

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 27, 2021
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for September 4, 2021 through September 17, 2021:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/8/2021	2952010-2952029	20	\$ 165,249.72	66569	1	\$ 32,020.21	\$ 197,269.93
9/8/2021	1677 WIRE	1	\$ 482.33				\$ 482.33
9/15/2021	2952030-2952182	153	\$ 1,173,649.66	66570-66579	10	\$ 182,342.82	\$ 1,355,992.48
9/16/2021	1678-1681 WIRES	4	\$ 1,313,204.29				\$ 1,313,204.29
9/16/2021	2952183-2952192	10	\$ 198,874.71	66582-66590	9	\$ 56,995.69	\$ 255,870.40
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		188	\$ 2,851,460.71		20	\$ 271,358.72	\$ 3,122,819.43
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/8/2021	400242	1	\$ 15,840.00				\$ 15,840.00
9/15/2021	400243	1	\$ 4,927.31				\$ 4,927.31
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 20,767.31		0	\$ -	\$ 20,767.31
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/15/2021	90952	1	\$ 12.10				\$ 12.10
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 12.10		0	\$ -	\$ 12.10
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/8/2021	703091	1	\$ 45,042.08				\$ 45,042.08
9/15/2021	703092-703097	6	\$ 600.00	66580-66581	2	\$ 3,400.00	\$ 4,000.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		7	\$ 45,642.08		2	\$ 3,400.00	\$ 49,042.08
						Grand Total	\$ 3,192,640.92

WE HEREBY RECEIVE AND FILE WARRANTS #1677-1681, #2952010-2952192, #66569-66590, #400242-400243, #90952, #703091-703097, ALL IN THE AMOUNT OF \$3,192,640.92.

By: _____
Finance and Judiciary Committee

09/08/2021 14:26
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

66569	09/08/2021	EFT	101167	Clean Energy Renewable Fuels	CE10001109	07/23/2021	22100998	090821CC	32,020.21
Invoice: CE10001109						CNG - June 2021			
32,020.21 308.70.70400.000.000.000.520120.						Petroleum Products - Natural G			
						CHECK	66569	TOTAL:	32,020.21
2952010	09/08/2021	PRTD	110248	Alex Fisch	72372	10/28/2020		090821CC	638.75
Invoice: 72372						Replacement Check			
638.75 101.10.10000.000.000.000.411100.						Regular Salaries			
						CHECK	2952010	TOTAL:	638.75
2952011	09/08/2021	PRTD	100555	American Legal Publishing Corp	8550	05/19/2021	22103197	090821CC	10,244.12
Invoice: 8550						2021- S-16 Supplement editing Pages, Handling Fee			
10,225.12 101.50.50200.000.000.000.514100.						Departmental Special Supplies			
19.00 101.50.50200.000.000.000.514100.						Departmental Special Supplies			
Invoice: 8550CR						05/19/2021	22103197	090821CC	-7,043.04
American Legal Publishing Corp						Credit Memo, 2021- S-16 Supplement editing Pages			
-7,043.04 101.50.50200.000.000.000.514100.						Departmental Special Supplies			
Invoice: 8614						05/31/2021	22103197	090821CC	61.60
American Legal Publishing Corp						May 2021 S-16 Folio/Internet Editing (.75hr)			
61.60 101.50.50200.000.000.000.514100.						Departmental Special Supplies			
						CHECK	2952011	TOTAL:	3,262.68
2952012	09/08/2021	PRTD	103475	BAE Urban Economics	2538-Jun21	07/21/2021		090821CC	16,130.75
Invoice: 2538-Jun21						Rent Cntrl & Tenant Protection Ordinance June 2021			
16,130.75 101.50.50550.000.000.000.619800.						Other Contractual Services			
						CHECK	2952012	TOTAL:	16,130.75
2952013	09/08/2021	PRTD	104385	City of Los Angeles	12850-920	09/18/2020	22100404	090821CC	196.61
Invoice: 12850-920						7971941000			
196.61 425.16.16510.000.000.000.513120.						Utilities - Water			
Invoice: 12850-1020						10/20/2020	22100404	090821CC	186.62
City of Los Angeles						7971941000			
186.62 425.16.16510.000.000.000.513120.						Utilities - Water			
Invoice: 12850-1220						12/23/2020	22100404	090821CC	206.29
City of Los Angeles						7971941000			
206.29 425.16.16510.000.000.000.513120.						Utilities - Water			
Invoice: 12850-221						02/24/2021	22100404	090821CC	121.42
City of Los Angeles						7971941000			
121.42 425.16.16510.000.000.000.513120.						Utilities - Water			

09/08/2021 14:26
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

Invoice: 12850-521	City of Los Angeles	12850-521	05/21/2021	22100404	090821CC	185.68
	185.68 425.16.16510.000.000.000.513120.	7971941000			Utilities - Water	
		CHECK	2952013	TOTAL:		896.62
2952014 09/08/2021 PRTD 104385	City of Los Angeles Treasurer	UP210000290	04/19/2021	22103193	090821CC	35,888.54
Invoice: UP210000290	35,888.54 205.CP.80000.000.000.000.730100.PT004	Support lateral construction, Permit #U-2085-1729			Improvements other than Bldg	
		CHECK	2952014	TOTAL:		35,888.54
2952015 09/08/2021 PRTD 100707	County of Los Angeles	RE-PW-21081600514	08/16/2021	22103194	090821CC	10,095.77
Invoice: RE-PW-21081600514	10,095.77 202.60.60410.000.000.000.615100.	SWMG - Tipping, May and June 2021			Refuse Disp Services - Trash	
		CHECK	2952015	TOTAL:		10,095.77
2952016 09/08/2021 PRTD 100093	Culver City Industrial Hardware	72612	06/14/2021	22103198	090821CC	20.19
Invoice: 72612	20.19 101.60.60230.000.000.000.600200.	EQUIPMENT AND SUPPLIES			R&M - Equipment	
Invoice: 72639	Culver City Industrial Hardware	72639	06/16/2021	22103198	090821CC	151.29
	151.29 101.60.60230.000.000.000.600200.	EQUIPMENT AND SUPPLIES			R&M - Equipment	
Invoice: 72693	Culver City Industrial Hardware	72693	06/21/2021	22103198	090821CC	19.83
	19.83 101.60.60230.000.000.000.600200.	EQUIPMENT AND SUPPLIES			R&M - Equipment	
Invoice: 72721	Culver City Industrial Hardware	72721	06/23/2021	22103198	090821CC	72.72
	72.72 101.60.60230.000.000.000.600200.	EQUIPMENT AND SUPPLIES			R&M - Equipment	
Invoice: 72723	Culver City Industrial Hardware	72723	06/23/2021	22103198	090821CC	31.28
	31.28 101.60.60230.000.000.000.600200.	EQUIPMENT AND SUPPLIES			R&M - Equipment	
Invoice: 72734	Culver City Industrial Hardware	72734	06/23/2021	22103198	090821CC	33.87
	33.87 101.60.60230.000.000.000.600200.	EQUIPMENT AND SUPPLIES			R&M - Equipment	
Invoice: 72798	Culver City Industrial Hardware	72798	06/29/2021	22103198	090821CC	85.79
	85.79 101.60.60230.000.000.000.600200.	EQUIPMENT AND SUPPLIES			R&M - Equipment	
Invoice: 72804	Culver City Industrial Hardware	72804	06/29/2021	22103198	090821CC	26.96
		EQUIPMENT AND SUPPLIES				

09/08/2021 14:26
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

26.96	101.60.60230.000.000.000.600200.	R&M - Equipment			
		CHECK	2952016	TOTAL:	441.93
2952017	09/08/2021 PRTD 109392 Gladwell Governmental Services, I 4449	01/04/2021	090821CC		500.00
	Invoice: 4449	Records Retention Legal Review FY 20-21			
	500.00 101.22.22300.000.000.000.512100.	Office Expense			
		CHECK	2952017	TOTAL:	500.00
2952018	09/08/2021 PRTD 100157 Howard Industries	05/24/2021	22102568	090821CC	2,149.13
	Invoice: L809499	A/C equipment, Compressors			
	2,149.13 101.60.60230.000.000.000.600200.	R&M - Equipment			
		CHECK	2952018	TOTAL:	2,149.13
2952019	09/08/2021 PRTD 110372 iCanopy	05/28/2021	22102681	090821CC	2,809.17
	Invoice: INV0323148-RE	Canopy Tent Tops (4)			
	2,809.17 101.40.40200.000.000.000.514100.	Departmental Special Supplies			
		CHECK	2952019	TOTAL:	2,809.17
2952020	09/08/2021 PRTD 103370 JAS Pacific	07/05/2021	090821CC		54,987.13
	Invoice: PC5990	Plan Check Services - June 2021			
	54,987.13 101.50.50150.000.000.000.619800.	Other Contractual Services			
		CHECK	2952020	TOTAL:	54,987.13
2952021	09/08/2021 PRTD 107897 Jesse MacGregor	05/14/2021	090821CC		60.00
	Invoice: 2942492	Replacement Check			
	60.00 410.70.70600.000.000.000.517700.	Ride Share Program			
		CHECK	2952021	TOTAL:	60.00
2952022	09/08/2021 PRTD 109549 Manhattan Stitching	01/05/2021	22101447	090821CC	813.65
	Invoice: 81071	Central Stores Uniforms			
	813.65 101.14.14500.000.000.000.550110.	Uniforms			
		CHECK	2952022	TOTAL:	813.65
2952023	09/08/2021 PRTD 103569 NBS Government Finance Group	06/20/2021	090821CC		3,835.60
	Invoice: 621000373	April-June 2021, Sewer Tax Roll Billing Services			
	3,835.60 204.60.60300.000.000.000.619800.	Other Contractual Services			

09/08/2021 14:26
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

					CHECK	2952023	TOTAL:	3,835.60
2952024	09/08/2021	PRTD 108642	Office Depot Inc	179360472001	06/24/2021	22102993	090821CC	107.10
Invoice: 179360472001					Toner	Office Expense		
					107.10	101.14.14300.000.000.000.512100.		
Invoice: 175358737001					06/23/2021	22100500	090821CC	10,082.36
					FY 20/21	Printing	Printing and Binding	
					10,082.36	203.70.70200.000.000.000.512200.		
Invoice: 178468542001					06/18/2021	22102939	090821CC	197.82
					Office Supplies	Office Expense		
					197.82	101.50.50250.000.000.000.512100.		
Invoice: 177514104001					06/10/2021	22102833	090821CC	45.63
					Office Supplies	Special Events & Meetings		
					45.63	101.30.30212.000.000.000.516600.		
					CHECK	2952024	TOTAL:	10,432.91
2952025	09/08/2021	PRTD 110978	Reach Sports Marketing Group, Inc	73553	06/23/2021	22103196	090821CC	4,862.56
Invoice: 73553					Annual Player License/Digital Signage Customation	IT Equipment - Hardware		
					3,072.68	101.30.30212.000.000.000.732150.		
					1,789.88	101.30.30212.000.000.000.732160.		
					IT Equipment - Software			
					CHECK	2952025	TOTAL:	4,862.56
2952026	09/08/2021	PRTD 100353	Isotech Pest Management	8085863	05/13/2021		090821CC	728.00
Invoice: 8085863					Semi-Monthly Pest Control, 5/13/2021	Other Contractual Services		
					728.00	101.50.50120.000.000.000.619800.		
Invoice: 8260835					06/10/2021		090821CC	728.00
					Semi-Monthly Pest Control, 6/10/2021	Other Contractual Services		
					728.00	101.50.50120.000.000.000.619800.		
Invoice: 8260836					06/22/2021		090821CC	728.00
					Semi-Monthly Pest Control, 6/22/2021	Other Contractual Services		
					728.00	101.50.50120.000.000.000.619800.		
Invoice: 7718982					03/23/2021		090821CC	728.00
					Semi-Monthly Pest Control	Other Contractual Services		
					728.00	101.50.50120.000.000.000.619800.		
Invoice: 7935634					04/22/2021		090821CC	728.00
					Semi-Monthly Pest Control	Other Contractual Services		
					728.00	101.50.50120.000.000.000.619800.		

09/08/2021 14:26
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	2952026 TOTAL:	3,640.00
2952027	09/08/2021	PRTD	100331	Southern California Edison	12500-720	07/09/2020	22100962 090821CC	183.38
	Invoice: 12500-720			183.38 425.16.16520.000.000.000.513100.		2-33-690-4339	Utilities - Electrical	
	Invoice: 12500-60			Southern California Edison	12500-60	06/09/2020	22100962 090821CC	163.89
				163.89 425.16.16520.000.000.000.513100.		2-33-690-4339	Utilities - Electrical	
	Invoice: 12825WW-820			Southern California Edison	12825WW-820	06/09/2020	22100400 090821CC	159.69
				159.69 425.16.16510.000.000.000.513100.		2-33-138-2846	Utilities - Electrical	
	Invoice: 12825WW-720			Southern California Edison	12825WW-720	07/09/2020	22100400 090821CC	147.57
				147.57 425.16.16510.000.000.000.513100.		2-33-138-2846	Utilities - Electrical	
						CHECK	2952027 TOTAL:	654.53
2952028	09/08/2021	PRTD	101554	United Taxi of the South-West Inc	7162	06/22/2021	090821CC	94.00
	Invoice: 7162			94.00 411.70.70420.000.000.000.619800.		Transportation Services for May 2021	Other Contractual Services	
						CHECK	2952028 TOTAL:	94.00
2952029	09/08/2021	PRTD	108958	Vital Medical Services	3627	06/30/2021	090821CC	13,056.00
	Invoice: 3627			13,056.00 101.40.40200.000.000.000.619800.		Pre-Booking Medical Services - June 2021	Other Contractual Services	
						CHECK	2952029 TOTAL:	13,056.00
				NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***		197,269.93
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		20	165,249.72	
				TOTAL EFT'S		1	32,020.21	
						*** GRAND TOTAL ***		197,269.93

1
apcshdsb

NET

74.44

407.89

482.33

482.33

482.33

09/15/2021 15:03
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

66570	09/15/2021	EFT	101488	Akiko Miyoshi	090821	09/08/2021	091522CC	126.00
Invoice: 090821						Lets get fit Class for August 2021		
126.00 101.30.30240.000.000.000.619800.						Other Contractual Services		
						CHECK	66570 TOTAL:	126.00
66571	09/15/2021	EFT	110832	Amazon Capitol Services Inc	1DPC-C1MD-PWJX	07/30/2021	22200235 091522CC	26.45
Invoice: 1DPC-C1MD-PWJX						ITEM: R00FULL External CD DVD		
26.45 203.70.70200.000.000.000.732150.						IT Equipment - Hardware		
Invoice: 1JR3-QJ1M-LHG7						Amazon Capitol Services Inc 1JR3-QJ1M-LHG7		17.63
17.63 101.50.50250.000.000.000.512100.						ITEM: Guard Your ID CAMO Tape		
						Office Expense		
						CHECK	66571 TOTAL:	44.08
66572	09/15/2021	EFT	100409	Barbara B Lamb	090821	09/08/2021	091522CC	1,102.50
Invoice: 090821						Ceramics Class July 12-August 2021		
1,102.50 101.30.30250.000.000.000.619800.						Other Contractual Services		
						CHECK	66572 TOTAL:	1,102.50
66573	09/15/2021	EFT	110447	Behnam Kanani	090821	09/08/2021	091522CC	833.00
Invoice: 090821						Golden Tiger Kung Fu - August 2021		
833.00 101.30.30250.000.000.000.619800.						Other Contractual Services		
						CHECK	66573 TOTAL:	833.00
66574	09/15/2021	EFT	102306	Fleming Environmental Inc	17765	09/01/2021	091522CC	11,215.00
Invoice: 17765						Fuel Polishing Hazardous Waste Disposal		
11,215.00 308.70.70400.000.000.000.619800.						Other Contractual Services		
						CHECK	66574 TOTAL:	11,215.00
66575	09/15/2021	EFT	101229	Kristi Callan	1440	08/09/2021	22200242 091522CC	175.00
Invoice: 1440						Minutes: 8/4/2021, Civil Service Commission Mtg.		
175.00 101.22.22100.000.000.000.517000.						City Commission Expenses		
						CHECK	66575 TOTAL:	175.00
66576	09/15/2021	EFT	108306	Linda T. Endler	1546	08/31/2021	091522CC	1,080.00
Invoice: 1546						8/25/21-8/31/21, Landscape Architect		
1,080.00 101.30.30300.000.000.000.619800.						Other Contractual Services		

09/15/2021 15:03
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	66576 TOTAL:	1,080.00
66577	09/15/2021 EFT	111001	LNI Custom Manufacturing Inc	68003	08/19/2021	091522CC	100,181.97
Invoice: 68003		100,181.97	203.CP.80000.000.000.000.730100.PS017	LNI - Bus Bike Platforms, Install Improvements other than Bldg			
					CHECK	66577 TOTAL:	100,181.97
66578	09/15/2021 EFT	101297	Merrimac Energy Group	2214609	08/25/2021	22200648 091522CC	16,588.49
Invoice: 2214609		16,588.49	308.70.70400.000.000.000.520110.	Unleaded Fuel Purchase - Transportation Petroleum Products - Unleaded			
Invoice: 2214610			Merrimac Energy Group	2214610	08/25/2021	22200647 091522CC	16,607.55
		16,607.55	308.70.70400.000.000.000.520110.	Unleaded Fuel Purchase - Police Dept. Petroleum Products - Unleaded			
					CHECK	66578 TOTAL:	33,196.04
66579	09/15/2021 EFT	100928	Utility Systems Science and Softw	31900043-38	08/26/2021	091522CC	34,389.23
Invoice: 31900043-38		34,389.23	204.60.60300.000.000.000.619800.	August 2021, ENS Maintenance, Flow Meter, Sampling Other Contractual Services			
					CHECK	66579 TOTAL:	34,389.23
2952030	09/15/2021 PRTD	101682	AAA Electric Motor Sales and Serv	LSI-50535	07/12/2021	22200699 091522CC	407.87
Invoice: LSI-50535		407.87	101.60.60240.000.000.000.600200.	Fire Station #3, Century H667 R&M - Equipment			
					CHECK	2952030 TOTAL:	407.87
2952031	09/15/2021 PRTD	100624	AAA Flag and Banner MFG Co Inc	INV265346	08/24/2021	22200471 091522CC	1,039.75
Invoice: INV265346		1,039.75	414.60.60913.000.000.000.514100.	Safety banners on school fence Departmental Special Supplies			
Invoice: INV265519			AAA Flag and Banner MFG Co Inc	INV265519	08/30/2021	22200490 091522CC	548.49
		548.49	414.60.60913.000.000.000.514100.	Safety Banners, above road/across the street Departmental Special Supplies			
					CHECK	2952031 TOTAL:	1,588.24
2952032	09/15/2021 PRTD	109450	Absolute Security International I	2020103345	09/01/2021	091522CC	5,236.00
Invoice: 2020103345		5,236.00	203.70.70100.000.000.000.619800.	8/2/21-8/31/2021, Unarmed Sec. Guard - Transport. Other Contractual Services			

09/15/2021 15:03
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	2952032	TOTAL:	5,236.00
2952033	09/15/2021	PRTD	110766	Advance Chemical Transport Inc	348163	07/28/2021	091522CC	275.63
Invoice: 348163					ACTenviro/hazardous waste removal, (5) 55 Gal.			
275.63 101.16.16100.000.000.000.619800.					Other Contractual Services			
					CHECK	2952033	TOTAL:	275.63
2952034	09/15/2021	PRTD	100008	Advanced Battery Systems	10020152	09/10/2021	22200137 091522CC	213.79
Invoice: 10020152					BATTERIES AND SUPPLIES			
213.79 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 10020097					Advanced Battery Systems			
339.75 310.14.14600.000.000.000.600900.					09/02/2021 22200669 091522CC			339.75
					BATTERY AA ALKALINE PC1500			
					Central Stores			
Invoice: 10017554					Advanced Battery Systems			
299.00 310.14.14600.000.000.000.600900.					03/10/2021 22200137 091522CC			299.00
					BATTERIES AND SUPPLIES			
					Central Stores			
Invoice: 10017521					Advanced Battery Systems			
175.85 310.14.14600.000.000.000.600900.					03/09/2021 22200137 091522CC			175.85
					BATTERIES AND SUPPLIES			
					Central Stores			
Invoice: 10017499					Advanced Battery Systems			
448.50 310.14.14600.000.000.000.600900.					09/08/2021 22200137 091522CC			448.50
					BATTERIES AND SUPPLIES			
					Central Stores			
Invoice: 10016674					Advanced Battery Systems			
398.79 310.14.14600.000.000.000.600900.					01/14/2021 22200137 091522CC			398.79
					BATTERIES AND SUPPLIES			
					Central Stores			
					CHECK	2952034	TOTAL:	1,875.68
2952035	09/15/2021	PRTD	101261	Aerotek	OC14881222	09/02/2021	22200149 091522CC	1,452.00
Invoice: OC14881222					Thelsey Fuller PPE082121			
1,452.00 101.60.60210.000.000.000.619800.					Other Contractual Services			
					CHECK	2952035	TOTAL:	1,452.00
2952036	09/15/2021	PRTD	109065	Airgas USA LLC	9117024894	08/30/2021	22200654 091522CC	1,030.19
Invoice: 9117024894					GLASSES SAFETY SMOKE LENS BLAC			
1,030.19 310.14.14600.000.000.000.600900.					Central Stores			
Invoice: 9114813339					Airgas USA LLC			
3,556.90 308.70.70400.000.000.000.514600.					07/19/2021 22102367 091522CC			3,556.90
					Milleromatic 255 MIG Welder			
					Small Tools & Equipment			

09/15/2021 15:03
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

					CHECK	2952036 TOTAL:	4,587.09
2952037	09/15/2021	PRTD	100012	Airport Marina Ford	240533	09/10/2021 22200141 091522CC	154.00
Invoice: 240533					FORD PARTS AND SUPPLIES		
154.00 310.14.14600.000.000.000.600900.					Central Stores		
Invoice: 239990					08/31/2021 22200141 091522CC	664.88	
664.88 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES		
Airport Marina Ford					Central Stores		
Invoice: 240281					09/07/2021 22200141 091522CC	33.77	
33.77 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES		
Airport Marina Ford					Central Stores		
Invoice: 240308					09/07/2021 22200141 091522CC	17.52	
17.52 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES		
Airport Marina Ford					Central Stores		
Invoice: 240119					09/02/2021 22200141 091522CC	122.46	
122.46 310.14.14600.000.000.000.600900.					FORD PARTS AND SUPPLIES		
					Central Stores		
					CHECK	2952037 TOTAL:	992.63
2952038	09/15/2021	PRTD	110640	AK Sun Carwash Inc	1232026	08/01/2021 22200695 091522CC	847.63
Invoice: 1232026					Car Washes/All City Vehicles		
847.63 308.70.70400.000.000.000.600200.					R&M - Equipment		
					CHECK	2952038 TOTAL:	847.63
2952039	09/15/2021	PRTD	107546	Allied Refrigeration	181185	08/19/2021 22200625 091522CC	54.64
Invoice: 181185					Refrigeration supplies		
54.64 101.60.60230.000.000.000.600100.					R&M - Building		
Invoice: 181092					08/18/2021 22200625 091522CC	256.04	
256.04 101.60.60230.000.000.000.600100.					Refrigeration supplies		
Allied Refrigeration					R&M - Building		
Invoice: 181001					08/17/2021 22200625 091522CC	510.68	
510.68 101.60.60230.000.000.000.600100.					Refrigeration supplies		
Allied Refrigeration					R&M - Building		
Invoice: 180951					08/16/2021 22200625 091522CC	275.50	
275.50 101.60.60230.000.000.000.600100.					Refrigeration supplies		
Allied Refrigeration					R&M - Building		
Invoice: 181292					08/23/2021 22200697 091522CC	109.46	
109.46 101.60.60230.000.000.000.600100.					Refrigeration supplies - Flame Sensor		
					R&M - Building		

09/15/2021 15:03
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: 181453	Allied Refrigeration	181453	08/26/2021 22200697 091522CC	306.97
	306.97 101.60.60230.000.000.000.600100.		Refrigeration supplies - Limit Control, Fire Sta2	
			R&M - Building	
Invoice: 181530	Allied Refrigeration	181530	08/30/2021 22200698 091522CC	595.01
	595.01 101.60.60230.000.000.000.600100.		Refrigeration supplies - Filter Pleated Sr. Center	
			R&M - Building	
Invoice: 181583	Allied Refrigeration	181583	08/31/2021 22200698 091522CC	494.39
	494.39 101.60.60230.000.000.000.600100.		Refrigeration supplies - Stay Silv Tube, Fire St 1	
			R&M - Building	
			CHECK 2952039 TOTAL:	2,602.69
2952040 09/15/2021 PRTD 108009 Alpine Technology Corporation	10995	08/24/2021 22200649 091522CC	300.00	
Invoice: 10995	300.00 202.60.60410.000.000.000.732160.		RAMS Software Support	
			IT Equipment - Software	
Invoice: 11037	Alpine Technology Corporation	11037	08/24/2021 22200649 091522CC	1,038.00
	1,038.00 202.60.60410.000.000.000.732160.		RAMS Software Support	
			IT Equipment - Software	
			CHECK 2952040 TOTAL:	1,338.00
2952041 09/15/2021 PRTD 100555 American Legal Publishing Corp	10621	08/31/2021 22200676 091522CC	94.69	
Invoice: 10621	94.69 101.22.22300.000.000.000.514300.		August 2021 S-17 Folio Internet Editing	
			Municipal Code Revisions	
			CHECK 2952041 TOTAL:	94.69
2952042 09/15/2021 PRTD 100715 AmeriFlex LLC	INV430939	08/31/2021 091522CC	35.00	
Invoice: INV430939	35.00 101.22.22100.000.000.000.610300.		Late Fee	
			Personnel Services	
			CHECK 2952042 TOTAL:	35.00
2952043 09/15/2021 PRTD 110326 Apollo Wood Recovery Inc	04564S	08/24/2021 22200599 091522CC	4,186.00	
Invoice: 04564S	4,186.00 101.30.30300.000.000.000.514100.		IPEMA Certified PlayFiber, Wood Fiber	
			Departmental Special Supplies	
			CHECK 2952043 TOTAL:	4,186.00
2952044 09/15/2021 PRTD 100673 Aqua Fit	09082021	09/08/2021 091522CC	4,612.30	
Invoice: 09082021	4,612.30 101.30.30220.000.000.000.619800.		Aquafit Classes for August 2021	
			Other Contractual Services	

09/15/2021 15:03
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	2952044	TOTAL:	4,612.30
2952045	09/15/2021	PRTD	103678	AssetWorks Inc	605-5661	08/31/2021	091522CC	1,888.00
Invoice: 605-5661					FleetFocus FA Application Hosting			
1,888.00 308.70.70400.000.000.000.619800.					Other Contractual Services			
					CHECK	2952045	TOTAL:	1,888.00
2952046	09/15/2021	PRTD	100503	AT and T	000016950380	08/27/2021	22200412 091522CC	374.61
Invoice: 000016950380					Acct# CLAPDCULVERCI			
374.61 101.40.40200.000.000.000.512400.					Communications			
					CHECK	2952046	TOTAL:	374.61
2952047	09/15/2021	PRTD	101070	AT and T Mobility	287259052171X081621	08/08/2021	22200538 091522CC	112.44
Invoice: 287259052171X081621					Acct# 287259052171			
112.44 101.60.60250.000.000.000.512400.					Communications			
AT and T Mobility					870459777X08162021	08/08/2021	22200192 091522CC	54.76
Invoice: 870459777X08162021					Acct#870459777			
54.76 204.60.60300.000.000.000.512400.					Communications			
					CHECK	2952047	TOTAL:	167.20
2952048	09/15/2021	PRTD	107399	Bank of New York Mellon	252-2403996	07/29/2021	22200393 091522CC	875.00
Invoice: 252-2403996					Administration Fee - 4/1/2021-6/30/2021			
875.00 101.14.14100.000.000.000.619100.					Fiscal Services			
					CHECK	2952048	TOTAL:	875.00
2952049	09/15/2021	PRTD	108887	Batteries Plus Bulbs	P43622036	08/05/2021	22200743 091522CC	510.93
Invoice: P43622036					p/nSLIGC110 batteries for elec			
510.93 310.14.14600.000.000.000.600900.					Central Stores			
					CHECK	2952049	TOTAL:	510.93
2952050	09/15/2021	PRTD	101080	Becnel Uniforms	39950	08/18/2021	091522CC	41.56
Invoice: 39950					Becnel Uniforms - Crysta Graves			
41.56 203.70.70200.000.000.000.550110.					Uniforms			
Becnel Uniforms					39975	08/19/2021	091522CC	450.00
Invoice: 39975					Becnel Uniforms - Mary Vampran			
450.00 203.70.70200.000.000.000.550110.					Uniforms			
Becnel Uniforms					40023	08/21/2021	091522CC	383.15
Invoice: 40023					Becnel Uniforms - Tywana Anderson			

09/15/2021 15:03
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

		383.15	203.70	70200.000.000.000.550110.		Uniforms			
Invoice: 39886		Becnel Uniforms		39886	08/16/2021	091522CC		43.80	
		43.80	203.70	70200.000.000.000.550110.	Uniforms	Uniforms			
Invoice: 40112		Becnel Uniforms		40112	08/26/2021	091522CC		62.25	
		62.25	203.70	70200.000.000.000.550110.	Uniforms	Uniforms			
					CHECK	2952050 TOTAL:		980.76	
2952051 09/15/2021 PRTD 106132	John Benjamin			AJ-103-4783	09/01/2021 22200634	091522CC		192.95	
Invoice: AJ-103-4783		192.95	101.40	40200.000.000.000.516100.	Tuition AJ1314783	Criminal Law & Book Training & Education			
Invoice: AJ-131-4790	John Benjamin			AJ-131-4790	09/01/2021 22200634	091522CC		138.00	
		138.00	101.40	40200.000.000.000.516100.	Tuition AJ1314790	Criminal Law & Book Training & Education			
					CHECK	2952051 TOTAL:		330.95	
2952052 09/15/2021 PRTD 102983	Best Best and Krieger			912890	08/23/2021	091522CC		759.00	
Invoice: 912890		759.00	101.13	13100.000.000.000.611600.	Legal Services for July 2021	Legal Services - Miscellaneous			
					CHECK	2952052 TOTAL:		759.00	
2952053 09/15/2021 PRTD 100485	Bodyworks Equipment Inc			39708	08/27/2021 22200132	091522CC		1,066.79	
Invoice: 39708		1,066.79	310.14	14600.000.000.000.600900.	AUTOMATED TRUCK PARTS AND SUPP	Central Stores			
Invoice: 39752	Bodyworks Equipment Inc			39752	09/03/2021 22200132	091522CC		626.07	
		626.07	310.14	14600.000.000.000.600900.	AUTOMATED TRUCK PARTS AND SUPP	Central Stores			
					CHECK	2952053 TOTAL:		1,692.86	
2952054 09/15/2021 PRTD 110158	Border Recapping, LLC			13038385	08/30/2021 22200140	091522CC		836.12	
Invoice: 13038385		836.12	310.14	14600.000.000.000.600900.	ANNUAL / BLANKET	Central Stores			
Invoice: 13038879	Border Recapping, LLC			13038879	09/03/2021 22200140	091522CC		292.33	
		292.33	310.14	14600.000.000.000.600900.	ANNUAL / BLANKET	Central Stores			
Invoice: 13038754	Border Recapping, LLC			13038754	09/02/2021 22200140	091522CC		3,437.99	
					ANNUAL / BLANKET				

09/15/2021 15:03
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

3,437.99 310.14.14600.000.000.000.600900.

Central Stores

CHECK 2952054 TOTAL: 4,566.44

2952055 09/15/2021 PRTD 100932 Bound Tree Medical 84168646
Invoice: 84168646

95.01 101.45.45300.000.000.000.514100.

08/16/2021 22200514 091522CC 95.01
First Aid Supplies
Departmental Special Supplies

Invoice: 84156122

Bound Tree Medical 84156122
176.29 101.45.45300.000.000.000.514100.

08/05/2021 22200409 091522CC 176.29
First Aid Supplies - Syringe Only
Departmental Special Supplies

Invoice: 84157644

Bound Tree Medical 84157644
423.28 101.45.45300.000.000.000.514100.

08/06/2021 22200407 091522CC 423.28
First Aid Supplies - Thermometer
Departmental Special Supplies

CHECK 2952055 TOTAL: 694.58

2952056 09/15/2021 PRTD 103482 American Crane School 5533
Invoice: 5533

2,025.00 204.60.60300.000.000.000.516100.

07/19/2021 22200623 091522CC 2,025.00
CRANE OP CLASS - J. MACGREGOR
Training & Education

CHECK 2952056 TOTAL: 2,025.00

2952057 09/15/2021 PRTD 100062 Carpenter Rothans and Dumont 38776
Invoice: 38776

7,324.70 101.13.13100.000.000.000.611600.

08/15/2021 091522CC 7,324.70
Legal Services for July 2021
Legal Services - Miscellaneous

CHECK 2952057 TOTAL: 7,324.70

2952058 09/15/2021 PRTD 106637 Tim Carr P30014/21RE
Invoice: P30014/21RE

225.00 101.45.45300.000.000.000.516210.

08/31/2021 22200205 091522CC 225.00
Paramedic License Renewal exp. 8/31/21
Certification Training

CHECK 2952058 TOTAL: 225.00

2952059 09/15/2021 PRTD 110993 Casamar Group LLC 12784-B
Invoice: 12784-B

4,518.32 434.CP.80000.000.000.000.730100.PR002

09/02/2021 091522CC 4,518.32
August 2021, Labor Compliance Monitoring, Culver B
Improvements other than Bldg

CHECK 2952059 TOTAL: 4,518.32

2952060 09/15/2021 PRTD 104385 City of Los Angeles 0961951000-0821
Invoice: 0961951000-0821

1,781.69 101.16.16100.000.000.000.513000.

08/20/2021 091522CC 1,781.69
961951000
Utilities

09/15/2021 15:03
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

Invoice: 7861951000-0821	City of Los Angeles	7861951000-0821	08/20/2021	091522CC	2,567.36
	2,567.36 101.16.16100.000.000.000.513000.	7861951000	Utilities		
Invoice: 0951951000-0821	City of Los Angeles	0951951000-0821	08/20/2021	091522CC	156.71
	156.71 101.16.16100.000.000.000.513000.	951951000	Utilities		
Invoice: 3961951000-0821	City of Los Angeles	3961951000-0821	09/08/2021	22200150 091522CC	181.90
	181.90 101.16.16100.000.000.000.513100.	396-195-1000	Utilities - Electrical		
		CHECK	2952060 TOTAL:		4,687.66
2952061 09/15/2021 PRTD 100618	Heidi Duckler Dance Theatre	2021-PAG	08/20/2021	091522CC	8,000.00
Invoice: 2021-PAG			Heidi Duckler Dance, 2021 PAG, Honest Purpose		
	5,867.00 413.22.22400.000.000.000.619800.PZ614		Other Contractual Services		
	2,133.00 420.CP.80000.000.000.000.619800.PZ614		Other Contractual Services		
		CHECK	2952061 TOTAL:		8,000.00
2952062 09/15/2021 PRTD 100074	Colonial Life and Accident Ins Co 7221922-0801919	07/22/2021	091522CC		2,257.14
Invoice: 7221922-0801919			Insurance Premium Non PICA July 2021 BCN: E7221922		
	2,257.14 101.00.00000.000.000.000.202950.		Special Insurance Payable		
Invoice: 7221690-0801811	Colonial Life and Accident Ins Co 7221690-0801811	07/22/2021	091522CC		22,205.66
			Insurance Premium for July 2021 BCN: E7221690		
	22,205.66 101.00.00000.000.000.000.202950.		Special Insurance Payable		
		CHECK	2952062 TOTAL:		24,462.80
2952063 09/15/2021 PRTD 100078	Completes Plus	01BF5625	09/11/2021	22200138 091522CC	27.94
Invoice: 01BF5625			AUTO/MEDIUM TRUCK PARTS AND SU		
	27.94 310.14.14600.000.000.000.600900.		Central Stores		
Invoice: 01BF5885	Completes Plus	01BF5885	09/11/2021	22200138 091522CC	7.73
			AUTO/MEDIUM TRUCK PARTS AND SU		
	7.73 310.14.14600.000.000.000.600900.		Central Stores		
Invoice: 01BE7331	Completes Plus	01BE7331	08/27/2021	22200138 091522CC	-27.42
			CREDIT MEMO		
	-27.42 310.14.14600.000.000.000.600900.		Central Stores		
Invoice: 01BF6079	Completes Plus	01BF6079	09/13/2021	22200138 091522CC	4.27
			AUTO/MEDIUM TRUCK PARTS AND SU		
	4.27 310.14.14600.000.000.000.600900.		Central Stores		
Invoice: 01BF6124	Completes Plus	01BF6124	09/13/2021	22200138 091522CC	28.67
			AUTO/MEDIUM TRUCK PARTS AND SU		

09/15/2021 15:03
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

	28.67	310.14.14600.000.000.000.600900.	Central Stores	
Invoice: 01BF0953	Completes Plus	01BF0953	09/02/2021 22200138 091522CC	3.30
	3.30	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	
			Central Stores	
Invoice: 01BF1370	Completes Plus	01BF1370	09/03/2021 22200138 091522CC	44.10
	44.10	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	
			Central Stores	
Invoice: 01BF1224	Completes Plus	01BF1224	09/03/2021 22200138 091522CC	61.96
	61.96	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	
			Central Stores	
Invoice: 01BF1974	Completes Plus	01BF1974	09/04/2021 22200138 091522CC	136.52
	136.52	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	
			Central Stores	
Invoice: 01BF3309	Completes Plus	01BF3309	09/08/2021 22200138 091522CC	36.38
	36.38	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	
			Central Stores	
Invoice: 01BF3021	Completes Plus	01BF3021	09/07/2021 22200138 091522CC	374.60
	374.60	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	
			Central Stores	
Invoice: 01BF3827	Completes Plus	01BF3827	09/08/2021 22200138 091522CC	10.44
	10.44	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	
			Central Stores	
Invoice: 01BF3958	Completes Plus	01BF3958	09/08/2021 22200138 091522CC	41.23
	41.23	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	
			Central Stores	
Invoice: 01BF4168	Completes Plus	01BF4168	09/09/2021 22200138 091522CC	421.46
	421.46	310.14.14600.000.000.000.600900.	AUTO/MEDIUM TRUCK PARTS AND SU	
			Central Stores	
			CHECK 2952063 TOTAL:	1,171.18
2952064 09/15/2021 PRD 110212	Occupational Health Centers of Ca	72385182	08/18/2021 091522CC	609.00
Invoice: 72385182			Medical Services, 8/11/21 - 8/17/2021, Transp.	
	184.50	203.70.70200.000.000.000.614100.	Medical Services	
	151.00	309.22.22200.000.000.000.619600.	Drug Testing Program	
	212.00	309.22.22200.000.000.000.614100.	Medical Services	
	61.50	202.60.60400.000.000.000.614100.	Medical Services	
Invoice: 72456402	Occupational Health Centers of Ca	72456402	08/25/2021 091522CC	679.50
			Medical Services, 8/1/21 - 8/24/2021, Transp.	
	184.50	203.70.70200.000.000.000.614100.	Medical Services	
	61.00	309.22.22200.000.000.000.619600.	Drug Testing Program	

09/15/2021 15:03
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

434.00 309.22.22200.000.000.000.614100.

Medical Services

CHECK 2952064 TOTAL: 1,288.50

2952065 09/15/2021 PRTD 100707 County of Los Angeles July 2021
Invoice: July 2021
1,048.19 101.40.40200.000.000.000.619800.

08/25/2021 091522CC 1,048.19
Animal Housing Costs - July 2021
Other Contractual Services

CHECK 2952065 TOTAL: 1,048.19

2952066 09/15/2021 PRTD 100707 County of Los Angeles 220043VC
Invoice: 220043VC
342.85 101.40.40200.000.000.000.619800.

08/25/2021 091522CC 342.85
Inmate Meal Service, 7/1/21-7/31/2021
Other Contractual Services

CHECK 2952066 TOTAL: 342.85

2952067 09/15/2021 PRTD 110889 Culver City Chevrolet 77672
Invoice: 77672
31.39 310.14.14600.000.000.000.600900.

09/09/2021 22200143 091522CC 31.39
CHEVY / GMC PARTS AND SUPPLIES
Central Stores

Invoice: 77678
Culver City Chevrolet 77678
101.94 310.14.14600.000.000.000.600900.

09/09/2021 22200143 091522CC 101.94
CHEVY / GMC PARTS AND SUPPLIES
Central Stores

Invoice: 77694
Culver City Chevrolet 77694
194.03 310.14.14600.000.000.000.600900.

09/10/2021 22200143 091522CC 194.03
CHEVY / GMC PARTS AND SUPPLIES
Central Stores

CHECK 2952067 TOTAL: 327.36

2952068 09/15/2021 PRTD 100486 Culver City Downtown Business Ass MOU August2021
Invoice: MOU August2021
8,226.67 202.60.60400.000.000.000.517500.

08/30/2021 091522CC 8,226.67
Maintenance MOU August 2021
Contributions to Agencies

Invoice: MOU September2021
Culver City Downtown Business Ass MOU September2021
8,226.67 202.60.60400.000.000.000.517500.

09/03/2021 091522CC 8,226.67
Maintenance MOU September 2021
Contributions to Agencies

CHECK 2952068 TOTAL: 16,453.34

2952069 09/15/2021 PRTD 100093 Culver City Industrial Hardware 72886
Invoice: 72886
1.75 101.60.60230.000.000.000.600200.

07/07/2021 22103195 091522CC 1.75
Equip. & Supplies: Bldg., Decora Wallpaper
R&M - Equipment

Invoice: 72903
Culver City Industrial Hardware 72903
153.16 101.60.60230.000.000.000.600200.

07/08/2021 22103195 091522CC 153.16
Equip. & Supplies: Bldg., WoodBurning Kit
R&M - Equipment

09/15/2021 15:03
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: 72910	Culver City Industrial Hardware	72910	07/08/2021	22103195	091522CC	92.78
	92.78 101.60.60230.000.000.000.600200.		Equip. & Supplies: Bldg., WIU Cover Dup			
			R&M - Equipment			
Invoice: 72920	Culver City Industrial Hardware	72920	07/09/2021	22103195	091522CC	12.24
	12.24 101.60.60230.000.000.000.600200.		Equip. & Supplies: Bldg., Specialty Hardware			
			R&M - Equipment			
Invoice: 72982	Culver City Industrial Hardware	72982	07/15/2021	22103195	091522CC	60.67
	60.67 101.60.60230.000.000.000.600200.		Equip. & Supplies: Bldg., Conn 90D Liq			
			R&M - Equipment			
Invoice: 73085	Culver City Industrial Hardware	73085	07/26/2021	22103195	091522CC	69.62
	69.62 101.60.60230.000.000.000.600200.		Equip. & Supplies: Bldg., Flexseal 14 oz			
			R&M - Equipment			
Invoice: 73089	Culver City Industrial Hardware	73089	07/27/2021	22103195	091522CC	98.07
	98.07 101.60.60230.000.000.000.600200.		Equip. & Supplies: Bldg., Flexseal 14 oz Spray Blk			
			R&M - Equipment			
Invoice: 73095	Culver City Industrial Hardware	73095	07/27/2021	22103195	091522CC	66.09
	66.09 101.60.60230.000.000.000.600200.		Equip. & Supplies: Bldg., Flexseal 14 oz Spray Blk			
			R&M - Equipment			
Invoice: 73117	Culver City Industrial Hardware	73117	07/28/2021	22103195	091522CC	111.64
	111.64 101.60.60230.000.000.000.600200.		Equip. & Supplies: Bldg., Cable Conctr SLV			
			R&M - Equipment			
			CHECK 2952069 TOTAL:			666.02
2952070 09/15/2021 PRTD 107719	Diamond Environmental Services	08022021	08/02/2021	22200420	091522CC	937.55
Invoice: 08022021	937.55 101.16.16100.000.000.000.619800.CV019		2 Basin Hand Wash 3x week, Finance Charge 3192805			
			Other Contractual Services			
Invoice: 0003425567	Diamond Environmental Services	0003425567	08/30/2021	22200420	091522CC	913.03
	913.03 101.16.16100.000.000.000.619800.CV019		2 basin hand wash - 3x week			
			Other Contractual Services			
			CHECK 2952070 TOTAL:			1,850.58
2952071 09/15/2021 PRTD 104649	Dickerson Disability Consulting S 153		08/05/2021		091522CC	674.50
Invoice: 153	674.50 309.22.22200.000.000.000.619800.		Ergonomic Evaluations - 7/7/21-8/5/21 AI			
			Other Contractual Services			
Invoice: 154	Dickerson Disability Consulting S 154		08/05/2021		091522CC	616.00
	616.00 309.22.22200.000.000.000.619800.		Ergonomic Evaluations - 7/7/21-8/5/21 CC			
			Other Contractual Services			
	Dickerson Disability Consulting S 155		08/05/2021		091522CC	572.60

P 13
apcshdsb

NET

09/03/2021	22200136	091522CC	128.93
------------	----------	----------	--------

09/15/2021 15:03
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: 858908	128.93	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 858943	Eddings Bros Auto Parts Inc	858943					09/03/2021 22200136 091522CC	396.50
	396.50	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 858980	Eddings Bros Auto Parts Inc	858980					09/04/2021 22200136 091522CC	32.09
	32.09	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 858923	Eddings Bros Auto Parts Inc	858923					09/03/2021 22200136 091522CC	1,859.98
	1,859.98	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 859020	Eddings Bros Auto Parts Inc	859020					09/07/2021 22200136 091522CC	76.04
	76.04	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 859079	Eddings Bros Auto Parts Inc	859079					09/07/2021 22200136 091522CC	219.47
	219.47	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 859219	Eddings Bros Auto Parts Inc	859219					09/08/2021 22200136 091522CC	72.37
	72.37	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 859160	Eddings Bros Auto Parts Inc	859160					09/08/2021 22200136 091522CC	87.30
	87.30	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 859196	Eddings Bros Auto Parts Inc	859196					09/08/2021 22200136 091522CC	30.79
	30.79	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 859264	Eddings Bros Auto Parts Inc	859264					09/09/2021 22200136 091522CC	68.30
	68.30	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 859343	Eddings Bros Auto Parts Inc	859343					09/10/2021 22200136 091522CC	61.97
	61.97	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 859284	Eddings Bros Auto Parts Inc	859284					09/09/2021 22200136 091522CC	45.38
	45.38	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 859419	Eddings Bros Auto Parts Inc	859419					09/10/2021 22200136 091522CC	136.11
	136.11	310.14.14600.000.000.000.600900.					AUTO / MEDIUM TRUCK PARTS AND Central Stores	
	Eddings Bros Auto Parts Inc	859424					09/10/2021 22200136 091522CC	101.53

09/15/2021 15:03
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

Invoice: 859424	101.53	310.14.14600.000.000.000.600900.							AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 859451	15.49	310.14.14600.000.000.000.600900.	Eddings Bros Auto Parts Inc	859451	09/11/2021	22200136	091522CC	15.49	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 859155	-55.11	310.14.14600.000.000.000.600900.	Eddings Bros Auto Parts Inc	859155	09/08/2021	22200136	091522CC	-55.11	CREDIT MEMO Central Stores	
					CHECK	2952075	TOTAL:	4,365.13		
2952076 09/15/2021 PRTD 104932			Emergency Vehicle Group Inc	5	09/01/2021	22200668	091522CC	24.86		
Invoice: 5	24.86	310.14.14600.000.000.000.600900.			P/N - VVC1S00-000	ACTUATOR, S-	Central Stores			
					CHECK	2952076	TOTAL:	24.86		
2952077 09/15/2021 PRTD 100116			Entenmann-Rovin Co	0160572-IN	08/23/2021	22200611	091522CC	127.01		
Invoice: 0160572-IN	127.01	101.40.40200.000.000.000.514600.			Chief Police Badge - Chief M Cid	Small Tools & Equipment				
Invoice: 0160510-IN	790.28	101.40.40200.000.000.000.514600.	Entenmann-Rovin Co	0160510-IN	08/18/2021	22200592	091522CC	790.28	Police Officer Badges (7) Small Tools & Equipment	
Invoice: 0160782-IN	144.22	101.45.45600.000.000.000.514100.	Entenmann-Rovin Co	0160782-IN	09/01/2021	22200287	091522CC	144.22	HazMat Specialist Uniform Badge Departmental Special Supplies	
					CHECK	2952077	TOTAL:	1,061.51		
2952078 09/15/2021 PRTD 100120			Express Oil Co	2108075	08/16/2021	22200672	091522CC	585.00		
Invoice: 2108075	585.00	308.70.70400.000.000.000.520190.			Trucking, Pumping & Disposal Waste Fees	Petroleum Products-Other				
					CHECK	2952078	TOTAL:	585.00		
2952079 09/15/2021 PRTD 100123			Federal Express Corp	743819190	07/16/2021	22200692	091522CC	246.68		
Invoice: 743819190	246.68	101.24.24200.000.000.000.512300.			Acct# 114858692	Postage				
Invoice: 744560968	396.06	101.24.24200.000.000.000.512300.	Federal Express Corp	744560968	07/23/2021	22200692	091522CC	396.06	Acct# 114858692 Postage	
			Federal Express Corp	745198754	07/30/2021	22200692	091522CC	303.06		

09/15/2021 15:03
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: 745198754	303.06 101.24.24200.000.000.000.512300.	Acct# 114858692	Postage	
Invoice: 745943332	Federal Express Corp 745943332	08/06/2021 22200692 091522CC	134.32	
	134.32 101.24.24200.000.000.000.512300.	Acct# 114858692	Postage	
Invoice: 746785244	Federal Express Corp 746785244	08/13/2021 22200692 091522CC	224.37	
	224.37 101.24.24200.000.000.000.512300.	Acct# 114858692	Postage	
Invoice: 747450289	Federal Express Corp 747450289	08/20/2021 22200692 091522CC	342.32	
	342.32 101.24.24200.000.000.000.512300.	Acct# 114858692	Postage	
Invoice: 748222291	Federal Express Corp 748222291	08/27/2021 22200692 091522CC	213.60	
	213.60 101.24.24200.000.000.000.512300.	Acct# 114858692	Postage	
Invoice: 748933401	Federal Express Corp 748933401	09/03/2021 22200692 091522CC	100.32	
	100.32 101.24.24200.000.000.000.512300.	Acct# 114858692	Postage	
		CHECK 2952079 TOTAL:	1,960.73	
2952080 09/15/2021 PRTD 110377 George Hills Company	INV1020315	08/10/2021 091522CC	7,499.58	
Invoice: INV1020315	7,499.58 101.16.16100.000.000.000.370710.	Subrogation Contract - Property, Recovery Fee		
		City Property Damages Recovery		
Invoice: INV1020336	George Hills Company INV1020336	08/13/2021 091522CC	1,301.61	
	1,301.61 101.16.16100.000.000.000.370710.	Subrogation Contract - Property, Recovery Fee		
		City Property Damages Recovery		
Invoice: INV1020387	George Hills Company INV1020387	08/24/2021 091522CC	322.68	
	322.68 101.16.16100.000.000.000.370710.	Subrogation Contract - Property, Recovery Fee		
		City Property Damages Recovery		
		CHECK 2952080 TOTAL:	9,123.87	
2952081 09/15/2021 PRTD 101418 Golden State Water Company	81948400007-0821	08/17/2021 091522CC	207.95	
Invoice: 81948400007-0821	207.95 101.16.16100.000.000.000.513000.	81948400007	Utilities	
Invoice: 94244348333-0821	Golden State Water Company 94244348333-0821	08/17/2021 091522CC	220.86	
	220.86 101.16.16100.000.000.000.513000.	94244348333	Utilities	
Invoice: 00643400005-0821	Golden State Water Company 00643400005-0821	08/17/2021 091522CC	145.44	
	145.44 101.16.16100.000.000.000.513000.	643400005	Utilities	

09/15/2021 15:03
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

Invoice: 15253400004-0821	Golden State Water Company	15253400004-0821	08/17/2021	091522CC	34.45
	34.45 101.16.16100.000.000.000.513000.	15253400004			
			Utilities		
Invoice: 89543400009-0821	Golden State Water Company	89543400009-0821	08/17/2021	091522CC	371.37
	371.37 101.16.16100.000.000.000.513000.	89543400009			
			Utilities		
Invoice: 65882318556-0821	Golden State Water Company	65882318556-0821	08/17/2021	091522CC	248.03
	248.03 101.16.16100.000.000.000.513000.	65882318556			
			Utilities		
Invoice: 13485100005-0821	Golden State Water Company	13485100005-0821	08/16/2021	091522CC	1,272.75
	1,272.75 101.16.16100.000.000.000.513000.	13485100005			
			Utilities		
Invoice: 14814100005-0821	Golden State Water Company	14814100005-0821	08/16/2021	091522CC	2,561.94
	2,561.94 101.16.16100.000.000.000.513000.	14814100005			
			Utilities		
Invoice: 23017100001-0821	Golden State Water Company	23017100001-0821	08/16/2021	091522CC	719.37
	719.37 101.16.16100.000.000.000.513000.	23017100001			
			Utilities		
Invoice: 26017100004-0821	Golden State Water Company	26017100004-0821	08/16/2021	091522CC	34.45
	34.45 101.16.16100.000.000.000.513000.	26017100004			
			Utilities		
Invoice: 33814100005-0821	Golden State Water Company	33814100005-0821	08/16/2021	091522CC	423.04
	423.04 101.16.16100.000.000.000.513000.	33814100005			
			Utilities		
Invoice: 43814100004-0821	Golden State Water Company	43814100004-0821	08/16/2021	091522CC	438.86
	438.86 101.16.16100.000.000.000.513000.	43814100004			
			Utilities		
Invoice: 47017100000-0821	Golden State Water Company	47017100000-0821	08/16/2021	091522CC	34.45
	34.45 101.16.16100.000.000.000.513000.	47017100000			
			Utilities		
Invoice: 53814100003-0821	Golden State Water Company	53814100003-0821	08/16/2021	091522CC	412.51
	412.51 101.16.16100.000.000.000.513000.	53814100003			
			Utilities		
Invoice: 63814100002-0821	Golden State Water Company	63814100002-0821	08/16/2021	091522CC	1,055.60
	1,055.60 101.16.16100.000.000.000.513000.	63814100002			
			Utilities		
Invoice: 73814100001-0821	Golden State Water Company	73814100001-0821	08/16/2021	091522CC	669.82
	669.82 101.16.16100.000.000.000.513000.	73814100001			
			Utilities		

09/15/2021 15:03
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

Invoice: 74814100009-0821	Golden State Water Company	74814100009-0821	08/16/2021	091522CC	757.14
	757.14 101.16.16100.000.000.000.513000.	74814100009			
		Utilities			
Invoice: 83814100000-0821	Golden State Water Company	83814100000-0821	08/16/2021	091522CC	2,815.25
	2,815.25 101.16.16100.000.000.000.513000.	83814100000			
		Utilities			
Invoice: 38742100001-0821	Golden State Water Company	38742100001-0821	08/16/2021	091522CC	840.51
	840.51 101.16.16100.000.000.000.513000.	38742100001			
		Utilities			
Invoice: 81814100004-0721	Golden State Water Company	81814100004-0721	08/16/2021	091522CC	253.10
	253.10 101.16.16100.000.000.000.513000.	81814100004			
		Utilities			
Invoice: 87055100009-0821	Golden State Water Company	87055100009-0821	08/16/2021	091522CC	281.74
	281.74 101.16.16100.000.000.000.513000.	87055100009			
		Utilities			
Invoice: 59714100001-0821	Golden State Water Company	59714100001-0821	08/16/2021	091522CC	5,831.51
	5,831.51 101.16.16100.000.000.000.513000.	59714100001			
		Utilities			
Invoice: 06419200008-0821	Golden State Water Company	06419200008-0821	08/16/2021	091522CC	306.46
	306.46 101.16.16100.000.000.000.513000.	6419200008			
		Utilities			
Invoice: 16419200007-0821	Golden State Water Company	16419200007-0821	08/16/2021	091522CC	34.45
	34.45 101.16.16100.000.000.000.513000.	16419200007			
		Utilities			
Invoice: 26419200006-0821	Golden State Water Company	26419200006-0821	08/16/2021	091522CC	867.38
	867.38 101.16.16100.000.000.000.513000.	26419200006			
		Utilities			
Invoice: 56531500009-0321	Golden State Water Company	56531500009-0321	03/03/2021	091522CC	114.26
	114.26 101.16.16100.000.000.000.513000.	56531500009			
		Utilities			
Invoice: 54020100001April2021	Golden State Water Company	54020100001April2021	05/18/2021	22100173 091522CC	34.45
	34.45 475.55.55580.000.000.000.513000.	54020100001			
		Utilities			
Invoice: 54020100001May2021	Golden State Water Company	54020100001May2021	06/16/2021	22100173 091522CC	34.45
	34.45 475.55.55580.000.000.000.513000.	54020100001			
		Utilities			
Invoice: 54020100001June2021	Golden State Water Company	54020100001June2021	07/19/2021	22100173 091522CC	34.45
	34.45 475.55.55580.000.000.000.513000.	54020100001			
		Utilities			

09/15/2021 15:03
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	2952081	TOTAL:	21,056.04
2952082	09/15/2021	PRTD	106030	Haaker Equipment Company	C74022	08/25/2021	091522CC	5,032.91
Invoice: C74022					Parts and Labor			
5,032.91 204.60.60300.000.000.000.619800.					Other Contractual Services			
					CHECK	2952082	TOTAL:	5,032.91
2952083	09/15/2021	PRTD	104456	Hadronex Inc	19286	08/19/2021	091522CC	785.00
Invoice: 19286					Service 7/8/2021, Case #34983	Relocation of SmartC		
785.00 204.60.60300.000.000.000.619800.					Other Contractual Services			
					CHECK	2952083	TOTAL:	785.00
2952084	09/15/2021	PRTD	111036	Handy J Car Wash	2021-7	07/31/2021	22200664 091522CC	1,125.00
Invoice: 2021-7					Car Washes - July 2021			
1,125.00 308.70.70400.000.000.000.600200.					R&M - Equipment			
					CHECK	2952084	TOTAL:	1,125.00
2952085	09/15/2021	PRTD	108499	HUNTINGTON HARDWARE	1196004-01	08/11/2021	22200675 091522CC	104.75
Invoice: 1196004-01					Pump station locking equipment - Key Blank			
104.75 101.60.60230.000.000.000.600100.					R&M - Building			
					CHECK	2952085	TOTAL:	104.75
2952086	09/15/2021	PRTD	100164	Imagery Video Productions	1950	08/30/2021	091522CC	1,395.00
Invoice: 1950					Video Coverage of Council Meetings			
1,395.00 101.10.10000.000.000.000.619800.					Other Contractual Services			
					CHECK	2952086	TOTAL:	1,395.00
2952087	09/15/2021	PRTD	100160	International Assoc Fire Chiefs	FY2021-22DUES	07/31/2021	22200658 091522CC	1,300.00
Invoice: FY2021-22DUES					Membership 8/1/21-7/31/22			
1,050.00 101.45.45100.000.000.000.516700.					Memberships & Dues			
250.00 101.45.45200.000.000.000.516700.					Memberships & Dues			
					CHECK	2952087	TOTAL:	1,300.00
2952088	09/15/2021	PRTD	105017	IPS Group Inc	INV62627	07/31/2021	22200174 091522CC	11,521.13
Invoice: INV62627					Maint. Supplies, Parking Meters - BPO FY21/22			
11,521.13 101.60.60260.000.000.000.514100.					Departmental Special Supplies			
IPS Group Inc					INV62282	07/31/2021	091522CC	18,978.16

09/15/2021 15:03
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

Invoice: INV62282	18,978.16	101.60.60260.000.000.000.619800.	Mgmt. System Fee for July 2021				
			Other Contractual Services				
Invoice: INV63220	18,907.06	101.60.60260.000.000.000.619800.	Mgmt. System Fee for August 2021	08/31/2021	091522CC	18,907.06	
			Other Contractual Services				
			CHECK	2952088	TOTAL:	49,406.35	
2952089 09/15/2021 PRTD 109286 Ivonne Artero			Tuition CJS334 Law Enforcement Security & Book	09/01/2021	22200635 091522CC	873.19	
Invoice: CJS334	873.19	101.40.40200.000.000.000.516100.	Training & Education				
Invoice: CJS370	887.15	101.40.40200.000.000.000.516100.	Tuition CJS370 CJ Systems & Book	09/01/2021	22200635 091522CC	887.15	
			Training & Education				
			CHECK	2952089	TOTAL:	1,760.34	
2952090 09/15/2021 PRTD 100541 J and M Janitorial Supplies			Building Janitorial Supplies - PD	08/26/2021	22200605 091522CC	88.15	
Invoice: 10044657	88.15	101.40.40200.000.000.000.600100.	R&M - Building				
Invoice: 9405549	292.15	101.40.40200.000.000.000.600100.	Janitorial Cart - PD	08/30/2021	22200615 091522CC	292.15	
			R&M - Building				
			CHECK	2952090	TOTAL:	380.30	
2952091 09/15/2021 PRTD 103370 JAS Pacific			Plan Check Services for July 2021	08/05/2021	091522CC	41,501.87	
Invoice: PC6015	41,501.87	101.50.50150.000.000.000.619800.	Other Contractual Services				
			CHECK	2952091	TOTAL:	41,501.87	
2952092 09/15/2021 PRTD 107293 Kamyar Ghazimorad			Kamyar Ghazimorad: Professional Services	08/26/2021	091522CC	4,800.00	
Invoice: Culver City-2109	4,800.00	101.24.24100.000.000.000.619800.	Other Contractual Services				
			CHECK	2952092	TOTAL:	4,800.00	
2952093 09/15/2021 PRTD 104774 Kelly Paper Company			Specialty paper for print shop	07/01/2021	22200238 091522CC	2,455.41	
Invoice: 10620644	2,455.41	101.24.24200.000.000.000.514100.	Departmental Special Supplies				
Invoice: 10622176			Specialty paper for print shop	07/02/2021	22200238 091522CC	42.94	

09/15/2021 15:03
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

				42.94	101.24.24200.000.000.000.514100.	Departmental Special Supplies			
							CHECK	2952093 TOTAL:	2,498.35
2952094	09/15/2021 PRTD 103798	Kimball Midwest	9173512			09/01/2021 22200222 091522CC		380.72	
Invoice: 9173512		380.72	308.70.70400.000.000.000.600200.	Furnish	Hardware Supplies - Drill & Drill Bits R&M - Equipment				
Invoice: 9130005		472.61	308.70.70400.000.000.000.600200.	Furnish	Hardware Supplies - Hose End & Hose R&M - Equipment				472.61
Invoice: 9129525		712.61	308.70.70400.000.000.000.600200.	Furnish	Hardware Supplies - SHRINK Tube R&M - Equipment				712.61
Invoice: 9156641		590.24	308.70.70400.000.000.000.600200.	Furnish	Hardware Supplies R&M - Equipment				590.24
							CHECK	2952094 TOTAL:	2,156.18
2952095	09/15/2021 PRTD 106596	Steve Kinninger	AUG9-11,2021REIM			08/11/2021 22200591 091522CC		440.00	
Invoice: AUG9-11,2021REIM		440.00	101.45.45200.000.000.000.516210.	REIM	Training Chief Fire Officer 3A Certification Training				
							CHECK	2952095 TOTAL:	440.00
2952096	09/15/2021 PRTD 102037	KOA Corporation	JB91085-5			08/09/2021 091522CC		3,192.50	
Invoice: JB91085-5		3,192.50	434.CP.80000.000.000.000.730100.PR001	Professional Services for July 2021	Improvements other than Bldg				
							CHECK	2952096 TOTAL:	3,192.50
2952097	09/15/2021 PRTD 102037	KOA Corporation	JB91150-4			08/10/2021 091522CC		5,290.00	
Invoice: JB91150-4		5,290.00	434.CP.80000.000.000.000.730100.PR001	Prof Svc	6/28-7/31/2021, Washington Blvd Pkg Study Improvements other than Bldg				
Invoice: JB91150-5		8,180.00	434.CP.80000.000.000.000.730100.PR001	Prof Svc	8/1-8/28/2021, Washington Blvd Pkg Study Improvements other than Bldg				8,180.00
							CHECK	2952097 TOTAL:	13,470.00
2952098	09/15/2021 PRTD 105583	Konica Minolta Business Solutions	9007993868			08/21/2021 091522CC		3,132.50	
Invoice: 9007993868		3,132.50	101.24.24200.000.000.000.605100.	7/22/21-8/21/21	- Monthly Maintenance Rental of Equipment				

09/15/2021 15:03
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: 274533874	Konica Minolta Business Solutions 274533874	07/31/2021	091522CC	141.06
	141.06 101.24.24200.000.000.000.605100.	Monthly Maintenance, July 2021, Fire Station #2		
		Rental of Equipment		
Invoice: 274533875	Konica Minolta Business Solutions 274533875	07/31/2021	091522CC	86.68
	86.68 101.24.24200.000.000.000.605100.	Monthly Maintenance, July 2021, Graphic Services		
		Rental of Equipment		
		CHECK 2952098 TOTAL:		3,360.24
2952099 09/15/2021 PRTD 110758 Konica Minolta Premier Finance 452090509	Invoice: 452090509	09/01/2021	091522CC	4,514.74
	4,514.74 101.24.24200.000.000.000.605100.	Equip. Copier Lease, Sep. 2021, 500-0615561-000		
		Rental of Equipment		
		CHECK 2952099 TOTAL:		4,514.74
2952100 09/15/2021 PRTD 107608 Kronos Incorporated 11803883	Invoice: 11803883	08/19/2021	22200574 091522CC	72.67
	72.67 101.45.45200.000.000.000.732160.	Telestaff Usage Fee - July 2021		
		IT Equipment - Software		
		CHECK 2952100 TOTAL:		72.67
2952101 09/15/2021 PRTD 100206 Liebert Cassidy and Whitmore 1520687	Invoice: 1520687	05/24/2021	091522CC	3,615.00
	3,615.00 101.22.22100.000.000.000.610300.	SouthBay Employment Relations Consortium Membership		
		Personnel Services		
		CHECK 2952101 TOTAL:		3,615.00
2952102 09/15/2021 PRTD 100544 Life Assist Inc 1120339	Invoice: 1120339	07/29/2021	22200291 091522CC	2,405.29
	2,405.29 101.45.45300.000.000.000.614100.	EMS First Aid Supplies		
		Medical Services		
Invoice: 1123513	Life Assist Inc 1123513	08/10/2021	22200291 091522CC	126.24
	126.24 101.45.45300.000.000.000.614100.	EMS First Aid Supplies		
		Medical Services		
		CHECK 2952102 TOTAL:		2,531.53
2952103 09/15/2021 PRTD 106249 Los Angeles Freightliner XA220339110:01	Invoice: XA220339110:01	09/09/2021	22200134 091522CC	170.88
	170.88 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP		
		Central Stores		
Invoice: XA220337189:01	Los Angeles Freightliner XA220337189:01	09/07/2021	22200134 091522CC	125.43
	125.43 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP		
		Central Stores		

09/15/2021 15:03
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

Invoice: XA220335026:01	Los Angeles Freightliner	XA220335026:01	08/30/2021	22200134	091522CC	815.01
	815.01 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP			Central Stores	
Invoice: XA220336785:01	Los Angeles Freightliner	XA220336785:01	08/31/2021	22200134	091522CC	43.20
	43.20 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP			Central Stores	
Invoice: XA220337186:01	Los Angeles Freightliner	XA220337186:01	09/03/2021	22200134	091522CC	43.20
	43.20 310.14.14600.000.000.000.600900.	HEAVY DUTY TRUCK PARTS AND SUP			Central Stores	
		CHECK	2952103	TOTAL:		1,197.72
2952104 09/15/2021 PRTD 111030 LPT SYSTEMS, INC.	16099	08/20/2021	22200517	091522CC		6,048.00
Invoice: 16099	6,667.92 308.70.70400.000.000.000.600100.	Lincoln 982 Electronic Lube Meter Assembly			R&M - Building	
		CHECK	2952104	TOTAL:		6,048.00
2952105 09/15/2021 PRTD 103796 Madden Corporation	379225	08/31/2021	22200700	091522CC		161.20
Invoice: 379225	161.20 310.14.14600.000.000.000.600900.	messenger service			Central Stores	
		CHECK	2952105	TOTAL:		161.20
2952106 09/15/2021 PRTD 109614 Maneri Sign Company	40010537	08/25/2021	22200619	091522CC		663.14
Invoice: 40010537	663.14 101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES			Departmental Special Supplies	
Invoice: 40010565	Maneri Sign Company	40010565	08/26/2021	22200627	091522CC	347.92
	347.92 101.60.60210.000.000.000.514100.	STREET MAINT SUPPLIES			Departmental Special Supplies	
		CHECK	2952106	TOTAL:		1,011.06
2952107 09/15/2021 PRTD 110019 Marina Landscape Services Inc	6117	08/01/2021	22200232	091522CC		11,540.00
Invoice: 6117	11,540.00 101.30.30300.000.000.000.619800.	Monthly Landscape Services			Other Contractual Services	
		CHECK	2952107	TOTAL:		11,540.00
2952108 09/15/2021 PRTD 111015 MasterCorp Commercial Services LL MCS-948		08/19/2021	22200474	091522CC		14,381.39
Invoice: MCS-948	14,381.39 101.30.30300.000.000.000.619800.	Janitorial Services - August 2021 Recreation Bldg.			Other Contractual Services	
	MasterCorp Commercial Services LL MCS-459	07/12/2021	22200588	091522CC		2,544.04

09/15/2021 15:03
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

Invoice: MCS-459

2,544.04 202.60.60410.000.000.000.619800.

MasterCorp Commercial Services LL MCS-947

Invoice: MCS-947

2,544.04 202.60.60410.000.000.000.619800.

MasterCorp Commercial Services LL MCS-946

Invoice: MCS-946

9,001.92 101.60.60230.000.000.000.619800.

MasterCorp Commercial Services LL MCS-940

Invoice: MCS-940

15,635.01 101.60.60230.000.000.000.619800.

MasterCorp Commercial Services LL MCS-941

Invoice: MCS-941

2,777.82 101.60.60230.000.000.000.619800.

MasterCorp Commercial Services LL MCS-942

Invoice: MCS-942

2,567.22 101.60.60230.000.000.000.619800.

MasterCorp Commercial Services LL MCS-944

Invoice: MCS-944

3,215.63 101.60.60230.000.000.000.619800.

MasterCorp Commercial Services LL MCS-458

Invoice: MCS-458

9,001.92 101.60.60230.000.000.000.619800.

MasterCorp Commercial Services LL MCS-452

Invoice: MCS-452

15,635.01 101.60.60230.000.000.000.619800.

MasterCorp Commercial Services LL MCS-453

Invoice: MCS-453

2,777.82 101.60.60230.000.000.000.619800.

MasterCorp Commercial Services LL MCS-454

Invoice: MCS-454

2,567.22 101.60.60230.000.000.000.619800.

MasterCorp Commercial Services LL MCS-456

Invoice: MCS-456

3,215.63 101.60.60230.000.000.000.619800.

MasterCorp Commercial Services LL MCS-1029

Invoice: MCS-1029

3,430.40 101.30.30110.000.000.000.619800.

MasterCorp Commercial Services LL MCS-1030

Janitorial Services, July 21, City Refuse Transfer
Other Contractual Services

08/19/2021 22200588 091522CC 2,544.04
Janitorial Services, Aug. 21, City Refuse Transfer
Other Contractual Services

08/19/2021 22200641 091522CC 9,001.92
Janitorial Svc. - August 2021, Veterans Mem. Bldg
Other Contractual Services

08/19/2021 22200641 091522CC 15,635.01
Janitorial Svc. - August 2021, City Hall
Other Contractual Services

08/19/2021 22200641 091522CC 2,777.82
Janitorial Svc. - August 2021, Public Works
Other Contractual Services

08/19/2021 22200641 091522CC 2,567.22
Janitorial Svc. - August 2021, Teen Center
Other Contractual Services

08/19/2021 22200641 091522CC 3,215.63
Janitorial Svc. - August 2021, Municipal Plunge
Other Contractual Services

07/12/2021 22200641 091522CC 9,001.92
Janitorial Svc. - July 2021, Veteran's Mem. Bldg.
Other Contractual Services

07/12/2021 22200641 091522CC 15,635.01
Janitorial Svc., July 21, City Hall
Other Contractual Services

07/12/2021 22200641 091522CC 2,777.82
Janitorial Svc. - July 2021, Public Works
Other Contractual Services

07/12/2021 22200641 091522CC 2,567.22
Janitorial Svc. - July 2021, Teen Center
Other Contractual Services

07/12/2021 22200641 091522CC 3,215.63
Janitorial Svc. - July 2021, Municipal Plunge
Other Contractual Services

08/08/2021 22200630 091522CC 3,430.40
Event Svcs. - Veteran's Bldg. Senior Aug 2-8, 2021
Other Contractual Services

08/15/2021 22200630 091522CC 3,622.40

09/15/2021 15:03
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

Invoice: MCS-1030	3,622.40 101.30.30110.000.000.000.619800.	Aug 9-15 2021, Weekly Day Porter Svcs, Veteran's B Other Contractual Services	
Invoice: MCS-1031	MasterCorp Commercial Services LL MCS-1031 3,353.60 101.30.30110.000.000.000.619800.	08/22/2021 22200630 091522CC Aug 16-22, 2021, Weekly Day Porter Svcs., Veteran Other Contractual Services	3,353.60
Invoice: MCS-1032	MasterCorp Commercial Services LL MCS-1032 3,712.00 101.30.30110.000.000.000.619800.	08/29/2021 22200630 091522CC Aug 23-29, 2021, Weekly Day Porter Svcs, Veterans Other Contractual Services	3,712.00
Invoice: MCS-461	MasterCorp Commercial Services LL MCS-461 7,153.14 414.60.60903.000.000.000.346330.	07/12/2021 22200684 091522CC Janitorial Service, July 2021, Senior Center Prop A: Maint & Srvcs.	7,153.14
Invoice: MCS-949	MasterCorp Commercial Services LL MCS-949 7,153.14 414.60.60903.000.000.000.346330.	08/19/2021 22200684 091522CC Janitorial Service, August 2021, Senior Center Prop A: Maint & Srvcs.	7,153.14
Invoice: MCS-724	MasterCorp Commercial Services LL MCS-724 3,750.29 101.60.60230.000.000.000.619800.	07/31/2021 22200641 091522CC Culver City July 2021 Consumables, Janitorial Other Contractual Services	3,750.29
		CHECK 2952108 TOTAL:	118,039.64
2952109 09/15/2021 PRD 100223 McMaster-Carr Supply Co Invoice: 64066916	64066916 181.06 310.14.14600.000.000.000.600900.	08/27/2021 22200639 091522CC stock item Central Stores	181.06
		CHECK 2952109 TOTAL:	181.06
2952110 09/15/2021 PRD 109184 McNeilus Truck and Manufacturing Invoice: 5217787	5217787 48.56 310.14.14600.000.000.000.600900.	09/08/2021 22200714 091522CC AUTO PART Central Stores	48.56
Invoice: 5211794	McNeilus Truck and Manufacturing 5211794 1,458.87 310.14.14600.000.000.000.600900.	09/01/2021 22200711 091522CC P/N - 1412961 FILTER HYDRAULIC Central Stores	1,458.87
		CHECK 2952110 TOTAL:	1,507.43
2952111 09/15/2021 PRD 109315 Metropolitan Property Services LL Invoice: JULY2021UTILITIES	JULY2021UTILITIES 3,056.36 202.60.60410.000.000.000.605200.	08/26/2021 091522CC Monthly Utilities for July 2021 Rental of Land	3,056.36
		CHECK 2952111 TOTAL:	3,056.36

09/15/2021 15:03
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

2952112	09/15/2021	PRTD	100239	Mutual Propane	547010	08/17/2021	22200651	091522CC	178.65
Invoice: 547010					178.65	308.70	70400.000.000.000.520190.	Propane Fuel Purchase Petroleum Products-Other	
CHECK 2952112 TOTAL:									178.65
2952113	09/15/2021	PRTD	100240	Myers Tire - Los Angeles	11453367	09/09/2021	22200735	091522CC	33.59
Invoice: 11453367					33.59	310.14	14600.000.000.000.600900.	p/n62143 1oz wheel weights Central Stores	
CHECK 2952113 TOTAL:									33.59
2952114	09/15/2021	PRTD	108642	Office Depot Inc	174132396001	05/25/2021	22200616	091522CC	180.77
Invoice: 174132396001					180.77	101.40	40200.000.000.000.512200.	office supplies - Business Envelope Printing and Binding	
Invoice: 183890828001					27.14	101.14	14100.000.000.000.512100.	Office Depot Inc Office Supplies	353.84
					140.95	101.14	14200.000.000.000.512100.	Office Expense	
					185.75	101.14	14300.000.000.000.512100.	Office Expense	
Invoice: 182133586001					16.22	101.14	14100.000.000.000.512100.	Office Depot Inc Office Supplies	58.07
					1.57	101.14	14200.000.000.000.512100.	Office Expense	
					40.28	101.14	14300.000.000.000.512100.	Office Expense	
Invoice: 185855364001					208.58	101.14	14100.000.000.000.512100.	Office Depot Inc Office Supplies	208.58
								Headsets	
								Office Expense	
Invoice: 185903716001					13.96	101.14	14100.000.000.000.512100.	Office Depot Inc Office Supplies	13.96
								Office Expense	
Invoice: 185903717001					160.98	101.14	14400.000.000.000.512100.	Office Depot Inc Office Supplies	160.98
								Office Expense	
Invoice: 183671858001					109.15	101.14	14300.000.000.000.512100.	Office Depot Inc Office Supplies	109.15
								Office Expense	
Invoice: 184827758001					59.52	203.70	70200.000.000.000.512100.	Office Depot Inc Office Supplies	59.52
								Office Expense	
								Office Depot Inc	4.55

09/15/2021 15:03
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: 184827708001	4.55 203.70.70200.000.000.000.512100.	Office Supplies	Office Expense	
Invoice: 184827711001	Office Depot Inc 184827711001	08/11/2021 22200401 091522CC	319.98	
	319.98 203.70.70200.000.000.000.512100.	Office Supplies	Office Expense	
Invoice: 184827813001	Office Depot Inc 184827813001	08/11/2021 22200401 091522CC	25.07	
	25.07 203.70.70200.000.000.000.512100.	Office Supplies	Office Expense	
Invoice: 188766595001CR	Office Depot Inc 188766595001CR	08/16/2021 22200401 091522CC	-25.07	
	-25.07 203.70.70200.000.000.000.512100.	CREDIT	Office Expense	
Invoice: 186827475001	Office Depot Inc 186827475001	08/06/2021 22200348 091522CC	28.10	
	28.10 101.50.50200.000.000.000.512100.	Office Supplies	Office Expense	
Invoice: 189719011001	Office Depot Inc 189719011001	09/02/2021 22200642 091522CC	106.73	
	106.73 101.50.50150.000.000.000.512100.	Office Supplies	Office Expense	
Invoice: 192267314001	Office Depot Inc 192267314001	08/28/2021 22200608 091522CC	60.60	
	60.60 101.22.22100.000.000.000.512100.	Office Supplies	Office Expense	
Invoice: 192267316001	Office Depot Inc 192267316001	08/30/2021 22200608 091522CC	3.07	
	3.07 101.22.22100.000.000.000.512100.	Office Supplies	Office Expense	
Invoice: 192267311001	Office Depot Inc 192267311001	08/30/2021 22200608 091522CC	137.59	
	137.59 101.22.22100.000.000.000.512100.	Office Supplies	Office Expense	
Invoice: 175204850001	Office Depot Inc 175204850001	06/10/2021 22102856 091522CC	26.48	
	26.48 101.22.22100.000.000.000.512100.	Office Supplies	Office Expense	
Invoice: 175204853001	Office Depot Inc 175204853001	06/10/2021 22102856 091522CC	9.01	
	9.01 101.22.22100.000.000.000.512100.	Office Supplies	Office Expense	
Invoice: 175204822001	Office Depot Inc 175204822001	06/10/2021 22102856 091522CC	297.78	
	297.78 101.22.22100.000.000.000.512100.	Office Supplies	Office Expense	
Invoice: 192208737001	Office Depot Inc 192208737001	08/28/2021 22200606 091522CC	91.89	
	91.89 101.22.22100.000.000.000.512100.	Office Supplies	Office Expense	
	Office Depot Inc 192208736001	08/30/2021 22200606 091522CC	18.49	

09/15/2021 15:03
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: 192208736001		18.49	101.22.22100.000.000.000.512100.	Office Supplies	Office Expense		
Invoice: 192207019001		72.20	101.50.50200.000.000.000.512100.	Office Depot Inc 192207019001	08/30/2021 22200603 091522CC	72.20	
Invoice: 192207020001		28.10	101.50.50200.000.000.000.512100.	Office Depot Inc 192207020001	09/01/2021 22200603 091522CC	28.10	
Invoice: 192990211001		835.54	310.14.14600.000.000.000.600900.	Office Depot Inc 192990211001	09/03/2021 22200650 091522CC	835.54	
				ITEM: Betco(R) Advanced Hand	Central Stores		
				CHECK	2952114 TOTAL:	3,184.98	
2952115 09/15/2021 PRTD 110571 Olson Remcho LLP		354386		08/31/2021	091522CC	382.50	
Invoice: 354386		382.50	101.13.13100.000.000.000.611600.	Legal Services for August 2021	Legal Services - Miscellaneous		
				CHECK	2952115 TOTAL:	382.50	
2952116 09/15/2021 PRTD 100000 California Title Company		APN4207-017-033		08/31/2021	091522CC	15,750.00	
Invoice: APN4207-017-033		15,750.00	101.14.14400.000.000.000.317000.	Overpayment on Real Property Transfer	Real Property Transfer Tax		
				CHECK	2952116 TOTAL:	15,750.00	
2952117 09/15/2021 PRTD 100000 Chicago Title Company		APN4215-011-003		08/31/2021	091522CC	15,750.00	
Invoice: APN4215-011-003		15,750.00	101.14.14400.000.000.000.317000.	Overpayment on Real Property Transfer	Real Property Transfer Tax		
				CHECK	2952117 TOTAL:	15,750.00	
2952118 09/15/2021 PRTD 100000 Future Construction		P21-0361		09/02/2021	091522CC	142.96	
Invoice: P21-0361		137.46	101.50.50150.000.000.000.324000.	Duplicate Payment	Plumbing and Heating		
		5.50	412.50.50150.000.000.000.321100.		Other License & Permits - Bldg		
				CHECK	2952118 TOTAL:	142.96	
2952119 09/15/2021 PRTD 100000 Leticia Estrada		2004592.004		08/31/2021	091522CC	26.00	
Invoice: 2004592.004		26.00	101.30.30211.000.000.000.365210.	Park Reservation	Day Camp Fees		

09/15/2021 15:03
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	2952119	TOTAL:	26.00
2952120	09/15/2021	PRTD	100000	Levin Joachim	596856	08/26/2021	091522CC	198.21
Invoice: 596856					Refuse Service	Tonnage Charges		
198.21 202.60.60400.000.000.000.352510.					CHECK	2952120	TOTAL:	198.21
2952121	09/15/2021	PRTD	100000	RL Remodeling Inc.	B20-0751	08/24/2021	091522CC	1,087.88
Invoice: B20-0751					Paid in Mistake	Building Permits		
700.55 101.50.50150.000.000.000.321000.					Building Permits			
4.42 101.50.50150.000.000.000.321000.					Bldg Standards Admin Surcharge			
2.00 101.50.50150.000.000.000.321010.					Plan Check Fees			
112.44 101.50.50150.000.000.000.371300.					Plan Check Fees			
177.16 101.50.50150.000.000.000.371300.					Plan Check Fees			
37.79 101.45.45600.000.000.000.371300.					Other License & Permits - Bldg			
53.52 412.50.50150.000.000.000.321100.					CHECK	2952121	TOTAL:	1,087.88
2952122	09/15/2021	PRTD	100000	Seright Escrow Inc on behalf of	APN4209-021-008	08/06/2021	091522CC	2,812.50
Invoice: APN4209-021-008					Overpayment on Real Property Transfer	Real Property Transfer Tax		
2,812.50 101.14.14400.000.000.000.317000.					CHECK	2952122	TOTAL:	2,812.50
2952123	09/15/2021	PRTD	100000	Susan Cole	583463	01/01/2021	091522CC	376.35
Invoice: 583463					Refuse Service	Bin Service		
376.35 202.60.60400.000.000.000.352200.					CHECK	2952123	TOTAL:	376.35
2952124	09/15/2021	PRTD	100000	Team Santa Monica	2007335.005	09/07/2021	091522CC	95.23
Invoice: 2007335.005					Pool Rental	Pool Rentals		
95.23 101.30.30220.000.000.000.365520.					CHECK	2952124	TOTAL:	95.23
2952125	09/15/2021	PRTD	100000	Team Santa Monica	2007331.005	09/07/2021	091522CC	999.80
Invoice: 2007331.005					Pool Rental	Pool Rentals		
999.80 101.30.30220.000.000.000.365520.					CHECK	2952125	TOTAL:	999.80

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2952126	09/15/2021	PRTD	100000	WFG Title Company	APN4216-009-029	08/31/2021	091522CC	15,750.00
Invoice: APN4216-009-029				15,750.00 101.14.14400.000.000.000.317000.	Overpayment on Real Property Transfer			
					Real Property Transfer Tax			
CHECK 2952126 TOTAL:								15,750.00
2952127	09/15/2021	PRTD	100000	Yolanda Collins	1000-082921	08/29/2021	091522CC	1,000.00
Invoice: 1000-082921				1,000.00 101.40.40200.000.000.000.411200.	Replacement of Return			
					Part-Time Salaries			
CHECK 2952127 TOTAL:								1,000.00
2952128	09/15/2021	PRTD	110957	Patt Conservation	3102	08/07/2021	091522CC	4,170.00
Invoice: 3102				4,170.00 413.22.22400.000.000.000.619800.PZ634	Maintenance of Cougars, City Seal & Plaques			
					Other Contractual Services			
CHECK 2952128 TOTAL:								4,170.00
2952129	09/15/2021	PRTD	110146	Phillip Krutsinger	P37961/21	08/16/2021	22200589 091522CC	250.00
Invoice: P37961/21				250.00 101.45.45300.000.000.000.516210.	Paramedic License Renewal exp. 10/31/21			
					Certification Training			
CHECK 2952129 TOTAL:								250.00
2952130	09/15/2021	PRTD	100270	Phillips Steel Co	418041	08/30/2021	22200622 091522CC	286.65
Invoice: 418041				286.65 310.14.14600.000.000.000.600900.	WHEEL SANDING 4 1/2 X 5/8-11 X			
					Central Stores			
CHECK 2952130 TOTAL:								286.65
2952131	09/15/2021	PRTD	101399	Pirtek Commerce South	CS-T00004101	07/22/2021	22200652 091522CC	270.11
Invoice: CS-T00004101				270.11 310.14.14600.000.000.000.600900.	hyd hose			
					Central Stores			
Invoice: CS-T00003895				294.01 310.14.14600.000.000.000.600900.	hyd hose	06/29/2021	22200653 091522CC	294.01
					Central Stores			
Invoice: CS-T00004536				360.16 310.14.14600.000.000.000.600900.	P/N - HYD HOSE HARDLINE 97869	09/07/2021	22200725 091522CC	360.16
					Central Stores			
CHECK 2952131 TOTAL:								924.28

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2952132	09/15/2021	PRTD	101081	Plumbers Depot Inc	PD-47777	03/16/2021	22102953	091522CC	186.28	
Invoice: PD-47777					186.28 308.70.70400.000.000.000.600200.	Repair (Hose) - Unit: 3204				
						R&M - Equipment				
						CHECK	2952132	TOTAL:	186.28	
2952133	09/15/2021	PRTD	100808	Praxair Distribution Inc	65535803	08/23/2021	22200666	091522CC	1,108.17	
Invoice: 65535803					1,108.17 101.45.45300.000.000.000.514100.	Med High Pressure - rental				
						Departmental Special Supplies				
						CHECK	2952133	TOTAL:	1,108.17	
2952134	09/15/2021	PRTD	102158	Quinn Company	PC810927453	08/30/2021	22200129	091522CC	1,026.35	
Invoice: PC810927453					1,026.35 310.14.14600.000.000.000.600900.	TRACTOR PARTS AND SUPPLIES				
						Central Stores				
Invoice: PC810927705					Quinn Company	PC810927705	09/01/2021	22200129	091522CC	68.14
					68.14 310.14.14600.000.000.000.600900.	TRACTOR PARTS AND SUPPLIES				
						Central Stores				
Invoice: PC810928392					Quinn Company	PC810928392	09/09/2021	22200129	091522CC	19.56
					19.56 310.14.14600.000.000.000.600900.	TRACTOR PARTS AND SUPPLIES				
						Central Stores				
						CHECK	2952134	TOTAL:	1,114.05	
2952135	09/15/2021	PRTD	109947	Red Wing Business Advantage Acco 8-1-102037	8-1-102037	08/20/2021	22200236	091522CC	176.39	
Invoice: 8-1-102037					176.39 202.60.60400.000.000.000.550110.	Work Shoes				
						Uniforms				
Invoice: 8-1-102040					Red Wing Business Advantage Acco 8-1-102040	08/20/2021	22200236	091522CC	242.50	
					242.50 202.60.60400.000.000.000.550110.	Work Shoes				
						Uniforms				
Invoice: 8-1-102056					Red Wing Business Advantage Acco 8-1-102056	08/20/2021	22200646	091522CC	308.63	
					308.63 101.60.60240.000.000.000.550110.	Work Shoes				
						Uniforms				
Invoice: 8-1-102685					Red Wing Business Advantage Acco 8-1-102685	08/31/2021	22200236	091522CC	247.74	
					247.74 202.60.60400.000.000.000.550110.	Work Shoes				
						Uniforms				
Invoice: 8-1-102399					Red Wing Business Advantage Acco 8-1-102399	08/26/2021	22200236	091522CC	275.26	
					275.26 202.60.60400.000.000.000.550110.	Work Shoes				
						Uniforms				
Invoice: 8-1-102264					Red Wing Business Advantage Acco 8-1-102264	08/24/2021	22200633	091522CC	322.46	
						Safety Boots				

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

		322.46	101.30.30300.000.000.000.550110.		Uniforms			
Invoice: 8-1-102274	Red Wing Business Advantage Acco 8-1-102274			08/24/2021	22200633	091522CC		303.69
	303.69 101.30.30300.000.000.000.550110.			Safety Boots				
				Uniforms				
Invoice: 8-1-102389	Red Wing Business Advantage Acco 8-1-102389			08/26/2021	22200633	091522CC		270.60
	270.60 101.30.30300.000.000.000.550110.			Safety Boots				
				Uniforms				
				CHECK	2952135	TOTAL:		2,147.27
2952136 09/15/2021 PRTD 110555	Regency Shark Fire Services, Inc. 71568			09/13/2021	22200744	091522CC		459.50
Invoice: 71568	459.50 310.14.14600.000.000.000.600900.			fire extinguishers serviced an				
				Central Stores				
				CHECK	2952136	TOTAL:		459.50
2952137 09/15/2021 PRTD 107601	Regents of University of Californ 2988			09/01/2021		091522CC		9,689.27
Invoice: 2988	9,689.27 101.45.45300.000.000.000.610400.			CCFD Continuing Education - September 2021				
				Consulting Services				
				CHECK	2952137	TOTAL:		9,689.27
2952138 09/15/2021 PRTD 100318	Richard Sidebotham 09066			09/01/2021		091522CC		385.00
Invoice: 09066	385.00 203.70.70200.000.000.000.619800.			Maintenance - Money Count Machines				
				Other Contractual Services				
				CHECK	2952138	TOTAL:		385.00
2952139 09/15/2021 PRTD 110899	Rocket Smog LLC 09318			08/07/2021	22200163	091522CC		35.00
Invoice: 09318	35.00 308.70.70400.000.000.000.600200.			Furnish Smog Check for All City Vehicles				
				R&M - Equipment				
Invoice: 09457	Rocket Smog LLC 09457			08/13/2021	22200163	091522CC		35.00
	35.00 308.70.70400.000.000.000.600200.			Furnish Smog Check for All City Vehicles				
				R&M - Equipment				
Invoice: 09865	Rocket Smog LLC 09865			09/02/2021	22200163	091522CC		35.00
	35.00 308.70.70400.000.000.000.600200.			Furnish Smog Check for All City Vehicles				
				R&M - Equipment				
Invoice: 09867	Rocket Smog LLC 09867			09/02/2021	22200163	091522CC		35.00
	35.00 308.70.70400.000.000.000.600200.			Furnish Smog Check for All City Vehicles				
				R&M - Equipment				

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2952139	TOTAL:	140.00
2952140	09/15/2021	PRTD	106540	Sammy Romo	REIMB-SR-07202021	07/20/2021	22200694 091522CC	180.00
Invoice: REIMB-SR-07202021					Renewal Professional Engineer License		Memberships & Dues	
180.00 101.60.60150.000.000.000.516700.								
					CHECK	2952140	TOTAL:	180.00
2952141	09/15/2021	PRTD	100573	Rush Truck Centers	3024797782	09/08/2021	22200135 091522CC	2,817.55
Invoice: 3024797782					HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	
2,817.55 310.14.14600.000.000.000.600900.								
Invoice: 3024839226					Rush Truck Centers		3024839226	
84.31 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	84.31
Invoice: 3024804902					Rush Truck Centers		3024804902	
205.99 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	205.99
Invoice: 3024785622					Rush Truck Centers		3024785622	
724.61 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	724.61
Invoice: 3024752793					Rush Truck Centers		3024752793	
87.79 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	87.79
Invoice: 3024763999					Rush Truck Centers		3024763999	
131.33 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	131.33
Invoice: 3024785714					Rush Truck Centers		3024785714	
149.45 310.14.14600.000.000.000.600900.					HEAVY DUTY TRUCK PARTS AND SUP		Central Stores	149.45
					CHECK	2952141	TOTAL:	4,201.03
2952142	09/15/2021	PRTD	109694	Safety Research Consultants	6570	09/01/2021	091522CC	2,175.00
Invoice: 6570					Classroom Training, 8/4 & 8/18 2021		Training & Education	
2,175.00 202.60.60400.000.000.000.516100.								
Invoice: 6569					Safety Research Consultants		6569	
950.00 309.22.22200.000.000.000.619800.					Classroom Training 8/18/2021, General Driving Safe		Other Contractual Services	950.00
					CHECK	2952142	TOTAL:	3,125.00

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2952143	09/15/2021	PRTD	110197	Schindler Elevator Corporation	8105711788	Monthly	09/01/2021	22200228	091522CC	1,148.53
Invoice: 8105711788				1,148.53	101.60.60230.000.000.000.619800.	Services	Other Contractual Services			
Invoice: 8105712230				Schindler Elevator Corporation	8105712230	Monthly	09/01/2021	22200223	091522CC	169.67
				169.67	101.40.40200.000.000.000.600100.	Services	R&M - Building			
Invoice: 8105687214				Schindler Elevator Corporation	8105687214	Monthly	08/01/2021	22200218	091522CC	169.67
				169.67	203.70.70200.000.000.000.619800.	Services	Other Contractual Services			
CHECK 2952143 TOTAL:										1,487.87
2952144	09/15/2021	PRTD	110721	SSD Alarm	R-00307466	Fire Alarm	09/01/2021	22200231	091522CC	41.00
Invoice: R-00307466				41.00	101.30.30300.000.000.000.619800.	Services	Other Contractual Services			
Invoice: R-00300144				SSD Alarm	R-00300144	Fire Alarm	08/01/2021	22200227	091522CC	41.00
				41.00	101.60.60230.000.000.000.619800.	Services	Other Contractual Services			
Invoice: R-00304482				SSD Alarm	R-00304482	Fire Alarm	08/01/2021	22200227	091522CC	41.00
				41.00	101.60.60230.000.000.000.619800.	Services	Other Contractual Services			
Invoice: R-00303909				SSD Alarm	R-00303909	Fire Alarm	08/01/2021	22200227	091522CC	41.00
				41.00	101.60.60230.000.000.000.619800.	Services	Other Contractual Services			
Invoice: R-00304060				SSD Alarm	R-00304060	Fire Alarm	08/01/2021	22200227	091522CC	41.00
				41.00	101.60.60230.000.000.000.619800.	Services	Other Contractual Services			
Invoice: R-00301604				SSD Alarm	R-00301604	Fire Alarm	08/01/2021	22200227	091522CC	41.00
				41.00	101.60.60230.000.000.000.619800.	Services	Other Contractual Services			
Invoice: R-00300493				SSD Alarm	R-00300493	Burglar Alarm	08/01/2021	22200227	091522CC	31.00
				31.00	101.60.60230.000.000.000.619800.	Services	Other Contractual Services			
CHECK 2952144 TOTAL:										277.00
2952145	09/15/2021	PRTD	109399	SharpLine Solutions, Inc	2057	Geveko Markings	07/26/2021	22103072	091522CC	74,007.39
Invoice: 2057				74,007.39	203.CP.80000.000.000.000.730100.PS017	sprayable paint - Bus Lanes	Improvements other than Bldg			
				SharpLine Solutions, Inc	2081		08/31/2021	22103013	091522CC	88,556.04

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 2081	88,556.04	203.CP.80000.000.000.000.730100.PS017	K71 Posts & Installation Kits			
			Improvements other than Bldg			
Invoice: 2070			08/13/2021 22102969 091522CC			1,694.00
	1,694.00	203.CP.80000.000.000.000.730100.PS017	Curb Stops - Shipping costs from Inv. #2047			
			Improvements other than Bldg			
			CHECK 2952145 TOTAL:			164,257.43
2952146 09/15/2021 PRTD 109037 Shaw HR Consulting Inc		000818	08/04/2021 091522CC			425.00
Invoice: 000818			Leave Management Consultant			
	425.00	309.22.22200.000.000.000.619800.	Other Contractual Services			
Invoice: 000825			08/04/2021 091522CC			1,290.00
	1,290.00	309.22.22200.000.000.000.619800.	Leave Management Consultant			
			Other Contractual Services			
Invoice: 000927			08/16/2021 091522CC			590.00
	590.00	309.22.22200.000.000.000.619800.	Leave Management Consultant			
			Other Contractual Services			
Invoice: 000912			08/16/2021 091522CC			3,932.50
	3,932.50	309.22.22200.000.000.000.619800.	Leave Management Consultant			
			Other Contractual Services			
			CHECK 2952146 TOTAL:			6,237.50
2952147 09/15/2021 PRTD 111041 Shoeteria Inc		0023114-IN	08/04/2021 22200657 091522CC			293.62
Invoice: 0023114-IN			Work Shoes			
	293.62	308.70.70400.000.000.000.550110.	Uniforms			
Invoice: 0023115-IN			08/04/2021 22200656 091522CC			288.70
	288.70	308.70.70400.000.000.000.550110.	Work Shoes			
			Uniforms			
			CHECK 2952147 TOTAL:			582.32
2952148 09/15/2021 PRTD 100469 Solid Waste Assn of No America		2022-40446	08/02/2021 22200598 091522CC			388.00
Invoice: 2022-40446			Public Member Association Dues 11/1/21-10/31/22			
	388.00	202.60.60400.000.000.000.516700.	Memberships & Dues			
			CHECK 2952148 TOTAL:			388.00
2952149 09/15/2021 PRTD 110021 South Bay Fleet Specialist		20610	08/13/2021 22200670 091522CC			5,950.00
Invoice: 20610			Remove Decals & Paint - Unit:1969, Dial a ride Sh			
	5,950.00	308.70.70400.000.000.000.600200.	R&M - Equipment			
			07/01/2021 22200084 091522CC			4,267.10
		South Bay Fleet Specialist 20570RE				

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 20570RE	4,267.10	308.70	70400.000.000.000.600200.	Void/Reissue, #2951202 - Repair Unit 8036 R&M - Equipment			
Invoice: 20615	6,363.19	308.70	70400.000.000.000.600200.	08/17/2021 22200690 091522CC Paint & Repair - Unit: 1967 R&M - Equipment	6,363.19		
				CHECK 2952149 TOTAL:	16,580.29		
2952150 09/15/2021 PRTD 108404 South Coast Emergency Vehicle Ser 505039 Invoice: 505039	203.82	310.14	14600.000.000.000.600900.	08/26/2021 22200655 091522CC p/nCB185-50 circuit breaker 50 Central Stores	203.82		
				CHECK 2952150 TOTAL:	203.82		
2952151 09/15/2021 PRTD 100331 Southern California Edison Invoice: SCE01-2021	20,172.30	308.70	70400.000.000.000.520125.	08/16/2021 22200175 091522CC Electricity for CNG Fueling 700216120387 Petroleum Prod-CNG Electricity	20,172.30		
Invoice: 700115325869-0721	11,648.54	101.16	16100.000.000.000.513100.	08/26/2021 22200198 091522CC 700115325869 Utilities - Electrical	11,648.54		
Invoice: 700437614332-0721	8,681.38	101.16	16100.000.000.000.513100.	08/23/2021 22200198 091522CC 700437614332 Utilities - Electrical	8,681.38		
Invoice: 700219128401-0721	8,720.66	101.16	16100.000.000.000.513100.	08/23/2021 22200198 091522CC 700219128401 Utilities - Electrical	8,720.66		
Invoice: 700216975304-0721	11,161.82	101.16	16100.000.000.000.513100.	08/23/2021 22200198 091522CC 700216975304 Utilities - Electrical	11,161.82		
Invoice: 700313475550-0721	325.21	101.16	16100.000.000.000.513100.	08/26/2021 22200198 091522CC 700313475550 Utilities - Electrical	325.21		
Invoice: 700562484553-0821	142.65	101.16	16100.000.000.000.513100.	08/27/2021 22200198 091522CC 700562484553 Utilities - Electrical	142.65		
Invoice: SCE-CS01-2021	2,804.85	308.70	70400.000.000.000.520190.	08/16/2021 22200171 091522CC Electricity for Car Charging 700066641771 Petroleum Products-Other	2,804.85		
Invoice: 700311488767-0821	523.83	101.16	16100.000.000.000.513100.	09/03/2021 22200198 091522CC 700311488767 Utilities - Electrical	523.83		

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 700058947449-0721	Southern California Edison	700058947449-0721	08/30/2021	22200198	091522CC	20,690.03
	20,690.03 101.16.16100.000.000.000.513100.	700058947449			Utilities - Electrical	
Invoice: 12825WW-0820	Southern California Edison	12825WW-0820	08/08/2020	22100400	091522CC	159.69
	159.69 425.16.16510.000.000.000.513100.	2-33-138-2846			Utilities - Electrical	
		CHECK	2952151	TOTAL:		85,030.96
2952152 09/15/2021 PRTD 107878	Southern California Fleet Service FS50286		09/07/2021	22200710	091522CC	230.67
Invoice: FS50286	230.67 310.14.14600.000.000.000.600900.	P/N - SW 392RC	FUEL SENDING UN		Central Stores	
		CHECK	2952152	TOTAL:		230.67
2952153 09/15/2021 PRTD 108868	Southern Computer Warehouse	IN-000707436	09/02/2021	22200214	091522CC	3,300.00
Invoice: IN-000707436	3,300.00 101.40.40200.000.000.000.732160.	Veeam Software, Veeam Backup Essentials, Virtual			IT Equipment - Software	
		CHECK	2952153	TOTAL:		3,300.00
2952154 09/15/2021 PRTD 108089	Southwest Lift & Equipment Inc	9648	08/23/2021		091522CC	144,316.00
Invoice: 9648	28,863.20 203.70.70316.000.000.000.732120.	Southwest Lift - Shop Lift Repair, Bay 8			Departmental Special Equipment	
	115,452.80 203.70.70316.000.000.000.732120.T0163				Departmental Special Equipment	
		CHECK	2952154	TOTAL:		144,316.00
2952155 09/15/2021 PRTD 109502	Structural Products & Industrial	4250	08/11/2021	22200687	091522CC	661.12
Invoice: 4250	661.12 308.70.70400.000.000.000.600200.	Repair - Unit: 3074 & Labor				
		R&M - Equipment				
Invoice: 4233	Structural Products & Industrial	4233	08/05/2021	22200682	091522CC	661.12
	661.12 308.70.70400.000.000.000.600200.	Repair - Unit: 3075 & Labor				
		R&M - Equipment				
		CHECK	2952155	TOTAL:		1,322.24
2952156 09/15/2021 PRTD 108200	Statewide Traffic Safety & Signs	02026711	07/21/2021	22100006	091522CC	10,067.68
Invoice: 02026711	10,067.68 101.16.16100.000.000.000.514120.CV019	Temporary street closures - Culver City			Disaster Supplies	
		CHECK	2952156	TOTAL:		10,067.68

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2952157 09/15/2021 PRTD 110037 SWA Group 186589
Invoice: 186589
2,940.30 101.10.10100.000.000.000.610400.

08/20/2021 091522CC 2,940.30
CVRT101 - Consult Svc for DT CC Outdoor Sp
Consulting Services
CHECK 2952157 TOTAL: 2,940.30

2952158 09/15/2021 PRTD 109944 System451 1953
Invoice: 1953
659.39 101.14.14200.000.000.000.619800.

09/01/2021 091522CC 659.39
DI Scanning, Files/Images, September 2021
Other Contractual Services
CHECK 2952158 TOTAL: 659.39

2952159 09/15/2021 PRTD 110092 Talley & Talley Law, APC 1169
Invoice: 1169
6,690.00 101.13.13100.000.000.000.611200.

09/01/2021 091522CC 6,690.00
Legal Services for August 2021
Legal Services - Personnel Gri
CHECK 2952159 TOTAL: 6,690.00

2952160 09/15/2021 PRTD 108515 Tara Kamath 090821
Invoice: 090821
705.60 101.30.30250.000.000.000.619800.

09/08/2021 091522CC 705.60
Yoga Class July 26-August 2021
Other Contractual Services
CHECK 2952160 TOTAL: 705.60

2952161 09/15/2021 PRTD 110434 Teleflex LLC 9504229519
Invoice: 9504229519
1,228.25 101.45.45300.000.000.000.514100.

07/20/2021 22200342 091522CC 1,228.25
EZ-IO 45MM Needles
Departmental Special Supplies
CHECK 2952161 TOTAL: 1,228.25

2952162 09/15/2021 PRTD 109435 The Aftermarket Parts Company LLC 82474864
Invoice: 82474864
10.10 310.14.14600.000.000.000.600900.

08/30/2021 22200156 091522CC 10.10
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82474682
The Aftermarket Parts Company LLC 82474682
4,654.64 310.14.14600.000.000.000.600900.

08/30/2021 22200156 091522CC 4,654.64
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82474863
The Aftermarket Parts Company LLC 82474863
954.78 310.14.14600.000.000.000.600900.

08/30/2021 22200156 091522CC 954.78
NEW FLYER PART AND SUPPLIES
Central Stores

Invoice: 82472265
The Aftermarket Parts Company LLC 82472265
2,025.23 310.14.14600.000.000.000.600900.

08/26/2021 22200156 091522CC 2,025.23
NEW FLYER PART AND SUPPLIES
Central Stores

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 82451650	The Aftermarket Parts Company LLC 82451650 944.76 310.14.14600.000.000.000.600900.	08/02/2021 22200156 091522CC NEW FLYER PART AND SUPPLIES Central Stores	944.76
Invoice: 82474884	The Aftermarket Parts Company LLC 82474884 1,389.47 310.14.14600.000.000.000.600900.	08/30/2021 22200156 091522CC NEW FLYER PART AND SUPPLIES Central Stores	1,389.47
Invoice: 82478298	The Aftermarket Parts Company LLC 82478298 1,607.75 310.14.14600.000.000.000.600900.	09/02/2021 22200156 091522CC NEW FLYER PART AND SUPPLIES Central Stores	1,607.75
Invoice: 82478297	The Aftermarket Parts Company LLC 82478297 50.18 310.14.14600.000.000.000.600900.	09/02/2021 22200156 091522CC NEW FLYER PART AND SUPPLIES Central Stores	50.18
Invoice: 82480577	The Aftermarket Parts Company LLC 82480577 117.55 310.14.14600.000.000.000.600900.	09/07/2021 22200156 091522CC NEW FLYER PART AND SUPPLIES Central Stores	117.55
Invoice: 82480576	The Aftermarket Parts Company LLC 82480576 295.88 310.14.14600.000.000.000.600900.	09/07/2021 22200156 091522CC NEW FLYER PART AND SUPPLIES Central Stores	295.88
Invoice: 82478482	The Aftermarket Parts Company LLC 82478482 487.25 310.14.14600.000.000.000.600900.	09/02/2021 22200156 091522CC NEW FLYER PART AND SUPPLIES Central Stores	487.25
Invoice: 82481931	The Aftermarket Parts Company LLC 82481931 7.57 310.14.14600.000.000.000.600900.	09/08/2021 22200156 091522CC NEW FLYER PART AND SUPPLIES Central Stores	7.57
Invoice: 82482774	The Aftermarket Parts Company LLC 82482774 75.53 310.14.14600.000.000.000.600900.	09/09/2021 22200156 091522CC NEW FLYER PART AND SUPPLIES Central Stores	75.53
Invoice: 82482871	The Aftermarket Parts Company LLC 82482871 46.18 310.14.14600.000.000.000.600900.	09/09/2021 22200156 091522CC NEW FLYER PART AND SUPPLIES Central Stores	46.18
Invoice: 82474989	The Aftermarket Parts Company LLC 82474989 -878.65 310.14.14600.000.000.000.600900.	08/30/2021 22200156 091522CC CREDIT MEMO Central Stores	-878.65
Invoice: 82480915	The Aftermarket Parts Company LLC 82480915 1,184.97 310.14.14600.000.000.000.600900.	09/07/2021 22200156 091522CC NEW FLYER PART AND SUPPLIES Central Stores	1,184.97
Invoice: 82480914	The Aftermarket Parts Company LLC 82480914 95.04 310.14.14600.000.000.000.600900.	09/07/2021 22200156 091522CC NEW FLYER PART AND SUPPLIES Central Stores	95.04

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 82478229	The Aftermarket Parts Company LLC 82478229	09/02/2021 22200156 091522CC	209.46
	209.46 310.14.14600.000.000.000.600900.	NEW FLYER PART AND SUPPLIES Central Stores	
		CHECK 2952162 TOTAL:	13,277.69
2952163 09/15/2021 PRTD 109678	The Emblem Authority 37024	08/18/2021 22200286 091522CC	705.00
Invoice: 37024	777.26 101.40.40200.000.000.000.514100.	Pink Patches- Culver City Police Departmental Special Supplies	
		CHECK 2952163 TOTAL:	705.00
2952164 09/15/2021 PRTD 100490	The Gas Company 04430346009-0821	08/23/2021 091522CC	120.92
Invoice: 04430346009-0821	120.92 101.16.16100.000.000.000.513000.	044-303-4600-9 Utilities	
Invoice: 03590346007-0821	The Gas Company 03590346007-0821	08/23/2021 091522CC	20.48
	20.48 101.16.16100.000.000.000.513000.	035-903-4600-7 Utilities	
Invoice: 12620321005-0821	The Gas Company 12620321005-0821	08/23/2021 091522CC	15.85
	15.85 101.16.16100.000.000.000.513000.	126-203-2100-5 Utilities	
Invoice: 19137612164-0821	The Gas Company 19137612164-0821	08/23/2021 091522CC	149.49
	149.49 101.16.16100.000.000.000.513000.	191-376-1216-4 Utilities	
Invoice: 18500337094-0821	The Gas Company 18500337094-0821	08/23/2021 091522CC	73.02
	73.02 101.16.16100.000.000.000.513000.	185-003-3709-4 Utilities	
Invoice: 14105264031-0821	The Gas Company 14105264031-0821	08/23/2021 091522CC	242.90
	242.90 101.16.16100.000.000.000.513000.	141-052-6403-1 Utilities	
Invoice: 16610337004-0821	The Gas Company 16610337004-0821	08/23/2021 091522CC	17.39
	17.39 101.16.16100.000.000.000.513000.	166-103-3700-4 Utilities	
Invoice: 16400337008-0821	The Gas Company 16400337008-0821	08/23/2021 091522CC	17.39
	17.39 101.16.16100.000.000.000.513000.	164-003-3700-8 Utilities	
Invoice: 03170346005-0821	The Gas Company 03170346005-0821	08/23/2021 091522CC	383.89
	383.89 101.16.16100.000.000.000.513000.	031-703-4600-5 Utilities	
Invoice: 0431471842-0721	The Gas Company 0431471842-0721	08/31/2021 091522CC	14.30
		043-147-1842	

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

	14.30	101.16.16100.000.000.000.513000.	Utilities					
Invoice: 16210401002-0821	The Gas Company	16210401002-0821	08/24/2021	091522CC	192.08			
	192.08	101.16.16100.000.000.000.513000.	Utilities					
Invoice: 11790352006-0821	The Gas Company	11790352006-0821	08/24/2021	091522CC	590.65			
	590.65	101.16.16100.000.000.000.513000.	Utilities					
			CHECK	2952164 TOTAL:	1,838.36			
2952165 09/15/2021 PRD 105481	Thomson Reuters - Barclays	844916728	09/01/2021	22200683 091522CC	1,008.92			
Invoice: 844916728			Online Subscription Charges					
	1,008.92	101.13.13100.000.000.000.514400.	Legal-Suplmt & Pocket Part					
			CHECK	2952165 TOTAL:	1,008.92			
2952166 09/15/2021 PRD 100356	Time Clock Sales and Service Co I LM83298.1		12/01/2020	22200614 091522CC	256.00			
Invoice: LM83298.1			Yearly Maintenance					
	256.00	101.22.22300.000.000.000.514100.	Departmental Special Supplies					
			CHECK	2952166 TOTAL:	256.00			
2952167 09/15/2021 PRD 110025	TireHub, LLC	22465238	08/31/2021	22200130 091522CC	499.57			
Invoice: 22465238			TIRES					
	499.57	310.14.14600.000.000.000.600900.	Central Stores					
Invoice: 22601886	TireHub, LLC	22601886	09/08/2021	22200130 091522CC	968.14			
	968.14	310.14.14600.000.000.000.600900.	TIRES					
			Central Stores					
Invoice: 22657349	TireHub, LLC	22657349	09/11/2021	22200130 091522CC	858.61			
	858.61	310.14.14600.000.000.000.600900.	TIRES					
			Central Stores					
Invoice: 22620665	TireHub, LLC	22620665	09/09/2021	22200130 091522CC	190.86			
	190.86	310.14.14600.000.000.000.600900.	TIRES					
			Central Stores					
			CHECK	2952167 TOTAL:	2,517.18			
2952168 09/15/2021 PRD 107730	Total Administrative Services Cor IN2085602		08/03/2021	091522CC	285.00			
Invoice: IN2085602			COBRA, July 2021, Benefit Continuation Admin.					
	285.00	101.14.14100.000.000.000.619100.	Fiscal Services					
Invoice: IN2087936	Total Administrative Services Cor IN2087936		08/09/2021	091522CC	565.80			
			Retiree, July 2021, Benefit Continuation Admin.					

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

565.80 101.14.14100.000.000.000.619100.

Fiscal Services

CHECK 2952168 TOTAL: 850.80

2952169 09/15/2021 PRTD 108091 Toter LLC
Invoice: 65764813

65764813

43,231.32 202.60.60400.000.000.000.732120.

08/16/2021 22200524 091522CC 43,231.32
Equip. & Supplies: Sanitation, 64 Gal Univ/Nest
Departmental Special Equipment

CHECK 2952169 TOTAL: 43,231.32

2952170 09/15/2021 PRTD 110556 TowerSentry LLC
Invoice: 26956

26956

600.00 101.45.45700.000.000.000.600200.

09/01/2021 22200659 091522CC 600.00
Tower Light Monitoring
R&M - Equipment

CHECK 2952170 TOTAL: 600.00

2952171 09/15/2021 PRTD 102519 Uline Inc
Invoice: 137718422

137718422

314.02 101.16.16100.000.000.000.514120.CV019

08/23/2021 22200636 091522CC 314.02
COVID-19 Supplies - 4oz spray bottle bulk
Disaster Supplies

CHECK 2952171 TOTAL: 314.02

2952172 09/15/2021 PRTD 110278 Unifirst Corporation
Invoice: 3242599338

3242599338

37.40 101.60.60210.000.000.000.550110.
7.48 101.60.60220.000.000.000.550110.
7.48 101.60.60260.000.000.000.550110.
18.96 204.60.60300.000.000.000.550110.

08/30/2021 22200155 091522CC 71.32
Uniform
Uniforms
Uniforms
Uniforms

Invoice: 3242599343

Unifirst Corporation 3242599343
15.00 101.50.50250.000.000.000.550110.

08/30/2021 22200173 091522CC 15.00
Uniform
Uniforms

Invoice: 3242596156

Unifirst Corporation 3242596156
15.00 101.50.50250.000.000.000.550110.

08/23/2021 22200173 091522CC 15.00
Uniform
Uniforms

Invoice: 3242599342

Unifirst Corporation 3242599342
22.31 101.40.40200.000.000.000.550120.

08/30/2021 22200225 091522CC 22.31
Uniform
Laundry

Invoice: 3242586582

Unifirst Corporation 3242586582
52.62 101.30.30300.000.000.000.550110.

08/02/2021 22200233 091522CC 52.62
Uniforms
Uniforms

Invoice: 3242589759

Unifirst Corporation 3242589759
52.62 101.30.30300.000.000.000.550110.

08/09/2021 22200233 091522CC 52.62
Uniforms
Uniforms

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 3242592938	Unifirst Corporation	3242592938	08/16/2021	22200233	091522CC	52.62
	52.62 101.30.30300.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 3242596154	Unifirst Corporation	3242596154	08/23/2021	22200233	091522CC	52.62
	52.62 101.30.30300.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 3242599341	Unifirst Corporation	3242599341	08/30/2021	22200233	091522CC	52.62
	52.62 101.30.30300.000.000.000.550110.	Uniforms			Uniforms	
Invoice: 324 2605895	Unifirst Corporation	324 2605895	09/13/2021	22200147	091522CC	26.00
	26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
Invoice: 324 2602598	Unifirst Corporation	324 2602598	09/06/2021	22200147	091522CC	26.00
	26.00 101.14.14500.000.000.000.550110.	ANNUAL UNIFORM SERVICE			Uniforms	
Invoice: 3242602599	Unifirst Corporation	3242602599	09/06/2021	22200250	091522CC	346.75
	186.82 308.70.70400.000.000.000.550110.	Uniform			Uniforms	
	23.81 308.70.70400.000.000.000.600100.				R&M - Building	
	136.12 308.70.70400.000.000.000.600200.				R&M - Equipment	
Invoice: 3242596149	Unifirst Corporation	3242596149	08/23/2021	22200250	091522CC	346.75
	186.82 308.70.70400.000.000.000.550110.	Uniform			Uniforms	
	23.81 308.70.70400.000.000.000.600100.				R&M - Building	
	136.12 308.70.70400.000.000.000.600200.				R&M - Equipment	
Invoice: 3242599336	Unifirst Corporation	3242599336	08/30/2021	22200250	091522CC	346.75
	186.82 308.70.70400.000.000.000.550110.	Uniform			Uniforms	
	23.81 308.70.70400.000.000.000.600100.				R&M - Building	
	136.12 308.70.70400.000.000.000.600200.				R&M - Equipment	
Invoice: 3242592933	Unifirst Corporation	3242592933	08/16/2021	22200250	091522CC	346.75
	186.82 308.70.70400.000.000.000.550110.	Uniform			Uniforms	
	23.81 308.70.70400.000.000.000.600100.				R&M - Building	
	136.12 308.70.70400.000.000.000.600200.				R&M - Equipment	
Invoice: 3242602601	Unifirst Corporation	3242602601	09/06/2021	22200155	091522CC	377.29
	343.37 101.60.60210.000.000.000.550110.	Uniform			Uniforms	
	7.48 101.60.60220.000.000.000.550110.				Uniforms	
	7.48 101.60.60260.000.000.000.550110.				Uniforms	
	18.96 204.60.60300.000.000.000.550110.				Uniforms	

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 3242596317	Unifirst Corporation	3242596317	08/23/2021	22200509	091522CC	29.86
	29.86 203.70.70200.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242599507	Unifirst Corporation	3242599507	08/30/2021	22200509	091522CC	29.86
	29.86 203.70.70200.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242602783	Unifirst Corporation	3242602783	09/06/2021	22200509	091522CC	29.86
	29.86 203.70.70200.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242602606	Unifirst Corporation	3242602606	09/06/2021	22200173	091522CC	15.00
	15.00 101.50.50250.000.000.000.550110.	Uniform			Uniforms	
Invoice: 3242589754	Unifirst Corporation	3242589754	08/09/2021	22200250	091522CC	465.10
	305.17 308.70.70400.000.000.000.550110.	Uniforms - Fleet Service				
	23.81 308.70.70400.000.000.000.600100.	Uniforms				
	136.12 308.70.70400.000.000.000.600200.	R&M - Building				
		R&M - Equipment				
		CHECK	2952172	TOTAL:		2,772.70
2952173 09/15/2021 PRTD 109177	United Refrigeration Inc	80079342-00	07/20/2021	22200624	091522CC	470.90
Invoice: 80079342-00	470.90 101.60.60230.000.000.000.600100.	Equip & Supplies: Bldg. - MERV 8 Pleated Filter				
		R&M - Building				
Invoice: 80143745-00	United Refrigeration Inc	80143745-00	07/22/2021	22200624	091522CC	79.96
	79.96 101.60.60230.000.000.000.600100.	Equip & Supplies: Bldg. - IRP DP Contactor				
		R&M - Building				
Invoice: 80143756-00	United Refrigeration Inc	80143756-00	07/22/2021	22200624	091522CC	58.37
	58.37 101.60.60230.000.000.000.600100.	Equip & Supplies: Bldg. - IRP DP Contactor				
		R&M - Building				
		CHECK	2952173	TOTAL:		609.23
2952174 09/15/2021 PRTD 103670	Urban Futures Inc	CD20211082	09/07/2021		091522CC	2,100.00
Invoice: CD20211082	2,100.00 101.14.14100.000.000.000.619800.	FYE6/30/2020, Wastewater Facilities Rev. Bonds				
		Other Contractual Services				
		CHECK	2952174	TOTAL:		2,100.00
2952175 09/15/2021 PRTD 101674	Verizon	9886671372	08/20/2021	22200425	091522CC	1,423.07
Invoice: 9886671372	1,423.07 101.45.45200.000.000.000.512400.	Acct# 370691171-00002				
		Communications				

09/15/2021 15:03
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

CASH 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	2952175	TOTAL:	1,423.07
2952176	09/15/2021	PRTD	101336	Walters Wholesale	S118834513.001	08/26/2021	22200618 091522CC	331.56
Invoice: S118834513.001					Equip. & Supplies: bldg. - MMM 35-YEL			
					R&M - Equipment			
					331.56	101.60	60240.000.000.000.600200.	
					Walters Wholesale	S118834513.002	08/31/2021 22200696 091522CC	50.53
Invoice: S118834513.002					Equip. & Supplies: bldg. - MMM Scotch Kote			
					R&M - Building			
					50.53	101.60	60230.000.000.000.600100.	
					CHECK	2952176	TOTAL:	382.09
2952177	09/15/2021	PRTD	100383	Waxie Sanitary Supply	80128593	07/06/2021	22200704 091522CC	109.88
Invoice: 80128593					SWISH DISINFECTANT CLEANER			
					Central Stores			
					109.88	310.14	14600.000.000.000.600900.	
					Waxie Sanitary Supply	80132541	07/08/2021 22200035 091522CC	166.61
Invoice: 80132541					TOILET TISSUE KIMBERLY CLARK			
					Central Stores			
					166.61	310.14	14600.000.000.000.600900.	
					CHECK	2952177	TOTAL:	276.49
2952178	09/15/2021	PRTD	108042	Wayne Electric Co.	201936	09/01/2021	22200667 091522CC	850.48
Invoice: 201936					P/N - 372958 STARTER MOTOR 201			
					Central Stores			
					850.48	310.14	14600.000.000.000.600900.	
					CHECK	2952178	TOTAL:	850.48
2952179	09/15/2021	PRTD	100388	West Coast Arborists Inc	176102	08/15/2021	091522CC	48,392.00
Invoice: 176102					FY21-22 Tree Maintenance 8/1/21-8/15/21			
					Other Contractual Services			
					48,392.00	101.60	60220.000.000.000.619800.	
					CHECK	2952179	TOTAL:	48,392.00
2952180	09/15/2021	PRTD	110262	Western Los Angeles County Council	POST401	08/26/2021	22200609 091522CC	1,456.25
Invoice: POST401					Police Explorer Program Annual			
					Volunteer Program			
					1,456.25	101.40	40200.000.000.000.518000.	
					CHECK	2952180	TOTAL:	1,456.25
2952181	09/15/2021	PRTD	110260	Wex Bank	73851831	09/06/2021	22200442 091522CC	1,632.09
Invoice: 73851831					Vehicle Fuel - PD Gas Cards			
					Equip Maint Charges			
					1,632.09	101.40	40200.000.000.000.600800.	

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

		INVOICE	DTL	DESC	
		CHECK	2952181	TOTAL:	1,632.09

2952182 09/15/2021 PRTD 110450 Wrike, Inc.
Invoice: CI_04814

CI_04814

08/25/2021 22200680 091522CC
License Renewal - Subscription Fees, Q-57249
IT Equipment - Software

588.00

CHECK	2952182	TOTAL:	588.00
-------	---------	--------	--------

NUMBER OF CHECKS

163

*** CASH ACCOUNT TOTAL ***

1,355,992.48

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		153	1,173,649.66
TOTAL EFT'S		10	182,342.82

*** GRAND TOTAL ***

1,355,992.48

09/16/2021 11:00
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

1678 09/16/2021 WIRE 107868 United States Department of Treas 394540
Invoice: 394540

175,800.08 101.00.00000.000.000.000.202410.
83,387.28 101.00.00000.000.000.000.202420.
346,512.80 101.00.00000.000.000.000.202710.

09/17/2021 091622PR 605,700.16
Payroll Run 1 - Warrant 210912
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 1678 TOTAL: 605,700.16

1679 09/16/2021 WIRE 107869 State of California - Franchise T 394541
Invoice: 394541

11,724.76 101.00.00000.000.000.000.202450.
135,390.08 101.00.00000.000.000.000.202720.

09/17/2021 091622PR 147,114.84
Payroll Run 1 - Warrant 210912
State Disability Ins Payable
State Tax W/H Payable

CHECK 1679 TOTAL: 147,114.84

1680 09/16/2021 WIRE 107871 CalPERS 394542
Invoice: 394542

554,978.79 101.00.00000.000.000.000.202210.

09/17/2021 091622PR 554,978.79
Payroll Run 1 - Warrant 210912
PERS Payable

CHECK 1680 TOTAL: 554,978.79

1681 09/16/2021 WIRE 110727 ExpertPay 394545
Invoice: 394545

5,410.50 101.00.00000.000.000.000.202150.

09/17/2021 091622PR 5,410.50
Payroll Run 1 - Warrant 210912
Payroll Pyble-Garnishments

CHECK 1681 TOTAL: 5,410.50

66582 09/16/2021 EFT 105836 Culver City Employees Association 394526
Invoice: 394526

5,340.00 101.00.00000.000.000.000.202160.

09/17/2021 091622PR 5,340.00
Payroll Run 1 - Warrant 210912
Payroll Pybl-Union Dues

CHECK 66582 TOTAL: 5,340.00

66583 09/16/2021 EFT 105837 Culver City Fire Management 394527
Invoice: 394527

105.00 101.00.00000.000.000.000.202160.

09/17/2021 091622PR 105.00
Payroll Run 1 - Warrant 210912
Payroll Pybl-Union Dues

CHECK 66583 TOTAL: 105.00

66584 09/16/2021 EFT 100092 Culver City Firefighters #1927 394522
Invoice: 394522

3,019.96 101.00.00000.000.000.000.202160.
1,192.45 101.00.00000.000.000.000.202960.
390.00 101.00.00000.000.000.000.202990.

09/17/2021 091622PR 4,602.41
Payroll Run 1 - Warrant 210912
Payroll Pybl-Union Dues
Union Insurance Payable
Misc Deductions Payable

09/16/2021 11:00
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	66584 TOTAL:	4,602.41
66585	09/16/2021	EFT	105839	Culver City Management Group	394528	09/17/2021 091622PR	780.00
Invoice: 394528					Payroll Run 1 - Warrant 210912	Payroll Pybl-Union Dues	
780.00 101.00.00000.000.000.000.202160.					CHECK	66585 TOTAL:	780.00
66586	09/16/2021	EFT	105841	Culver City Police Association	394529	09/17/2021 091622PR	11,985.93
Invoice: 394529					Payroll Run 1 - Warrant 210912	Payroll Pybl-Union Dues	
9,200.00 101.00.00000.000.000.000.202160.					Union Insurance Payable		
2,785.93 101.00.00000.000.000.000.202960.					CHECK	66586 TOTAL:	11,985.93
66587	09/16/2021	EFT	105842	Culver City Police Management Gro	394530	09/17/2021 091622PR	1,487.49
Invoice: 394530					Payroll Run 1 - Warrant 210912	Payroll Pybl-Union Dues	
1,100.00 101.00.00000.000.000.000.202160.					Union Insurance Payable		
387.49 101.00.00000.000.000.000.202960.					CHECK	66587 TOTAL:	1,487.49
66588	09/16/2021	EFT	109504	Glendale Federal Credit Union	394543	09/17/2021 091622PR	24,958.82
Invoice: 394543					Payroll Run 1 - Warrant 210912	Payroll Pyble-Credit Union	
24,958.82 101.00.00000.000.000.000.202130.					CHECK	66588 TOTAL:	24,958.82
66589	09/16/2021	EFT	107643	US Bank Institutional Trust-Weste	394531	09/17/2021 091622PR	7,136.04
Invoice: 394531					Payroll Run 1 - Warrant 210912	PARS Payable	
7,136.04 101.00.00000.000.000.000.202250.					CHECK	66589 TOTAL:	7,136.04
66590	09/16/2021	EFT	109505	Yvonne M. Valdez	394544	09/17/2021 091622PR	600.00
Invoice: 394544					Warrant 210912	Payroll Pyble-Garnishments	
600.00 101.00.00000.000.000.000.202150.					CHECK	66590 TOTAL:	600.00
2952183	09/16/2021	PRTD	107826	Ameriflex LLC	394532	09/17/2021 091622PR	6,061.14
Invoice: 394532					Payroll Run 1 - Warrant 210912	Sect 125-Medical	
5,860.14 101.00.00000.000.000.000.202855.					Sect 125-Dependent Care		
201.00 101.00.00000.000.000.000.202860.							

09/16/2021 11:00
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	2952183	TOTAL:	6,061.14
2952184	09/16/2021	PRTD	107827	CalPERS	394533	09/17/2021	091622PR	335.29
Invoice: 394533					Payroll	Run 1 - Warrant 210912	Special Insurance Payable	
335.29 101.00.00000.000.000.000.202950.					CHECK	2952184	TOTAL:	335.29
2952185	09/16/2021	PRTD	107829	ICMA Retirement Trust - 457	394535	09/17/2021	091622PR	161,148.08
Invoice: 394535					Payroll	Run 1 - Warrant 210912	Payroll Pyble-Def Comp	
161,148.08 101.00.00000.000.000.000.202140.					CHECK	2952185	TOTAL:	161,148.08
2952186	09/16/2021	PRTD	107830	ICMA Retirement Trust - 457	394536	09/17/2021	091622PR	29,100.00
Invoice: 394536					Payroll	Run 1 - Warrant 210912	Payroll Pybl-RHS Plan	
29,100.00 101.00.00000.000.000.000.202170.					CHECK	2952186	TOTAL:	29,100.00
2952187	09/16/2021	PRTD	107834	Internal Revenue Service	394537	09/17/2021	091622PR	50.00
Invoice: 394537					Payroll	Run 1 - Warrant 210912	Payroll Pyble-Garnishments	
50.00 101.00.00000.000.000.000.202150.					CHECK	2952187	TOTAL:	50.00
2952188	09/16/2021	PRTD	107828	Los Angeles County Sheriff's Depa	394534	09/17/2021	091622PR	108.44
Invoice: 394534					Payroll	Run 1 - Warrant 210912	Payroll Pyble-Garnishments	
108.44 101.00.00000.000.000.000.202150.					CHECK	2952188	TOTAL:	108.44
2952189	09/16/2021	PRTD	100570	Salvation Army	394524	09/17/2021	091622PR	77.00
Invoice: 394524					Payroll	Run 1 - Warrant 210912	Charity Contribution Payable	
77.00 101.00.00000.000.000.000.202500.					CHECK	2952189	TOTAL:	77.00
2952190	09/16/2021	PRTD	107836	State of California	394538	09/17/2021	091622PR	1,346.76
Invoice: 394538					Payroll	Run 1 - Warrant 210912	Payroll Pyble-Garnishments	
1,346.76 101.00.00000.000.000.000.202150.					CHECK	2952190	TOTAL:	1,346.76

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

2952191 09/16/2021 PRTD 100373 United Way of Greater Los Angeles 394523
Invoice: 394523

23.00 101.00.00000.000.000.000.202500.

Payroll Run 1 - Warrant 210912
Charity Contribution Payable

09/17/2021 091622PR 23.00

CHECK 2952191 TOTAL: 23.00

2952192 09/16/2021 PRTD 104990 Virginia Lynn Lay 394525
Invoice: 394525

625.00 101.00.00000.000.000.000.202150.

Warrant 210912
Payroll Pyble-Garnishments

09/17/2021 091622PR 625.00

CHECK 2952192 TOTAL: 625.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,569,074.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	198,874.71
TOTAL WIRE TRANSFERS	4	1,313,204.29
TOTAL EFT'S	9	56,995.69

*** GRAND TOTAL *** 1,569,074.69

09/08/2021 14:44
michael.l.allen

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

400242 09/08/2021 PRTD 100180 Kane Ballmer and Berkman 26577
Invoice: 26577
1,600.00 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26578
Invoice: 26578
2,800.00 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26579
Invoice: 26579
3,600.00 550.90.90000.000.000.000.611600.
Kane Ballmer and Berkman 26580
Invoice: 26580
7,840.00 550.90.90000.000.000.000.611600.

05/11/2021 090821SA 1,600.00
Legal Svcs - April 21, Washington/National
Legal Services - Miscellaneous
05/11/2021 090821SA 2,800.00
Legal Svcs - April 21, Washington/Centinela DDA
Legal Services - Miscellaneous
05/11/2021 090821SA 3,600.00
Legal Svcs - April 21, SA Operations
Legal Services - Miscellaneous
05/11/2021 090821SA 7,840.00
Legal Svcs - April 21, Project III/Parcel B
Legal Services - Miscellaneous

CHECK 400242 TOTAL: 15,840.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 15,840.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	15,840.00

*** GRAND TOTAL *** 15,840.00

CASH ACCOUNT: 999		105410	Cash - Successor Agency						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL		DESC		
400243	09/15/2021	PRTD	103670	Urban Futures Inc	CD20211033	09/07/2021	091522SA		4,927.31
Invoice: CD20211033				4,927.31	550.90	900000.000	000.000	000.619	100.
							FYE6/30/2020, Prof. Fees, Tax Allocations		
							Fiscal Services		
							CHECK	400243 TOTAL:	4,927.31
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		4,927.31
							COUNT	AMOUNT	
							1	4,927.31	
							*** GRAND TOTAL ***		4,927.31

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
---------	-----	------

90952	09/15/2021	PRTD	110069	MRI Software LLC	US-INV1243270	08/20/2021	22200597	091522S8	12.10
Invoice: US-INV1243270					IVR Phone Charges - 7/20/21-8/19/21				
12.10 426.50.50510.000.000.000.618100.					Housing Services				

CHECK 90952 TOTAL: 12.10

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	12.10
------------------	---	----------------------------	-------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12.10

*** GRAND TOTAL *** 12.10

CASH ACCOUNT: 999
CHECK NO

105310
CHK DATE

Cash - Housing Authority
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
703091	09/08/2021	PRTD	103599	Upward Bound House	CC_0421	04/30/2021	090821HA	12,080.18
Invoice: CC_0421				12,080.18	476.50	50725.000	000.000	619800.
				April 2021, Homeless Outreach & Case Mgmt. Service				
				Other Contractual Services				
				Upward Bound House	CC 0621	06/30/2021	090821HA	32,961.90
Invoice: CC 0621				32,961.90	476.50	50725.000	000.000	619800.
				June 2021, Homeless Outreach & Case Mgmt. Service				
				Other Contractual Services				
				CHECK	703091	TOTAL:		45,042.08
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		45,042.08
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	45,042.08	
						*** GRAND TOTAL ***		45,042.08

09/15/2021 15:09
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

66580	09/15/2021	EFT	105994	Gary Duboff	8/25/21LTMBStipend	08/25/2021	22200576	091522HA	100.00
Invoice: 8/25/21LTMBStipend					Landlord Tenant Mediation Board Stipend				
100.00 476.50.50710.000.000.000.517000.					City Commission Expenses				
CHECK 66580 TOTAL:									100.00
66581	09/15/2021	EFT	111003	Tracie Mathew	LEP-013	08/12/2021	22200492	091522HA	3,300.00
Invoice: LEP-013					Landlord Engagement Program				
3,300.00 476.50.50890.000.000.000.618560.					Owner Incentive - Housing				
CHECK 66581 TOTAL:									3,300.00
703092	09/15/2021	PRTD	100159	Beth Hyatt	8/25/21LTMBStipend	08/25/2021	22200586	091522HA	100.00
Invoice: 8/25/21LTMBStipend					Landlord Tenant Mediation Board Stipend				
100.00 476.50.50710.000.000.000.517000.					City Commission Expenses				
CHECK 703092 TOTAL:									100.00
703093	09/15/2021	PRTD	110782	Demetria Richardson	8/25/21LTMBStipend	08/25/2021	22200580	091522HA	100.00
Invoice: 8/25/21LTMBStipend					Landlord Tenant Mediation Board Stipend				
100.00 476.50.50710.000.000.000.517000.					City Commission Expenses				
CHECK 703093 TOTAL:									100.00
703094	09/15/2021	PRTD	102938	Judith Scott	8/25/21LTMBStipend	08/25/2021	22200577	091522HA	100.00
Invoice: 8/25/21LTMBStipend					Landlord Tenant Mediation Board Stipend				
100.00 476.50.50710.000.000.000.517000.					City Commission Expenses				
CHECK 703094 TOTAL:									100.00
703095	09/15/2021	PRTD	105599	Julieanna Thompson	8/25/21LTMBStipend	08/25/2021	22200579	091522HA	100.00
Invoice: 8/25/21LTMBStipend					Landlord Tenant Mediation Board Stipend				
100.00 476.50.50710.000.000.000.517000.					City Commission Expenses				
CHECK 703095 TOTAL:									100.00
703096	09/15/2021	PRTD	103488	Justin Dewitt Lescoulie	8/25/21LTMBStipend	08/25/2021	22200578	091522HA	100.00
Invoice: 8/25/21LTMBStipend					Landlord Tenant Mediation Board Stipend				
100.00 476.50.50710.000.000.000.517000.					City Commission Expenses				
CHECK 703096 TOTAL:									100.00
703097	09/15/2021	PRTD	105282	Leonardo V. Wilborn	8/25/21LTMBStipend	08/25/2021	22200575	091522HA	100.00
Invoice: 8/25/21LTMBStipend					Landlord Tenant Mediation Board Stipend				
100.00 476.50.50710.000.000.000.517000.					City Commission Expenses				

CASH ACCOUNT: 999105310Cash - Housing Authority

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC										
CHECK 703097 TOTAL:							100.00			
NUMBER OF CHECKS				8	*** CASH ACCOUNT TOTAL ***				4,000.00	
				COUNT	AMOUNT					
TOTAL PRINTED CHECKS				6	600.00					
TOTAL EFT'S				2	3,400.00					
*** GRAND TOTAL ***							4,000.00			