

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 22, 2021
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for February 27, 2021 through March 12, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/3/2021	2948871-2948965	95	\$ 3,175,217.05	62857-62862	6	\$ 45,914.56	\$ 3,221,131.61
3/4/2021	1582-1585 WIRES	4	\$ 1,287,915.18				\$ 1,287,915.18
3/4/2021	2948966-2948976	11	\$ 193,831.76	62864-62872	9	\$ 59,848.03	\$ 253,679.79
3/10/2021	1586 WIRE	1	\$ 7,915.16				\$ 7,915.16
3/10/2021	2948977-2949092	116	\$ 878,985.74	62873-62877	5	\$ 75,261.16	\$ 954,246.90
3/11/2021	1587 WIRE	1	\$ 768,315.54				\$ 768,315.54
							\$ -
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		228	\$ 6,312,180.43		20	\$ 181,023.75	\$ 6,493,204.18
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/3/2021	90751-90752	2	\$ 43,852.68				\$ 43,852.68
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 43,852.68		0	\$ -	\$ 43,852.68
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/1/2021	702815-702829	15	\$ 46,210.17				\$ 46,210.17
3/3/2021	702830-702832	3	\$ 58,209.80	62863	1	\$ 315.00	\$ 58,524.80
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		18	\$ 104,419.97		1	\$ 315.00	\$ 104,734.97
						Grand Total	\$ 6,641,791.83

WE HEREBY RECEIVE AND FILE WARRANTS #1582-1587, #2948871-2949092, #62857-62877, #90751-90752, #702815-702832, ALL IN THE AMOUNT OF \$6,641,791.83

By: _____
 Finance and Judiciary Committee

bl

03/03/2021 14:36
michael.l.allen

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

62857	03/03/2021	EFT	102306	Fleming Environmental Inc	17028	02/03/2021	22100415	030321CC	2,086.60
				Invoice: 17028		Perform Tank Tightness Test at Police Dept			
				2,086.60	10160230 619800	Other Contractual Services			
				Invoice: 17106		Additional Work During Tank Tightness Test			852.07
				852.07	10160230 619800	Other Contractual Services			
				CHECK 62857 TOTAL:					2,938.67
62858	03/03/2021	EFT	110063	Insight North America, LLC	1293M-NT	02/24/2021		030321CC	4,670.32
				Invoice: 1293M-NT		Investment Advisory Services for January 2021			
				4,670.32	10114100 619800	Other Contractual Services			
				CHECK 62858 TOTAL:					4,670.32
62859	03/03/2021	EFT	101229	Kristi Callan	1300	10/04/2020	22100563	030321CC	490.00
				Invoice: 1300		City Council Meeting			
				490.00	10122300 517000	City Commission Expenses			
				Invoice: 1353		City Council Meeting			490.00
				490.00	10122300 517000	City Commission Expenses			
				Invoice: 1336		Parking Subcommittee Meeting			280.00
				280.00	10122300 517000	City Commission Expenses			
				Invoice: 1339		Bicycle Pedestrian Advisory Meeting			490.00
				490.00	10122300 517000	City Commission Expenses			
				Invoice: 1349		Planning Commission Meeting			525.00
				525.00	10122300 517000	City Commission Expenses			
				Invoice: 1351		City Council Meeting			665.00
				665.00	10122300 517000	City Commission Expenses			
				Invoice: 1352		Human Relations Advisory Meeting			525.00
				525.00	10122300 517000	City Commission Expenses			
				CHECK 62859 TOTAL:					3,465.00
62860	03/03/2021	EFT	101405	Pintsize Fitness and Sports	020821	02/08/2021		030321CC	44.80
				Invoice: 020821		Pintsize Youth Sports - January 2021			
				44.80	10130240 619800	Other Contractual Services			

03/03/2021 14:36
michael.l.allen

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		62860 TOTAL:	44.80
62861	03/03/2021	EFT	100557 Richards, Watson and Gershon	230585	02/18/2021	030321CC	406.54
Invoice: 230585				Prof Svcs thru 1/31/2021, 10220-0011 LA MS4 Permit			
			406.54	42080000	730100PZ497	Improvements other than Bldg	
				CHECK		62861 TOTAL:	406.54
62862	03/03/2021	EFT	100928 Utility Systems Science and Softw	31900043-31	01/31/2021	030321CC	34,389.23
Invoice: 31900043-31				January 2021 ENS Maintenance Billing			
			34,389.23	20460300	619800	Other Contractual Services	
				CHECK		62862 TOTAL:	34,389.23
2948871	03/03/2021	PRTD	100012 Airport Marina Ford	229883	02/24/2021	22100413 030321CC	371.40
Invoice: 229883				FORD PARTS AND SUPPLIES			
			371.40	31014600	600900	Central Stores	
Invoice: 229819				Airport Marina Ford			
				229819	02/20/2021	22100413 030321CC	80.22
			80.22	31014600	600900	FORD PARTS AND SUPPLIES	
						Central Stores	
				CHECK		2948871 TOTAL:	451.62
2948872	03/03/2021	PRTD	110652 Alexey Steele	AL2021	01/22/2021	030321CC	4,000.00
Invoice: AL2021				Alexey Steele / Artist Laureat 20/21 Program Grant			
			4,000.00	41322400	619800PZ502	Other Contractual Services	
				CHECK		2948872 TOTAL:	4,000.00
2948873	03/03/2021	PRTD	108009 Alpine Technology Corporation	10586	02/23/2021	22100282 030321CC	112.50
Invoice: 10586				RAMS Software Support			
			112.50	20260410	619800	Other Contractual Services	
Invoice: 10618				Alpine Technology Corporation			
				10618	02/23/2021	22100282 030321CC	1,038.00
			1,038.00	20260410	619800	RAMS Software Support	
						Other Contractual Services	
				CHECK		2948873 TOTAL:	1,150.50
2948874	03/03/2021	PRTD	100425 Americans for the Arts	219085	02/01/2021	22101753 030321CC	200.00
Invoice: 219085				Choice Level Americans Arts Oranization Membership			
			200.00	41322400	516700PZ502	Memberships & Dues	

03/03/2021 14:36
michael.l.allen

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	2948874	TOTAL:	200.00
2948875	03/03/2021	PRTD	101358	ASAP Lock and Key Corp	63352	02/12/2021	22101824 030321CC	86.22
Invoice: 63352					86.22	30870400 600200	Duplicate Keys - Unit: 8052 R&M - Equipment	
Invoice: 63349					72.44	30870400 600200	02/11/2021 22101823 030321CC Duplicate Keys - Unit: 8052 R&M - Equipment	72.44
Invoice: 63348					249.00	30870400 600200	02/11/2021 22101822 030321CC Duplicate Keys - Motor Home R&M - Equipment	249.00
					CHECK	2948875	TOTAL:	407.66
2948876	03/03/2021	PRTD	110636	Asset Panda LLC	18894	03/06/2021	22101780 030321CC	3,358.75
Invoice: 18894					3,358.75	10140200 732160	Asset Management Software Renewal Subscription IT Equipment - Software	
					CHECK	2948876	TOTAL:	3,358.75
2948877	03/03/2021	PRTD	101070	AT and T Mobility	993189474X02192021	02/11/2021	22100079 030321CC	43.30
Invoice: 993189474X02192021					43.30	10160240 512400	Acct# 993189474 Communications	
Invoice: 829477976X02192021					145.99	10160230 512400	AT and T Mobility 829477976X02192021 02/11/2021 22100078 030321CC Acct#829477976 Communications	145.99
Invoice: 287259052171X2162021					92.32	10160250 512400	AT and T Mobility 287259052171X216202102/08/2021 22100077 030321CC Acct#287259052171 Communications	92.32
					CHECK	2948877	TOTAL:	281.61
2948878	03/03/2021	PRTD	101477	Bartel Associates LLC	21-061	02/09/2021	030321CC	500.00
Invoice: 21-061					500.00	10114100 619800	Actuarial Consulting Services Other Contractual Services	
					CHECK	2948878	TOTAL:	500.00
2948879	03/03/2021	PRTD	109265	Bio-One Southern California	HE21721	02/17/2021	030321CC	13,030.00
Invoice: HE21721					13,030.00	10150250 619800	Cleanup, Homeless Encampment, 2/16, 2/17 Other Contractual Services	
Bio-One Southern California					HE2221	02/02/2021	030321CC	2,290.00

03/03/2021 14:36
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: HE2221		2,290.00	10150250	619800	Homeless Encampment Cleanup Other Contractual Services				
Invoice: HE21121					02/11/2021	030321CC			3,090.00
		3,090.00	10150250	619800	Homeless Encampment Cleanup Other Contractual Services				
					CHECK	2948879	TOTAL:		18,410.00
2948880	03/03/2021 PRTD	110158	Border Recapping, LLC	13022144	02/22/2021	22100066	030321CC		108.53
Invoice: 13022144					ANNUAL / BLANKET				
		108.53	31014600	600900	Central Stores				
Invoice: 1302287					02/23/2021	22100066	030321CC		382.76
		382.76	31014600	600900	ANNUAL / BLANKET				
					Central Stores				
					CHECK	2948880	TOTAL:		491.29
2948881	03/03/2021 PRTD	110406	Brinks Inc	3707645	11/30/2020		030321CC		92.89
Invoice: 3707645					Brinks Armored - Armored coin - November 2020				
		92.89	10140200	619100	Fiscal Services				
					CHECK	2948881	TOTAL:		92.89
2948882	03/03/2021 PRTD	107863	SCH at Culver City	500341999-0001	02/04/2021	22100231	030321CC		1,547.00
Invoice: 500341999-0001					Inmate Pre-Booking Medical Clearance				
		1,547.00	10140200	614100	Medical Services				
					CHECK	2948882	TOTAL:		1,547.00
2948883	03/03/2021 PRTD	110821	Christina Coulson	JAN27,2021REIM	01/27/2021	22101852	030321CC		1,490.00
Invoice: JAN27,2021REIM					Uniform Reimbursement				
		1,490.00	10145200	550110	Uniforms				
Invoice: JAN11,2021REIM					01/11/2021	22101849	030321CC		70.45
		70.45	10145200	514100	Uniform Reimbursement				
					Departmental Special Supplies				
					CHECK	2948883	TOTAL:		1,560.45
2948884	03/03/2021 PRTD	104385	City of Los Angeles	74SP210000027	01/21/2021	22101859	030321CC		42,424.00
Invoice: 74SP210000027					Cost Sharing Ballona Creek Watershed Mgt				
		42,424.00	43480000	730100PZ497	Improvements other than Bldg				

03/03/2021 14:36
michael.l.allen

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	2948884	TOTAL:	42,424.00
2948885	03/03/2021	PRTD 104385	City of Los Angeles	74WP210000045	11/25/2020	22101812 030321CC	1,455,681.00
Invoice: 74WP210000045				1,455,681.00	20460300 517500	O&M Portion of ASSSC 208/50/439301 Contributions to Agencies	
Invoice: 74WP210000046				860,592.00	20460300 517500	11/25/2020 22101812 030321CC Capital Portion of ASSS 761/50/439501 Contributions to Agencies	860,592.00
				CHECK	2948885	TOTAL:	2,316,273.00
2948886	03/03/2021	PRTD 100074	Colonial Life and Accident Ins Co	7221690-0201891	01/22/2021	030321CC	22,799.78
Invoice: 7221690-0201891				22,799.78	101 202950	Insurance Premium for January 2021- BCN: E7221690 Special Insurance Payable	
Invoice: 7221922-0201112				2,363.78	101 202950	01/22/2021 030321CC Insurance Premium Non FICA Jan. 2021-BCN: E7221922 Special Insurance Payable	2,363.78
				CHECK	2948886	TOTAL:	25,163.56
2948887	03/03/2021	PRTD 100078	Completes Plus	01AT5987	02/27/2021	22100048 030321CC	268.52
Invoice: 01AT5987				268.52	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01AT4812				34.42	31014600 600900	02/26/2021 22100048 030321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	34.42
Invoice: 01AT5363				12.18	31014600 600900	02/26/2021 22100048 030321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	12.18
Invoice: 01AT5364				175.62	31014600 600900	02/26/2021 22100048 030321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	175.62
Invoice: 01AT5494				40.84	31014600 600900	02/26/2021 22100048 030321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	40.84
Invoice: 01AT3344				204.08	31014600 600900	02/24/2021 22100048 030321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	204.08
Invoice: 01AT4368				25.93	31014600 600900	02/25/2021 22100048 030321CC AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	25.93

03/03/2021 14:36
michael.l.allen

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: 01AT4109	Completes Plus	01AT4109	02/25/2021 22100048 030321CC	240.63
		240.63 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01AT4181	Completes Plus	01AT4181	02/25/2021 22100048 030321CC	332.84
		332.84 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01AT3720	Completes Plus	01AT3720	02/24/2021 22100048 030321CC	155.04
		155.04 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
CHECK 2948887 TOTAL:				1,490.10
2948888 03/03/2021 PRTD 109730 Comsec Associates Inc		22332	02/23/2021 030321CC	4,497.50
Invoice: 22332		4,497.50 10145600 619800	Inspection/Compliance Fire Reg. & State Fire Code Other Contractual Services	
CHECK 2948888 TOTAL:				4,497.50
2948889 03/03/2021 PRTD 100707 County of Los Angeles		OCT10,2020INV	10/10/2020 22101844 030321CC	50.00
Invoice: OCT10,2020INV		50.00 10145300 516210	Dan Stayne P9986 Certification Training	
Invoice: SEPT10,2020INV	County of Los Angeles	SEPT10,2020INV	09/10/2020 22101843 030321CC	150.00
		150.00 10145300 516210	Geoffrey Furano P12956 Certification Training	
CHECK 2948889 TOTAL:				200.00
2948890 03/03/2021 PRTD 105268 CR and R Incorporated		0479463	02/19/2021 22100117 030321CC	16,489.60
Invoice: 0479463		16,489.60 20260410 615100	Refuse land Account Refuse Disp Services - Trash	
Invoice: 0479464	CR and R Incorporated	0479464	02/19/2021 22100117 030321CC	27,263.22
		27,263.22 20260410 615100	Refuse land Account Refuse Disp Services - Trash	
CHECK 2948890 TOTAL:				43,752.82
2948891 03/03/2021 PRTD 100093 Culver City Industrial Hardware		71363	02/25/2021 22100049 030321CC	24.48
Invoice: 71363		24.48 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 71359	Culver City Industrial Hardware	71359	02/24/2021 22100049 030321CC	46.21
		46.21 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	

03/03/2021 14:36
michael.l.allen

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: 71372	Culver City Industrial Hardware	71372		02/25/2021	22100049	030321CC	18.59
		18.59	31014600 600900	GENERAL HARDWARE PARTS AND SUP			
				Central Stores			
Invoice: 71351	Culver City Industrial Hardware	71351		02/24/2021	22100049	030321CC	43.54
		43.54	31014600 600900	GENERAL HARDWARE PARTS AND SUP			
				Central Stores			
				CHECK	2948891	TOTAL:	132.82
2948892 03/03/2021 PRTD	101107 Culver City News	00100422		10/22/2020	22100879	030321CC	309.38
Invoice: 00100422		309.38	10150150 517310	Ad			
				Public Notices			
Invoice: 00100423	Culver City News	00100423		10/29/2020	22100879	030321CC	309.38
		309.38	10150150 517310	Ad			
				Public Notices			
				CHECK	2948892	TOTAL:	618.76
2948893 03/03/2021 PRTD	101464 Cummins Cal Pacific LLC	X4-11570		01/20/2021	22101825	030321CC	785.45
Invoice: X4-11570		785.45	30870400 600200	Repair - Unit: 7113, Calibrate ECM - Steel Pistons			
				R&M - Equipment			
Invoice: X4-12652	Cummins Cal Pacific LLC	X4-12652		02/23/2021	22100088	030321CC	664.25
		664.25	31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
				Central Stores			
				CHECK	2948893	TOTAL:	1,449.70
2948894 03/03/2021 PRTD	109432 CWE	21470		02/23/2021		030321CC	18,534.50
Invoice: 21470		18,534.50	42380000 730100PR001	Prof. Svcs - 10/1/2020-1/31/2021, Washington Blvd			
				Improvements other than Bldg			
				CHECK	2948894	TOTAL:	18,534.50
2948895 03/03/2021 PRTD	101779 Davis Fluorescent	50238		09/21/2020	22101190	030321CC	459.90
Invoice: 50238		459.90	10160240 600200	Sr. Center, Direct wire Lamp			
				R&M - Equipment			
Invoice: 50422	Davis Fluorescent	50422		11/02/2020	22101190	030321CC	136.87
		136.87	10160240 600200	Sr. Center, LED weather proof & medium base			
				R&M - Equipment			
Invoice: 50886	Davis Fluorescent	50886		02/10/2021	22101799	030321CC	273.75
		273.75	10160240 600200	City Hall, 100 CF130584/			
				R&M - Equipment			

03/03/2021 14:36
michael.l.allen

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: 50756	Davis Fluorescent	50756	01/14/2021	22101799	030321CC	78.84
		78.84 10160240 600200	Veteran's Memorial bldg - Lights & Ballast R&M - Equipment			
Invoice: 50832	Davis Fluorescent	50832	01/28/2021	22101799	030321CC	144.54
		144.54 10160240 600200	For FoxHill, (6) R&M - Equipment			
Invoice: 50824	Davis Fluorescent	50824	01/28/2021	22101799	030321CC	144.54
		144.54 10160240 600200	Paddle Tennis Courts, Ballast (6) R&M - Equipment			
Invoice: 50833	Davis Fluorescent	50833	01/28/2021	22101799	030321CC	96.36
		96.36 10160240 600200	Lightbulbs, Ballast, Clips R&M - Equipment			
Invoice: 50895	Davis Fluorescent	50895	02/11/2021	22101799	030321CC	32.85
		32.85 10160240 600200	Senior Center, Exit Dual Circuit R&M - Equipment			
CHECK 2948895 TOTAL:						1,367.65
2948896 03/03/2021 PRTD 110822 Doug Furano		JAN30,2021REIM	01/30/2021	22101853	030321CC	1,490.00
Invoice: JAN30,2021REIM		1,490.00 10145200 550110	Uniform Reimbursement Uniforms			
CHECK 2948896 TOTAL:						1,490.00
2948897 03/03/2021 PRTD 101254 WM Corporate Services Inc		0017726-2780-6	02/22/2021	22100128	030321CC	3,958.18
Invoice: 0017726-2780-6		3,958.18 20260410 615100	Refuse land Account Refuse Disp Services - Trash			
CHECK 2948897 TOTAL:						3,958.18
2948898 03/03/2021 PRTD 110874 Edgar Rivas		FEB19,2021REIM	02/19/2021	22101864	030321CC	1,490.00
Invoice: FEB19,2021REIM		1,490.00 10145200 550110	Uniform Reimbursement Uniforms			
CHECK 2948898 TOTAL:						1,490.00
2948899 03/03/2021 PRTD 109269 Elecnor Belco Electric, Inc.		14-0521-001	02/03/2021		030321CC	140,600.00
Invoice: 14-0521-001		140,600.00 42380000 730100PL007	Svcs thru 1/31/2021, Traffic Signal Left Turn Improvements other than Bldg			
CHECK 2948899 TOTAL:						140,600.00

03/03/2021 14:36
michael.l.allen

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

2948900	03/03/2021	PRTD	108118	First Advantage LNS Occupational	2515202101	01/31/2021	030321CC	17.10	
Invoice: 2515202101						DOT Testing			
				8.55 20370200 614100		Medical Services			
				8.55 30922200 619600		Drug Testing Program			
						CHECK	2948900 TOTAL:	17.10	
2948901	03/03/2021	PRTD	110377	George Hills Company	INV1018592-UPD	09/17/2020	030321CC	2,500.00	
Invoice: INV1018592-UPD						Subrogation Recovery Fee - Recovery			
				2,500.00 10116100 370710		City Property Damages Recovery			
						CHECK	2948901 TOTAL:	2,500.00	
2948902	03/03/2021	PRTD	101789	Global Equipment Company	117260833	02/13/2021	22101827 030321CC	1,556.62	
Invoice: 117260833						Reelcraft PW81000 OHP Spring Pressure washer			
				1,556.62 30870400 600100		R&M - Building			
						CHECK	2948902 TOTAL:	1,556.62	
2948903	03/03/2021	PRTD	101504	GMS Autoglass	I328576	02/11/2021	22101826 030321CC	669.57	
Invoice: I328576						Windshield Repair - Unit: 1596			
				669.57 30870400 600200		R&M - Equipment			
						CHECK	2948903 TOTAL:	669.57	
2948904	03/03/2021	PRTD	106020	Golden Bell Products, Inc	17406	02/17/2021	22101721 030321CC	2,104.67	
Invoice: 17406						sewer maint supplies			
				2,104.67 20460300 514100		Departmental Special Supplies			
						CHECK	2948904 TOTAL:	2,104.67	
2948905	03/03/2021	PRTD	101418	Golden State Water Company	81948400007-0221	02/16/2021	030321CC	207.95	
Invoice: 81948400007-0221						81948400007			
				207.95 10116100 513000		Utilities			
Invoice: 94244348333-0221						94244348333-0221	02/16/2021	030321CC	233.75
				233.75 10116100 513000		Utilities			
Invoice: 06419200008-0221						06419200008-0221	02/16/2021	030321CC	283.82
				283.82 10116100 513000		Utilities			
Invoice: 16419200007-0221						16419200007-0221	02/16/2021	030321CC	34.45
				34.45 10116100 513000		Utilities			

03/03/2021 14:36
michael.l.allen

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: 26419200006-0221	Golden State Water Company	26419200006-0221	02/16/2021	030321CC	751.71
	751.71 10116100 513000	26419200006	Utilities		
Invoice: 00814100004-0221	Golden State Water Company	00814100004-0221	02/16/2021	030321CC	213.30
	213.30 10116100 513000	814100004	Utilities		
Invoice: 01814100002-0221	Golden State Water Company	01814100002-0221	02/16/2021	030321CC	240.01
	240.01 10116100 513000	1814100002	Utilities		
Invoice: 02814100000-0221	Golden State Water Company	02814100000-0221	02/16/2021	030321CC	378.94
	378.94 10116100 513000	2814100000	Utilities		
Invoice: 03441200007-0221	Golden State Water Company	03441200007-0221	02/16/2021	030321CC	34.45
	34.45 10116100 513000	3441200007	Utilities		
Invoice: 03814100008-0221	Golden State Water Company	03814100008-0221	02/16/2021	030321CC	608.71
	608.71 10116100 513000	3814100008	Utilities		
Invoice: 10814100003-0221	Golden State Water Company	10814100003-0221	02/16/2021	030321CC	207.95
	207.95 10116100 513000	10814100003	Utilities		
Invoice: 11814100001-0221	Golden State Water Company	11814100001-0221	02/16/2021	030321CC	248.04
	248.04 10116100 513000	11814100001	Utilities		
Invoice: 13485100005-0221	Golden State Water Company	13485100005-0221	02/16/2021	030321CC	913.28
	913.28 10116100 513000	13485100005	Utilities		
Invoice: 13814100007-0221	Golden State Water Company	13814100007-0221	02/16/2021	030321CC	207.95
	207.95 10116100 513000	13814100007	Utilities		
Invoice: 14388687056-0221	Golden State Water Company	14388687056-0221	02/16/2021	030321CC	713.22
	713.22 10116100 513000	14388687056	Utilities		
Invoice: 14814100005-0221	Golden State Water Company	14814100005-0221	02/16/2021	030321CC	1,164.95
	1,164.95 10116100 513000	14814100005	Utilities		
Invoice: 20105300006-0221	Golden State Water Company	20105300006-0221	02/16/2021	030321CC	24.30
	24.30 10116100 513000	20105300006	Utilities		

03/03/2021 14:36
michael.l.allen

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: 21814100000-0221	Golden State Water Company	21814100000-0221	02/16/2021	030321CC	2,392.86
	2,392.86 10116100 513000	21814100000	Utilities		
Invoice: 23017100001-0221	Golden State Water Company	23017100001-0221	02/16/2021	030321CC	677.64
	677.64 10116100 513000	23017100001	Utilities		
Invoice: 24814100004-0221	Golden State Water Company	24814100004-0221	02/16/2021	030321CC	218.64
	218.64 10116100 513000	24814100004	Utilities		
Invoice: 26017100004-0221	Golden State Water Company	26017100004-0221	02/16/2021	030321CC	34.45
	34.45 10116100 513000	26017100004	Utilities		
Invoice: 27928300006-0221	Golden State Water Company	27928300006-0221	02/16/2021	030321CC	27.75
	27.75 10116100 513000	27928300006	Utilities		
Invoice: 31814100009-0221	Golden State Water Company	31814100009-0221	02/16/2021	030321CC	378.94
	378.94 10116100 513000	31814100009	Utilities		
Invoice: 32814100007-0221	Golden State Water Company	32814100007-0221	02/16/2021	030321CC	357.56
	357.56 10116100 513000	32814100007	Utilities		
Invoice: 33814100005-0221	Golden State Water Company	33814100005-0221	02/16/2021	030321CC	396.83
	396.83 10116100 513000	33814100005	Utilities		
Invoice: 69714100000-0221	Golden State Water Company	69714100000-0221	02/16/2021	030321CC	130.72
	130.72 10116100 513000	69714100000	Utilities		
Invoice: 71814100005-0221	Golden State Water Company	71814100005-0221	02/16/2021	030321CC	431.87
	431.87 10116100 513000	71814100005	Utilities		
Invoice: 72814100003-0221	Golden State Water Company	72814100003-0221	02/16/2021	030321CC	66.37
	66.37 10116100 513000	72814100003	Utilities		
Invoice: 73814100001-0221	Golden State Water Company	73814100001-0221	02/16/2021	030321CC	521.21
	521.21 10116100 513000	73814100001	Utilities		
Invoice: 74814100009-0221	Golden State Water Company	74814100009-0221	02/16/2021	030321CC	532.43
	532.43 10116100 513000	74814100009	Utilities		

03/03/2021 14:36
michael.l.allen

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: 79714100009-0221	Golden State Water Company	79714100009-0221	02/16/2021	030321CC	207.95
	207.95 10116100 513000	79714100009	Utilities		
Invoice: 80814100006-0221	Golden State Water Company	80814100006-0221	02/16/2021	030321CC	207.95
	207.95 10116100 513000	80814100006	Utilities		
Invoice: 82814100002-0221	Golden State Water Company	82814100002-0221	02/16/2021	030321CC	214.21
	214.21 10116100 513000	82814100002	Utilities		
Invoice: 83814100000-0221	Golden State Water Company	83814100000-0221	02/16/2021	030321CC	943.32
	943.32 10116100 513000	83814100000	Utilities		
Invoice: 84814100008-0221	Golden State Water Company	84814100008-0221	02/16/2021	030321CC	453.75
	453.75 10116100 513000	84814100008	Utilities		
Invoice: 89714100008-0221	Golden State Water Company	89714100008-0221	02/16/2021	030321CC	130.72
	130.72 10116100 513000	89714100008	Utilities		
Invoice: 91814100003-0221	Golden State Water Company	91814100003-0221	02/16/2021	030321CC	205.94
	205.94 10116100 513000	91814100003	Utilities		
Invoice: 92814100001-0221	Golden State Water Company	92814100001-0221	02/16/2021	030321CC	464.43
	464.43 10116100 513000	92814100001	Utilities		
Invoice: 93814100009-0221	Golden State Water Company	93814100009-0221	02/16/2021	030321CC	286.10
	286.10 10116100 513000	93814100009	Utilities		
Invoice: 97055100008-0221	Golden State Water Company	97055100008-0221	02/16/2021	030321CC	218.64
	218.64 10116100 513000	97055100008	Utilities		
Invoice: 20814100002-0221	Golden State Water Company	20814100002-0221	02/16/2021	030321CC	175.75
	175.75 10116100 513000	20814100002	Utilities		
Invoice: 90814100005-0221	Golden State Water Company	90814100005-0221	02/16/2021	030321CC	66.37
	66.37 10116100 513000	90814100005	Utilities		
Invoice: 99714100007-0221	Golden State Water Company	99714100007-0221	02/16/2021	030321CC	207.95
	207.95 10116100 513000	99714100007	Utilities		

03/03/2021 14:36
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 40814100000-0221	Golden State Water Company	40814100000-0221	02/16/2021	030321CC	704.89
	704.89 10116100 513000	40814100000	Utilities		
Invoice: 41814100008-0221	Golden State Water Company	41814100008-0221	02/16/2021	030321CC	220.65
	220.65 10116100 513000	41814100008	Utilities		
Invoice: 42177100007-0221	Golden State Water Company	42177100007-0221	02/16/2021	030321CC	178.82
	178.82 10116100 513000	42177100007	Utilities		
Invoice: 42814100006-0221	Golden State Water Company	42814100006-0221	02/16/2021	030321CC	133.83
	133.83 10116100 513000	42814100006	Utilities		
Invoice: 43814100004-0221	Golden State Water Company	43814100004-0221	02/16/2021	030321CC	407.52
	407.52 10116100 513000	43814100004	Utilities		
Invoice: 44814100002-0221	Golden State Water Company	44814100002-0221	02/16/2021	030321CC	33.10
	33.10 10116100 513000	44814100002	Utilities		
Invoice: 47017100000-0221	Golden State Water Company	47017100000-0221	02/16/2021	030321CC	34.45
	34.45 10116100 513000	47017100000	Utilities		
Invoice: 48731200001-0221	Golden State Water Company	48731200001-0221	02/16/2021	030321CC	136.07
	136.07 10116100 513000	48731200001	Utilities		
Invoice: 49710200004-0221	Golden State Water Company	49710200004-0221	02/16/2021	030321CC	66.37
	66.37 10116100 513000	49710200004	Utilities		
Invoice: 50814100009-0221	Golden State Water Company	50814100009-0221	02/16/2021	030321CC	66.37
	66.37 10116100 513000	50814100009	Utilities		
Invoice: 51814100007-0221	Golden State Water Company	51814100007-0221	02/16/2021	030321CC	207.95
	207.95 10116100 513000	51814100007	Utilities		
Invoice: 52441200004-0221	Golden State Water Company	52441200004-0221	02/16/2021	030321CC	242.93
	242.93 10116100 513000	52441200004	Utilities		
Invoice: 52814100005-0221	Golden State Water Company	52814100005-0221	02/16/2021	030321CC	221.98
	221.98 10116100 513000	52814100005	Utilities		

03/03/2021 14:36
michael.l.allen

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: 53814100003-0221	Golden State Water Company	53814100003-0221	02/16/2021	030321CC	402.18
	402.18 10116100 513000	53814100003	Utilities		
Invoice: 54814100001-0221	Golden State Water Company	54814100001-0221	02/16/2021	030321CC	221.98
	221.98 10116100 513000	54814100001	Utilities		
Invoice: 59731200008-0221	Golden State Water Company	59731200008-0221	02/16/2021	030321CC	146.76
	146.76 10116100 513000	59731200008	Utilities		
Invoice: 61814100006-0221	Golden State Water Company	61814100006-0221	02/16/2021	030321CC	309.48
	309.48 10116100 513000	61814100006	Utilities		
Invoice: 62814100004-0221	Golden State Water Company	62814100004-0221	02/16/2021	030321CC	400.31
	400.31 10116100 513000	62814100004	Utilities		
Invoice: 63814100002-0221	Golden State Water Company	63814100002-0221	02/16/2021	030321CC	509.05
	509.05 10116100 513000	63814100002	Utilities		
Invoice: 64814100000-0221	Golden State Water Company	64814100000-0221	02/16/2021	030321CC	207.95
	207.95 10116100 513000	64814100000	Utilities		
		CHECK	2948905 TOTAL:		21,269.77
2948906 03/03/2021 PRTD 100142 Graingers		9807349478	02/15/2021 22101808 030321CC		229.76
Invoice: 9807349478		229.76 31014600 600900	HEADGEAR FACESHIELD 82500-0000		
			Central Stores		
Invoice: 9807349460	Graingers	9807349460	02/15/2021 22101808 030321CC		61.26
		61.26 31014600 600900	HEADGEAR FACESHIELD 82500-0000		
			Central Stores		
		CHECK	2948906 TOTAL:		291.02
2948907 03/03/2021 PRTD 110133 Grand Performances		02142021	02/14/2021 030321CC		6,500.00
Invoice: 02142021		6,500.00 42080000 619800PZ614	Grand Performances PAG 2020, Voices of Creation		
			Other Contractual Services		
		CHECK	2948907 TOTAL:		6,500.00

03/03/2021 14:36
michael.l.allen

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

2948908	03/03/2021	PRTD	101907	Hayer Consultants Inc (HCI)	4127	02/13/2021	030321CC	12,081.40
				Invoice: 4127		Inspection Services for January 2021		
				12,081.40	10150150 619800	Other Contractual Services		
						CHECK	2948908 TOTAL:	12,081.40
2948909	03/03/2021	PRTD	109613	Image Property Services LLC	IM-12317	02/11/2021	22101104 030321CC	5,085.25
				Invoice: IM-12317		Janitorial Services		
				5,085.25	41460903 600100	R&M - Building		
						02/11/2021	22101763 030321CC	2,866.98
				Invoice: IM-12315	Image Property Services LLC	Janitorial Services		
				2,866.98	20370200 619800	Other Contractual Services		
						CHECK	2948909 TOTAL:	7,952.23
2948910	03/03/2021	PRTD	106069	Retail Acquisition & Development	27020515 RI	02/08/2021	22101861 030321CC	446.51
				Invoice: 27020515 RI		Motorola Radio Batteries		
				446.51	10145700 600200	R&M - Equipment		
						02/08/2021	22101861 030321CC	-50.27
				Invoice: 27020514 RI CR	Retail Acquisition & Development	Credit Memo for Inv. #26793056, NIMH MOTO XTS3000		
				-50.27	10145700 600200	R&M - Equipment		
						CHECK	2948910 TOTAL:	396.24
2948911	03/03/2021	PRTD	110070	Irma J Santos	02/17/2021	02/17/2021	030321CC	415.00
				Invoice: 02/17/2021		Elbow Grease Auto Detail - mobile, Police Dept		
				415.00	10140200 600800	Equip Maint Charges		
						CHECK	2948911 TOTAL:	415.00
2948912	03/03/2021	PRTD	110000	Joe Mar Polygraph & Investigation	2021-01-019CCFD	01/19/2021	030321CC	1,400.00
				Invoice: 2021-01-019CCFD		Pre-Employment Polygraph Exams for CCFD		
				1,400.00	10145300 517950	Ambulance Operator Program Exp		
						CHECK	2948912 TOTAL:	1,400.00
2948913	03/03/2021	PRTD	110509	Juan Serrano	1071515	02/10/2021	22101910 030321CC	350.00
				Invoice: 1071515		PRESCRIPTION SAFETY EYEGLASSES		
				350.00	20260400 550110	Uniforms		
						CHECK	2948913 TOTAL:	350.00

03/03/2021 14:36
michael.l.allen

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

2948914 03/03/2021 PRTD 105470 Kimley-Horn and Associates, Inc 18194326 01/31/2021 030321CC 1,550.00
Invoice: 18194326 Proj. # 099417006.1 - Prof. Svcs. - January 2021
1,550.00 42080000 619800PZ429 Other Contractual Services

CHECK 2948914 TOTAL: 1,550.00

2948915 03/03/2021 PRTD 105583 Konica Minolta Business Solutions 270807207 01/16/2021 030321CC 20,535.75
Invoice: 270807207 TotalAgility 7 Training Suite & Kofax 1 yr Support
20,535.75 41224100 619800 Other Contractual Services

CHECK 2948915 TOTAL: 20,535.75

2948916 03/03/2021 PRTD 104171 LexisNexis 22747834 12/14/2020 22101914 030321CC 87.19
Invoice: 22747834 CA Pub Employees Retirement 21ED
87.19 10114300 512100 Office Expense

CHECK 2948916 TOTAL: 87.19

2948917 03/03/2021 PRTD 100544 Life Assist Inc 1063218 01/04/2021 22101081 030321CC 1,224.65
Invoice: 1063218 First Aid Supplies
1,224.65 10145300 614100 Medical Services

Invoice: 1063220 Life Assist Inc 1063220 01/04/2021 22101081 030321CC 158.76
158.76 10145300 614100 First Aid Supplies
Medical Services

Invoice: 1071356 Life Assist Inc 1071356 01/29/2021 22101081 030321CC 1,668.50
1,668.50 10145300 614100 First Aid Supplies
Medical Services

Invoice: 1071357 Life Assist Inc 1071357 01/29/2021 22101081 030321CC 1,667.54
1,667.54 10145300 614100 First Aid Supplies
Medical Services

Invoice: 1071358 Life Assist Inc 1071358 01/29/2021 22101081 030321CC 2,168.43
2,168.43 10145300 614100 First Aid Supplies
Medical Services

Invoice: 1071359 Life Assist Inc 1071359 01/29/2021 22101081 030321CC 819.68
819.68 10145300 614100 First Aid Supplies
Medical Services

Invoice: 1071511 Life Assist Inc 1071511 02/01/2021 22101081 030321CC 296.00
296.00 10145300 614100 First Aid Supplies
Medical Services

Invoice: 1071512 Life Assist Inc 1071512 02/01/2021 22101081 030321CC 137.20
First Aid Supplies

03/03/2021 14:36
michael.l.allen

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

137.20 10145300 614100

Medical Services

Invoice: 1071948

Life Assist Inc

1071948

02/02/2021 22101081 030321CC

27.92

First Aid Supplies

27.92 10145300 614100

Medical Services

Invoice: 1073448

Life Assist Inc

1073448

02/05/2021 22101081 030321CC

533.35

First Aid Supplies

533.35 10145300 614100

Medical Services

Invoice: 1074825

Life Assist Inc

1074825

02/10/2021 22101081 030321CC

2,336.25

First Aid Supplies

2,336.25 10145300 614100

Medical Services

Invoice: 1075179

Life Assist Inc

1075179

02/11/2021 22101081 030321CC

4.72

First Aid Supplies

4.72 10145300 614100

Medical Services

Invoice: 1075401

Life Assist Inc

1075401

02/11/2021 22101081 030321CC

2,008.12

First Aid Supplies

2,008.12 10145300 614100

Medical Services

Invoice: 1075402

Life Assist Inc

1075402

02/11/2021 22101081 030321CC

818.61

First Aid Supplies

818.61 10145300 614100

Medical Services

CHECK 2948917 TOTAL:

13,869.73

2948918 03/03/2021 PRTD 106249
Invoice: XA210531782:01

Los Angeles Freightliner

XA210531782:01

02/24/2021 22100059 030321CC

17.40

HEAVY DUTY TRUCK PARTS AND SUP

17.40 31014600 600900

Central Stores

Invoice: XA220286216:01

Los Angeles Freightliner

XA220286216:01

02/25/2021 22100059 030321CC

125.67

HEAVY DUTY TRUCK PARTS AND SUP

125.67 31014600 600900

Central Stores

Invoice: XA220285867:01

Los Angeles Freightliner

XA220285867:01

02/24/2021 22100059 030321CC

125.67

HEAVY DUTY TRUCK PARTS AND SUP

125.67 31014600 600900

Central Stores

Invoice: XA210532457:01

Los Angeles Freightliner

XA210532457:01

02/25/2021 22100059 030321CC

239.46

HEAVY DUTY TRUCK PARTS AND SUP

239.46 31014600 600900

Central Stores

CHECK 2948918 TOTAL:

508.20

2948919 03/03/2021 PRTD 109970
Invoice: DA0045931411

Michelin North America, Inc.

DA0045931411

02/11/2021 030321CC

6,367.16

Michelin/Transit Bus Tire Lease January 2021

5,093.73 20370303 732120T0163

Departmental Special Equipment

1,273.43 20370303 732120

Departmental Special Equipment

03/03/2021 14:36
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2948919	TOTAL:	6,367.16
2948920	03/03/2021	PRTD	100722	Municipal Equipment Maintenance A DUES2021		02/09/2021	22101809 030321CC	275.00
Invoice: DUES2021					275.00	30870400	516700	2021 Annual Member Dues Memberships & Dues
					CHECK	2948920	TOTAL:	275.00
2948921	03/03/2021	PRTD	100240	Myers Tire - Los Angeles	11442449	02/19/2021	22101874 030321CC	45.73
Invoice: 11442449					45.73	31014600	600900	p/n45-126 tire paint stick mar Central Stores
					CHECK	2948921	TOTAL:	45.73
2948922	03/03/2021	PRTD	110152	National Auto Fleet Group	PC95816	02/16/2021	22002313 030321CC	105,013.70
Invoice: PC95816					105,013.70	30770500	732100	2020 Ford F550 - New Unit #20176, Replacing 2143 Auto-Rolling Stock & Equipment
Invoice: PC95815					49,589.93	30770500	732100	2020 Ford F350 Utility Truck - Auto-Rolling Stock & Equipment
					CHECK	2948922	TOTAL:	154,603.63
2948923	03/03/2021	PRTD	108931	National Testing Network, Inc.	7987	01/31/2021	22101800 030321CC	3,375.00
Invoice: 7987					3,375.00	20370100	516100	Bus Operator Candidate Testing, START Testing Training & Education
					CHECK	2948923	TOTAL:	3,375.00
2948924	03/03/2021	PRTD	110759	NXN LLC	20224180	02/16/2021	22101757 030321CC	346.14
Invoice: 20224180					346.14	10116100	514120CV019	CLEANING SUPPLIES Disaster Supplies
					CHECK	2948924	TOTAL:	346.14
2948925	03/03/2021	PRTD	100000	Andy Hernandez	B20-0771	02/18/2021	030321CC	450.00
Invoice: B20-0771					450.00	10150150	371300	Partial Refund Geotech Fees Plan Check Fees
					CHECK	2948925	TOTAL:	450.00

03/03/2021 14:36
michael.l.allen

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

2948926	03/03/2021	PRTD	100000	Smart Roofing Inc.	585611	02/01/2021	030321CC	500.00	
				Invoice: 585611		Refuse Services			
			500.00	202	211100	Customer Deposits			
							CHECK	2948926 TOTAL:	500.00
2948927	03/03/2021	PRTD	100000	Sora C Almon	2013716.001	02/20/2021	030321CC	318.00	
				Invoice: 2013716.001		Just4Kids			
			318.00	10130211	365240	Recreation Park & Picnic Permi			
							CHECK	2948927 TOTAL:	318.00
2948928	03/03/2021	PRTD	109519	Optiv Security Inc	INV-100161783	12/16/2020	22101320 030321CC	24,358.95	
				Invoice: INV-100161783		Avanan Advanced anti-phishing	12/13/20-12/12/2021		
			24,358.95	10124100	600200	R&M - Equipment			
							CHECK	2948928 TOTAL:	24,358.95
2948929	03/03/2021	PRTD	109019	Pacific Products & Service, LLC	28176	02/19/2021	22101862 030321CC	1,905.95	
				Invoice: 28176		STREET MAINT SUPPLIES			
			1,905.95	10160210	514100	Departmental Special Supplies			
							CHECK	2948929 TOTAL:	1,905.95
2948930	03/03/2021	PRTD	103468	Pacific Telemanagement Services	2062116	02/16/2021	22100371 030321CC	428.60	
				Invoice: 2062116		Payphone on City Property			
			428.60	31016100	512400	Communications			
							CHECK	2948930 TOTAL:	428.60
2948931	03/03/2021	PRTD	100263	Pacific Toxicology Laboratories	15120/202101-0	01/31/2021	030321CC	169.40	
				Invoice: 15120/202101-0		Drug testing, 1/5/21-1/28/2021			
			135.10	20370200	614100	Medical Services			
			34.30	30922200	619600	Drug Testing Program			
							CHECK	2948931 TOTAL:	169.40
2948932	03/03/2021	PRTD	100808	Praxair Distribution Inc	61367193	01/22/2021	22101819 030321CC	1,155.96	
				Invoice: 61367193		Med High Pressure			
			1,155.96	10145300	514100	Departmental Special Supplies			
							CHECK	2948932 TOTAL:	1,155.96

03/03/2021 14:36
michael.l.allen

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

2948933	03/03/2021	PRTD	107814	Psychological Consulting Inc	52443	01/31/2021	030321CC	1,750.00
				Invoice: 52443				
					1,750.00 10140200 610300		Critical Incident Debriefing, 1/19, 1/20, 1/29 Personnel Services	
						CHECK	2948933 TOTAL:	1,750.00
2948934	03/03/2021	PRTD	109947	Red Wing Business Advantage Acco 8-1-91156		02/16/2021	22101813 030321CC	286.60
				Invoice: 8-1-91156				
					286.60 10160210 550110		work boots - m. jamar Uniforms	
				Invoice: 8-1-90929		02/11/2021	22100106 030321CC	206.14
					206.14 20260400 550110		Work Shoes Uniforms	
				Invoice: 8-1-90949		02/12/2021	22100106 030321CC	285.21
					285.21 20260400 550110		Work Shoes Uniforms	
				Invoice: 8-1-91229		02/17/2021	22100106 030321CC	278.60
					278.60 20260400 550110		Work Shoes Uniforms	
				Invoice: 8-1-91230		02/17/2021	22100106 030321CC	214.92
					214.92 20260400 550110		Work Shoes Uniforms	
						CHECK	2948934 TOTAL:	1,271.47
2948935	03/03/2021	PRTD	101096	Refrigeration Supplies Distributo 56208622-00		02/09/2021	22101877 030321CC	373.36
				Invoice: 56208622-00				
					373.36 10160230 600100		Equip. & Supplies: Bldg., Pleated Filters R&M - Building	
				Invoice: 56209197-00		02/10/2021	22101877 030321CC	190.11
					190.11 10160230 600100		Equip. & Supplies: Bldg., Spray Nine Cleaner R&M - Building	
				Invoice: 56209174-00		02/09/2021	22101877 030321CC	134.02
					134.02 10160230 600100		Equip. & Supplies: Bldg., Universal Pilot R&M - Building	
				Invoice: 56209171-00		02/09/2021	22101877 030321CC	34.88
					34.88 10160230 600100		Equip. & Supplies: Bldg., Nylon Wire Ties R&M - Building	
						CHECK	2948935 TOTAL:	732.37

03/03/2021 14:36
michael.l.allen

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

2948936	03/03/2021	PRTD	110197	Schindler Elevator Corporation	8105555884	03/01/2021	22100153	030321CC	169.67
Invoice: 8105555884						Monthly Billing			
					169.67 10140200 600100	R&M - Building			
				Schindler Elevator Corporation	8105555596	03/01/2021	22100124	030321CC	1,148.53
Invoice: 8105555596						Monthly Billing			
					1,148.53 10160230 619800	Other Contractual Services			
				Schindler Elevator Corporation	8105555880	03/01/2021	22100124	030321CC	1,112.51
Invoice: 8105555880						Monthly Billing			
					1,112.51 10160230 619800	Other Contractual Services			
CHECK 2948936 TOTAL:									2,430.71
2948937	03/03/2021	PRTD	100483	Sea-Clear Pools Inc	21-0449	02/23/2021	22101868	030321CC	561.88
Invoice: 21-0449						CC Plunge Maintenance			
					561.88 10160230 514100	Departmental Special Supplies			
CHECK 2948937 TOTAL:									561.88
2948938	03/03/2021	PRTD	100311	Sectran Security Inc	21011655	01/31/2021		030321CC	421.93
Invoice: 21011655						Money Counting and Armored Car - January 2021			
					421.93 20370200 619800	Other Contractual Services			
				Sectran Security Inc	21020481	02/09/2021		030321CC	267.38
Invoice: 21020481						Money Counting and Armored Car - February 2021			
					267.38 20370200 619800	Other Contractual Services			
CHECK 2948938 TOTAL:									689.31
2948939	03/03/2021	PRTD	110721	SSD Alarm	R-00198561	06/29/2020	22101863	030321CC	41.00
Invoice: R-00198561						Fire Alarm Services - Police Station July 2020			
					41.00 10140200 600100	R&M - Building			
				SSD Alarm	R-00199523	06/29/2020	22101863	030321CC	36.00
Invoice: R-00199523						Temperature Monitoring - Police Station July 2020			
					36.00 10140200 600100	R&M - Building			
				SSD Alarm	R-00204822	07/21/2020	22101863	030321CC	36.00
Invoice: R-00204822						Alarm Services - Police Station August 2020			
					36.00 10140200 600100	R&M - Building			
				SSD Alarm	R-00205487	07/21/2020	22101863	030321CC	41.00
Invoice: R-00205487						Fire Alarm Services - Police Station August 2020			
					41.00 10140200 600100	R&M - Building			
				SSD Alarm	R-00210812	08/19/2020	22101863	030321CC	36.00
Invoice: R-00210812						Alarm Services - Police Station September 2020			

03/03/2021 14:36
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: R-00211196	SSD Alarm	36.00 10140200 600100	R&M - Building			
		R-00211196	08/19/2020	22101863 030321CC	41.00	
Invoice: R-00219961	SSD Alarm	41.00 10140200 600100	Fire Alarm Services - Police Station Sept. 2020			
		R-00219961	09/15/2020	22101863 030321CC	36.00	
Invoice: R-00220734	SSD Alarm	36.00 10140200 600100	Alarm Services - Police Station Oct. 2020			
		R-00220734	09/15/2020	22101863 030321CC	41.00	
Invoice: R-00222126	SSD Alarm	41.00 10140200 600100	Fire Alarm Services - Police Station Oct 2020			
		R-00222126	10/10/2020	22101863 030321CC	36.00	
Invoice: R-00225210	SSD Alarm	36.00 10140200 600100	Alarm Services - Police Station November 2020			
		R-00225210	10/10/2020	22101863 030321CC	41.00	
Invoice: R-00244713	SSD Alarm	41.00 10140200 600100	Fire Alarm Services - Police Station November 2020			
		R-00244713	11/09/2020	22101863 030321CC	36.00	
Invoice: R-00245252	SSD Alarm	36.00 10140200 600100	Fire Alarm Services - Police Station December 2020			
		R-00245252	11/09/2020	22101863 030321CC	41.00	
Invoice: R-00250183	SSD Alarm	41.00 10140200 600100	Fire Alarm Services - Police Station December 2020			
		R-00250183	12/10/2020	22101863 030321CC	36.00	
Invoice: R-00249863	SSD Alarm	36.00 10140200 600100	Alarm Services - Police Station January 2021			
		R-00249863	12/10/2020	22101863 030321CC	41.00	
Invoice: R-00257474	SSD Alarm	41.00 10140200 600100	Fire Alarm Services - Police Station January 2021			
		R-00257474	01/08/2021	22101863 030321CC	36.00	
Invoice: R-00259135	SSD Alarm	36.00 10140200 600100	Alarm Services - Police Station February 2021			
		R-00259135	01/08/2021	22101863 030321CC	41.00	
Invoice: R-00267637	SSD Alarm	41.00 10140200 600100	Fire Alarm Services - Police Station February 2021			
		R-00267637	02/10/2021	22101863 030321CC	36.00	
Invoice: R-00264849	SSD Alarm	36.00 10140200 600100	Alarm Services - Police Station March 2021			
		R-00264849	02/10/2021	22101863 030321CC	41.00	

03/03/2021 14:36
michael.l.allen

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

				41.00	10140200	600100	R&M - Building			
							CHECK	2948939	TOTAL:	693.00
2948940	03/03/2021	PRTD	108900	Shawn Allois		FIREB3	01/05/2021	22101866	030321CC	138.00
				Invoice: FIREB3			Tuition FIREB3 Fire Command Strategy			
					138.00	10145200	516210			
				Shawn Allois		FIREB6	01/15/2021	22101866	030321CC	140.00
				Invoice: FIREB6			Tuition FIREB6 Fire Protection Equipment Systems			
					140.00	10145200	516210			
				Shawn Allois		GEOGR101	01/15/2021	22101866	030321CC	171.00
				Invoice: GEOGR101			Tuition GEOG R101 Elemenst Of Physical Geography			
					171.00	10145200	516210			
							CHECK	2948940	TOTAL:	449.00
2948941	03/03/2021	PRTD	101017	Sherwin Williams Paints		9946-3	02/10/2021	22101858	030321CC	113.49
				Invoice: 9946-3			EQUIPMENT AND SUPPLIES			
					113.49	10160230	600200			
							R&M - Equipment			
							CHECK	2948941	TOTAL:	113.49
2948942	03/03/2021	PRTD	110612	SHI International Corp		B12954492	01/29/2021	22101490	030321CC	124.45
				Invoice: B12954492			Printer, Transportation, HP Laserjet PRO M15W			
					124.45	20370300	732150			
							IT Equipment - Hardware			
							CHECK	2948942	TOTAL:	124.45
2948943	03/03/2021	PRTD	108844	Shred-It USA		8181458010	02/15/2021		030321CC	33.98
				Invoice: 8181458010			Shred-It Document Shredding - Police Dept			
					33.98	10140200	619800			
							Other Contractual Services			
							CHECK	2948943	TOTAL:	33.98
2948944	03/03/2021	PRTD	100327	South Bay Fire Chiefs Association		FY2020-21DUESKP	01/13/2021	22101731	030321CC	450.00
				Invoice: FY2020-21DUESKP			Annual Dues Kenneth Powell			
					450.00	10145100	516700			
							Memberships & Dues			
							CHECK	2948944	TOTAL:	450.00
2948945	03/03/2021	PRTD	104210	Southern Counties Lubricants		138809	02/11/2021	22101829	030321CC	2,451.91
				Invoice: 138809			Lubricant: P66 Natural Gas 15W40			
					2,451.91	30870400	520190			
							Petroleum Products-Other			

03/03/2021 14:36
michael.l.allen

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	2948945	TOTAL:	2,451.91
2948946	03/03/2021	PRTD	100340	State of California	WD-0176563	11/24/2020	22101875 030321CC	2,848.00
Invoice: WD-0176563					Annual Permit Fee ID#4SS010381			
2,848.00					43480000	730100PZ497	Improvements other than Bldg	
					CHECK	2948946	TOTAL:	2,848.00
2948947	03/03/2021	PRTD	100340	State of California	OSIP68041	12/01/2020	22101839 030321CC	158,393.81
Invoice: OSIP68041					Assessment Fiscal Year July 2020-June2021			
158,393.81					30922200	610100	Audit Services	
					CHECK	2948947	TOTAL:	158,393.81
2948948	03/03/2021	PRTD	100340	Department of Health Care Service	GEM0421963C	04/01/2021	22101832 030321CC	23,611.30
Invoice: GEM0421963C					Year: 2020 QTR:Q4 GEM:1871599001			
23,611.30					10145200	514010	QAF Fee - Fire	
					CHECK	2948948	TOTAL:	23,611.30
2948949	03/03/2021	PRTD	108648	Stericycle Environmental Solution	3005456271	03/01/2021	030321CC	26.76
Invoice: 3005456271					Stericycle - Hazardous Waste Pickup - Police Dept.			
26.76					10140200	619800	Other Contractual Services	
					CHECK	2948949	TOTAL:	26.76
2948950	03/03/2021	PRTD	100346	Blue Diamond Materials	2122968	02/22/2021	22101855 030321CC	393.09
Invoice: 2122968					ASPHALT Departmental Special Supplies			
393.09					10160210	514100		
					CHECK	2948950	TOTAL:	393.09
2948951	03/03/2021	PRTD	108660	T-Mobile USA	9434218347	02/22/2021	22100222 030321CC	240.00
Invoice: 9434218347					9434218347 Police Investigation			
240.00					10140200	517400		
					CHECK	2948951	TOTAL:	240.00
2948952	03/03/2021	PRTD	110767	Thales DIS USA Inc	100221005313	02/19/2021	22101143 030321CC	804.89
Invoice: 100221005313					Livescan Annual Maintenance 9/1/2020-8/31/2021			
804.89					10140200	732160	IT Equipment - Software	
					CHECK	2948952	TOTAL:	804.89

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

INVOICE

INV DATE

PO

CHECK RUN

NET

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

2948953	03/03/2021	PRTD	109435	The Aftermarket Parts Company LLC	82312564	180.71	31014600	600900	NEW	02/18/2021	22100090	030321CC	180.71
Invoice: 82312564										FLYER PART AND Central Stores	SUPPLIES		
				The Aftermarket Parts Company LLC	82312542	147.07	31014600	600900	NEW	02/19/2021	22100090	030321CC	147.07
Invoice: 82312542										FLYER PART AND Central Stores	SUPPLIES		
				The Aftermarket Parts Company LLC	82304150	498.57	31014600	600900	NEW	02/08/2021	22100090	030321CC	498.57
Invoice: 82304150										FLYER PART AND Central Stores	SUPPLIES		
				The Aftermarket Parts Company LLC	82308586	754.98	31014600	600900	NEW	02/16/2021	22100090	030321CC	754.98
Invoice: 82308586										FLYER PART AND Central Stores	SUPPLIES		
				The Aftermarket Parts Company LLC	82308693	119.60	31014600	600900	NEW	02/16/2021	22100090	030321CC	119.60
Invoice: 82308693										FLYER PART AND Central Stores	SUPPLIES		
				The Aftermarket Parts Company LLC	82304139	997.15	31014600	600900	NEW	02/08/2021	22100090	030321CC	997.15
Invoice: 82304139										FLYER PART AND Central Stores	SUPPLIES		
				The Aftermarket Parts Company LLC	82304831	601.61	31014600	600900	NEW	02/09/2021	22100090	030321CC	601.61
Invoice: 82304831										FLYER PART AND Central Stores	SUPPLIES		
				The Aftermarket Parts Company LLC	82304832	1,772.22	31014600	600900	NEW	02/09/2021	22100090	030321CC	1,772.22
Invoice: 82304832										FLYER PART AND Central Stores	SUPPLIES		
				The Aftermarket Parts Company LLC	82311380	156.97	31014600	600900	NEW	02/18/2021	22100090	030321CC	156.97
Invoice: 82311380										FLYER PART AND Central Stores	SUPPLIES		
				The Aftermarket Parts Company LLC	82311372	1,340.59	31014600	600900	NEW	02/18/2021	22100090	030321CC	1,340.59
Invoice: 82311372										FLYER PART AND Central Stores	SUPPLIES		
				The Aftermarket Parts Company LLC	82311420	480.39	31014600	600900	NEW	02/18/2021	22100090	030321CC	480.39
Invoice: 82311420										FLYER PART AND Central Stores	SUPPLIES		
				The Aftermarket Parts Company LLC	82304101	34.97	31014600	600900	NEW	02/08/2021	22100090	030321CC	34.97
Invoice: 82304101										FLYER PART AND Central Stores	SUPPLIES		
				The Aftermarket Parts Company LLC	82313895	492.43	31014600	600900	NEW	02/22/2021	22100090	030321CC	492.43
Invoice: 82313895										FLYER PART AND Central Stores	SUPPLIES		

03/03/2021 14:36
michael.l.allen

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

Invoice: 82313862	The Aftermarket Parts Company LLC 82313862	NEW	02/22/2021	22100090	030321CC	67.12
	67.12 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 82308832	The Aftermarket Parts Company LLC 82308832	NEW	02/16/2021	22100090	030321CC	690.56
	690.56 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 82314747	The Aftermarket Parts Company LLC 82314747	NEW	02/23/2021	22100090	030321CC	361.64
	361.64 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 82311415	The Aftermarket Parts Company LLC 82311415	NEW	02/18/2021	22100090	030321CC	9.48
	9.48 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 82317349	The Aftermarket Parts Company LLC 82317349	NEW	02/25/2021	22100090	030321CC	17.99
	17.99 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 82311389	The Aftermarket Parts Company LLC 82311389	NEW	02/18/2021	22100090	030321CC	295.29
	295.29 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 82311388	The Aftermarket Parts Company LLC 82311388	NEW	02/18/2021	22100090	030321CC	1,052.38
	1,052.38 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 82317348	The Aftermarket Parts Company LLC 82317348	NEW	02/25/2021	22100090	030321CC	545.62
	545.62 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 82317414	The Aftermarket Parts Company LLC 82317414	NEW	02/25/2021	22100090	030321CC	198.45
	198.45 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 82317350	The Aftermarket Parts Company LLC 82317350	NEW	02/25/2021	22100090	030321CC	108.93
	108.93 31014600 600900	FLYER PART AND				
		Central Stores				
Invoice: 82311387	The Aftermarket Parts Company LLC 82311387	NEW	02/18/2021	22100090	030321CC	220.46
	220.46 31014600 600900	FLYER PART AND				
		Central Stores				
		CHECK	2948953	TOTAL:		11,145.18
2948954 03/03/2021 PRTD 110025 TireHub, LLC	18908983		02/24/2021	22100065	030321CC	830.44
Invoice: 18908983		TIRES				
	830.44 31014600 600900	Central Stores				

03/03/2021 14:36
michael.l.allen

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: 18960104	TireHub, LLC	18960104	02/27/2021	22100065	030321CC	598.30
		598.30 31014600 600900	TIRES			
			Central Stores			
			CHECK	2948954	TOTAL:	1,428.74
2948955 03/03/2021 PRTD 107730	Total Administrative Services Cor	IN1966236	02/02/2021		030321CC	787.60
Invoice: IN1966236		787.60 10114100 619100	Benefit Continuation - COBRA	1/1/2021-1/31/2021		
			Fiscal Services			
			CHECK	2948955	TOTAL:	787.60
2948956 03/03/2021 PRTD 104652	Turnout Maintenance Company LLC	23697	02/15/2021	22101860	030321CC	161.40
Invoice: 23697		161.40 10145200 514100	Turnout Maintenance and Repair			
			Departmental Special Supplies			
			CHECK	2948956	TOTAL:	161.40
2948957 03/03/2021 PRTD 105452	Tyler Technologies, Inc	045-316609	10/01/2020	22101378	030321CC	8,682.19
Invoice: 045-316609		8,682.19 10124100 600200	Tyler Content-SE Disaster Recovery Nov 20-Nov 2021			
			R&M - Equipment			
			CHECK	2948957	TOTAL:	8,682.19
2948958 03/03/2021 PRTD 110278	Unifirst Corporation	3242512855	02/22/2021	22100617	030321CC	19.40
Invoice: 3242512855		19.40 10150250 550110	Uniform			
			Uniforms			
Invoice: 3242509673	Unifirst Corporation	3242509673	02/15/2021	22100617	030321CC	19.40
		19.40 10150250 550110	Uniform			
			Uniforms			
Invoice: 3242509670	Unifirst Corporation	3242509670	02/15/2021	22100095	030321CC	17.20
		17.20 10160250 550110	Uniform			
			Uniforms			
Invoice: 3242512852	Unifirst Corporation	3242512852	02/22/2021	22100095	030321CC	17.20
		17.20 10160250 550110	Uniform			
			Uniforms			
Invoice: 3242509710	Unifirst Corporation	3242509710	02/15/2021	22100096	030321CC	29.15
		29.15 10160230 600100	Uniform			
			R&M - Building			
Invoice: 3242512890	Unifirst Corporation	3242512890	02/22/2021	22100096	030321CC	29.15
		29.15 10160230 600100	Uniform			
			R&M - Building			

03/03/2021 14:36
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 3242506548	Unifirst Corporation	3242506548	02/08/2021	22100097	030321CC	36.98
	36.98 10160230 550110	Uniform Uniforms				
Invoice: 3242509706	Unifirst Corporation	3242509706	02/15/2021	22100097	030321CC	41.38
	41.38 10160230 550110	Uniform Uniforms				
Invoice: 3242512887	Unifirst Corporation	3242512887	02/22/2021	22100097	030321CC	41.38
	41.38 10160230 550110	Uniform Uniforms				
Invoice: 3242512848	Unifirst Corporation	3242512848	02/22/2021	22100156	030321CC	366.55
	206.62 30870400 550110	Uniform Uniforms				
	23.81 30870400 600100	R&M - Building				
	136.12 30870400 600200	R&M - Equipment				
Invoice: 3242494236	Unifirst Corporation	3242494236	01/11/2021	22100512	030321CC	59.94
	59.94 10145700 514100	Uniform Departmental Special Supplies				
Invoice: 3242506547	Unifirst Corporation	3242506547	02/08/2021	22100512	030321CC	59.94
	59.94 10145700 514100	Uniform Departmental Special Supplies				
Invoice: 3242509669	Unifirst Corporation	3242509669	02/15/2021	22100097	030321CC	41.84
	41.84 10160240 550110	Uniform Uniforms				
Invoice: 3242512851	Unifirst Corporation	3242512851	02/22/2021	22100097	030321CC	41.84
	41.84 10160240 550110	Uniform Uniforms				
Invoice: 3242512849	Unifirst Corporation	3242512849	02/22/2021	22100098	030321CC	163.88
	163.88 20260400 550110	Uniform Uniforms				
CHECK 2948958 TOTAL:						985.23
2948959 03/03/2021 PRD 109177	United Refrigeration Inc	77444543-00	02/05/2021	22101871	030321CC	29.47
Invoice: 77444543-00	29.47 10160230 600100	Equip. & Supplies: Bldg., Cable Con Zinc R&M - Building				
Invoice: 77482937-00	United Refrigeration Inc	77482937-00	02/09/2021	22101871	030321CC	148.03
	148.03 10160230 600100	Equip. & Supplies: Bldg., Universal Intermittent P R&M - Building				
Invoice: 77514811-00	United Refrigeration Inc	77514811-00	02/11/2021	22101871	030321CC	343.38
	343.38 10160230 600100	Equip. & Supplies: Bldg., Browning V Belt R&M - Building				

03/03/2021 14:36
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2948959	TOTAL:	520.88	
2948960	03/03/2021	PRTD	100383	Waxie Sanitary Supply	79827688	02/23/2021	22101834 030321CC	2,151.66	
Invoice: 79827688					FILTER WATERLESS REPLACEMENT C				
2,151.66 31014600 600900					Central Stores				
					CHECK	2948960	TOTAL:	2,151.66	
2948961	03/03/2021	PRTD	100388	West Coast Arborists Inc	169353	02/15/2021	030321CC	11,733.00	
Invoice: 169353					20/21 Tree Maintenance, 2/1/21-2/15/2021				
11,733.00 10160220 619800					Other Contractual Services				
					CHECK	2948961	TOTAL:	11,733.00	
2948962	03/03/2021	PRTD	110684	Western Extrication Specialist In 1353		02/19/2021	22101848 030321CC	465.14	
Invoice: 1353					Thermal Image Charger, Greenline				
465.14 10145200 514600					Small Tools & Equipment				
					CHECK	2948962	TOTAL:	465.14	
2948963	03/03/2021	PRTD	109072	Westwood Building Materials	2102-178868	02/24/2021	22101879 030321CC	449.82	
Invoice: 2102-178868					concrete				
449.82 10160210 514100					Departmental Special Supplies				
					CHECK	2948963	TOTAL:	449.82	
2948964	03/03/2021	PRTD	100395	Willdan Engineering	00713061	02/21/2020	030321CC	3,160.00	
Invoice: 00713061					Professional Services - January 2020				
3,160.00 10150200 619800					Other Contractual Services				
Invoice: 00713087					Willdan Engineering	00713087	03/16/2020	030321CC	4,424.00
4,424.00 10150200 619800					Professional Services - February 2020				
					Other Contractual Services				
Invoice: 00713109					Willdan Engineering	00713109	04/20/2020	030321CC	1,106.00
1,106.00 10150200 619800					Professional Services - March 2020				
					Other Contractual Services				
					CHECK	2948964	TOTAL:	8,690.00	
2948965	03/03/2021	PRTD	100399	Wittman Enterprises LLC	2101010	02/01/2021	030321CC	5,698.42	
Invoice: 2101010					Billing Services for January 2021				
5,698.42 10145300 619800					Other Contractual Services				

		CHECK	2948965	TOTAL:	5,698.42
NUMBER OF CHECKS	101	***	CASH ACCOUNT TOTAL	***	3,221,131.61
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		95	3,175,217.05		
TOTAL EFT'S		6	45,914.56		
		***	GRAND TOTAL	***	3,221,131.61

03/04/2021 12:03
michael.l.allen

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

1582	03/04/2021	WIRE	107868	United States Department of Treas	380916	03/05/2021	030421PR	590,346.47
				Invoice: 380916		Payroll Run 1 - Warrant 210228		
				187,019.26 101	202410	FICA-Oasdi Taxes Payable		
				77,156.62 101	202420	FICA-Medicare Payable		
				326,170.59 101	202710	Federal Tax W/H Payable		
						CHECK	1582 TOTAL:	590,346.47
1583	03/04/2021	WIRE	107869	State of California - Franchise T	380917	03/05/2021	030421PR	137,522.08
				Invoice: 380917		Payroll Run 1 - Warrant 210228		
				11,776.52 101	202450	State Disability Ins Payable		
				125,745.56 101	202720	State Tax W/H Payable		
						CHECK	1583 TOTAL:	137,522.08
1584	03/04/2021	WIRE	107871	CalPERS	380918	03/05/2021	030421PR	555,947.26
				Invoice: 380918		Payroll Run 1 - Warrant 210228		
				555,947.26 101	202210	PERS Payable		
						CHECK	1584 TOTAL:	555,947.26
1585	03/04/2021	WIRE	110727	ExpertPay	380921	03/05/2021	030421PR	4,099.37
				Invoice: 380921		Payroll Run 1 - Warrant 210228		
				4,099.37 101	202150	Payroll Pyble-Garnishments		
						CHECK	1585 TOTAL:	4,099.37
62864	03/04/2021	EFT	105836	Culver City Employees Association	380901	03/05/2021	030421PR	5,250.00
				Invoice: 380901		Payroll Run 1 - Warrant 210228		
				5,250.00 101	202160	Payroll Pybl-Union Dues		
						CHECK	62864 TOTAL:	5,250.00
62865	03/04/2021	EFT	105837	Culver City Fire Management	380902	03/05/2021	030421PR	105.00
				Invoice: 380902		Payroll Run 1 - Warrant 210228		
				105.00 101	202160	Payroll Pybl-Union Dues		
						CHECK	62865 TOTAL:	105.00
62866	03/04/2021	EFT	100092	Culver City Firefighters #1927	380897	03/05/2021	030421PR	4,673.03
				Invoice: 380897		Payroll Run 1 - Warrant 210228		
				3,135.08 101	202160	Payroll Pybl-Union Dues		
				1,162.95 101	202960	Union Insurance Payable		
				375.00 101	202990	Misc Deductions Payable		

03/04/2021 12:03
michael.l.allen

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	62866 TOTAL:	4,673.03
62867	03/04/2021 EFT	105839	Culver City Management Group	380903	03/05/2021	030421PR	793.00
Invoice: 380903					Payroll Run 1 - Warrant 210228		
793.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	62867 TOTAL:	793.00
62868	03/04/2021 EFT	105841	Culver City Police Association	380904	03/05/2021	030421PR	11,285.83
Invoice: 380904					Payroll Run 1 - Warrant 210228		
9,400.00 101 202160					Payroll Pybl-Union Dues		
1,885.83 101 202960					Union Insurance Payable		
					CHECK	62868 TOTAL:	11,285.83
62869	03/04/2021 EFT	105842	Culver City Police Management Gro	380905	03/05/2021	030421PR	1,578.46
Invoice: 380905					Payroll Run 1 - Warrant 210228		
1,200.00 101 202160					Payroll Pybl-Union Dues		
378.46 101 202960					Union Insurance Payable		
					CHECK	62869 TOTAL:	1,578.46
62870	03/04/2021 EFT	109504	Glendale Federal Credit Union	380919	03/05/2021	030421PR	28,719.46
Invoice: 380919					Payroll Run 1 - Warrant 210228		
28,719.46 101 202130					Payroll Pyble-Credit Union		
					CHECK	62870 TOTAL:	28,719.46
62871	03/04/2021 EFT	107643	US Bank Institutional Trust-Weste	380906	03/05/2021	030421PR	6,843.25
Invoice: 380906					Payroll Run 1 - Warrant 210228		
6,843.25 101 202250					PARS Payable		
					CHECK	62871 TOTAL:	6,843.25
62872	03/04/2021 EFT	109505	Yvonne M. Valdez	380920	03/05/2021	030421PR	600.00
Invoice: 380920					Warrant 210228		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	62872 TOTAL:	600.00
2948966	03/04/2021 PRTD	107826	Ameriflex LLC	380907	03/05/2021	030421PR	5,960.73
Invoice: 380907					Payroll Run 1 - Warrant 210228		
5,765.73 101 202855					Sect 125-Medical		
195.00 101 202860					Sect 125-Dependent Care		

03/04/2021 12:03
michael.l.allen

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		2948966	TOTAL:	5,960.73
2948967	03/04/2021	PRTD	107827 CalPERS	380908	03/05/2021	030421PR		381.53
Invoice: 380908				202950	Payroll Run 1 - Warrant 210228			
				381.53 101	Special Insurance Payable			
				CHECK		2948967	TOTAL:	381.53
2948968	03/04/2021	PRTD	107829 ICMA Retirement Trust - 457	380910	03/05/2021	030421PR		156,787.91
Invoice: 380910				202140	Payroll Run 1 - Warrant 210228			
				156,787.91 101	Payroll Pyble-Def Comp			
				CHECK		2948968	TOTAL:	156,787.91
2948969	03/04/2021	PRTD	107830 ICMA Retirement Trust - 457	380911	03/05/2021	030421PR		28,600.00
Invoice: 380911				202170	Payroll Run 1 - Warrant 210228			
				28,600.00 101	Payroll Pybl-RHS Plan			
				CHECK		2948969	TOTAL:	28,600.00
2948970	03/04/2021	PRTD	107834 Internal Revenue Service	380912	03/05/2021	030421PR		50.00
Invoice: 380912				202150	Payroll Run 1 - Warrant 210228			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2948970	TOTAL:	50.00
2948971	03/04/2021	PRTD	107828 Los Angeles County Sheriff's Depa	380909	03/05/2021	030421PR		622.97
Invoice: 380909				202150	Payroll Run 1 - Warrant 210228			
				622.97 101	Payroll Pyble-Garnishments			
				CHECK		2948971	TOTAL:	622.97
2948972	03/04/2021	PRTD	100570 Salvation Army	380899	03/05/2021	030421PR		77.00
Invoice: 380899				202500	Payroll Run 1 - Warrant 210228			
				77.00 101	Charity Contribution Payable			
				CHECK		2948972	TOTAL:	77.00
2948973	03/04/2021	PRTD	107836 State of California	380913	03/05/2021	030421PR		644.12
Invoice: 380913				202150	Payroll Run 1 - Warrant 210228			
				644.12 101	Payroll Pyble-Garnishments			
				CHECK		2948973	TOTAL:	644.12

03/04/2021 12:03
michael.l.allen

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

2948974 03/04/2021 PRTD 107838 State of California
Invoice: 380914

59.50 101

380914

202150

03/05/2021 030421PR
Payroll Run 1 - Warrant 210228
Payroll Pyble-Garnishments

59.50

CHECK 2948974 TOTAL:

59.50

2948975 03/04/2021 PRTD 100373 United Way of Greater Los Angeles
Invoice: 380898

23.00 101

380898

202500

03/05/2021 030421PR
Payroll Run 1 - Warrant 210228
Charity Contribution Payable

23.00

CHECK 2948975 TOTAL:

23.00

2948976 03/04/2021 PRTD 104990 Virginia Lynn Lay
Invoice: 380900

625.00 101

380900

202150

03/05/2021 030421PR
Warrant 210228
Payroll Pyble-Garnishments

625.00

CHECK 2948976 TOTAL:

625.00

NUMBER OF CHECKS 24

*** CASH ACCOUNT TOTAL ***

1,541,594.97

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL WIRE TRANSFERS
TOTAL EFT'S

11
4
9

193,831.76
1,287,915.18
59,848.03

*** GRAND TOTAL ***

1,541,594.97

03/11/2021 09:10
michael.l.allen

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

1586 03/10/2021 WIRE 103652 Bank of America
Invoice: 0013865180-WIRE

0013865180-WIRE 02/16/2021 031021WR
Bank Analysis for January 2021 - WIRE
Fiscal Services

7,915.16

7,915.16 10114100 619100

CHECK 1586 TOTAL:

7,915.16

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***

7,915.16

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

7,915.16

*** GRAND TOTAL ***

7,915.16

03/10/2021 14:56
michael.l.allen

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

62873	03/10/2021	EFT	101167	Clean Energy	CE10000948	02/25/2021	22100998	031021CC	29,336.15
Invoice: CE10000948						Compressed Natural Gas - CNG January 2021			
					29,336.15	30870400	520120	Petroleum Products - Natural G	
CHECK 62873 TOTAL:									29,336.15
62874	03/10/2021	EFT	101229	Kristi Callan	1357	02/21/2021	22100149	031021CC	210.00
Invoice: 1357						Planning Commission Meeting			
					210.00	10150200	517000	City Commission Expenses	
Invoice: 1358						02/22/2021 22100201 031021CC			140.00
				Kristi Callan	1358	Cultura Affairs Commission Meeting			
					140.00	41322400	517000PZ502	City Commission Expenses	
Invoice: 1356						02/19/2021 22100148 031021CC			315.00
				Kristi Callan	1356	Transcription Services			
					315.00	10130100	517000	City Commission Expenses	
CHECK 62874 TOTAL:									665.00
62875	03/10/2021	EFT	108306	Linda T. Endler	1536	03/02/2021		031021CC	3,060.00
Invoice: 1536						Landscape Architect Consultant Svcs 2/10/21-3/2/21			
					3,060.00	10130300	619800	Other Contractual Services	
CHECK 62875 TOTAL:									3,060.00
62876	03/10/2021	EFT	108913	Michael Baker International, Inc	1109067A	02/24/2021		031021CC	41,319.63
Invoice: 1109067A						Prof. Svcs thru 1/31/2021, Const. Mgmt & Insp Sv			
					41,319.63	42380000	730100PR002	Improvements other than Bldg	
CHECK 62876 TOTAL:									41,319.63
62877	03/10/2021	EFT	110676	Plastic Smart	02202510	12/29/2020	22101867	031021CC	880.38
Invoice: 02202510						Plexi Cut 48"x40" - Version #2			
					880.38	30870400	600200	R&M - Equipment	
CHECK 62877 TOTAL:									880.38
2948977	03/10/2021	PRTD	110849	Absolute Exhibits Inc	84088.1	02/03/2021	22101700	031021CC	1,537.99
Invoice: 84088.1						Police Custom Cloth Masks (300 NonMedical Washable			
					1,537.99	10116100	514120CV019	Disaster Supplies	
CHECK 2948977 TOTAL:									1,537.99

03/10/2021 14:56
michael.l.allen

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

2948978	03/10/2021	PRTD	110766	Advance Chemical Transport Inc	320727	02/24/2021	031021CC	330.75
	Invoice: 320727					ACTenviro/hazardous waste removal drums		
				330.75 10116100 619800		Other Contractual Services		
						CHECK	2948978 TOTAL:	330.75
2948979	03/10/2021	PRTD	100012	Airport Marina Ford	230459	03/04/2021	22100413 031021CC	81.86
	Invoice: 230459					FORD PARTS AND SUPPLIES		
				81.86 31014600 600900		Central Stores		
	Invoice: 230498			Airport Marina Ford	230498	03/04/2021	22100413 031021CC	85.21
				85.21 31014600 600900		FORD PARTS AND SUPPLIES		
						Central Stores		
	Invoice: 230114			Airport Marina Ford	230114	02/26/2021	22100413 031021CC	215.45
				215.45 31014600 600900		FORD PARTS AND SUPPLIES		
						Central Stores		
	Invoice: 229891			Airport Marina Ford	229891	02/22/2021	22100413 031021CC	199.01
				199.01 31014600 600900		FORD PARTS AND SUPPLIES		
						Central Stores		
	Invoice: 230178			Airport Marina Ford	230178	03/01/2021	22100413 031021CC	271.74
				271.74 31014600 600900		FORD PARTS AND SUPPLIES		
						Central Stores		
	Invoice: 230373			Airport Marina Ford	230373	03/05/2021	22100413 031021CC	175.20
				175.20 31014600 600900		FORD PARTS AND SUPPLIES		
						Central Stores		
	Invoice: 609209			Airport Marina Ford	609209	02/23/2021	22101898 031021CC	654.51
				654.51 30870400 600200		Repair - Unit: 1975, Ford Escape Hybrid		
						R&M - Equipment		
						CHECK	2948979 TOTAL:	1,682.98
2948980	03/10/2021	PRTD	107280	Airport Marina Honda	122683	02/26/2021	22100417 031021CC	286.87
	Invoice: 122683					HONDA PARTS AND SUPPLIES		
				286.87 31014600 600900		Central Stores		
						CHECK	2948980 TOTAL:	286.87
2948981	03/10/2021	PRTD	110506	Anthony P Spano Jr	01272021	01/27/2021	22101893 031021CC	250.00
	Invoice: 01272021					Honorarium 2021 Performing Arts Peer Review Panel		
				250.00 41322400 516600PZ614		Special Events & Meetings		

03/10/2021 14:56
michael.l.allen

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	2948981	TOTAL:	250.00
2948982	03/10/2021	PRTD	101453	ASCAP	100005630413	12/20/2020 22101869 031021CC	367.00
Invoice: 100005630413				367.00	41322400 516700PZ502	A/C 500595239, License Fee 1/1/2021-12/31/2021 Memberships & Dues	
				CHECK	2948982	TOTAL:	367.00
2948983	03/10/2021	PRTD	109265	Bio-One Southern California	HE3121	03/01/2021 031021CC	1,910.00
Invoice: HE3121				1,910.00	10150250 619800	Homeless Encampment Cleanup Other Contractual Services	
				CHECK	2948983	TOTAL:	1,910.00
2948984	03/10/2021	PRTD	100460	Bishop Company	INV-609234	02/19/2021 22100422 031021CC	278.83
Invoice: INV-609234				278.83	10160220 514100	tree maint supplies Departmental Special Supplies	
				CHECK	2948984	TOTAL:	278.83
2948985	03/10/2021	PRTD	107813	Broadcast Music Inc	39018563	01/02/2021 22101870 031021CC	368.00
Invoice: 39018563				368.00	41322400 516700PZ502	Music License Renewal, 1/1/21-12/31/2021 Memberships & Dues	
				CHECK	2948985	TOTAL:	368.00
2948986	03/10/2021	PRTD	110283	BroadLux, Inc.	BR112579R2	12/04/2020 031021CC	4,403.70
Invoice: BR112579R2				4,400.70	30770500 732120	Onsite Support Svcs., Upgrade Fuel Mgmt System	
				3.00	30870400 600100	Departmental Special Equipment R&M - Building	
Invoice: BR112578R3				1,921.00	30870400 600100	Upgrade Fuel Mgmt System, additional day R&M - Building	
				CHECK	2948986	TOTAL:	6,324.70
2948987	03/10/2021	PRTD	110846	Camille Jenkins	01272021	01/27/2021 22101895 031021CC	250.00
Invoice: 01272021				250.00	41322400 516600PZ614	Honorarium 2021 Performing Arts Peer Review Panel Special Events & Meetings	
				CHECK	2948987	TOTAL:	250.00

03/10/2021 14:56
michael.l.allen

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

2948988	03/10/2021	PRTD	105753	Brian Cappell	021521-021921	REIMB	02/25/2021	22101889	031021CC	167.68	
Invoice: 021521-021921REIMB					167.68	10140200	516100	Basic Crisis Negotiations Training & Education			
CHECK 2948988 TOTAL:										167.68	
2948989	03/10/2021	PRTD	100691	CDW Government Inc	7473739		02/02/2021	22101483	031021CC	262,020.51	
Invoice: 7473739					262,020.51	10124100	600200	Microsoft Enterprise Agreement R&M - Equipment			
Invoice: LXHD061						LXHD061		02/15/2021	22101742	031021CC	181.77
					181.77	10124100	600200	Visio renewals for IT, Transpo R&M - Equipment			
CHECK 2948989 TOTAL:										262,202.28	
2948990	03/10/2021	PRTD	104385	City of Los Angeles	12850WW-JAN2021		01/26/2021	22100404	031021CC	147.00	
Invoice: 12850WW-JAN2021					147.00	42516510	513120	797-194-1000 Utilities - Water			
Invoice: 7861951000-0221						7861951000-0221		02/24/2021		031021CC	480.93
					480.93	10116100	513000	786-195-1000 Utilities			
Invoice: 0961951000-0221						0961951000-0221		02/24/2021		031021CC	1,063.72
					1,063.72	10116100	513000	096-195-1000 Utilities			
Invoice: 3961951000-0121						3961951000-0121		02/24/2021	22100020	031021CC	169.97
					169.97	10116100	513100	396-195-1000 Utilities - Electrical			
CHECK 2948990 TOTAL:										1,861.62	
2948991	03/10/2021	PRTD	104385	City of Los Angeles	94MA210000036		02/18/2021	22100084	031021CC	1,925.70	
Invoice: 94MA210000036					1,925.70	10160240	600200	Shared Cost of Traffic Signal Maintenance R&M - Equipment			
CHECK 2948991 TOTAL:										1,925.70	
2948992	03/10/2021	PRTD	100989	CleanStreet Inc	99255		01/31/2021		031021CC	1,140.00	
Invoice: 99255					1,140.00	10160460	619800	Monthly Pressure Wash, Sanitation Yard Other Contractual Services			
Invoice: 99254						99254		01/31/2021		031021CC	33,926.00
					33,926.00	10160460	619800	Monthly Street Sweeping, January 2021, Citywide Other Contractual Services			

03/10/2021 14:56
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 99482	CleanStreet Inc	99482	02/28/2021	031021CC	33,926.00
		33,926.00 10160460 619800	Monthly Street Sweeping, February 2021, Citywide Other Contractual Services		
Invoice: 98320	CleanStreet Inc	98320	09/30/2020	031021CC	2,280.00
		2,280.00 20260400 619800	Sept.2020, Monthly Pressure Wash, Sanitation Yard Other Contractual Services		
Invoice: 98563	CleanStreet Inc	98563	10/31/2020	031021CC	2,280.00
		2,280.00 20260400 619800	Oct2020, Monthly Pressure Wash, Sanitation Yard Other Contractual Services		
Invoice: 98798	CleanStreet Inc	98798	11/30/2020	031021CC	1,140.00
		1,140.00 20260400 619800	Nov2020, Monthly Pressure Wash, Sanitation Yard Other Contractual Services		
Invoice: 99023	CleanStreet Inc	99023	12/31/2020	031021CC	1,140.00
		1,140.00 20260400 619800	Dec2020, Monthly Pressure Wash, Sanitation Yard Other Contractual Services		
CHECK 2948992 TOTAL:					75,832.00
2948993 03/10/2021 PRTD 100509 Coastline Equipment		779701	03/05/2021	22101977 031021CC	445.35
Invoice: 779701		445.35 31014600 600900	P/N - TY26575 COOLANT COOL GUA Central Stores		
CHECK 2948993 TOTAL:					445.35
2948994 03/10/2021 PRTD 100078 Completes Plus		01AT7070	03/02/2021	22100048 031021CC	155.04
Invoice: 01AT7070		155.04 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AT8362	Completes Plus	01AT8362	03/04/2021	22100048 031021CC	757.02
		757.02 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AU0776	Completes Plus	01AU0776	03/08/2021	22100048 031021CC	10.73
		10.73 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AJ7077	Completes Plus	01AJ7077	09/09/2020	22100048 031021CC	167.51
		167.51 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		
Invoice: 01AN4260	Completes Plus	01AN4260	11/06/2020	22100048 031021CC	25.89
		25.89 31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores		

03/10/2021 14:56
michael.l.allen

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

					CHECK	2948994	TOTAL:	1,116.19
2948995	03/10/2021	PRTD	100531	Computrol Fuel Systems Inc	33813	12/21/2020	21901563 031021CC	20,663.04
Invoice: 33813					20,663.04	30770500	732100	Fuel Management System Upgrade- Simcom Auto-Rolling Stock & Equipment
Invoice: 33852					480.00	30770500	732100	12/31/2020 21901563 031021CC Fuel Management System - SIMCOM Commissioning Auto-Rolling Stock & Equipment
Invoice: 33959					1,600.00	30770500	732100	01/29/2021 21901563 031021CC Fuel Management System-Data Export Development Auto-Rolling Stock & Equipment
					CHECK	2948995	TOTAL:	22,743.04
2948996	03/10/2021	PRTD	102702	Costar Group Inc	112862813-1	12/04/2020	22100416 031021CC	519.59
Invoice: 112862813-1					519.59	10150120	517100	CoStar Suite for December 2020 Subscriptions
Invoice: 113045472-1					519.59	10150120	517100	01/07/2021 22100416 031021CC CoStar Suite for January 2021 Subscriptions
					CHECK	2948996	TOTAL:	1,039.18
2948997	03/10/2021	PRTD	100707	County of Los Angeles	January2021	02/25/2021	031021CC	855.22
Invoice: January2021					855.22	10140200	619800	Animal Housing Costs for January 2021 Other Contractual Services
					CHECK	2948997	TOTAL:	855.22
2948998	03/10/2021	PRTD	100707	County of Los Angeles	RE-PW21020804297	02/08/2021	22101884 031021CC	5,417.08
Invoice: RE-PW21020804297					5,417.08	20260410	615100	Solid Waste Hauler & Transfer Refuse Disp Services - Trash
					CHECK	2948998	TOTAL:	5,417.08
2948999	03/10/2021	PRTD	110559	Crown Recycling	9983125	02/28/2021	22101181 031021CC	4,899.72
Invoice: 9983125					4,899.72	20260410	615100	Refuse Landfill Account. Refuse Disp Services - Trash
					CHECK	2948999	TOTAL:	4,899.72

03/10/2021 14:56
michael.l.allen

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

2949000	03/10/2021	PRTD	100088	Culver City Chamber of Commerce	77076	02/18/2021	22101883	031021CC	385.00
Invoice: 77076				385.00 10116100 516700		Membership Fees & Dues Memberships & Dues			
CHECK 2949000 TOTAL:									385.00
2949001	03/10/2021	PRTD	100093	Culver City Industrial Hardware	71388	02/26/2021	22101954	031021CC	224.78
Invoice: 71388				224.78 31014600 600900		KNIFE PUTTY SCRAPER 3 INCH Central Stores			
Invoice: 71345				Culver City Industrial Hardware	71345	02/23/2021	22101954	031021CC	494.95
				494.95 31014600 600900		KNIFE PUTTY SCRAPER 3 INCH Central Stores			
Invoice: 71453				Culver City Industrial Hardware	71453	03/04/2021	22100049	031021CC	4.56
				4.56 31014600 600900		GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 71435				Culver City Industrial Hardware	71435	03/03/2021	22100049	031021CC	12.12
				12.12 31014600 600900		GENERAL HARDWARE PARTS AND SUP Central Stores			
CHECK 2949001 TOTAL:									736.41
2949002	03/10/2021	PRTD	101107	Culver City News	00097845	07/16/2020	22100007	031021CC	515.63
Invoice: 00097845				515.63 10122300 610600		Public Notification, Election Services			
Invoice: 00097846				Culver City News	00097846	07/16/2020	22100007	031021CC	515.63
				515.63 10122300 610600		Public Notification, Notice Election Services			
CHECK 2949002 TOTAL:									1,031.26
2949003	03/10/2021	PRTD	100095	Culver City Sister City Committee 2020-2021.1	2020-2021.1	02/05/2021		031021CC	500.00
Invoice: 2020-2021.1				500.00 10116100 517500		Charles Deen, CPA - Tax Filings FYE 6/30/20 Contributions to Agencies			
Invoice: 2020-2021.2				Culver City Sister City Committee 2020-2021.2	2020-2021.2	02/05/2021		031021CC	388.44
				388.44 10116100 517500		All American Sportswear - 100 Face Masks Contributions to Agencies			
Invoice: 2020-2021.3				Culver City Sister City Committee 2020-2021.3	2020-2021.3	02/05/2021		031021CC	1,164.00
				1,164.00 10116100 517500		Reimb. Kathleen McCann- Face Masks- Neil Glickman Contributions to Agencies			

03/10/2021 14:56
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2949003	TOTAL:	2,052.44
2949004	03/10/2021	PRTD	104681	Dash Medical Gloves Inc	INV1228300	02/23/2021	22101878 031021CC	3,914.80
Invoice: INV1228300					Disposable Gloves, Black Nitrile Exam Gloves			
3,914.80 10140200 514100					Departmental Special Supplies			
					CHECK	2949004	TOTAL:	3,914.80
2949005	03/10/2021	PRTD	101254	WM Corporate Services Inc	0017751-2780-4	03/01/2021	22100128 031021CC	11,712.76
Invoice: 0017751-2780-4					Refuse land Account			
11,712.76 20260410 615100					Refuse Disp Services - Trash			
Invoice: 0048690-2510-8					WM Corporate Services Inc	0048690-2510-8	03/01/2021	22100208 031021CC
41,106.99 20260410 615100					Refuse land Account			
					Refuse Disp Services - Trash			
					CHECK	2949005	TOTAL:	52,819.75
2949006	03/10/2021	PRTD	107711	Ecko Green Enterprise	15574	02/26/2021	22101908 031021CC	899.38
Invoice: 15574					DETERGENT LAUNDRY TIDE LIQUID			
899.38 31014600 600900					Central Stores			
					CHECK	2949006	TOTAL:	899.38
2949007	03/10/2021	PRTD	100120	Express Oil Co	2009186	09/30/2020	22101836 031021CC	585.00
Invoice: 2009186					Tracking, Pumping & Disposal - Fees			
585.00 30870400 520190					Petroleum Products-Other			
Invoice: 2102056					Express Oil Co	2102056	02/11/2021	22101885 031021CC
571.50 30870400 520190					Trucking, Pumping & Disposal - Fees			
					Petroleum Products-Other			
Invoice: 2102059					Express Oil Co	2102059	02/11/2021	22101886 031021CC
225.00 30870400 520190					Trucking, Pumping & Disposal - Fees			
					Petroleum Products-Other			
					CHECK	2949007	TOTAL:	1,381.50
2949008	03/10/2021	PRTD	100123	Federal Express Corp	726803628	02/05/2021	22101936 031021CC	29.66
Invoice: 726803628					Acct# 196387994			
29.66 20370200 512300					Postage			
Invoice: 728226161					Federal Express Corp	728226161	02/19/2021	22101936 031021CC
47.73 20370200 512300					Acct# 196387994			
					Postage			

03/10/2021 14:56
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2949008 TOTAL:	77.39
2949009	03/10/2021	PRTD	100129	Franklin Truck Parts	LB212719	03/02/2021 22100051 031021CC HEAVY DUTY TRUCK PARTS AND SUP Central Stores	889.56
Invoice: LB212719					889.56	31014600 600900	
Invoice: LB212701					1,034.61	31014600 600900	
					CHECK	2949009 TOTAL:	1,924.17
2949010	03/10/2021	PRTD	101661	Generator Services Co Inc	70471	03/01/2021 22101918 031021CC P/N - TPS181GT10-000 HEATER HO Central Stores	181.67
Invoice: 70471					181.67	31014600 600900	
Invoice: 70472					122.54	31014600 600900	
					CHECK	2949010 TOTAL:	304.21
2949011	03/10/2021	PRTD	101313	Global Geo Engineering Inc	21656	02/14/2021 031021CC GeoTechnical Engineering Services, 2/14/21 Other Contractual Services	1,050.00
Invoice: 21656					1,050.00	10150150 619800	
					CHECK	2949011 TOTAL:	1,050.00
2949012	03/10/2021	PRTD	101418	Golden State Water Company	38742100001-0221	02/24/2021 031021CC 38742100001 Utilities - Electrical	715.58
Invoice: 38742100001-0221					715.58	10116100 513100	
Invoice: 87714100002-0221					180.44	10116100 513100	
Invoice: 98714100009-0221					394.98	10116100 513100	
Invoice: 54780400005-0221					130.72	10116100 513100	
Invoice: 94814100007-0221					227.31	10116100 513100	

03/10/2021 14:56
michael.l.allen

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: 94611200000-0221	Golden State Water Company	94611200000-0221	02/16/2021		031021CC	27.75
	27.75 10116100 513100	94611200000	Utilities - Electrical			
Invoice: 18417045152-0221	Golden State Water Company	18417045152-0221	02/16/2021		031021CC	22.49
	22.49 10116100 513100	18417045152	Utilities - Electrical			
Invoice: 19714100005-0221	Golden State Water Company	19714100005-0221	02/16/2021		031021CC	264.72
	264.72 10116100 513100	19714100005	Utilities - Electrical			
Invoice: 37714100007-0221	Golden State Water Company	37714100007-0221	02/16/2021		031021CC	280.75
	280.75 10116100 513100	37714100007	Utilities - Electrical			
Invoice: 84450500008-0221	Golden State Water Company	84450500008-0221	02/16/2021		031021CC	576.65
	576.65 10116100 513100	84450500008	Utilities - Electrical			
Invoice: 23814100006-0221	Golden State Water Company	23814100006-0221	02/16/2021		031021CC	30.43
	30.43 10116100 513100	23814100006	Utilities - Electrical			
Invoice: 00643400005-0221	Golden State Water Company	00643400005-0221	02/16/2021		031021CC	114.40
	114.40 10116100 513100	643400005	Utilities - Electrical			
Invoice: 15253400004-0221	Golden State Water Company	15253400004-0221	02/16/2021		031021CC	34.45
	34.45 10116100 513100	15253400004	Utilities - Electrical			
Invoice: 89543400009-0221	Golden State Water Company	89543400009-0221	02/16/2021		031021CC	400.06
	400.06 10116100 513100	89543400009	Utilities - Electrical			
Invoice: 59714100001-0221	Golden State Water Company	59714100001-0221	02/16/2020		031021CC	2,085.22
	2,085.22 10116100 513100	59714100001	Utilities - Electrical			
Invoice: 05223200006-0221	Golden State Water Company	05223200006-0221	02/16/2020		031021CC	594.54
	594.54 10116100 513100	5223200006	Utilities - Electrical			
Invoice: 08714100008-0221	Golden State Water Company	08714100008-0221	02/16/2020		031021CC	341.55
	341.55 10116100 513100	8714100008	Utilities - Electrical			
Invoice: 18714100007-0221	Golden State Water Company	18714100007-0221	02/16/2020		031021CC	229.32
	229.32 10116100 513100	18714100007	Utilities - Electrical			

03/10/2021 14:56
michael.l.allen

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: 29714100004-0221	Golden State Water Company	29714100004-0221	02/16/2020	031021CC	24.30
	24.30 10116100 513100	29714100004	Utilities - Electrical		
Invoice: 35223200003-0221	Golden State Water Company	35223200003-0221	02/16/2020	031021CC	40.57
	40.57 10116100 513100	35223000003	Utilities - Electrical		
Invoice: 38714100005-0221	Golden State Water Company	38714100005-0221	02/16/2020	031021CC	1,006.12
	1,006.12 10116100 513100	38714100005	Utilities - Electrical		
Invoice: 39714100003-0221	Golden State Water Company	39714100003-0221	02/16/2020	031021CC	25.74
	25.74 10116100 513100	29714100003	Utilities - Electrical		
Invoice: 47714100006-0221	Golden State Water Company	47714100006-0221	02/16/2020	031021CC	346.88
	346.88 10116100 513100	47714100006	Utilities - Electrical		
Invoice: 49714100002-0221	Golden State Water Company	49714100002-0221	02/16/2020	031021CC	1,052.19
	1,052.19 10116100 513100	49714100002	Utilities - Electrical		
Invoice: 53296400004-0221	Golden State Water Company	53296400004-0221	02/16/2020	031021CC	24.30
	24.30 10116100 513100	53296400004	Utilities - Electrical		
Invoice: 57714100005-0221	Golden State Water Company	57714100005-0221	02/16/2020	031021CC	301.71
	301.71 10116100 513100	57714100005	Utilities - Electrical		
Invoice: 58714100003-0221	Golden State Water Company	58714100003-0221	02/16/2020	031021CC	1,408.73
	1,408.73 10116100 513100	58714100003	Utilities - Electrical		
Invoice: 61220400008-0221	Golden State Water Company	61220400008-0221	02/16/2020	031021CC	207.95
	207.95 10116100 513100	61220400008	Utilities - Electrical		
Invoice: 67714100004-0221	Golden State Water Company	67714100004-0221	02/16/2020	031021CC	637.28
	637.28 10116100 513100	67714100004	Utilities - Electrical		
Invoice: 68714100002-0221	Golden State Water Company	68714100002-0221	02/16/2020	031021CC	296.78
	296.78 10116100 513100	68141000002	Utilities - Electrical		
Invoice: 70814100007-0221	Golden State Water Company	70814100007-0221	02/16/2020	031021CC	240.01
	240.01 10116100 513100	70814100007	Utilities - Electrical		

03/10/2021 14:56
michael.l.allen

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: 75864529534-0221	Golden State Water Company	75864529534-0221	02/16/2020	031021CC	38.19
	38.19 10116100 513100	75864529534	Utilities - Electrical		
Invoice: 77714100003-0221	Golden State Water Company	77714100003-0221	02/16/2020	031021CC	20.29
	20.29 10116100 513100	77714100003	Utilities - Electrical		
Invoice: 81814100004-0221	Golden State Water Company	81814100004-0221	02/16/2020	031021CC	432.38
	432.38 10116100 513100	81814100004	Utilities - Electrical		
CHECK 2949012 TOTAL:					12,754.78
2949013 03/10/2021 PRTD 107615	Goodmans Tow Service	20-414693	01/19/2021	031021CC	210.00
Invoice: 20-414693	210.00 10140200 619800	PD, Tow Services, Fairfax/washington	Other Contractual Services		
Invoice: 20-397839	Goodmans Tow Service	20-397839	01/20/2021	031021CC	9,892.50
	9,892.50 10140200 619800	PD - Tow Service, Sepulveda/Centinela	Other Contractual Services		
Invoice: 20-397846	Goodmans Tow Service	20-397846	01/20/2021	031021CC	9,892.50
	9,892.50 10140200 619800	PD, Tow Services, Sepulveda & Centinela	Other Contractual Services		
Invoice: 21-416499	Goodmans Tow Service	21-416499	01/26/2021	031021CC	340.00
	340.00 10140200 619800	PD, Tow Services, Playa Ct. Culver City	Other Contractual Services		
Invoice: 21-417495	Goodmans Tow Service	21-417495	01/26/2021	031021CC	210.00
	210.00 10140200 619800	PD, Tow Services, CCPD Station to 4040 Duquesne	Other Contractual Services		
CHECK 2949013 TOTAL:					20,545.00
2949014 03/10/2021 PRTD 100142	Graingers	9821661692	03/01/2021	22101937 031021CC	416.44
Invoice: 9821661692	416.44 31014600 600900	CHAIN SWING 3/16 INCH PROOF CO	Central Stores		
Invoice: 9819786394	Graingers	9819786394	02/26/2021	22101916 031021CC	669.20
	669.20 31014600 600900	P/N - 638H22 WILTON COMBINATIO	Central Stores		
Invoice: 9817224216	Graingers	9817224216	02/24/2021	22101938 031021CC	116.92
	116.92 31014600 600900	p/n412A29 spot lights	Central Stores		
Invoice: 9816366349	Graingers	9816366349	02/24/2021	22101939 031021CC	142.41
		5T903 20lb fire extinguisher			

03/10/2021 14:56
michael.l.allen

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

142.41 31014600 600900

Central Stores

Invoice: 9810318684 Graingers

9810318684

02/18/2021 22101925 031021CC
Equip. & Supplies: Bldg., Pump Repair Kit
R&M - Building

300.56

300.56 10160230 600100

Invoice: 9810318676 Graingers

9810318676

02/18/2021 22101925 031021CC
Equip. & Supplies: Bldg., Pump Repair Kits
R&M - Building

706.32

706.32 10160230 600100

Invoice: 9814201498 Graingers

9814201498

02/22/2021 22101925 031021CC
Equip. & Supplies: Bldg., Door CLOser, Aluminum
R&M - Building

236.08

236.08 10160230 600100

CHECK 2949014 TOTAL: 2,587.93

2949015 03/10/2021 PRTD 106030 Haaker Equipment Company
Invoice: C69345

C69345

02/24/2021 031021CC
Grease, Control for 8 stations
Other Contractual Services

3,750.51

3,750.51 20460300 619800

CHECK 2949015 TOTAL: 3,750.51

2949016 03/10/2021 PRTD 100529 Hanson Aggregates West Inc
Invoice: 2218263

2218263

02/26/2021 22101912 031021CC
class II crushed misc b
Departmental Special Supplies

347.52

347.52 10160210 514100

CHECK 2949016 TOTAL: 347.52

2949017 03/10/2021 PRTD 106186 Kay Heineman
Invoice: KRH030221

KRH030221

03/02/2021 22100136 031021CC
PRCS Commission Jan, Feb and March, 2021
City Commission Expenses

150.00

150.00 10130100 517000

CHECK 2949017 TOTAL: 150.00

2949018 03/10/2021 PRTD 108534 iKeyless LLC
Invoice: CKE-1516114

CKE-1516114

02/24/2021 22101902 031021CC
Keys - Unit: 20177
R&M - Equipment

339.80

374.63 30870400 600200

Invoice: CKE-1516113 iKeyless LLC

CKE-1516113

02/24/2021 22101901 031021CC
Keys - Unit: 20176
R&M - Equipment

339.80

374.63 30870400 600200

CHECK 2949018 TOTAL: 679.60

2949019 03/10/2021 PRTD 109613 Image Property Services LLC
Invoice: IM-12316

IM-12316

02/11/2021 22100130 031021CC
Cleaning Services
Other Contractual Services

13,804.69

13,804.69 10130300 619800

03/10/2021 14:56
michael.l.allen

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	2949019	TOTAL:	13,804.69
2949020	03/10/2021	PRTD	100164	Imagery Video Productions	1938				
	Invoice: 1938								
				1,500.00	10110000 619800	Feb. 2021, Video Coverage, City Council/Commission	02/28/2021	031021CC	1,500.00
						Other Contractual Services			
						CHECK	2949020	TOTAL:	1,500.00
2949021	03/10/2021	PRTD	103558	Intoximeters Inc	674426				
	Invoice: 674426								
				234.86	10140200 600200	Dry Gas for PAS Device Calibration	02/18/2021	22101828 031021CC	234.86
						R&M - Equipment			
						CHECK	2949021	TOTAL:	234.86
2949022	03/10/2021	PRTD	105017	IPS Group Inc	INV57950				
	Invoice: INV57950								
				17,850.86	10160260 619800	Feb 2021, Monthly Mgmt System Fee, CC Transactions	02/28/2021	031021CC	17,850.86
						Other Contractual Services			
						CHECK	2949022	TOTAL:	17,850.86
2949023	03/10/2021	PRTD	103370	JAS Pacific	PC5864				
	Invoice: PC5864								
				28,350.85	10150150 619800	January 2021 Plan Check Services	02/05/2021	031021CC	28,350.85
						Other Contractual Services			
						CHECK	2949023	TOTAL:	28,350.85
2949024	03/10/2021	PRTD	100466	JTB Supply Co	108587				
	Invoice: 108587								
				1,929.38	10160240 600200	Traffic light supplies, 12" Green Ball ITE, Clear	02/25/2021	22101080 031021CC	1,929.38
						R&M - Equipment			
	Invoice: 108601								
				540.23	10160240 600200	Traffic light supplies, 12" Green Ball ITE, Clear	02/28/2021	22101080 031021CC	540.23
						R&M - Equipment			
						CHECK	2949024	TOTAL:	2,469.61
2949025	03/10/2021	PRTD	109359	K-9 Services LLC	CCPD-350				
	Invoice: CCPD-350								
				950.00	10140200 516100	February 2021, K9 Maintenance Training	03/01/2021	031021CC	950.00
						Training & Education			
						CHECK	2949025	TOTAL:	950.00

03/10/2021 14:56
michael.l.allen

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

2949026	03/10/2021	PRTD	100180	Kane Ballmer and Berkman	26415	02/17/2021	031021CC	2,860.00
Invoice: 26415				2,860.00	10113100 611300	Legal Services for January 2021	Legal Services - Land Use	
Invoice: 26413				220.00	10113100 611300	Legal Services for January 2021	Legal Services - Land Use	220.00
Invoice: 26414				2,740.00	10113100 611300	Legal Services for January 2021	Legal Services - Land Use	2,740.00
Invoice: 26416				1,380.00	10113100 611300	Legal Services for January 2021	Legal Services - Land Use	1,380.00
Invoice: 26418				1,540.00	10113100 611300	Legal Services for January 2021	Legal Services - Land Use	1,540.00
Invoice: 26417				12,484.67	20513400 619800	Legal Services for January 2021	Other Contractual Services	12,484.67
CHECK 2949026 TOTAL:								21,224.67
2949027	03/10/2021	PRTD	110853	LA County Fire Department	IN0340501	01/26/2021	031021CC	1,265.00
Invoice: IN0340501				1,265.00	20260410 615100	LA Co/ CUPA# AR0076038 Hazardous Waste Generator	Refuse Disp Services - Trash	
CHECK 2949027 TOTAL:								1,265.00
2949028	03/10/2021	PRTD	110225	Landscape Development, Inc.	60568	01/31/2021	031021CC	2,401.33
Invoice: 60568				2,401.33	43480000 730100PZ497	Citywide Rain Garden Landscape, Jan. 2021	Improvements other than Bldg	
CHECK 2949028 TOTAL:								2,401.33
2949029	03/10/2021	PRTD	100206	Liebert Cassidy and Whitmore	1499097	06/01/2020	031021CC	3,450.00
Invoice: 1499097				3,450.00	10122100 610300	Membership, 7/1/20-6/30/21, South Bay Empl. Relat.	Personnel Services	
CHECK 2949029 TOTAL:								3,450.00
2949030	03/10/2021	PRTD	100544	Life Assist Inc	1076843	02/17/2021	031021CC	91.46
Invoice: 1076843				91.46	10145300 614100	First Aid Supplies	Medical Services	

03/10/2021 14:56
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 1077133	Life Assist Inc	1077133	02/18/2021	22101081	031021CC	1,755.29
		1,755.29 10145300 614100	First Aid Supplies			
			Medical Services			
			CHECK	2949030	TOTAL:	1,846.75
2949031 03/10/2021 PRTD 106249	Los Angeles Freightliner	XA210533405:01	02/26/2021	22100059	031021CC	299.00
Invoice: XA210533405:01		299.00 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
Invoice: XA220278289:01	Los Angeles Freightliner	XA220278289:01	03/02/2021	22100059	031021CC	233.69
		233.69 31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP			
			Central Stores			
			CHECK	2949031	TOTAL:	532.69
2949032 03/10/2021 PRTD 100719	Los Angeles Superior Court	February2021	03/03/2021	22100230	031021CC	9,512.00
Invoice: February2021		9,512.00 10140200 338100	Allocation of Parking Penalties			
			Court Fines - General			
			CHECK	2949032	TOTAL:	9,512.00
2949033 03/10/2021 PRTD 110854	Lotus Connect LLC	325	03/02/2021	22101920	031021CC	3,910.50
Invoice: 325		3,910.50 31014600 600900	LARGE NITRILE GLOVES EXTREME S			
			Central Stores			
			CHECK	2949033	TOTAL:	3,910.50
2949034 03/10/2021 PRTD 108303	Lu's Lighthouse Inc	01189228	03/02/2021	22101952	031021CC	43.58
Invoice: 01189228		43.58 31014600 600900	p/n 193r led marker lamp			
			Central Stores			
Invoice: 01189931	Lu's Lighthouse Inc	01189931	02/26/2021	22101905	031021CC	135.64
		135.64 31014600 600900	LIGHT FOR REFUSE TRUCK			
			Central Stores			
Invoice: 01190150	Lu's Lighthouse Inc	01190150	03/08/2021	22101980	031021CC	180.31
		180.31 31014600 600900	P/N - 817R-7 LIGHT BRAKE 7LED			
			Central Stores			
			CHECK	2949034	TOTAL:	359.53
2949035 03/10/2021 PRTD 109614	Maneri Sign Company	40009527	02/24/2021	22101890	031021CC	1,204.72
Invoice: 40009527		1,204.72 10160210 514100	street maint supplies, Decals			
			Departmental Special Supplies			

03/10/2021 14:56
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2949035	TOTAL:	1,204.72
2949036	03/10/2021	PRTD	110019	Marina Landscape Services Inc	5126	01/01/2021	031021CC		183.16
Invoice: 5126						Landscape Svcs., HW Phase I, IW Phase II Washingto			
				91.58	42516510	619800	Other Contractual Services		
				91.58	42516520	619800	Other Contractual Services		
Invoice: 5215				Marina Landscape Services Inc	5215	02/01/2021	031021CC		183.16
						Landscape Svcs, HW Phase I, IW Phase II Washington			
				91.58	42516510	619800	Other Contractual Services		
				91.58	42516520	619800	Other Contractual Services		
Invoice: 5214				Marina Landscape Services Inc	5214	02/01/2021	22100536	031021CC	11,540.00
				11,540.00	10130300	619800	Landscape Maintenance		
						Other Contractual Services			
Invoice: 4377				Marina Landscape Services Inc	4377	08/01/2020	031021CC		183.16
						Landscape Service for August 2020			
				91.58	42516510	619800	Other Contractual Services		
				91.58	42516520	619800	Other Contractual Services		
Invoice: 4495				Marina Landscape Services Inc	4495	09/01/2020	031021CC		183.16
						Landscape Service			
				91.58	42516510	619800	Other Contractual Services		
				91.58	42516520	619800	Other Contractual Services		
						CHECK	2949036	TOTAL:	12,272.64
2949037	03/10/2021	PRTD	109315	Metropolitan Property Services LL	JAN2021UTILITIES	03/03/2021	031021CC		2,708.96
Invoice: JAN2021UTILITIES						January 2021 Utilities			
				2,708.96	20260410	605200	Rental of Land		
						CHECK	2949037	TOTAL:	2,708.96
2949038	03/10/2021	PRTD	100215	METRO	42856	02/15/2021	22100495	031021CC	735.00
Invoice: 42856						Rent RBUS014003			
				735.00	20370200	600100	R&M - Building		
						CHECK	2949038	TOTAL:	735.00
2949039	03/10/2021	PRTD	100239	Mutual Propane	512078	02/09/2021	22101887	031021CC	81.17
Invoice: 512078						Propane Fuel Purchase			
				81.17	30870400	520190	Petroleum Products-Other		
						CHECK	2949039	TOTAL:	81.17

03/10/2021 14:56
michael.l.allen

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

2949040	03/10/2021	PRTD	100240	Myers Tire - Los Angeles	11442846	03/01/2021	22101951	031021CC	75.51
Invoice: 11442846						p/n 55194 steel sticky wheel w			
					75.51	31014600	600900	Central Stores	
CHECK 2949040 TOTAL:									75.51
2949041	03/10/2021	PRTD	109383	Natalie Marrero	02022021	02/02/2021	22101892	031021CC	250.00
Invoice: 02022021						Honorarium 2021 Performing Arts Peer Review Panel			
					250.00	41322400	516600PZ614	Special Events & Meetings	
CHECK 2949041 TOTAL:									250.00
2949042	03/10/2021	PRTD	108642	Office Depot Inc	161152257001	03/03/2021	22101922	031021CC	149.29
Invoice: 161152257001						ITEM: Xerox(R) Vitality(TM) P			
					149.29	10114500	514100	Departmental Special Supplies	
				Office Depot Inc	158195451001	03/02/2021	22101907	031021CC	40.53
Invoice: 158195451001						ITEM: Sharpie(R) Fine Point P			
					40.53	10114500	514100	Departmental Special Supplies	
CHECK 2949042 TOTAL:									189.82
2949043	03/10/2021	PRTD	100792	Oliver McMillan Culver City LLC	907MMAR2021	02/26/2021	22101069	031021CC	6,630.45
Invoice: 907MMAR2021						Reimb. Property Tax, 8970-087-023 & 026			
					6,630.45	47555100	619800	Other Contractual Services	
CHECK 2949043 TOTAL:									6,630.45
2949044	03/10/2021	PRTD	100000	Chase Golden	19-5057-9	12/05/2019		031021CC	279.00
Invoice: 19-5057-9						DR# 19-5057 TAG #19-5057-9			
					279.00	101	211950	Police	
CHECK 2949044 TOTAL:									279.00
2949045	03/10/2021	PRTD	100000	Peter Capone-Newton	M18-0373	01/21/2021		031021CC	167.57
Invoice: M18-0373						Reduction of Permit Items			
					167.57	10150150	324000	Plumbing and Heating	
CHECK 2949045 TOTAL:									167.57
2949046	03/10/2021	PRTD	109762	Palvi D Mohammed	PM030221	03/02/2021	22100139	031021CC	150.00
Invoice: PM030221						PRCS Commission Jan, Feb and March, 2021			
					150.00	10130100	517000	City Commission Expenses	

03/10/2021 14:56
michael.l.allen

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	2949046	TOTAL:	150.00
2949047	03/10/2021	PRTD	100270	Phillips Steel Co	408661	03/02/2021	22101959 031021CC	93.33
Invoice: 408661					93.33	31014600 600900	WHEEL KNOT WIRE WHEEL PEARL BR Central Stores	
					CHECK	2949047	TOTAL:	93.33
2949048	03/10/2021	PRTD	102158	Quinn Company	PC810910992	03/04/2021	22100058 031021CC	390.39
Invoice: PC810910992					390.39	31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores	
					CHECK	2949048	TOTAL:	390.39
2949049	03/10/2021	PRTD	109947	Red Wing Business	Advantage Acco 8-1-91436	02/19/2021	22101891 031021CC	248.34
Invoice: 8-1-91436					248.34	20460300 550110	WORK BOOTS - C. MANNINGS Uniforms	
Invoice: 8-1-91453					233.66	30870400 550110	Wokr Shoes Uniforms	233.66
Invoice: 8-1-91298					265.65	10130300 550110	02/19/2021 22101904 031021CC Safety Boots Uniforms	265.65
Invoice: 8-1-91698					320.23	10130300 550110	02/18/2021 22101945 031021CC Safety Boots Uniforms	320.23
Invoice: 8-1-91309					245.79	20260400 550110	02/22/2021 22101945 031021CC Work Shoes Uniforms	245.79
Invoice: 8-1-91358					283.29	20260400 550110	02/18/2021 22100106 031021CC Work Shoes Uniforms	283.29
Invoice: 8-1-91499					300.00	20260400 550110	02/19/2021 22100106 031021CC Work Shoes Uniforms	300.00
Invoice: 11-2-41005					290.10	20260400 550110	02/20/2021 22100106 031021CC Work Shoes Uniforms	290.10
Invoice: 8-1-91769					283.29	20260400 550110	02/20/2021 22100106 031021CC Work Shoes Uniforms	283.29

03/10/2021 14:56
michael.l.allen

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	2949049	TOTAL:	2,470.35
2949050	03/10/2021	PRTD	103984	Redflex Traffic Systems Inc	INVI-3210	01/31/2021	031021CC		73,091.70
	Invoice: INVI-3210					Redflex - Automated Red Light Enforcement Jan 2021			
				73,091.70	10140200 619800	Other Contractual Services			
						CHECK	2949050	TOTAL:	73,091.70
2949051	03/10/2021	PRTD	100353	Isotech Pest Management	7423834	02/24/2021	031021CC		728.00
	Invoice: 7423834					Pest Control			
				728.00	10150120 619800	Other Contractual Services			
						CHECK	2949051	TOTAL:	728.00
2949052	03/10/2021	PRTD	100318	Richard Sidebotham	09051	03/01/2021	031021CC		385.00
	Invoice: 09051					Sidebotham - Money Count Machine Maintenance			
				385.00	20370200 619800	Other Contractual Services			
						CHECK	2949052	TOTAL:	385.00
2949053	03/10/2021	PRTD	101567	Roadline Products Inc USA	16291	02/18/2021	22101913 031021CC		1,387.79
	Invoice: 16291					street maint supplies, Repair of Graco Line Lazer			
				1,387.79	10160210 514100	Departmental Special Supplies			
						CHECK	2949053	TOTAL:	1,387.79
2949054	03/10/2021	PRTD	110368	ROSE EQUIPMENT REPAIR INC	IN28330	02/24/2021	22101795 031021CC		695.93
	Invoice: IN28330					Parts: Steam Barrel & Grip w/Coupler			
				695.93	30870400 600100	R&M - Building			
						CHECK	2949054	TOTAL:	695.93
2949055	03/10/2021	PRTD	109694	Safety Research Consultants	6532	02/25/2021	031021CC		8,925.00
	Invoice: 6532					SRC & Safety Training, 2/24/21			
				8,925.00	20260400 516100	Training & Education			
						CHECK	2949055	TOTAL:	8,925.00
2949056	03/10/2021	PRTD	108374	Scott Zeidman	SZ030221	03/02/2021	22100137 031021CC		150.00
	Invoice: SZ030221					PRCS Commission Jan, Feb and March, 2021			
				150.00	10130100 517000	City Commission Expenses			

03/10/2021 14:56
michael.l.allen

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	2949056	TOTAL:	150.00
2949057	03/10/2021	PRTD	110721	SSD Alarm	S-01041804	02/22/2021	22101863 031021CC	190.00
Invoice: S-01041804					Labor			
					R&M - Building			
					190.00	10140200	600100	
					CHECK	2949057	TOTAL:	190.00
2949058	03/10/2021	PRTD	103060	SESAC	10446279	01/01/2021	22101897 031021CC	965.00
Invoice: 10446279					Music Performance License -	1/1/2021-12/31/2021		
					Memberships & Dues			
					965.00	41322400	516700PZ502	
					CHECK	2949058	TOTAL:	965.00
2949059	03/10/2021	PRTD	109399	SharpLine Solutions, Inc	1957	02/24/2021	22101919 031021CC	2,477.21
Invoice: 1957					street maint supplies, Geveko Markings			
					2,477.21	10160210	514100	
					Departmental Special Supplies			
Invoice: 1958					SharpLine Solutions, Inc	1958	02/22/2021	22101923 031021CC
					2,476.64	10160210	514100	2,476.64
					street maint supplies - Geveko Markings			
					Departmental Special Supplies			
					CHECK	2949059	TOTAL:	4,953.85
2949060	03/10/2021	PRTD	109037	Shaw HR Consulting Inc	16478	02/24/2021	031021CC	1,500.00
Invoice: 16478					Retainer - Fitness for Duty, Dr. J Fait			
					1,500.00	30922200	619800	
					Other Contractual Services			
Invoice: 16343					Shaw HR Consulting Inc	16343	01/29/2021	031021CC
					840.00	30922200	619800	840.00
					Leave Mgmt Consultant, January 2021 - BG			
					Other Contractual Services			
Invoice: 16345					Shaw HR Consulting Inc	16345	02/01/2021	031021CC
					1,207.50	30922200	619800	1,207.50
					Leave Mgmt Consultant, FB, January 2021			
					Other Contractual Services			
					CHECK	2949060	TOTAL:	3,547.50
2949061	03/10/2021	PRTD	108636	Shine Walk LLC	17289	01/19/2021	031021CC	975.00
Invoice: 17289					High pressure washing/steam cleaning			
					975.00	10150120	619800	
					Other Contractual Services			
					CHECK	2949061	TOTAL:	975.00

03/10/2021 14:56
michael.l.allen

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

2949062	03/10/2021	PRTD	110021	South Bay Fleet Specialist	20437	01/15/2021	22101909	031021CC	4,427.83
Invoice: 20437				4,427.83	30870400 600200	Repair - Unit: 20140, 2017 Toyo Tacoma SR5 R&M - Equipment			
CHECK 2949062 TOTAL:									4,427.83
2949063	03/10/2021	PRTD	100331	Southern California Edison	2136655313-0121	02/24/2021	22100328	031021CC	3,136.92
Invoice: 2136655313-0121				3,025.56	10116100 513100	2-13-665-5313 Utilities - Electrical			
				90.66	20260410 513100	Utilities - Electrical			
				20.70	20460300 513100	Utilities - Electrical			
Invoice: 2024534240-0121				5,279.95	10116100 513100	02/25/2021 22100328 031021CC 2-02-453-4240 Utilities - Electrical			5,279.95
Invoice: 2024534117-0121				5,459.68	10116100 513100	02/25/2021 22100328 031021CC 2-02-453-4117 Utilities - Electrical			5,459.68
Invoice: 2024524639-0121				737.47	10116100 513100	02/24/2021 22100328 031021CC 2-02-452-4639 Utilities - Electrical			737.47
Invoice: 2024510331-0121				1,796.32	20260410 513100	02/24/2021 22100328 031021CC 2-02-451-0331 Utilities - Electrical			1,796.32
Invoice: 2208468447-0121				1,148.04	10116100 513100	02/18/2021 22100328 031021CC 2-20-846-8447 Utilities - Electrical			8,200.26
				2,132.07	20370200 513100	Utilities - Electrical			
				4,920.15	30870400 513100	Utilities - Electrical			
Invoice: 2241777838-0121				4,160.30	10116100 513100	02/25/2021 22100328 031021CC 2-24-177-7838 Utilities - Electrical			4,160.30
Invoice: 12500WW-DEC2020				239.95	42516520 513100	01/08/2021 22100962 031021CC 2-33-690-4339 Utilities - Electrical			239.95
Invoice: SCE/CS07-2020				1,278.18	30870400 520190	02/18/2021 22100567 031021CC Electricity of New Car Chargin 2-42-790-8009 Petroleum Products-Other			1,278.18
Invoice: SCE08-2020				10,622.85	30870400 520125	02/18/2021 22100109 031021CC Electricity for CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity			10,622.85

03/10/2021 14:56
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2949063	TOTAL:	40,911.88
2949064	03/10/2021	PRTD	101126	Southern California Bronze Compan	020095-21	02/22/2021	22101872 031021CC	1,353.58
Invoice: 020095-21					4 stainless steel signs for The Lions Fountain			
				1,353.58	41322400 730100PZ824	Improvements other than Bldg		
					CHECK	2949064	TOTAL:	1,353.58
2949065	03/10/2021	PRTD	108857	Southern California Grantmakers	16833	02/18/2021	22101903 031021CC	650.00
Invoice: 16833					2021 City of Culver City Dues			
				650.00	41322400 516700PZ502	Memberships & Dues		
					CHECK	2949065	TOTAL:	650.00
2949066	03/10/2021	PRTD	108868	Southern Computer Warehouse	IN-000674235	01/13/2021	22101461 031021CC	11,530.12
Invoice: IN-000674235					Adobe Renewals for Various Dept			
				11,530.12	10124100 600200	R&M - Equipment		
					CHECK	2949066	TOTAL:	11,530.12
2949067	03/10/2021	PRTD	100334	SPCA LA	2021-0228	03/01/2021	031021CC	3,300.00
Invoice: 2021-0228					SPCA - Animal Shelter services - February 2021			
				3,300.00	10140200 619800	Other Contractual Services		
					CHECK	2949067	TOTAL:	3,300.00
2949068	03/10/2021	PRTD	104518	Spring Cleaners	229	03/01/2021	031021CC	1,002.75
Invoice: 229					Spring Cleaners - Jail Laundry - February 2021			
				1,002.75	10140200 550120	Laundry		
					CHECK	2949068	TOTAL:	1,002.75
2949069	03/10/2021	PRTD	100346	Blue Diamond Materials	2128000	02/27/2021	22101911 031021CC	306.60
Invoice: 2128000					asphalt			
				306.60	10160210 514100	Departmental Special Supplies		
					CHECK	2949069	TOTAL:	306.60
2949070	03/10/2021	PRTD	104954	T-Mobile Limited	942675782121-22021	02/21/2021	22100197 031021CC	626.89
Invoice: 942675782121-22021					Acct#942675782			
				626.89	10140200 512400	Communications		
					CHECK	2949070	TOTAL:	626.89

03/10/2021 14:56
michael.l.allen

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

2949071 03/10/2021 PRTD 108660 T-Mobile USA 9434838940 02/26/2021 22100222 031021CC 60.00
Invoice: 9434838940

60.00 10140200 517400 GPS Locate
Police Investigation

CHECK 2949071 TOTAL: 60.00

2949072 03/10/2021 PRTD 108539 Teri Calandrino 022321GrubHub 02/23/2021 22101906 031021CC 150.00
Invoice: 022321GrubHub

150.00 20370200 516600 GrubHub Gift Cards for Interview Panel 2/24-25/21
Special Events & Meetings

CHECK 2949072 TOTAL: 150.00

2949073 03/10/2021 PRTD 100680 Dozar Office Furnishings 24600 02/18/2021 22101835 031021CC 2,003.24
Invoice: 24600

2,003.24 10140200 740100 Furniture for PD Office (Technical Support Sergeant
Furniture & Furnishings

Invoice: 24596 Dozar Office Furnishings 24596 02/11/2021 22101715 031021CC 923.90
923.90 10140200 740100 Furniture for PD-Chief's Admin Secretary Office
Furniture & Furnishings

CHECK 2949073 TOTAL: 2,927.14

2949074 03/10/2021 PRTD 100490 The Gas Company 16400337008-0221 02/24/2021 031021CC 61.76
Invoice: 16400337008-0221

61.76 10116100 513100 164-003-3700-8
Utilities - Electrical

Invoice: 14105264031-0221 The Gas Company 14105264031-0221 02/24/2021 031021CC 3,828.82
3,828.82 10116100 513100 141-052-6403-1
Utilities - Electrical

Invoice: 12620321005-0221 The Gas Company 12620321005-0221 02/24/2021 031021CC 26.16
26.16 10116100 513100 126-203-2100-5
Utilities - Electrical

Invoice: 19137612164-0221 The Gas Company 19137612164-0221 02/24/2021 031021CC 1,357.14
1,357.14 10116100 513100 191-376-1216-4
Utilities - Electrical

Invoice: 16610337004-0221 The Gas Company 16610337004-0221 02/24/2021 031021CC 43.96
43.96 10116100 513100 166-103-3700-4
Utilities - Electrical

Invoice: 03590346007-0221 The Gas Company 03590346007-0221 02/24/2021 031021CC 356.92
356.92 10116100 513100 035-903-4600-7
Utilities - Electrical

Invoice: 18500337094-0221 The Gas Company 18500337094-0221 02/24/2021 031021CC 1,044.23
185-003-3709-4

03/10/2021 14:56
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

				1,044.23	10116100	513100	Utilities - Electrical		
Invoice: 03170346005-0221	The Gas Company		03170346005-0221				02/24/2021	031021CC	1,132.58
			031-703-4600-5	1,132.58	10116100	513100	Utilities - Electrical		
Invoice: 04430346009-0221	The Gas Company		04430346009-0221				02/24/2021	031021CC	7,294.16
			044-303-4600-9	7,294.16	10116100	513100	Utilities - Electrical		
Invoice: 08620318009-0221	The Gas Company		08620318009-0221				02/24/2021	031021CC	155.85
			086-203-1800-9	155.85	10116100	513100	Utilities - Electrical		
Invoice: 16210401002-0221	The Gas Company		16210401002-0221				02/24/2021	031021CC	242.56
			162-104-0100-2	242.56	10116100	513100	Utilities - Electrical		
Invoice: 11790352006-0221	The Gas Company		11790352006-0221				02/24/2021	031021CC	1,493.56
			117-903-5200-6	1,493.56	10116100	513100	Utilities - Electrical		
CHECK 2949074 TOTAL:									17,037.70
2949075 03/10/2021 PRTD 102680	The Home Depot Pro		587571407				12/02/2020	22101960 031021CC	1,858.82
Invoice: 587571407				1,858.82	31014600	600900	SOAP SANITIZER FOAM ALCOHOL		
							Central Stores		
CHECK 2949075 TOTAL:									1,858.82
2949076 03/10/2021 PRTD 110025	TireHub, LLC		19090416				03/06/2021	22100065 031021CC	604.13
Invoice: 19090416				604.13	31014600	600900	TIRES		
							Central Stores		
Invoice: 19090414	TireHub, LLC		19090414				03/06/2021	22100065 031021CC	181.77
				181.77	31014600	600900	TIRES		
							Central Stores		
CHECK 2949076 TOTAL:									785.90
2949077 03/10/2021 PRTD 100623	Transworld Systems Inc		A45L01-20210205				02/05/2021	031021CC	363.00
Invoice: A45L01-20210205				363.00	10145300	619800	CulverCity 15103 Profit Recovery		
							Other Contractual Services		
Invoice: 2365204	Transworld Systems Inc		2365204				01/31/2021	031021CC	1,028.75
				1,028.75	10145300	619800	Contract Service 15103 for January 2021		
							Other Contractual Services		

03/10/2021 14:56
michael.l.allen

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	2949077	TOTAL:	1,391.75
2949078	03/10/2021	PRTD	100368	Turbo Data Systems Inc	34485	02/28/2021	031021CC	1,303.94
Invoice: 34485					1,303.94	10140200	619800	
					Automated Parking Citation Processing Other Contractual Services			
					CHECK	2949078	TOTAL:	1,303.94
2949079	03/10/2021	PRTD	110278	Unifirst Corporation	3242516028	03/01/2021	22100156 031021CC	366.55
Invoice: 3242516028					206.62	30870400	550110	
					23.81	30870400	600100	
					136.12	30870400	600200	
					Uniform Uniforms R&M - Building R&M - Equipment			
Invoice: 3242516035					19.40	10150250	550110	
					Uniform Uniforms			
Invoice: 3242516029					163.88	20260400	550110	
					Uniform Uniforms			
					CHECK	2949079	TOTAL:	549.83
2949080	03/10/2021	PRTD	109177	United Refrigeration Inc	77565490-00	02/16/2021	22101931 031021CC	124.98
Invoice: 77565490-00					124.98	10160230	600100	
					Equip. & Supplies: BLDG, MERV Pleated Filters R&M - Building			
Invoice: 77551187-00					313.05	10160230	600100	
					Equip. & Supplies: Bldg., Belimo Damper R&M - Building			
Invoice: 77551226-00 CR					-234.17	10160230	600100	
					CR Credit Memo, Equip & Supplies: Bldg., Belimo Damper R&M - Building			
					CHECK	2949080	TOTAL:	203.86
2949081	03/10/2021	PRTD	108897	University of the Pacific	S21TS3-12	02/03/2021	22101880 031021CC	1,245.00
Invoice: S21TS3-12					1,245.00	20370100	516100	
					Reg. Full Series (Cohort 3), Nicholas Szamet Training & Education			
					CHECK	2949081	TOTAL:	1,245.00
2949082	03/10/2021	PRTD	101173	Valley Power Systems Inc	R 29357	02/24/2021	22100057 031021CC	24.54
Invoice: R 29357					24.54	31014600	600900	
					ALLISON TRANSMISSION PARTS Central Stores			

03/10/2021 14:56
michael.l.allen

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: I 22341	Valley Power Systems Inc	I 22341	02/26/2021 22100057 031021CC	27.92
	27.92 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores		
		CHECK 2949082 TOTAL:		52.46
2949083 03/10/2021 PRTD 101674 Verizon Invoice: 9872445519		9872445519	02/01/2021 22100412 031021CC	1,558.91
	1,558.91 20370200 512400	Wireless Service Communications		
		CHECK 2949083 TOTAL:		1,558.91
2949084 03/10/2021 PRTD 110844 Virginia Figueiredo Invoice: 01272021		01272021	01/27/2021 22101894 031021CC	250.00
	250.00 41322400 516600PZ614	Honorarium 2021 Performing Arts Peer Review Panel Special Events & Meetings		
		CHECK 2949084 TOTAL:		250.00
2949085 03/10/2021 PRTD 109975 Walk 'n Rollers, Inc. Invoice: 00000373		00000373	10/23/2020 031021CC	6,325.00
	6,325.00 10160100 619800	August 2020 SRTS Program Services Other Contractual Services		
Invoice: 00000374	Walk 'n Rollers, Inc.	00000374	10/23/2020 031021CC	19,270.83
	19,270.83 10160100 619800	September 2020 SRTS Program Services Other Contractual Services		
Invoice: 00000391	Walk 'n Rollers, Inc.	00000391	12/24/2020 031021CC	13,634.27
	13,634.27 10160100 619800	October 2020 SRTS Program Services Other Contractual Services		
Invoice: 00000392	Walk 'n Rollers, Inc.	00000392	12/24/2020 031021CC	4,325.00
	4,325.00 10160100 619800	November 2020 SRTS Program Services Other Contractual Services		
Invoice: 00000393	Walk 'n Rollers, Inc.	00000393	12/24/2020 031021CC	2,225.00
	2,225.00 10160100 619800	December 2020 SRTS Program Services Other Contractual Services		
		CHECK 2949085 TOTAL:		45,780.10
2949086 03/10/2021 PRTD 109107 William Rickards Invoice: RW030221		RW030221	03/02/2021 22100129 031021CC	150.00
	150.00 10130100 517000	PRCS Commission Jan, Feb and March, 2021 City Commission Expenses		
		CHECK 2949086 TOTAL:		150.00

03/10/2021 14:56
michael.l.allen

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

2949087 03/10/2021 PRD 100399 Wittman Enterprises LLC
Invoice: 2102010

2102010

03/01/2021 031021CC
Billing Services - February 2021
Other Contractual Services

5,698.42

5,698.42 10145300 619800

CHECK 2949087 TOTAL:

5,698.42

NUMBER OF CHECKS 116

*** CASH ACCOUNT TOTAL ***

953,215.49

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

111
5

877,954.33
75,261.16

*** GRAND TOTAL ***

953,215.49

03/10/2021 14:59
michael.l.allen

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

2949088 03/10/2021 PRD 100000 BRIAN BEALLO RFND-DEP-1-2021 02/25/2021 031021AB 467.85
Invoice: RFND-DEP-1-2021

467.85 10145200 367400 OVERPAYMENT BRIAN BEALLO; DOS: 10/15/2020
Ambulance Fees

CHECK 2949088 TOTAL: 467.85

2949089 03/10/2021 PRD 100000 ELIZABETH COHEN RFND-DEP-2-2021 02/25/2021 031021AB 149.90
Invoice: RFND-DEP-2-2021

149.90 10145200 367400 OVERPAYMENT ELIZABETH COHEN; DOS: 09/14/2018
Ambulance Fees

CHECK 2949089 TOTAL: 149.90

2949090 03/10/2021 PRD 100000 LA CARE HEALTH PLAN RFND-DEP-5-2021 02/25/2021 031021AB 13.73
Invoice: RFND-DEP-5-2021

13.73 10145200 367400 OVERPAYMENT LAWRENCE BROMLEY; DOS:09/23/2020
Ambulance Fees

CHECK 2949090 TOTAL: 13.73

2949091 03/10/2021 PRD 100000 NATSUKO NOMURA RFND-DEP-3-2021 02/25/2021 031021AB 337.20
Invoice: RFND-DEP-3-2021

337.20 10145200 367400 OVERPAYMENT NATSUKO NOMURA; DOS: 09/06/2019
Ambulance Fees

CHECK 2949091 TOTAL: 337.20

2949092 03/10/2021 PRD 100000 TRUST MANAGEMENT SERVICES RFND-DEP-4-2021 02/25/2021 031021AB 62.73
Invoice: RFND-DEP-4-2021

62.73 10145200 367400 OVERPAYMENT LAWRENCE BROMLEY; DOS:09/23/2020
Ambulance Fees

CHECK 2949092 TOTAL: 62.73

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 1,031.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,031.41

*** GRAND TOTAL *** 1,031.41

03/11/2021 09:00
michael.l.allen

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

1587 03/10/2021 WIRE 100258 CalPERS
Invoice: March2021

March2021

03/01/2021 031121WR
CalPERS Health Bill for March 2021 - WIRE

768,315.54

1,014.52	10110000	435500	Retiree Insurance
1,449.31	10110100	435500	Retiree Insurance
579.73	10113100	435500	Retiree Insurance
1,014.52	10114100	435500	Retiree Insurance
1,014.52	10114200	435500	Retiree Insurance
579.73	10114300	435500	Retiree Insurance
2,173.97	10114400	435500	Retiree Insurance
579.73	10114500	435500	Retiree Insurance
579.73	10122100	435500	Retiree Insurance
289.86	10122300	435500	Retiree Insurance
724.66	10124100	435500	Retiree Insurance
289.86	10124200	435500	Retiree Insurance
1,014.52	10130100	435500	Retiree Insurance
289.86	10130110	435500	Retiree Insurance
724.66	10130200	435500	Retiree Insurance
144.93	10130240	435500	Retiree Insurance
1,159.45	10130300	435500	Retiree Insurance
2,318.90	10130400	435500	Retiree Insurance
579.73	10140100	435500	Retiree Insurance
22,464.38	10140200	435500	Retiree Insurance
579.73	10145100	435500	Retiree Insurance
10,000.27	10145200	435500	Retiree Insurance
724.66	10145300	435500	Retiree Insurance
1,594.25	10145600	435500	Retiree Insurance
144.93	10145700	435500	Retiree Insurance
289.86	10150100	435500	Retiree Insurance
1,159.45	10150120	435500	Retiree Insurance
869.59	10150150	435500	Retiree Insurance
2,173.97	10150200	435500	Retiree Insurance
579.73	10150250	435500	Retiree Insurance
869.59	10150500	435500	Retiree Insurance
434.79	10160100	435500	Retiree Insurance
1,594.25	10160150	435500	Retiree Insurance
434.79	10160200	435500	Retiree Insurance
2,173.97	10160210	435500	Retiree Insurance
434.79	10160220	435500	Retiree Insurance
1,449.31	10160230	435500	Retiree Insurance
1,014.52	10160240	435500	Retiree Insurance
144.93	10160250	435500	Retiree Insurance
144.93	10160260	435500	Retiree Insurance
4,203.01	20260400	435500	Retiree Insurance
144.93	20260410	435500	Retiree Insurance
144.93	20314500	435500	Retiree Insurance
434.79	20370100	435500	Retiree Insurance
6,956.71	20370200	435500	Retiree Insurance
434.79	20460300	435500	Retiree Insurance
3,333.42	30870400	435500	Retiree Insurance
289.86	30922200	435500	Retiree Insurance
686,574.22	101 202310		Health Premium Payable

		CHECK	1587	TOTAL:	768,315.54
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			768,315.54
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	768,315.54		
		*** GRAND TOTAL ***			768,315.54

03/03/2021 14:39
michael.l.allen

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				
90751	03/03/2021	PRTD 110069	MRI Software LLC	US-INV1112835	12/21/2020	22101806	030321S8	12.28
Invoice: US-INV1112835				12.28 42650510 618100	IVR Phone Charges Housing Services			
				CHECK		90751 TOTAL:		12.28
90752	03/03/2021	PRTD 101329	St Joseph Center	CCFSS-07-2020	08/12/2020		030321S8	8,716.93
Invoice: CCFSS-07-2020				8,716.93 42650510 618120	Family Self Sufficiency - July 2020 Family Self-Sufficiency Progra			
Invoice: CCFSS-08.2020				5,197.94 42650510 618120	Family Self Sufficiency - August 2020 Family Self-Sufficiency Progra			
Invoice: CCFSS-09.2020				5,522.08 42650510 618120	Family Self Sufficiency for September 2020 Family Self-Sufficiency Progra			
Invoice: CCFSS-10.2020				4,797.88 42650510 618120	Family Self Sufficiency for October 2020 Family Self-Sufficiency Progra			
Invoice: CCFSS-11.2020				5,546.27 42650510 618120	Family Self Sufficiency for November 2020 Family Self-Sufficiency Progra			
Invoice: CCFSS-12.2020				8,610.19 42650510 618120	Family Self Sufficiency for December 2020 Family Self-Sufficiency Progra			
Invoice: CCFSS-01.2021				5,449.11 42650510 618120	Family Self Sufficiency for January 2021 Family Self-Sufficiency Progra			
				CHECK		90752 TOTAL:		43,840.40
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		43,852.68
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						2	43,852.68	
						*** GRAND TOTAL ***		43,852.68

03/01/2021 11:15
michael.l.allen

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

702815	03/01/2021	PRTD	110827	AAA Heritage LLC	Mar-21-ERAP	03/01/2021	030121HA	1,642.00
Invoice: Mar-21-ERAP						ERAP-27 EL MA		
				1,642.00 47650890 618100		Housing Services		
						CHECK	702815 TOTAL:	1,642.00
702816	03/01/2021	PRTD	110828	Ann Douglas Family Trust 2001	Mar-21-ERAP	03/01/2021	030121HA	1,631.00
Invoice: Mar-21-ERAP						ERAP-25 BR CA		
				1,631.00 47650890 618100		Housing Services		
						CHECK	702816 TOTAL:	1,631.00
702817	03/01/2021	PRTD	104754	Antonio Alcaraz	Mar-21-ERAP	03/01/2021	030121HA	1,017.00
Invoice: Mar-21-ERAP						ERAP-28 JO CA		
				1,017.00 47650890 618100		Housing Services		
						CHECK	702817 TOTAL:	1,017.00
702818	03/01/2021	PRTD	110841	Donatoni Family Trust	Mar-21-ERAP	03/01/2021	030121HA	1,622.00
Invoice: Mar-21-ERAP						ERAP-23 SI MA		
				1,622.00 47650890 618100		Housing Services		
						CHECK	702818 TOTAL:	1,622.00
702819	03/01/2021	PRTD	110840	Esther Ekmanian	Mar-21-ERAP	03/01/2021	030121HA	2,584.00
Invoice: Mar-21-ERAP						ERAP-26 MA MO		
				2,584.00 47650890 618100		Housing Services		
						CHECK	702819 TOTAL:	2,584.00
702820	03/01/2021	PRTD	110826	Fran Liebowitz	Mar-21-ERAP	03/01/2021	030121HA	1,157.00
Invoice: Mar-21-ERAP						ERAP-43 KE BA		
				1,157.00 47650890 618100		Housing Services		
						CHECK	702820 TOTAL:	1,157.00
702821	03/01/2021	PRTD	110859	Golden Culver LLC	Mar-21-ERAP	03/01/2021	030121HA	1,164.00
Invoice: Mar-21-ERAP						ERAP-87 SH DA		
				1,164.00 47650890 618100		Housing Services		
Invoice: Mar-21-ERAP-2				Golden Culver LLC	Mar-21-ERAP-2	03/01/2021	030121HA	1,164.00
				1,164.00 47650890 618100		ERAP-87 SH DA		
						Housing Services		
Invoice: Mar-21-ERAP-3				Golden Culver LLC	Mar-21-ERAP-3	03/01/2021	030121HA	1,164.00
						ERAP-87 SH DA		

03/01/2021 11:15
michael.l.allen

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

			1,164.00	47650890	618100	Housing Services			
						CHECK	702821 TOTAL:		3,492.00
702822	03/01/2021	PRTD 110862	Green Valley Property LLC	Mar-21-ERAP	03/01/2021	030121HA			7,725.00
		Invoice: Mar-21-ERAP			One Time 3-Month Catch Up -	JA RI 14			
			7,725.00	47650890	618100	Housing Services			
						CHECK	702822 TOTAL:		7,725.00
702823	03/01/2021	PRTD 110847	JDB Properties LLC	Mar-21-ERAP	03/01/2021	030121HA			644.00
		Invoice: Mar-21-ERAP			ERAP-62 AL WA				
			644.00	47650890	618100	Housing Services			
		Invoice: Mar-21-ERAP-2	JDB Properties LLC	Mar-21-ERAP-2	03/01/2021	030121HA			644.00
			644.00	47650890	618100	ERAP-62 AL WA			
					Housing Services				
		Invoice: Mar-21-ERAP-3	JDB Properties LLC	Mar-21-ERAP-3	03/01/2021	030121HA			644.00
			644.00	47650890	618100	ERAP-62 AL WA			
					Housing Services				
		Invoice: Mar-21-ERAP-4	JDB Properties LLC	Mar-21-ERAP-4	03/01/2021	030121HA			644.00
			644.00	47650890	618100	ERAP-62 AL WA			
					Housing Services				
		Invoice: Mar-21-ERAP-5	JDB Properties LLC	Mar-21-ERAP-5	03/01/2021	030121HA			3,126.00
			3,126.00	47650890	618100	One Time 3-Month Catch Up -	EH YO 15		
					Housing Services				
						CHECK	702823 TOTAL:		5,702.00
702824	03/01/2021	PRTD 110857	Leslie Thomsen	Mar-21-ERAP	03/01/2021	030121HA			1,492.00
		Invoice: Mar-21-ERAP			ERAP-64 KY RO				
			1,492.00	47650890	618100	Housing Services			
						CHECK	702824 TOTAL:		1,492.00
702825	03/01/2021	PRTD 107245	The Meadows Apartments	Mar-21-ERAP	03/01/2021	030121HA			1,227.00
		Invoice: Mar-21-ERAP			ERAP-48 JU MU				
			1,227.00	47650890	618100	Housing Services			
		Invoice: Mar-21-ERAP-2	The Meadows Apartments	Mar-21-ERAP-2	03/01/2021	030121HA			1,181.00
			1,181.00	47650890	618100	ERAP-24 RA SE			
					Housing Services				

03/01/2021 11:15
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 702825 TOTAL: 2,408.00

702826 03/01/2021 PRTD 101241 Mohammad S Hanafi
Invoice: Mar-21-ERAP

Mar-21-ERAP

03/01/2021

030121HA

6,048.00

6,048.00 47650890 618100

One Time 3-Month Catch Up - JO HE 17
Housing Services

CHECK 702826 TOTAL: 6,048.00

702827 03/01/2021 PRTD 110839 Parkway Plaza
Invoice: Mar-21-ERAP

Mar-21-ERAP

03/01/2021

030121HA

1,734.17

1,734.17 47650890 618100

ERAP-30 JA LI
Housing Services

CHECK 702827 TOTAL: 1,734.17

702828 03/01/2021 PRTD 110860 Silver Platter Realty Inc
Invoice: Mar-21-ERAP

Mar-21-ERAP

03/01/2021

030121HA

4,275.00

4,275.00 47650890 618100

One Time 3-Month Catch Up - LU VO 10
Housing Services

CHECK 702828 TOTAL: 4,275.00

702829 03/01/2021 PRTD 110856 Weatherby Realty Inc
Invoice: Mar-21-ERAP

Mar-21-ERAP

03/01/2021

030121HA

1,227.00

1,227.00 47650890 618100

ERAP-46 DA JE
Housing Services

Invoice: Mar-21-ERAP-2

Weatherby Realty Inc

Mar-21-ERAP-2

03/01/2021

030121HA

1,227.00

1,227.00 47650890 618100

ERAP-46 DA JE
Housing Services

Invoice: Mar-21-ERAP-3

Weatherby Realty Inc

Mar-21-ERAP-3

03/01/2021

030121HA

1,227.00

1,227.00 47650890 618100

ERAP-46 DA JE
Housing Services

CHECK 702829 TOTAL: 3,681.00

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 46,210.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	46,210.17

*** GRAND TOTAL *** 46,210.17

03/03/2021 14:38
michael.l.allen

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

62863	03/03/2021	EFT	101229	Kristi Callan	1355	02/17/2021	22101810	030321HA	315.00
Invoice: 1355						Homelessness Meeting			
					315.00	47650710	517000	City Commission Expenses	
						CHECK	62863	TOTAL:	315.00
702830	03/03/2021	PRTD	110560	Economic and Planning Systems, In	194059-9	01/31/2021		030321HA	4,282.50
Invoice: 194059-9						Prof. Svcs. - Jan. 2021, Affordable Housing Linkag			
					4,282.50	47650780	619800	Other Contractual Services	
						CHECK	702830	TOTAL:	4,282.50
702831	03/03/2021	PRTD	100180	Kane Ballmer and Berkman	26206	11/09/2020		030321HA	880.00
Invoice: 26206						Legal Services for October 2020			
					880.00	47650710	611600	Legal Services - Miscellaneous	
Invoice: 26207				Kane Ballmer and Berkman	26207	11/09/2020		030321HA	6,522.89
					6,522.89	47650710	611600	Legal Services for October 2020	
						Legal Services - Miscellaneous			
Invoice: 26280				Kane Ballmer and Berkman	26280	12/15/2020		030321HA	420.00
					420.00	47650710	611600	Legal Services for November 2020	
						Legal Services - Miscellaneous			
Invoice: 26279				Kane Ballmer and Berkman	26279	12/15/2020		030321HA	2,240.00
					2,240.00	47650710	611600	Legal Services for November 2020	
						Legal Services - Miscellaneous			
Invoice: 26339				Kane Ballmer and Berkman	26339	01/11/2021		030321HA	980.00
					980.00	47650710	611600	Legal Services for December 2020	
						Legal Services - Miscellaneous			
Invoice: 26338				Kane Ballmer and Berkman	26338	01/11/2021		030321HA	1,740.00
					1,740.00	47650710	611600	Legal Services for December 2020	
						Legal Services - Miscellaneous			
Invoice: 26408				Kane Ballmer and Berkman	26408	02/17/2021		030321HA	1,960.00
					1,960.00	47650710	611600	Legal Services for January 2021	
						Legal Services - Miscellaneous			
Invoice: 26409				Kane Ballmer and Berkman	26409	02/17/2021		030321HA	940.00
					940.00	47650710	611600	Legal Services for January 2021	
						Legal Services - Miscellaneous			
						CHECK	702831	TOTAL:	15,682.89
702832	03/03/2021	PRTD	103599	Upward Bound House	CC_0720	09/28/2020		030321HA	9,381.26
Invoice: CC_0720						July 2020, Homeless Outreach & Case Mgmt Service			
					9,381.26	47650725	619800	Other Contractual Services	

03/03/2021 14:38
michael.l.allen

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

Invoice: CC_0820	Upward Bound House	CC_0820	08/31/2020	030321HA	8,241.15
	8,241.15 47650725 619800		August 2020, Homeless Outreach & Case Mgmt Service		
			Other Contractual Services		
Invoice: CC_0920	Upward Bound House	CC_0920	09/30/2020	030321HA	8,107.00
	8,107.00 47650725 619800		Sept. 2020, Homeless Outreach & Case Mgmt Service		
			Other Contractual Services		
Invoice: CC_1020	Upward Bound House	CC_1020	10/31/2020	030321HA	3,876.00
	3,876.00 47650725 619800		Oct. 2020, Homeless Outreach & Case Mgmt Service		
			Other Contractual Services		
Invoice: CC_1120	Upward Bound House	CC_1120	11/30/2020	030321HA	4,011.00
	4,011.00 47650725 619800		Nov. 2020, Homeless Outreach & Case Mgmt Service		
			Other Contractual Services		
Invoice: CC_1220	Upward Bound House	CC_1220	12/31/2020	030321HA	4,628.00
	4,628.00 47650725 619800		Dec. 2020, Homeless Outreach & Case Mgmt Service		
			Other Contractual Services		

CHECK 702832 TOTAL: 38,244.41

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 58,524.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	58,209.80
TOTAL EFT'S	1	315.00

*** GRAND TOTAL *** 58,524.80