoice: 39714100003-0219	Golden State Water Company	22.42	10116100	513000	39714100003 Utilities	02/12/2019	030619CC	22.42
Invoice: 16419200007-0219	Golden State Water Company	34.44	10116100	513000	16419200007 Utilities	02/12/2019	030619CC	34.44
Invoice: 06419200008-0219	Golden State Water Company	497.10	10116100	513000	06419200008 Utilities	02/12/2019	030619CC	497.10
Invoice: 74814100009-0219	Golden State Water Company	490.92	10116100	513000	74814100009 Utilities	02/12/2019	030619CC	490.92
Invoice: 73814100001-0219	Golden State Water Company	615.12	10116100	513000	73814100001 Utilities	02/12/2019	030619CC	615.12
Invoice: 43814100004-0219	Golden State Water Company	392.53	10116100	513000	43814100004 Utilities	02/12/2019	030619CC	392.53
Invoice: 00814100004-0219	Golden State Water Company	218.84	10116100	513000	00814100004 Utilities	02/12/2019	030619CC	218.84
Invoice: 93814100009-0219	Golden State Water Company	736.95	10116100	513000	93814100009 Utilities	02/12/2019	030619CC	736.95
Invoice: 26419200006-0219	Golden State Water Company	232.20	10116100	513000	26419200006 Utilities	02/12/2019	030619CC	232.20
Invoice: 14388687056-0219	Golden State Water Company	126.70	10116100	513000	14388687056 Utilities	02/12/2019	030619CC	126.70
Invoice: 13814100007-0219	Golden State Water Company	181.36	10116100	513000	13814100007 Utilities	02/12/2019	030619CC	181.36
Invoice: 11814100001-0219	Golden State Water Company	102.91	10116100	513000	11814100001 Utilities	02/12/2019	030619CC	102.91
	Golden State Water Company				10814100003-0219	02/12/2019	030619CC	181.36

03/06/2019 14:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 10814100003-0219					10814100003				
	181.36	10116100	513000		Utilities				
Invoice: 03814100008-0219	Golden State Water Company	03814100008-0219	02/12/2019	030619CC	289.13				
	289.13	10116100	513000		3814100008				
					Utilities				
Invoice: 03441200007-0219	Golden State Water Company	03441200007-0219	02/12/2019	030619CC	34.44				
	34.44	10116100	513000		3441200007				
					Utilities				
Invoice: 02814100000-0219	Golden State Water Company	02814100000-0219	02/12/2019	030619CC	357.40				
	357.40	10116100	513000		2814100000				
					Utilities				
Invoice: 44814100002-0219	Golden State Water Company	44814100002-0219	02/12/2019	030619CC	29.11				
	29.11	10116100	513000		44814100002				
					Utilities				
Invoice: 42814100006-0219	Golden State Water Company	42814100006-0219	02/12/2019	030619CC	104.92				
	104.92	10116100	513000		42814100006				
					Utilities				
Invoice: 42177100007-0219	Golden State Water Company	42177100007-0219	02/12/2019	030619CC	137.54				
	137.54	10116100	513000		42177100007				
					Utilities				
Invoice: 40814100000-0219	Golden State Water Company	40814100000-0219	02/12/2019	030619CC	221.53				
	221.53	10116100	513000		40814100000				
					Utilities				
Invoice: 32814100007-0219	Golden State Water Company	32814100007-0219	02/12/2019	030619CC	202.84				
	202.84	10116100	513000		32814100007				
					Utilities				
Invoice: 31814100009-0219	Golden State Water Company	31814100009-0219	02/12/2019	030619CC	216.83				
	216.83	10116100	513000		31814100009				
					Utilities				
Invoice: 27928300006-0219	Golden State Water Company	27928300006-0219	02/12/2019	030619CC	24.43				
	24.43	10116100	513000		27928300006				
					Utilities				
Invoice: 24814100004-0219	Golden State Water Company	24814100004-0219	02/12/2019	030619CC	184.04				
	184.04	10116100	513000		24814100004				
					Utilities				
Invoice: 20814100002-0219	Golden State Water Company	20814100002-0219	02/12/2019	030619CC	147.09				
	147.09	10116100	513000		20814100002				
					Utilities				
	Golden State Water Company	20105300006-0219	02/12/2019	030619CC	24.30				

03/06/2019 14:28
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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: 20105300006-0219	24.30	10116100	513000	20105300006 Utilities			
Golden State Water Company	14814100005-0219	02/12/2019	030619CC	588.65			
Invoice: 14814100005-0219	588.65	10116100	513000	14814100005 Utilities			
Golden State Water Company	51814100007-0219	02/12/2019	030619CC	190.74			
Invoice: 51814100007-0219	190.74	10116100	513000	51814100007 Utilities			
Golden State Water Company	50814100009-0219	02/12/2019	030619CC	56.05			
Invoice: 50814100009-0219	56.05	10116100	513000	50814100009 Utilities			
Golden State Water Company	49710200004-0219	02/12/2019	030619CC	56.05			
Invoice: 49710200004-0219	56.05	10116100	513000	49710200004 Utilities			
Golden State Water Company	48731200001-0219	02/12/2019	030619CC	137.54			
Invoice: 48731200001-0219	137.54	10116100	513000	48731200001 Utilities			
Golden State Water Company	92814100001-0219	02/12/2019	030619CC	420.33			
Invoice: 92814100001-0219	420.33	10116100	513000	92814100001 Utilities			
Golden State Water Company	91814100003-0219	02/12/2019	030619CC	179.36			
Invoice: 91814100003-0219	179.36	10116100	513000	91814100003 Utilities			
Golden State Water Company	90814100005-0219	02/12/2019	030619CC	58.06			
Invoice: 90814100005-0219	58.06	10116100	513000	90814100005 Utilities			
Golden State Water Company	89714100008-0219	02/12/2019	030619CC	114.11			
Invoice: 89714100008-0219	114.11	10116100	513000	89714100008 Utilities			
Golden State Water Company	84814100008-0219	02/12/2019	030619CC	218.84			
Invoice: 84814100008-0219	218.84	10116100	513000	84814100008 Utilities			
Golden State Water Company	83814100000-0219	02/12/2019	030619CC	220.55			
Invoice: 83814100000-0219	220.55	10116100	513000	83814100000 Utilities			
Golden State Water Company	82814100002-0219	02/12/2019	030619CC	112.10			
Invoice: 82814100002-0219	112.10	10116100	513000	82814100002 Utilities			
Golden State Water Company	80814100006-0219	02/12/2019	030619CC	146.56			

03/06/2019 14:28
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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: 80814100006-0219					80814100006				
	146.56	10116100	513000		Utilities				
Invoice: 79714100009-0219	Golden State Water Company	79714100009-0219	02/12/2019	030619CC	181.36				
	181.36	10116100	513000		79714100009				
					Utilities				
Invoice: 72814100003-0219	Golden State Water Company	72814100003-0219	02/12/2019	030619CC	58.06				
	58.06	10116100	513000		72814100003				
					Utilities				
Invoice: 69714100000-0219	Golden State Water Company	69714100000-0219	02/12/2019	030619CC	114.11				
	114.11	10116100	513000		69714100000				
					Utilities				
Invoice: 64814100000-0219	Golden State Water Company	64814100000-0219	02/12/2019	030619CC	198.10				
	198.10	10116100	513000		64814100000				
					Utilities				
Invoice: 63814100002-0219	Golden State Water Company	63814100002-0219	02/12/2019	030619CC	396.56				
	396.56	10116100	513000		63814100002				
					Utilities				
Invoice: 62814100004-0219	Golden State Water Company	62814100004-0219	02/12/2019	030619CC	202.84				
	202.84	10116100	513000		62814100004				
					Utilities				
Invoice: 61814100006-0219	Golden State Water Company	61814100006-0219	02/12/2019	030619CC	181.36				
	181.36	10116100	513000		61814100006				
					Utilities				
Invoice: 59731200008-0219	Golden State Water Company	59731200008-0219	02/12/2019	030619CC	123.48				
	123.48	10116100	513000		59731200008				
					Utilities				
Invoice: 54814100001-0219	Golden State Water Company	54814100001-0219	02/12/2019	030619CC	179.36				
	179.36	10116100	513000		54814100001				
					Utilities				
Invoice: 53814100003-0219	Golden State Water Company	53814100003-0219	02/12/2019	030619CC	350.35				
	350.35	10116100	513000		53814100003				
					Utilities				
Invoice: 52814100005-0219	Golden State Water Company	52814100005-0219	02/12/2019	030619CC	216.83				
	216.83	10116100	513000		52814100005				
					Utilities				
Invoice: 52441200004-0219	Golden State Water Company	52441200004-0219	02/12/2019	030619CC	123.48				
	123.48	10116100	513000		52441200004				
					Utilities				
	Golden State Water Company	94814100007-0219	02/19/2019	030619CC	179.36				

03/06/2019 14:28
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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: 94814100007-0219

179.36 20460300 513000

94814100007
Utilities

Golden State Water Company

19714100005-0219 02/19/2019

030619CC

230.90

Invoice: 19714100005-0219

230.90 20260410 513000

19714100005
Utilities

Golden State Water Company

29714100004-0219 02/19/2019

030619CC

24.30

Invoice: 29714100004-0219

24.30 20260410 513000

29714100004
Utilities

Golden State Water Company

70628100003-0219 02/14/2019

030619CC

230.90

Invoice: 70628100003-0219

225.38 10116100 513000

70628100003
Utilities

1.20 20460300 513000

Utilities

4.32 20260410 513000

Utilities

Golden State Water Company

49714100002-0219 02/19/2019

030619CC

542.17

Invoice: 49714100002-0219

75.90 10116100 513000

49714100002
Utilities

325.30 30870400 513000

Utilities

140.97 20370200 513000

Utilities

Golden State Water Company

05223200006-0219 02/19/2019

030619CC

420.63

Invoice: 05223200006-0219

58.89 10116100 513000

05223200006
Utilities

252.38 30870400 513000

Utilities

109.36 20370200 513000

Utilities

Golden State Water Company

35223200003-0219 02/19/2019

030619CC

40.56

Invoice: 35223200003-0219

5.67 10116100 513000

35223200003
Utilities

24.34 30870400 513000

Utilities

10.55 20370200 513000

Utilities

Golden State Water Company

56531500009-0219 02/05/2019

030619CC

62.75

Invoice: 56531500009-0219

62.75 10116100 513000

56531500009
Utilities

Golden State Water Company

61956100004-0219 02/07/2019

030619CC

235.64

Invoice: 61956100004-0219

235.64 10116100 513000

61956100004
Utilities

CHECK 2935051 TOTAL: 20,965.59

2935052 03/06/2019 PRTD 109652 Goran Eriksson

013119-020319REIMB 01/31/2019 21901819 030619CC 677.72

Invoice: 013119-020319REIMB

677.72 10110000 516500

Independent City Seminar Santa Barbara, CA
Conferences & Conventions

03/06/2019 14:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcsdshsb

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

INVOICE

INV DATE

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INVOICE DTL DESC

					CHECK	2935052	TOTAL:	677.72
2935053	03/06/2019	PRTD	100142	Graingers	9086040426	02/12/2019	21900575 030619CC	218.55
Invoice: 9086040426					218.55	10160230	600200 Building maintenance repairs R&M - Equipment	
Invoice: 9086040400					37.16	10160230	600200 Building maintenance repairs R&M - Equipment	37.16
Invoice: 9080115265					429.02	30870400	600100 Parts: Multipurpose Air Hose & Shower Head R&M - Building	429.02
Invoice: 9077932367					1,741.42	30870400	514600 Stationary Air Compressor Small Tools & Equipment	1,741.42
Invoice: 9078007045					231.62	30870400	514600 Filter, Micron Small Tools & Equipment	231.62
					CHECK	2935053	TOTAL:	2,657.77
2935054	03/06/2019	PRTD	105210	GST Inc	INV29902	02/06/2019	21901564 030619CC	320.37
Invoice: INV29902					320.37	20260400	512100 HP LaserJet Pro M402dne Printer Office Expense	
					CHECK	2935054	TOTAL:	320.37
2935055	03/06/2019	PRTD	105689	Anissa Di Vincente	020919-021319REIMB	02/14/2019	21901758 030619CC	1,018.58
Invoice: 020919-021319REIMB					1,018.58	10124100	516500 SP TechCon Austin, TX Conferences & Conventions	
					CHECK	2935055	TOTAL:	1,018.58
2935056	03/06/2019	PRTD	101907	Hayer Consultants Inc (HCI)	4046	01/31/2019	030619CC	11,342.50
Invoice: 4046					11,342.50	10150150	619800 Inspection Svcs - Ron Hansen; 12/30/18-2/2/19 Other Contractual Services	
Invoice: 4045					8,547.50	10150150	619800 Inspection Svcs - Ron Hansen, 12/2/18 - 12/29/18 Other Contractual Services	8,547.50
Invoice: 4044					11,435.22	10150150	619800 Inspection Svcs - Dale Whiteman 1/1/19-1/31/2019 Other Contractual Services	11,435.22

03/06/2019 14:28
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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: 4043	Hayer Consultants Inc (HCI)	4043	01/31/2019	030619CC	9,805.25
	9,805.25 10150150 619800		Inspection Svcs - Dale Whiteman, 12/1 - 12/31/2018 Other Contractual Services		
			CHECK	2935056 TOTAL:	41,130.47
2935057 03/06/2019 PRTD 109011 Horsemen Investigations		1124035	01/25/2019	030619CC	2,137.00
Invoice: 1124035		2,137.00 20370200 619800	HR Background and Investigation Other Contractual Services		
			CHECK	2935057 TOTAL:	2,137.00
2935058 03/06/2019 PRTD 100157 Howard Industries		L744883	02/05/2019	21900343 030619CC	91.70
Invoice: L744883		91.70 10160230 600100	Building Maintenance and Plumbing R&M - Building		
			CHECK	2935058 TOTAL:	91.70
2935059 03/06/2019 PRTD 109270 HP Communications, Inc.		1842CULSL01	10/16/2018	030619CC	205,954.68
Invoice: 1842CULSL01		205,954.68 20580000 730100PT003	Proj. Culver Connect - September 2018 Improvements other than Bldg		
			CHECK	2935059 TOTAL:	205,954.68
2935060 03/06/2019 PRTD 100164 Imagery Video Productions		1882	02/03/2019	030619CC	1,870.00
Invoice: 1882		1,870.00 10110000 619800	Video Coverage: City Council & Commission Meetings Other Contractual Services		
			CHECK	2935060 TOTAL:	1,870.00
2935061 03/06/2019 PRTD 105017 IPS Group Inc		40092	02/18/2019	21901633 030619CC	6,505.00
Invoice: 40092		6,505.00 10160260 514100	parking meter maint supplies Departmental Special Supplies		
			CHECK	2935061 TOTAL:	6,505.00
2935062 03/06/2019 PRTD 110070 Irma J Santos		02/26/2019	02/26/2019	030619CC	396.00
Invoice: 02/26/2019		396.00 10140200 600800	Elbow Grease Auto Detail - mobile Equip Maint Charges		
			CHECK	2935062 TOTAL:	396.00
2935063 03/06/2019 PRTD 103370 JAS Pacific		PC5254	01/05/2019	030619CC	16,240.00
Invoice: PC5254		16,240.00 10150150 619800	Billing Period - 12/1/18 - 12/31/18 Other Contractual Services		

03/06/2019 14:28
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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

					CHECK	2935063	TOTAL:	16,240.00
2935064	03/06/2019	PRTD	110233	Javier De La Cruz	120618REIMB	12/06/2018	21901770 030619CC	203.45
Invoice: 120618REIMB					Shoes			
					Uniforms			
203.45 10160150 550110					CHECK	2935064	TOTAL:	203.45
2935065	03/06/2019	PRTD	109896	John Adams	03182019-03222019	02/26/2019	21901781 030619CC	220.00
Invoice: 03182019-03222019					2019 CPRS Conference, Sacramento Conv Center, CA			
220.00 10130100 516500					Conferences & Conventions			
					CHECK	2935065	TOTAL:	220.00
2935066	03/06/2019	PRTD	101402	John Christopher Evans	120618REIMB	12/06/2018	21901812 030619CC	199.05
Invoice: 120618REIMB					Shoes			
199.05 10160150 550110					Uniforms			
					CHECK	2935066	TOTAL:	199.05
2935067	03/06/2019	PRTD	104126	John Heyl	022719	02/27/2019	030619CC	385.00
Invoice: 022719					Shotokan Karate Feb. Class 8501, 8498, 8518			
385.00 10130250 619800					Other Contractual Services			
					CHECK	2935067	TOTAL:	385.00
2935068	03/06/2019	PRTD	104774	Kelly Paper Company	9603382	02/22/2019	21900720 030619CC	1,601.17
Invoice: 9603382					Specialty printer paper supplies			
1,601.17 10124200 514100					Departmental Special Supplies			
					CHECK	2935068	TOTAL:	1,601.17
2935069	03/06/2019	PRTD	105470	Kimley-Horn and Associates, Inc	13207161	01/31/2019	030619CC	13,754.95
Invoice: 13207161					Professional Svcs - 1/31/2019			
13,754.95 42380000 730100PL007					Improvements other than Bldg			
					CHECK	2935069	TOTAL:	13,754.95
2935070	03/06/2019	PRTD	105583	Konica Minolta Business Solutions	39071956	02/21/2019	030619CC	3,500.00
Invoice: 39071956					Konica Minolta Electronic Doc Mgmt System			
3,500.00 42080000 730100PT007					Improvements other than Bldg			
Invoice: 255993545					Konica Minolta Business Solutions	255993545	12/31/2018	030619CC
					Maintenance - 12/1/2018 - 12/31/2018			
								44.50

03/06/2019 14:28
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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

			44.50	10124200	605100	Rental of Equipment		
Invoice: 255994036		Konica Minolta Business Solutions 255994036				12/31/2018	030619CC	798.47
			798.47	10124200	605100	Maintenance - 12/1/2018 - 12/31/2018		
						Rental of Equipment		
Invoice: 9005356703		Konica Minolta Business Solutions 9005356703				01/25/2019	030619CC	69.03
			69.03	10124200	605100	Maintenance - 12/26/2018 - 01/25/2019		
						Rental of Equipment		
Invoice: 256620043		Konica Minolta Business Solutions 256620043				01/31/2019	030619CC	779.92
			779.92	10124200	605100	Maintenance 1/1/2019 - 1/31/2019		
						Rental of Equipment		
Invoice: 9005329672		Konica Minolta Business Solutions 9005329672				01/16/2019	030619CC	830.93
			830.93	10124200	605100	Maintenance - 12/19/2018 - 1/16/2019		
						Rental of Equipment		
Invoice: 9005427703		Konica Minolta Business Solutions 9005427703				02/19/2019	030619CC	1,090.45
			1,090.45	10124200	605100	Maintenance - 1/17/2019 - 2/16/2019		
						Rental of Equipment		
						CHECK 2935070 TOTAL:		7,113.30
2935071 03/06/2019 PRTD 100810 LaserCare		AR124251				02/13/2019 21901805	030619CC	673.56
Invoice: AR124251			160.00	10160150	600200	Maintenance: Engineering HP Laserjet M750dn		
			513.56	10160150	600200	R&M - Equipment		
						R&M - Equipment		
						CHECK 2935071 TOTAL:		673.56
2935072 03/06/2019 PRTD 101068 Lawrence Roll Up Doors Inc		1825832				12/31/2018	030619CC	1,696.23
Invoice: 1825832			1,696.23	30870400	600100	LawrenceJob#11L773318, Furnish/Install new coil		
						R&M - Building		
						CHECK 2935072 TOTAL:		1,696.23
2935073 03/06/2019 PRTD 101284 LEC Service Inc		64502				02/22/2019 21901678	030619CC	814.56
Invoice: 64502			814.56	30870400	600100	Condenser Fan Motor & Condense		
						R&M - Building		
						CHECK 2935073 TOTAL:		814.56
2935074 03/06/2019 PRTD 100206 Liebert Cassidy and Whitmore		1472904				01/31/2019	030619CC	28.00
Invoice: 1472904			28.00	10113100	611200	Professional Svcs - 1/31/2019		
						Legal Services - Personnel Gri		

03/06/2019 14:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2935074	TOTAL:	28.00
2935075	03/06/2019	PRTD	106579 Solve Loken	UAVWarranties	02/21/2019	21901752 030619CC	298.00
Invoice: UAVWarranties				Two	DJI Care Refresh	Phantom 4 Pro Series	
298.00	10140200	600200		R&M - Equipment			
				CHECK	2935075	TOTAL:	298.00
2935076	03/06/2019	PRTD	106225 Leon Lopez	03112019-03142019	03/05/2019	21901841 030619CC	118.93
Invoice: 03112019-03142019				LAPD Leadership program (session 3),	Los Angeles C		
118.93	10140200	516100		Training & Education			
				CHECK	2935076	TOTAL:	118.93
2935077	03/06/2019	PRTD	100228 M-G Lawnmower Shop	19680	02/08/2019	21900244 030619CC	51.52
Invoice: 19680				EQUIPMENT AND SUPPLIES: PARKS			
51.52	10130300	600200		R&M - Equipment			
				CHECK	2935077	TOTAL:	51.52
2935078	03/06/2019	PRTD	102349 Masakazu Tazaki	022719	02/27/2019	030619CC	28.00
Invoice: 022719				Iaido Sword Feb Class	8618, 8504		
28.00	10130250	619800		Other Contractual Services			
				CHECK	2935078	TOTAL:	28.00
2935079	03/06/2019	PRTD	100224 McCain Traffic Supply	INV0237623	02/05/2019	21901060 030619CC	17,606.45
Invoice: INV0237623				Traffic Cabinets			
17,606.45	10160240	732120		Departmental Special Equipment			
				CHECK	2935079	TOTAL:	17,606.45
2935080	03/06/2019	PRTD	109970 Michelin North America, Inc.	DA0038562979	02/18/2019	030619CC	2,965.07
Invoice: DA0038562979				Michelin/Transit Bus Tire Lease			
2,372.00	20370303	732120T0163		Departmental Special Equipment			
593.07	20370303	732120		Departmental Special Equipment			
				CHECK	2935080	TOTAL:	2,965.07
2935081	03/06/2019	PRTD	110027 Moxie Road, Inc.	9509	12/18/2018	030619CC	240.00
Invoice: 9509				Fire Station #1, 11/12/2018			
240.00	42080000	730100PF013		Improvements other than Bldg			

03/06/2019 14:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2935081	TOTAL:	240.00
2935082	03/06/2019	PRTD	100705	Natural Gas Systems Inc	5498	01/02/2019	030619CC	1,440.00
Invoice: 5498					Maintenance - December 2018			
1,440.00					Other Contractual Services			
					20370200	619800		
					CHECK	2935082	TOTAL:	1,440.00
2935083	03/06/2019	PRTD	108182	Nick Wells	011719-012019REIMB	02/27/2019	21901802 030619CC	3,407.87
Invoice: 011719-012019REIMB					2019 Tactical Explorers Competition Chandle, AZ			
3,407.87					Explorer Program			
					10140200	518400		
					CHECK	2935083	TOTAL:	3,407.87
2935084	03/06/2019	PRTD	110174	Norman S Wright Climatec Mechanic	0701295-IN	02/07/2019	21901628 030619CC	10,618.30
Invoice: 0701295-IN					A/C Compressor			
10,618.30					Improvements other than Bldg			
					42080000	730100PZ132		
					CHECK	2935084	TOTAL:	10,618.30
2935085	03/06/2019	PRTD	110162	NV5 Inc	114273	01/26/2019	030619CC	23,265.64
Invoice: 114273					Professional Svcs - 12/1/2018 - 12/31/2018			
23,265.64					Improvements other than Bldg			
					20480000	730100PZ874		
					116274	02/20/2019	030619CC	26,674.00
Invoice: 116274					Professional Svcs - 1/1/2019 - 1/31/2019			
26,674.00					Improvements other than Bldg			
					20480000	730100PZ874		
					CHECK	2935085	TOTAL:	49,939.64
2935086	03/06/2019	PRTD	101571	Occu-Med Ltd	0219112	01/31/2019	030619CC	500.00
Invoice: 0219112					EXAM QA, Svcs for February 2019			
500.00					Personnel Services			
					10122100	610300		
					CHECK	2935086	TOTAL:	500.00
2935087	03/06/2019	PRTD	100000	Agape International S. C.	2003358.004	02/26/2019	030619CC	100.00
Invoice: 2003358.004					VMC Damage Deposit			
100.00					Meeting Room Rental			
					10130110	365730		
					CHECK	2935087	TOTAL:	100.00
2935088	03/06/2019	PRTD	100000	As Design Studio	B19-0077	02/25/2019	030619CC	7.66
Invoice: B19-0077					Valuation Updates			
7.66					Building Permits			
					10150150	321000		

03/06/2019 14:28
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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

					CHECK	2935088	TOTAL:	7.66
2935089	03/06/2019	PRTD	100000	Bradley Anderson	CP201894	02/14/2019	030619CC	35.00
Invoice: CP201894					35.00	10140200	338100	
					Result of Initial Review Court Fines - General			
					CHECK	2935089	TOTAL:	35.00
2935090	03/06/2019	PRTD	100000	Camille Degale	2003363.004	02/26/2019	030619CC	170.00
Invoice: 2003363.004					170.00	10130110	365730	
					VMC Damage Deposit Meeting Room Rental			
					CHECK	2935090	TOTAL:	170.00
2935091	03/06/2019	PRTD	100000	Cooler Waters Productions LLC	2003352.004	02/20/2019	030619CC	500.00
Invoice: 2003352.004					500.00	10130110	365740	
					VMC Damage Deposit Auditorium Rental			
					CHECK	2935091	TOTAL:	500.00
2935092	03/06/2019	PRTD	100000	Cynthia Estevez	42031119	02/14/2019	030619CC	60.00
Invoice: 42031119					60.00	10140200	338100	
					Result of Initial Review Court Fines - General			
					CHECK	2935092	TOTAL:	60.00
2935093	03/06/2019	PRTD	100000	DT Systems Corporation	540974	12/01/2018	030619CC	41.54
Invoice: 540974					41.54	20260400	352200	
					Refuse Services Bin Service			
					CHECK	2935093	TOTAL:	41.54
2935094	03/06/2019	PRTD	100000	Erika Cilengir	2003351.004	02/15/2019	030619CC	300.00
Invoice: 2003351.004					300.00	10130110	365730	
					VMC Damage Deposit Meeting Room Rental			
					CHECK	2935094	TOTAL:	300.00
2935095	03/06/2019	PRTD	100000	Glen Oaks Escrow	6150	02/21/2019	030619CC	96.00
Invoice: 6150					96.00	10150150	323000	
					Duplicate Payment Residential Building Records			

03/06/2019 14:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2935095 TOTAL:	96.00	
2935096	03/06/2019	PRTD	100000	Gloria Matias	2003362.004	02/26/2019	030619CC	500.00
Invoice: 2003362.004					500.00	10130110	365720	VMC Damage Deposit Teen Center Rental
					CHECK	2935096 TOTAL:	500.00	
2935097	03/06/2019	PRTD	100000	International Children Education	2003353.004	02/20/2019	030619CC	267.00
Invoice: 2003353.004					267.00	10130110	365730	VMC Damage Deposit Meeting Room Rental
					CHECK	2935097 TOTAL:	267.00	
2935098	03/06/2019	PRTD	100000	Kitchen Bath & flooring Depot	M18-0547	02/20/2019	030619CC	108.79
Invoice: M18-0547					104.61	10150150	324000	Project Cancelled Plumbing and Heating Other License & Permits - Bldg
					4.18	41250150	321100	
					CHECK	2935098 TOTAL:	108.79	
2935099	03/06/2019	PRTD	100000	Mary McGrath	CP203461	02/14/2019	030619CC	340.00
Invoice: CP203461					340.00	10140200	338100	Result of Initial Review Court Fines - General
					CHECK	2935099 TOTAL:	340.00	
2935100	03/06/2019	PRTD	100000	Plan of Action	2003357.004	02/26/2019	030619CC	50.00
Invoice: 2003357.004					50.00	10130110	365730	VMC Damage Deposit Meeting Room Rental
					CHECK	2935100 TOTAL:	50.00	
2935101	03/06/2019	PRTD	100000	Solomon, Saltsman & Jamieson	2003354.004	02/20/2019	030619CC	300.00
Invoice: 2003354.004					300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental
					CHECK	2935101 TOTAL:	300.00	
2935102	03/06/2019	PRTD	100000	William Leyraud	2003350.004	02/15/2019	030619CC	300.00
Invoice: 2003350.004					300.00	10130110	365730	VMC Damage Deposit Meeting Room Rental

03/06/2019 14:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2935102	TOTAL:	300.00
2935103	03/06/2019	PRTD	101326	Pacific Alarm Systems Inc	2434785	03/01/2019	21901766 030619CC	41.00
Invoice: 2434785					41.00	10160230	619800 Alarm Services Other Contractual Services	
Invoice: 2434803					41.00	10160230	619800 Alarm Services Other Contractual Services	41.00
Invoice: 2434802					41.00	10160230	619800 Alarm Services Other Contractual Services	41.00
Invoice: 2434754					41.00	10160230	619800 Alarm Services Other Contractual Services	41.00
Invoice: 2434791					31.00	10160230	619800 Alarm Services Other Contractual Services	31.00
Invoice: 2434815					41.00	10160230	619800 Alarm Services Other Contractual Services	41.00
Invoice: 2434786					41.00	10140200	600100 Alarm Services R&M - Building	41.00
Invoice: 2434977					36.00	10140200	600100 Alarm Services R&M - Building	36.00
Invoice: 2432425					41.00	10140200	600100 Police Building Alarm Services R&M - Building	41.00
Invoice: 2432613					36.00	10140200	600100 Police Building Alarm Services R&M - Building	36.00
					CHECK	2935103	TOTAL:	390.00
2935104	03/06/2019	PRTD	109337	Park Assist LLC	2745	01/28/2019	030619CC	9,500.00
Invoice: 2745					9,500.00	42380000	730100PZ929 January 2019 Application #4 Improvements other than Bldg	

03/06/2019 14:28
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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	2935104	TOTAL:	9,500.00
2935105	03/06/2019	PRTD	110079	Pascal Bahman Sangary	001511	02/13/2019	030619CC	823.00
Invoice: 001511					823.00	10150400	619800	
					Videography, Transcript on YouTube Other Contractual Services			
					CHECK	2935105	TOTAL:	823.00
2935106	03/06/2019	PRTD	100272	Pitney Bowes Global Financial Ser	3102876481	01/23/2019	030619CC	1,317.00
Invoice: 3102876481					1,317.00	10124200	600200	
					Leased Equip. Billing 2/21/19 - 5/20/19 R&M - Equipment			
					CHECK	2935106	TOTAL:	1,317.00
2935107	03/06/2019	PRTD	101535	Proforce Law Enforcement	369065	02/18/2019	21901653 030619CC	4,218.35
Invoice: 369065					4,218.35	10140200	514600	
					Firearms (8) Small Tools & Equipment			
					CHECK	2935107	TOTAL:	4,218.35
2935108	03/06/2019	PRTD	107814	Psychological Consulting Inc	523564	02/15/2019	030619CC	800.00
Invoice: 523564					800.00	10140200	610300	
					Pre Employment Evals Personnel Services			
					CHECK	2935108	TOTAL:	800.00
2935109	03/06/2019	PRTD	101567	Roadline Products Inc USA	14751	02/12/2019	21900120 030619CC	2,824.25
Invoice: 14751					2,824.25	10160210	514100	
					Blanket PO: Traffic sign materials Departmental Special Supplies			
					CHECK	2935109	TOTAL:	2,824.25
2935110	03/06/2019	PRTD	101069	Rocket Smog Inc	85500	02/22/2019	21900164 030619CC	35.00
Invoice: 85500					35.00	30870400	600200	
					Smog Checks for City Vehicles R&M - Equipment			
					CHECK	2935110	TOTAL:	35.00
2935111	03/06/2019	PRTD	108053	Ron's Maintenance	598	02/11/2019	030619CC	7,800.00
Invoice: 598					7,800.00	43480000	730100PZ497	
					Ron's Maint_Catch Basin Inspection/cleaning Improvements other than Bldg			
Invoice: 594					950.00	20260410	600100	
					Trench Drain Cleaning Transfer Station R&M - Building			

03/06/2019 14:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 573	Ron's Maintenance	573	12/23/2018	030619CC	950.00
	950.00 20260410 600100	Trench Drain Cleaning Transfer Station R&M - Building			
		CHECK 2935111 TOTAL:			9,700.00
2935112 03/06/2019 PRTD 108614 Rosa Lowinger & Associates	4209	02/12/2019	030619CC	6,592.50	
Invoice: 4209	6,592.50 41322400 730100PZ824	Homage to Ballona - Final Payment Improvements other than Bldg			
		CHECK 2935112 TOTAL:			6,592.50
2935113 03/06/2019 PRTD 100573 Rush Truck Centers	3013950129	02/21/2019 21900087 030619CC		3,275.43	
Invoice: 3013950129	3,275.43 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
Invoice: 3013954364	Rush Truck Centers	3013954364	02/21/2019 21900087 030619CC	107.20	
	107.20 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
		CHECK 2935113 TOTAL:			3,382.63
2935114 03/06/2019 PRTD 110107 SCST Inc	674290	01/31/2019	030619CC	612.00	
Invoice: 674290	612.00 20480000 730100PZ874	Professional Svcs - 1/31/2019 Improvements other than Bldg			
		CHECK 2935114 TOTAL:			612.00
2935115 03/06/2019 PRTD 100313 Setco	211531	02/26/2019 21900045 030619CC		1,869.79	
Invoice: 211531	1,869.79 31014600 600900	TRACTOR TIRES Central Stores			
		CHECK 2935115 TOTAL:			1,869.79
2935116 03/06/2019 PRTD 101017 Sherwin Williams Paints	1957-8	02/21/2019 21900904 030619CC		122.79	
Invoice: 1957-8	122.79 10160230 600200	Painting supplies - Citywide R&M - Equipment			
		CHECK 2935116 TOTAL:			122.79
2935117 03/06/2019 PRTD 107914 Shoeteria Industrial	0137460-IN	02/15/2019 21901796 030619CC		108.39	
Invoice: 0137460-IN	108.39 30870400 550110	Shoes Uniforms			
	Shoeteria Industrial	0137459-IN	02/15/2019 21901797 030619CC	264.05	

03/06/2019 14:28
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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: 0137459-IN				264.05	30870400	550110	Shoes						
							Uniforms						
							CHECK	2935117	TOTAL:				372.44
2935118	03/06/2019	PRTD	108844	Shred-It USA		8126639819		02/15/2019		030619CC			62.94
Invoice: 8126639819							Shred-It	Document Shredding - Onsite					
				62.94	10140200	619800	Other	Contractual Services					
							CHECK	2935118	TOTAL:				62.94
2935119	03/06/2019	PRTD	110209	Skirmett Supplies LTD		SS2581-1965		09/08/2018	21901745	030619CC			1,168.00
Invoice: SS2581-1965							EQUIPMENT AND SUPPLIES: BUILDING						
				1,262.80	10160230	600200	R&M - Equipment						
							CHECK	2935119	TOTAL:				1,168.00
2935120	03/06/2019	PRTD	100328	South Coast Air Quality Mgmt Dist		FAC15726		02/15/2019	21901772	030619CC			19.80
Invoice: FAC15726							TACS or DC Fees						
				19.80	10160230	600100	R&M - Building						
							CHECK	2935120	TOTAL:				19.80
2935121	03/06/2019	PRTD	100331	Southern California Edison		2223582255-0119		02/21/2019	21900186	030619CC			299.30
Invoice: 2223582255-0119							2-22-358-2255						
				299.30	10116100	513100	Utilities - Electrical						
Invoice: 2024534240-0119							2-02-453-4240						
				4,187.51	10116100	513100	Utilities - Electrical						4,187.51
Invoice: 2241777838-0119							2-24-177-7838						
				3,488.37	10116100	513100	Utilities - Electrical						3,488.37
Invoice: 2024534117-0119							2-02-453-4117						
				5,331.68	10116100	513100	Utilities - Electrical						5,331.68
Invoice: 2024510331-0119							2-02-451-0331						
				1,217.16	20260410	513100	Utilities - Electrical						1,217.16
Invoice: 2024524639-0119							2-02-452-4639						
				610.69	10116100	513100	Utilities - Electrical						610.69

03/06/2019 14:28
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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	2935121	TOTAL:	15,134.71
2935122	03/06/2019	PRTD	107878	Southern California Fleet Service FS876668	02/27/2019	21900066	030619CC	689.54
Invoice: FS876668					FIRE TRUCK PARTS AND SUPPLIES			
					Central Stores			
					689.54	31014600	600900	
Invoice: FS876644								
					1,351.80	31014600	600900	1,351.80
Invoice: FS852187								
					1,634.67	31014600	600900	1,634.67
Invoice: FS876660								
					525.88	31014600	600900	525.88
					CHECK	2935122	TOTAL:	4,201.89
2935123	03/06/2019	PRTD	108857	Southern California Grantmakers 11137	02/12/2019	21901683	030619CC	650.00
Invoice: 11137					2019 City of Culver City Dues			
					Memberships & Dues			
					650.00	41322400	516700PZ502	
					CHECK	2935123	TOTAL:	650.00
2935124	03/06/2019	PRTD	108648	Stericycle Environmental Solution 3004599225	03/01/2019		030619CC	55.34
Invoice: 3004599225					Stericycle - Hazardous Waste and taxable supplies			
					Other Contractual Services			
					55.34	10140200	619800	
					CHECK	2935124	TOTAL:	55.34
2935125	03/06/2019	PRTD	100346	Blue Diamond Materials 1420123	02/18/2019	21900114	030619CC	100.46
Invoice: 1420123					ASPHALT & RELATED MATERIALS BP			
					Departmental Special Supplies			
					100.46	10160210	514100	
					CHECK	2935125	TOTAL:	100.46
2935126	03/06/2019	PRTD	109944	System451 1578	01/09/2019		030619CC	1,914.65
Invoice: 1578					Scanning/Imaging 12/15/18 - 1/9/2019			
					Micrographic Services			
					1,914.65	10114100	619700	
Invoice: 1581								
					1,492.15	10114100	619700	1,492.15

03/06/2019 14:28
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2935126	TOTAL:	3,406.80
2935127	03/06/2019	PRTD	108660	T-Mobile USA	9347575045	02/13/2019	21900079 030619CC	102.00
Invoice: 9347575045					GPS Locate			
	102.00	10140200	517400		Police Investigation			
					CHECK	2935127	TOTAL:	102.00
2935128	03/06/2019	PRTD	101536	Tactical Pro Shop LLC	100939	02/22/2019	21900074 030619CC	971.27
Invoice: 100939					Standard Officer Uniform Equip			
	971.27	10140200	514600		Small Tools & Equipment			
					CHECK	2935128	TOTAL:	971.27
2935129	03/06/2019	PRTD	109160	Tetra Tech Inc	51393198	12/26/2018	030619CC	50,615.95
Invoice: 51393198					Culver Blvd Stormwater	10/27-11/23/2018		
	50,615.95	43480000	730100PR002		Improvements other than Bldg			
Invoice: 51410016					51410016	02/14/2019	030619CC	71,629.56
	71,629.56	43480000	730100PR002		Culver Blvd Stormwater -	11/24/2018 - 1/25/2019		
					Improvements other than Bldg			
					CHECK	2935129	TOTAL:	122,245.51
2935130	03/06/2019	PRTD	109435	The Aftermarket Parts Company LLC	81609390	02/27/2019	21900092 030619CC	30.59
Invoice: 81609390					NEW FLYER PART AND	SUPPLIES		
	30.59	31014600	600900		Central Stores			
Invoice: 81609389					81609389	02/28/2019	21900092 030619CC	116.95
	116.95	31014600	600900		NEW FLYER PART AND	SUPPLIES		
Invoice: 81606496					81606496	02/26/2019	21900092 030619CC	79.16
	79.16	31014600	600900		NEW FLYER PART AND	SUPPLIES		
Invoice: 81606497					81606497	02/26/2019	21900092 030619CC	683.87
	683.87	31014600	600900		NEW FLYER PART AND	SUPPLIES		
Invoice: 81601395					81601395	02/21/2019	21900092 030619CC	160.82
	160.82	31014600	600900		NEW FLYER PART AND	SUPPLIES		
Invoice: 81604494					81604494	02/25/2019	21900092 030619CC	4,685.62
	4,685.62	31014600	600900		NEW FLYER PART AND	SUPPLIES		

03/06/2019 14:28
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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

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CHECK RUN

NET

INVOICE DTL DESC

Invoice: 81604490	The Aftermarket Parts Company LLC 81604490	46.55 31014600 600900	NEW FLYER PART AND Central Stores	02/25/2019 21900092	030619CC	46.55
Invoice: 81604492	The Aftermarket Parts Company LLC 81604492	62.32 31014600 600900	NEW FLYER PART AND Central Stores	02/25/2019 21900092	030619CC	62.32
Invoice: 81604493	The Aftermarket Parts Company LLC 81604493	33.60 31014600 600900	NEW FLYER PART AND Central Stores	02/25/2019 21900092	030619CC	33.60
Invoice: 81604504	The Aftermarket Parts Company LLC 81604504	802.57 31014600 600900	NEW FLYER PART AND Central Stores	02/25/2019 21900092	030619CC	802.57
Invoice: 81604505	The Aftermarket Parts Company LLC 81604505	365.76 31014600 600900	NEW FLYER PART AND Central Stores	02/25/2019 21900092	030619CC	365.76
Invoice: 81604623	The Aftermarket Parts Company LLC 81604623	99.66 31014600 600900	NEW FLYER PART AND Central Stores	02/25/2019 21900092	030619CC	99.66
Invoice: 81607423	The Aftermarket Parts Company LLC 81607423	414.68 31014600 600900	NEW FLYER PART AND Central Stores	02/27/2019 21900092	030619CC	414.68
CHECK 2935130 TOTAL:						7,582.15
2935131 03/06/2019 PRTD 108894	The Code Group, Inc.	75478	Professional Svcs - 12/30/18 - 2/2/19	02/12/2019 030619CC	Inspections	22,021.79
Invoice: 75478	22,021.79 10150150 619800		Other Contractual Services			
CHECK 2935131 TOTAL:						22,021.79
2935132 03/06/2019 PRTD 100490	The Gas Company	04314718422-0119	043-147-1842 Utilities	02/01/2019	030619CC	17.06
Invoice: 04314718422-0119		17.06 10116100 513000				
Invoice: 08320318009-0219	The Gas Company	08320318009-0219	086-203-1800-9 Utilities	02/22/2019	030619CC	92.44
		92.44 10116100 513000				
CHECK 2935132 TOTAL:						109.50
2935133 03/06/2019 PRTD 100355	Thermo King of Southern Californi	W32639-20	A/C REPAIR - UNIT #7126	02/21/2019 21901761	030619CC	1,770.99
Invoice: W32639-20	1,770.99 30870400 600200		R&M - Equipment			

03/06/2019 14:28
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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: W32638-20	Thermo King of Southern Californi W32638-20				02/21/2019 21901760 030619CC	2,346.69
		2,346.69 30870400 600200	A/C REPAIR - UNIT #7121			
			R&M - Equipment			
Invoice: W32640-20	Thermo King of Southern Californi W32640-20				02/21/2019 21901762 030619CC	1,011.57
		1,011.57 30870400 600200	R&R REPAIR - UNIT #7123			
			R&M - Equipment			
Invoice: W32633-20	Thermo King of Southern Californi W32633-20				02/21/2019 21901763 030619CC	1,055.07
		1,055.07 30870400 600200	R&R REPAIR - UNIT# 7114			
			R&M - Equipment			
			CHECK 2935133 TOTAL:			6,184.32
2935134 03/06/2019 PRTD 106124 Jill Thomsen		03182019-03222019	02/26/2019 21901768 030619CC			220.00
Invoice: 03182019-03222019		220.00 10130430 516500	2019 CPRS Conference, Sacramento Conv Center, CA			
			Conferences & Conventions			
			CHECK 2935134 TOTAL:			220.00
2935135 03/06/2019 PRTD 110025 TireHub, LLC		6693679	02/25/2019 21900189 030619CC			631.31
Invoice: 6693679		631.31 31014600 600900	TIRES Central Stores			
Invoice: 6734446	TireHub, LLC	6734446	02/27/2019 21900189 030619CC			247.41
		247.41 31014600 600900	TIRES Central Stores			
Invoice: 6752801	TireHub, LLC	6752801	02/28/2019 21900189 030619CC			758.82
		758.82 31014600 600900	TIRES Central Stores			
Invoice: 6767312	TireHub, LLC	6767312	03/01/2019 21900189 030619CC			494.82
		494.82 31014600 600900	TIRES Central Stores			
Invoice: 6777055	TireHub, LLC	6777055	03/02/2019 21900189 030619CC			428.47
		428.47 31014600 600900	TIRES Central Stores			
			CHECK 2935135 TOTAL:			2,560.83
2935136 03/06/2019 PRTD 109179 Tripepi Smith and Associates, Inc 3900			02/15/2019 030619CC			9,825.00
Invoice: 3900		9,825.00 10110100 619800	Marketing: Communications & PR Support			
			Other Contractual Services			

03/06/2019 14:28
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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	2935136	TOTAL:	9,825.00
2935137	03/06/2019	PRTD	101729	US HealthWorks	3474937-CA	02/15/2019	030619CC	1,350.00
Invoice: 3474937-CA					Medical Services			
					Medical Services			
					Drug Testing Program			
					Medical Services			
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CASH ACCOUNT: 999		103110	Cash - City Main Checking
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CASH ACCOUNT	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 1901-163296				Warren Supply Co	1901-163296	03/01/2019	21900047	030619CC	2.09
	2.09	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-163119				Warren Supply Co	1901-163119	02/28/2019	21900047	030619CC	129.69
	129.69	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1901-163179				Warren Supply Co	1901-163179	02/28/2019	21900047	030619CC	64.75
	64.75	31014600	600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 1903-295017				Warren Supply Co	1903-295017	02/16/2019	21900047	030619CC	-27.50
	-27.50	31014600	600900		CREDIT MEMO Central Stores				
CHECK 2935140 TOTAL:									421.29
2935141 03/06/2019 PRTD 100383 Waxie Sanitary Supply					78089389	02/25/2019	21901773	030619CC	1,721.93
Invoice: 78089389	1,721.93	31014600	600900		CLEANER DISINFECTANT LYSOL 19 Central Stores				
CHECK 2935141 TOTAL:									1,721.93
2935142 03/06/2019 PRTD 100388 West Coast Arborists Inc					145117	02/15/2019		030619CC	5,834.50
Invoice: 145117	5,834.50	10160220	619800		18/19 Tree Maintenance - 2/1/19 - 2/15/2019 Other Contractual Services				
CHECK 2935142 TOTAL:									5,834.50
2935143 03/06/2019 PRTD 100400 Wondries Fleet Group					T0213	11/29/2018	21901801	030619CC	33,265.00
Invoice: T0213	33,265.00	30770500	732100		New/Unused 2019 Toyota Tacoma Auto-Rolling Stock & Equipment				
CHECK 2935143 TOTAL:									33,265.00
NUMBER OF CHECKS					142	*** CASH ACCOUNT TOTAL ***			1,084,647.34
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						136	1,023,889.43		
TOTAL EFT'S						6	60,757.91		
*** GRAND TOTAL ***									1,084,647.34

03/07/2019 11:44
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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

1222	03/07/2019	WIRE	107838	State of California	328122	03/08/2019	030719PR	3,424.75
		Invoice: 328122				Payroll Run 1 - Warrant 190303		
			3,424.75	101	202150	Payroll Pyble-Garnishments		
						CHECK	1222 TOTAL:	3,424.75
1223	03/07/2019	WIRE	107868	United States Department of Treas	328124	03/08/2019	030719PR	585,306.65
		Invoice: 328124				Payroll Run 1 - Warrant 190303		
			187,860.50	101	202410	FICA-Oasdi Taxes Payable		
			76,654.92	101	202420	FICA-Medicare Payable		
			320,791.23	101	202710	Federal Tax W/H Payable		
						CHECK	1223 TOTAL:	585,306.65
1224	03/07/2019	WIRE	107869	State of California - Franchise T	328125	03/08/2019	030719PR	132,677.29
		Invoice: 328125				Payroll Run 1 - Warrant 190303		
			10,508.00	101	202450	State Disability Ins Payable		
			122,169.29	101	202720	State Tax W/H Payable		
						CHECK	1224 TOTAL:	132,677.29
1225	03/07/2019	WIRE	107871	CalPERS	328126	03/08/2019	030719PR	457,488.29
		Invoice: 328126				Payroll Run 1 - Warrant 190303		
			457,488.29	101	202210	PERS Payable		
						CHECK	1225 TOTAL:	457,488.29
48581	03/07/2019	EFT	105836	Culver City Employees Association	328108	03/08/2019	030719PR	5,370.00
		Invoice: 328108				Payroll Run 1 - Warrant 190303		
			5,370.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	48581 TOTAL:	5,370.00
48582	03/07/2019	EFT	105837	Culver City Fire Management	328109	03/08/2019	030719PR	105.00
		Invoice: 328109				Payroll Run 1 - Warrant 190303		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	48582 TOTAL:	105.00
48583	03/07/2019	EFT	100092	Culver City Firefighters #1927	328104	03/08/2019	030719PR	3,741.54
		Invoice: 328104				Payroll Run 1 - Warrant 190303		
			2,759.22	101	202160	Payroll Pybl-Union Dues		
			982.32	101	202960	Union Insurance Payable		

03/07/2019 11:44
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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	48583 TOTAL:	3,741.54
48584	03/07/2019	EFT	105839	Culver City Management Group	328110	03/08/2019 030719PR	650.00
Invoice: 328110					202160	Payroll Run 1 - Warrant 190303	
650.00 101					202160	Payroll Pybl-Union Dues	
					CHECK	48584 TOTAL:	650.00
48585	03/07/2019	EFT	105841	Culver City Police Association	328111	03/08/2019 030719PR	8,362.06
Invoice: 328111					202160	Payroll Run 1 - Warrant 190303	
6,077.50 101					202160	Payroll Pybl-Union Dues	
2,284.56 101					202960	Union Insurance Payable	
					CHECK	48585 TOTAL:	8,362.06
48586	03/07/2019	EFT	105842	Culver City Police Management Gro	328112	03/08/2019 030719PR	1,292.23
Invoice: 328112					202160	Payroll Run 1 - Warrant 190303	
880.00 101					202160	Payroll Pybl-Union Dues	
412.23 101					202960	Union Insurance Payable	
					CHECK	48586 TOTAL:	1,292.23
48587	03/07/2019	EFT	109504	Glendale Federal Credit Union	328128	03/08/2019 030719PR	46,809.76
Invoice: 328128					202130	Payroll Run 1 - Warrant 190303	
46,809.76 101					202130	Payroll Pyble-Credit Union	
					CHECK	48587 TOTAL:	46,809.76
48588	03/07/2019	EFT	107643	US Bank Institutional Trust-Weste	328113	03/08/2019 030719PR	6,259.48
Invoice: 328113					202250	Payroll Run 1 - Warrant 190303	
6,259.48 101					202250	PARS Payable	
					CHECK	48588 TOTAL:	6,259.48
48589	03/07/2019	EFT	109505	Yvonne M. Valdez	328129	03/08/2019 030719PR	600.00
Invoice: 328129					202150	Warrant 190303	
600.00 101					202150	Payroll Pyble-Garnishments	
					CHECK	48589 TOTAL:	600.00
2935144	03/07/2019	PRTD	107826	Ameriflex LLC	328114	03/08/2019 030719PR	7,909.52
Invoice: 328114					202855	Payroll Run 1 - Warrant 190303	
7,669.52 101					202855	Sect 125-Medical	
240.00 101					202860	Sect 125-Dependent Care	

03/07/2019 11:44
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2935144	TOTAL:	7,909.52
2935145	03/07/2019	PRTD	107827 CalPERS	328115	03/08/2019	030719PR		381.53
Invoice: 328115				202950	Payroll Run 1 - Warrant 190303			
				381.53 101	Special Insurance Payable			
				CHECK		2935145	TOTAL:	381.53
2935146	03/07/2019	PRTD	107829 ICMA Retirement Trust - 457	328117	03/08/2019	030719PR		162,126.13
Invoice: 328117				202140	Payroll Run 1 - Warrant 190303			
				162,126.13 101	Payroll Pyble-Def Comp			
				CHECK		2935146	TOTAL:	162,126.13
2935147	03/07/2019	PRTD	107830 ICMA Retirement Trust - 457	328118	03/08/2019	030719PR		27,600.00
Invoice: 328118				202170	Payroll Run 1 - Warrant 190303			
				27,600.00 101	Payroll Pybl-RHS Plan			
				CHECK		2935147	TOTAL:	27,600.00
2935148	03/07/2019	PRTD	107834 Internal Revenue Service	328119	03/08/2019	030719PR		50.00
Invoice: 328119				202150	Payroll Run 1 - Warrant 190303			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2935148	TOTAL:	50.00
2935149	03/07/2019	PRTD	107828 Los Angeles County Sheriff's Depa	328116	03/08/2019	030719PR		50.00
Invoice: 328116				202150	Payroll Run 1 - Warrant 190303			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2935149	TOTAL:	50.00
2935150	03/07/2019	PRTD	100570 Salvation Army	328106	03/08/2019	030719PR		30.00
Invoice: 328106				202500	Payroll Run 1 - Warrant 190303			
				30.00 101	Charity Contribution Payable			
				CHECK		2935150	TOTAL:	30.00
2935151	03/07/2019	PRTD	107836 State of California	328120	03/08/2019	030719PR		1,921.29
Invoice: 328120				202150	Payroll Run 1 - Warrant 190303			
				1,921.29 101	Payroll Pyble-Garnishments			
				CHECK		2935151	TOTAL:	1,921.29

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

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2935152	03/07/2019	PRTD	107837	State of California	328121	03/08/2019	030719PR	180.00
				Invoice: 328121		Payroll Run 1 - Warrant 190303		
			180.00	101	202150	Payroll Pyble-Garnishments		
							CHECK 2935152 TOTAL:	180.00
2935153	03/07/2019	PRTD	109258	Employment Development Department	328127	03/08/2019	030719PR	180.56
				Invoice: 328127		Payroll Run 1 - Warrant 190303		
			180.56	101	202150	Payroll Pyble-Garnishments		
							CHECK 2935153 TOTAL:	180.56
2935154	03/07/2019	PRTD	100373	United Way of Greater Los Angeles	328105	03/08/2019	030719PR	23.00
				Invoice: 328105		Payroll Run 1 - Warrant 190303		
			23.00	101	202500	Charity Contribution Payable		
							CHECK 2935154 TOTAL:	23.00
2935155	03/07/2019	PRTD	104990	Virginia Lynn Lay	328107	03/08/2019	030719PR	625.00
				Invoice: 328107		Warrant 190303		
			625.00	101	202150	Payroll Pyble-Garnishments		
							CHECK 2935155 TOTAL:	625.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,453,164.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	201,077.03
TOTAL WIRE TRANSFERS	4	1,178,896.98
TOTAL EFT'S	9	73,190.07

*** GRAND TOTAL *** 1,453,164.08

02/27/2019 14:06
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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

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INVOICE DTL DESC

400213	02/27/2019	PRTD	100180	Kane Ballmer and Berkman	24839	01/15/2019	022719SA	2,480.00
Invoice: 24839						SA - 12/31/2018, Washington/Centinel DDA		
				2,480.00	55090000 611600	Legal Services - Miscellaneous		
Invoice: 24840				Kane Ballmer and Berkman	24840	01/15/2019	022719SA	1,025.96
				1,025.96	55090000 611600	SA - 12/31/2018, SA Operation		
						Legal Services - Miscellaneous		
Invoice: 24841				Kane Ballmer and Berkman	24841	01/15/2019	022719SA	3,700.00
				3,700.00	55090000 611600	SA - 12/31/2018, Project III/Parcel B		
						Legal Services - Miscellaneous		
Invoice: 24348				Kane Ballmer and Berkman	24348	01/15/2019	022719SA	1,664.00
				1,664.00	55090000 611600	SA - 12/31/2018, ProjectIII/Theater		
						Legal Services - Miscellaneous		

CHECK 400213 TOTAL: 8,869.96

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,869.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,869.96

*** GRAND TOTAL *** 8,869.96

02/27/2019 14:06
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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

89836 02/27/2019 PRTD 110069 MRI Software LLC US-INV743376 12/20/2018 21901737 022719S8 14.56
Invoice: US-INV743376

14.56 42650510 618100 IVR Phone Charges and Minimum Monthly Charge
Housing Services

Invoice: US-INV756548 MRI Software LLC US-INV756548 01/22/2019 21901738 022719S8 15.58
15.58 42650510 618100 IVR Phone Charges ad Minimun Monthly charge
Housing Services

CHECK 89836 TOTAL: 30.14

89837 02/27/2019 PRTD 101329 St Joseph Center 2019-7-FSS 02/06/2019 022719S8 6,846.05
Invoice: 2019-7-FSS

6,846.05 42650510 618120 Family Self Sufficiency - January 1 -31, 2019
Family Self-Sufficiency Progra

CHECK 89837 TOTAL: 6,846.05

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,876.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,876.19

*** GRAND TOTAL *** 6,876.19

02/28/2019 10:15
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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		
48550	02/28/2019	EFT	101508 Andre/Jette;Eric Cavin	19-Mar		03/01/2019	022819S8	1,552.00
Invoice: 19-Mar					824-NA	GL		
				1,552.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	48550 TOTAL:	1,552.00
48551	02/28/2019	EFT	109876 Andrea Whelchel	19-Mar		03/01/2019	022819S8	1,679.00
Invoice: 19-Mar					518-PR	MA		
				1,679.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	48551 TOTAL:	1,679.00
48552	02/28/2019	EFT	100071 City of Inglewood	19-Mar		03/01/2019	022819S8	68.80
Invoice: 19-Mar					HE BE			
				68.80	42650510	618550	Rent Sub Admin Pmts-Port Outs	
Invoice: 19-Mar-02						03/01/2019	022819S8	68.80
			City of Inglewood	19-Mar-02	KE DA			
				68.80	42650510	618550	Rent Sub Admin Pmts-Port Outs	
Invoice: 19-Mar-03						03/01/2019	022819S8	1,031.00
			City of Inglewood	19-Mar-03	HE BE			
				1,031.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 19-Mar-04						03/01/2019	022819S8	831.00
			City of Inglewood	19-Mar-04	DA KE			
				831.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	48552 TOTAL:	1,999.60
48553	02/28/2019	EFT	105034 D and M Properties	19-Mar		03/01/2019	022819S8	1,230.00
Invoice: 19-Mar					353-PA	SY		
				1,230.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	48553 TOTAL:	1,230.00
48554	02/28/2019	EFT	100251 Debi Nayak	19-Mar		03/01/2019	022819S8	1,555.00
Invoice: 19-Mar					381-ME	AP		
				1,555.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	48554 TOTAL:	1,555.00
48555	02/28/2019	EFT	100446 Donna M Horst	19-Mar		03/01/2019	022819S8	1,738.00
Invoice: 19-Mar					442-ES	NE		
				1,738.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	

02/28/2019 10:15
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

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INV DATE

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CHECK 48555 TOTAL: 1,738.00

48556 02/28/2019 EFT 105994 Gary Duboff
Invoice: 19-Mar-02

19-Mar-02

1,585.00 42650510 618520

03/01/2019 022819S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,585.00

CHECK 48556 TOTAL: 1,585.00

48557 02/28/2019 EFT 101015 Fayette Necole Goings
Invoice: 19-Mar

19-Mar

1,351.00 42650510 618520

03/01/2019 022819S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 19-Mar-02

Fayette Necole Goings

19-Mar-02

1,365.00 42650510 618520

03/01/2019 022819S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,365.00

Invoice: 19-Mar-03

Fayette Necole Goings

19-Mar-03

1,670.00 42650510 618520

03/01/2019 022819S8
551-WI MO
Rent Sub HAP Pmts-Voucher/P0ut

1,670.00

Invoice: 19-Mar-04

Fayette Necole Goings

19-Mar-04

1,236.00 42650510 618520

03/01/2019 022819S8
528-GA EL
Rent Sub HAP Pmts-Voucher/P0ut

1,236.00

CHECK 48557 TOTAL: 5,622.00

48558 02/28/2019 EFT 100717 Fidel Carreno
Invoice: 19-Mar

19-Mar

954.00 42650510 618520

03/01/2019 022819S8
324-GA CY
Rent Sub HAP Pmts-Voucher/P0ut

954.00

CHECK 48558 TOTAL: 954.00

48559 02/28/2019 EFT 101032 Green Valley Circle
Invoice: 19-Mar

19-Mar

996.00 42650510 618520

03/01/2019 022819S8
361-JA OP
Rent Sub HAP Pmts-Voucher/P0ut

996.00

CHECK 48559 TOTAL: 996.00

48560 02/28/2019 EFT 109892 Irene Boodakian
Invoice: 19-Mar

19-Mar

1,450.00 42650510 618520

03/01/2019 022819S8
808-LE CH
Rent Sub HAP Pmts-Voucher/P0ut

1,450.00

CHECK 48560 TOTAL: 1,450.00

02/28/2019 10:15
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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

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48561	02/28/2019	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	19-Mar	03/01/2019	022819S8	1,330.00
Invoice: 19-Mar						553-PA CE		
						Rent Sub HAP Pmts-Voucher/P0ut		
1,330.00 42650510 618520						CHECK	48561 TOTAL:	1,330.00
48562	02/28/2019	EFT	108104	John Dang	19-Mar	03/01/2019	022819S8	1,073.00
Invoice: 19-Mar						839-DA LY		
						Rent Sub HAP Pmts-Voucher/P0ut		
1,073.00 42650510 618520						CHECK	48562 TOTAL:	1,073.00
48563	02/28/2019	EFT	100405	John Zarakowski	19-Mar	03/01/2019	022819S8	1,103.00
Invoice: 19-Mar						809-HU NA		
						Rent Sub HAP Pmts-Voucher/P0ut		
1,103.00 42650510 618520						CHECK	48563 TOTAL:	1,103.00
48564	02/28/2019	EFT	100449	Ken McClung	19-Mar	03/01/2019	022819S8	722.00
Invoice: 19-Mar						C-376-MA RO		
						Rent Sub HAP Pmts-Voucher/P0ut		
722.00 42650510 618520						CHECK	48564 TOTAL:	722.00
48565	02/28/2019	EFT	100752	Laurette Lanier	19-Mar	03/01/2019	022819S8	1,193.00
Invoice: 19-Mar						480-SM KI		
						Rent Sub HAP Pmts-Voucher/P0ut		
1,193.00 42650510 618520						CHECK	48565 TOTAL:	1,193.00
48566	02/28/2019	EFT	100344	Maida Sulejmanagic	19-Mar	03/01/2019	022819S8	1,171.00
Invoice: 19-Mar						C-379-OS N		
						Rent Sub HAP Pmts-Voucher/P0ut		
1,171.00 42650510 618520						CHECK	48566 TOTAL:	1,171.00
48567	02/28/2019	EFT	100381	Margaret Wahlrab	19-Mar	03/01/2019	022819S8	968.00
Invoice: 19-Mar						527-ES MA		
						Rent Sub HAP Pmts-Voucher/P0ut		
968.00 42650510 618520						CHECK	48567 TOTAL:	968.00

02/28/2019 10:15
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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48568	02/28/2019	EFT	100428	McGowan Family Trust	19-Mar-02		03/01/2019	022819S8	652.00
		Invoice: 19-Mar-02					C-419 HE Y0		
					652.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	48568 TOTAL:	652.00
48569	02/28/2019	EFT	102297	Patricia L Simpson	19-Mar		03/01/2019	022819S8	1,832.00
		Invoice: 19-Mar					814-SA CA		
					1,832.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	48569 TOTAL:	1,832.00
48570	02/28/2019	EFT	104734	Richard McGinnis	19-Mar		03/01/2019	022819S8	1,146.00
		Invoice: 19-Mar					858-NU GE		
					1,146.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
		Invoice: 19-Mar-02		Richard McGinnis	19-Mar-02		401-Ch Sh		
					1,310.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	48570 TOTAL:	2,456.00
48571	02/28/2019	EFT	104835	Thomas & Janice Szujewski	19-Mar		03/01/2019	022819S8	1,258.00
		Invoice: 19-Mar					817-PA JO		
					1,258.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
		Invoice: 19-Mar-02		Thomas & Janice Szujewski	19-Mar-02		434-RI PA		
					1,126.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	48571 TOTAL:	2,384.00
48572	02/28/2019	EFT	100040	Wallyne M Boone	19-Mar		03/01/2019	022819S8	976.00
		Invoice: 19-Mar					447-Ch		
					976.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	48572 TOTAL:	976.00
48573	02/28/2019	EFT	104571	William A Bragg Living Trust	19-Mar		03/01/2019	022819S8	1,594.00
		Invoice: 19-Mar					315-CA TA		
					1,594.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
		Invoice: 19-Mar-02		William A Bragg Living Trust	19-Mar-02		337-HU YV		
					1,040.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		

02/28/2019 10:15
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A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Mar-03				William A Bragg Living Trust	19-Mar-03			
				903.00 42650510 618520	03/01/2019		022819S8	903.00
					921-PA JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	48573 TOTAL:		3,537.00
48574 02/28/2019 EFT Invoice: 19-Mar				100553 Zofia Wiacek	19-Mar			
				1,398.00 42650510 618520	03/01/2019		022819S8	1,398.00
					838-CR FR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	48574 TOTAL:		1,398.00
89838 02/28/2019 PRTD Invoice: 19-Mar				101027 11020 Venice LLC	19-Mar			
				53.00 42650510 618520	03/01/2019		022819S8	53.00
					554-SA LA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89838 TOTAL:		53.00
89839 02/28/2019 PRTD Invoice: 19-Mar-02				101310 3836 College Avenue LLC	19-Mar-02			
				1,165.00 42650510 618520	03/01/2019		022819S8	1,165.00
					415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-03				3836 College Avenue LLC	19-Mar-03			
				1,038.00 42650510 618520	03/01/2019		022819S8	1,038.00
					CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-04				3836 College Avenue LLC	19-Mar-04			
				1,287.00 42650510 618520	03/01/2019		022819S8	1,287.00
					491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-05				3836 College Avenue LLC	19-Mar-05			
				679.00 42650510 618520	03/01/2019		022819S8	679.00
					413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89839 TOTAL:		4,169.00
89840 02/28/2019 PRTD Invoice: 19-Mar				104605 9612-9622 Lucerne LLC	19-Mar			
				1,787.00 42650510 618520	03/01/2019		022819S8	1,787.00
					819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-02				9612-9622 Lucerne LLC	19-Mar-02			
				1,591.00 42650510 618520	03/01/2019		022819S8	1,591.00
					828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-03				9612-9622 Lucerne LLC	19-Mar-03			
				1,054.00 42650510 618520	03/01/2019		022819S8	1,054.00
					C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		

02/28/2019 10:15
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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			
Invoice: 19-Mar-04				9612-9622 Lucerne LLC	19-Mar-04			
				607.00 42650510 618520	03/01/2019		022819S8	607.00
					453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89840	TOTAL:	5,039.00
89841 02/28/2019 PRTD 101026 Ahmed Patail				19-Mar	03/01/2019		022819S8	1,650.00
Invoice: 19-Mar				1,650.00 42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89841	TOTAL:	1,650.00
89842 02/28/2019 PRTD 108623 Barker Management				19-Mar	03/01/2019		022819S8	1,384.00
Invoice: 19-Mar				1,384.00 42650510 618520	525- WO SY Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89842	TOTAL:	1,384.00
89843 02/28/2019 PRTD 104650 BessDrust				19-Mar	03/01/2019		022819S8	802.00
Invoice: 19-Mar				802.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89843	TOTAL:	802.00
89844 02/28/2019 PRTD 100698 Cara Eisenberg				19-Mar	03/01/2019		022819S8	531.00
Invoice: 19-Mar				531.00 42650510 618520	323-CA RO Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89844	TOTAL:	531.00
89845 02/28/2019 PRTD 100441 Carolyn Lee				19-Mar	03/01/2019		022819S8	1,329.00
Invoice: 19-Mar				1,329.00 42650510 618520	928-PY JU Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89845	TOTAL:	1,329.00
89846 02/28/2019 PRTD 101601 Century View LLC				19-Mar	03/01/2019		022819S8	1,458.00
Invoice: 19-Mar				1,458.00 42650510 618520	538-HO SA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89846	TOTAL:	1,458.00
89847 02/28/2019 PRTD 108571 Chris Adams				19-Mar	03/01/2019		022819S8	1,404.00
Invoice: 19-Mar				1,404.00 42650510 618520	497-JO TR Rent Sub HAP Pmts-Voucher/P0ut			

02/28/2019 10:15
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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

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INV DATE

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CHECK 89847 TOTAL: 1,404.00

89848 02/28/2019 PRTD 100070 City of Hawthorne 19-Mar
Invoice: 19-Mar 68.80 42650510 618550

CO LE 03/01/2019 022819S8 68.80
Rent Sub Admin Pmts-Port Outs

Invoice: 19-Mar-02 City of Hawthorne 19-Mar-02
978.00 42650510 618520

CO LE 03/01/2019 022819S8 978.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89848 TOTAL: 1,046.80

89849 02/28/2019 PRTD 100397 Dr Jacquelyn Williams 19-Mar
Invoice: 19-Mar 658.00 42650510 618520

343-JO SE 03/01/2019 022819S8 658.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89849 TOTAL: 658.00

89850 02/28/2019 PRTD 101215 Fernando Rodriguez 19-Mar
Invoice: 19-Mar 1,190.00 42650510 618520

301-DE AL 03/01/2019 022819S8 1,190.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89850 TOTAL: 1,190.00

89851 02/28/2019 PRTD 100130 Freeman Property Management 19-Mar-02
Invoice: 19-Mar-02 901.00 42650510 618520

C352-PI ED 03/01/2019 022819S8 901.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Mar-03 Freeman Property Management 19-Mar-03
276.00 42650510 618520

C352-PI ED 03/01/2019 022819S8 276.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Mar-04 Freeman Property Management 19-Mar-04
737.00 42650510 618520

C-584-GA L 03/01/2019 022819S8 737.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Mar-05 Freeman Property Management 19-Mar-05
731.00 42650510 618520

C-465-NA NI 03/01/2019 022819S8 731.00
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89851 TOTAL: 2,645.00

89852 02/28/2019 PRTD 100385 Gary or Diana Weber 19-Mar-02
Invoice: 19-Mar-02 1,324.00 42650510 618520

C-313-B0 DO 03/01/2019 022819S8 1,324.00
Rent Sub HAP Pmts-Voucher/P0ut

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Mar-03			Gary or Diana Weber	19-Mar-03	03/01/2019		022819S8	1,545.00
				1,545.00 42650510 618520	385-KH SV	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-04			Gary or Diana Weber	19-Mar-04	03/01/2019		022819S8	1,366.00
				1,366.00 42650510 618520	475-AL SE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89852 TOTAL:		4,235.00
89853 02/28/2019 PRTD 100404			George Young	19-Mar-02	03/01/2019		022819S8	1,165.00
Invoice: 19-Mar-02				1,165.00 42650510 618520	C-545-OR EM	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-03			George Young	19-Mar-03	03/01/2019		022819S8	1,165.00
				1,165.00 42650510 618520	C-561-B0 GU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-04			George Young	19-Mar-04	03/01/2019		022819S8	1,168.00
				1,168.00 42650510 618520	868-SA S0	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89853 TOTAL:		3,498.00
89854 02/28/2019 PRTD 101647			German Esparza	19-Mar-03	03/01/2019		022819S8	916.00
Invoice: 19-Mar-03				916.00 42650510 618520	v-303-ST RO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-04			German Esparza	19-Mar-04	03/01/2019		022819S8	855.00
				855.00 42650510 618520	V-863 GR RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89854 TOTAL:		1,771.00
89855 02/28/2019 PRTD 100186			H Kita	19-Mar	03/01/2019		022819S8	1,468.00
Invoice: 19-Mar				1,468.00 42650510 618520	375-JI NA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-02			H Kita	19-Mar-02	03/01/2019		022819S8	1,350.00
				1,350.00 42650510 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89855 TOTAL:		2,818.00
89856 02/28/2019 PRTD 100181			Howard or MarilynKaplan	19-Mar	03/01/2019		022819S8	816.00
Invoice: 19-Mar				816.00 42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/P0ut		

02/28/2019 10:15
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 19-Mar-02			Howard or MarilynKaplan	19-Mar-02	03/01/2019		022819S8	620.00
			620.00 42650510 618520		831-CU GL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-03			Howard or MarilynKaplan	19-Mar-03	03/01/2019		022819S8	905.00
			905.00 42650510 618520		473-LE AU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-04			Howard or MarilynKaplan	19-Mar-04	03/01/2019		022819S8	1,076.00
			1,076.00 42650510 618520		493-LA C	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89856 TOTAL:		3,417.00
89857 02/28/2019 PRTD 100064 Isabel Cervi				19-Mar	03/01/2019		022819S8	1,016.00
Invoice: 19-Mar			1,016.00 42650510 618520		363-RO RA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89857 TOTAL:		1,016.00
89858 02/28/2019 PRTD 100447 Isabelle Ashodian				19-Mar-02	03/01/2019		022819S8	1,441.00
Invoice: 19-Mar-02			1,441.00 42650510 618520		503-LU GH	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89858 TOTAL:		1,441.00
89859 02/28/2019 PRTD 100202 James E Lennon				19-Mar	03/01/2019		022819S8	394.00
Invoice: 19-Mar			394.00 42650510 618520		396-HO JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89859 TOTAL:		394.00
89860 02/28/2019 PRTD 100174 Janet Chabola				19-Mar	03/01/2019		022819S8	1,103.00
Invoice: 19-Mar			1,103.00 42650510 618520		334-PE DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89860 TOTAL:		1,103.00
89861 02/28/2019 PRTD 100115 Jean Enns				19-Mar	03/01/2019		022819S8	1,060.00
Invoice: 19-Mar			1,060.00 42650510 618520		C-320 KH KH	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 19-Mar-02			Jean Enns	19-Mar-02	03/01/2019		022819S8	1,292.00
			1,292.00 42650510 618520		C-456-ME MA	Rent Sub HAP Pmts-Voucher/P0ut		

02/28/2019 10:15
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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

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CHECK 89861 TOTAL: 2,352.00

89862 02/28/2019 PRTD 102110 Kate Yoak
Invoice: 19-Mar

19-Mar

928.00 42650510 618520

03/01/2019 022819S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 89862 TOTAL: 928.00

89863 02/28/2019 PRTD 100760 Life Steps Foundation Inc
Invoice: 19-Mar

19-Mar

810.00 42650510 618520

03/01/2019 022819S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

810.00

CHECK 89863 TOTAL: 810.00

89864 02/28/2019 PRTD 101349 Luis M Luna
Invoice: 19-Mar-03

19-Mar-03

1,309.00 42650510 618520

03/01/2019 022819S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,309.00

CHECK 89864 TOTAL: 1,309.00

89865 02/28/2019 PRTD 110180 Melvin P Jensen
Invoice: 19-Mar

19-Mar

1,035.00 42650510 618520

03/01/2019 022819S8
557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

1,035.00

CHECK 89865 TOTAL: 1,035.00

89866 02/28/2019 PRTD 109315 Metropolitan Property Services LL 19-Mar
Invoice: 19-Mar

19-Mar

623.00 42650510 618520

03/01/2019 022819S8
368-JA DE
Rent Sub HAP Pmts-Voucher/P0ut

623.00

Invoice: 19-Mar-02 Metropolitan Property Services LL 19-Mar-02

87.00 42650510 618520

03/01/2019 022819S8
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

87.00

Invoice: 19-Mar-03 Metropolitan Property Services LL 19-Mar-03

923.00 42650510 618520

03/01/2019 022819S8
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

923.00

Invoice: 19-Mar-04 Metropolitan Property Services LL 19-Mar-04

1,404.00 42650510 618520

03/01/2019 022819S8
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

1,404.00

CHECK 89866 TOTAL: 3,037.00

02/28/2019 10:15
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

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INVOICE DTL DESC

89867 02/28/2019 PRTD 100440 Only US Inc
Invoice: 19-Mar

19-Mar

584.00 42650510 618520

03/01/2019

022819S8

584.00

395-CA R0
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89867 TOTAL:

584.00

89868 02/28/2019 PRTD 100806 Parvez Commissariat
Invoice: 19-Mar

19-Mar

742.00 42650510 618520

03/01/2019

022819S8

742.00

300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89868 TOTAL:

742.00

89869 02/28/2019 PRTD 103430 Ray and Eleonore Meline
Invoice: 19-Mar

19-Mar

1,249.00 42650510 618520

03/01/2019

022819S8

1,249.00

583-SU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89869 TOTAL:

1,249.00

89870 02/28/2019 PRTD 103413 Rona Barsoum
Invoice: 19-Mar

19-Mar

1,470.00 42650510 618520

03/01/2019

022819S8

1,470.00

475-EC IR
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89870 TOTAL:

1,470.00

89871 02/28/2019 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 19-Mar

19-Mar

1,391.00 42650510 618520

03/01/2019

022819S8

1,391.00

816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89871 TOTAL:

1,391.00

89872 02/28/2019 PRTD 107987 Shoji Hiram
Invoice: 19-Mar

19-Mar

1,249.00 42650510 618520

03/01/2019

022819S8

1,249.00

529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89872 TOTAL:

1,249.00

89873 02/28/2019 PRTD 109788 Superlative Property Management
Invoice: 19-Mar

19-Mar

812.00 42650510 618520

03/01/2019

022819S8

812.00

402-ME HI
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Mar-02

Superlative Property Management 19-Mar-02

1,054.00 42650510 618520

03/01/2019

022819S8

1,054.00

425-CL KE
Rent Sub HAP Pmts-Voucher/P0ut

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK 89873 TOTAL: 1,866.00

89874 02/28/2019 PRTD 101642 The Wade Apartments
Invoice: 19-Mar

19-Mar

715.00 42650510 618520

03/01/2019 022819S8 715.00
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-Mar-02 The Wade Apartments

19-Mar-02

1,800.00 42650510 618520

03/01/2019 022819S8 1,800.00
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89874 TOTAL: 2,515.00

89875 02/28/2019 PRTD 100273 Wayne or Elsie Pon
Invoice: 19-Mar

19-Mar

892.00 42650510 618520

03/01/2019 022819S8 892.00
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89875 TOTAL: 892.00

89876 02/28/2019 PRTD 100840 Zeferino Montenegro
Invoice: 19-Mar

19-Mar

362.00 42650510 618520

03/01/2019 022819S8 362.00
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89876 TOTAL: 362.00

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 105,998.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	64,842.80
TOTAL EFT'S	25	41,155.60

*** GRAND TOTAL *** 105,998.40

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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

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INVOICE DTL DESC

702481	02/20/2019	PRTD	100180	Kane Ballmer and Berkman	24878	02/07/2019	022019HA	11,532.00
				Invoice: 24878		Legal consultation for Housing - January 2019		
					11,532.00 47650710 619800	Other Contractual Services		
				Kane Ballmer and Berkman	24875	02/07/2019	022019HA	160.00
				Invoice: 24875		Legal consultation for Housing - January 2019		
					160.00 47650710 619800	Other Contractual Services		
				Kane Ballmer and Berkman	24877	02/07/2019	022019HA	2,834.36
				Invoice: 24877		Legal consultation for Housing - January 2019		
					2,834.36 47650710 619800	Other Contractual Services		

CHECK 702481 TOTAL: 14,526.36

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 14,526.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14,526.36

*** GRAND TOTAL *** 14,526.36

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

702482	02/27/2019	PRTD	109964	TALX Corporation	1000075984	02/08/2019	21901753	022719HA	97.25
Invoice: 1000075984						1/1/2019 - 1/31/2019,	425865	CC Housing Authority	
					97.25	47650710	618100	Housing Services	

CHECK 702482 TOTAL: 97.25

702483	02/27/2019	PRTD	109672	Quicksilver Printing and Graphics	55104	01/31/2019	21901755	022719HA	814.10
Invoice: 55104						Baseball Caps - LA Homeless Count			
					814.10	47650890	618100	Housing Services	

CHECK 702483 TOTAL: 814.10

702484	02/27/2019	PRTD	101329	St Joseph Center	2018-06	01/07/2019		022719HA	9,247.04
Invoice: 2018-06						Culver City Homeless Outreach			
					9,247.04	47650910	619800	Other Contractual Services	

				St Joseph Center	2018-07	02/06/2019		022719HA	7,793.75
Invoice: 2018-07						Culver City Homeless Outreach			
					7,793.75	47650910	619800	Other Contractual Services	

CHECK 702484 TOTAL: 17,040.79

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 17,952.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	17,952.14

*** GRAND TOTAL *** 17,952.14

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A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 105310 Cash - Housing Authority
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
48545	02/28/2019	EFT	105994 Gary Duboff	19-Mar			022819HA	942.00
Invoice: 19-Mar				942.00 47650720 618200	61 CA Rap Grants			
					CHECK		48545 TOTAL:	942.00
48546	02/28/2019	EFT	100925 Eugene A Tkachenko, Trustee	19-Mar			022819HA	419.00
Invoice: 19-Mar				419.00 47650720 618200	67-SA Rap Grants			
					CHECK		48546 TOTAL:	419.00
48547	02/28/2019	EFT	100306 Francisca Saunders	19-Mar			022819HA	834.00
Invoice: 19-Mar				834.00 47650720 618200	011-PE LA Rap Grants			
					CHECK		48547 TOTAL:	834.00
48548	02/28/2019	EFT	100428 McGowan Family Trust	19-Mar			022819HA	422.00
Invoice: 19-Mar				422.00 47650720 618200	072-MI LI Rap Grants			
					CHECK		48548 TOTAL:	422.00
48549	02/28/2019	EFT	103352 Vishesh M Sharma	19-Mar			022819HA	2,127.00
Invoice: 19-Mar				2,127.00 47650720 618200	113-BE LO Rap Grants			
Invoice: 19-Mar-02								
				Vishesh M Sharma	19-Mar-02		022819HA	1,595.00
				1,595.00 47650720 618200	113-BE LO Rap Grants			
Invoice: 19-Mar-03								
				Vishesh M Sharma	19-Mar-03		022819HA	2,127.00
				2,127.00 47650720 618200	23-MO MA Rap Grants			
					CHECK		48549 TOTAL:	5,849.00
702485	02/28/2019	PRTD	101310 3836 College Avenue LLC	19-Mar			022819HA	1,011.00
Invoice: 19-Mar				1,011.00 47650720 618200	007-RO J Rap Grants			
					CHECK		702485 TOTAL:	1,011.00

P²
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Invoice #	Invoice Date	Invoice To	Invoice Amount	Invoice Due Date	Invoice Status	Invoice Description	Invoice Total
702486	02/28/2019	PRTD 100130 Freeman Property Management	19-Mar	03/01/2019	022819HA	731.00	
		Invoice: 19-Mar	731.00	47650720 618200	89-JU Rap Grants		
					CHECK	702486 TOTAL:	731.00
702487	02/28/2019	PRTD 100385 Gary or Diana Weber	19-Mar	03/01/2019	022819HA	1,379.00	
		Invoice: 19-Mar	1,379.00	47650720 618200	095-De Rap Grants		
					CHECK	702487 TOTAL:	1,379.00
702488	02/28/2019	PRTD 100404 George Young	19-Mar	03/01/2019	022819HA	1,131.00	
		Invoice: 19-Mar	1,131.00	47650720 618200	064-SA RO Rap Grants		
					CHECK	702488 TOTAL:	1,131.00
702489	02/28/2019	PRTD 101647 German Esparza	19-Mar	03/01/2019	022819HA	574.00	
		Invoice: 19-Mar	574.00	47650720 618200	104-GO Rap Grants		
		German Esparza	19-Mar-02	03/01/2019	022819HA	1,006.00	
		Invoice: 19-Mar-02	1,006.00	47650720 618200	17-CO Rap Grants		
					CHECK	702489 TOTAL:	1,580.00
702490	02/28/2019	PRTD 100447 Isabelle Ashodian	19-Mar	03/01/2019	022819HA	862.00	
		Invoice: 19-Mar	862.00	47650720 618200	009-AR MA Rap Grants		
					CHECK	702490 TOTAL:	862.00
702491	02/28/2019	PRTD 101349 Luis M Luna	19-Mar	03/01/2019	022819HA	1,168.00	
		Invoice: 19-Mar	1,168.00	47650720 618200	074-Ca Rap Grants		
		Luis M Luna	19-Mar-02	03/01/2019	022819HA	1,011.00	
		Invoice: 19-Mar-02	1,011.00	47650720 618200	025-VA DE Rap Grants		
					CHECK	702491 TOTAL:	2,179.00

CASH ACCOUNT: 999
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Cash - Housing Authority
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702492	02/28/2019	PRTD	107879	MAGIJ, LLC	19-Mar	03/01/2019	022819HA	862.00
Invoice: 19-Mar					862.00	47650720	618200	038- WH LO Rap Grants

CHECK

702492 TOTAL:

862.00

NUMBER OF CHECKS

13

*** CASH ACCOUNT TOTAL ***

18,201.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	9,735.00
TOTAL EFT'S	5	8,466.00

*** GRAND TOTAL ***

18,201.00