

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 9, 2020
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 15, 2020 through February 28, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/19/2020	2942282-2942450	169	\$ 1,363,729.04	55105-55109	5	\$ 1,517,017.25	\$ 2,880,746.29
2/19/2020	2942451-2942532	82	\$ 4,280.00				\$ 4,280.00
2/20/2020	1411-1417 WIRES	7	\$ 1,300,147.44				\$ 1,300,147.44
2/20/2020	2942533-2942542	10	\$ 192,723.08	55111-55119	9	\$ 65,141.24	\$ 257,864.32
2/26/2020	2942543-2942660	118	\$ 649,187.81	55120-55123	4	\$ 10,083.80	\$ 659,271.61
2/26/2020	801422-801454	33	\$ 14,832.32	55124-55633	510	\$ 323,885.60	\$ 338,717.92
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		419	\$ 3,524,899.69		528	\$ 1,916,127.89	\$ 5,441,027.58
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/19/2020	400227	1	\$ 30,910.05				\$ 30,910.05
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 30,910.05		0	\$ -	\$ 30,910.05
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/19/2020	90298	1	\$ 6,591.70				\$ 6,591.70
2/26/2020	90299	1	\$ 8,717.78				\$ 8,717.78
2/27/2020	90300-90334	35	\$ 62,863.00	55641-55667	27	\$ 49,371.28	\$ 112,234.28
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		37	\$ 78,172.48		27	\$ 49,371.28	\$ 127,543.76
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/19/2020	702662	1	\$ 181.89	55110	1	\$ 25.00	\$ 206.89
2/26/2020	702663-702664	2	\$ 31,321.58				\$ 31,321.58
2/27/2020	702665-702670	6	\$ 7,105.00	55634-55640	7	\$ 11,460.00	\$ 18,565.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		9	\$ 38,608.47		8	\$ 11,485.00	\$ 50,093.47
						Grand Total	\$ 5,649,574.86

WE HEREBY RECEIVE AND FILE WARRANTS #1411-1417, #2942282-2942660, #55105-55667, #400227, #90298-90334, #702662-702670, ALL IN THE AMOUNT OF \$5,649,574.86.

By: _____
Finance and Judiciary Committee

bl

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

55105	02/19/2020 EFT	108843	Clever Devices Ltd	PJINV00375508	01/07/2020	021920CC	535,070.76
Invoice: PJINV00375508				ITS Smart Bus - Onboard Installations	Departmental Special Equipment		
			535,070.76 20370300 732120				
				PJINV00375511	01/08/2020	021920CC	382,193.40
Invoice: PJINV00375511				ITS Smart Bus - Test & Release of Website	Departmental Special Equipment		
			382,193.40 20370300 732120				
				PJINV00375512	01/08/2020	021920CC	458,632.08
Invoice: PJINV00375512				ITS Smart Bus - Onboard SBS CFA Tests	Departmental Special Equipment		
			458,632.08 20370300 732120				
CHECK 55105 TOTAL:							1,375,896.24
55106	02/19/2020 EFT	107933	Darryl Cherness	FEBRUARY20	02/05/2020 22000830	021920CC	50.00
Invoice: FEBRUARY20				Civil Service Commissioners 2/5/2020	City Commission Expenses		
			50.00 10122100 517000				
CHECK 55106 TOTAL:							50.00
55107	02/19/2020 EFT	101229	Kristi Callan	1209	02/06/2020 22000395	021920CC	385.00
Invoice: 1209				Planning Commission Meeting	City Commission Expenses		
			385.00 10150200 517000				
CHECK 55107 TOTAL:							385.00
55108	02/19/2020 EFT	101297	Merrimac Energy Group	2200470	02/05/2020 22001793	021920CC	12,064.80
Invoice: 2200470				Unleaded Fuel Purchase - Police Dept	Petroleum Products - Unleaded		
			12,064.80 30870400 520110				
				2200469	02/05/2020 22001792	021920CC	14,473.52
Invoice: 2200469				Unleaded Fuel Purchase - Transportation	Petroleum Products - Unleaded		
			14,473.52 30870400 520110				
CHECK 55108 TOTAL:							26,538.32
55109	02/19/2020 EFT	100928	Utility Systems Science and Softw	CUL122019M	12/13/2019	021920CC	10,980.00
Invoice: CUL122019M				Oct 2019 - Dec. 2019 FMAS Data	Other Contractual Services		
			10,980.00 20460300 619800				
				31900043-17	12/13/2019	021920CC	34,389.23
Invoice: 31900043-17				November 2019 ENS Maintenance	Other Contractual Services		
			34,389.23 20460300 619800				
				31900043-18	01/20/2020	021920CC	34,389.23
Invoice: 31900043-18				December 2019 ENS Maintenance	Other Contractual Services		
			34,389.23 20460300 619800				

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 31900043-19	Utility Systems Science and Softw	31900043-19	02/05/2020	021920CC	34,389.23
	34,389.23 20460300 619800		January 2020 ENS Maintenance		
			Other Contractual Services		
			CHECK 55109 TOTAL:		114,147.69
2942282 02/19/2020 PRTD 100624 AAA Flag and Banner MFG Co Inc	INV255062	01/07/2020 22001038 021920CC	800.00		
Invoice: INV255062	800.00 10160150 619800	Install, Street Banner, LA School of Gymnastics			
		Other Contractual Services			
		CHECK 2942282 TOTAL:			800.00
2942283 02/19/2020 PRTD 109450 Absolute Security International I 2020010265	Invoice: 2020010265	02/10/2020 021920CC	236.28		
	236.28 10130110 619800	2/8/-2/9/2020, Unarmed Sec Guard, Veterans Mem Ctr			
		Other Contractual Services			
Invoice: 2020010266	Absolute Security International I 2020010266	02/10/2020 021920CC	480.51		
	480.51 10130400 619800	2/3-2/8/2020, Unarmed Sec Guard, 4095 Overland			
		Other Contractual Services			
Invoice: 2020010212	Absolute Security International I 2020010212	02/03/2020 021920CC	193.32		
	193.32 10130110 619800	2/1/2020, Unarmed Sec Guard, Veterans Mem Ctr			
		Other Contractual Services			
Invoice: 2020010213	Absolute Security International I 2020010213	02/03/2020 021920CC	515.52		
	515.52 10130400 619800	1/27-2/1/2020, Unarmed Sec Guard, 4095 Overland			
		Other Contractual Services			
		CHECK 2942283 TOTAL:			1,425.63
2942284 02/19/2020 PRTD 101168 Adamson Police Products	INV317117	12/17/2019 22001774 021920CC	1,425.65		
Invoice: INV317117	1,425.65 41640454 732120	Emergency Response Team - Office			
		Departmental Special Equipment			
Invoice: INV319653	Adamson Police Products	01/28/2020 22001546 021920CC	4,630.50		
	4,630.50 10140200 514600	Ballistic Helmets (15), Med & Large			
		Small Tools & Equipment			
Invoice: INV315664	Adamson Police Products	11/25/2019 22001851 021920CC	488.05		
	488.05 31014600 600900	p/n391/cw2441 work light			
		Central Stores			
		CHECK 2942284 TOTAL:			6,544.20
2942285 02/19/2020 PRTD 101261 Aerotek	OE01928045	02/13/2020 021920CC	840.00		
Invoice: OE01928045	840.00 20260400 411700	Aerotek: Temp Worker, Period Ending 2/1/2020 DK			
		Contract Labor			

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942285	TOTAL:	840.00
2942286	02/19/2020	PRTD	109065	Airgas USA LLC	9097998956	02/06/2020	22001804 021920CC	2,276.54
Invoice: 9097998956					2,276.54	31014600	600900	
					GLOVES DRIVERS EXTRA LARGE COW			
					Central Stores			
Invoice: 9096808786					9096808786	02/05/2020	22001518 021920CC	1,064.20
					1,064.20	31014600	600900	
					SAFETY GLASS CLEAR ERGODYNE DA			
					Central Stores			
					CHECK	2942286	TOTAL:	3,340.74
2942287	02/19/2020	PRTD	108865	Albert Vera Jr	FEBRUARY20	02/05/2020	22000832 021920CC	50.00
Invoice: FEBRUARY20					50.00	10122100	517000	
					Civil Service Commissioners 2/5/2020			
					City Commission Expenses			
					CHECK	2942287	TOTAL:	50.00
2942288	02/19/2020	PRTD	101701	Aleshire and Wynder LLP	55303	02/06/2020	021920CC	11,149.00
Invoice: 55303					11,149.00	10113100	611600	
					Legal Svcs thru 1/31/2020, Client 01080			
					Legal Services - Miscellaneous			
					CHECK	2942288	TOTAL:	11,149.00
2942289	02/19/2020	PRTD	100904	Alex's Window Tinting	1439	09/25/2019	22001820 021920CC	180.00
Invoice: 1439					180.00	30870400	600200	
					Window Tinting - Unit: 1285			
					R&M - Equipment			
Invoice: 1454					1,050.00	30870400	600200	
					Window Tinting - (7) Windows -			
					R&M - Equipment			
					CHECK	2942289	TOTAL:	1,230.00
2942290	02/19/2020	PRTD	100017	AM-CAN Sports	099623	02/09/2020	22001667 021920CC	1,764.00
Invoice: 099623					1,764.00	10140200	514100	
					Police Shoulder Crests (Gray Shading)			
					Departmental Special Supplies			
					CHECK	2942290	TOTAL:	1,764.00
2942291	02/19/2020	PRTD	100715	AmeriFlex LLC	INV305457	02/05/2020	021920CC	582.00
Invoice: INV305457					582.00	10122100	610300	
					AMFCULVER - FSA Admin Fee 97 Employee			
					Personnel Services			

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2942291	TOTAL:	582.00
2942292	02/19/2020	PRTD	100025 Aqua-Flo Supply	SI1489186	02/04/2020	22000057 021920CC	284.03
Invoice: SI1489186				284.03	42080000	730100PZ612 Irrigation Supplies Improvements other than Bldg	
				CHECK	2942292	TOTAL:	284.03
2942293	02/19/2020	PRTD	109771 Ashley A Hefner	TRANSIT4thQTR2019	12/23/2019	021920CC	150.00
Invoice: TRANSIT4thQTR2019				150.00	41470600	517700 Rideshare-4th Qtr. 2019 Ride Share Program	
				CHECK	2942293	TOTAL:	150.00
2942294	02/19/2020	PRTD	107845 Authentic Sportcap	88972	01/24/2020	22001466 021920CC	549.32
Invoice: 88972				107.12	20260400	550110 T-shirts	
				112.38	20260400	550110 Uniforms	
				115.89	20260400	550110 Uniforms	
				37.76	20260400	550110 Uniforms	
				25.16	20260400	550110 Uniforms	
				61.46	20260400	550110 Uniforms	
				35.99	20260400	550110 Uniforms	
				37.76	20260400	550110 Uniforms	
				15.80	20260400	550110 Uniforms	
				CHECK	2942294	TOTAL:	549.32
2942295	02/19/2020	PRTD	100034 Backflow Apparatus Co	938707	01/31/2020	22001796 021920CC	262.04
Invoice: 938707				262.04	10160230	600100 Plumbing - Calibration equipment, R&M - Building	
				CHECK	2942295	TOTAL:	262.04
2942296	02/19/2020	PRTD	110392 Baker & O'Brien, Inc.	2020023	01/31/2020	021920CC	16,010.00
Invoice: 2020023				16,010.00	10113100	611300 Prof Svc January 2020: IOF Study, Job #A29040 Legal Services - Land Use	
				CHECK	2942296	TOTAL:	16,010.00
2942297	02/19/2020	PRTD	105948 Eric Baker	TRANSIT4thQTR2019	12/23/2019	021920CC	75.75
Invoice: TRANSIT4thQTR2019				75.75	41470600	517700 Rideshare-4th Qtr. 2019 Ride Share Program	

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942297	TOTAL:	75.75
2942298	02/19/2020	PRTD	109261	Baller Stokes & Lide, PC	DC 2-20-2500	02/03/2020	021920CC	16,487.50
Invoice: DC 2-20-2500					16,487.50	20513400	619800	
					Legal Svcs - Dec.2019 - Jan. 2020, Communications			
					Other Contractual Services			
					CHECK	2942298	TOTAL:	16,487.50
2942299	02/19/2020	PRTD	108887	Batteries Plus Bulbs	P23951804	02/05/2020	22001779 021920CC	1,451.73
Invoice: P23951804					1,451.73	31014600	600900	
					BATTERY C CELL ALKALINE PC1400			
					Central Stores			
					CHECK	2942299	TOTAL:	1,451.73
2942300	02/19/2020	PRTD	102983	Best Best and Krieger LLP	869149	02/05/2020	021920CC	5,438.15
Invoice: 869149					5,438.15	10113100	611600	
					Prof Svcs - Jan. 2020, Matter #55477.00001			
					Legal Services - Miscellaneous			
					CHECK	2942300	TOTAL:	5,438.15
2942301	02/19/2020	PRTD	109478	Big Belly Solar Inc	66573315	01/16/2020	021920CC	2,435.09
Invoice: 66573315					2,435.09	20260400	732120	
					Duo Compacting Stations for February 2020			
					Departmental Special Equipment			
					CHECK	2942301	TOTAL:	2,435.09
2942302	02/19/2020	PRTD	109265	Bio-One Southern California	HE12820	01/28/2020	021920CC	495.00
Invoice: HE12820					495.00	10150250	619800	
					Homeless Encampment Cleanup			
					Other Contractual Services			
					CHECK	2942302	TOTAL:	495.00
2942303	02/19/2020	PRTD	100460	Bishop Company	466058	01/16/2020	22000006 021920CC	717.52
Invoice: 466058					717.52	10160220	514100	
					TREE MAINT & PET CONTROL SUPPLIES			
					Departmental Special Supplies			
					CHECK	2942303	TOTAL:	717.52
2942304	02/19/2020	PRTD	109476	Blue Ocean Civil Consulting	1114	01/31/2020	021920CC	23,988.21
Invoice: 1114					23,988.21	43480000	730100PZ497	
					CONSULTING - Billing Thru 12/31/2019			
					Improvements other than Bldg			
					CHECK	2942304	TOTAL:	23,988.21

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942305	02/19/2020	PRTD	107863	SCH at Culver City	500302661-0001	01/02/2020	22000226	021920CC	2,089.00
Invoice: 500302661-0001									
					2,089.00	10140200	614100	Inmate Pre-Booking Medical Cle Medical Services	
								CHECK 2942305 TOTAL:	2,089.00
2942306	02/19/2020	PRTD	108206	Burke, Williams & Sorensen, LLP	250548	02/07/2020		021920CC	567.00
Invoice: 250548									
					567.00	10113100	611300	Legal Services - January 2020 Legal Services - Land Use	
								CHECK 2942306 TOTAL:	567.00
2942307	02/19/2020	PRTD	104052	California Claims Management Serv 2020-10555		02/06/2020		021920CC	19,992.00
Invoice: 2020-10555									
					19,992.00	30922200	619800	3rd Party Admin.- Workers Comp Service March 2020 Other Contractual Services	
								CHECK 2942307 TOTAL:	19,992.00
2942308	02/19/2020	PRTD	110012	California Contract Commercial De CUL201		02/05/2020		021920CC	2,613.30
Invoice: CUL201									
					2,613.30	42080000	730100PZ132	Final 50% Progress Pymt - Sign Install at VMC Improvements other than Bldg	
								CHECK 2942308 TOTAL:	2,613.30
2942309	02/19/2020	PRTD	100053	California Transit Insurance Pool 03-2020-Jan		01/01/2020		021920CC	14,787.84
Invoice: 03-2020-Jan									
					14,787.84	20370200	619800	CalTIP - Transit Claims Admin. for January 2020 Other Contractual Services	
								CHECK 2942309 TOTAL:	14,787.84
2942310	02/19/2020	PRTD	100055	California Vision Service	JAN20ADM3181981	01/31/2020		021920CC	182.75
Invoice: JAN20ADM3181981									
					182.75	101	202330	JANUARY 2020 Vision Premium Payable	
				California Vision Service	JAN20ADM3181977	01/31/2020		021920CC	2,116.50
Invoice: JAN20ADM3181977									
					2,116.50	101	202330	JANUARY 2020 Vision Premium Payable	
				California Vision Service	JAN20CLAIMS3181976	01/31/2020		021920CC	10,836.27
Invoice: JAN20CLAIMS3181976									
					10,836.27	101	202330	JANUARY 2020 Vision Premium Payable	
				California Vision Service	JAN20CLAIMS3181980	01/31/2020		021920CC	937.62
Invoice: JAN20CLAIMS3181980									
					937.62	101	202330	JANUARY 2020 Vision Premium Payable	

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: JAN20ADM3181979	California Vision Service	JAN20ADM3181979	01/31/2020	021920CC	161.50
	161.50 101	202330	JANUARY 2020		
			Vision Premium Payable		
Invoice: JAN20CLAIMS3181978	California Vision Service	JAN20CLAIMS3181978	01/31/2020	021920CC	1,671.18
	1,671.18 101	202330	JANUARY 2020		
			Vision Premium Payable		
			CHECK 2942310 TOTAL:		15,905.82
2942311 02/19/2020 PRTD 110438 Camacho Insights LLC		20200130-1	01/30/2020	021920CC	2,576.42
Invoice: 20200130-1			CC Transportation Vision Project 11/18/19-1/30/20		
	2,576.42 20370100 619800		Other Contractual Services		
			CHECK 2942311 TOTAL:		2,576.42
2942312 02/19/2020 PRTD 108451 Cashel Corporation		46045	11/29/2019	021920CC	5,423.59
Invoice: 46045			Council Chambers Web Streaming Upgrade		
	2,635.75 42080000 619800PT002		Other Contractual Services		
	2,787.84 10124100 619800		Other Contractual Services		
			CHECK 2942312 TOTAL:		5,423.59
2942313 02/19/2020 PRTD 103096 Catherine Vargas		EVP4THQTR2019	12/24/2019	021920CC	40.00
Invoice: EVP4THQTR2019			Electric Vehicle Program 4thQT 2019		
	40.00 41470600 517710		Employee Electric Vehicle Prog		
			CHECK 2942313 TOTAL:		40.00
2942314 02/19/2020 PRTD 108414 Cedarwood-Young Company		M02712	01/31/2020	021920CC	35,575.15
Invoice: M02712			Recycling Services for Dec. 2019		
	35,575.15 20260410 615100		Refuse Disp Services - Trash		
			CHECK 2942314 TOTAL:		35,575.15
2942315 02/19/2020 PRTD 104002 Centinela Feed and Pet Supplies		1153	02/10/2020 22000233	021920CC	56.22
Invoice: 1153			K9 Food and Supplies, 30lb Adlt Lrg Breed Chicken		
	56.22 10140200 514500		Canine Program Expense		
			CHECK 2942315 TOTAL:		56.22
2942316 02/19/2020 PRTD 108562 Ching Chan		010920-011620REIMB	02/06/2020 22001814	021920CC	2,740.24
Invoice: 010920-011620REIMB			TransportationResearch Board Meeting Washington DC		
	2,740.24 20370100 516500		Conferences & Conventions		
Ching Chan		TRANSIT4thQTR2019	12/23/2019	021920CC	112.50

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: TRANSIT4thQTR2019

112.50 41470600 517700

Rideshare-4th Qtr. 2019
Ride Share Program

CHECK 2942316 TOTAL:

2,852.74

2942317 02/19/2020 PRTD 106457 Punit Chokshi
Invoice: EVP4THQTR2019

EVP4THQTR2019
40.00 41470600 517710

12/24/2019 021920CC
Electric Vehicle Program 4thQT 2019
Employee Electric Vehicle Prog

CHECK 2942317 TOTAL:

40.00

2942318 02/19/2020 PRTD 100713 City of Culver City
Invoice: 02/19/2020Petty

02/19/2020Petty
38.04 10122100 514100
55.87 10122100 514100
44.75 10122100 514100
12.92 10150400 514100
20.38 20260400 514100
80.25 10122100 516600
12.12 10122100 610300
54.00 10122100 516600
24.50 43480000 619800PR005
10.58 43480000 619800PR005
75.00 10160170 516100
25.00 10160170 516100
17.83 10113100 512100
53.85 41322400 516600PZ502
25.00 10160100 516100
70.61 10122300 516500
5.00 10122100 516600
9.00 10122100 516600
35.00 10113100 516100
35.00 10113100 516100
35.00 10113100 516100
35.00 10113100 516100
70.00 10160100 516100
9.48 10122100 610300
25.00 10160100 516100
80.00 10110100 516600
71.84 10122100 516600
10.97 10122100 516600
35.00 10113100 516100
85.00 10114200 516500
20.00 47560260 371780

02/19/2020 021920CC
Petty Cash - Finance
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Departmental Special Supplies
Special Events & Meetings
Personnel Services
Special Events & Meetings
Other Contractual Services
Other Contractual Services
Training & Education
Training & Education
Office Expense
Special Events & Meetings
Training & Education
Conferences & Conventions
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Training & Education
Training & Education
Training & Education
Training & Education
Training & Education
Personnel Services
Training & Education
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Training & Education
Conferences & Conventions
Preferential Parking

CHECK 2942318 TOTAL:

1,181.99

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942319	02/19/2020	PRTD	104385	City of Los Angeles	9543VEN-Jan2020	02/05/2020	22000129	021920CC	47.48
Invoice: 9543VEN-Jan2020					1527125881				
					47.48 47555100 513000	Utilities			
				City of Los Angeles	2982VEN-Jan2020	02/05/2020	22000129	021920CC	27.31
Invoice: 2982VEN-Jan2020					5492576676				
					27.31 47555100 513000	Utilities			
				City of Los Angeles	6533Can-Jan2020	02/05/2020	22000129	021920CC	873.44
Invoice: 6533Can-Jan2020					6398851000				
					873.44 47555100 513000	Utilities			
				City of Los Angeles	5568851000-0220	02/03/2020		021920CC	6.54
Invoice: 5568851000-0220					5568851000				
					6.54 10116100 513000	Utilities			
CHECK 2942319 TOTAL:									954.77
2942320	02/19/2020	PRTD	104385	City of Los Angeles	74C0200000137	02/03/2020	22001798	021920CC	692.30
Invoice: 74C0200000137									
					692.30 10160240 600200	Agreement for Street Lighting Maintenance R&M - Equipment			
CHECK 2942320 TOTAL:									692.30
2942321	02/19/2020	PRTD	100078	Completes Plus	01ZX3164	02/13/2020	22000080	021920CC	11.59
Invoice: 01ZX3164									
					11.59 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				Completes Plus	01ZX3172	02/13/2020	22000080	021920CC	35.20
Invoice: 01ZX3172									
					35.20 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
				Completes Plus	01ZU3034	01/03/2020	22000080	021920CC	-16.43
Invoice: 01ZU3034									
					-16.43 31014600 600900	CREDIT MEMO Central Stores			
				Completes Plus	01ZX5522	02/17/2020	22000080	021920CC	6.31
Invoice: 01ZX5522									
					6.31 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
CHECK 2942321 TOTAL:									36.67
2942322	02/19/2020	PRTD	102442	Control Inc	3528816	01/28/2020	22001751	021920CC	832.88
Invoice: 3528816									
					163.32 10140200 514100	585100, CoinLok, Meter Coin Bags			
					669.56 10140200 514100	Departmental Special Supplies			

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942322	TOTAL:	832.88
2942323	02/19/2020	PRTD	102702	Costar Group Inc	110665476-1	02/02/2020	22000147 021920CC	519.59
Invoice: 110665476-1					519.59	10150120	517100	
					Billing PERiod 2/1/20-2/29/20			
					Subscriptions			
					CHECK	2942323	TOTAL:	519.59
2942324	02/19/2020	PRTD	104770	CPRS District 9	18-052	02/11/2019	22001822 021920CC	125.00
Invoice: 18-052					125.00	10130430	516700	
					CPRS District 9 - El Segundo			
					Memberships & Dues			
					CHECK	2942324	TOTAL:	125.00
2942325	02/19/2020	PRTD	100427	CRM Co LLC	LA14802	10/24/2019	22001782 021920CC	209.35
Invoice: LA14802					209.35	20260410	615100	
					Scrap Tire Disposal Fee - Mix			
					Refuse Disp Services - Trash			
Invoice: LA15103					195.13	20260410	615100	
					Scrap Tire Disposal Fee - Mix			195.13
					Refuse Disp Services - Trash			
					CHECK	2942325	TOTAL:	404.48
2942326	02/19/2020	PRTD	110559	Crown Recycling	7911551	01/31/2020	22001571 021920CC	21,434.28
Invoice: 7911551					21,434.28	20260410	615100	
					Refuse Landfill Account.Green Waste			
					Refuse Disp Services - Trash			
					CHECK	2942326	TOTAL:	21,434.28
2942327	02/19/2020	PRTD	100093	Culver City Industrial Hardware	66484	02/10/2020	22000081 021920CC	3.86
Invoice: 66484					3.86	31014600	600900	
					GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
Invoice: 66548					3.52	31014600	600900	
					GENERAL HARDWARE PARTS AND SUP			3.52
					Central Stores			
Invoice: 66515					345.62	31014600	600900	
					PAINT SPRAY RED UPSIDE DOWN MA			345.62
					Central Stores			
Invoice: 66589					24.31	31014600	600900	
					GENERAL HARDWARE PARTS AND SUP			24.31
					Central Stores			
					7.76	31014600	600900	
					GENERAL HARDWARE PARTS AND SUP			7.76
					Central Stores			

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 66446		7.76 10160260 514100	Purchase of gen'l maintenance-Stainless Steel Fast Departmental Special Supplies	
Invoice: 66435	Culver City Industrial Hardware 66435	101.35 10160210 514100	02/05/2020 22000037 021920CC Purchase of gen'l maintenance & Supplies Departmental Special Supplies	101.35
Invoice: 66364	Culver City Industrial Hardware 66364	7.04 20460300 600200	01/30/2020 22000037 021920CC Purchase of gen'l maintenance/supplies R&M - Equipment	7.04
Invoice: 66454	Culver City Industrial Hardware 66454	19.82 20460300 600200	02/06/2020 22000037 021920CC Purchase of gen'l maintenance/supplies R&M - Equipment	19.82
Invoice: 66497	Culver City Industrial Hardware 66497	37.53 20460300 600200	02/11/2020 22000037 021920CC Purchase of gen'l maintenance/supplies R&M - Equipment	37.53
Invoice: 66511	Culver City Industrial Hardware 66511	152.08 10130300 514100	02/11/2020 22000067 021920CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	152.08
CHECK 2942327 TOTAL:				702.89
2942328 02/19/2020 PRTD 100095	Culver City Sister City Committee 2019-2020.15	105.12 10116100 517500	10/29/2019 021920CC Banner world, 8'x8' banner promotion of CCSCC Contributions to Agencies	105.12
Invoice: 2019-2020.15	Culver City Sister City Committee 2019-2020.16	2,174.00 10116100 517500	11/18/2019 021920CC Airfare, Japanese Runners, 2020 LA Marathon Contributions to Agencies	2,174.00
Invoice: 2019-2020.17	Culver City Sister City Committee 2019-2020.17	722.70 10116100 517500	11/18/2019 021920CC Entrance Fees, 2020 LA Marathon, Japanese Runners Contributions to Agencies	722.70
Invoice: 2019-2020.18	Culver City Sister City Committee 2019-2020.18	610.00 10116100 517500	12/20/2019 021920CC Annual Membership dues, Sister Cities Internationa Contributions to Agencies	610.00
Invoice: 2019-2020.19	Culver City Sister City Committee 2019-2020.19	55.75 10116100 517500	12/26/2019 021920CC 10ft Adjustable Banner Frame (amazon) Contributions to Agencies	55.75
CHECK 2942328 TOTAL:				3,667.57
2942329 02/19/2020 PRTD 101464	Cummins Cal Pacific LLC	X5-73556	02/07/2020 22000092 021920CC CUMMINS ENGINE PARTS AND SUPPL	169.95
Invoice: X5-73556		169.95 31014600 600900	Central Stores	

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: X4-4208	Cummins Cal Pacific LLC	X4-4208	02/13/2020	22000092	021920CC	2,539.44
	2,539.44 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL				
		Central Stores				
Invoice: X5-73929	Cummins Cal Pacific LLC	X5-73929	02/10/2020	22000092	021920CC	3.08
	3.08 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL				
		Central Stores				
Invoice: X5-52973	Cummins Cal Pacific LLC	X5-52973	11/27/2019	22000092	021920CC	556.94
	556.94 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL				
		Central Stores				
Invoice: X4-3761	Cummins Cal Pacific LLC	X4-3761	01/29/2020	22001750	021920CC	611.20
	611.20 30870400 600200	Repair - Unit: 7133 (Steel Piston Calibration)				
		R&M - Equipment				
		CHECK 2942329 TOTAL:				3,880.61
2942330 02/19/2020 PRTD 110380 Danielle Sheppard		FEBRUARY20	02/05/2020	22001013	021920CC	50.00
Invoice: FEBRUARY20	50.00 10122100 517000	Civil Service Commissioners 2/5/2020				
		City Commission Expenses				
		CHECK 2942330 TOTAL:				50.00
2942331 02/19/2020 PRTD 100102 Delta Dental Insurance Company		BE003754733	02/01/2020		021920CC	4,053.06
Invoice: BE003754733	4,053.06 101 202320	Premium for February 2020				
		Dental Premium Payable				
		CHECK 2942331 TOTAL:				4,053.06
2942332 02/19/2020 PRTD 101718 Delta Dental of California		BE003790906A	01/31/2020		021920CC	4,290.00
Invoice: BE003790906A	4,290.00 101 202320	Premium for January 2020				
		Dental Premium Payable				
Invoice: BE003790906C	Delta Dental of California	BE003790906C	01/31/2020		021920CC	39,637.55
	39,637.55 101 202320	Premium for January 2020				
		Dental Premium Payable				
		CHECK 2942332 TOTAL:				43,927.55
2942333 02/19/2020 PRTD 106051 Hoa Diep		EVP4THQTR2019	12/24/2019		021920CC	60.00
Invoice: EVP4THQTR2019	60.00 41470600 517710	Electric Vehicle Program 4thQT 2019				
		Employee Electric Vehicle Prog				
		CHECK 2942333 TOTAL:				60.00

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942334	02/19/2020	PRTD	107891	Donnoe & Associates, Inc.	8329	02/03/2020	22001776	021920CC	748.00
Invoice: 8329						Test Rentals - A345 Rev & Budget Supervisor			
				748.00	10122100 610300	Personnel Services			
CHECK 2942334 TOTAL:									748.00
2942335	02/19/2020	PRTD	101254	WM Corporate Services Inc	0044965-2510-8	02/03/2020	22000397	021920CC	59,716.83
Invoice: 0044965-2510-8						Refuse land Account 1/16/20-1/21/20			
				59,716.83	20260410 615100	Refuse Disp Services - Trash			
Invoice: 0016026-2780-2 WM Corporate Services Inc									
				10,038.00	20260410 615100	02/03/2020	22000396	021920CC	10,038.00
						Refuse land Account 1/26/20-2/1/20			
						Refuse Disp Services - Trash			
CHECK 2942335 TOTAL:									69,754.83
2942336	02/19/2020	PRTD	104028	Duncan Parking Technologies Inc	DPT037102	02/06/2020		021920CC	802.23
Invoice: DPT037102						AutoTRAX February 2020			
				802.23	10160260 619800	Other Contractual Services			
Invoice: DPT037041 Duncan Parking Technologies Inc									
				100.00	10160260 619800	02/06/2020		021920CC	100.00
						Wireless Fees February 2020			
						Other Contractual Services			
CHECK 2942336 TOTAL:									902.23
2942337	02/19/2020	PRTD	107711	Ecko Green Enterprise	15145	02/03/2020	22001803	021920CC	360.34
Invoice: 15145						Part# 322540 water distilled			
				360.34	31014600 600900	Central Stores			
CHECK 2942337 TOTAL:									360.34
2942338	02/19/2020	PRTD	100512	Eddings Bros Auto Parts Inc	817669	02/08/2020	22000087	021920CC	1,199.28
Invoice: 817669						AUTO / MEDIUM TRUCK PARTS AND			
				1,199.28	31014600 600900	Central Stores			
Invoice: 817777 Eddings Bros Auto Parts Inc									
				34.38	31014600 600900	02/10/2020	22000087	021920CC	34.38
						AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 817944 Eddings Bros Auto Parts Inc									
				310.28	31014600 600900	02/12/2020	22000087	021920CC	310.28
						AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 817850 Eddings Bros Auto Parts Inc									
				678.43	31014600 600900	02/11/2020	22000087	021920CC	678.43
						AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 818102		Eddings Bros Auto Parts Inc	818102		02/13/2020	22000087 021920CC		57.83
	57.83	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 815520		Eddings Bros Auto Parts Inc	815520		01/15/2020	22000087 021920CC		12.43
	12.43	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 817484		Eddings Bros Auto Parts Inc	817484		02/06/2020	22000087 021920CC		5.70
	5.70	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 818056		Eddings Bros Auto Parts Inc	818056		02/13/2020	22000087 021920CC		65.07
	65.07	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 818128		Eddings Bros Auto Parts Inc	818128		02/14/2020	22000087 021920CC		9.81
	9.81	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 817860		Eddings Bros Auto Parts Inc	817860		02/11/2020	22000087 021920CC		23.75
	23.75	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 817906		Eddings Bros Auto Parts Inc	817906		02/11/2020	22000087 021920CC		71.08
	71.08	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 814936		Eddings Bros Auto Parts Inc	814936		01/08/2020	22000087 021920CC		-335.99
	-335.99	31014600 600900			CREDIT MEMO	Central Stores		
Invoice: 814692		Eddings Bros Auto Parts Inc	814692		01/06/2020	22000087 021920CC		-54.49
	-54.49	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 815134		Eddings Bros Auto Parts Inc	815134		01/10/2020	22000087 021920CC		348.79
	348.79	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 818347		Eddings Bros Auto Parts Inc	818347		02/17/2020	22000087 021920CC		98.21
	98.21	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 818172		Eddings Bros Auto Parts Inc	818172		02/14/2020	22000087 021920CC		430.17
	430.17	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		
Invoice: 818189		Eddings Bros Auto Parts Inc	818189		02/14/2020	22000087 021920CC		667.45
	667.45	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND	Central Stores		

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 818173	Eddings Bros Auto Parts Inc	818173	02/14/2020	22000087	021920CC	139.06
	139.06 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
			CHECK	2942338	TOTAL:	3,761.24
2942339 02/19/2020 PRTD 100116	Entenmann-Rovin Co	0149509-IN	02/04/2020	22000182	021920CC	165.70
Invoice: 0149509-IN			Officer Badges & Pins			
	18.50 10140200 514600		Small Tools & Equipment			
	147.20 10140200 514600		Small Tools & Equipment			
Invoice: 0149519-IN	Entenmann-Rovin Co	0149519-IN	02/04/2020	22001425	021920CC	129.52
	129.52 10145200 514100		Platiloy Dome Badge			
			Departmental Special Supplies			
			CHECK	2942339	TOTAL:	295.22
2942340 02/19/2020 PRTD 105813	Christopher Ferrier	DR#20-215	02/06/2020	22001768	021920CC	120.00
Invoice: DR#20-215			Crime Impact Team Buy Back			
	120.00 10140200 517400		Police Investigation			
			CHECK	2942340	TOTAL:	120.00
2942341 02/19/2020 PRTD 109540	Flynn Scale Service	1-2529	12/19/2019		021920CC	3,719.25
Invoice: 1-2529			Svc/Repair - Removed/Replaced Loadcells (4)			
	3,719.25 20260410 619800		Other Contractual Services			
Invoice: 1-2531	Flynn Scale Service	1-2531	10/30/2019		021920CC	3,158.63
			Reg. Svc. & Calibration, All Tunnel Scales tested			
	3,158.63 20260410 619800		Other Contractual Services			
Invoice: 1-2528	Flynn Scale Service	1-2528	12/26/2019		021920CC	1,560.00
			Reg Svc.&Calibration, Tunnel Scales cleaned Tested			
	1,560.00 20260410 619800		Other Contractual Services			
Invoice: 1-2530	Flynn Scale Service	1-2530	11/20/2019		021920CC	1,864.07
			Reg. Svc & Calibration, and 4 HD Leveling Legs			
	1,864.07 20260410 619800		Other Contractual Services			
			CHECK	2942341	TOTAL:	10,301.95
2942342 02/19/2020 PRTD 109101	Geo-Advantec, Inc.	1937	01/31/2020		021920CC	6,720.75
Invoice: 1937			Dec. 2019 Diversion Sewer Pipes			
	6,720.75 20480000 730100PZ946		Improvements other than Bldg			

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942342	TOTAL:	6,720.75
2942343	02/19/2020	PRTD	110241	GoGovApps	19-202	02/03/2020	22001777 021920CC	9,900.00
Invoice: 19-202					CRM/GORequest renewal			
				9,900.00	10124100 600200	R&M - Equipment		
					CHECK	2942343	TOTAL:	9,900.00
2942344	02/19/2020	PRTD	101418	Golden State Water Company	4498Jan2020	02/05/2020	22000126 021920CC	34.38
Invoice: 4498Jan2020					62043200005			
				34.38	47555310 513000	Utilities		
Invoice: 8466Jan2019					Golden State Water Company	8466Jan2019	02/05/2020 22000126 021920CC	143.94
				143.94	47555310 513000	31613718423	Utilities	
Invoice: 2224-Jan2020					Golden State Water Company	2224-Jan2020	02/05/2020 22000123 021920CC	145.10
				145.10	47555580 513000	64020100000	Utilities	
Invoice: 56531500009-0220					Golden State Water Company	56531500009-0220	02/05/2020 021920CC	119.37
				119.37	10116100 513000	56531500009	Utilities	
					CHECK	2942344	TOTAL:	442.79
2942345	02/19/2020	PRTD	100142	Graingers	9432160829	02/03/2020	22000083 021920CC	141.47
Invoice: 9432160829					GENERAL HARDWARE PARTS AND SUP			
				141.47	31014600 600900	Central Stores		
					CHECK	2942345	TOTAL:	141.47
2942346	02/19/2020	PRTD	100665	Greenberg Glusker Fields Claman a	672029	01/31/2020	021920CC	1,361.25
Invoice: 672029					Legal Prof svcs - Dec. 2019,			
				1,361.25	10113100 611300	Legal Services - Land Use		
					CHECK	2942346	TOTAL:	1,361.25
2942347	02/19/2020	PRTD	100146	Hajoca Corp	S011087787.001	12/11/2019	22000018 021920CC	477.70
Invoice: S011087787.001					Blanket PO, Water Inc WI-BG3000R			
				477.70	10160230 600100	R&M - Building		
					CHECK	2942347	TOTAL:	477.70

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942348	02/19/2020	PRTD	103683	Handy J Inc	202012		01/01/2020	22000357	021920CC	150.00
				Invoice: 202012						
					150.00	30870400	600200	Furnish	Carwashes for City	
								R&M - Equipment		
								CHECK	2942348 TOTAL:	150.00
2942349	02/19/2020	PRTD	106016	Glenn Heald	EVP4THQTR2019		12/24/2019		021920CC	60.00
				Invoice: EVP4THQTR2019						
					60.00	41470600	517710	Electric Vehicle Program 4thQTR 2019		
								Employee Electric Vehicle Prog		
								CHECK	2942349 TOTAL:	60.00
2942350	02/19/2020	PRTD	109390	HealthCare Impact Associates, LLC	HFX-20119		02/10/2020		021920CC	4,876.65
				Invoice: HFX-20119						
					4,876.65	42080000	619800PZ636	Fulfillment Services of Forms 1094 & 1095		
								Other Contractual Services		
								CHECK	2942350 TOTAL:	4,876.65
2942351	02/19/2020	PRTD	109547	Ball, Bounce & Sport Inc	653543		09/18/2019	22001828	021920CC	13,285.42
				Invoice: 653543						
					14,321.74	20260400	732120	EQUIPMENT AND SUPPLIES: SANITATION		
								Departmental Special Equipment		
				Invoice: 653685						
					21,952.78	20260400	732120	EQUIPMENT AND SUPPLIES: SANITATION		20,207.00
								Departmental Special Equipment		
				Invoice: 654282						
					17,245.31	20260400	732120	EQUIPMENT AND SUPPLIES: SANITATION		15,642.00
								Departmental Special Equipment		
				Invoice: 654090CR						
					-156.42	20260400	732120	CREDIT		-156.42
								Departmental Special Equipment		
								CHECK	2942351 TOTAL:	48,978.00
2942352	02/19/2020	PRTD	100157	Howard Industries	L773361		01/23/2020	22000019	021920CC	322.56
				Invoice: L773361						
					322.56	10160230	600100	Building Maintenance and Plumb - PW		
								R&M - Building		
				Invoice: L773273						
					448.00	10160230	600100	Building Maintenance and Plumb		448.00
								R&M - Building		
								CHECK	2942352 TOTAL:	770.56

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942353	02/19/2020	PRTD	109613	Image Property Services LLC	IM-9262	02/11/2020	22000574	021920CC	6,879.44
Invoice: IM-9262				6,879.44	10160230 619800	Janitorial Services Other Contractual Services			
	Invoice: IM-9249			Image Property Services LLC	IM-9249	01/31/2020	22000574	021920CC	439.73
				439.73	10160230 619800	Janitorial Services Other Contractual Services			
	Invoice: IM-8033			Image Property Services LLC	IM-8033	09/08/2019	22000457	021920CC	5,124.00
				5,124.00	10130110 619800	Janitorial Services Other Contractual Services			
	Invoice: IM-8047			Image Property Services LLC	IM-8047	09/15/2019	22000457	021920CC	5,922.00
				5,922.00	10130110 619800	Janitorial Services Other Contractual Services			
	Invoice: IM-9250			Image Property Services LLC	IM-9250	01/31/2020	22000507	021920CC	320.19
				320.19	10140200 619800	Janitorial Services Other Contractual Services			
	Invoice: IM-9252			Image Property Services LLC	IM-9252	02/11/2020	22000507	021920CC	5,330.98
				5,330.98	10140200 619800	Janitorial Services Other Contractual Services			
	Invoice: IM-9242			Image Property Services LLC	IM-9242	01/31/2020	22000574	021920CC	148.33
				148.33	10160230 619800	Janitorial Services Other Contractual Services			
	Invoice: IM-9241			Image Property Services LLC	IM-9241	01/31/2020	22000574	021920CC	1,018.99
				1,018.99	10160230 619800	Janitorial Services Other Contractual Services			
	Invoice: IM-9245			Image Property Services LLC	IM-9245	01/31/2020	22000574	021920CC	546.85
				546.85	10160230 619800	Janitorial Services Other Contractual Services			
	Invoice: IM-9244			Image Property Services LLC	IM-9244	01/31/2020	22000574	021920CC	171.29
				171.29	10160230 619800	Janitorial Services Other Contractual Services			
	Invoice: IM-9243			Image Property Services LLC	IM-9243	01/31/2020	22000574	021920CC	129.23
				129.23	10160230 619800	Janitorial Services Other Contractual Services			
	Invoice: IM-9251			Image Property Services LLC	IM-9251	01/31/2020	22000574	021920CC	4.17
				4.17	10160230 619800	Janitorial Services Other Contractual Services			
	Invoice: IM-9253			Image Property Services LLC	IM-9253	02/11/2020	22000574	021920CC	1,062.50
				1,062.50	10160230 619800	Janitorial Services Other Contractual Services			

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: IM-9255	Image Property Services LLC	IM-9255	02/11/2020	22000574	021920CC	2,682.16
	2,682.16 10160230 619800	Janitorial Services				
		Other Contractual Services				
Invoice: IM-9254	Image Property Services LLC	IM-9254	02/11/2020	22000574	021920CC	14,948.41
	14,948.41 10160230 619800	Janitorial Services				
		Other Contractual Services				
Invoice: IM-9256	Image Property Services LLC	IM-9256	02/11/2020	22000574	021920CC	2,486.65
	2,486.65 10160230 619800	Janitorial Services				
		Other Contractual Services				
Invoice: IM-9257	Image Property Services LLC	IM-9257	02/11/2020	22000574	021920CC	3,097.27
	3,097.27 10160230 619800	Janitorial Services				
		Other Contractual Services				
Invoice: IM-9258	Image Property Services LLC	IM-9258	02/11/2020	22000574	021920CC	8,625.73
	8,625.73 10160230 619800	Janitorial Services				
		Other Contractual Services				
Invoice: IM-9210	Image Property Services LLC	IM-9210	01/31/2020	22000457	021920CC	4,477.02
	4,477.02 10130110 619800	Janitorial Services				
		Other Contractual Services				
Invoice: IM-9211	Image Property Services LLC	IM-9211	02/06/2020	22000457	021920CC	2,310.72
	2,310.72 10130110 619800	Janitorial Services				
		Other Contractual Services				
		CHECK	2942353	TOTAL:		65,725.66
2942354 02/19/2020 PRTD 100164 Imagery Video Productions	1912	02/04/2020	021920CC			1,220.00
Invoice: 1912	1,220.00 10110000 619800	Video Coverage of Council & Comm. Mtgs 1/7-2/3/20				
		Other Contractual Services				
		CHECK	2942354	TOTAL:		1,220.00
2942355 02/19/2020 PRTD 100170 International Assoc Chiefs Of Pol 0096837	0096837	12/04/2019	22001789	021920CC		190.00
Invoice: 0096837	190.00 10140200 516700	Active Dues 01/01/20-12/31/20				
		Memberships & Dues				
		CHECK	2942355	TOTAL:		190.00
2942356 02/19/2020 PRTD 105017 IPS Group Inc	48617	01/31/2020	021920CC			20,674.88
Invoice: 48617	20,674.88 10160260 619800	Jan. 2020 Parking Meters Wireless Data Fees				
		Other Contractual Services				

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2942356	TOTAL:	20,674.88
2942357	02/19/2020	PRTD 108036	Iris Kym	TRANSIT4thQTR2019	12/23/2019	021920CC	115.88
Invoice: TRANSIT4thQTR2019				115.88	41470600 517700	Rideshare-4th Qtr. 2019 Ride Share Program	
				CHECK	2942357	TOTAL:	115.88
2942358	02/19/2020	PRTD 110070	Irma J Santos	02/11/2020	02/11/2020	021920CC	383.00
Invoice: 02/11/2020				383.00	10140200 600800	Elbow Grease Auto Detail - mobile Equip Maint Charges	
				CHECK	2942358	TOTAL:	383.00
2942359	02/19/2020	PRTD 103370	JAS Pacific	PC5544	01/05/2020	021920CC	9,316.25
Invoice: PC5544				9,316.25	10150150 619800	Plan Check Services - December 2019 Other Contractual Services	
				CHECK	2942359	TOTAL:	9,316.25
2942360	02/19/2020	PRTD 110462	JOBEL RENTINO	002	01/31/2020	021920CC	1,045.00
Invoice: 002				1,045.00	20370100 619800	Purchasing Consulting 1/18/20-1/31/20 Other Contractual Services	
				CHECK	2942360	TOTAL:	1,045.00
2942361	02/19/2020	PRTD 110000	Joe Mar Polygraph & Investigation 2020-02-007	CCFD	02/07/2020	021920CC	800.00
Invoice: 2020-02-007 CCFD				800.00	10145200 619800	Pre-Employment Polygraph Exams - Fire Dept. Other Contractual Services	
				CHECK	2942361	TOTAL:	800.00
2942362	02/19/2020	PRTD 101624	John Kuechle	FEBRUARY20	02/05/2020	22000864 021920CC	50.00
Invoice: FEBRUARY20				50.00	10122100 517000	Civil Service Commissioners 2/5/2020 City Commission Expenses	
				CHECK	2942362	TOTAL:	50.00
2942363	02/19/2020	PRTD 108469	Joshua Callaghan	200211	02/11/2020	021920CC	9,000.00
Invoice: 200211				9,000.00	41322400 619800PZ824	Final Inv. for Design & Install of Vinyl Murals Other Contractual Services	
				CHECK	2942363	TOTAL:	9,000.00

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2942364 02/19/2020 PRTD 107850 Brandon Kay
Invoice: JULY24,2019REIMB-RE
187.69 10145200 514600
JULY24,2019REIMB-RE 07/24/2019 22000742 021920CC
Wildland Helmet Stickers
Small Tools & Equipment

CHECK 2942364 TOTAL: 187.69

2942365 02/19/2020 PRTD 109861 Kenan Zhang
Invoice: 010920-011620REIMB
1,267.01 20370100 516500
010920-011620REIMB 02/06/2020 22001815 021920CC
TransportationResearch Board Meeting Washington DC
Conferences & Conventions

Kenan Zhang
Invoice: TRANSIT4thQTR2019
25.54 41470600 517700
TRANSIT4thQTR2019 12/23/2019 021920CC
Rideshare-4th Qtr. 2019
Ride Share Program

CHECK 2942365 TOTAL: 1,292.55

2942366 02/19/2020 PRTD 103798 Kimball Midwest
Invoice: 7723471
115.35 31014600 600900
7723471 02/07/2020 22001821 021920CC
Part# KTJX901010 Hose End
Central Stores

CHECK 2942366 TOTAL: 115.35

2942367 02/19/2020 PRTD 105583 Konica Minolta Business Solutions 9006473467
Invoice: 9006473467
635.49 10140200 605100
01/31/2020 22000360 021920CC
Rent/Lease Equip., Police Dept 1/14/20-1/31/2020
Rental of Equipment

CHECK 2942367 TOTAL: 635.49

2942368 02/19/2020 PRTD 110225 Landscape Development, Inc. 44789
Invoice: 44789
2,401.33 43480000 730100PZ497
01/31/2020 021920CC
Citywide Rain Garden Landscape - January 2020
Improvements other than Bldg

CHECK 2942368 TOTAL: 2,401.33

2942369 02/19/2020 PRTD 110586 Lauren Marsiglia
Invoice: TRANSIT4thQTR2019
22.50 41470600 517700
TRANSIT4thQTR2019 12/23/2019 021920CC
Rideshare-4th Qtr. 2019
Ride Share Program

CHECK 2942369 TOTAL: 22.50

2942370 02/19/2020 PRTD 108635 LG Master's Business Solutions, L 191206-01
Invoice: 191206-01
15,000.00 42080000 730100PZ599
12/06/2019 021920CC
FY2019-2020 PPP Renewal & Service 30% Mobilization
Improvements other than Bldg

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942370	TOTAL:	15,000.00
2942371	02/19/2020	PRTD	108964	Lidya Turner	02212020-02262020	02/07/2020	22001802 021920CC	1,640.52
Invoice: 02212020-02262020					2020 APTA Mktg & Comm Workshop, Orlando Florida Conferences & Conventions			
				1,640.52	20370100	516500		
					CHECK	2942371	TOTAL:	1,640.52
2942372	02/19/2020	PRTD	100206	Liebert Cassidy and Whitmore	1491981	12/31/2019	22001780 021920CC	1,800.00
Invoice: 1491981					Prof Svcs - 12/31/2019, CU020-00910 Training & Education			
				1,800.00	10140200	516100		
Invoice: 1491982					Liebert Cassidy and Whitmore			
				1,800.00	10140200	516100		
Invoice: 1487620					Liebert Cassidy and Whitmore			
				4,873.20	10113100	611300		
Invoice: 1489282					Liebert Cassidy and Whitmore			
				6,795.40	10113100	611300		
					CHECK	2942372	TOTAL:	15,268.60
2942373	02/19/2020	PRTD	100544	Life Assist Inc	970722	01/29/2020	22000154 021920CC	1,501.87
Invoice: 970722					First Aid Supplies Departmental Special Supplies			
				1,501.87	10145300	514100		
					CHECK	2942373	TOTAL:	1,501.87
2942374	02/19/2020	PRTD	110464	Lindsay Carron	008 CC	02/07/2020	021920CC	2,043.03
Invoice: 008 CC					Mural #3 -Overland East, 1/27-1/30/2020 Exec./Comp Improvements other than Bldg			
				2,043.03	43480000	730100PZ497		
					CHECK	2942374	TOTAL:	2,043.03
2942375	02/19/2020	PRTD	101461	Long Beach BMW Motorcycle	198810	02/11/2020	22001848 021920CC	295.40
Invoice: 198810					Part# 83212365958 motor oil 5W Central Stores			
				295.40	31014600	600900		
					CHECK	2942375	TOTAL:	295.40

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942376	02/19/2020	PRTD	105673	Andrea Lopez	011620-011920	REMI	02/12/2020	22001808	021920CC	165.00
				Invoice: 011620-011920REMI	Chandler Explorer Tactical PER DIEM Chandler AZ					
				165.00	10140200	518400	Explorer Program			
										CHECK 2942376 TOTAL: 165.00
2942377	02/19/2020	PRTD	100794	LAEDC	52000616		12/01/2019	22001791	021920CC	2,500.00
				Invoice: 52000616	Annual LAEDC Membership 1/1/2020 - 1/1/2021					
				2,500.00	10150120	516700	Memberships & Dues			
										CHECK 2942377 TOTAL: 2,500.00
2942378	02/19/2020	PRTD	106249	Los Angeles Freightliner	XA210360174:01		02/12/2020	22000099	021920CC	325.24
				Invoice: XA210360174:01	HEAVY DUTY TRUCK PARTS AND SUP					
				325.24	31014600	600900	Central Stores			
										CHECK 2942378 TOTAL: 325.24
2942379	02/19/2020	PRTD	100719	Los Angeles Superior Court	JANUARY2020		02/07/2020	22000185	021920CC	39,628.00
				Invoice: JANUARY2020	Allocation of Parking Penalties					
				39,628.00	10140200	338100	Court Fines - General			
										CHECK 2942379 TOTAL: 39,628.00
2942380	02/19/2020	PRTD	110418	Loyola Marymount University	REC_2020-001		02/03/2020		021920CC	35,000.00
				Invoice: REC_2020-001	Coyote Study & Management July-Dec. 2019					
				35,000.00	10140200	619800	Other Contractual Services			
										CHECK 2942380 TOTAL: 35,000.00
2942381	02/19/2020	PRTD	108303	Lu's Lighthouse Inc	01158899		01/06/2020	22001853	021920CC	210.58
				Invoice: 01158899	light for sanitation truck					
				210.58	31014600	600900	Central Stores			
										CHECK 2942381 TOTAL: 210.58
2942382	02/19/2020	PRTD	108907	Marissa Yabko	011620-011920	REIMB	02/12/2020	22001812	021920CC	165.00
				Invoice: 011620-011920REIMB	Chandler Explorer Tactical PER DIEM Chandler AZ					
				165.00	10140200	518400	Explorer Program			
										CHECK 2942382 TOTAL: 165.00

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942383	02/19/2020	PRTD	100802	McCune and Harber LLP	99500	02/01/2020	021920CC	409.50
Invoice: 99500						Legal Services - January 2020		
				409.50	10113100 611600	Legal Services - Miscellaneous		
CHECK 2942383 TOTAL:								409.50
2942384	02/19/2020	PRTD	107714	Merriwether & Williams Insurance	26245	01/27/2020	22001810 021920CC	1,875.00
Invoice: 26245						HCC Specialty General Liability		
				1,875.00	30922200 514100	Departmental Special Supplies		
CHECK 2942384 TOTAL:								1,875.00
2942385	02/19/2020	PRTD	107993	CSched USA	1951	08/31/2019	021920CC	18,940.25
Invoice: 1951						Sept 2019, Runcut/Rosters, HASTUS GEO		
				18,940.25	20370100 619800	Other Contractual Services		
CHECK 2942385 TOTAL:								36,095.50
				CSched USA	1971	12/31/2019	021920CC	17,155.25
Invoice: 1971						Dec 2019, Runcut/Rosters, HASTUS GEO		
				17,155.25	20370100 619800	Other Contractual Services		
CHECK 2942385 TOTAL:								36,095.50
2942386	02/19/2020	PRTD	108913	Michael Baker International, Inc	1073696	01/31/2020	021920CC	38,686.88
Invoice: 1073696						Culver Realign & SWT Project 175265 - Dec. 2019		
				38,686.88	43480000 730100PR002	Improvements other than Bldg		
CHECK 2942386 TOTAL:								38,686.88
2942387	02/19/2020	PRTD	109970	Michelin North America, Inc.	DA0042349773	01/22/2020	021920CC	6,503.58
Invoice: DA0042349773						Transit Bus Tire Lease		
				5,202.00	20370303 732120T0163	Departmental Special Equipment		
				1,301.58	20370303 732120	Departmental Special Equipment		
CHECK 2942387 TOTAL:								6,503.58
2942388	02/19/2020	PRTD	109916	Michelle M Ford	FEBRUARY20	02/05/2020	22000833 021920CC	50.00
Invoice: FEBRUARY20						Civil Service Commissioners 2/5/2020		
				50.00	10122100 517000	City Commission Expenses		
CHECK 2942388 TOTAL:								50.00
2942389	02/19/2020	PRTD	105876	David Mikhail	EVP4THQTR2019	12/24/2019	021920CC	60.00
Invoice: EVP4THQTR2019						Electric Vehicle Program 4thQT 2019		
				60.00	41470600 517710	Employee Electric Vehicle Prog		

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2942389	TOTAL:	60.00
2942390	02/19/2020	PRTD	109982	Mobile Relay Associates	101005692-1	12/23/2019	021920CC		4,750.00
Invoice: 101005692-1				4,750.00	20370200	619800	Frequency Fee Service for December 2019	Other Contractual Services	
Invoice: 80013304				4,750.00	20370200	619800	01/24/2020	021920CC	4,750.00
							Frequency Fee Service for January 2020	Other Contractual Services	
						CHECK	2942390	TOTAL:	9,500.00
2942391	02/19/2020	PRTD	100239	Mutual Propane	445194	01/28/2020	22001775	021920CC	102.82
Invoice: 445194				102.82	30870400	520190	Propane Fuel Purchase 01/28/2020	Petroleum Products-Other	
						CHECK	2942391	TOTAL:	102.82
2942392	02/19/2020	PRTD	109960	Nancy Lawlor	EVP4THQTR2019	12/24/2019	021920CC		10.00
Invoice: EVP4THQTR2019				10.00	41470600	517710	Electric Vehicle Program 4thQT 2019	Employee Electric Vehicle Prog	
						CHECK	2942392	TOTAL:	10.00
2942393	02/19/2020	PRTD	110162	NV5 Inc	151155	01/25/2020	021920CC		22,489.50
Invoice: 151155				22,489.50	20480000	730100PZ946	Professional Services - December 2019	Improvements other than Bldg	
						CHECK	2942393	TOTAL:	22,489.50
2942394	02/19/2020	PRTD	101571	Occu-Med Ltd	0220112	01/31/2020	021920CC		500.00
Invoice: 0220112				500.00	10122100	610300	EXAMQA Services for the Month of February 2020	Personnel Services	
						CHECK	2942394	TOTAL:	500.00
2942395	02/19/2020	PRTD	100000	Daniel Nergal	33381	02/10/2020	021920CC		195.00
Invoice: 33381				195.00	101	211955	DR#19-6439-1	Police-Unrestricted/Conv	
						CHECK	2942395	TOTAL:	195.00
2942396	02/19/2020	PRTD	109968	OutDoor's Glass & Mirror	0000186	12/30/2019	021920CC		461.15
Invoice: 0000186				461.15	42080000	730100PZ132	OnCall - Broken Glass Replacement & Labor	Improvements other than Bldg	

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2942396	TOTAL:	461.15
2942397	02/19/2020	PRTD	100263	Pacific Toxicology Laboratories	15120/202001-0	01/31/2020	021920CC	362.40
Invoice: 15120/202001-0				Drug testing				
				154.40	20370200	614100	Medical Services	
				208.00	30922200	619600	Drug Testing Program	
				CHECK		2942397	TOTAL:	362.40
2942398	02/19/2020	PRTD	110465	party unlimited inc	51991	01/22/2020	22001650 021920CC	409.40
Invoice: 51991				Chair rental for 1/30/20 Speaker Series, Delivery				
				180.40	10150400	516600	Special Events & Meetings	
				79.00	10150400	516600	Special Events & Meetings	
				40.00	10150400	516600	Special Events & Meetings	
				70.00	10150400	516600	Special Events & Meetings	
				40.00	10150400	516600	Special Events & Meetings	
				CHECK		2942398	TOTAL:	409.40
2942399	02/19/2020	PRTD	103896	PetData Inc	8315	01/31/2020	021920CC	421.60
Invoice: 8315				Pet Licensing Service for January 2020				
				421.60	10140200	619800	Other Contractual Services	
				CHECK		2942399	TOTAL:	421.60
2942400	02/19/2020	PRTD	109285	Planning PLUS / P+	40	02/03/2020	021920CC	2,040.00
Invoice: 40				Consultant, January 2020, IOF Prj. and EIR Report				
				2,040.00	10150200	619800	Other Contractual Services	
Invoice: 39				Planning PLUS / P+		39	02/03/2020	021920CC
				Consultant, December 2019, IOF Prj. and EIR Report				
				2,358.75	10150200	619800	Other Contractual Services	2,358.75
				CHECK		2942400	TOTAL:	4,398.75
2942401	02/19/2020	PRTD	110412	Quinesha Summerville	TRANSIT4thQTR2019	12/23/2019	021920CC	120.00
Invoice: TRANSIT4thQTR2019				Rideshare-4th Qtr. 2019				
				120.00	41470600	517700	Ride Share Program	
				CHECK		2942401	TOTAL:	120.00
2942402	02/19/2020	PRTD	102158	Quinn Company	PC810877039	02/10/2020	22000093 021920CC	219.13
Invoice: PC810877039				TRACTOR PARTS AND SUPPLIES				
				219.13	31014600	600900	Central Stores	

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: PC810877038	Quinn Company	PC810877038	02/10/2020	22000093	021920CC	273.61
		273.61 31014600 600900	TRACTOR PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2942402	TOTAL:	492.74
2942403 02/19/2020 PRTD 108523 Ramona Inc.		31900318-3	01/31/2020	021920CC		325,707.50
Invoice: 31900318-3			Diversion Sewer Pipes to Abandon MesmerOverland			
		325,707.50 20480000 730100PZ946	Improvements other than Bldg			
			CHECK	2942403	TOTAL:	325,707.50
2942404 02/19/2020 PRTD 103984 Redflex Traffic Systems Inc		INVI-2101	01/31/2020	021920CC		74,495.85
Invoice: INVI-2101			Automated Red Light Enforcement			
		74,495.85 10140200 619800	Other Contractual Services			
			CHECK	2942404	TOTAL:	74,495.85
2942405 02/19/2020 PRTD 101096 Refrigeration Supplies Distributo		56198846-00	01/30/2020	22000024	021920CC	42.73
Invoice: 56198846-00			Annual Blanket PO, Filters			
		42.73 10160240 600200	R&M - Equipment			
Invoice: 56199004-00	Refrigeration Supplies Distributo	56199004-00	02/05/2020	22000024	021920CC	104.73
			Annual Blanket PO - Filters, Gripnotch Belt			
		104.73 10160240 600200	R&M - Equipment			
			CHECK	2942405	TOTAL:	147.46
2942406 02/19/2020 PRTD 100353 Isotech Pest Management		621272	01/09/2020	021920CC		728.00
Invoice: 621272			Pest Control, Semi-Monthly			
		728.00 10150120 619800	Other Contractual Services			
Invoice: 621273	Isotech Pest Management	621273	01/22/2020	021920CC		728.00
			Pest Control, Semi Monthly			
		728.00 10150120 619800	Other Contractual Services			
			CHECK	2942406	TOTAL:	1,456.00
2942407 02/19/2020 PRTD 110119 Richard Berliner Architect Inc		16354	02/07/2020	021920CC		166.52
Invoice: 16354			CCPD Restroom Renovation - Cyber Copies			
		166.52 42080000 730100PF020	Improvements other than Bldg			
			CHECK	2942407	TOTAL:	166.52

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942408	02/19/2020	PRTD	101567	Roadline Products Inc USA	15492	01/30/2020	22000042	021920CC	917.83
Invoice: 15492						Blanket PO - Traffic sign materials			
					917.83	10160210	514100	Departmental Special Supplies	
CHECK 2942408 TOTAL:									917.83
2942409	02/19/2020	PRTD	101069	Rocket Smog Inc	93053	02/10/2020	22000354	021920CC	35.00
Invoice: 93053						Smog Checks for City Vehicles			
					35.00	30870400	600200	R&M - Equipment	
CHECK 2942409 TOTAL:									35.00
2942410	02/19/2020	PRTD	109804	Ron Smith & Associates Inc	20-021	02/05/2020		021920CC	3,400.00
Invoice: 20-021						Quality Mgmt. Services for January 2020			
					3,400.00	10140200	619800	Other Contractual Services	
CHECK 2942410 TOTAL:									3,400.00
2942411	02/19/2020	PRTD	108053	Ron's Maintenance	824	01/28/2020		021920CC	950.00
Invoice: 824						Trench Drain Cleaning			
					950.00	20260410	600100	R&M - Building	
Invoice: 838						Trench Drain Cleaning			
				Ron's Maintenance	838	02/06/2020		021920CC	950.00
					950.00	20260410	600100	R&M - Building	
CHECK 2942411 TOTAL:									1,900.00
2942412	02/19/2020	PRTD	100573	Rush Truck Centers	3018270337	02/10/2020	22000089	021920CC	963.25
Invoice: 3018270337						HEAVY DUTY TRUCK PARTS AND SUP			
					963.25	31014600	600900	Central Stores	
Invoice: 3018261158						HEAVY DUTY TRUCK PARTS AND SUP			
				Rush Truck Centers	3018261158	02/08/2020	22000089	021920CC	6,656.03
					6,656.03	31014600	600900	Central Stores	
CHECK 2942412 TOTAL:									7,619.28
2942413	02/19/2020	PRTD	108439	Samuel Hawkins	011620-011920REIMB	02/12/2020	22001811	021920CC	165.00
Invoice: 011620-011920REIMB						Chandler Explorer Tactical PER DIEM Chandler AZ			
					165.00	10140200	518400	Explorer Program	
CHECK 2942413 TOTAL:									165.00

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942414	02/19/2020	PRTD	110197	Schindler Elevator Corporation	8105249018	02/01/2020	22000728	021920CC	1,103.08
Invoice: 8105249018						Economic Development Dept Service			
					1,103.08	10160230	619800	Other Contractual Services	
CHECK 2942414 TOTAL:									1,103.08
2942415	02/19/2020	PRTD	110107	SCST Inc	678222	12/31/2019		021920CC	948.00
Invoice: 678222						Professional Services - December 2019			
					948.00	20480000	730100PZ874	Improvements other than Bldg	
CHECK 2942415 TOTAL:									948.00
2942416	02/19/2020	PRTD	100264	Servicon Systems Inc	78420	02/04/2020	22001668	021920CC	388.37
Invoice: 78420						CLEANER GLASS/WINDSHIELD GALLO			
					388.37	31014600	600900	Central Stores	
CHECK 2942416 TOTAL:									388.37
2942417	02/19/2020	PRTD	100936	So Cal Tractor Sales Inc	01-2800	01/27/2020	22001748	021920CC	215.90
Invoice: 01-2800						Part# K2561-98210 Bracket			
					215.90	31014600	600900	Central Stores	
CHECK 2942417 TOTAL:									215.90
2942418	02/19/2020	PRTD	109458	SoCal Stormwater Runoff Solution	3729	09/13/2019		021920CC	7,250.00
Invoice: 3729						Stormwater Monitoring Service			
					7,250.00	20260400	619800	Other Contractual Services	
CHECK 2942418 TOTAL:									7,250.00
2942419	02/19/2020	PRTD	107782	Sonsray Machinery, LLC	P33427-03	02/07/2020	22001823	021920CC	143.45
Invoice: P33427-03						Part# 47683084 Tensioner			
					143.45	31014600	600900	Central Stores	
CHECK 2942419 TOTAL:									143.45
2942420	02/19/2020	PRTD	100331	Southern California Edison	2387056229-0120	02/08/2020	22000020	021920CC	403.01
Invoice: 2387056229-0120						2-38-705-6229			
					403.01	10116100	513100	Utilities - Electrical	
				Southern California Edison	2379570088-0120	02/08/2020	22000020	021920CC	590.65
Invoice: 2379570088-0120						2-37-957-0088			
					590.65	10116100	513100	Utilities - Electrical	
				Southern California Edison	2333092344-0120	02/08/2020	22000020	021920CC	362.03

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2333092344-0120		362.03	10116100	513100	2-33-309-2344				
					Utilities - Electrical				
Invoice: 2011991999-0120					Southern California Edison	2011991999-0120	02/04/2020	22000020	021920CC
		2,217.77	10116100	513100	2-01-199-1999				2,217.77
					Utilities - Electrical				
Invoice: 2345093959-0120					Southern California Edison	2345093959-0120	02/08/2020	22000020	021920CC
		665.82	10116100	513100	2-34-509-3959				665.82
					Utilities - Electrical				
					CHECK	2942420	TOTAL:		4,239.28
2942421	02/19/2020 PRTD	100334	SPCA LA	2020-0131			02/06/2020	021920CC	3,300.00
Invoice: 2020-0131		3,300.00	10140200	619800	Animal Shelter services for Jan. 2020				
					Other Contractual Services				
					CHECK	2942421	TOTAL:		3,300.00
2942422	02/19/2020 PRTD	110114	Special Service for Groups	013			01/31/2020	021920CC	5,370.00
Invoice: 013		5,370.00	10130400	619800	Special Svc for Groups - Silver, January 2020				
					Other Contractual Services				
					CHECK	2942422	TOTAL:		5,370.00
2942423	02/19/2020 PRTD	107669	Specialty Doors & Automation	49148S			02/07/2020	22001084	021920CC
Invoice: 49148S		4,052.92	30870400	600100	Installed, New Door & Frame - Non-Rated, as quoted				4,052.92
					R&M - Building				
					CHECK	2942423	TOTAL:		4,052.92
2942424	02/19/2020 PRTD	108885	Spok Inc.	D7956540N			02/01/2020	22000014	021920CC
Invoice: D7956540N		52.62	20460300	512400	PBW - On Call St. Lights, Bldg				52.62
					Communications				
					CHECK	2942424	TOTAL:		52.62
2942425	02/19/2020 PRTD	104518	Spring Cleaners	216			02/03/2020	021920CC	1,666.60
Invoice: 216		1,666.60	10140200	550120	Jail Laundry for January 2020				
					Laundry				
					CHECK	2942425	TOTAL:		1,666.60
2942426	02/19/2020 PRTD	101165	Standard Insurance Company	FebDiv0004			2020-ESTD02/01/2020	021920CC	1,252.49
Invoice: FebDiv0004 2020-ESTD		1,252.49	101	202900	FebDiv0004 2020-ESTD - Life Insurance				
					Life Insurance Payable				

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: FebDiv0004	2020-ELTD	Standard Insurance Company	FebDiv0004	2020-ELTD02/01/2020	021920CC	503.31
		503.31 101	202900	FebDiv0004 2020-ELTD - Life Insurance		
Invoice: FebDiv0001	2020	Standard Insurance Company	FebDiv0001	2020 02/01/2020	021920CC	6,365.29
		6,365.29 101	202900	FebDiv0001 2020 - Life Insurance		
				Life Insurance Payable		
				CHECK 2942426	TOTAL:	8,121.09
2942427	02/19/2020	PRTD 100340 State of California	424970	01/06/2020 22001807	021920CC	742.00
Invoice: 424970				December 2019		
		742.00 10122100	610300	Personnel Services		
				CHECK 2942427	TOTAL:	742.00
2942428	02/19/2020	PRTD 100340 State of California	L1149949152	01/29/2019 22001781	021920CC	5,684.00
Invoice: L1149949152				EDD State of Cal. Period Eding December 2019		
		5,684.00 30922220	660300	Unemployment Insurance Claims		
				CHECK 2942428	TOTAL:	5,684.00
2942429	02/19/2020	PRTD 100340 State of California	GEMTPYMT2016	11/26/2019 22001872	021920CC	33,526.00
Invoice: GEMTPYMT2016				Identifier# 1871599001	FY Period Ended June2016	
		33,526.00 10145300	550000	Other Charges		
				CHECK 2942429	TOTAL:	33,526.00
2942430	02/19/2020	PRTD 100346 Blue Diamond Materials	1760187	01/27/2020 22000021	021920CC	94.63
Invoice: 1760187				ASPHALT & RELATED MATERIALS BP		
		94.63 10160210	514100	Departmental Special Supplies		
Invoice: 1760271		Blue Diamond Materials	1760271	01/28/2020 22000021	021920CC	94.63
		94.63 10160210	514100	ASPHALT & RELATED MATERIALS BP		
				Departmental Special Supplies		
Invoice: 1760414		Blue Diamond Materials	1760414	01/30/2020 22000021	021920CC	264.04
		264.04 10160210	514100	ASPHALT & RELATED MATERIALS BP		
				Departmental Special Supplies		
Invoice: 1762057		Blue Diamond Materials	1762057	02/04/2020 22000021	021920CC	151.24
		151.24 10160210	514100	ASPHALT & RELATED MATERIALS BP		
				Departmental Special Supplies		
				CHECK 2942430	TOTAL:	604.54

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942431	02/19/2020	PRTD	100307	Susan Saxe-Clifford PhD	20-0103-5	01/03/2020	021920CC	750.00
Invoice: 20-0103-5				750.00	10145200 619800	Professional Services Other Contractual Services		
Invoice: 20-0108-3				Susan Saxe-Clifford PhD	20-0108-3	01/08/2020	021920CC	750.00
				750.00	10145200 619800	Professional Services Other Contractual Services		
CHECK 2942431 TOTAL:								1,500.00
2942432	02/19/2020	PRTD	109435	The Aftermarket Parts Company LLC	81997925	01/27/2020	22000105 021920CC	71.41
Invoice: 81997925				71.41	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 81997758				The Aftermarket Parts Company LLC	81997758	01/27/2020	22000105 021920CC	263.08
				263.08	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82001451				The Aftermarket Parts Company LLC	82001451	01/29/2020	22000105 021920CC	578.41
				578.41	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82001332				The Aftermarket Parts Company LLC	82001332	01/29/2020	22000105 021920CC	578.41
				578.41	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82003866				The Aftermarket Parts Company LLC	82003866	01/30/2020	22000105 021920CC	228.52
				228.52	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82001228				The Aftermarket Parts Company LLC	82001228	01/29/2020	22000105 021920CC	67.74
				67.74	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82009612				The Aftermarket Parts Company LLC	82009612	02/05/2020	22000105 021920CC	46.19
				46.19	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82011351				The Aftermarket Parts Company LLC	82011351	02/06/2020	22000105 021920CC	194.33
				194.33	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 82011307				The Aftermarket Parts Company LLC	82011307	02/06/2020	22000105 021920CC	578.41
				578.41	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores		
Invoice: 81993633				The Aftermarket Parts Company LLC	81993633	01/22/2020	22000105 021920CC	3.39
				3.39	31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores		

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 82004815	The Aftermarket Parts Company LLC 82004815	NEW 01/31/2020 22000105 021920CC 94.48 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82011350	The Aftermarket Parts Company LLC 82011350	NEW 02/06/2020 22000105 021920CC 17.13 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82019468	The Aftermarket Parts Company LLC 82019468	NEW 02/13/2020 22000105 021920CC 546.33 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82009613	The Aftermarket Parts Company LLC 82009613	NEW 02/05/2020 22000105 021920CC 137.99 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82006577	The Aftermarket Parts Company LLC 82006577	NEW 02/03/2020 22000105 021920CC 842.83 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82006775	The Aftermarket Parts Company LLC 82006775	NEW 02/03/2020 22000105 021920CC 180.82 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82005193	The Aftermarket Parts Company LLC 82005193	NEW 01/31/2020 22000105 021920CC 180.82 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82001346	The Aftermarket Parts Company LLC 82001346	NEW 01/29/2020 22000105 021920CC 18.39 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 82001253	The Aftermarket Parts Company LLC 82001253	NEW 01/29/2020 22000105 021920CC 69.26 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81993912	The Aftermarket Parts Company LLC 81993912	NEW 01/22/2020 22000105 021920CC 47.14 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81993644	The Aftermarket Parts Company LLC 81993644	NEW 01/22/2020 22000105 021920CC 579.65 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81992149	The Aftermarket Parts Company LLC 81992149	NEW 01/21/2020 22000105 021920CC 2,991.42 31014600 600900 FLYER PART AND SUPPLIES Central Stores				
Invoice: 81997761	The Aftermarket Parts Company LLC 81997761	NEW 01/27/2020 22000105 021920CC 3,156.95 31014600 600900 FLYER PART AND SUPPLIES Central Stores				

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942432	TOTAL:	11,473.10
2942433	02/19/2020	PRTD 100490	The Gas Company	06777066272-0220	02/07/2020		021920CC	37.96
Invoice: 06777066272-0220					067-770-6627-2			
				37.96 10116100 513000	Utilities			
Invoice: 06550398009-0220					065-503-98009			
				2,345.41 10116100 513000	Utilities			
Invoice: 07GC-2019					07GC-2019			
				22,368.00 30870400 520120	02/06/2020 22000118	021920CC		22,368.00
					Natural Gas 191-380-2668-4			
					Petroleum Products - Natural G			
					CHECK	2942433	TOTAL:	24,751.37
2942434	02/19/2020	PRTD 100355	Thermo King of Southern Californi	W47173-20	01/30/2020 22001694	021920CC		385.09
Invoice: W47173-20					Repair - Unit: 7119, Service, A/C			
				385.09 30870400 600200	R&M - Equipment			
Invoice: W47174-20					01/30/2020 22001695	021920CC		651.30
				651.30 30870400 600200	Repair - Unit: 7134, Repair A/C, wiring			
Invoice: W47175-20					01/30/2020 22001696	021920CC		1,923.65
				1,923.65 30870400 600200	Repair - Unit: 7115, Replace Compressor Disch. Ln			
Invoice: W47176-20					01/30/2020 22001697	021920CC		385.09
				385.09 30870400 600200	Repair - Unit: 7113, Repair A/C			
Invoice: W47177-20					01/30/2020 22001698	021920CC		485.01
				485.01 30870400 600200	Repair - Unit: 7151, Leaking water lines			
Invoice: W47178-20					01/30/2020 22001699	021920CC		309.96
				309.96 30870400 600200	Repair - Unit: 7121, Leaking Antifreeze			
Invoice: W47179-20					01/30/2020 22001700	021920CC		581.29
				581.29 30870400 600200	Repair - Unit: 7122, Reseal HPCO Zone 2			
					R&M - Equipment			
					CHECK	2942434	TOTAL:	4,721.39
2942435	02/19/2020	PRTD 103180	Time Warner Cable	0011781020120	02/01/2020 22000375	021920CC		153.04
Invoice: 0011781020120					Acct# 8448300520011781			
				153.04 10140200 517100	Subscriptions			

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 0482057020120	Time Warner Cable	0482057020120	02/01/2020	22000375	021920CC	204.36
		204.36 10140200 517100	Acct# 8448300520482057	Subscriptions		
Invoice: 1358855020120	Time Warner Cable	1358855020120	02/01/2020	22000375	021920CC	1,347.52
		1,347.52 10140200 517100	Acct# 8448300021358855	Subscriptions		
Invoice: 0466696020520	Time Warner Cable	0466696020520	02/01/2020	22000375	021920CC	129.99
		129.99 10140200 517100	Acct# 8448300520466696	Subscriptions		
			CHECK	2942435	TOTAL:	1,834.91
2942436 02/19/2020 PRTD 103593	Trane US Inc	7542504	12/26/2019	22001784	021920CC	492.38
Invoice: 7542504		492.38 10160240 600200	A/C supplies	R&M - Equipment		
Invoice: 7523492	Trane US Inc	7523492	12/19/2019	22001784	021920CC	237.56
		237.56 10160240 600200	A/C supplies	R&M - Equipment		
			CHECK	2942436	TOTAL:	729.94
2942437 02/19/2020 PRTD 109179	Tripepi Smith and Associates, Inc	4786	01/31/2020		021920CC	10,825.09
Invoice: 4786		10,825.09 10110100 619800	Consulting Services for January 2020	Other Contractual Services		
			CHECK	2942437	TOTAL:	10,825.09
2942438 02/19/2020 PRTD 105833	Cristina Tulensa	TRANSIT4thQTR2019	12/23/2019		021920CC	134.06
Invoice: TRANSIT4thQTR2019		134.06 41470600 517700	Rideshare-4th Qtr. 2019	Ride Share Program		
			CHECK	2942438	TOTAL:	134.06
2942439 02/19/2020 PRTD 100677	Santa Monica UCLA Medical Center	18691907	12/17/2019	22000213	021920CC	1,029.00
Invoice: 18691907		1,029.00 10140200 614100	Medical Services for Victims	Medical Services		
Invoice: 18691879	Santa Monica UCLA Medical Center	18691879	12/17/2019	22000213	021920CC	1,029.00
		1,029.00 10140200 614100	Medical Services for Victims	Medical Services		
			CHECK	2942439	TOTAL:	2,058.00

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET		
				INVOICE DTL DESC						
2942440	02/19/2020	PRTD	110278	Unifirst Corporation	324 2351842	02/17/2020	22000683 021920CC	26.00		
Invoice: 324 2351842				26.00 31014600 600900	ANNUAL UNIFORM SERVICE					
				Central Stores						
Invoice: 3242345792				20.74 10140200 600100	02/03/2020	22000313 021920CC	20.74			
				Mats R&M - Building						
Invoice: 3242348820				290.11 30870400 550110	02/10/2020	22000446 021920CC	388.37			
				23.81 30870400 600100	Mats & Uniforms					
				74.45 30870400 600200	Uniforms					
				R&M - Building						
				R&M - Equipment						
Invoice: 3242300123				59.94 10145700 514100	10/21/2019	22000802 021920CC	59.94			
				Mats Departmental Special Supplies						
Invoice: 3242312292				59.94 10145700 514100	11/18/2019	22000802 021920CC	59.94			
				Mats Departmental Special Supplies						
Invoice: 3242348822				41.14 10160210 550110	02/10/2020	22000308 021920CC	78.80			
				7.48 10160220 550110	Uniforms					
				7.48 10160260 550110	Uniforms					
				22.70 20460300 550110	Uniforms					
Invoice: 3242345793				15.00 10150250 550110	02/03/2020	22000336 021920CC	15.00			
				Uniforms						
Invoice: 3242345808				20.00 10130220 600200	02/03/2020	22001100 021920CC	20.00			
				Mats R&M - Equipment						
Invoice: 3242345809				14.00 10130220 600200	02/03/2020	22001100 021920CC	14.00			
				Mats R&M - Equipment						
Invoice: 3242345810				16.00 10130220 600200	02/03/2020	22001100 021920CC	16.00			
				Mats R&M - Equipment						
Invoice: 3242345811				8.00 10130220 600200	02/03/2020	22001100 021920CC	8.00			
				Mats R&M - Equipment						
Invoice: 3242345812					02/03/2020	22001100 021920CC	29.25			
				Mats						

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				29.25	10130220	600200		R&M - Equipment				
Invoice: 3242254383			Unifirst Corporation					3242254383	07/08/2019	22001825	021920CC	137.20
				137.20	20260410	550110		Uniforms				
								Uniforms				
Invoice: 3242269647			Unifirst Corporation					3242269647	08/12/2019	22001825	021920CC	146.88
				146.88	20260410	550110		Uniforms				
								Uniforms				
Invoice: 3242281867			Unifirst Corporation					3242281867	09/09/2019	22001825	021920CC	314.51
				314.51	20260410	550110		Uniforms				
								Uniforms				
Invoice: 3242287926			Unifirst Corporation					3242287926	09/23/2019	22001825	021920CC	153.70
				153.70	20260410	550110		Uniforms				
								Uniforms				
Invoice: 3242257413			Unifirst Corporation					3242257413	07/15/2019	22001825	021920CC	173.58
				173.58	20260410	550110		Uniforms				
								Uniforms				
Invoice: 3242266577			Unifirst Corporation					3242266577	08/05/2019	22001825	021920CC	247.69
				247.69	20260410	550110		Uniforms				
								Uniforms				
Invoice: 3242290974			Unifirst Corporation					3242290974	09/30/2019	22001825	021920CC	153.70
				153.70	20260410	550110		Uniforms				
								Uniforms				
Invoice: 3242275765			Unifirst Corporation					3242275765	08/26/2019	22001825	021920CC	146.22
				146.22	20260410	550110		Uniforms				
								Uniforms				
Invoice: 3242284908			Unifirst Corporation					3242284908	09/16/2019	22001825	021920CC	219.23
				219.23	20260410	550110		Uniforms				
								Uniforms				
Invoice: 3242272714			Unifirst Corporation					3242272714	08/19/2019	22001825	021920CC	183.61
				183.61	20260410	550110		Uniforms				
								Uniforms				
Invoice: 3242251316			Unifirst Corporation					3242251316	07/01/2019	22001825	021920CC	132.70
				132.70	20260410	550110		Uniforms				
								Uniforms				
Invoice: 3242278817			Unifirst Corporation					3242278817	09/02/2019	22001825	021920CC	416.42
				416.42	20260410	550110		Uniforms				
								Uniforms				
Invoice: 3242263524			Unifirst Corporation					3242263524	07/29/2019	22001825	021920CC	259.88
								Uniforms				

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

259.88 20260410 550110

Uniforms

Invoice: 3242260475

Unifirst Corporation

3242260475

07/22/2019 22001825 021920CC

253.82

Uniforms
Uniforms

253.82 20260410 550110

Invoice: 3242306180

Unifirst Corporation

3242306180

11/04/2019 22001825 021920CC

187.44

Uniforms
Uniforms

187.44 20260410 550110

Invoice: 3242342804

Unifirst Corporation

3242342804

01/27/2020 22001825 021920CC

158.82

Uniforms
Uniforms

158.82 20260410 550110

Invoice: 3242309213

Unifirst Corporation

3242309213

11/11/2019 22001825 021920CC

151.06

Uniforms
Uniforms

151.06 20260410 550110

Invoice: 3242312253

Unifirst Corporation

3242312253

11/18/2019 22001825 021920CC

154.80

Uniforms
Uniforms

154.80 20260410 550110

Invoice: 3242318387

Unifirst Corporation

3242318387

12/02/2019 22001825 021920CC

154.80

Uniforms
Uniforms

154.80 20260410 550110

Invoice: 3242315338

Unifirst Corporation

3242315338

11/25/2019 22001825 021920CC

154.80

Uniforms
Uniforms

154.80 20260410 550110

CHECK 2942440 TOTAL: 4,636.90

2942441 02/19/2020 PRTD 101173 Valley Power Systems Inc
Invoice: I33759

I33759

12/30/2019 22000090 021920CC

1,746.25

ALLISON TRANSMISSION PARTS
Central Stores

1,746.25 31014600 600900

CHECK 2942441 TOTAL: 1,746.25

2942442 02/19/2020 PRTD 105749 Brandon Vanscoy
Invoice: 011620-011920REIMB

011620-011920REIMB 02/12/2020 22001809 021920CC 165.00

Chandler Explorer Tactical PER DIEM Chandler AZ
Explorer Program

165.00 10140200 518400

CHECK 2942442 TOTAL: 165.00

2942443 02/19/2020 PRTD 108731 Volt Management Corp
Invoice: 43253356

43253356

02/02/2020 22000667 021920CC

1,596.40

Bryant Zuniga PPE020220
Other Contractual Services

1,596.40 30870400 619800

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

					CHECK	2942443	TOTAL:	1,596.40
2942444	02/19/2020	PRTD	100382	Warren Supply Co	2001-207325	02/11/2020	22000085 021920CC	33.30
Invoice: 2001-207325					33.30	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 2001-207485					108.81	31014600 600900	02/12/2020 22000085 021920CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	108.81
Invoice: 2001-207631					242.11	31014600 600900	02/13/2020 22000085 021920CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	242.11
Invoice: 2001-207634					108.60	31014600 600900	02/13/2020 22000085 021920CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	108.60
Invoice: 2001-207729					174.78	31014600 600900	02/14/2020 22000085 021920CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	174.78
Invoice: 2003-575181					-24.00	31014600 600900	01/10/2020 22000085 021920CC CREDIT MEMO Central Stores	-24.00
Invoice: 2003-570936					-12.00	31014600 600900	01/06/2020 22000085 021920CC CREDIT MEMO Central Stores	-12.00
Invoice: 2001-207831					44.04	31014600 600900	02/17/2020 22000085 021920CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	44.04
							CHECK 2942444 TOTAL:	675.64
2942445	02/19/2020	PRTD	100383	Waxie Sanitary Supply	78898263	02/13/2020	22001829 021920CC	385.65
Invoice: 78898263					385.65	31014600 600900	SWISH DISINFECTANT CLEANER Central Stores	
							CHECK 2942445 TOTAL:	385.65
2942446	02/19/2020	PRTD	108664	Western Hose & Rubber Supply	390357	01/31/2020	22000050 021920CC	115.34
Invoice: 390357					115.34	20460300 600200	PURCHASE OF SEWER & LIFT STN Supplies R&M - Equipment	
							CHECK 2942446 TOTAL:	115.34

02/19/2020 15:43
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942447 02/19/2020 PRTD 110260 Wex Bank
Invoice: 63748036

63748036

02/06/2020 22000195 021920CC

1,490.96

1,490.96 10140200 600800

Vehicle Fuel
Equip Maint Charges

CHECK 2942447 TOTAL:

1,490.96

2942448 02/19/2020 PRTD 110010 WHY Architecture Workshop Inc
Invoice: 2001-CC

2001-CC

01/31/2020

021920CC

10,000.00

10,000.00 42080000 730100PF019

Project No. 1709
Improvements other than Bldg

CHECK 2942448 TOTAL:

10,000.00

2942449 02/19/2020 PRTD 109959 William Kavadas
Invoice: TRANSIT4thQTR2019

TRANSIT4thQTR2019

12/23/2019

021920CC

150.00

150.00 41470600 517700

Rideshare-4th Qtr. 2019
Ride Share Program

CHECK 2942449 TOTAL:

150.00

2942450 02/19/2020 PRTD 108846 Xochitl Cruz-Aguilera
Invoice: TRANSIT4thQTR2019

TRANSIT4thQTR2019

12/23/2019

021920CC

22.50

22.50 41470600 517700

Rideshare-4th Qtr. 2019
Ride Share Program

CHECK 2942450 TOTAL:

22.50

NUMBER OF CHECKS 174

*** CASH ACCOUNT TOTAL ***

2,880,746.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	1,363,729.04
TOTAL EFT'S	5	1,517,017.25

*** GRAND TOTAL ***

2,880,746.29

02/19/2020 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2942451	02/19/2020	PRTD	108130	Alfredo Cervantes	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019				60.00	41470600	517700	Rideshare 4th Qtr 2019 Ride Share Program	
				CHECK 2942451 TOTAL:				60.00
2942452	02/19/2020	PRTD	110588	Alfredo Perez	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019				60.00	41470600	517700	Rideshare 4th Qtr 2019 Ride Share Program	
				CHECK 2942452 TOTAL:				60.00
2942453	02/19/2020	PRTD	108828	Allen Dennis Sr	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019				60.00	41470600	517700	Rideshare 4th Qtr 2019 Ride Share Program	
				CHECK 2942453 TOTAL:				60.00
2942454	02/19/2020	PRTD	110513	Andrea Fleck	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019				50.00	41470600	517700	Rideshare 4th Qtr 2019 Ride Share Program	
				CHECK 2942454 TOTAL:				50.00
2942455	02/19/2020	PRTD	109962	Angelica Miles	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019				60.00	41470600	517700	Rideshare 4th Qtr 2019 Ride Share Program	
				CHECK 2942455 TOTAL:				60.00
2942456	02/19/2020	PRTD	105991	Gabriel Aquino	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019				60.00	41470600	517700	Rideshare 4th Qtr 2019 Ride Share Program	
				CHECK 2942456 TOTAL:				60.00
2942457	02/19/2020	PRTD	110127	Armando Taylor	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019				60.00	41470600	517700	Rideshare 4th Qtr 2019 Ride Share Program	
				CHECK 2942457 TOTAL:				60.00
2942458	02/19/2020	PRTD	105967	Eufemio Arroyo	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019				60.00	41470600	517700	Rideshare 4th Qtr 2019 Ride Share Program	

02/19/2020 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2942458	TOTAL:	60.00
2942459	02/19/2020	PRTD	106503	Rogelio Arroyo	4THQTR2019	02/12/2020		021920RS	60.00
				Invoice: 4THQTR2019		Rideshare 4th Qtr 2019			
			60.00	41470600	517700	Ride Share Program			
						CHECK	2942459	TOTAL:	60.00
2942460	02/19/2020	PRTD	109771	Ashley A Hefner	4THQTR2019	02/12/2020		021920RS	60.00
				Invoice: 4THQTR2019		Rideshare 4th Qtr 2019			
			60.00	41470600	517700	Ride Share Program			
						CHECK	2942460	TOTAL:	60.00
2942461	02/19/2020	PRTD	105948	Eric Baker	4THQTR2019	02/12/2020		021920RS	60.00
				Invoice: 4THQTR2019		Rideshare 4th Qtr 2019			
			60.00	41470600	517700	Ride Share Program			
						CHECK	2942461	TOTAL:	60.00
2942462	02/19/2020	PRTD	107896	Beatriz Silva-Spies	4THQTR2019	02/12/2020		021920RS	40.00
				Invoice: 4THQTR2019		Rideshare 4th Qtr 2019			
			40.00	41470600	517700	Ride Share Program			
						CHECK	2942462	TOTAL:	40.00
2942463	02/19/2020	PRTD	106543	Scott Bixby	4THQTR2019	02/12/2020		021920RS	60.00
				Invoice: 4THQTR2019		Rideshare 4th Qtr 2019			
			60.00	41470600	517700	Ride Share Program			
						CHECK	2942463	TOTAL:	60.00
2942464	02/19/2020	PRTD	109282	Brianna Quiane	4THQTR2019	02/12/2020		021920RS	60.00
				Invoice: 4THQTR2019		Rideshare 4th Qtr 2019			
			60.00	41470600	517700	Ride Share Program			
						CHECK	2942464	TOTAL:	60.00
2942465	02/19/2020	PRTD	109884	Brittany Clarke	4THQTR2019	02/12/2020		021920RS	20.00
				Invoice: 4THQTR2019		Rideshare 4th Qtr 2019			
			20.00	41470600	517700	Ride Share Program			

02/19/2020 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942465 TOTAL:	20.00
2942466	02/19/2020	PRTD	110584	Carlos Amador	4THQTR2019	02/12/2020 021920RS	20.00
Invoice: 4THQTR2019					Rideshare 4th Qtr 2019		
					Ride Share Program		
20.00 41470600 517700					CHECK	2942466 TOTAL:	20.00
2942467	02/19/2020	PRTD	110043	Carolina Mandujano	4THQTR2019	02/12/2020 021920RS	10.00
Invoice: 4THQTR2019					Rideshare 4th Qtr 2019		
					Ride Share Program		
10.00 41470600 517700					CHECK	2942467 TOTAL:	10.00
2942468	02/19/2020	PRTD	108562	Ching Chan	4THQTR2019	02/12/2020 021920RS	50.00
Invoice: 4THQTR2019					Rideshare 4th Qtr 2019		
					Ride Share Program		
50.00 41470600 517700					CHECK	2942468 TOTAL:	50.00
2942469	02/19/2020	PRTD	110512	Christine Kumar	4THQTR2019	02/12/2020 021920RS	50.00
Invoice: 4THQTR2019					Rideshare 4th Qtr 2019		
					Ride Share Program		
50.00 41470600 517700					CHECK	2942469 TOTAL:	50.00
2942470	02/19/2020	PRTD	108479	Christopher Mannings	4THQTR2019	02/12/2020 021920RS	60.00
Invoice: 4THQTR2019					Rideshare 4th Qtr 2019		
					Ride Share Program		
60.00 41470600 517700					CHECK	2942470 TOTAL:	60.00
2942471	02/19/2020	PRTD	110349	Christopher Seno	4THQTR2019	02/12/2020 021920RS	50.00
Invoice: 4THQTR2019					Rideshare 4th Qtr 2019		
					Ride Share Program		
50.00 41470600 517700					CHECK	2942471 TOTAL:	50.00
2942472	02/19/2020	PRTD	109274	Cristobal Galvan	4THQTR2019	02/12/2020 021920RS	60.00
Invoice: 4THQTR2019					Rideshare 4th Qtr 2019		
					Ride Share Program		
60.00 41470600 517700					CHECK	2942472 TOTAL:	60.00

02/19/2020 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2942473	02/19/2020	PRTD	105906	Dora Cruz	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942473 TOTAL:								60.00
2942474	02/19/2020	PRTD	110522	Cyntia Espinoza	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942474 TOTAL:								60.00
2942475	02/19/2020	PRTD	107666	Dennis Mason	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942475 TOTAL:								60.00
2942476	02/19/2020	PRTD	108129	Earnesha Conley	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942476 TOTAL:								60.00
2942477	02/19/2020	PRTD	107898	Edgar Gonzalez Hernandez	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942477 TOTAL:								60.00
2942478	02/19/2020	PRTD	110348	Eduardo Sanabria	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942478 TOTAL:								60.00
2942479	02/19/2020	PRTD	110511	Estefania Mendez Gutierrez	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942479 TOTAL:								50.00

02/19/2020 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2942480	02/19/2020	PRTD	110128	Gabriela Monzon	4THQTR2019	02/12/2020	021920RS	40.00
Invoice: 4THQTR2019					40.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942480 TOTAL:								40.00
2942481	02/19/2020	PRTD	105659	Alexandre Georgiev	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942481 TOTAL:								60.00
2942482	02/19/2020	PRTD	110590	Gerardo Ramirez	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942482 TOTAL:								60.00
2942483	02/19/2020	PRTD	108847	Graciela Galvan	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942483 TOTAL:								60.00
2942484	02/19/2020	PRTD	106146	Johnnie Griffing	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942484 TOTAL:								50.00
2942485	02/19/2020	PRTD	107277	Charles Gutierrez	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942485 TOTAL:								60.00
2942486	02/19/2020	PRTD	110315	Helen Chin	4THQTR2019	02/12/2020	021920RS	20.00
Invoice: 4THQTR2019					20.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942486 TOTAL:								20.00

02/19/2020 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2942487	02/19/2020	PRTD	108036	Iris Kym	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942487 TOTAL:								60.00
2942488	02/19/2020	PRTD	110510	Jackelline Osorio	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942488 TOTAL:								60.00
2942489	02/19/2020	PRTD	108647	Jeanine Plute	4THQTR2019	02/12/2020	021920RS	40.00
Invoice: 4THQTR2019					40.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942489 TOTAL:								40.00
2942490	02/19/2020	PRTD	108212	Jeff Wolf	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942490 TOTAL:								60.00
2942491	02/19/2020	PRTD	107976	Jenna-Marie Langston	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942491 TOTAL:								60.00
2942492	02/19/2020	PRTD	107897	Jesse MacGregor	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942492 TOTAL:								60.00
2942493	02/19/2020	PRTD	110040	Jesus Galvan	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942493 TOTAL:								60.00

02/19/2020 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2942494	02/19/2020	PRTD	110343	Jezenia Aquirre	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942494 TOTAL:								50.00
2942495	02/19/2020	PRTD	110585	John Castillo	4THQTR2019	02/12/2020	021920RS	30.00
Invoice: 4THQTR2019					30.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942495 TOTAL:								30.00
2942496	02/19/2020	PRTD	106309	Marna Johnson	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942496 TOTAL:								50.00
2942497	02/19/2020	PRTD	110346	Jose Mendivil	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942497 TOTAL:								60.00
2942498	02/19/2020	PRTD	110589	Josseline Ponce	4THQTR2019	02/12/2020	021920RS	20.00
Invoice: 4THQTR2019					20.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942498 TOTAL:								20.00
2942499	02/19/2020	PRTD	110045	Justin Quiane	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942499 TOTAL:								50.00
2942500	02/19/2020	PRTD	106515	Rosa Lagasse	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942500 TOTAL:								60.00

02/19/2020 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2942501	02/19/2020	PRTD	106636	Tiffany Lauderdale	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942501 TOTAL:								50.00
2942502	02/19/2020	PRTD	110586	Lauren Marsiglia	4THQTR2019	02/12/2020	021920RS	30.00
Invoice: 4THQTR2019					30.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942502 TOTAL:								30.00
2942503	02/19/2020	PRTD	108964	Lidya Turner	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942503 TOTAL:								50.00
2942504	02/19/2020	PRTD	108146	Linton Gray	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942504 TOTAL:								50.00
2942505	02/19/2020	PRTD	109481	Luis Garcia	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942505 TOTAL:								60.00
2942506	02/19/2020	PRTD	106368	Mike Machado	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942506 TOTAL:								50.00
2942507	02/19/2020	PRTD	106241	Lisa Melgoza	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942507 TOTAL:								60.00

02/19/2020 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942508 02/19/2020 PRTD 110044 Miranda Myers
Invoice: 4THQTR2019

4THQTR2019
60.00 41470600 517700

02/12/2020
Rideshare 4th Qtr 2019
Ride Share Program

021920RS

60.00

CHECK 2942508 TOTAL:

60.00

2942509 02/19/2020 PRTD 106655 Valerie Perez
Invoice: 4THQTR2019

4THQTR2019
50.00 41470600 517700

02/12/2020
Rideshare 4th Qtr 2019
Ride Share Program

021920RS

50.00

CHECK 2942509 TOTAL:

50.00

2942510 02/19/2020 PRTD 106477 Renette Pijaux
Invoice: 4THQTR2019

4THQTR2019
60.00 41470600 517700

02/12/2020
Rideshare 4th Qtr 2019
Ride Share Program

021920RS

60.00

CHECK 2942510 TOTAL:

60.00

2942511 02/19/2020 PRTD 110412 Quinesha Summerville
Invoice: 4THQTR2019

4THQTR2019
60.00 41470600 517700

02/12/2020
Rideshare 4th Qtr 2019
Ride Share Program

021920RS

60.00

CHECK 2942511 TOTAL:

60.00

2942512 02/19/2020 PRTD 105987 Francisco Ramirez
Invoice: 4THQTR2019

4THQTR2019
60.00 41470600 517700

02/12/2020
Rideshare 4th Qtr 2019
Ride Share Program

021920RS

60.00

CHECK 2942512 TOTAL:

60.00

2942513 02/19/2020 PRTD 106008 Gerardo Ramos
Invoice: 4THQTR2019

4THQTR2019
20.00 41470600 517700

02/12/2020
Rideshare 4th Qtr 2019
Ride Share Program

021920RS

20.00

CHECK 2942513 TOTAL:

20.00

2942514 02/19/2020 PRTD 107989 Rebecca Fairbanks
Invoice: 4THQTR2019

4THQTR2019
50.00 41470600 517700

02/12/2020
Rideshare 4th Qtr 2019
Ride Share Program

021920RS

50.00

CHECK 2942514 TOTAL:

50.00

02/19/2020 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2942515	02/19/2020	PRTD	110587	Robin Martin	4THQTR2019	02/12/2020	021920RS	10.00
Invoice: 4THQTR2019					10.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942515 TOTAL:								10.00
2942516	02/19/2020	PRTD	105976	Fernando Rubalcava	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942516 TOTAL:								50.00
2942517	02/19/2020	PRTD	110129	Ruth Martin del Campo	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942517 TOTAL:								50.00
2942518	02/19/2020	PRTD	106039	Heidi Salas	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942518 TOTAL:								60.00
2942519	02/19/2020	PRTD	109690	Sebastian Vega	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942519 TOTAL:								50.00
2942520	02/19/2020	PRTD	105800	Cheryl Simon	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942520 TOTAL:								60.00
2942521	02/19/2020	PRTD	109958	Siupeli Finau	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942521 TOTAL:								60.00

02/19/2020 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

2942522	02/19/2020	PRTD	106320	Martha Tapia	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942522 TOTAL:								60.00
2942523	02/19/2020	PRTD	102727	Teresa Williams	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942523 TOTAL:								50.00
2942524	02/19/2020	PRTD	108174	Teri Calandrino	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942524 TOTAL:								50.00
2942525	02/19/2020	PRTD	109276	Tristan Quiane	4THQTR2019	02/12/2020	021920RS	50.00
Invoice: 4THQTR2019					50.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942525 TOTAL:								50.00
2942526	02/19/2020	PRTD	105833	Cristina Tulensa	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942526 TOTAL:								60.00
2942527	02/19/2020	PRTD	105879	David Vargas	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942527 TOTAL:								60.00
2942528	02/19/2020	PRTD	106166	Julio Vega	4THQTR2019	02/12/2020	021920RS	60.00
Invoice: 4THQTR2019					60.00 41470600 517700	Rideshare 4th Qtr 2019 Ride Share Program		
CHECK 2942528 TOTAL:								60.00

02/19/2020 15:44
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942529 02/19/2020 PRTD 106077 Jack Villalobos
Invoice: 4THQTR2019

4THQTR2019

60.00 41470600 517700

02/12/2020
Rideshare 4th Qtr 2019
Ride Share Program

021920RS

60.00

CHECK 2942529 TOTAL:

60.00

2942530 02/19/2020 PRTD 109959 William Kavadas
Invoice: 4THQTR2019

4THQTR2019

60.00 41470600 517700

02/12/2020
Rideshare 4th Qtr 2019
Ride Share Program

021920RS

60.00

CHECK 2942530 TOTAL:

60.00

2942531 02/19/2020 PRTD 110591 Willie Williams
Invoice: 4THQTR2019

4THQTR2019

50.00 41470600 517700

02/12/2020
Rideshare 4th Qtr 2019
Ride Share Program

021920RS

50.00

CHECK 2942531 TOTAL:

50.00

2942532 02/19/2020 PRTD 108846 Xochitl Cruz-Aguilera
Invoice: 4THQTR2019

4THQTR2019

60.00 41470600 517700

02/12/2020
Rideshare 4th Qtr 2019
Ride Share Program

021920RS

60.00

CHECK 2942532 TOTAL:

60.00

NUMBER OF CHECKS 82

*** CASH ACCOUNT TOTAL ***

4,280.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	4,280.00

*** GRAND TOTAL ***

4,280.00

02/20/2020 11:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1411	02/20/2020	WIRE	107838	State of California	354516	02/21/2020	022020PR	3,779.87
		Invoice: 354516				Payroll Run 1 - Warrant 200216		
			3,779.87	101	202150	Payroll Pyble-Garnishments		
						CHECK	1411 TOTAL:	3,779.87
1412	02/20/2020	WIRE	107868	United States Department of Treas	354518	02/21/2020	022020PR	615,294.85
		Invoice: 354518				Payroll Run 1 - Warrant 200216		
			192,293.05	101	202410	FICA-Oasdi Taxes Payable		
			80,236.38	101	202420	FICA-Medicare Payable		
			342,765.42	101	202710	Federal Tax W/H Payable		
						CHECK	1412 TOTAL:	615,294.85
1413	02/20/2020	WIRE	107869	State of California - Franchise T	354519	02/21/2020	022020PR	139,818.08
		Invoice: 354519				Payroll Run 1 - Warrant 200216		
			9,927.86	101	202450	State Disability Ins Payable		
			129,890.22	101	202720	State Tax W/H Payable		
						CHECK	1413 TOTAL:	139,818.08
1414	02/20/2020	WIRE	107871	CalPERS	354520	02/21/2020	022020PR	540,231.66
		Invoice: 354520				Payroll Run 1 - Warrant 200216		
			540,231.66	101	202210	PERS Payable		
						CHECK	1414 TOTAL:	540,231.66
1415	02/20/2020	WIRE	107868	United States Department of Treas	354523	02/07/2020	022020PR	546.58
		Invoice: 354523				Payroll Run 9 - Warrant 20202S		
			270.42	101	202410	FICA-Oasdi Taxes Payable		
			63.24	101	202420	FICA-Medicare Payable		
			212.92	101	202710	Federal Tax W/H Payable		
						CHECK	1415 TOTAL:	546.58
1416	02/20/2020	WIRE	107869	State of California - Franchise T	354524	02/07/2020	022020PR	110.25
		Invoice: 354524				Payroll Run 9 - Warrant 20202S		
			21.70	101	202450	State Disability Ins Payable		
			88.55	101	202720	State Tax W/H Payable		
						CHECK	1416 TOTAL:	110.25
1417	02/20/2020	WIRE	107871	CalPERS	354525	02/07/2020	022020PR	366.15
		Invoice: 354525				Payroll Run 9 - Warrant 20202S		
			366.15	101	202210	PERS Payable		

02/20/2020 11:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 1417 TOTAL: 366.15

55111 02/20/2020 EFT 105836 Culver City Employees Association 354503
Invoice: 354503
5,670.00 101 202160

02/21/2020 022020PR 5,670.00
Payroll Run 1 - Warrant 200216
Payroll Pybl-Union Dues

CHECK 55111 TOTAL: 5,670.00

55112 02/20/2020 EFT 105837 Culver City Fire Management 354504
Invoice: 354504
105.00 101 202160

02/21/2020 022020PR 105.00
Payroll Run 1 - Warrant 200216
Payroll Pybl-Union Dues

CHECK 55112 TOTAL: 105.00

55113 02/20/2020 EFT 100092 Culver City Firefighters #1927 354499
Invoice: 354499
2,858.44 101 202160
1,046.95 101 202960
375.00 101 202990

02/21/2020 022020PR 4,280.39
Payroll Run 1 - Warrant 200216
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

CHECK 55113 TOTAL: 4,280.39

55114 02/20/2020 EFT 105839 Culver City Management Group 354505
Invoice: 354505
715.00 101 202160

02/21/2020 022020PR 715.00
Payroll Run 1 - Warrant 200216
Payroll Pybl-Union Dues

CHECK 55114 TOTAL: 715.00

55115 02/20/2020 EFT 105841 Culver City Police Association 354506
Invoice: 354506
6,363.50 101 202160
2,071.49 101 202960

02/21/2020 022020PR 8,434.99
Payroll Run 1 - Warrant 200216
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 55115 TOTAL: 8,434.99

55116 02/20/2020 EFT 105842 Culver City Police Management Gro 354507
Invoice: 354507
960.00 101 202160
442.94 101 202960

02/21/2020 022020PR 1,402.94
Payroll Run 1 - Warrant 200216
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 55116 TOTAL: 1,402.94

55117 02/20/2020 EFT 109504 Glendale Federal Credit Union 354521
Invoice: 354521
36,703.22 101 202130

02/21/2020 022020PR 36,703.22
Payroll Run 1 - Warrant 200216
Payroll Pyble-Credit Union

02/20/2020 11:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		55117 TOTAL:	36,703.22
55118	02/20/2020	EFT	107643 US Bank Institutional Trust-Weste	354508	02/21/2020	022020PR	7,229.70
Invoice: 354508				202250	Payroll Run 1 - Warrant 200216		
7,229.70 101				CHECK		55118 TOTAL:	7,229.70
55119	02/20/2020	EFT	109505 Yvonne M. Valdez	354522	02/21/2020	022020PR	600.00
Invoice: 354522				202150	Warrant 200216		
600.00 101				CHECK		55119 TOTAL:	600.00
2942533	02/20/2020	PRTD	107826 Ameriflex LLC	354509	02/21/2020	022020PR	7,930.97
Invoice: 354509				202855	Payroll Run 1 - Warrant 200216		
7,678.97 101				202860	Sect 125-Medical		
252.00 101				CHECK		2942533 TOTAL:	7,930.97
2942534	02/20/2020	PRTD	107827 CalPERS	354510	02/21/2020	022020PR	381.53
Invoice: 354510				202950	Payroll Run 1 - Warrant 200216		
381.53 101				CHECK		2942534 TOTAL:	381.53
2942535	02/20/2020	PRTD	107829 ICMA Retirement Trust - 457	354512	02/21/2020	022020PR	152,322.68
Invoice: 354512				202140	Payroll Run 1 - Warrant 200216		
152,322.68 101				CHECK		2942535 TOTAL:	152,322.68
2942536	02/20/2020	PRTD	107830 ICMA Retirement Trust - 457	354513	02/21/2020	022020PR	30,000.00
Invoice: 354513				202170	Payroll Run 1 - Warrant 200216		
30,000.00 101				CHECK		2942536 TOTAL:	30,000.00
2942537	02/20/2020	PRTD	107834 Internal Revenue Service	354514	02/21/2020	022020PR	50.00
Invoice: 354514				202150	Payroll Run 1 - Warrant 200216		
50.00 101				CHECK		2942537 TOTAL:	50.00

02/20/2020 11:48
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942537	TOTAL:	50.00
2942538	02/20/2020	PRTD	107828	Los Angeles County Sheriff's Depa	354511	02/21/2020	022020PR	92.54
Invoice: 354511					92.54	101	202150	
					Payroll Run 1 - Warrant 200216			
					Payroll Pyble-Garnishments			
					CHECK	2942538	TOTAL:	92.54
2942539	02/20/2020	PRTD	100570	Salvation Army	354501	02/21/2020	022020PR	77.00
Invoice: 354501					77.00	101	202500	
					Payroll Run 1 - Warrant 200216			
					Charity Contribution Payable			
					CHECK	2942539	TOTAL:	77.00
2942540	02/20/2020	PRTD	107836	State of California	354515	02/21/2020	022020PR	1,220.36
Invoice: 354515					1,220.36	101	202150	
					Payroll Run 1 - Warrant 200216			
					Payroll Pyble-Garnishments			
					CHECK	2942540	TOTAL:	1,220.36
2942541	02/20/2020	PRTD	100373	United Way of Greater Los Angeles	354500	02/21/2020	022020PR	23.00
Invoice: 354500					23.00	101	202500	
					Payroll Run 1 - Warrant 200216			
					Charity Contribution Payable			
					CHECK	2942541	TOTAL:	23.00
2942542	02/20/2020	PRTD	104990	Virginia Lynn Lay	354502	02/21/2020	022020PR	625.00
Invoice: 354502					625.00	101	202150	
					Warrant 200216			
					Payroll Pyble-Garnishments			
					CHECK	2942542	TOTAL:	625.00
NUMBER OF CHECKS					26	*** CASH ACCOUNT TOTAL ***		1,558,011.76
					COUNT		AMOUNT	
TOTAL PRINTED CHECKS					10		192,723.08	
TOTAL WIRE TRANSFERS					7		1,300,147.44	
TOTAL EFT'S					9		65,141.24	

*** GRAND TOTAL *** 1,558,011.76

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

55120	02/26/2020	EFT	108306	Linda T. Endler	1514	02/18/2020	022620CC	2,250.00
Invoice: 1514					2,250.00 10130300 619800	2/5/20-2/18/2020, Landscape Architect Consultant Other Contractual Services		
						CHECK	55120 TOTAL:	2,250.00
55121	02/26/2020	EFT	100195	Michael Lanahan	021820	02/18/2020	022620CC	1,540.00
Invoice: 021820					1,540.00 10130240 619800	Tennis Class Level 1 & 2 1/12-2/16/20 Other Contractual Services		
						CHECK	55121 TOTAL:	1,540.00
55122	02/26/2020	EFT	103181	Rays of Yoga	021820	02/18/2020	022620CC	303.80
Invoice: 021820					303.80 10130250 619800	Yoga Winter (1) 6 Wks Class 9907, 10004 Other Contractual Services		
						CHECK	55122 TOTAL:	303.80
55123	02/26/2020	EFT	100928	Utility Systems Science and Softw	CUL012020M	02/07/2020	022620CC	5,990.00
Invoice: CUL012020M					5,990.00 20460300 619800	January 2020, FMAS Data, Data Report, Repair Flow Other Contractual Services		
						CHECK	55123 TOTAL:	5,990.00
2942543	02/26/2020	PRTD	101168	Adamson Police Products	INV320120	02/04/2020	22001605 022620CC	3,898.44
Invoice: INV320120					3,898.44 41640454 732120	ER ResponseTeam (ERT) - DD5 V4, 18", 7.62,M-Lok Departmental Special Equipment		
Invoice: INV319566					3,106.95 41640454 732120	01/27/2020 22001605 022620CC ER Response Team (ERT), Vortex, Daniel Defense Departmental Special Equipment		3,106.95
Invoice: INV318452					98.78 41640454 732120	01/09/2020 22001844 022620CC ER Response Team - Equipment Departmental Special Equipment		98.78
						CHECK	2942543 TOTAL:	7,104.17
2942544	02/26/2020	PRTD	103681	Advantec Consulting Engineers Inc	9803-0117-16	02/18/2020	022620CC	22,365.00
Invoice: 9803-0117-16					22,365.00 42380000 730100PL008	12/1/2019-1/31/2020, APEMS: Labor Costs Improvements other than Bldg		
Invoice: 9803-0067-38					12,500.00 42080000 730100PL005	02/18/2020 Jan2020, ATCS Construction Mgmt, Inspection Improvements other than Bldg		12,500.00

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942544	TOTAL:	34,865.00
2942545	02/26/2020	PRTD	100012	Airport Marina Ford	213989	02/18/2020	22000078 022620CC	175.97
Invoice: 213989					FORD PARTS AND SUPPLIES			
					Central Stores			
175.97 31014600 600900					CHECK	2942545	TOTAL:	175.97
2942546	02/26/2020	PRTD	110611	All-American Leadership	20062	01/06/2020	22001875 022620CC	10,570.00
Invoice: 20062					SoCal 2020 Fire Academy (3) & Refund 2019 Bootcamp			
10,570.00 10145300 517950					Ambulance Operator Program Exp			
					CHECK	2942546	TOTAL:	10,570.00
2942547	02/26/2020	PRTD	108009	Alpine Technology Corporation	9772	02/19/2020	22000630 022620CC	1,038.00
Invoice: 9772					RAMS Software Support			
1,038.00 20260410 619800					Other Contractual Services			
Invoice: 9747					Alpine Technology Corporation	9747	02/18/2020	22000630 022620CC
					RAMS Software Support			
112.50 20260410 619800					Other Contractual Services			
					CHECK	2942547	TOTAL:	1,150.50
2942548	02/26/2020	PRTD	108319	American Organics	7910454	01/31/2020	22000450 022620CC	10,094.60
Invoice: 7910454					Refuse Landfill Account.			
10,094.60 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2942548	TOTAL:	10,094.60
2942549	02/26/2020	PRTD	105707	Arrowhead Forensics	123303	02/11/2020	22000202 022620CC	142.78
Invoice: 123303					Evidence Labels - W/O Chain of Custody			
142.78 10140200 514100					Departmental Special Supplies			
					CHECK	2942549	TOTAL:	142.78
2942550	02/26/2020	PRTD	107849	Eric Arthur	JAN16,2020REIMB	01/16/2020	22001835 022620CC	210.60
Invoice: JAN16,2020REIMB					Safety Boots			
210.60 10145200 514100					Departmental Special Supplies			
					CHECK	2942550	TOTAL:	210.60
2942551	02/26/2020	PRTD	100503	AT and T	000014236410	01/27/2020	22000372 022620CC	9,574.16
Invoice: 000014236410					Acct#9391048171			
20.90 10160230 512400					Communications			

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

9,143.02 31016100 512400 Communications
59.40 47555310 512400 Communications
272.20 47555380 512400 Communications
78.64 47555580 512400 Communications

CHECK 2942551 TOTAL: 9,574.16

2942552 02/26/2020 PRTD 101070 AT and T Mobility
Invoice: 870459777X02162020

870459777X02162020 02/08/2020 22000007 022620CC
Acct#870459777
Communications

53.38

53.38 20460300 512400

AT and T Mobility
Invoice: 287259052171X0216202

287259052171X02162020 02/08/2020 22001351 022620CC
Acct# 287259052171
Communications

110.16

110.16 10160250 512400

CHECK 2942552 TOTAL: 163.54

2942553 02/26/2020 PRTD 101391 B and M Lawn and Garden Inc
Invoice: 433313

433313 02/17/2020 22000091 022620CC
SMALL EQUIPMENT PARTS AND SUPP
Central Stores

210.76

210.76 31014600 600900

CHECK 2942553 TOTAL: 210.76

2942554 02/26/2020 PRTD 100901 Bank of New York Mellon
Invoice: 252-2257426

252-2257426 01/06/2020 22001830 022620CC
October 2019-December 2019
Fiscal Services

875.00

875.00 10114100 619100

CHECK 2942554 TOTAL: 875.00

2942555 02/26/2020 PRTD 101477 Bartel Associates LLC
Invoice: 19-641

19-641 09/25/2019 022620CC
August 2019, Actuarial Consulting Svc
Other Contractual Services

510.00

510.00 10114100 619800

CHECK 2942555 TOTAL: 510.00

2942556 02/26/2020 PRTD 110078 BATEMAN COMMUNITY LIVING LLC
Invoice: INV4650001598

INV4650001598 02/04/2020 022620CC
Senior Care Meals, January 2020
Other Contractual Services
Other Contractual Services

12,189.86

9,933.20 41430410 619800
2,256.66 41430415 619800

CHECK 2942556 TOTAL: 12,189.86

2942557 02/26/2020 PRTD 109478 Big Belly Solar Inc
Invoice: 66959249

66959249 02/17/2020 022620CC
Big Belly; Duo Compacting Stations 3/1/-3/31/2020
Departmental Special Equipment

2,435.09

2,435.09 20260400 732120

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942557	TOTAL:	2,435.09
2942558	02/26/2020	PRTD	109265	Bio-One Southern California	HE21120	02/17/2020	022620CC	595.00
Invoice: HE21120					CleanUp Homeless Encampment Venice/Tellor			
595.00 10150250 619800					Other Contractual Services			
					CHECK	2942558	TOTAL:	595.00
2942559	02/26/2020	PRTD	110435	BlackLine Media Group	1072	02/11/2020	022620CC	9,000.00
Invoice: 1072					50% down payment, CC Bus NextBus APP, Advertising			
9,000.00 20370100 517300					Advertising and Public Relatio			
					CHECK	2942559	TOTAL:	9,000.00
2942560	02/26/2020	PRTD	100485	Bodyworks Equipment Inc	36263	01/30/2020	22000086 022620CC	973.26
Invoice: 36263					AUTOMATED TRUCK PARTS AND SUPP			
973.26 31014600 600900					Central Stores			
Invoice: 36264					Bodyworks Equipment Inc	36264	01/30/2020	22000086 022620CC
122.22 31014600 600900					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
					CHECK	2942560	TOTAL:	1,095.48
2942561	02/26/2020	PRTD	107863	SCH at Culver City	500300268.0001	12/10/2019	22000226 022620CC	1,547.00
Invoice: 500300268.0001					Inmate Pre-Booking Medical			
1,547.00 10140200 614100					Medical Services			
					CHECK	2942561	TOTAL:	1,547.00
2942562	02/26/2020	PRTD	100059	Cardinal Industrial Finishes	I200013149	02/11/2020	22001865 022620CC	243.64
Invoice: I200013149					Part # A-4108-77801 paint teal			
243.64 31014600 600900					Central Stores			
					CHECK	2942562	TOTAL:	243.64
2942563	02/26/2020	PRTD	104385	City of Los Angeles	7589Med-Jan2020	02/05/2020	22000129 022620CC	108.38
Invoice: 7589Med-Jan2020					650-985-10000			
108.38 47555100 513000					Utilities			
					CHECK	2942563	TOTAL:	108.38
2942564	02/26/2020	PRTD	100509	Coastline Equipment	667066	02/18/2020	22001900 022620CC	76.88
Invoice: 667066					Part# R505810 V-Belt			
76.88 31014600 600900					Central Stores			

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942564	TOTAL:	76.88
2942565	02/26/2020	PRTD	100078	Completes Plus	01ZX8192	02/20/2020	22000080 022620CC	8.97
Invoice: 01ZX8192					8.97	31014600	600900	
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01ZX8075					12.61	31014600	600900	12.61
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01ZX7955					12.61	31014600	600900	12.61
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
Invoice: 01ZX8204					12.61	31014600	600900	12.61
					AUTO/MEDIUM TRUCK PARTS AND SU Central Stores			
					CHECK	2942565	TOTAL:	46.80
2942566	02/26/2020	PRTD	110212	Concentra Medical Centers	66988355	02/05/2020	022620CC	458.00
Invoice: 66988355					123.50	30922200	619600	
					150.00	30922200	614100	
					123.00	30870400	614100	
					61.50	20260400	614100	
					Medical Services, 1/29/2020-2/4/2020 Drug Testing Program Medical Services Medical Services Medical Services			
					CHECK	2942566	TOTAL:	458.00
2942567	02/26/2020	PRTD	100707	County of Los Angeles	202510BL	02/11/2020	022620CC	944.40
Invoice: 202510BL					944.40	10140200	619800	
					January 2020, Inmate Meal Service Other Contractual Services			
					CHECK	2942567	TOTAL:	944.40
2942568	02/26/2020	PRTD	105268	CR and R Inc	455166	01/20/2020	22000399 022620CC	23,548.18
Invoice: 455166					23,548.18	20260410	615100	
					Refuse land Account Refuse Disp Services - Trash			
Invoice: 455161					14,667.00	20260410	615100	14,667.00
					Refuse land Account Refuse Disp Services - Trash			
Invoice: 0456982					42,832.79	20260410	615100	42,832.79
					Refuse land Account Refuse Disp Services - Trash			

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 0456976	CR and R Inc	0456976	02/07/2020	22000399	022620CC	10,711.00
		10,711.00 20260410 615100	Refuse land Account			
			Refuse Disp Services - Trash			
			CHECK	2942568	TOTAL:	91,758.97
2942569 02/26/2020 PRTD 100093	Culver City Industrial Hardware	66462	02/07/2020	22000067	022620CC	21.11
Invoice: 66462		21.11 10130300 514100	Equip. and Supplies: Parks Recreation			
			Departmental Special Supplies			
Invoice: 66553	Culver City Industrial Hardware	66553	02/14/2020	22000067	022620CC	51.95
		51.95 10130300 514100	Equip. and Supplies: Parks Recreation			
			Departmental Special Supplies			
			CHECK	2942569	TOTAL:	73.06
2942570 02/26/2020 PRTD 101464	Cummins Cal Pacific LLC	X4-2107	11/22/2019	22001862	022620CC	184.03
Invoice: X4-2107		184.03 30870400 600200	Repair - Unit: 7152, Spark Plug Kit			
			R&M - Equipment			
Invoice: X4-2164	Cummins Cal Pacific LLC	X4-2164	11/25/2019	22001873	022620CC	4,215.70
		4,215.70 30870400 600200	Repair - Unit: 7082, parts/labor			
			R&M - Equipment			
Invoice: X4-1222	Cummins Cal Pacific LLC	X4-1222	10/24/2019	22000092	022620CC	3,144.67
		3,144.67 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
			CHECK	2942570	TOTAL:	7,544.40
2942571 02/26/2020 PRTD 104681	Dash Medical Gloves Inc	INV1184098	02/11/2020	22000218	022620CC	368.80
Invoice: INV1184098		368.80 10140200 514100	Disposable Gloves - CC Police Dept			
			Departmental Special Supplies			
			CHECK	2942571	TOTAL:	368.80
2942572 02/26/2020 PRTD 101779	Davis Fluorescent	49375	02/13/2020	22001849	022620CC	61.32
Invoice: 49375		61.32 10140200 600100	Light Bulbs - PD			
			R&M - Building			
			CHECK	2942572	TOTAL:	61.32
2942573 02/26/2020 PRTD 106051	Hoa Diep	02232020-02282020	02/11/2020	22001850	022620CC	1,549.39
Invoice: 02232020-02282020		1,549.39 10124100 516100	RSA Conference, San Francisco, CA			
			Training & Education			

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942573	TOTAL:	1,549.39
2942574	02/26/2020	PRTD	100725	DLT Solutions LLC	SI458590	11/30/2019	22001050 022620CC	1,018.27
Invoice: SI458590					Red Hat Enterprise Linux Server			
			1,018.27	10124100 600200	R&M - Equipment			
					CHECK	2942574	TOTAL:	1,018.27
2942575	02/26/2020	PRTD	101254	WM Corporate Services Inc	0016082-2780-5	02/10/2020	22000396 022620CC	12,440.06
Invoice: 0016082-2780-5					Refuse land Account 2/2/20-2/8/20			
			12,440.06	20260410 615100	Refuse Disp Services - Trash			
					CHECK	2942575	TOTAL:	12,440.06
2942576	02/26/2020	PRTD	106653	Troy Dunlap	03012020-03062020	02/19/2020	22001881 022620CC	1,178.63
Invoice: 03012020-03062020					POST Command College Session 6, San Diego, CA			
			1,178.63	10140200 516100	Training & Education			
					CHECK	2942576	TOTAL:	1,178.63
2942577	02/26/2020	PRTD	110163	ECMS Inc	INV358502	01/31/2020	22001833 022620CC	304.84
Invoice: INV358502					Turnout Pants Repair			
			304.84	10145200 514600	Small Tools & Equipment			
					CHECK	2942577	TOTAL:	304.84
2942578	02/26/2020	PRTD	100512	Eddings Bros Auto Parts Inc	818608	02/20/2020	22000087 022620CC	9.69
Invoice: 818608					AUTO / MEDIUM TRUCK PARTS AND			
			9.69	31014600 600900	Central Stores			
Invoice: 818448					Eddings Bros Auto Parts Inc	818448	02/18/2020 22000087 022620CC	8.92
			8.92	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 818427					Eddings Bros Auto Parts Inc	818427	02/18/2020 22000087 022620CC	16.25
			16.25	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
Invoice: 818397					Eddings Bros Auto Parts Inc	818397	02/18/2020 22000087 022620CC	193.12
			193.12	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
					CHECK	2942578	TOTAL:	227.98

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2942579	02/26/2020	PRTD	110143	Elite Special Events, inc	126	01/22/2020	022620CC	2,005.00
				Invoice: 126		EliteSpecial Event - CulverCity Easter		
				2,005.00	10130280 619800	Other Contractual Services		
						CHECK	2942579 TOTAL:	2,005.00
2942580	02/26/2020	PRTD	108915	FASTSIGNS Culver City	507-43268	02/12/2020	22001683 022620CC	1,034.03
				Invoice: 507-43268		City of Culver City/Name Plates, Door Signs		
				1,034.03	30870400 600100	R&M - Building		
						CHECK	2942580 TOTAL:	1,034.03
2942581	02/26/2020	PRTD	100123	Federal Express Corp	692769615	02/14/2020	22000632 022620CC	636.68
				Invoice: 692769615		aCCT# 114858692		
				636.68	10124200 512300	Postage		
						CHECK	2942581 TOTAL:	636.68
2942582	02/26/2020	PRTD	109228	FILE KEEPERS, LLC	595921	01/31/2020	022620CC	81.74
				Invoice: 595921		Off site storage, 2/1/2020-2/28/2020		
				81.74	20370100 619800	Other Contractual Services		
						CHECK	2942582 TOTAL:	81.74
2942583	02/26/2020	PRTD	108576	L & J Auto Body and Paint	3902	02/17/2020	22001870 022620CC	2,119.08
				Invoice: 3902		Repair - Unit; 3727, Labor & Materials		
				2,119.08	30870400 600200	R&M - Equipment		
						CHECK	2942583 TOTAL:	2,119.08
2942584	02/26/2020	PRTD	101418	Golden State Water Company	52956100003-0220	02/06/2020	022620CC	124.75
				Invoice: 52956100003-0220		52956100003		
				124.75	10116100 513000	Utilities		
				Golden State Water Company	61956100004-0220	02/06/2020	022620CC	498.73
				Invoice: 61956100004-0220		61956100004		
				498.73	10116100 513000	Utilities		
				Golden State Water Company	27457400003-0220	02/06/2020	022620CC	274.76
				Invoice: 27457400003-0220		27457400003		
				274.76	10116100 513000	Utilities		
				Golden State Water Company	52388347099-0220	02/12/2020	022620CC	352.36
				Invoice: 52388347099-0220		52388347099		
				352.36	10116100 513000	Utilities		

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 3715Jan2020	Golden State Water Company	3715Jan2020	02/06/2020	22000120	022620CC	57.10
	57.10 47555100 513000	60100100001	Utilities			
Invoice: 3753Jan2020	Golden State Water Company	3753Jan2020	02/06/2020	22000120	022620CC	44.91
	44.91 47555100 513000	40815200007	Utilities			
Invoice: 9000-176Jan2019	Golden State Water Company	9000-176Jan2019	02/06/2020	22000127	022620CC	81.73
	81.73 10150120 513000	18389200009	Utilities			
Invoice: 9000-504DJan2019	Golden State Water Company	9000-504DJan2019	02/06/2020	22000127	022620CC	440.73
	440.73 10150120 513000	09389200008	Utilities			
Invoice: 9000-IRRJan2019	Golden State Water Company	9000-IRRJan2019	02/06/2020	22000127	022620CC	290.01
	290.01 10150120 513000	78389200003	Utilities			
Invoice: 9000-FPJan2020	Golden State Water Company	9000-FPJan2020	02/06/2020	22000127	022620CC	44.50
	44.50 10150120 513000	27389200000	Utilities			
CHECK 2942584 TOTAL:						2,209.58
2942585 02/26/2020 PRTD 100142 Graingers		9448243353	02/18/2020	22001871	022620CC	183.37
Invoice: 9448243353		4LUBRICANT WD40 SPRAY 12 OUNCE				
	183.37 31014600 600900	Central Stores				
CHECK 2942585 TOTAL:						183.37
2942586 02/26/2020 PRTD 110323 HAAS Inc		1119	02/05/2020	22001723	022620CC	4,016.07
Invoice: 1119						
	4,138.66 10145200 514600	Safety Cloud Service and Transponders (4)				
		Small Tools & Equipment				
CHECK 2942586 TOTAL:						4,016.07
2942587 02/26/2020 PRTD 105803 Chris Horii		EmergencyResponseTea	02/13/2020	22001845	022620CC	106.24
Invoice: EmergencyResponseTea						
	106.24 10140200 514100	Emergency Response Team Range Day Supplies				
		Departmental Special Supplies				
CHECK 2942587 TOTAL:						106.24
2942588 02/26/2020 PRTD 109613 Image Property Services LLC		IM-9350	02/09/2020	22000457	022620CC	6,619.25
Invoice: IM-9350						
	6,619.25 10130110 619800	Janitorial Services				
		Other Contractual Services				

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: IM-9247	Image Property Services LLC	IM-9247	01/31/2020 22000444 022620CC	141.98
	141.98 30870400 619800	Janitorial Services		
		Other Contractual Services		
Invoice: IM-9260	Image Property Services LLC	IM-9260	02/11/2020 22000444 022620CC	2,866.98
	2,866.98 30870400 619800	Janitorial Services		
		Other Contractual Services		
		CHECK 2942588 TOTAL:		9,628.21
2942589 02/26/2020 PRTD 104774 Kelly Paper Company	10126837	02/07/2020 22000620 022620CC		307.60
Invoice: 10126837	307.60 10124200 514100	Copier paper from vendor Kelly		
		Departmental Special Supplies		
Invoice: 10124718	Kelly Paper Company	10124718	02/06/2020 22000620 022620CC	1,968.24
	1,968.24 10124200 514100	Copier paper from vendor Kelly		
		Departmental Special Supplies		
		CHECK 2942589 TOTAL:		2,275.84
2942590 02/26/2020 PRTD 105470 Kimley-Horn and Associates, Inc	15753105	01/31/2020 022620CC		3,362.95
Invoice: 15753105	3,362.95 47580000 730100PZ929	Svcs thru Jan 31, 2020, Real-Time Info System		
		Improvements other than Bldg		
		CHECK 2942590 TOTAL:		3,362.95
2942591 02/26/2020 PRTD 103035 LA Weekly LP	DI0119825	04/18/2019 22001857 022620CC		600.00
Invoice: DI0119825	600.00 20370100 517300	Page Print AD		
		Advertising and Public Relatio		
Invoice: DI0120105	LA Weekly LP	DI0120105	05/09/2019 22001857 022620CC	600.00
	600.00 20370100 517300	Page Print AD		
		Advertising and Public Relatio		
		CHECK 2942591 TOTAL:		1,200.00
2942592 02/26/2020 PRTD 100544 Life Assist Inc	972347	02/06/2020 22000154 022620CC		648.96
Invoice: 972347	648.96 10145300 514100	First Aid Supplies		
		Departmental Special Supplies		
		CHECK 2942592 TOTAL:		648.96
2942593 02/26/2020 PRTD 110464 Lindsay Carron	009 CC	02/15/2020 022620CC		2,000.00
Invoice: 009 CC	2,000.00 43480000 730100PZ497	Mural #4, Duquesne Ave., 2/10 - 2/13/2020		
		Improvements other than Bldg		

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2942593	TOTAL:	2,000.00
2942594	02/26/2020	PRTD 106225	Leon Lopez	03022020-03062020	02/19/2020	22001876 022620CC	968.71
Invoice: 03022020-03062020				968.71	10140200 516100	POST Command College Session 6, San Diego, CA Training & Education	
				CHECK	2942594	TOTAL:	968.71
2942595	02/26/2020	PRTD 100190	Los Angeles County Police Chiefs	2020SpringConference	02/13/2020	22001818 022620CC	300.00
Invoice: 2020SpringConference				300.00	10140200 516500	2020 Spring Conference Scott Bixby Conferences & Conventions	
				CHECK	2942595	TOTAL:	300.00
2942596	02/26/2020	PRTD 103796	Madden Corporation	345220	02/15/2020	22000094 022620CC	287.61
Invoice: 345220				287.61	31014600 600900	DELIVERY SERVICE FOR PARTS PIC Central Stores	
				CHECK	2942596	TOTAL:	287.61
2942597	02/26/2020	PRTD 106258	Luis Martinez	03012020-03052020	02/19/2020	22001877 022620CC	1,072.93
Invoice: 03012020-03052020				1,072.93	10140200 516100	POST Management Course, Dana Point, CA Training & Education	
				CHECK	2942597	TOTAL:	1,072.93
2942598	02/26/2020	PRTD 100223	McMaster-Carr Supply Co	31600769	01/31/2020	22001745 022620CC	176.80
Invoice: 31600769				176.80	31014600 600900	Part# 011908 hose 1/2 inch Central Stores	
				CHECK	2942598	TOTAL:	176.80
2942599	02/26/2020	PRTD 109184	McNeilus Truck and Manufacturing	4615698	02/07/2020	22001842 022620CC	411.23
Invoice: 4615698				411.23	31014600 600900	Part# AWT2020T Camera 3rd eye Central Stores	
Invoice: 4612390				776.90	31014600 600900	02/05/2020 22001855 022620CC p/n1395510 mud flap autocar 20 Central Stores	776.90
				CHECK	2942599	TOTAL:	1,188.13
2942600	02/26/2020	PRTD 109315	Metropolitan Property Services LL	MARCH2020RENT03	03/01/2020	022620CC	15,450.00
Invoice: MARCH2020RENT03				15,450.00	20260410 605200	March 2020 Rent, Storage Lease Rental of Land	

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: JAN2020UTILITIES	Metropolitan Property Services LL	JAN2020UTILITIES	02/12/2020	022620CC	6,191.78
		Jan 2020, Cost Sharing Expenses			
	6,191.78	20260410 605200	Rental of Land		
		CHECK	2942600	TOTAL:	21,641.78
2942601 02/26/2020 PRTD 103569	NBS Government Finance Group	1219000468	12/31/2019	022620CC	445.00
Invoice: 1219000468			Consulting Services - December 2019		
	445.00	10114100 619100	Fiscal Services		
Invoice: 12020055	NBS Government Finance Group	12020055	01/31/2020	022620CC	540.00
			Update the Cost Allocation Plan		
	540.00	10114100 619100	Fiscal Services		
Invoice: 12020056	NBS Government Finance Group	12020056	01/31/2020	022620CC	590.00
			Consulting Services - January 2020		
	590.00	10114100 619100	Fiscal Services		
		CHECK	2942601	TOTAL:	1,575.00
2942602 02/26/2020 PRTD 108182	Nick Wells	011620-011920REIMB	02/13/2020	22001836 022620CC	3,856.71
Invoice: 011620-011920REIMB			Chandler Explorer Tactical Competition Chandler AZ		
	3,856.71	10140200 518400	Explorer Program		
		CHECK	2942602	TOTAL:	3,856.71
2942603 02/26/2020 PRTD 110162	NV5 Inc	152695	02/14/2020	022620CC	33,767.50
Invoice: 152695			(ON-CALL) - Professional Svcs - January 2020		
	33,767.50	20480000 730100PZ946	Improvements other than Bldg		
Invoice: 134125	NV5 Inc	134125	08/16/2019	022620CC	25,711.50
			July 2019, Inspection Svcs Bankfield Sewage Stn		
	25,711.50	20480000 730100PZ874	Improvements other than Bldg		
Invoice: 137390	NV5 Inc	137390	09/18/2019	022620CC	19,383.50
			August 2019, Inspection Svc Bankfield Sewage Stn		
	19,383.50	20480000 730100PZ874	Improvements other than Bldg		
Invoice: 144810	NV5 Inc	144810	11/23/2019	022620CC	26,391.75
			October 2019, Inspection Svcs, Bankfield Sewage St		
	26,391.75	20480000 730100PZ874	Improvements other than Bldg		
Invoice: 150674	NV5 Inc	150674	01/25/2020	022620CC	53,086.75
			Nov 2019, Inspection Svc, Bankfield Sewage Stn		
	53,086.75	20480000 730100PZ874	Improvements other than Bldg		
Invoice: 152694	NV5 Inc	152694	02/14/2020	022620CC	29,687.00
			Jan 2020, Inspection Svcs Bankfield Sewage Stn		

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

29,687.00 20480000 730100PZ874 Improvements other than Bldg

CHECK 2942603 TOTAL: 188,028.00

2942604 02/26/2020 PRTD 108642 Office Depot Inc
Invoice: 438092296001

438092296001
5,324.00 20370200 512200

02/01/2020 22000555 022620CC
Blanket PO FY 19/20 Printing
Printing and Binding

5,324.00

CHECK 2942604 TOTAL: 5,324.00

2942605 02/26/2020 PRTD 100000 Blanca D Fuentes
Invoice: 2003836.004

2003836.004
399.00 10130110 365730

02/19/2020 022620CC
VMC Damage Deposit
Meeting Room Rental

399.00

CHECK 2942605 TOTAL: 399.00

2942606 02/26/2020 PRTD 100000 Dagoberto Carrasco
Invoice: 2003832.004

2003832.004
300.00 10130110 365730

02/12/2020 022620CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 2942606 TOTAL: 300.00

2942607 02/26/2020 PRTD 100000 International Children Education 2003829.004
Invoice: 2003829.004

2003829.004
425.00 10130110 365740

02/03/2020 022620CC
VMC Damage Deposit
Auditorium Rental

425.00

CHECK 2942607 TOTAL: 425.00

2942608 02/26/2020 PRTD 100000 Robert Zirgulis
Invoice: 1099

1099
275.00 10116100 386100

01/16/2020 022620CC
Trial Postponed
Miscellaneous Revenue

275.00

CHECK 2942608 TOTAL: 275.00

2942609 02/26/2020 PRTD 100000 Robert Zirgulis
Invoice: 1100

1100
275.00 10116100 386100

01/16/2020 022620CC
Trial Postponed
Miscellaneous Revenue

275.00

CHECK 2942609 TOTAL: 275.00

2942610 02/26/2020 PRTD 100000 Rochelle Zalstein
Invoice: 42034108

42034108
30.00 10140200 338100

01/23/2020 022620CC
Citation Result Administrative Hearing
Court Fines - General

30.00

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942610	TOTAL:	30.00
2942611	02/26/2020	PRTD	100000	Taylor Marigney	2003837.004	02/19/2020	022620CC	224.00
Invoice: 2003837.004					224.00	10130110	365730	
					VMC Damage Deposit			
					Meeting Room Rental			
					CHECK	2942611	TOTAL:	224.00
2942612	02/26/2020	PRTD	110338	Open Window Mindfulness	02182020	02/18/2020	022620CC	155.00
Invoice: 02182020					155.00	30922200	514160	
					Second of Three Mindfulness Sessions, Wellness			
					Employee Wellness Supplies			
					CHECK	2942612	TOTAL:	155.00
2942613	02/26/2020	PRTD	110468	Ozar Bros. Inc	189572	01/31/2020	22001861 022620CC	90.00
Invoice: 189572					90.00	30870400	600200	
					Labor Service, Align Light Truck JV, Unit #2096			
					R&M - Equipment			
					CHECK	2942613	TOTAL:	90.00
2942614	02/26/2020	PRTD	105458	Pinnacle Petroleum, Inc	0213019	02/10/2020	22001868 022620CC	896.47
Invoice: 0213019					896.47	30870400	520100	
					Diesel Fuel Purchase - Transportation			
					Petroleum Products - Diesel			
Invoice: 0213018					Pinnacle Petroleum, Inc			10,660.80
					10,660.80	30870400	520100	
					Diesel Fuel Purchase - Transportation			
					Petroleum Products - Diesel			
					CHECK	2942614	TOTAL:	11,557.27
2942615	02/26/2020	PRTD	103722	PRP Engineering Inc	1345-018	01/02/2020	022620CC	5,535.00
Invoice: 1345-018					5,535.00	20480000	730100PZ874	
					December 2019, Prof. Engineering Design Svcs			
					Improvements other than Bldg			
Invoice: 1345-019					PRP Engineering Inc			5,400.00
					5,400.00	20480000	730100PZ874	
					Jan. 2020, Prof. Engineering Design Svcs			
					Improvements other than Bldg			
					CHECK	2942615	TOTAL:	10,935.00
2942616	02/26/2020	PRTD	109947	Red Wing Business	Advantage Acco 8-1-78112	02/10/2020	22001843 022620CC	132.29
Invoice: 8-1-78112					132.29	10150150	514100	
					Boots			
					Departmental Special Supplies			
Invoice: 8-1-77665					Red Wing Business			248.01
					Advantage Acco 8-1-77665			
					Work Boots			

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

248.01 10160210 550110

Uniforms

Invoice: 8-1-78213

Red Wing Business Advantage Acco 8-1-78213

278.31 10160210 550110

02/12/2020 22001838 022620CC
Work Shoes/Boot, Orthotic
Uniforms

278.31

CHECK 2942616 TOTAL: 658.61

2942617 02/26/2020 PRTD 101096 Refrigeration Supplies Distributo 56199147-00
Invoice: 56199147-00

604.31 10160240 600200

02/10/2020 22000024 022620CC
ANNUAL BLANKET PO, HON Thermostat T6
R&M - Equipment

604.31

CHECK 2942617 TOTAL: 604.31

2942618 02/26/2020 PRTD 104238 Regency Testing Inc
Invoice: 67072RE

67072RE

1,975.00 10160230 619800

09/23/2019 022620CC
Reissue Void check, Repairs; Replaced Corroded and
Other Contractual Services

1,975.00

CHECK 2942618 TOTAL: 1,975.00

2942619 02/26/2020 PRTD 106431 Patrick Reynolds
Invoice: 03102020-03132020

03102020-03132020

130.00 10130300 516500

02/19/2020 22001887 022620CC
2020 CPRS Conference & Expo, Long Beach CA
Conferences & Conventions

130.00

CHECK 2942619 TOTAL: 130.00

2942620 02/26/2020 PRTD 100318 Richard Sidebotham
Invoice: 08474

08474

184.00 20370200 619800

02/04/2020 022620CC
Repair, Feed Roller, Motion Sensor Assay
Other Contractual Services

184.00

CHECK 2942620 TOTAL: 184.00

2942621 02/26/2020 PRTD 110251 Ron Rakich Consulting, Inc.
Invoice: 1232

1232

618.75 30913400 619800

02/11/2020 022620CC
Consulting, Risk Mgmt and Insurance Services
Other Contractual Services

618.75

CHECK 2942621 TOTAL: 618.75

2942622 02/26/2020 PRTD 100573 Rush Truck Centers
Invoice: 3018366414

3018366414

34.07 31014600 600900

02/18/2020 22000089 022620CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

34.07

Invoice: 3018375306 Rush Truck Centers

3018375306

292.34 31014600 600900

02/18/2020 22000089 022620CC
HEAVY DUTY TRUCK PARTS AND SUP
Central Stores

292.34

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942622	TOTAL:	326.41
2942623	02/26/2020	PRTD	100311	Sectran Security Inc	20020495	02/01/2020	022620CC	424.35
Invoice: 20020495					Feb 2020, Money Counting and Armored Car			
424.35 20370200 619800					Other Contractual Services			
					CHECK	2942623	TOTAL:	424.35
2942624	02/26/2020	PRTD	100331	Southern California Edison	2387055890-01020	02/13/2020	22000020 022620CC	96.27
Invoice: 2387055890-01020					2-38-705-5890			
96.27 10116100 513100					Utilities - Electrical			
Invoice: 2198576621-0120					Southern California Edison	2198576621-0120	02/13/2020 22000020 022620CC	12,095.74
12,095.74 10116100 513100					2-19-857-6621			
					Utilities - Electrical			
Invoice: 2024521510-0120					Southern California Edison	2024521510-0120	02/13/2020 22000020 022620CC	492.74
492.74 10116100 513100					2-02-452-1510			
					Utilities - Electrical			
					CHECK	2942624	TOTAL:	12,684.75
2942625	02/26/2020	PRTD	108868	Southern Computer Warehouse	IN-000624982	02/06/2020	22001759 022620CC	8.00
Invoice: IN-000624982					EWASTE-1, Computer Monitors			
8.00 10140200 732150					IT Equipment - Hardware			
Invoice: IN-000625027					Southern Computer Warehouse	IN-000625027	02/06/2020 22001759 022620CC	497.33
497.33 10140200 512100					Equip/Supplies - IT Printer Cartridges/Toner			
					Office Expense			
Invoice: IN-000625093					Southern Computer Warehouse	IN-000625093	02/06/2020 22001759 022620CC	1,666.57
1,666.57 10140200 732150					Equip/Supplies: IT, Printer and Apple iPad			
					IT Equipment - Hardware			
					CHECK	2942625	TOTAL:	2,171.90
2942626	02/26/2020	PRTD	108089	Southwest Lift & Equipment Inc	7795	02/04/2020	022620CC	400.00
Invoice: 7795					Annual Inspection & Service on BendPak HDS-27X &			
400.00 30870400 619800					Other Contractual Services			
Invoice: 7799					Southwest Lift & Equipment Inc	7799	02/05/2020 022620CC	1,925.00
1,925.00 30870400 619800					Annual Service & Inspection, Job#DB0383-DB0388			
					Other Contractual Services			
Invoice: 7816					Southwest Lift & Equipment Inc	7816	02/11/2020 022620CC	250.00
250.00 30870400 619800					Annual Service & Inspection - Rotary R70EC-101FM			
					Other Contractual Services			

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 7817	Southwest Lift & Equipment Inc	7817	02/11/2020	022620CC	713.00
	713.00 30870400 619800		Service Call and ALI Operator Training		
			Other Contractual Services		
Invoice: 7789	Southwest Lift & Equipment Inc	7789	02/04/2020	022620CC	515.00
	515.00 30870400 619800		Annual Service & Inspection: Service Call		
			Other Contractual Services		
Invoice: 7797	Southwest Lift & Equipment Inc	7797	02/05/2020	022620CC	1,665.00
	1,665.00 30870400 619800		Annual Service & Inspection: Service Call		
			Other Contractual Services		
			CHECK 2942626 TOTAL:		5,468.00
2942627 02/26/2020 PRTD 106586 Sprint Solutions Inc	511098101-146	01/29/2020 22000244 022620CC		792.81	
Invoice: 511098101-146	792.81 20370200 512400	Acct#511098101			
		Communications			
			CHECK 2942627 TOTAL:		792.81
2942628 02/26/2020 PRTD 100340 State of California	430764	02/05/2020 22000224 022620CC		2,905.00	
Invoice: 430764	2,905.00 10140200 338100	January 2020			
		Court Fines - General			
			CHECK 2942628 TOTAL:		2,905.00
2942629 02/26/2020 PRTD 108200 Statewide Traffic Safety & Signs 02020652	02020652	02/07/2020 22000010 022620CC		768.40	
Invoice: 02020652	768.40 10160210 514100	(24) R4-7 18x24 HIP w/1 160 .080			
		Departmental Special Supplies			
			CHECK 2942629 TOTAL:		768.40
2942630 02/26/2020 PRTD 108671 Steven Locke	03092020-03112020	02/13/2020 22001824 022620CC		672.45	
Invoice: 03092020-03112020	672.45 10140200 516100	Techno Security Conference, La Jolla, CA			
		Training & Education			
			CHECK 2942630 TOTAL:		672.45
2942631 02/26/2020 PRTD 100346 Blue Diamond Materials	1764691	02/06/2020 22000021 022620CC		149.63	
Invoice: 1764691	149.63 10160210 514100	ASPHALT & RELATED MATERIALS BP			
		Departmental Special Supplies			
Invoice: 1764619	Blue Diamond Materials	1764619	02/05/2020 22000021 022620CC	93.83	
	93.83 10160210 514100	ASPHALT & RELATED MATERIALS BP			
		Departmental Special Supplies			
	Blue Diamond Materials	1764758	02/07/2020 22000021 022620CC	92.22	

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1764758				92.22	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies				
							CHECK	2942631	TOTAL:		335.68
2942632	02/26/2020	PRTD	103605	Superbtech Inc	21397		12/18/2019	022620CC			1,672.00
Invoice: 21397				1,672.00	10124100	411700	Superbtech - Temp Svcs Transportation IT FR Contract Labor				
Invoice: 21421							12/25/2019	022620CC			1,672.00
				1,672.00	10124100	411700	Superbtech - Temp Svcs Transportation IT FR Contract Labor				
Invoice: 21466							01/08/2020	022620CC			1,026.00
				1,026.00	10124100	411700	Superbtech - Temp Svcs Transportation IT FR Contract Labor				
Invoice: 21579							02/12/2020	022620CC			1,596.00
				1,596.00	10124100	411700	Superbtech - Temp Svcs Transportation IT FR Contract Labor				
							CHECK	2942632	TOTAL:		5,966.00
2942633	02/26/2020	PRTD	109944	System451	1742		02/06/2020	022620CC			801.74
Invoice: 1742				801.74	10114100	619700	Scanning/Imaging, Box #046-047 Aug CR Micrographic Services				
							CHECK	2942633	TOTAL:		801.74
2942634	02/26/2020	PRTD	101299	Systems Source, Inc	246070		01/31/2020	22001295	022620CC		23,265.05
Invoice: 246070				23,265.05	20370300	740100	Office Furniture Furniture & Furnishings				
							CHECK	2942634	TOTAL:		23,265.05
2942635	02/26/2020	PRTD	108660	T-Mobile USA	9389710199		02/05/2020	22000334	022620CC		153.00
Invoice: 9389710199				153.00	10140200	517400	GPS Locate Police Investigation				
							CHECK	2942635	TOTAL:		153.00
2942636	02/26/2020	PRTD	101536	Tactical Pro Shop LLC	101093		02/10/2020	22000267	022620CC		2,782.27
Invoice: 101093				2,782.27	10140200	514600	Standard Officer Uniform Equip - PD Small Tools & Equipment				

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK		2942636	TOTAL:	2,782.27
2942637	02/26/2020	PRTD	109633	Ted Salter	021820	02/18/2020	022620CC	1,797.60
Invoice: 021820				1,797.60	10130240	619800	Tennis Class Jan. 6-Feb. 15, 2020 Other Contractual Services	
				CHECK		2942637	TOTAL:	1,797.60
2942638	02/26/2020	PRTD	110434	Teleflex LLC	9502170939	01/24/2020	022620CC	174.88
Invoice: 9502170939				174.88	10145300	514100	First Aid Supplies, EZ-Stabilizer Departmental Special Supplies	
				CHECK		2942638	TOTAL:	174.88
2942639	02/26/2020	PRTD	109435	The Aftermarket Parts Company LLC	82009633	02/05/2020	022620CC	123.40
Invoice: 82009633				123.40	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 82024404				629.75	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	629.75
Invoice: 82025704				29.81	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	29.81
Invoice: 82012642				2,579.83	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	2,579.83
Invoice: 82014463				14.55	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	14.55
Invoice: 82016407				79.34	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	79.34
Invoice: 82016408				102.45	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	102.45
Invoice: 82017878				3,939.25	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	3,939.25
Invoice: 82017880				46.27	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	46.27

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 82017879	The Aftermarket Parts Company LLC 82017879	02/12/2020	22000105	022620CC	262.45
	262.45 31014600 600900	NEW FLYER PART AND SUPPLIES			
		Central Stores			
		CHECK	2942639	TOTAL:	7,807.10
2942640 02/26/2020 PRTD 100490	The Gas Company	15870283007-0120	01/31/2020	022620CC	252.31
Invoice: 15870283007-0120		158-702-8300-7			
	252.31 10116100 513000	Utilities			
		CHECK	2942640	TOTAL:	252.31
2942641 02/26/2020 PRTD 105481	Thomson Reuters - Barclays	841730366	02/01/2020	22001860 022620CC	951.00
Invoice: 841730366			Monthly Charges 1/1/20-1/31/20		
	951.00 10113100 514400	Legal-Suplmt & Pocket Part			
		CHECK	2942641	TOTAL:	951.00
2942642 02/26/2020 PRTD 100356	Time Clock Sales and Service Co I F148301.1	01/15/2020	22001866 022620CC		156.66
Invoice: F148301.1		GENERAL SERVICES			
	156.66 10113100 512100	Office Expense			
		CHECK	2942642	TOTAL:	156.66
2942643 02/26/2020 PRTD 103180	Time Warner Cable	0069623122819	12/28/2019	22000343 022620CC	725.71
Invoice: 0069623122819		Acct# 8448300520069623			
	725.71 10124100 512400	Communications			
		CHECK	2942643	TOTAL:	725.71
2942644 02/26/2020 PRTD 103180	Time Warner Cable	0069623012820	01/28/2020	22000343 022620CC	725.71
Invoice: 0069623012820		Acct#8448300520069623			
	725.71 10124100 512400	Communications			
		CHECK	2942644	TOTAL:	725.71
2942645 02/26/2020 PRTD 103180	Time Warner Cable	0035935020120	02/01/2020	22000329 022620CC	1,014.85
Invoice: 0035935020120		Acct#8448208990035935			
	119.99 10116100 513140	Utilities - Cable			
	519.92 10124100 512400	Communications			
	84.98 10130300 619800	Other Contractual Services			
	144.98 42080000 730100PZ429	Improvements other than Bldg			
	144.98 47555100 512400	Communications			

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				CHECK	2942645	TOTAL:	1,014.85
2942646	02/26/2020	PRTD 103180	Time Warner Cable	0406825020720	02/07/2020	22000375 022620CC	1,504.00
Invoice: 0406825020720				Acct#	c8448300520406825	Subscriptions	
			1,504.00	10140200	517100		
				CHECK	2942646	TOTAL:	1,504.00
2942647	02/26/2020	PRTD 110025	TireHub, LLC	12764177	02/20/2020	22000106 022620CC	677.84
Invoice: 12764177				TIRES	Central Stores		
			677.84	31014600	600900		
Invoice: 12794075				TIRES	Central Stores		
			142.47	31014600	600900		
				CHECK	2942647	TOTAL:	820.31
2942648	02/26/2020	PRTD 110278	Unifirst Corporation	324 2348827	02/10/2020	22000336 022620CC	15.00
Invoice: 324 2348827				Uniform Services	Uniforms		
			15.00	10150250	550110		
Invoice: 3242351843				Mats and Uniforms			
			266.28	30870400	550110		
			23.81	30870400	600100		
			74.45	30870400	600200		
Invoice: 3242351845				Uniforms			
			41.14	10160210	550110		
			7.48	10160220	550110		
			7.48	10160260	550110		
			22.70	20460300	550110		
Invoice: 3242345830				Mats			
			24.75	10160230	600100		
Invoice: 3242348863				Mats			
			24.75	10160230	600100		
Invoice: 3242351887				Uniforms			
			24.75	10160230	600100		
Invoice: 3242345790				Uniforms			

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	ORDERING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				12.80	10160250	550110		Uniforms				
Invoice: 3242348824			Unifirst Corporation				3242348824	02/10/2020	22000314	022620CC		12.80
				12.80	10160250	550110		Uniforms				
Invoice: 3242351847			Unifirst Corporation				3242351847	02/17/2020	22000314	022620CC		12.80
				12.80	10160250	550110		Uniforms				
Invoice: 3242348859			Unifirst Corporation				3242348859	02/10/2020	22000802	022620CC		59.94
				59.94	10145700	514100		Departmental Special Supplies				
Invoice: 3242351850			Unifirst Corporation				3242351850	02/17/2020	22000336	022620CC		15.00
				15.00	10150250	550110		Uniforms				
Invoice: 3242330653			Unifirst Corporation				3242330653	12/30/2019	22000336	022620CC		15.00
				15.00	10150250	550110		Uniforms				
Invoice: 3242275771			Unifirst Corporation				3242275771	08/26/2019	22000336	022620CC		15.00
				15.00	10150250	550110		Uniforms				
Invoice: 3242315343			Unifirst Corporation				3242315343	11/25/2019	22000313	022620CC		20.74
				20.74	10140200	600100		R&M - Building				
Invoice: 3242324534			Unifirst Corporation				3242324534	12/16/2019	22000313	022620CC		20.74
				20.74	10140200	600100		R&M - Building				
Invoice: 3242327586			Unifirst Corporation				3242327586	12/23/2019	22000313	022620CC		20.74
				20.74	10140200	600100		R&M - Building				
Invoice: 3242330652			Unifirst Corporation				3242330652	12/30/2019	22000313	022620CC		20.13
				20.13	10140200	600100		R&M - Building				
Invoice: 3242348826			Unifirst Corporation				3242348826	02/10/2020	22000313	022620CC		20.74
				20.74	10140200	600100		R&M - Building				
Invoice: 3242321457			Unifirst Corporation				3242321457	12/09/2019	22000314	022620CC		12.80
				12.80	10160250	550110		Uniforms				
Invoice: 3242324532			Unifirst Corporation				3242324532	12/16/2019	22000314	022620CC		12.80
								Uniforms				

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

			12.80	10160250	550110	Uniforms				
Invoice: 3242327584		Unifirst Corporation		3242327584		12/23/2019	22000314	022620CC		12.80
			12.80	10160250	550110	Uniforms				
						Uniforms				
Invoice: 3242330650		Unifirst Corporation		3242330650		12/30/2019	22000314	022620CC		12.80
			12.80	10160250	550110	Uniforms				
						Uniforms				
Invoice: 3242333705		Unifirst Corporation		3242333705		01/06/2020	22000314	022620CC		12.80
			12.80	10160250	550110	Uniforms				
						Uniforms				
Invoice: 3242336759		Unifirst Corporation		3242336759		01/13/2020	22000314	022620CC		12.80
			12.80	10160250	550110	Uniforms				
						Uniforms				
						CHECK	2942648	TOTAL:		855.82
2942649	02/26/2020	PRTD 100372 United States Postal Service		021920507		02/19/2020	22000644	022620CC		50,000.00
		Invoice: 021920507				Postage Services				
			50,000.00	10124200	512300	Postage				
						CHECK	2942649	TOTAL:		50,000.00
2942650	02/26/2020	PRTD 101554 United Taxi of the South-West Inc 6878				01/17/2020		022620CC		303.00
		Invoice: 6878				Dec 1-31, 2019 - Transportation Svcs, County				
			303.00	41170420	619800	Other Contractual Services				
						CHECK	2942650	TOTAL:		303.00
2942651	02/26/2020	PRTD 101674 Verizon		9847473133		02/01/2020	22001034	022620CC		1,471.42
		Invoice: 9847473133				Acct#742280647-00001				
			1,471.42	20370200	512400	Communications				
Invoice: 9846698087		Verizon		9846698087		01/20/2020	22000373	022620CC		190.05
			190.05	20260400	514100	Acct#370691171-00003				
						Departmental Special Supplies				
						CHECK	2942651	TOTAL:		1,661.47
2942652	02/26/2020	PRTD 105997 Gary Villaros		03102020-03122020		02/19/2020	22001886	022620CC		95.00
		Invoice: 03102020-03122020				CPRS Conference Long Beach, CA				
			95.00	10130300	516500	Conferences & Conventions				

02/26/2020 14:57
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2942652	TOTAL:	95.00
2942653	02/26/2020	PRTD	108731	Volt Management Corp	43271848	02/09/2020	22000667 022620CC	1,596.40
Invoice: 43271848							Bryant Zuniga PPE020920	
				1,596.40	30870400	619800	Other Contractual Services	
					CHECK	2942653	TOTAL:	1,596.40
2942654	02/26/2020	PRTD	109975	Walk 'n Rollers, Inc.	00000307	02/15/2020	022620CC	7,147.24
Invoice: 00000307							SRTS Program, Coordination/Administration Jan 2020	
				7,147.24	10160100	619800	Other Contractual Services	
					CHECK	2942654	TOTAL:	7,147.24
2942655	02/26/2020	PRTD	100382	Warren Supply Co	2006-648081	02/18/2020	22000085 022620CC	14.43
Invoice: 2006-648081							AUTO / MEDIUM TRUCK PARTS AND	
				14.43	31014600	600900	Central Stores	
Invoice: 2001-208377								
				31.29	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	31.29
Invoice: 2001-208156								
				64.55	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	64.55
Invoice: 2001-208183								
				163.67	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	163.67
Invoice: 2001-208211								
				138.72	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	138.72
							Central Stores	
					CHECK	2942655	TOTAL:	412.66
2942656	02/26/2020	PRTD	108042	Wayne Electric Co.	194491	02/17/2020	22001864 022620CC	3,127.90
Invoice: 194491							p/n 7700140 alternator new fly	
				3,127.90	31014600	600900	Central Stores	
					CHECK	2942656	TOTAL:	3,127.90
2942657	02/26/2020	PRTD	109583	WW North America Holdings LLC	6321339	02/02/2020	022620CC	795.60
Invoice: 6321339							Client #12998945, 12/29/2019 - 2/1/2020	
				795.60	30922200	514160	Employee Wellness Supplies	

CASH 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	2942657	TOTAL:	795.60
-------	---------	--------	--------

2942658 02/26/2020 PRTD 109072 Westwood Building Materials 2002-089971
Invoice: 2002-089971

02/13/2020	22000052	022620CC	385.76
Concrete & related purchases FY19/20			
Departmental Special Supplies			

CHECK 2942658 TOTAL: 385.76

2942659 02/26/2020 PRTD 107851 William Quintero P30812/20
Invoice: P30812/20

01/14/2020	22001869	022620CC	200.00
Paramedic License Renewal			
Certification Training			

CHECK 2942659 TOTAL: 200.00

2942660 02/26/2020 PRTD 108065 ZOLL Medical Corporation 3007823
Invoice: 3007823

01/28/2020 22001813 022620CC	463.05
First Aid Supplies, CPR STAT-PADZ Electrodes	
Departmental Special Supplies	

Invoice: 3008468	ZOLL Medical Corporation	3008468
	1,019.28	10145300 514100

01/29/2020	22001831	022620CC	1,019.28
First Aid Supplies			
Departmental Special Supplies			

CHECK 2942660 TOTAL: 1,482.33

NUMBER OF CHECKS	122	*** CASH ACCOUNT TOTAL ***	659,271.61
------------------	-----	----------------------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	649,187.81
TOTAL FEE'S	4	10,083.80

*** GRAND TOTAL *** 659,271.61

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55124	02/26/2020	EFT	110256 Jaime A. Acosta	Mar-20		03/01/2020	030120HR	1,615.41
	Invoice: Mar-20				1,615.41	20460300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55124 TOTAL:	1,615.41
55125	02/26/2020	EFT	106698 William C Agnew	Mar-20		03/01/2020	030120HR	630.56
	Invoice: Mar-20				630.56	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55125 TOTAL:	630.56
55126	02/26/2020	EFT	107186 Raziya Al-Nafis	Mar-20		03/01/2020	030120HR	183.46
	Invoice: Mar-20				183.46	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55126 TOTAL:	183.46
55127	02/26/2020	EFT	106739 Mark Ambrozich	Mar-20		03/01/2020	030120HR	563.78
	Invoice: Mar-20				563.78	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55127 TOTAL:	563.78
55128	02/26/2020	EFT	107102 Antonio Amido	Mar-20		03/01/2020	030120HR	515.06
	Invoice: Mar-20				515.06	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55128 TOTAL:	515.06
55129	02/26/2020	EFT	107221 Douglas L. Andersen	Mar-20		03/01/2020	030120HR	528.64
	Invoice: Mar-20				528.64	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55129 TOTAL:	528.64
55130	02/26/2020	EFT	106740 Thomas Andrews	Mar-20		03/01/2020	030120HR	539.86
	Invoice: Mar-20				539.86	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55130 TOTAL:	539.86
55131	02/26/2020	EFT	106707 Cecelia Angel	Mar-20		03/01/2020	030120HR	188.03
	Invoice: Mar-20				188.03	10160210 435500	Pers Retiree Reimb Retiree Insurance	

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 55131 TOTAL: 188.03

55132 02/26/2020 EFT 107104 James Ardizzone
Invoice: Mar-20

Mar-20
922.05 10145200 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 922.05

CHECK 55132 TOTAL: 922.05

55133 02/26/2020 EFT 107234 Manuel. L Ariza
Invoice: Mar-20

Mar-20
715.05 10140200 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 715.05

CHECK 55133 TOTAL: 715.05

55134 02/26/2020 EFT 106747 Barbara Arnold
Invoice: Mar-20

Mar-20
245.78 10140200 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 245.78

CHECK 55134 TOTAL: 245.78

55135 02/26/2020 EFT 106779 David Ashcraft
Invoice: Mar-20

Mar-20
563.78 20370100 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 563.78

CHECK 55135 TOTAL: 563.78

55136 02/26/2020 EFT 106780 Frank Augusta
Invoice: Mar-20

Mar-20
563.78 10140200 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 563.78

CHECK 55136 TOTAL: 563.78

55137 02/26/2020 EFT 109079 Charles Austin
Invoice: Mar-20

Mar-20
200.43 20370200 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 200.43

CHECK 55137 TOTAL: 200.43

55138 02/26/2020 EFT 109442 Allen Azran
Invoice: Mar-20

Mar-20
1,660.30 10140200 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 1,660.30

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 55138 TOTAL: 1,660.30

55139 02/26/2020 EFT 110064 Hans Bagge
Invoice: Mar-20

Mar-20
212.39 10122100 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 212.39

CHECK 55139 TOTAL: 212.39

55140 02/26/2020 EFT 107143 Janet Barfield
Invoice: Mar-20

Mar-20
535.18 10140200 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 535.18

CHECK 55140 TOTAL: 535.18

55141 02/26/2020 EFT 106725 Willie Barfield
Invoice: Mar-20

Mar-20
245.78 10160240 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 245.78

CHECK 55141 TOTAL: 245.78

55142 02/26/2020 EFT 109903 Danny R. Barnes
Invoice: Mar-20

Mar-20
212.39 10160230 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 212.39

CHECK 55142 TOTAL: 212.39

55143 02/26/2020 EFT 106782 Gerald P Barnes
Invoice: Mar-20

Mar-20
563.78 20370200 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 563.78

CHECK 55143 TOTAL: 563.78

55144 02/26/2020 EFT 106729 Ronald J Barnett
Invoice: Mar-20

Mar-20
245.78 10140200 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 245.78

CHECK 55144 TOTAL: 245.78

55145 02/26/2020 EFT 106731 Kenneth Barrett
Invoice: Mar-20

Mar-20
212.39 10140200 435500

03/01/2020
Pers Retiree Reimb
Retiree Insurance

030120HR 212.39

CHECK 55145 TOTAL: 212.39

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55146	02/26/2020	EFT	106785	Jose Barrios	Mar-20	03/01/2020	030120HR	515.06
	Invoice: Mar-20					Pers Retiree Reimb		
					515.06 30870400 435500	Retiree Insurance		
						CHECK	55146 TOTAL:	515.06
55147	02/26/2020	EFT	107690	Edward Baughan	Mar-20	03/01/2020	030120HR	1,013.35
	Invoice: Mar-20					Pers Retiree Reimb		
					1,013.35 10140200 435500	Retiree Insurance		
						CHECK	55147 TOTAL:	1,013.35
55148	02/26/2020	EFT	109113	Charles Bell	Mar-20	03/01/2020	030120HR	1,123.34
	Invoice: Mar-20					Pers Retiree Reimb		
					1,123.34 20370200 435500	Retiree Insurance		
						CHECK	55148 TOTAL:	1,123.34
55149	02/26/2020	EFT	106802	Charles Bernard	Mar-20	03/01/2020	030120HR	539.86
	Invoice: Mar-20					Pers Retiree Reimb		
					539.86 20370200 435500	Retiree Insurance		
						CHECK	55149 TOTAL:	539.86
55150	02/26/2020	EFT	107182	Juan J. Betancourt	Mar-20	03/01/2020	030120HR	1,406.02
	Invoice: Mar-20					Pers Retiree Reimb		
					1,406.02 10160210 435500	Retiree Insurance		
						CHECK	55150 TOTAL:	1,406.02
55151	02/26/2020	EFT	107742	William J. Bischoff	Mar-20	03/01/2020	030120HR	1,502.04
	Invoice: Mar-20					Pers Retiree Reimb		
					1,502.04 10145200 435500	Retiree Insurance		
						CHECK	55151 TOTAL:	1,502.04
55152	02/26/2020	EFT	109168	Larry Bissic	Mar-20	03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
					212.39 20370200 435500	Retiree Insurance		
						CHECK	55152 TOTAL:	212.39

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55153	02/26/2020	EFT	107220	Cerris Black	Mar-20	03/01/2020	030120HR	1,660.30
	Invoice: Mar-20					Pers Retiree Reimb		
					1,660.30	10140200 435500	Retiree Insurance	
						CHECK	55153 TOTAL:	1,660.30
55154	02/26/2020	EFT	106804	Robert L Blair, Jr	Mar-20	03/01/2020	030120HR	188.03
	Invoice: Mar-20					Pers Retiree Reimb		
					188.03	20370200 435500	Retiree Insurance	
						CHECK	55154 TOTAL:	188.03
55155	02/26/2020	EFT	109837	Alfred E. Blanchard	Mar-20	03/01/2020	030120HR	249.15
	Invoice: Mar-20					Pers Retiree Reimb		
					249.15	20370200 435500	Retiree Insurance	
						CHECK	55155 TOTAL:	249.15
55156	02/26/2020	EFT	106805	Sharon Blawn	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
					200.43	10140200 435500	Retiree Insurance	
						CHECK	55156 TOTAL:	200.43
55157	02/26/2020	EFT	107222	Craig Bloor	Mar-20	03/01/2020	030120HR	1,190.05
	Invoice: Mar-20					Pers Retiree Reimb		
					1,190.05	10140200 435500	Retiree Insurance	
						CHECK	55157 TOTAL:	1,190.05
55158	02/26/2020	EFT	110121	Michael Bowden	Mar-20	03/01/2020	030120HR	1,723.00
	Invoice: Mar-20					Pers Retiree Reimb		
					1,723.00	10145100 435500	Retiree Insurance	
						CHECK	55158 TOTAL:	1,723.00
55159	02/26/2020	EFT	107166	Leslie Brandes	Mar-20	03/01/2020	030120HR	528.64
	Invoice: Mar-20					Pers Retiree Reimb		
					528.64	10130400 435500	Retiree Insurance	
						CHECK	55159 TOTAL:	528.64

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55160	02/26/2020	EFT	107789 Robert D. Brann	Mar-20	03/01/2020		030120HR	1,660.30
Invoice: Mar-20				1,660.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	55160	TOTAL:	1,660.30
55161	02/26/2020	EFT	107199 Kathleen Brier	Mar-20	03/01/2020		030120HR	194.82
Invoice: Mar-20				194.82	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	55161	TOTAL:	194.82
55162	02/26/2020	EFT	110470 Tracy Brooks	Mar-20	03/01/2020		030120HR	492.17
Invoice: Mar-20				492.17	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	55162	TOTAL:	492.17
55163	02/26/2020	EFT	106809 Mary J Bruce	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	55163	TOTAL:	212.39
55164	02/26/2020	EFT	106794 Robert A Bruce	Mar-20	03/01/2020		030120HR	374.00
Invoice: Mar-20				374.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	55164	TOTAL:	374.00
55165	02/26/2020	EFT	106812 Elywnn J Brunelle	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	55165	TOTAL:	563.78
55166	02/26/2020	EFT	106795 Wayne E Bueltel	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	55166	TOTAL:	563.78

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55167	02/26/2020	EFT	106813 William L Burck	Mar-20	03/01/2020		030120HR	539.86
Invoice: Mar-20				539.86 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55167	TOTAL:	539.86
55168	02/26/2020	EFT	108519 Desmond Burns	Mar-20	03/01/2020		030120HR	633.51
Invoice: Mar-20				633.51 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55168	TOTAL:	633.51
55169	02/26/2020	EFT	108566 Jesse Butler	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55169	TOTAL:	510.34
55170	02/26/2020	EFT	106796 James E Cagle	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55170	TOTAL:	212.39
55171	02/26/2020	EFT	110295 Deborah Cahill	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55171	TOTAL:	510.34
55172	02/26/2020	EFT	106814 Philamer E Caliboso	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55172	TOTAL:	200.43
55173	02/26/2020	EFT	106797 Georgina Cals	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55173	TOTAL:	245.78

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55174	02/26/2020	EFT	106752 Deloris Cameron	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55174 TOTAL:		245.78
55175	02/26/2020	EFT	106815 Roosevelt Cannon	Mar-20	03/01/2020		030120HR	539.86
Invoice: Mar-20				539.86	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55175 TOTAL:		539.86
55176	02/26/2020	EFT	106801 Lee R Cantrell	Mar-20	03/01/2020		030120HR	630.56
Invoice: Mar-20				630.56	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55176 TOTAL:		630.56
55177	02/26/2020	EFT	109526 Gary Carbo	Mar-20	03/01/2020		030120HR	1,077.14
Invoice: Mar-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55177 TOTAL:		1,077.14
55178	02/26/2020	EFT	104053 Kevin Carlson	Mar-20	03/01/2020		030120HR	1,086.96
Invoice: Mar-20				1,086.96	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55178 TOTAL:		1,086.96
55179	02/26/2020	EFT	106934 Gianni G Carpani	Mar-20	03/01/2020		030120HR	188.03
Invoice: Mar-20				188.03	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55179 TOTAL:		188.03
55180	02/26/2020	EFT	108851 Kim Carpenter	Mar-20	03/01/2020		030120HR	1,281.58
Invoice: Mar-20				1,281.58	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55180 TOTAL:		1,281.58

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55181	02/26/2020	EFT	109494	Albert Casillas, Jr.	Mar-20		03/01/2020	030120HR	1,377.14
	Invoice: Mar-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	55181 TOTAL:	1,377.14
55182	02/26/2020	EFT	109455	Dawn Castaneda	Mar-20		03/01/2020	030120HR	570.66
	Invoice: Mar-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	55182 TOTAL:	570.66
55183	02/26/2020	EFT	106944	Louis C Castle	Mar-20		03/01/2020	030120HR	200.43
	Invoice: Mar-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	55183 TOTAL:	200.43
55184	02/26/2020	EFT	106723	Sadie Cerda	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	55184 TOTAL:	245.78
55185	02/26/2020	EFT	107126	Julie Cerra	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	55185 TOTAL:	245.78
55186	02/26/2020	EFT	106945	Juanita M Chafin	Mar-20		03/01/2020	030120HR	188.03
	Invoice: Mar-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	55186 TOTAL:	188.03
55187	02/26/2020	EFT	110186	Edward H. Chauff III	Mar-20		03/01/2020	030120HR	1,077.14
	Invoice: Mar-20						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	55187 TOTAL:	1,077.14

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55188	02/26/2020	EFT	110151 Dominic Chevaliae	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55188 TOTAL:		510.34
55189	02/26/2020	EFT	106946 Pierre G Chiabauda	Mar-20	03/01/2020		030120HR	630.56
Invoice: Mar-20				630.56	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55189 TOTAL:		630.56
55190	02/26/2020	EFT	107145 Muriel Clark	Mar-20	03/01/2020		030120HR	194.82
Invoice: Mar-20				194.82	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55190 TOTAL:		194.82
55191	02/26/2020	EFT	106947 Victor A Clay	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55191 TOTAL:		563.78
55192	02/26/2020	EFT	108677 Mary Cleary	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55192 TOTAL:		200.43
55193	02/26/2020	EFT	106948 Robert Cline	Mar-20	03/01/2020		030120HR	1,127.81
Invoice: Mar-20				1,127.81	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55193 TOTAL:		1,127.81
55194	02/26/2020	EFT	107146 Julie H. Cobb	Mar-20	03/01/2020		030120HR	869.60
Invoice: Mar-20				869.60	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55194 TOTAL:		869.60

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55195	02/26/2020	EFT	109402	Martin Cole	Mar-20	03/01/2020	030120HR	1,123.34
	Invoice: Mar-20					Pers Retiree Reimb		
					1,123.34 10110100 435500	Retiree Insurance		
						CHECK	55195 TOTAL:	1,123.34
55196	02/26/2020	EFT	106949	Carolyn J Cole	Mar-20	03/01/2020	030120HR	563.78
	Invoice: Mar-20					Pers Retiree Reimb		
					563.78 10130400 435500	Retiree Insurance		
						CHECK	55196 TOTAL:	563.78
55197	02/26/2020	EFT	107201	Mark Coleman	Mar-20	03/01/2020	030120HR	528.64
	Invoice: Mar-20					Pers Retiree Reimb		
					528.64 20370200 435500	Retiree Insurance		
						CHECK	55197 TOTAL:	528.64
55198	02/26/2020	EFT	108210	Linda Coll	Mar-20	03/01/2020	030120HR	171.68
	Invoice: Mar-20					Pers Retiree Reimb		
					171.68 10122100 435500	Retiree Insurance		
						CHECK	55198 TOTAL:	171.68
55199	02/26/2020	EFT	108703	Donald Condon	Mar-20	03/01/2020	030120HR	1,077.14
	Invoice: Mar-20					Pers Retiree Reimb		
					1,077.14 20260400 435500	Retiree Insurance		
						CHECK	55199 TOTAL:	1,077.14
55200	02/26/2020	EFT	110007	Paul Condran	Mar-20	03/01/2020	030120HR	1,210.55
	Invoice: Mar-20					Pers Retiree Reimb		
					1,210.55 30870400 435500	Retiree Insurance		
						CHECK	55200 TOTAL:	1,210.55
55201	02/26/2020	EFT	110004	Terri M. Conn	Mar-20	03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
					212.39 10130400 435500	Retiree Insurance		
						CHECK	55201 TOTAL:	212.39

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55202	02/26/2020	EFT	106724 Rachel Cons	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55202 TOTAL:		245.78
55203	02/26/2020	EFT	107107 Michael L Conzachi	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55203 TOTAL:		212.39
55204	02/26/2020	EFT	106951 Elwin E Cooke	Mar-20	03/01/2020		030120HR	922.05
Invoice: Mar-20				922.05	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55204 TOTAL:		922.05
55205	02/26/2020	EFT	107743 Omar Corrales	Mar-20	03/01/2020		030120HR	1,077.14
Invoice: Mar-20				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55205 TOTAL:		1,077.14
55206	02/26/2020	EFT	106941 Yvette D Countee	Mar-20	03/01/2020		030120HR	658.76
Invoice: Mar-20				658.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55206 TOTAL:		658.76
55207	02/26/2020	EFT	108517 Wanda Crader	Mar-20	03/01/2020		030120HR	658.76
Invoice: Mar-20				658.76	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55207 TOTAL:		658.76
55208	02/26/2020	EFT	107744 Michael E. Crone	Mar-20	03/01/2020		030120HR	1,190.05
Invoice: Mar-20				1,190.05	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55208 TOTAL:		1,190.05

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55209	02/26/2020	EFT	107148	Stephen C. Cunningham	Mar-20		03/01/2020	030120HR	802.28
	Invoice: Mar-20					802.28 20370100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	55209 TOTAL:	802.28
55210	02/26/2020	EFT	106953	Jay B Cunningham	Mar-20		03/01/2020	030120HR	563.78
	Invoice: Mar-20					563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	55210 TOTAL:	563.78
55211	02/26/2020	EFT	107108	Joseph F D'anjou	Mar-20		03/01/2020	030120HR	1,348.85
	Invoice: Mar-20					1,348.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	55211 TOTAL:	1,348.85
55212	02/26/2020	EFT	106768	Armen Dadaian	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20					245.78 20260400 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	55212 TOTAL:	245.78
55213	02/26/2020	EFT	106840	Dale R Meyer	Mar-20		03/01/2020	030120HR	1,073.57
	Invoice: Mar-20					1,073.57 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	55213 TOTAL:	1,073.57
55214	02/26/2020	EFT	106954	Jerry M Dalven	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20					245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	55214 TOTAL:	245.78
55215	02/26/2020	EFT	107223	Henry Davies	Mar-20		03/01/2020	030120HR	1,972.85
	Invoice: Mar-20					1,972.85 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	55215 TOTAL:	1,972.85

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55216	02/26/2020	EFT	108350	Brenda Rene Davis	Mar-20	03/01/2020	030120HR	510.34
Invoice: Mar-20						Pers Retiree Reimb		
					510.34	Retiree Insurance		
					20370200	435500		
						CHECK	55216 TOTAL:	510.34
55217	02/26/2020	EFT	110006	Jason Davis	Mar-20	03/01/2020	030120HR	1,077.14
Invoice: Mar-20						Pers Retiree Reimb		
					1,077.14	Retiree Insurance		
					10140200	435500		
						CHECK	55217 TOTAL:	1,077.14
55218	02/26/2020	EFT	109868	Rodney L. Davis	Mar-20	03/01/2020	030120HR	510.36
Invoice: Mar-20						Pers Retiree Reimb		
					510.36	Retiree Insurance		
					10160230	435500		
						CHECK	55218 TOTAL:	510.36
55219	02/26/2020	EFT	106969	James S Davis	Mar-20	03/01/2020	030120HR	200.43
Invoice: Mar-20						Pers Retiree Reimb		
					200.43	Retiree Insurance		
					10160100	435500		
						CHECK	55219 TOTAL:	200.43
55220	02/26/2020	EFT	107745	Robert De La Puente	Mar-20	03/01/2020	030120HR	1,086.96
Invoice: Mar-20						Pers Retiree Reimb		
					1,086.96	Retiree Insurance		
					10145200	435500		
						CHECK	55220 TOTAL:	1,086.96
55221	02/26/2020	EFT	109705	Humberto De La Torre	Mar-20	03/01/2020	030120HR	535.18
Invoice: Mar-20						Pers Retiree Reimb		
					535.18	Retiree Insurance		
					10145300	435500		
						CHECK	55221 TOTAL:	535.18
55222	02/26/2020	EFT	106956	Jewel A Deadmon	Mar-20	03/01/2020	030120HR	200.43
Invoice: Mar-20						Pers Retiree Reimb		
					200.43	Retiree Insurance		
					20370200	435500		
						CHECK	55222 TOTAL:	200.43

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55223	02/26/2020	EFT	106971 Joan J Dean	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55223	TOTAL:	212.39
55224	02/26/2020	EFT	107179 Manfred Deimel	Mar-20	03/01/2020		030120HR	74.12
Invoice: Mar-20				74.12 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55224	TOTAL:	74.12
55225	02/26/2020	EFT	106972 Carol L Delay	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55225	TOTAL:	563.78
55226	02/26/2020	EFT	107132 Kay Deveux	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55226	TOTAL:	212.39
55227	02/26/2020	EFT	106973 Robert W Dewberry	Mar-20	03/01/2020		030120HR	1,260.00
Invoice: Mar-20				1,260.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55227	TOTAL:	1,260.00
55228	02/26/2020	EFT	107149 Joi Ana Dickerson	Mar-20	03/01/2020		030120HR	528.64
Invoice: Mar-20				528.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55228	TOTAL:	528.64
55229	02/26/2020	EFT	107887 Columbus Dillard III	Mar-20	03/01/2020		030120HR	718.50
Invoice: Mar-20				718.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55229	TOTAL:	718.50

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55230	02/26/2020	EFT	106964 Gilda T Dimalanta	Mar-20		03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
				200.43	10114400	Retiree Insurance		
						CHECK	55230 TOTAL:	200.43
55231	02/26/2020	EFT	106976 John R Dodd	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
				245.78	10140200	Retiree Insurance		
						CHECK	55231 TOTAL:	245.78
55232	02/26/2020	EFT	106978 Keith B Dorrity	Mar-20		03/01/2020	030120HR	1,348.85
	Invoice: Mar-20					Pers Retiree Reimb		
				1,348.85	10114400	Retiree Insurance		
						CHECK	55232 TOTAL:	1,348.85
55233	02/26/2020	EFT	110365 Darlene Duncan	Mar-20		03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
				212.39	10140200	Retiree Insurance		
						CHECK	55233 TOTAL:	212.39
55234	02/26/2020	EFT	109443 Thomas Dunham	Mar-20		03/01/2020	030120HR	535.78
	Invoice: Mar-20					Pers Retiree Reimb		
				535.78	10160230	Retiree Insurance		
						CHECK	55234 TOTAL:	535.78
55235	02/26/2020	EFT	106979 Wallace E Duval	Mar-20		03/01/2020	030120HR	1,325.00
	Invoice: Mar-20					Pers Retiree Reimb		
				1,325.00	10140200	Retiree Insurance		
						CHECK	55235 TOTAL:	1,325.00
55236	02/26/2020	EFT	107224 Jeffry I. Eastman	Mar-20		03/01/2020	030120HR	1,013.35
	Invoice: Mar-20					Pers Retiree Reimb		
				1,013.35	10145200	Retiree Insurance		
						CHECK	55236 TOTAL:	1,013.35

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55237	02/26/2020	EFT	106980 Eiko Ebesu	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55237	TOTAL:	212.39
55238	02/26/2020	EFT	106989 Billie Eddings	Mar-20	03/01/2020		030120HR	188.03
Invoice: Mar-20				188.03 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55238	TOTAL:	188.03
55239	02/26/2020	EFT	106990 Colleen Egbert	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55239	TOTAL:	212.39
55240	02/26/2020	EFT	106991 Alan S Elias	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55240	TOTAL:	563.78
55241	02/26/2020	EFT	106775 Alison Ellner	Mar-20	03/01/2020		030120HR	560.00
Invoice: Mar-20				560.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55241	TOTAL:	560.00
55242	02/26/2020	EFT	106983 Don H Ericsson	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55242	TOTAL:	245.78
55243	02/26/2020	EFT	106992 Rufino R Escarcega	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55243	TOTAL:	200.43

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55244	02/26/2020	EFT	108761	Henry H. Evans, Jr.	Mar-20		03/01/2020	030120HR	482.36
	Invoice: Mar-20						Pers Retiree Reimb		
					482.36	20370200 435500	Retiree Insurance		
							CHECK	55244 TOTAL:	482.36
55245	02/26/2020	EFT	107120	Susan R Evans	Mar-20		03/01/2020	030120HR	563.78
	Invoice: Mar-20						Pers Retiree Reimb		
					563.78	10150100 435500	Retiree Insurance		
							CHECK	55245 TOTAL:	563.78
55246	02/26/2020	EFT	106994	Edward Evans	Mar-20		03/01/2020	030120HR	563.78
	Invoice: Mar-20						Pers Retiree Reimb		
					563.78	10145200 435500	Retiree Insurance		
							CHECK	55246 TOTAL:	563.78
55247	02/26/2020	EFT	107746	Carl Everett	Mar-20		03/01/2020	030120HR	1,077.14
	Invoice: Mar-20						Pers Retiree Reimb		
					1,077.14	10140200 435500	Retiree Insurance		
							CHECK	55247 TOTAL:	1,077.14
55248	02/26/2020	EFT	106985	Deborah A Fancett	Mar-20		03/01/2020	030120HR	563.78
	Invoice: Mar-20						Pers Retiree Reimb		
					563.78	10110100 435500	Retiree Insurance		
							CHECK	55248 TOTAL:	563.78
55249	02/26/2020	EFT	106995	George E Farias	Mar-20		03/01/2020	030120HR	630.56
	Invoice: Mar-20						Pers Retiree Reimb		
					630.56	10145200 435500	Retiree Insurance		
							CHECK	55249 TOTAL:	630.56
55250	02/26/2020	EFT	106986	Douglas P Fein	Mar-20		03/01/2020	030120HR	883.00
	Invoice: Mar-20						Pers Retiree Reimb		
					883.00	10145200 435500	Retiree Insurance		
							CHECK	55250 TOTAL:	883.00

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55251	02/26/2020	EFT	107681 John Fisanotti	Mar-20	03/01/2020		030120HR	1,123.34
Invoice: Mar-20				1,123.34	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55251 TOTAL:		1,123.34
55252	02/26/2020	EFT	107747 Brian J. Fitzpatrick	Mar-20	03/01/2020		030120HR	374.00
Invoice: Mar-20				374.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55252 TOTAL:		374.00
55253	02/26/2020	EFT	107004 Seth D Fogel	Mar-20	03/01/2020		030120HR	1,348.85
Invoice: Mar-20				1,348.85	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55253 TOTAL:		1,348.85
55254	02/26/2020	EFT	107822 Gong Fong	Mar-20	03/01/2020		030120HR	1,483.60
Invoice: Mar-20				1,483.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55254 TOTAL:		1,483.60
55255	02/26/2020	EFT	107150 Gary D. Ford	Mar-20	03/01/2020		030120HR	162.99
Invoice: Mar-20				162.99	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55255 TOTAL:		162.99
55256	02/26/2020	EFT	106997 James C Forte	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55256 TOTAL:		563.78
55257	02/26/2020	EFT	107005 Mark O Foss	Mar-20	03/01/2020		030120HR	539.86
Invoice: Mar-20				539.86	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55257 TOTAL:		539.86

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55258	02/26/2020	EFT	106998	Paul E Francis	Mar-20	03/01/2020	030120HR	563.78
	Invoice: Mar-20					Pers Retiree Reimb		
					563.78 10145600 435500	Retiree Insurance		
						CHECK	55258 TOTAL:	563.78
55259	02/26/2020	EFT	107006	William S Frazier	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
					200.43 10145200 435500	Retiree Insurance		
						CHECK	55259 TOTAL:	200.43
55260	02/26/2020	EFT	107109	Brian Fujita	Mar-20	03/01/2020	030120HR	539.86
	Invoice: Mar-20					Pers Retiree Reimb		
					539.86 30870400 435500	Retiree Insurance		
						CHECK	55260 TOTAL:	539.86
55261	02/26/2020	EFT	107140	Robin L. Fuller	Mar-20	03/01/2020	030120HR	1,613.86
	Invoice: Mar-20					Pers Retiree Reimb		
					1,613.86 10140200 435500	Retiree Insurance		
						CHECK	55261 TOTAL:	1,613.86
55262	02/26/2020	EFT	107176	Jerry Fulwood	Mar-20	03/01/2020	030120HR	1,274.46
	Invoice: Mar-20					Pers Retiree Reimb		
					1,274.46 10110100 435500	Retiree Insurance		
						CHECK	55262 TOTAL:	1,274.46
55263	02/26/2020	EFT	107212	Mildred Gadlin	Mar-20	03/01/2020	030120HR	183.46
	Invoice: Mar-20					Pers Retiree Reimb		
					183.46 20370200 435500	Retiree Insurance		
						CHECK	55263 TOTAL:	183.46
55264	02/26/2020	EFT	107009	Linda Gaisford	Mar-20	03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
					245.78 10140200 435500	Retiree Insurance		
						CHECK	55264 TOTAL:	245.78

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55265	02/26/2020	EFT	107001 Ricki E Galgano	Mar-20	03/01/2020		030120HR	539.86
Invoice: Mar-20				539.86 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55265 TOTAL:		539.86
55266	02/26/2020	EFT	107225 Richard Gallagher	Mar-20	03/01/2020		030120HR	528.64
Invoice: Mar-20				528.64 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55266 TOTAL:		528.64
55267	02/26/2020	EFT	107151 Marie Galli	Mar-20	03/01/2020		030120HR	194.82
Invoice: Mar-20				194.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55267 TOTAL:		194.82
55268	02/26/2020	EFT	110296 Kenneth Gant	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55268 TOTAL:		510.34
55269	02/26/2020	EFT	107010 Mark H Gauerke	Mar-20	03/01/2020		030120HR	539.86
Invoice: Mar-20				539.86 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55269 TOTAL:		539.86
55270	02/26/2020	EFT	107134 Leslie Geriminsky	Mar-20	03/01/2020		030120HR	1,190.05
Invoice: Mar-20				1,190.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55270 TOTAL:		1,190.05
55271	02/26/2020	EFT	106776 Carolyn Germind	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55271 TOTAL:		212.39

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55272	02/26/2020	EFT	107127	Lois E Gibson	Mar-20	03/01/2020	030120HR	245.78
Invoice: Mar-20						Pers Retiree Reimb		
					245.78	Retiree Insurance		
					10145200	435500		
						CHECK	55272 TOTAL:	245.78
55273	02/26/2020	EFT	107152	Elaine Gil de Leon	Mar-20	03/01/2020	030120HR	528.64
Invoice: Mar-20						Pers Retiree Reimb		
					528.64	Retiree Insurance		
					10150120	435500		
						CHECK	55273 TOTAL:	528.64
55274	02/26/2020	EFT	107012	James L Gilbert	Mar-20	03/01/2020	030120HR	630.56
Invoice: Mar-20						Pers Retiree Reimb		
					630.56	Retiree Insurance		
					10145200	435500		
						CHECK	55274 TOTAL:	630.56
55275	02/26/2020	EFT	109493	Steven F. Gill	Mar-20	03/01/2020	030120HR	510.34
Invoice: Mar-20						Pers Retiree Reimb		
					510.34	Retiree Insurance		
					10114100	435500		
						CHECK	55275 TOTAL:	510.34
55276	02/26/2020	EFT	107013	James S Gillette	Mar-20	03/01/2020	030120HR	539.86
Invoice: Mar-20						Pers Retiree Reimb		
					539.86	Retiree Insurance		
					10140200	435500		
						CHECK	55276 TOTAL:	539.86
55277	02/26/2020	EFT	109444	Neal Gold	Mar-20	03/01/2020	030120HR	510.34
Invoice: Mar-20						Pers Retiree Reimb		
					510.34	Retiree Insurance		
					10140200	435500		
						CHECK	55277 TOTAL:	510.34
55278	02/26/2020	EFT	106777	Luciano Gonzales	Mar-20	03/01/2020	030120HR	200.43
Invoice: Mar-20						Pers Retiree Reimb		
					200.43	Retiree Insurance		
					20260400	435500		
						CHECK	55278 TOTAL:	200.43

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55279	02/26/2020	EFT	107014 Kenneth D Good	Mar-20	03/01/2020		030120HR	188.03
Invoice: Mar-20				188.03 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55279	TOTAL:	188.03
55280	02/26/2020	EFT	107554 Goodwin, Phyllis V	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55280	TOTAL:	200.43
55281	02/26/2020	EFT	107600 Emery Gordon	Mar-20	03/01/2020		030120HR	802.28
Invoice: Mar-20				802.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55281	TOTAL:	802.28
55282	02/26/2020	EFT	109588 Thomas M. Gorham	Mar-20	03/01/2020		030120HR	1,077.14
Invoice: Mar-20				1,077.14 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55282	TOTAL:	1,077.14
55283	02/26/2020	EFT	107153 Rosalie Sederoff Gotz	Mar-20	03/01/2020		030120HR	505.92
Invoice: Mar-20				505.92 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55283	TOTAL:	505.92
55284	02/26/2020	EFT	107226 Kieran Graner	Mar-20	03/01/2020		030120HR	1,060.85
Invoice: Mar-20				1,060.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55284	TOTAL:	1,060.85
55285	02/26/2020	EFT	109620 John Graves	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55285	TOTAL:	510.34

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55286	02/26/2020	EFT	107796	Willie B. Griffin	Mar-20	03/01/2020	030120HR	1,377.14
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,377.14	10140200 435500			
						CHECK	55286 TOTAL:	1,377.14
55287	02/26/2020	EFT	107030	Susie M Grimaldi	Mar-20	03/01/2020	030120HR	1,151.48
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,151.48	10140200 435500			
						CHECK	55287 TOTAL:	1,151.48
55288	02/26/2020	EFT	107180	Carol Gross	Mar-20	03/01/2020	030120HR	194.82
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
				194.82	10110000 435500			
						CHECK	55288 TOTAL:	194.82
55289	02/26/2020	EFT	109445	Christopher Gutierrez	Mar-20	03/01/2020	030120HR	1,972.85
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,972.85	10140200 435500			
						CHECK	55289 TOTAL:	1,972.85
55290	02/26/2020	EFT	107016	Jose Gutierrez	Mar-20	03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
				245.78	10160210 435500			
						CHECK	55290 TOTAL:	245.78
55291	02/26/2020	EFT	110204	Alice Guzman-Wulfekuhl	Mar-20	03/01/2020	030120HR	1,406.02
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,406.02	20260400 435500			
						CHECK	55291 TOTAL:	1,406.02
55292	02/26/2020	EFT	107017	Mark R Hagen	Mar-20	03/01/2020	030120HR	1,455.51
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
				1,455.51	10140200 435500			
						CHECK	55292 TOTAL:	1,455.51

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55293	02/26/2020	EFT	107031 Bert Haggerty	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55293 TOTAL:		200.43
55294	02/26/2020	EFT	106753 Jewel Hall	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55294 TOTAL:		212.39
55295	02/26/2020	EFT	107018 Kevin K Hall	Mar-20	03/01/2020		030120HR	1,755.00
Invoice: Mar-20				1,755.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55295 TOTAL:		1,755.00
55296	02/26/2020	EFT	107154 Steven Handshaw	Mar-20	03/01/2020		030120HR	194.82
Invoice: Mar-20				194.82	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55296 TOTAL:		194.82
55297	02/26/2020	EFT	107155 Kathryn E. Haney	Mar-20	03/01/2020		030120HR	171.68
Invoice: Mar-20				171.68	10130200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55297 TOTAL:		171.68
55298	02/26/2020	EFT	107021 John J Hanna	Mar-20	03/01/2020		030120HR	571.29
Invoice: Mar-20				571.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55298 TOTAL:		571.29
55299	02/26/2020	EFT	107823 Paul K. Harada	Mar-20	03/01/2020		030120HR	1,190.05
Invoice: Mar-20				1,190.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55299 TOTAL:		1,190.05

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55300	02/26/2020	EFT	106727 Mary A. Harrington	Mar-20		03/01/2020	030120HR	630.56
	Invoice: Mar-20				630.56	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55300 TOTAL:	630.56
55301	02/26/2020	EFT	107033 Walter Harris	Mar-20		03/01/2020	030120HR	630.56
	Invoice: Mar-20				630.56	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55301 TOTAL:	630.56
55302	02/26/2020	EFT	107181 Cynthia Hart	Mar-20		03/01/2020	030120HR	183.46
	Invoice: Mar-20				183.46	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55302 TOTAL:	183.46
55303	02/26/2020	EFT	107034 Harry Hartinian	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55303 TOTAL:	245.78
55304	02/26/2020	EFT	108725 Gracie M. Hasan	Mar-20		03/01/2020	030120HR	200.43
	Invoice: Mar-20				200.43	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55304 TOTAL:	200.43
55305	02/26/2020	EFT	107035 Kurt H Hathaway	Mar-20		03/01/2020	030120HR	1,151.78
	Invoice: Mar-20				1,151.78	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55305 TOTAL:	1,151.78
55306	02/26/2020	EFT	107130 Diana Hawk	Mar-20		03/01/2020	030120HR	570.66
	Invoice: Mar-20				570.66	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55306 TOTAL:	570.66

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55307	02/26/2020	EFT	106784	Charles Hayes	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
					200.43 10140200 435500	Retiree Insurance		
						CHECK	55307 TOTAL:	200.43
55308	02/26/2020	EFT	108178	William T. Heins	Mar-20	03/01/2020	030120HR	1,321.13
	Invoice: Mar-20					Pers Retiree Reimb		
					1,321.13 10145300 435500	Retiree Insurance		
						CHECK	55308 TOTAL:	1,321.13
55309	02/26/2020	EFT	107748	Ray Hendrick	Mar-20	03/01/2020	030120HR	1,618.50
	Invoice: Mar-20					Pers Retiree Reimb		
					1,618.50 10145200 435500	Retiree Insurance		
						CHECK	55309 TOTAL:	1,618.50
55310	02/26/2020	EFT	107047	Eduard T Henneberque	Mar-20	03/01/2020	030120HR	1,074.00
	Invoice: Mar-20					Pers Retiree Reimb		
					1,074.00 10140200 435500	Retiree Insurance		
						CHECK	55310 TOTAL:	1,074.00
55311	02/26/2020	EFT	107038	Floyd G Hensman	Mar-20	03/01/2020	030120HR	630.56
	Invoice: Mar-20					Pers Retiree Reimb		
					630.56 10140200 435500	Retiree Insurance		
						CHECK	55311 TOTAL:	630.56
55312	02/26/2020	EFT	107048	Ruben T Heredia	Mar-20	03/01/2020	030120HR	856.34
	Invoice: Mar-20					Pers Retiree Reimb		
					856.34 20460300 435500	Retiree Insurance		
						CHECK	55312 TOTAL:	856.34
55313	02/26/2020	EFT	109704	Daniel Hernandez	Mar-20	03/01/2020	030120HR	623.70
	Invoice: Mar-20					Pers Retiree Reimb		
					623.70 10130100 435500	Retiree Insurance		
						CHECK	55313 TOTAL:	623.70

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55314	02/26/2020	EFT	107156 Elaine Hirohama	Mar-20	03/01/2020		030120HR	528.64
Invoice: Mar-20				528.64 10113100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		55314	TOTAL:	528.64
55315	02/26/2020	EFT	107049 Michael R Hodge	Mar-20	03/01/2020		030120HR	922.05
Invoice: Mar-20				922.05 30922200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		55315	TOTAL:	922.05
55316	02/26/2020	EFT	107050 Douglas G Holiday	Mar-20	03/01/2020		030120HR	374.00
Invoice: Mar-20				374.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		55316	TOTAL:	374.00
55317	02/26/2020	EFT	107184 Stanley B. Holland	Mar-20	03/01/2020		030120HR	183.46
Invoice: Mar-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		55317	TOTAL:	183.46
55318	02/26/2020	EFT	107041 Terry M Holt	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		55318	TOTAL:	563.78
55319	02/26/2020	EFT	107723 Kenneth L. Hoover	Mar-20	03/01/2020		030120HR	1,251.80
Invoice: Mar-20				1,251.80 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		55319	TOTAL:	1,251.80
55320	02/26/2020	EFT	107051 Gary V Hoover	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		55320	TOTAL:	563.78

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55321	02/26/2020	EFT	107042 David E Hopkins	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55321	TOTAL:	212.39
55322	02/26/2020	EFT	107197 Ida R. Hosey	Mar-20	03/01/2020		030120HR	535.18
Invoice: Mar-20				535.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55322	TOTAL:	535.18
55323	02/26/2020	EFT	107052 Terry J Houlihan	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55323	TOTAL:	563.78
55324	02/26/2020	EFT	109621 Yvonne D. Hunt	Mar-20	03/01/2020		030120HR	188.03
Invoice: Mar-20				188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55324	TOTAL:	188.03
55325	02/26/2020	EFT	106733 Wilma Hurley	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55325	TOTAL:	245.78
55326	02/26/2020	EFT	110472 Helen Abe Ichien	Mar-20	03/01/2020		030120HR	194.82
Invoice: Mar-20				194.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55326	TOTAL:	194.82
55327	02/26/2020	EFT	110484 Art Ida	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55327	TOTAL:	510.34

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55328	02/26/2020	EFT	107174 Lillian Ikeda	Mar-20		03/01/2020	030120HR	528.64
	Invoice: Mar-20					Pers Retiree Reimb		
				528.64	10150500	Retiree Insurance		
						CHECK	55328 TOTAL:	528.64
55329	02/26/2020	EFT	107043 Michael A Iler	Mar-20		03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
				212.39	10145200	Retiree Insurance		
						CHECK	55329 TOTAL:	212.39
55330	02/26/2020	EFT	107054 Gerry Inai	Mar-20		03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
				200.43	30870400	Retiree Insurance		
						CHECK	55330 TOTAL:	200.43
55331	02/26/2020	EFT	107044 Danny E Irvin	Mar-20		03/01/2020	030120HR	1,124.00
	Invoice: Mar-20					Pers Retiree Reimb		
				1,124.00	10140200	Retiree Insurance		
						CHECK	55331 TOTAL:	1,124.00
55332	02/26/2020	EFT	110597 Gary Irwin	Mar-20		03/01/2020	030120HR	1,077.14
	Invoice: Mar-20					Pers Retiree Reimb		
				1,077.14	10140200	Retiree Insurance		
						CHECK	55332 TOTAL:	1,077.14
55333	02/26/2020	EFT	107055 Stanley L Isbell	Mar-20		03/01/2020	030120HR	539.86
	Invoice: Mar-20					Pers Retiree Reimb		
				539.86	10145200	Retiree Insurance		
						CHECK	55333 TOTAL:	539.86
55334	02/26/2020	EFT	110621 William C. Jackson	Mar-20		03/01/2020	030120HR	2,754.28
	Invoice: Mar-20					Pers Retiree Reimb		
				2,754.28	10140200	Retiree Insurance		
						CHECK	55334 TOTAL:	2,754.28

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55335	02/26/2020	EFT	108838	Scott D. Jacobs	Mar-20	03/01/2020	030120HR	509.42
	Invoice: Mar-20					Pers Retiree Reimb		
					509.42 10130300 435500	Retiree Insurance		
						CHECK	55335 TOTAL:	509.42
55336	02/26/2020	EFT	107056	Paul A Jacobs	Mar-20	03/01/2020	030120HR	630.56
	Invoice: Mar-20					Pers Retiree Reimb		
					630.56 10110000 435500	Retiree Insurance		
						CHECK	55336 TOTAL:	630.56
55337	02/26/2020	EFT	107057	Herman L Jamar	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
					200.43 30870400 435500	Retiree Insurance		
						CHECK	55337 TOTAL:	200.43
55338	02/26/2020	EFT	109787	Maria Jaure	Mar-20	03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
					245.78 20260400 435500	Retiree Insurance		
						CHECK	55338 TOTAL:	245.78
55339	02/26/2020	EFT	109622	Michelle E. Johnson	Mar-20	03/01/2020	030120HR	688.91
	Invoice: Mar-20					Pers Retiree Reimb		
					688.91 10140200 435500	Retiree Insurance		
						CHECK	55339 TOTAL:	688.91
55340	02/26/2020	EFT	107191	Burt Johnson	Mar-20	03/01/2020	030120HR	1,193.33
	Invoice: Mar-20					Pers Retiree Reimb		
					1,193.33 20370200 435500	Retiree Insurance		
						CHECK	55340 TOTAL:	1,193.33
55341	02/26/2020	EFT	107202	William Johnson	Mar-20	03/01/2020	030120HR	194.82
	Invoice: Mar-20					Pers Retiree Reimb		
					194.82 20260400 435500	Retiree Insurance		
						CHECK	55341 TOTAL:	194.82

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55342	02/26/2020	EFT	107111 Darryl Jones	Mar-20	03/01/2020		030120HR	658.76
Invoice: Mar-20				658.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55342	TOTAL:	658.76
55343	02/26/2020	EFT	108597 Eleanor Jones	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55343	TOTAL:	245.78
55344	02/26/2020	EFT	107157 Camille Jones	Mar-20	03/01/2020		030120HR	226.54
Invoice: Mar-20				226.54 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55344	TOTAL:	226.54
55345	02/26/2020	EFT	107058 Carolyn E Jones	Mar-20	03/01/2020		030120HR	188.03
Invoice: Mar-20				188.03 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55345	TOTAL:	188.03
55346	02/26/2020	EFT	107059 James W Jones	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55346	TOTAL:	212.39
55347	02/26/2020	EFT	107158 Sherry J. Jordan	Mar-20	03/01/2020		030120HR	183.46
Invoice: Mar-20				183.46 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55347	TOTAL:	183.46
55348	02/26/2020	EFT	107066 Anthony Joubert	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55348	TOTAL:	563.78

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55349	02/26/2020	EFT	107187 Sonia Karroum	Mar-20	03/01/2020		030120HR	505.92
Invoice: Mar-20				505.92 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55349	TOTAL:	505.92
55350	02/26/2020	EFT	107067 Elisabeth Kassan	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55350	TOTAL:	245.78
55351	02/26/2020	EFT	107060 Joan Z Kassan	Mar-20	03/01/2020		030120HR	630.56
Invoice: Mar-20				630.56 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55351	TOTAL:	630.56
55352	02/26/2020	EFT	107068 Jo A Kaufman	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55352	TOTAL:	212.39
55353	02/26/2020	EFT	108785 Robert D. Kelley	Mar-20	03/01/2020		030120HR	1,086.96
Invoice: Mar-20				1,086.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55353	TOTAL:	1,086.96
55354	02/26/2020	EFT	110187 Aubrey D. Kellum	Mar-20	03/01/2020		030120HR	1,377.14
Invoice: Mar-20				1,377.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55354	TOTAL:	1,377.14
55355	02/26/2020	EFT	110066 Joyce Kendra	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55355	TOTAL:	245.78

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55356	02/26/2020	EFT	106772 Theresa Kennedy	Mar-20		03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
				200.43	10140200	Retiree Insurance		
						CHECK	55356 TOTAL:	200.43
55357	02/26/2020	EFT	101082 Sharon King	Mar-20		03/01/2020	030120HR	1,123.34
	Invoice: Mar-20					Pers Retiree Reimb		
				1,123.34	10114300	Retiree Insurance		
						CHECK	55357 TOTAL:	1,123.34
55358	02/26/2020	EFT	107061 David R Kinninger	Mar-20		03/01/2020	030120HR	630.56
	Invoice: Mar-20					Pers Retiree Reimb		
				630.56	10145200	Retiree Insurance		
						CHECK	55358 TOTAL:	630.56
55359	02/26/2020	EFT	107236 Kevin J. Kinnon	Mar-20		03/01/2020	030120HR	1,723.00
	Invoice: Mar-20					Pers Retiree Reimb		
				1,723.00	10145200	Retiree Insurance		
						CHECK	55359 TOTAL:	1,723.00
55360	02/26/2020	EFT	108086 Beverly Kishimoto	Mar-20		03/01/2020	030120HR	183.46
	Invoice: Mar-20					Pers Retiree Reimb		
				183.46	30870400	Retiree Insurance		
						CHECK	55360 TOTAL:	183.46
55361	02/26/2020	EFT	107072 Mary D Knight	Mar-20		03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
				200.43	10150200	Retiree Insurance		
						CHECK	55361 TOTAL:	200.43
55362	02/26/2020	EFT	108987 Clifford H. Koike	Mar-20		03/01/2020	030120HR	510.34
	Invoice: Mar-20					Pers Retiree Reimb		
				510.34	10160230	Retiree Insurance		
						CHECK	55362 TOTAL:	510.34

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55363	02/26/2020	EFT	107129 Theresa Kollios	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55363	TOTAL:	245.78
55364	02/26/2020	EFT	109041 Mildred Konishi	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55364	TOTAL:	245.78
55365	02/26/2020	EFT	107076 Richard J Krekemeyer	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39	10124100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55365	TOTAL:	212.39
55366	02/26/2020	EFT	110599 Jorge A. Kurowski	Mar-20	03/01/2020		030120HR	1,723.00
Invoice: Mar-20				1,723.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55366	TOTAL:	1,723.00
55367	02/26/2020	EFT	107749 Martin Kutyllo	Mar-20	03/01/2020		030120HR	1,302.15
Invoice: Mar-20				1,302.15	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55367	TOTAL:	1,302.15
55368	02/26/2020	EFT	107077 Roy G Lackey	Mar-20	03/01/2020		030120HR	539.86
Invoice: Mar-20				539.86	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55368	TOTAL:	539.86
55369	02/26/2020	EFT	107121 Frank LaFlamme	Mar-20	03/01/2020		030120HR	1,269.00
Invoice: Mar-20				1,269.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		55369	TOTAL:	1,269.00

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55370	02/26/2020	EFT	106734 Carol Laford	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55370 TOTAL:		212.39
55371	02/26/2020	EFT	110598 Tri Lai	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55371 TOTAL:		510.34
55372	02/26/2020	EFT	107087 Lorraine J Lane	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55372 TOTAL:		212.39
55373	02/26/2020	EFT	107203 Claude Lanier	Mar-20	03/01/2020		030120HR	814.63
Invoice: Mar-20				814.63	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55373 TOTAL:		814.63
55374	02/26/2020	EFT	107178 William LaPointe	Mar-20	03/01/2020		030120HR	706.81
Invoice: Mar-20				706.81	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55374 TOTAL:		706.81
55375	02/26/2020	EFT	109492 Thomas Larson	Mar-20	03/01/2020		030120HR	1,723.00
Invoice: Mar-20				1,723.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55375 TOTAL:		1,723.00
55376	02/26/2020	EFT	107141 Naomi R Lathrop	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		55376 TOTAL:		200.43

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55377	02/26/2020	EFT	107088 James Lavery	Mar-20		03/01/2020	030120HR	212.39
	Invoice: Mar-20				212.39	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55377 TOTAL:	212.39
55378	02/26/2020	EFT	102219 Grace M. Lawrence	Mar-20		03/01/2020	030120HR	183.46
	Invoice: Mar-20				183.46	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55378 TOTAL:	183.46
55379	02/26/2020	EFT	107079 Al L Lawrence	Mar-20		03/01/2020	030120HR	212.39
	Invoice: Mar-20				212.39	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55379 TOTAL:	212.39
55380	02/26/2020	EFT	107080 Karl Lee	Mar-20		03/01/2020	030120HR	630.56
	Invoice: Mar-20				630.56	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55380 TOTAL:	630.56
55381	02/26/2020	EFT	107160 Margarita M. Lee	Mar-20		03/01/2020	030120HR	528.64
	Invoice: Mar-20				528.64	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55381 TOTAL:	528.64
55382	02/26/2020	EFT	107090 Philip K Lee	Mar-20		03/01/2020	030120HR	563.78
	Invoice: Mar-20				563.78	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55382 TOTAL:	563.78
55383	02/26/2020	EFT	107081 Juan H Lelcesona	Mar-20		03/01/2020	030120HR	200.43
	Invoice: Mar-20				200.43	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55383 TOTAL:	200.43

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55384	02/26/2020	EFT	109110	Linda S. Leonard	Mar-20		03/01/2020	030120HR	1,077.14
	Invoice: Mar-20						Pers Retiree Reimb		
					1,077.14	10160210 435500	Retiree Insurance		
							CHECK	55384 TOTAL:	1,077.14
55385	02/26/2020	EFT	110106	David Leuck	Mar-20		03/01/2020	030120HR	633.51
	Invoice: Mar-20						Pers Retiree Reimb		
					633.51	10124100 435500	Retiree Insurance		
							CHECK	55385 TOTAL:	633.51
55386	02/26/2020	EFT	107091	Alice Lieberman	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20						Pers Retiree Reimb		
					245.78	10114400 435500	Retiree Insurance		
							CHECK	55386 TOTAL:	245.78
55387	02/26/2020	EFT	107082	Andrea E Liedtke	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20						Pers Retiree Reimb		
					245.78	10124200 435500	Retiree Insurance		
							CHECK	55387 TOTAL:	245.78
55388	02/26/2020	EFT	106793	Linda Bonfiglio-Sutton	Mar-20		03/01/2020	030120HR	563.78
	Invoice: Mar-20						Pers Retiree Reimb		
					563.78	10150200 435500	Retiree Insurance		
							CHECK	55388 TOTAL:	563.78
55389	02/26/2020	EFT	107083	Edward A Linder	Mar-20		03/01/2020	030120HR	938.49
	Invoice: Mar-20						Pers Retiree Reimb		
					938.49	10130400 435500	Retiree Insurance		
							CHECK	55389 TOTAL:	938.49
55390	02/26/2020	EFT	107093	Margaret M Liu	Mar-20		03/01/2020	030120HR	563.78
	Invoice: Mar-20						Pers Retiree Reimb		
					563.78	10150120 435500	Retiree Insurance		
							CHECK	55390 TOTAL:	563.78

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55391	02/26/2020	EFT	107084	Joseph Loggia	Mar-20	03/01/2020	030120HR	1,281.58
	Invoice: Mar-20					Pers Retiree Reimb		
					1,281.58	10140200 435500	Retiree Insurance	
						CHECK	55391 TOTAL:	1,281.58
55392	02/26/2020	EFT	106786	Eva A. Lopez	Mar-20	03/01/2020	030120HR	630.56
	Invoice: Mar-20					Pers Retiree Reimb		
					630.56	30870400 435500	Retiree Insurance	
						CHECK	55392 TOTAL:	630.56
55393	02/26/2020	EFT	107204	Vinh Low	Mar-20	03/01/2020	030120HR	194.82
	Invoice: Mar-20					Pers Retiree Reimb		
					194.82	10150250 435500	Retiree Insurance	
						CHECK	55393 TOTAL:	194.82
55394	02/26/2020	EFT	107122	Sarah Lowery	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
					200.43	20260400 435500	Retiree Insurance	
						CHECK	55394 TOTAL:	200.43
55395	02/26/2020	EFT	110077	Carlos Lugo	Mar-20	03/01/2020	030120HR	505.92
	Invoice: Mar-20					Pers Retiree Reimb		
					505.92	10150150 435500	Retiree Insurance	
						CHECK	55395 TOTAL:	505.92
55396	02/26/2020	EFT	106699	Hellen Mabry-Matlock	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
					200.43	10114400 435500	Retiree Insurance	
						CHECK	55396 TOTAL:	200.43
55397	02/26/2020	EFT	107237	Christopher Maddox	Mar-20	03/01/2020	030120HR	1,502.04
	Invoice: Mar-20					Pers Retiree Reimb		
					1,502.04	10140200 435500	Retiree Insurance	
						CHECK	55397 TOTAL:	1,502.04

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55398	02/26/2020	EFT	106808 Manuel Madrid	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55398 TOTAL:		200.43
55399	02/26/2020	EFT	106702 Michael Maggio	Mar-20	03/01/2020		030120HR	883.00
Invoice: Mar-20				883.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55399 TOTAL:		883.00
55400	02/26/2020	EFT	108902 Renee Mahony	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55400 TOTAL:		212.39
55401	02/26/2020	EFT	106810 Barry L Major	Mar-20	03/01/2020		030120HR	915.17
Invoice: Mar-20				915.17 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55401 TOTAL:		915.17
55402	02/26/2020	EFT	107502 David Scott Malsin	Mar-20	03/01/2020		030120HR	933.50
Invoice: Mar-20				933.50 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55402 TOTAL:		933.50
55403	02/26/2020	EFT	106811 Richard L Manuel	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55403 TOTAL:		563.78
55404	02/26/2020	EFT	107177 Martha Manzano	Mar-20	03/01/2020		030120HR	171.68
Invoice: Mar-20				171.68 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55404 TOTAL:		171.68

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
55405	02/26/2020	EFT	106759 Ronald L Marcuse	Mar-20				
	Invoice: Mar-20							
				539.86	10145200 435500	Pers Retiree Reimb Retiree Insurance	030120HR	539.86
						CHECK	55405 TOTAL:	539.86
55406	02/26/2020	EFT	107797 Douglas Marks	Mar-20				
	Invoice: Mar-20							
				1,077.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	030120HR	1,077.14
						CHECK	55406 TOTAL:	1,077.14
55407	02/26/2020	EFT	107218 Don Marquardt	Mar-20				
	Invoice: Mar-20							
				183.46	10130300 435500	Pers Retiree Reimb Retiree Insurance	030120HR	183.46
						CHECK	55407 TOTAL:	183.46
55408	02/26/2020	EFT	109979 Bonnie Marshall	Mar-20				
	Invoice: Mar-20							
				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance	030120HR	245.78
						CHECK	55408 TOTAL:	245.78
55409	02/26/2020	EFT	106763 Gary B Martin	Mar-20				
	Invoice: Mar-20							
				539.86	10140200 435500	Pers Retiree Reimb Retiree Insurance	030120HR	539.86
						CHECK	55409 TOTAL:	539.86
55410	02/26/2020	EFT	110237 Jason S. Martin	Mar-20				
	Invoice: Mar-20							
				1,377.14	10140200 435500	Pers Retiree Reimb Retiree Insurance	030120HR	1,377.14
						CHECK	55410 TOTAL:	1,377.14
55411	02/26/2020	EFT	110474 Ruben Martinez	Mar-20				
	Invoice: Mar-20							
				245.78	10130400 435500	Pers Retiree Reimb Retiree Insurance	030120HR	245.78
						CHECK	55411 TOTAL:	245.78

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55412	02/26/2020	EFT	106822	Victoria A Martinez	Mar-20		03/01/2020	030120HR	515.06
	Invoice: Mar-20						Pers Retiree Reimb		
					515.06	10150200 435500	Retiree Insurance		
							CHECK	55412 TOTAL:	515.06
55413	02/26/2020	EFT	107135	Melody Massey	Mar-20		03/01/2020	030120HR	1,660.30
	Invoice: Mar-20						Pers Retiree Reimb		
					1,660.30	10140200 435500	Retiree Insurance		
							CHECK	55413 TOTAL:	1,660.30
55414	02/26/2020	EFT	106824	Russell N Matheson	Mar-20		03/01/2020	030120HR	630.56
	Invoice: Mar-20						Pers Retiree Reimb		
					630.56	10145200 435500	Retiree Insurance		
							CHECK	55414 TOTAL:	630.56
55415	02/26/2020	EFT	106754	Vivian Matheson	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20						Pers Retiree Reimb		
					245.78	10145200 435500	Retiree Insurance		
							CHECK	55415 TOTAL:	245.78
55416	02/26/2020	EFT	106798	Sue Matsuda	Mar-20		03/01/2020	030120HR	563.78
	Invoice: Mar-20						Pers Retiree Reimb		
					563.78	30922200 435500	Retiree Insurance		
							CHECK	55416 TOTAL:	563.78
55417	02/26/2020	EFT	107162	Matsuura Family Trust	Mar-20		03/01/2020	030120HR	183.46
	Invoice: Mar-20						Pers Retiree Reimb		
					183.46	10130300 435500	Retiree Insurance		
							CHECK	55417 TOTAL:	183.46
55418	02/26/2020	EFT	106800	Sue A McCabe	Mar-20		03/01/2020	030120HR	539.86
	Invoice: Mar-20						Pers Retiree Reimb		
					539.86	10114400 435500	Retiree Insurance		
							CHECK	55418 TOTAL:	539.86

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55419	02/26/2020	EFT	107205	Kathleen McCann	Mar-20	03/01/2020	030120HR	194.82
	Invoice: Mar-20					Pers Retiree Reimb		
					194.82 10140200 435500	Retiree Insurance		
						CHECK	55419 TOTAL:	194.82
55420	02/26/2020	EFT	110005	Thomas McCormick	Mar-20	03/01/2020	030120HR	1,660.30
	Invoice: Mar-20					Pers Retiree Reimb		
					1,660.30 10145600 435500	Retiree Insurance		
						CHECK	55420 TOTAL:	1,660.30
55421	02/26/2020	EFT	106827	Jimmie R McCullough	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
					200.43 10140200 435500	Retiree Insurance		
						CHECK	55421 TOTAL:	200.43
55422	02/26/2020	EFT	107163	Jenelsie A. McLendon	Mar-20	03/01/2020	030120HR	183.46
	Invoice: Mar-20					Pers Retiree Reimb		
					183.46 10113100 435500	Retiree Insurance		
						CHECK	55422 TOTAL:	183.46
55423	02/26/2020	EFT	107227	James McPhillips	Mar-20	03/01/2020	030120HR	528.64
	Invoice: Mar-20					Pers Retiree Reimb		
					528.64 10145300 435500	Retiree Insurance		
						CHECK	55423 TOTAL:	528.64
55424	02/26/2020	EFT	106806	Don A Meisenbach	Mar-20	03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
					245.78 10145200 435500	Retiree Insurance		
						CHECK	55424 TOTAL:	245.78
55425	02/26/2020	EFT	110561	Dawn Melton	Mar-20	03/01/2020	030120HR	993.92
	Invoice: Mar-20					Pers Retiree Reimb		
					993.92 10130200 435500	Retiree Insurance		
						CHECK	55425 TOTAL:	993.92

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

55426	02/26/2020	EFT	107164	Mary Anne Mendel	Mar-20	03/01/2020	030120HR	194.82
	Invoice: Mar-20					Pers Retiree Reimb		
					194.82 10130300 435500	Retiree Insurance		
						CHECK	55426 TOTAL:	194.82
55427	02/26/2020	EFT	106836	Jan C Mennig	Mar-20	03/01/2020	030120HR	630.56
	Invoice: Mar-20					Pers Retiree Reimb		
					630.56 10140200 435500	Retiree Insurance		
						CHECK	55427 TOTAL:	630.56
55428	02/26/2020	EFT	106870	Dorothy H Meyer	Mar-20	03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
					245.78 10130200 435500	Retiree Insurance		
						CHECK	55428 TOTAL:	245.78
55429	02/26/2020	EFT	106871	Charles Miller	Mar-20	03/01/2020	030120HR	563.78
	Invoice: Mar-20					Pers Retiree Reimb		
					563.78 10145200 435500	Retiree Insurance		
						CHECK	55429 TOTAL:	563.78
55430	02/26/2020	EFT	110519	Dana Miller	Mar-20	03/01/2020	030120HR	1,077.14
	Invoice: Mar-20					Pers Retiree Reimb		
					1,077.14 20370200 435500	Retiree Insurance		
						CHECK	55430 TOTAL:	1,077.14
55431	02/26/2020	EFT	106842	Diane L Miller	Mar-20	03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
					245.78 10114200 435500	Retiree Insurance		
						CHECK	55431 TOTAL:	245.78
55432	02/26/2020	EFT	107193	Frank Miranda	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
					200.43 10160210 435500	Retiree Insurance		
						CHECK	55432 TOTAL:	200.43

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55433	02/26/2020	EFT	109765 Marion Mitchell	Mar-20		03/01/2020	030120HR	510.34
	Invoice: Mar-20					Pers Retiree Reimb		
				510.34	20370200	Retiree Insurance		
						CHECK	55433 TOTAL:	510.34
55434	02/26/2020	EFT	106843 Roy A Mitchell	Mar-20		03/01/2020	030120HR	539.86
	Invoice: Mar-20					Pers Retiree Reimb		
				539.86	10145200	Retiree Insurance		
						CHECK	55434 TOTAL:	539.86
55435	02/26/2020	EFT	107165 Miguel J. Molina	Mar-20		03/01/2020	030120HR	505.92
	Invoice: Mar-20					Pers Retiree Reimb		
				505.92	10160250	Retiree Insurance		
						CHECK	55435 TOTAL:	505.92
55436	02/26/2020	EFT	106875 Richard G Momii	Mar-20		03/01/2020	030120HR	563.78
	Invoice: Mar-20					Pers Retiree Reimb		
				563.78	10145600	Retiree Insurance		
						CHECK	55436 TOTAL:	563.78
55437	02/26/2020	EFT	106844 Paul G Moncur	Mar-20		03/01/2020	030120HR	883.00
	Invoice: Mar-20					Pers Retiree Reimb		
				883.00	10140200	Retiree Insurance		
						CHECK	55437 TOTAL:	883.00
55438	02/26/2020	EFT	106882 Miguel Monjaraz Jr	Mar-20		03/01/2020	030120HR	630.56
	Invoice: Mar-20					Pers Retiree Reimb		
				630.56	20260400	Retiree Insurance		
						CHECK	55438 TOTAL:	630.56
55439	02/26/2020	EFT	106845 John A Montanio	Mar-20		03/01/2020	030120HR	374.00
	Invoice: Mar-20					Pers Retiree Reimb		
				374.00	10140100	Retiree Insurance		
						CHECK	55439 TOTAL:	374.00

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55440	02/26/2020	EFT	106883 Elliot J Montes	Mar-20	03/01/2020		030120HR	539.86
Invoice: Mar-20				539.86 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55440	TOTAL:	539.86
55441	02/26/2020	EFT	107112 Michael A Montes	Mar-20	03/01/2020		030120HR	539.86
Invoice: Mar-20				539.86 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55441	TOTAL:	539.86
55442	02/26/2020	EFT	107652 Joseph Montoya	Mar-20	03/01/2020		030120HR	226.54
Invoice: Mar-20				226.54 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55442	TOTAL:	226.54
55443	02/26/2020	EFT	108520 Leon Moore	Mar-20	03/01/2020		030120HR	1,077.14
Invoice: Mar-20				1,077.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55443	TOTAL:	1,077.14
55444	02/26/2020	EFT	106846 Thomas H Morgan	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55444	TOTAL:	200.43
55445	02/26/2020	EFT	107136 Chester Morimoto	Mar-20	03/01/2020		030120HR	1,285.05
Invoice: Mar-20				1,285.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55445	TOTAL:	1,285.05
55446	02/26/2020	EFT	106888 William T Mount	Mar-20	03/01/2020		030120HR	1,333.56
Invoice: Mar-20				1,333.56 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55446	TOTAL:	1,333.56

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55447	02/26/2020	EFT	107736 Ernst Mulder	Mar-20	03/01/2020		030120HR	1,187.51
Invoice: Mar-20				1,187.51 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55447	TOTAL:	1,187.51
55448	02/26/2020	EFT	106778 Mark A Nance	Mar-20	03/01/2020		030120HR	1,707.75
Invoice: Mar-20				1,707.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55448	TOTAL:	1,707.75
55449	02/26/2020	EFT	106790 Barmha Nand	Mar-20	03/01/2020		030120HR	515.06
Invoice: Mar-20				515.06 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55449	TOTAL:	515.06
55450	02/26/2020	EFT	110188 Miguel Nanez	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55450	TOTAL:	510.34
55451	02/26/2020	EFT	106895 Lewis Nealey	Mar-20	03/01/2020		030120HR	864.82
Invoice: Mar-20				864.82 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55451	TOTAL:	864.82
55452	02/26/2020	EFT	108495 Michele Nealy	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55452	TOTAL:	510.34
55453	02/26/2020	EFT	106770 Sam Ella Neisler	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55453	TOTAL:	245.78

02/26/2020 15:04
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

55454	02/26/2020	EFT	109525	Bret Nelson	Mar-20	03/01/2020	030120HR	1,077.14
	Invoice: Mar-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	55454 TOTAL:	1,077.14
55455	02/26/2020	EFT	106909	Marilyn J Nenadov	Mar-20	03/01/2020	030120HR	563.78
	Invoice: Mar-20					Pers Retiree Reimb		
					563.78 10130400 435500	Retiree Insurance		
						CHECK	55455 TOTAL:	563.78
55456	02/26/2020	EFT	106910	Alfonso F Neri	Mar-20	03/01/2020	030120HR	563.78
	Invoice: Mar-20					Pers Retiree Reimb		
					563.78 20260400 435500	Retiree Insurance		
						CHECK	55456 TOTAL:	563.78
55457	02/26/2020	EFT	106900	Stephen G Nettle	Mar-20	03/01/2020	030120HR	1,176.90
	Invoice: Mar-20					Pers Retiree Reimb		
					1,176.90 10140200 435500	Retiree Insurance		
						CHECK	55457 TOTAL:	1,176.90
55458	02/26/2020	EFT	109544	Kirk M. Newman	Mar-20	03/01/2020	030120HR	1,377.14
	Invoice: Mar-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	55458 TOTAL:	1,377.14
55459	02/26/2020	EFT	106902	Stephen H Newton	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
					200.43 10160230 435500	Retiree Insurance		
						CHECK	55459 TOTAL:	200.43
55460	02/26/2020	EFT	107173	Marlyss Nicholson	Mar-20	03/01/2020	030120HR	492.17
	Invoice: Mar-20					Pers Retiree Reimb		
					492.17 10130200 435500	Retiree Insurance		
						CHECK	55460 TOTAL:	492.17

02/26/2020 15:04
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				
55461	02/26/2020	EFT	107527 Michael E. Nickerson	Mar-20	03/01/2020		030120HR	535.78
Invoice: Mar-20				535.78 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55461	TOTAL:	535.78
55462	02/26/2020	EFT	106912 Vernon L Nickerson	Mar-20	03/01/2020		030120HR	630.56
Invoice: Mar-20				630.56 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55462	TOTAL:	630.56
55463	02/26/2020	EFT	109111 Rick C. Nielsen	Mar-20	03/01/2020		030120HR	1,285.05
Invoice: Mar-20				1,285.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55463	TOTAL:	1,285.05
55464	02/26/2020	EFT	106903 Jose M Nieto	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55464	TOTAL:	563.78
55465	02/26/2020	EFT	107229 Jeffrey O. Nisbet	Mar-20	03/01/2020		030120HR	194.82
Invoice: Mar-20				194.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55465	TOTAL:	194.82
55466	02/26/2020	EFT	106913 Yayeko K Nishina	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55466	TOTAL:	200.43
55467	02/26/2020	EFT	106755 Irene Norquist	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55467	TOTAL:	212.39

02/26/2020 15:04
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

55468	02/26/2020	EFT	109446	William O'Connell	Mar-20	03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
					212.39 10160150 435500	Retiree Insurance		
						CHECK	55468 TOTAL:	212.39
55469	02/26/2020	EFT	110594	Susan Obrow	Mar-20	03/01/2020	030120HR	1,077.14
	Invoice: Mar-20					Pers Retiree Reimb		
					1,077.14 10130110 435500	Retiree Insurance		
						CHECK	55469 TOTAL:	1,077.14
55470	02/26/2020	EFT	106914	Laurie A Ochwat	Mar-20	03/01/2020	030120HR	571.29
	Invoice: Mar-20					Pers Retiree Reimb		
					571.29 10110100 435500	Retiree Insurance		
						CHECK	55470 TOTAL:	571.29
55471	02/26/2020	EFT	109714	Marilyn Ogden	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
					200.43 10145700 435500	Retiree Insurance		
						CHECK	55471 TOTAL:	200.43
55472	02/26/2020	EFT	107524	Aram Ohanesian	Mar-20	03/01/2020	030120HR	1,615.41
	Invoice: Mar-20					Pers Retiree Reimb		
					1,615.41 10122300 435500	Retiree Insurance		
						CHECK	55472 TOTAL:	1,615.41
55473	02/26/2020	EFT	106915	Alice T Ohta	Mar-20	03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
					212.39 10150200 435500	Retiree Insurance		
						CHECK	55473 TOTAL:	212.39
55474	02/26/2020	EFT	107113	Jesus Olivo	Mar-20	03/01/2020	030120HR	1,935.16
	Invoice: Mar-20					Pers Retiree Reimb		
					1,935.16 10140200 435500	Retiree Insurance		
						CHECK	55474 TOTAL:	1,935.16

02/26/2020 15:04
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

55475	02/26/2020	EFT	106916	Johnny L Olk	Mar-20	03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
					212.39	10145200 435500	Retiree Insurance	
						CHECK	55475 TOTAL:	212.39
55476	02/26/2020	EFT	108719	Sharon Olson	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
					200.43	10145200 435500	Retiree Insurance	
						CHECK	55476 TOTAL:	200.43
55477	02/26/2020	EFT	106926	Delfino Orozco	Mar-20	03/01/2020	030120HR	539.86
	Invoice: Mar-20					Pers Retiree Reimb		
					539.86	20260400 435500	Retiree Insurance	
						CHECK	55477 TOTAL:	539.86
55478	02/26/2020	EFT	108590	Steven Orozco	Mar-20	03/01/2020	030120HR	1,502.04
	Invoice: Mar-20					Pers Retiree Reimb		
					1,502.04	10160200 435500	Retiree Insurance	
						CHECK	55478 TOTAL:	1,502.04
55479	02/26/2020	EFT	106918	Alida A Ostler-Brundo	Mar-20	03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
					212.39	10114400 435500	Retiree Insurance	
						CHECK	55479 TOTAL:	212.39
55480	02/26/2020	EFT	106928	Jessie Oyler	Mar-20	03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
					212.39	10150500 435500	Retiree Insurance	
						CHECK	55480 TOTAL:	212.39
55481	02/26/2020	EFT	106919	John D Oyler	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
					200.43	10160210 435500	Retiree Insurance	
						CHECK	55481 TOTAL:	200.43

02/26/2020 15:04
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

55482	02/26/2020	EFT	106929	Maxmillian G Paetzold	Mar-20	03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
				245.78	10160150 435500	Retiree Insurance		
						CHECK	55482 TOTAL:	245.78
55483	02/26/2020	EFT	107125	Monika Palmer	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
				200.43	10145200 435500	Retiree Insurance		
						CHECK	55483 TOTAL:	200.43
55484	02/26/2020	EFT	107238	David J. Paroda	Mar-20	03/01/2020	030120HR	658.76
	Invoice: Mar-20					Pers Retiree Reimb		
				658.76	10140200 435500	Retiree Insurance		
						CHECK	55484 TOTAL:	658.76
55485	02/26/2020	EFT	106921	Michael G Paul	Mar-20	03/01/2020	030120HR	563.78
	Invoice: Mar-20					Pers Retiree Reimb		
				563.78	10145200 435500	Retiree Insurance		
						CHECK	55485 TOTAL:	563.78
55486	02/26/2020	EFT	109809	Eugene Paulish	Mar-20	03/01/2020	030120HR	510.34
	Invoice: Mar-20					Pers Retiree Reimb		
				510.34	10130100 435500	Retiree Insurance		
						CHECK	55486 TOTAL:	510.34
55487	02/26/2020	EFT	106930	Barbara Y Payne	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
				200.43	10160240 435500	Retiree Insurance		
						CHECK	55487 TOTAL:	200.43
55488	02/26/2020	EFT	108397	Donald W. Pedersen	Mar-20	03/01/2020	030120HR	1,660.30
	Invoice: Mar-20					Pers Retiree Reimb		
				1,660.30	10140100 435500	Retiree Insurance		
						CHECK	55488 TOTAL:	1,660.30

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55489	02/26/2020	EFT	106923 Trinidad Perez	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55489	TOTAL:	200.43
55490	02/26/2020	EFT	106932 Carlene Perfetto	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55490	TOTAL:	212.39
55491	02/26/2020	EFT	107138 Ronald E Perkins	Mar-20	03/01/2020		030120HR	782.13
Invoice: Mar-20				782.13 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55491	TOTAL:	782.13
55492	02/26/2020	EFT	106935 Bobby M Petel	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55492	TOTAL:	563.78
55493	02/26/2020	EFT	106829 Neil Petzing	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55493	TOTAL:	563.78
55494	02/26/2020	EFT	106818 Dan L. Phy	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55494	TOTAL:	563.78
55495	02/26/2020	EFT	108903 Jesse A. Plasencia	Mar-20	03/01/2020		030120HR	1,077.14
Invoice: Mar-20				1,077.14 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55495	TOTAL:	1,077.14

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55496	02/26/2020	EFT	106830 Douglas Popson	Mar-20		03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
				212.39	10160210	Retiree Insurance		
						CHECK	55496 TOTAL:	212.39
55497	02/26/2020	EFT	106831 Lee Porter	Mar-20		03/01/2020	030120HR	194.82
	Invoice: Mar-20					Pers Retiree Reimb		
				194.82	10160240	Retiree Insurance		
						CHECK	55497 TOTAL:	194.82
55498	02/26/2020	EFT	107888 Michael J. Poulin	Mar-20		03/01/2020	030120HR	1,377.14
	Invoice: Mar-20					Pers Retiree Reimb		
				1,377.14	10140200	Retiree Insurance		
						CHECK	55498 TOTAL:	1,377.14
55499	02/26/2020	EFT	108979 Sandra Poveromo	Mar-20		03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
				212.39	10150500	Retiree Insurance		
						CHECK	55499 TOTAL:	212.39
55500	02/26/2020	EFT	108167 James Prior	Mar-20		03/01/2020	030120HR	1,077.14
	Invoice: Mar-20					Pers Retiree Reimb		
				1,077.14	10140200	Retiree Insurance		
						CHECK	55500 TOTAL:	1,077.14
55501	02/26/2020	EFT	109447 Kenneth Quick	Mar-20		03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
				200.43	10145600	Retiree Insurance		
						CHECK	55501 TOTAL:	200.43
55502	02/26/2020	EFT	108981 James T. Raetz, Jr.	Mar-20		03/01/2020	030120HR	1,377.14
	Invoice: Mar-20					Pers Retiree Reimb		
				1,377.14	10140200	Retiree Insurance		
						CHECK	55502 TOTAL:	1,377.14

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55503	02/26/2020	EFT	106833	William Randolph	Mar-20	03/01/2020	030120HR	563.78
	Invoice: Mar-20					Pers Retiree Reimb		
					563.78 10114200 435500	Retiree Insurance		
						CHECK	55503 TOTAL:	563.78
55504	02/26/2020	EFT	107114	Robert D Randolph	Mar-20	03/01/2020	030120HR	374.00
	Invoice: Mar-20					Pers Retiree Reimb		
					374.00 10140200 435500	Retiree Insurance		
						CHECK	55504 TOTAL:	374.00
55505	02/26/2020	EFT	107230	Maureen Rankin	Mar-20	03/01/2020	030120HR	1,679.61
	Invoice: Mar-20					Pers Retiree Reimb		
					1,679.61 10145200 435500	Retiree Insurance		
						CHECK	55505 TOTAL:	1,679.61
55506	02/26/2020	EFT	106821	Dale H Ranney	Mar-20	03/01/2020	030120HR	630.56
	Invoice: Mar-20					Pers Retiree Reimb		
					630.56 10145200 435500	Retiree Insurance		
						CHECK	55506 TOTAL:	630.56
55507	02/26/2020	EFT	110471	Nagam Rao	Mar-20	03/01/2020	030120HR	510.34
	Invoice: Mar-20					Pers Retiree Reimb		
					510.34 10114400 435500	Retiree Insurance		
						CHECK	55507 TOTAL:	510.34
55508	02/26/2020	EFT	106834	Karin Reagan	Mar-20	03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
					212.39 10140200 435500	Retiree Insurance		
						CHECK	55508 TOTAL:	212.39
55509	02/26/2020	EFT	106823	Dorothy Rebenstorff	Mar-20	03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
					245.78 10130400 435500	Retiree Insurance		
						CHECK	55509 TOTAL:	245.78

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55510	02/26/2020	EFT	106835	Clarencetta Reedy	Mar-20	03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
			245.78	10160210 435500				
						CHECK	55510 TOTAL:	245.78
55511	02/26/2020	EFT	109078	Mark Repucci	Mar-20	03/01/2020	030120HR	1,377.14
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
			1,377.14	10140200 435500				
						CHECK	55511 TOTAL:	1,377.14
55512	02/26/2020	EFT	107115	Dorothy L Reynolds	Mar-20	03/01/2020	030120HR	200.43
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
			200.43	20260400 435500				
						CHECK	55512 TOTAL:	200.43
55513	02/26/2020	EFT	107175	Robert Lloyd Reynolds	Mar-20	03/01/2020	030120HR	505.92
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
			505.92	10124200 435500				
						CHECK	55513 TOTAL:	505.92
55514	02/26/2020	EFT	107239	John Richo	Mar-20	03/01/2020	030120HR	869.60
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
			869.60	10124100 435500				
						CHECK	55514 TOTAL:	869.60
55515	02/26/2020	EFT	106825	Richard Rigali	Mar-20	03/01/2020	030120HR	188.03
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
			188.03	10140200 435500				
						CHECK	55515 TOTAL:	188.03
55516	02/26/2020	EFT	109844	Rigoberto Rincon Jr.	Mar-20	03/01/2020	030120HR	1,502.04
	Invoice: Mar-20					Pers Retiree Reimb		
						Retiree Insurance		
			1,502.04	30870400 435500				
						CHECK	55516 TOTAL:	1,502.04

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55517	02/26/2020	EFT	107525 John Rivera	Mar-20	03/01/2020		030120HR	194.82
Invoice: Mar-20				194.82 10160100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55517 TOTAL:		194.82
55518	02/26/2020	EFT	106838 Sean Roberts	Mar-20	03/01/2020		030120HR	1,935.16
Invoice: Mar-20				1,935.16 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55518 TOTAL:		1,935.16
55519	02/26/2020	EFT	106826 Norman Robinson	Mar-20	03/01/2020		030120HR	539.86
Invoice: Mar-20				539.86 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55519 TOTAL:		539.86
55520	02/26/2020	EFT	107167 Pamela C. Robinson	Mar-20	03/01/2020		030120HR	183.46
Invoice: Mar-20				183.46 10130200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55520 TOTAL:		183.46
55521	02/26/2020	EFT	106764 Mary Lou Rodriguez	Mar-20	03/01/2020		030120HR	188.03
Invoice: Mar-20				188.03 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55521 TOTAL:		188.03
55522	02/26/2020	EFT	107116 Samuel Rodriguez	Mar-20	03/01/2020		030120HR	188.03
Invoice: Mar-20				188.03 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55522 TOTAL:		188.03
55523	02/26/2020	EFT	106839 Donald Rogers	Mar-20	03/01/2020		030120HR	539.86
Invoice: Mar-20				539.86 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55523 TOTAL:		539.86

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55524	02/26/2020	EFT	106848 Marvin Rogers	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55524	TOTAL:	200.43
55525	02/26/2020	EFT	106849 Marsha Rood	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55525	TOTAL:	245.78
55526	02/26/2020	EFT	106858 Kenneth Rose	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55526	TOTAL:	200.43
55527	02/26/2020	EFT	108938 Marcelino Rose	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55527	TOTAL:	510.34
55528	02/26/2020	EFT	106850 Michael Roth	Mar-20	03/01/2020		030120HR	1,260.00
Invoice: Mar-20				1,260.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55528	TOTAL:	1,260.00
55529	02/26/2020	EFT	106859 Charles Rowsell	Mar-20	03/01/2020		030120HR	1,325.00
Invoice: Mar-20				1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55529	TOTAL:	1,325.00
55530	02/26/2020	EFT	106851 Donald Ruetz	Mar-20	03/01/2020		030120HR	1,325.00
Invoice: Mar-20				1,325.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55530	TOTAL:	1,325.00

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55531	02/26/2020	EFT	109080 Nica Russell	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55531	TOTAL:	510.34
55532	02/26/2020	EFT	108186 Ignacio Salazar	Mar-20	03/01/2020		030120HR	505.92
Invoice: Mar-20				505.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55532	TOTAL:	505.92
55533	02/26/2020	EFT	106852 Peter Salgado	Mar-20	03/01/2020		030120HR	864.82
Invoice: Mar-20				864.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55533	TOTAL:	864.82
55534	02/26/2020	EFT	106853 Thomas Sanders	Mar-20	03/01/2020		030120HR	922.05
Invoice: Mar-20				922.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55534	TOTAL:	922.05
55535	02/26/2020	EFT	106862 Joan Satt	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55535	TOTAL:	212.39
55536	02/26/2020	EFT	107526 Anita D. Savage	Mar-20	03/01/2020		030120HR	183.46
Invoice: Mar-20				183.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55536	TOTAL:	183.46
55537	02/26/2020	EFT	109224 Brian Savage	Mar-20	03/01/2020		030120HR	1,723.00
Invoice: Mar-20				1,723.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55537	TOTAL:	1,723.00

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55538	02/26/2020	EFT	107240	Ray Scheu	Mar-20	03/01/2020	030120HR	1,190.05
	Invoice: Mar-20					Pers Retiree Reimb		
					1,190.05	10140200 435500	Retiree Insurance	
						CHECK	55538 TOTAL:	1,190.05
55539	02/26/2020	EFT	106854	Sondra Schwartz	Mar-20	03/01/2020	030120HR	563.78
	Invoice: Mar-20					Pers Retiree Reimb		
					563.78	10130400 435500	Retiree Insurance	
						CHECK	55539 TOTAL:	563.78
55540	02/26/2020	EFT	106855	Helen Seid	Mar-20	03/01/2020	030120HR	539.86
	Invoice: Mar-20					Pers Retiree Reimb		
					539.86	10114400 435500	Retiree Insurance	
						CHECK	55540 TOTAL:	539.86
55541	02/26/2020	EFT	108444	Christopher D. Sellers	Mar-20	03/01/2020	030120HR	1,285.05
	Invoice: Mar-20					Pers Retiree Reimb		
					1,285.05	10145100 435500	Retiree Insurance	
						CHECK	55541 TOTAL:	1,285.05
55542	02/26/2020	EFT	107168	Shigeko Lisa Seno	Mar-20	03/01/2020	030120HR	183.46
	Invoice: Mar-20					Pers Retiree Reimb		
					183.46	10130100 435500	Retiree Insurance	
						CHECK	55542 TOTAL:	183.46
55543	02/26/2020	EFT	107737	Michael Serleto	Mar-20	03/01/2020	030120HR	831.90
	Invoice: Mar-20					Pers Retiree Reimb		
					831.90	10145200 435500	Retiree Insurance	
						CHECK	55543 TOTAL:	831.90
55544	02/26/2020	EFT	109810	Michael Shank	Mar-20	03/01/2020	030120HR	1,502.04
	Invoice: Mar-20					Pers Retiree Reimb		
					1,502.04	10140200 435500	Retiree Insurance	
						CHECK	55544 TOTAL:	1,502.04

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
55545	02/26/2020	EFT	107169 Douglas B. Shannon	Mar-20	03/01/2020		030120HR	194.82
Invoice: Mar-20				194.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55545 TOTAL:		194.82
55546	02/26/2020	EFT	106865 Eric Shapiro	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55546 TOTAL:		212.39
55547	02/26/2020	EFT	108879 Peter J. Sharrar	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55547 TOTAL:		510.34
55548	02/26/2020	EFT	106792 Frankie T Shepherd	Mar-20	03/01/2020		030120HR	637.30
Invoice: Mar-20				637.30 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55548 TOTAL:		637.30
55549	02/26/2020	EFT	106856 Molly Shore	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55549 TOTAL:		245.78
55550	02/26/2020	EFT	107231 Richard W. Siler	Mar-20	03/01/2020		030120HR	1,502.04
Invoice: Mar-20				1,502.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55550 TOTAL:		1,502.04
55551	02/26/2020	EFT	107170 Katherine Simmons	Mar-20	03/01/2020		030120HR	194.82
Invoice: Mar-20				194.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55551 TOTAL:		194.82

02/26/2020 15:04
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

55552	02/26/2020	EFT	107189	Linda Simmons	Mar-20	03/01/2020	030120HR	528.64
Invoice: Mar-20					528.64	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55552 TOTAL:	528.64
55553	02/26/2020	EFT	106866	Simon Simonian	Mar-20	03/01/2020	030120HR	563.78
Invoice: Mar-20					563.78	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55553 TOTAL:	563.78
55554	02/26/2020	EFT	107924	Nancy Sims	Mar-20	03/01/2020	030120HR	245.78
Invoice: Mar-20					245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55554 TOTAL:	245.78
55555	02/26/2020	EFT	107183	Mary E. Sly	Mar-20	03/01/2020	030120HR	171.68
Invoice: Mar-20					171.68	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55555 TOTAL:	171.68
55556	02/26/2020	EFT	109234	Greg Smith	Mar-20	03/01/2020	030120HR	1,660.30
Invoice: Mar-20					1,660.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55556 TOTAL:	1,660.30
55557	02/26/2020	EFT	106868	Jozelle Smith	Mar-20	03/01/2020	030120HR	630.56
Invoice: Mar-20					630.56	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55557 TOTAL:	630.56
55558	02/26/2020	EFT	106884	Robbin Smith	Mar-20	03/01/2020	030120HR	563.78
Invoice: Mar-20					563.78	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55558 TOTAL:	563.78

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
55559	02/26/2020	EFT	107117 Arthur J Solis	Mar-20	03/01/2020		030120HR	563.78
	Invoice: Mar-20				Pers Retiree Reimb			
				563.78 10130400 435500	Retiree Insurance			
					CHECK	55559	TOTAL:	563.78
55560	02/26/2020	EFT	108463 Susan J. Sperling	Mar-20	03/01/2020		030120HR	510.34
	Invoice: Mar-20				Pers Retiree Reimb			
				510.34 10140200 435500	Retiree Insurance			
					CHECK	55560	TOTAL:	510.34
55561	02/26/2020	EFT	107207 Denee Stallworth	Mar-20	03/01/2020		030120HR	492.17
	Invoice: Mar-20				Pers Retiree Reimb			
				492.17 20370200 435500	Retiree Insurance			
					CHECK	55561	TOTAL:	492.17
55562	02/26/2020	EFT	106876 Elizabeth Stevenson	Mar-20	03/01/2020		030120HR	245.78
	Invoice: Mar-20				Pers Retiree Reimb			
				245.78 10140200 435500	Retiree Insurance			
					CHECK	55562	TOTAL:	245.78
55563	02/26/2020	EFT	107824 Diana L. Stone	Mar-20	03/01/2020		030120HR	245.78
	Invoice: Mar-20				Pers Retiree Reimb			
				245.78 10140200 435500	Retiree Insurance			
					CHECK	55563	TOTAL:	245.78
55564	02/26/2020	EFT	107171 Joyce R. Straky	Mar-20	03/01/2020		030120HR	194.82
	Invoice: Mar-20				Pers Retiree Reimb			
				194.82 10114100 435500	Retiree Insurance			
					CHECK	55564	TOTAL:	194.82
55565	02/26/2020	EFT	110189 Daniel Sukal	Mar-20	03/01/2020		030120HR	1,377.14
	Invoice: Mar-20				Pers Retiree Reimb			
				1,377.14 10140200 435500	Retiree Insurance			
					CHECK	55565	TOTAL:	1,377.14

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55566	02/26/2020	EFT	109457 Derwin Suttle	Mar-20		03/01/2020	030120HR	200.43
	Invoice: Mar-20				200.43	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55566 TOTAL:	200.43
55567	02/26/2020	EFT	108766 Christopher Syverson	Mar-20		03/01/2020	030120HR	1,723.00
	Invoice: Mar-20				1,723.00	10145100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55567 TOTAL:	1,723.00
55568	02/26/2020	EFT	107825 Jason M. Tabach	Mar-20		03/01/2020	030120HR	525.05
	Invoice: Mar-20				525.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55568 TOTAL:	525.05
55569	02/26/2020	EFT	107208 Rudy Tan	Mar-20		03/01/2020	030120HR	814.63
	Invoice: Mar-20				814.63	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55569 TOTAL:	814.63
55570	02/26/2020	EFT	107903 Dave Tankenson	Mar-20		03/01/2020	030120HR	1,502.04
	Invoice: Mar-20				1,502.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55570 TOTAL:	1,502.04
55571	02/26/2020	EFT	106744 Sarah Teutimez	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20				245.78	10150150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55571 TOTAL:	245.78
55572	02/26/2020	EFT	106879 Michael Thompson	Mar-20		03/01/2020	030120HR	563.78
	Invoice: Mar-20				563.78	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55572 TOTAL:	563.78

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 65
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55573	02/26/2020	EFT	106957 Robert Tompkins	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20				245.78	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55573 TOTAL:	245.78
55574	02/26/2020	EFT	107029 Ralph Torres	Mar-20		03/01/2020	030120HR	515.06
	Invoice: Mar-20				515.06	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55574 TOTAL:	515.06
55575	02/26/2020	EFT	106758 Myrtle Travis	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20				245.78	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55575 TOTAL:	245.78
55576	02/26/2020	EFT	109706 Brigitte Turner	Mar-20		03/01/2020	030120HR	449.93
	Invoice: Mar-20				449.93	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55576 TOTAL:	449.93
55577	02/26/2020	EFT	107192 Barbara Tyler	Mar-20		03/01/2020	030120HR	183.46
	Invoice: Mar-20				183.46	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55577 TOTAL:	183.46
55578	02/26/2020	EFT	107557 Ullrich, Connie	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20				245.78	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55578 TOTAL:	245.78
55579	02/26/2020	EFT	106959 Bruce Unoura	Mar-20		03/01/2020	030120HR	245.78
	Invoice: Mar-20				245.78	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	55579 TOTAL:	245.78

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 66
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55580	02/26/2020	EFT	107172	Jan K. Unoura	Mar-20	03/01/2020	030120HR	194.82
Invoice: Mar-20						Pers Retiree Reimb		
					194.82 10114400 435500	Retiree Insurance		
						CHECK	55580 TOTAL:	194.82
55581	02/26/2020	EFT	107210	Ramiro Urenda	Mar-20	03/01/2020	030120HR	1,123.34
Invoice: Mar-20						Pers Retiree Reimb		
					1,123.34 10160220 435500	Retiree Insurance		
						CHECK	55581 TOTAL:	1,123.34
55582	02/26/2020	EFT	106750	Teresa Valdez	Mar-20	03/01/2020	030120HR	188.03
Invoice: Mar-20						Pers Retiree Reimb		
					188.03 20260400 435500	Retiree Insurance		
						CHECK	55582 TOTAL:	188.03
55583	02/26/2020	EFT	107070	Margarita Valenzuela	Mar-20	03/01/2020	030120HR	245.78
Invoice: Mar-20						Pers Retiree Reimb		
					245.78 10140200 435500	Retiree Insurance		
						CHECK	55583 TOTAL:	245.78
55584	02/26/2020	EFT	101296	Ela Valladares	Mar-20	03/01/2020	030120HR	535.78
Invoice: Mar-20						Pers Retiree Reimb		
					535.78 10122300 435500	Retiree Insurance		
						CHECK	55584 TOTAL:	535.78
55585	02/26/2020	EFT	107232	James Van Cleave	Mar-20	03/01/2020	030120HR	194.82
Invoice: Mar-20						Pers Retiree Reimb		
					194.82 10145200 435500	Retiree Insurance		
						CHECK	55585 TOTAL:	194.82
55586	02/26/2020	EFT	107118	Barbara L Vande Bogart	Mar-20	03/01/2020	030120HR	200.43
Invoice: Mar-20						Pers Retiree Reimb		
					200.43 10150500 435500	Retiree Insurance		
						CHECK	55586 TOTAL:	200.43

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 67
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55587	02/26/2020	EFT	109710 Dorothy Varney	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55587 TOTAL:		200.43
55588	02/26/2020	EFT	110518 Juan G. Vasquez	Mar-20	03/01/2020		030120HR	1,502.04
Invoice: Mar-20				1,502.04 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55588 TOTAL:		1,502.04
55589	02/26/2020	EFT	107185 Jose R. Velasco	Mar-20	03/01/2020		030120HR	814.63
Invoice: Mar-20				814.63 10160220 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55589 TOTAL:		814.63
55590	02/26/2020	EFT	106746 Elena Velasquez	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55590 TOTAL:		245.78
55591	02/26/2020	EFT	107216 Joanne Venuti	Mar-20	03/01/2020		030120HR	194.82
Invoice: Mar-20				194.82 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55591 TOTAL:		194.82
55592	02/26/2020	EFT	106965 Maurice Vidican	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55592 TOTAL:		212.39
55593	02/26/2020	EFT	110009 Felicitas Villa	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55593 TOTAL:		212.39

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 68
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55594	02/26/2020	EFT	110330	James Volantis	Mar-20	03/01/2020	030120HR	1,723.00
	Invoice: Mar-20					Pers Retiree Reimb		
					1,723.00	10145200 435500	Retiree Insurance	
						CHECK	55594 TOTAL:	1,723.00
55595	02/26/2020	EFT	107020	Keith Wachalec	Mar-20	03/01/2020	030120HR	212.39
	Invoice: Mar-20					Pers Retiree Reimb		
					212.39	10140200 435500	Retiree Insurance	
						CHECK	55595 TOTAL:	212.39
55596	02/26/2020	EFT	107097	Kenneth Walker	Mar-20	03/01/2020	030120HR	374.00
	Invoice: Mar-20					Pers Retiree Reimb		
					374.00	10140200 435500	Retiree Insurance	
						CHECK	55596 TOTAL:	374.00
55597	02/26/2020	EFT	107022	Linda Wamre	Mar-20	03/01/2020	030120HR	563.78
	Invoice: Mar-20					Pers Retiree Reimb		
					563.78	10150120 435500	Retiree Insurance	
						CHECK	55597 TOTAL:	563.78
55598	02/26/2020	EFT	107839	Darlene Wasertheur	Mar-20	03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
					245.78	10140200 435500	Retiree Insurance	
						CHECK	55598 TOTAL:	245.78
55599	02/26/2020	EFT	107099	John Weaver	Mar-20	03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
					245.78	10140200 435500	Retiree Insurance	
						CHECK	55599 TOTAL:	245.78
55600	02/26/2020	EFT	107840	Michael Webb	Mar-20	03/01/2020	030120HR	1,209.35
	Invoice: Mar-20					Pers Retiree Reimb		
					1,209.35	10140200 435500	Retiree Insurance	
						CHECK	55600 TOTAL:	1,209.35

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 69
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55601	02/26/2020	EFT	107026	Donna Weiss	Mar-20	03/01/2020	030120HR	245.78
Invoice: Mar-20						Pers Retiree Reimb		
					245.78	Retiree Insurance		
					10145200	435500		
						CHECK	55601 TOTAL:	245.78
55602	02/26/2020	EFT	108084	Darryl K. Wells	Mar-20	03/01/2020	030120HR	1,190.05
Invoice: Mar-20						Pers Retiree Reimb		
					1,190.05	Retiree Insurance		
					10145200	435500		
						CHECK	55602 TOTAL:	1,190.05
55603	02/26/2020	EFT	108119	Jon West	Mar-20	03/01/2020	030120HR	1,723.00
Invoice: Mar-20						Pers Retiree Reimb		
					1,723.00	Retiree Insurance		
					10140200	435500		
						CHECK	55603 TOTAL:	1,723.00
55604	02/26/2020	EFT	107101	Robert W West	Mar-20	03/01/2020	030120HR	1,706.12
Invoice: Mar-20						Pers Retiree Reimb		
					1,706.12	Retiree Insurance		
					10140200	435500		
						CHECK	55604 TOTAL:	1,706.12
55605	02/26/2020	EFT	106701	Webster West	Mar-20	03/01/2020	030120HR	212.39
Invoice: Mar-20						Pers Retiree Reimb		
					212.39	Retiree Insurance		
					10140200	435500		
						CHECK	55605 TOTAL:	212.39
55606	02/26/2020	EFT	108980	Jonathan E. Westbrook	Mar-20	03/01/2020	030120HR	1,077.14
Invoice: Mar-20						Pers Retiree Reimb		
					1,077.14	Retiree Insurance		
					20260400	435500		
						CHECK	55606 TOTAL:	1,077.14
55607	02/26/2020	EFT	109626	Edith Wheat	Mar-20	03/01/2020	030120HR	348.35
Invoice: Mar-20						Pers Retiree Reimb		
					348.35	Retiree Insurance		
					10140200	435500		
						CHECK	55607 TOTAL:	348.35

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 70
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55608	02/26/2020	EFT	107124 Beatrice Whitmore	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55608 TOTAL:		200.43
55609	02/26/2020	EFT	106709 Lawrence L Wiley	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55609 TOTAL:		563.78
55610	02/26/2020	EFT	109448 David Williams	Mar-20	03/01/2020		030120HR	1,502.04
Invoice: Mar-20				1,502.04 10160260 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55610 TOTAL:		1,502.04
55611	02/26/2020	EFT	109623 Karen Williams	Mar-20	03/01/2020		030120HR	1,502.04
Invoice: Mar-20				1,502.04 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55611 TOTAL:		1,502.04
55612	02/26/2020	EFT	106703 Robert A. Williams	Mar-20	03/01/2020		030120HR	563.78
Invoice: Mar-20				563.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55612 TOTAL:		563.78
55613	02/26/2020	EFT	110444 Robyn Williams	Mar-20	03/01/2020		030120HR	1,869.53
Invoice: Mar-20				1,869.53 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55613 TOTAL:		1,869.53
55614	02/26/2020	EFT	109348 Rose L. Williams	Mar-20	03/01/2020		030120HR	183.46
Invoice: Mar-20				183.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	55614 TOTAL:		183.46

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 71
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55615	02/26/2020	EFT	106710	Steven K. Williams	Mar-20	03/01/2020	030120HR	1,074.00
	Invoice: Mar-20					Pers Retiree Reimb		
				1,074.00	10140200 435500	Retiree Insurance		
						CHECK	55615 TOTAL:	1,074.00
55616	02/26/2020	EFT	107498	Tivia Williams	Mar-20	03/01/2020	030120HR	492.17
	Invoice: Mar-20					Pers Retiree Reimb		
				492.17	20370200 435500	Retiree Insurance		
						CHECK	55616 TOTAL:	492.17
55617	02/26/2020	EFT	107233	Dean W. Williams	Mar-20	03/01/2020	030120HR	1,190.05
	Invoice: Mar-20					Pers Retiree Reimb		
				1,190.05	10140200 435500	Retiree Insurance		
						CHECK	55617 TOTAL:	1,190.05
55618	02/26/2020	EFT	106760	Durlah Williamson	Mar-20	03/01/2020	030120HR	525.39
	Invoice: Mar-20					Pers Retiree Reimb		
				525.39	10130100 435500	Retiree Insurance		
						CHECK	55618 TOTAL:	525.39
55619	02/26/2020	EFT	109667	Edward Willis	Mar-20	03/01/2020	030120HR	1,406.02
	Invoice: Mar-20					Pers Retiree Reimb		
				1,406.02	20260400 435500	Retiree Insurance		
						CHECK	55619 TOTAL:	1,406.02
55620	02/26/2020	EFT	107241	Timothy T. Wilson	Mar-20	03/01/2020	030120HR	831.90
	Invoice: Mar-20					Pers Retiree Reimb		
				831.90	10145200 435500	Retiree Insurance		
						CHECK	55620 TOTAL:	831.90
55621	02/26/2020	EFT	106711	James T. Wimbley	Mar-20	03/01/2020	030120HR	188.03
	Invoice: Mar-20					Pers Retiree Reimb		
				188.03	20370200 435500	Retiree Insurance		
						CHECK	55621 TOTAL:	188.03

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 72
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

55622	02/26/2020	EFT	106705	Mark H. Winogron	Mar-20	03/01/2020	030120HR	245.78
	Invoice: Mar-20					Pers Retiree Reimb		
					245.78 10110100 435500	Retiree Insurance		
						CHECK	55622 TOTAL:	245.78
55623	02/26/2020	EFT	107217	Dan Winters	Mar-20	03/01/2020	030120HR	1,193.33
	Invoice: Mar-20					Pers Retiree Reimb		
					1,193.33 20370200 435500	Retiree Insurance		
						CHECK	55623 TOTAL:	1,193.33
55624	02/26/2020	EFT	106712	Paul W. Wolford	Mar-20	03/01/2020	030120HR	539.86
	Invoice: Mar-20					Pers Retiree Reimb		
					539.86 10140200 435500	Retiree Insurance		
						CHECK	55624 TOTAL:	539.86
55625	02/26/2020	EFT	109535	John C. Woodard	Mar-20	03/01/2020	030120HR	1,077.14
	Invoice: Mar-20					Pers Retiree Reimb		
					1,077.14 10140200 435500	Retiree Insurance		
						CHECK	55625 TOTAL:	1,077.14
55626	02/26/2020	EFT	106713	Clarence A. Yamamoto	Mar-20	03/01/2020	030120HR	539.86
	Invoice: Mar-20					Pers Retiree Reimb		
					539.86 30870400 435500	Retiree Insurance		
						CHECK	55626 TOTAL:	539.86
55627	02/26/2020	EFT	108734	Marc A. Young	Mar-20	03/01/2020	030120HR	1,377.14
	Invoice: Mar-20					Pers Retiree Reimb		
					1,377.14 10140200 435500	Retiree Insurance		
						CHECK	55627 TOTAL:	1,377.14
55628	02/26/2020	EFT	108988	William A. Young	Mar-20	03/01/2020	030120HR	1,660.30
	Invoice: Mar-20					Pers Retiree Reimb		
					1,660.30 10145200 435500	Retiree Insurance		
						CHECK	55628 TOTAL:	1,660.30

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 73
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
55629	02/26/2020	EFT	108095 William J. Young	Mar-20	03/01/2020		030120HR	183.46
Invoice: Mar-20				183.46 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55629	TOTAL:	183.46
55630	02/26/2020	EFT	107211 Susan Yousefi	Mar-20	03/01/2020		030120HR	1,123.34
Invoice: Mar-20				1,123.34 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55630	TOTAL:	1,123.34
55631	02/26/2020	EFT	106751 B G Zenarosa	Mar-20	03/01/2020		030120HR	525.39
Invoice: Mar-20				525.39 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55631	TOTAL:	525.39
55632	02/26/2020	EFT	107242 Thomas Zielinski	Mar-20	03/01/2020		030120HR	194.82
Invoice: Mar-20				194.82 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55632	TOTAL:	194.82
55633	02/26/2020	EFT	106706 Mark R. Zierten	Mar-20	03/01/2020		030120HR	539.86
Invoice: Mar-20				539.86 10130100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	55633	TOTAL:	539.86
801422	02/26/2020	PRTD	109843 James A. Allen	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801422	TOTAL:	200.43
801423	02/26/2020	PRTD	107235 Harvey Bailey	Mar-20	03/01/2020		030120HR	1,210.55
Invoice: Mar-20				1,210.55 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	801423	TOTAL:	1,210.55

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 74
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801424	02/26/2020	PRTD	107198 Helen Bing	Mar-20	03/01/2020		030120HR	171.68
Invoice: Mar-20				171.68 10150250 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801424	TOTAL:	171.68
801425	02/26/2020	PRTD	107200 Ronald Carter	Mar-20	03/01/2020		030120HR	171.68
Invoice: Mar-20				171.68 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801425	TOTAL:	171.68
801426	02/26/2020	PRTD	109980 Tony Clarke	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801426	TOTAL:	200.43
801427	02/26/2020	PRTD	108551 Catherine Simpson Dade	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801427	TOTAL:	212.39
801428	02/26/2020	PRTD	107777 Wistano Del Real	Mar-20	03/01/2020		030120HR	505.92
Invoice: Mar-20				505.92 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801428	TOTAL:	505.92
801429	02/26/2020	PRTD	110331 Janet Dodd	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801429	TOTAL:	245.78
801430	02/26/2020	PRTD	106987 Peter J Donohue	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10150150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	801430	TOTAL:	212.39

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 75
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801431	02/26/2020	PRTD	106984 Susan B Evanns	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801431	TOTAL:	245.78
801432	02/26/2020	PRTD	107008 Thomas A Gabor	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801432	TOTAL:	212.39
801433	02/26/2020	PRTD	109112 Frances Gatlin	Mar-20	03/01/2020		030120HR	539.86
Invoice: Mar-20				539.86 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801433	TOTAL:	539.86
801434	02/26/2020	PRTD	109905 Maureen Haskins	Mar-20	03/01/2020		030120HR	510.34
Invoice: Mar-20				510.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801434	TOTAL:	510.34
801435	02/26/2020	PRTD	110473 Rona Knadle	Mar-20	03/01/2020		030120HR	188.03
Invoice: Mar-20				188.03 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801435	TOTAL:	188.03
801436	02/26/2020	PRTD	108085 Willard Kotler	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801436	TOTAL:	245.78
801437	02/26/2020	PRTD	107500 Luis Larios	Mar-20	03/01/2020		030120HR	505.92
Invoice: Mar-20				505.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	801437	TOTAL:	505.92

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 76
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
801438	02/26/2020	PRTD	107196	Santos D. Marquez	Mar-20			
Invoice: Mar-20						03/01/2020	030120HR	512.78
					512.78	Pers Retiree Reimb Retiree Insurance		
					10160240	435500		
						CHECK	801438 TOTAL:	512.78
801439	02/26/2020	PRTD	107137	Lawrence Moroso	Mar-20			
Invoice: Mar-20						03/01/2020	030120HR	1,660.30
					1,660.30	Pers Retiree Reimb Retiree Insurance		
					10140200	435500		
						CHECK	801439 TOTAL:	1,660.30
801440	02/26/2020	PRTD	106892	Jack M Nakanishi	Mar-20			
Invoice: Mar-20						03/01/2020	030120HR	539.86
					539.86	Pers Retiree Reimb Retiree Insurance		
					10130240	435500		
						CHECK	801440 TOTAL:	539.86
801441	02/26/2020	PRTD	106898	Donna Neola	Mar-20			
Invoice: Mar-20						03/01/2020	030120HR	570.66
					570.66	Pers Retiree Reimb Retiree Insurance		
					10150150	435500		
						CHECK	801441 TOTAL:	570.66
801442	02/26/2020	PRTD	107215	Aida Perez	Mar-20			
Invoice: Mar-20						03/01/2020	030120HR	200.43
					200.43	Pers Retiree Reimb Retiree Insurance		
					10160240	435500		
						CHECK	801442 TOTAL:	200.43
801443	02/26/2020	PRTD	108449	Joyce Perlick	Mar-20			
Invoice: Mar-20						03/01/2020	030120HR	212.39
					212.39	Pers Retiree Reimb Retiree Insurance		
					10114200	435500		
						CHECK	801443 TOTAL:	212.39
801444	02/26/2020	PRTD	110297	Susan Preletz	Mar-20			
Invoice: Mar-20						03/01/2020	030120HR	510.34
					510.34	Pers Retiree Reimb Retiree Insurance		
					10145600	435500		
						CHECK	801444 TOTAL:	510.34

02/26/2020 15:04
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 77
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801445	02/26/2020	PRTD	109350 Rolene Rada	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801445 TOTAL:
								245.78
801446	02/26/2020	PRTD	109904 Mary Reynosa	Mar-20	03/01/2020		030120HR	525.05
Invoice: Mar-20				525.05	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801446 TOTAL:
								525.05
801447	02/26/2020	PRTD	107194 Alberto G. Sanchez	Mar-20	03/01/2020		030120HR	545.78
Invoice: Mar-20				545.78	10160230	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801447 TOTAL:
								545.78
801448	02/26/2020	PRTD	107206 Gary Silbiger	Mar-20	03/01/2020		030120HR	528.64
Invoice: Mar-20				528.64	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801448 TOTAL:
								528.64
801449	02/26/2020	PRTD	106887 Yvette Smith	Mar-20	03/01/2020		030120HR	560.00
Invoice: Mar-20				560.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801449 TOTAL:
								560.00
801450	02/26/2020	PRTD	110103 Susan Starr	Mar-20	03/01/2020		030120HR	212.39
Invoice: Mar-20				212.39	20260410	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801450 TOTAL:
								212.39
801451	02/26/2020	PRTD	110410 Constance Steiner	Mar-20	03/01/2020		030120HR	245.78
Invoice: Mar-20				245.78	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK				801451 TOTAL:
								245.78

02/26/2020 15:04
mary.noller

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				
801452	02/26/2020	PRTD	110236 Nancy Sweeny	Mar-20	03/01/2020		030120HR	200.43
Invoice: Mar-20				200.43	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK 801452 TOTAL:				200.43
801453	02/26/2020	PRTD	106878 Louis Talamantes	Mar-20	03/01/2020		030120HR	1,348.85
Invoice: Mar-20				1,348.85	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK 801453 TOTAL:				1,348.85
801454	02/26/2020	PRTD	107209 Alisha Thompson	Mar-20	03/01/2020		030120HR	633.51
Invoice: Mar-20				633.51	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK 801454 TOTAL:				633.51
				NUMBER OF CHECKS	543	*** CASH ACCOUNT TOTAL ***		338,717.92
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		33	14,832.32	
				TOTAL EFT'S		510	323,885.60	
				*** GRAND TOTAL ***				338,717.92

02/19/2020 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400227	02/19/2020	PRTD	100180	Kane Ballmer and Berkman	25532	12/13/2019	021920SA	660.80
Invoice: 25532						Legal Services - November 2019		
				660.80	55090000	611600	Legal Services - Miscellaneous	
Invoice: 25533				Kane Ballmer and Berkman	25533	12/13/2019	021920SA	2,640.00
							Legal Services - November 2019	
				2,640.00	55090000	611600	Legal Services - Miscellaneous	
Invoice: 25534				Kane Ballmer and Berkman	25534	12/13/2019	021920SA	1,620.00
							Legal Services - November 2019	
				1,620.00	55090000	611600	Legal Services - Miscellaneous	
Invoice: 25535				Kane Ballmer and Berkman	25535	12/13/2019	021920SA	12,680.00
							Legal Services - November 2019	
				12,680.00	55090000	611600	Legal Services - Miscellaneous	
Invoice: 25575				Kane Ballmer and Berkman	25575	01/09/2020	021920SA	1,429.25
							Legal Services - December 2019	
				1,429.25	55090000	611600	Legal Services - Miscellaneous	
Invoice: 25576				Kane Ballmer and Berkman	25576	01/09/2020	021920SA	220.00
							Legal Services - December 2019	
				220.00	55090000	611600	Legal Services - Miscellaneous	
Invoice: 25577				Kane Ballmer and Berkman	25577	01/10/2020	021920SA	5,620.00
							Legal Services - December 2019	
				5,620.00	55090000	611600	Legal Services - Miscellaneous	
Invoice: 25578				Kane Ballmer and Berkman	25578	01/09/2020	021920SA	6,040.00
							Legal Services - December 2019	
				6,040.00	55090000	611600	Legal Services - Miscellaneous	

CHECK 400227 TOTAL: 30,910.05

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 30,910.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	30,910.05

*** GRAND TOTAL *** 30,910.05

CASH ACCOUNT: 999104100Cash - Section 8 Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

90298	02/19/2020	PRTD	110069	MRI Software LLC	US-INV934007	01/21/2020	22001788	021920S8	15.19
Invoice: US-INV934007					15.19	42650510	618100	IVR Phone and Monthly Charges Housing Services	
Invoice: US-INV889235					6,546.47	42650510	618100	Subscription SaaS Services Housing Services	6,546.47
Invoice: US-INV878754					15.11	42650510	618100	IVR Phone and Monthly Charges Housing Services	15.11
Invoice: US-INV922769					14.93	42650510	618100	IVR Phone and Monthly Charges Housing Services	14.93

CHECK90298 TOTAL:

6,591.70

NUMBER OF CHECKS1*** CASH ACCOUNT TOTAL ***

6,591.70

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		1	6,591.70

*** GRAND TOTAL ***

6,591.70

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

INVOICE

INV DATE

P0

CHECK RUN

NET

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

90299 02/26/2020 PRTD 101329 St Joseph Center
Invoice: 2020-7-FSS

2020-7-FSS

02/07/2020

022620S8

8,717.78

8,717.78 42650510 618120

St. Joseph Center FSS - January 2020
Family Self-Sufficiency Progra

CHECK 90299 TOTAL:

8,717.78

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

8,717.78

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

8,717.78

*** GRAND TOTAL ***

8,717.78

02/27/2020 09:52
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
55641	02/27/2020	EFT	101310	3836 College Avenue LLC	20-Mar-03			
Invoice: 20-Mar-03					03/01/2020	022720S8		1,261.00
				1,261.00 42650510 618520	415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Mar-04					03/01/2020	022720S8		1,116.00
				1,116.00 42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Mar-05					03/01/2020	022720S8		1,354.00
				1,354.00 42650510 618520	491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Mar-06					03/01/2020	022720S8		911.00
				911.00 42650510 618520	413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Mar-07					03/01/2020	022720S8		1,258.00
				1,258.00 42650510 618520	354-WR DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	55641 TOTAL:		5,900.00
55642	02/27/2020	EFT	101508	Andre/Jette;Eric Cavin	20-Mar			
Invoice: 20-Mar					03/01/2020	022720S8		1,706.00
				1,706.00 42650510 618520	824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	55642 TOTAL:		1,706.00
55643	02/27/2020	EFT	109876	Andrea Whelchel	20-Mar			
Invoice: 20-Mar					03/01/2020	022720S8		2,017.00
				2,017.00 42650510 618520	518-PR MA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	55643 TOTAL:		2,017.00
55644	02/27/2020	EFT	100071	City of Inglewood	20-Mar			
Invoice: 20-Mar					03/01/2020	022720S8		74.28
				74.28 42650510 618550	HE BE	Rent Sub Admin Pmts-Port Outs		
Invoice: 20-Mar-02					03/01/2020	022720S8		1,206.00
				1,206.00 42650510 618520	HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	55644 TOTAL:		1,280.28
55645	02/27/2020	EFT	105034	D and M Properties	20-Mar			
Invoice: 20-Mar					03/01/2020	022720S8		1,717.00
				1,717.00 42650510 618520	353-PA SY	Rent Sub HAP Pmts-Voucher/P0ut		

02/27/2020 09:52
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 55645 TOTAL: 1,717.00

55646 02/27/2020 EFT 100251 Debi Nayak
Invoice: 20-Mar

20-Mar

636.00 42650510 618520

03/01/2020 022720S8
381-ME AP
Rent Sub HAP Pmts-Voucher/P0ut

636.00

CHECK 55646 TOTAL: 636.00

55647 02/27/2020 EFT 100446 Donna M Horst
Invoice: 20-Mar

20-Mar

2,000.00 42650510 618520

03/01/2020 022720S8
442-ES NE
Rent Sub HAP Pmts-Voucher/P0ut

2,000.00

CHECK 55647 TOTAL: 2,000.00

55648 02/27/2020 EFT 100397 Dr Jacquelyn Williams
Invoice: 20-Mar

20-Mar

1,202.00 42650510 618520

03/01/2020 022720S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,202.00

CHECK 55648 TOTAL: 1,202.00

55649 02/27/2020 EFT 105994 Gary Duboff
Invoice: 20-Mar-02

20-Mar-02

1,848.00 42650510 618520

03/01/2020 022720S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,848.00

CHECK 55649 TOTAL: 1,848.00

55650 02/27/2020 EFT 110378 Esparza Boise, LLC
Invoice: 20-Mar-03

20-Mar-03

1,351.00 42650510 618520

03/01/2020 022720S8
863-GR RO
Rent Sub HAP Pmts-Voucher/P0ut

1,351.00

Invoice: 20-Mar-04 Esparza Boise, LLC

20-Mar-04

1,555.00 42650510 618520

03/01/2020 022720S8
435-MI LI
Rent Sub HAP Pmts-Voucher/P0ut

1,555.00

CHECK 55650 TOTAL: 2,906.00

55651 02/27/2020 EFT 101015 Fayette Necole Goings
Invoice: 20-Mar

20-Mar

1,542.00 42650510 618520

03/01/2020 022720S8
443-GO-YO
Rent Sub HAP Pmts-Voucher/P0ut

1,542.00

Invoice: 20-Mar-02 Fayette Necole Goings

20-Mar-02

1,400.00 42650510 618520

03/01/2020 022720S8
436-PA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,400.00

Invoice: 20-Mar-03 Fayette Necole Goings

20-Mar-03

03/01/2020 022720S8
551-WI MO

1,705.00

02/27/2020 09:52
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

				1,705.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Mar-04		Fayette Necole Goings	20-Mar-04				03/01/2020	022720S8	1,277.00
				1,277.00	42650510	618520	528-GA EL Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	55651 TOTAL:	5,924.00
55652 02/27/2020 EFT		101032 Green Valley Circle	20-Mar				03/01/2020	022720S8	1,045.00
Invoice: 20-Mar				1,045.00	42650510	618520	361-JA OP Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	55652 TOTAL:	1,045.00
55653 02/27/2020 EFT		110461 Harry Chang	20-Mar				03/01/2020	022720S8	1,418.00
Invoice: 20-Mar				1,418.00	42650510	618520	802-PA B0 Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	55653 TOTAL:	1,418.00
55654 02/27/2020 EFT		109892 Irene Boodakian	20-Mar				03/01/2020	022720S8	1,510.00
Invoice: 20-Mar				1,510.00	42650510	618520	808-LE CH Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	55654 TOTAL:	1,510.00
55655 02/27/2020 EFT		100892 Jagdishwar Brijmohan and Sarita M	20-Mar				03/01/2020	022720S8	1,064.00
Invoice: 20-Mar				1,064.00	42650510	618520	C-841-DU SI Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	55655 TOTAL:	1,064.00
55656 02/27/2020 EFT		108104 John Dang	20-Mar				03/01/2020	022720S8	1,050.00
Invoice: 20-Mar				1,050.00	42650510	618520	839-DA LY Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	55656 TOTAL:	1,050.00
55657 02/27/2020 EFT		100405 John Zarakowski	20-Mar				03/01/2020	022720S8	1,107.00
Invoice: 20-Mar				1,107.00	42650510	618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	55657 TOTAL:	1,107.00

02/27/2020 09:52
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

55658	02/27/2020	EFT	100449	Ken McClung	20-Mar	03/01/2020	022720S8	546.00
Invoice: 20-Mar					546.00 42650510 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 55658 TOTAL:								546.00
55659	02/27/2020	EFT	100752	Laurette Lanier	20-Mar	03/01/2020	022720S8	1,012.00
Invoice: 20-Mar					1,012.00 42650510 618520	480-SM KI Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 55659 TOTAL:								1,012.00
55660	02/27/2020	EFT	100344	Maida Sulejmanagic	20-Mar	03/01/2020	022720S8	1,228.00
Invoice: 20-Mar					1,228.00 42650510 618520	C-379-OS N Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 55660 TOTAL:								1,228.00
55661	02/27/2020	EFT	100381	Margaret Wahlrab	20-Mar	03/01/2020	022720S8	997.00
Invoice: 20-Mar					997.00 42650510 618520	527-ES MA Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 55661 TOTAL:								997.00
55662	02/27/2020	EFT	100428	McGowan Family Trust	20-Mar-02	03/01/2020	022720S8	637.00
Invoice: 20-Mar-02					637.00 42650510 618520	C-419 HE YO Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 55662 TOTAL:								637.00
55663	02/27/2020	EFT	102297	Patricia L Simpson	20-Mar	03/01/2020	022720S8	2,118.00
Invoice: 20-Mar					2,118.00 42650510 618520	814-SA CA Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 55663 TOTAL:								2,118.00
55664	02/27/2020	EFT	104835	Thomas & Janice Szujewski	20-Mar	03/01/2020	022720S8	1,251.00
Invoice: 20-Mar					1,251.00 42650510 618520	817-PA JO Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Mar-02					Thomas & Janice Szujewski	20-Mar-02	03/01/2020	022720S8
					1,203.00 42650510 618520	434-RI PA Rent Sub HAP Pmts-Voucher/P0ut		1,203.00

02/27/2020 09:52
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 55664 TOTAL: 2,454.00

55665 02/27/2020 EFT 100040 Wallyne M Boone
Invoice: 20-Mar

20-Mar

03/01/2020

022720S8

961.00

961.00 42650510 618520

447-Ch
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 55665 TOTAL: 961.00

55666 02/27/2020 EFT 104571 William A Bragg Living Trust
Invoice: 20-Mar

20-Mar

03/01/2020

022720S8

1,525.00

1,525.00 42650510 618520

315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Mar-02

William A Bragg Living Trust

20-Mar-02

03/01/2020

022720S8

1,018.00

1,018.00 42650510 618520

337-HU YV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Mar-03

William A Bragg Living Trust

20-Mar-03

03/01/2020

022720S8

950.00

950.00 42650510 618520

921-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 55666 TOTAL: 3,493.00

55667 02/27/2020 EFT 100553 Zofia Wiacek
Invoice: 20-Mar

20-Mar

03/01/2020

022720S8

1,595.00

1,595.00 42650510 618520

838-CR FR
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 55667 TOTAL: 1,595.00

90300 02/27/2020 PRTD 101027 11020 Venice LLC
Invoice: 20-Mar

20-Mar

03/01/2020

022720S8

1,075.00

1,075.00 42650510 618520

554-SA LA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90300 TOTAL: 1,075.00

90301 02/27/2020 PRTD 104605 9612-9622 Lucerne LLC
Invoice: 20-Mar

20-Mar

03/01/2020

022720S8

1,988.00

1,988.00 42650510 618520

819-NE BA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Mar-02

9612-9622 Lucerne LLC

20-Mar-02

03/01/2020

022720S8

1,880.00

1,880.00 42650510 618520

828-WI AL
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Mar-03

9612-9622 Lucerne LLC

20-Mar-03

03/01/2020

022720S8

1,267.00

1,267.00 42650510 618520

C-378-JA DO
Rent Sub HAP Pmts-Voucher/P0ut

9612-9622 Lucerne LLC

20-Mar-04

03/01/2020

022720S8

626.00

02/27/2020 09:52
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 20-Mar-04				626.00 42650510 618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90301	TOTAL:	5,761.00
90302	02/27/2020	PRTD	101026 Ahmed Patail	20-Mar	03/01/2020	022720S8		1,610.00
Invoice: 20-Mar				1,610.00 42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90302	TOTAL:	1,610.00
90303	02/27/2020	PRTD	108623 Barker Management	20-Mar	03/01/2020	022720S8		1,344.00
Invoice: 20-Mar				1,344.00 42650510 618520	525-WO SY Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90303	TOTAL:	1,344.00
90304	02/27/2020	PRTD	104650 BessDrust	20-Mar	03/01/2020	022720S8		1,296.00
Invoice: 20-Mar				1,296.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90304	TOTAL:	1,296.00
90305	02/27/2020	PRTD	100698 Cara Eisenberg	20-Mar	03/01/2020	022720S8		592.00
Invoice: 20-Mar				592.00 42650510 618520	323-CA RO Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90305	TOTAL:	592.00
90306	02/27/2020	PRTD	100441 Carolyn Lee	20-Mar	03/01/2020	022720S8		1,329.00
Invoice: 20-Mar				1,329.00 42650510 618520	928-PY JU Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90306	TOTAL:	1,329.00
90307	02/27/2020	PRTD	101601 Century View LLC	20-Mar	03/01/2020	022720S8		1,648.00
Invoice: 20-Mar				1,648.00 42650510 618520	538-HO SA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	90307	TOTAL:	1,648.00
90308	02/27/2020	PRTD	108571 Chris Adams	20-Mar	03/01/2020	022720S8		1,139.00
Invoice: 20-Mar				1,139.00 42650510 618520	497-JO TR Rent Sub HAP Pmts-Voucher/P0ut			

02/27/2020 09:52
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 90308 TOTAL: 1,139.00

90309 02/27/2020 PRTD 101215 Fernando Rodriguez 20-Mar
Invoice: 20-Mar 1,088.00 42650510 618520

03/01/2020 022720S8 1,088.00
301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Mar-02 Fernando Rodriguez 20-Mar-02
60.00 42650510 618520

03/01/2020 022720S8 60.00
301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90309 TOTAL: 1,148.00

90310 02/27/2020 PRTD 100130 Freeman Property Management 20-Mar-02
Invoice: 20-Mar-02 892.00 42650510 618520

03/01/2020 022720S8 892.00
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Mar-03 Freeman Property Management 20-Mar-03
1,122.00 42650510 618520

03/01/2020 022720S8 1,122.00
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Mar-04 Freeman Property Management 20-Mar-04
1,115.00 42650510 618520

03/01/2020 022720S8 1,115.00
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90310 TOTAL: 3,129.00

90311 02/27/2020 PRTD 100385 Gary or Diana Weber 20-Mar-02
Invoice: 20-Mar-02 1,365.00 42650510 618520

03/01/2020 022720S8 1,365.00
C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Mar-03 Gary or Diana Weber 20-Mar-03
1,545.00 42650510 618520

03/01/2020 022720S8 1,545.00
385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Mar-04 Gary or Diana Weber 20-Mar-04
1,404.00 42650510 618520

03/01/2020 022720S8 1,404.00
475-AL SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 90311 TOTAL: 4,314.00

90312 02/27/2020 PRTD 100404 George Young 20-Mar-02
Invoice: 20-Mar-02 1,196.00 42650510 618520

03/01/2020 022720S8 1,196.00
C-545-OR EM
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 20-Mar-03 George Young 20-Mar-03
1,401.00 42650510 618520

03/01/2020 022720S8 1,401.00
868-SA SO
Rent Sub HAP Pmts-Voucher/P0ut

02/27/2020 09:52
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK		90312	TOTAL:	2,597.00
90313	02/27/2020	PRTD	100186 H Kita	20-Mar	03/01/2020		022720S8	1,455.00
Invoice: 20-Mar				1,455.00	42650510 618520	375-JI NA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Mar-02				1,340.00	42650510 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		90313	TOTAL:	2,795.00
90314	02/27/2020	PRTD	100181 Howard or MarilynKaplan	20-Mar	03/01/2020		022720S8	959.00
Invoice: 20-Mar				959.00	42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Mar-02				1,314.00	42650510 618520	831-CU GL	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Mar-03				992.00	42650510 618520	473-LE AU	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Mar-04				1,167.00	42650510 618520	493-LA C	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 20-Mar-05				10.00	42650510 618520	493-LA C	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		90314	TOTAL:	4,442.00
90315	02/27/2020	PRTD	110578 I.E. Ashodian Family Trust	20-Mar-02	03/01/2020		022720S8	1,435.00
Invoice: 20-Mar-02				1,435.00	42650510 618520	503-LU GH	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		90315	TOTAL:	1,435.00
90316	02/27/2020	PRTD	100064 Isabel Cervi	20-Mar	03/01/2020		022720S8	1,012.00
Invoice: 20-Mar				1,012.00	42650510 618520	363-R0 RA	Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK		90316	TOTAL:	1,012.00

02/27/2020 09:52
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

90317 02/27/2020 PRTD 100202 James E Lennon
Invoice: 20-Mar

20-Mar

538.00 42650510 618520

396-HO 03/01/2020
JO Rent Sub HAP Pmts-Voucher/P0ut

022720S8

538.00

CHECK 90317 TOTAL:

538.00

90318 02/27/2020 PRTD 100174 Janet Chabola
Invoice: 20-Mar

20-Mar

1,094.00 42650510 618520

334-PE 03/01/2020
DA Rent Sub HAP Pmts-Voucher/P0ut

022720S8

1,094.00

CHECK 90318 TOTAL:

1,094.00

90319 02/27/2020 PRTD 100115 Jean Enns
Invoice: 20-Mar

20-Mar

1,252.00 42650510 618520

C-320 03/01/2020
KH KH Rent Sub HAP Pmts-Voucher/P0ut

022720S8

1,252.00

Invoice: 20-Mar-02 Jean Enns

20-Mar-02

1,362.00 42650510 618520

C-456-ME 03/01/2020
MA Rent Sub HAP Pmts-Voucher/P0ut

022720S8

1,362.00

CHECK 90319 TOTAL:

2,614.00

90320 02/27/2020 PRTD 102110 Kate Yoak
Invoice: 20-Mar

20-Mar

922.00 42650510 618520

521-TA 03/01/2020
Y Rent Sub HAP Pmts-Voucher/P0ut

022720S8

922.00

CHECK 90320 TOTAL:

922.00

90321 02/27/2020 PRTD 100760 Life Steps Foundation Inc
Invoice: 20-Mar

20-Mar

832.00 42650510 618520

494-PO 03/01/2020
IS Rent Sub HAP Pmts-Voucher/P0ut

022720S8

832.00

CHECK 90321 TOTAL:

832.00

90322 02/27/2020 PRTD 101349 Luis M Luna
Invoice: 20-Mar-02

20-Mar-02

1,296.00 42650510 618520

837-OR 03/01/2020
EU Rent Sub HAP Pmts-Voucher/P0ut

022720S8

1,296.00

Invoice: 20-Mar-03 Luis M Luna

20-Mar-03

1,340.00 42650510 618520

517-MO 03/01/2020
DE Rent Sub HAP Pmts-Voucher/P0ut

022720S8

1,340.00

CHECK 90322 TOTAL:

2,636.00

02/27/2020 09:52
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
90323	02/27/2020	PRTD	110569 Martin Corral	20-Mar	03/01/2020		022720S8	661.00
Invoice: 20-Mar				661.00 42650510 618520	324-GA CY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90323 TOTAL:		661.00
90324	02/27/2020	PRTD	110180 Melvin P Jensen	20-Mar	03/01/2020		022720S8	1,561.00
Invoice: 20-Mar				1,561.00 42650510 618520	557-RI SU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90324 TOTAL:		1,561.00
90325	02/27/2020	PRTD	109315 Metropolitan Property Services LL	20-Mar	03/01/2020		022720S8	951.00
Invoice: 20-Mar				951.00 42650510 618520	C-330-TR LA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Mar-02				1,373.00 42650510 618520	512-VY NE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90325 TOTAL:		2,324.00
90326	02/27/2020	PRTD	110527 Michella Manning	20-Mar	03/01/2020		022720S8	866.00
Invoice: 20-Mar				866.00 42650510 618520	402-ME HI	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 20-Mar-02				1,135.00 42650510 618520	425-CL KE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90326 TOTAL:		2,001.00
90327	02/27/2020	PRTD	100440 Only US Inc	20-Mar	03/01/2020		022720S8	1,054.00
Invoice: 20-Mar				1,054.00 42650510 618520	395-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90327 TOTAL:		1,054.00
90328	02/27/2020	PRTD	100806 Parvez Commissariat	20-Mar	03/01/2020		022720S8	742.00
Invoice: 20-Mar				742.00 42650510 618520	300-GA AN	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	90328 TOTAL:		742.00

02/27/2020 09:52
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

90329	02/27/2020	PRTD	103430	Ray and Eleonore Meline	20-Mar		03/01/2020	022720S8	1,238.00
Invoice: 20-Mar						583-SU	Rent Sub HAP Pmts-Voucher/P0ut		
				1,238.00	42650510 618520		CHECK	90329 TOTAL:	1,238.00
90330	02/27/2020	PRTD	103413	Rona Barsoum	20-Mar		03/01/2020	022720S8	1,462.00
Invoice: 20-Mar						475-EC IR	Rent Sub HAP Pmts-Voucher/P0ut		
				1,462.00	42650510 618520		CHECK	90330 TOTAL:	1,462.00
90331	02/27/2020	PRTD	100234	Sabas or Elizabeth Moreno	20-Mar		03/01/2020	022720S8	1,483.00
Invoice: 20-Mar						816-HU HO	Rent Sub HAP Pmts-Voucher/P0ut		
				1,483.00	42650510 618520		CHECK	90331 TOTAL:	1,483.00
90332	02/27/2020	PRTD	107987	Shoji Hiram	20-Mar		03/01/2020	022720S8	1,243.00
Invoice: 20-Mar						529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
				1,243.00	42650510 618520		CHECK	90332 TOTAL:	1,243.00
90333	02/27/2020	PRTD	101642	The Wade Apartments	20-Mar		03/01/2020	022720S8	812.00
Invoice: 20-Mar						860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
				812.00	42650510 618520				
Invoice: 20-Mar-02				The Wade Apartments	20-Mar-02		03/01/2020	022720S8	2,094.00
						438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
				2,094.00	42650510 618520		CHECK	90333 TOTAL:	2,906.00
90334	02/27/2020	PRTD	100273	Wayne or Elsie Pon	20-Mar		03/01/2020	022720S8	886.00
Invoice: 20-Mar						305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut		
				886.00	42650510 618520		CHECK	90334 TOTAL:	886.00

02/27/2020 09:52
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

NUMBER OF CHECKS	62	*** CASH ACCOUNT TOTAL ***	112,234.28
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	35	62,863.00	
TOTAL EFT'S	27	49,371.28	
		*** GRAND TOTAL ***	112,234.28

02/19/2020 15:45
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

55110 02/19/2020 EFT 105994 Gary Duboff LTMBMeditation06281907/29/2019 22000987 021920HA 25.00
Invoice: LTMBMeditation062819

25.00 47650710 517000 LTMB Annual Stipends
City Commission Expenses

CHECK 55110 TOTAL: 25.00

702662 02/19/2020 PRTD 100713 City of Culver City 02/19/2020PettyHA 02/19/2020 021920HA 181.89
Invoice: 02/19/2020PettyHA

30.54 47650710 512100 Office Expense
13.91 47650710 512100 Office Expense
19.71 47650710 512100 Office Expense
25.00 47650710 512100 Office Expense
92.73 47650710 512100 Office Expense

CHECK 702662 TOTAL: 181.89

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 206.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	181.89
TOTAL EFT'S	1	25.00

*** GRAND TOTAL *** 206.89

02/26/2020 15:03
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702663 02/26/2020 PRTD 109964 TALX Corporation
Invoice: 1001277372

1001277372

02/08/2020 22001832 022620HA

161.85

Social Services Workforce 1/1/20-1/31/20
Housing Services

161.85 47650710 618100

CHECK 702663 TOTAL:

161.85

702664 02/26/2020 PRTD 110152 National Auto Fleet Group
Invoice: PC95621

PC95621

02/08/2020 22000702 022620HA

31,159.73

New Addition - Ford Escape 2020, Unit 20170
Auto-Rolling Stock & Equipment
Auto-Rolling Stock & Equipment

8.75 47650710 732100
31,150.98 47650710 732100

CHECK 702664 TOTAL:

31,159.73

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

31,321.58

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

31,321.58

*** GRAND TOTAL ***

31,321.58

1
P
apcshdsb

NET

55634 02/27/2020 EFT Invoice: 20-Mar	101310 3836 College Avenue LLC	20-Mar	007-RO J Rap Grants	03/01/2020	022720HA	1,068.00
		1,068.00 47650720 618200				
Invoice: 20-Mar-02	3836 College Avenue LLC	20-Mar-02	VA DE Rap Grants	03/01/2020	022720HA	1,434.00
		1,434.00 47650720 618200				
			CHECK	55634 TOTAL:		2,502.00
55635 02/27/2020 EFT Invoice: 20-Mar	105994 Gary Duboff	20-Mar	61 CA Rap Grants	03/01/2020	022720HA	1,385.00
		1,385.00 47650720 618200				
			CHECK	55635 TOTAL:		1,385.00
55636 02/27/2020 EFT Invoice: 20-Mar	110378 Esparza Boise, LLC	20-Mar	104-GO Rap Grants	03/01/2020	022720HA	604.00
		604.00 47650720 618200				
Invoice: 20-Mar-02	Esparza Boise, LLC	20-Mar-02	17-CO Rap Grants	03/01/2020	022720HA	998.00
		998.00 47650720 618200				
			CHECK	55636 TOTAL:		1,602.00
55637 02/27/2020 EFT Invoice: 20-Mar	100306 Francisca Saunders	20-Mar	011-PE Rap Grants	03/01/2020	022720HA	824.00
		824.00 47650720 618200				
			CHECK	55637 TOTAL:		824.00
55638 02/27/2020 EFT Invoice: 20-Mar	100428 McGowan Family Trust	20-Mar	072-MI LI Rap Grants	03/01/2020	022720HA	414.00
		414.00 47650720 618200				
			CHECK	55638 TOTAL:		414.00
55639 02/27/2020 EFT Invoice: 20-Mar	110423 Nancy J Smeets	20-Mar	67-SA Rap Grants	03/01/2020	022720HA	529.00
		529.00 47650720 618200				
			CHECK	55639 TOTAL:		529.00

02/27/2020 09:51
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

55640	02/27/2020	EFT	103352	Vishesh M Sharma	20-Mar	03/01/2020	022720HA	2,101.00
				Invoice: 20-Mar		113-BE LO		
						Rap Grants		
				2,101.00	47650720 618200			
				Vishesh M Sharma	20-Mar-02	03/01/2020	022720HA	2,103.00
				Invoice: 20-Mar-02		23-MO MA		
						Rap Grants		
				2,103.00	47650720 618200			
						CHECK	55640 TOTAL:	4,204.00
702665	02/27/2020	PRTD	100130	Freeman Property Management	20-Mar	03/01/2020	022720HA	1,121.00
				Invoice: 20-Mar		89-JU		
						Rap Grants		
				1,121.00	47650720 618200			
						CHECK	702665 TOTAL:	1,121.00
702666	02/27/2020	PRTD	100385	Gary or Diana Weber	20-Mar	03/01/2020	022720HA	1,409.00
				Invoice: 20-Mar		095-De		
						Rap Grants		
				1,409.00	47650720 618200			
						CHECK	702666 TOTAL:	1,409.00
702667	02/27/2020	PRTD	100404	George Young	20-Mar	03/01/2020	022720HA	1,375.00
				Invoice: 20-Mar		064-SA RO		
						Rap Grants		
				1,375.00	47650720 618200			
						CHECK	702667 TOTAL:	1,375.00
702668	02/27/2020	PRTD	110578	I.E. Ashodian Family Trust	20-Mar	03/01/2020	022720HA	1,111.00
				Invoice: 20-Mar		009-AR MA		
						Rap Grants		
				1,111.00	47650720 618200			
						CHECK	702668 TOTAL:	1,111.00
702669	02/27/2020	PRTD	101349	Luis M Luna	20-Mar	03/01/2020	022720HA	1,227.00
				Invoice: 20-Mar		074-Ca		
						Rap Grants		
				1,227.00	47650720 618200			
						CHECK	702669 TOTAL:	1,227.00
702670	02/27/2020	PRTD	107879	MAGIJ, LLC	20-Mar	03/01/2020	022720HA	862.00
				Invoice: 20-Mar		038-WH LO		
						Rap Grants		
				862.00	47650720 618200			

		CHECK	702670	TOTAL:	862.00
NUMBER OF CHECKS	13	***	CASH ACCOUNT TOTAL	***	18,565.00
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		6	7,105.00		
TOTAL EFT'S		7	11,460.00		
		***	GRAND TOTAL	***	18,565.00