

WARRANT REGISTER REPORT LEGEND

FUND LISTING

<u>Fund</u>	<u>Description</u>	<u>Fund</u>	<u>Description</u>
Aqmd	AB2766 (AQMD) Fund	Part	Public Art Fund
Arra	ARRA Fund	Path	Parking Authority
Assf	Asset Forfeiture Fund	Pobf	Debt Service - Pens Obligation Bond
Assm	Special Assessment Fund	Polc	Police
CDBG	HUD (CDBG) Fund	Pr1B	Prop 1B Fund
Civic	Civic Center Projects Fund	Prkg	Parking Fund
Debt	Debt Service	ProA	Proposition A Fund
FA	Fixed Assets	ProC	Proposition C Fund
Gast	Gas Tax Fund	Proj	Call for Projects Fund
Genf	General Fund	Retr	Retirement Fund
Gmt	Grants Fund	Rops	Successor Agency RDA (ROPS)
Hous	Housing Fund	Rsif	Noise Mitigation Fund
HwPk	Hollywood Park CFD Fund	Sani	Sanitation Fund
IT&C	IT & Communications Fund	SB1	SB1 RMRA
Lamp	Landside Access Modernization Program	Sewr	Sewer Fund
Lmih	Successor Agency Low Mod Housing	Stor	Stores & Equipment Fund
MeaM	Measure M	Tda3	TDA Article 3 Fund
MeaR	Measure R Fund	Traf	Traffic Offender Fund
MeaS	Measure R Street & Hwy Fund	Tran	State Transp Grant Reimb Fund
MeaW	Measure W	Trst	Trust and Agency Fund
MeIT	Special Tax Fund - Measure IT	Watr	Water Utility Fund

ORG LISTING

<u>Org</u>	<u>Description</u>	<u>Org</u>	<u>Description</u>
*	No Organization	Legl	Legal
Admin	Administration	Libr	Library
CDBG	CDBG	Nond	Non-Departmental
CIP	Capital Projects	Pers	Human Resources
Clrk	City Clerk	PnB	Planning & Building
EcCd	Economic & Community Development	Polc	Police
Elec	Mayor and City Council	PR&L	Parks, Recreation & Library Services
Finc	Finance	Prkg	Parking & Enterprise Services
HPRO	Housing Protection	Pwks	Public Works
HS8C	Housing, Section 8 & CDBG	RSI	Residential Sound Insulation
IT&C	IT & Communications	Trsr	City Treasurer

City of Inglewood
Warrant Register Report

Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
3211	01/29/2021	CALIFORNIA PERS	01/29/2021	Pers - City Payment To Pers: Payment	GENF	*	242,768.29
74732	02/01/2021	CALIF PERS-FRAS, EMPLOYER#3897160905	01/29/2021	Pers - City Payment To Pers: Payment	GENF	NOND	309,491.15
685994	02/04/2021	40 LOVE FOUNDATION, INC.	02/01/2021	Pers Health Active Employees: Payment	GENF	*	22,710.95
685995	02/04/2021	ABC BUILDERS INCORPORATED	02/01/2021	Pers Health Active Employees: Payment	GENF	NOND	868,759.68
685996	02/04/2021	ADVANTEC CONSULTING ENGINEERS, INC.	02/01/2021	Agreement To Provide Tennis Management Services.	GENF	PR&L	15,568.20
685997	02/04/2021	ALTEC INDUSTRIES, INC	01/07/2021	Agreement For The Rogers Park Restroom Project	GENF	*	-5,877.68
685998	02/04/2021	AMERICAN PLANNING ASSOC	01/07/2021	Agreement For The Rogers Park Restroom Project	GENF	CIP	117,553.64
685999	02/04/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	01/21/2020	Professional Service Agreement To Provide Design And Construction	PROC	CIP	456.00
			01/21/2020	Professional Service Agreement To Provide Design And Construction	PROC	CIP	1,824.00
			12/26/2020	Replace Cylinder	GENF	PWKS	14,601.61
			01/08/2021	American Planning Assoc. Membership Dues For Christopher E. Jack	GENF	ECCD	628.00
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	277.57
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	PROC	PR&L	366.95
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	FINC	0.68
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	16.49
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	19.79
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	65.17
			01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	ASSM	PWKS	196.89
686000	02/04/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	PROC	PR&L	114.91
			01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	FINC	0.68
			01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	16.49
			01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	130.43
			01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	145.81
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PR&L	30.67
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PR&L	58.62
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PR&L	39.14
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	ASSM	PWKS	19.78
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	ASSM	PWKS	24.15
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	8.54
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	184.52
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	58.51
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	145.09
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	SEWR	PWKS	10.25
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	168.01
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	FINC	12.03
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	44.06
			01/28/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	GENF	PWKS	6.16

City of Inglewood
Warrant Register Report

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686003	02/04/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PR&L	30.67
			01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PR&L	58.62
			01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PR&L	39.14
			01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	ASSM	PWKS	19.78
			01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	ASSM	PWKS	24.15
			01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	132.29
			01/21/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	76.85
686004	02/04/2021	ARTISTIC RESOURCES CORP.	12/31/2020	Video Work For Council Chambers	GENF	NOND	25,585.01
686005	02/04/2021	BERGMAN DACEY GOLDSMITH, A PROFESSIONA	01/26/2021	Various Legal Services As Requested By The City Attorney.	GENF	NOND	5,475.00
686006	02/04/2021	BERGMAN DACEY GOLDSMITH, A PROFESSIONA	01/26/2021	Various Legal Services As Requested By The City Attorney.	GENF	NOND	2,400.00
686007	02/04/2021	BUCKNAM & ASSOCIATES, INC.	01/31/2021	Perform Proposed Scope Of Services Per Buckham & Associates Proj	WATR	CIP	596.00
686008	02/04/2021	CALIFORNIA RECYCLE TEAM DBA, ELECTRONIC	01/15/2021	Environmental Waste Solution	SANI	PWKS	3,307.20
			01/08/2021	Environmental Waste Solution	SANI	PWKS	1,407.20
			01/25/2021	Environmental Waste Solution	SANI	PWKS	2,107.20
686009	02/04/2021	CHIPMAN RELOCATION & LOGISTICS	01/18/2021	Moving Service For The 5Th Floor Parks & Rec	GENF	NOND	4,450.00
686010	02/04/2021	CMRTA, C/O JAMES AMEZCUA	12/01/2020	Cmrt Membership Renewal - Invoice# 1644	GENF	NOND	125.00
686011	02/04/2021	CONSOLIDATED DISPOSAL SERVICE	12/31/2020	Dec 2020-Comm/Rsdntl Refuse Svcs	SANI	PWKS1,031,051.61	
686012	02/04/2021	COUNTY OF LOS ANGELES (FIRE)	01/29/2021	March Fy2021 Fire Protection Services Provided To The City Of Inglew	GENF	NOND1,520,007.00	
686013	02/04/2021	COUNTY OF LOS ANGELES DEPT	10/13/2020	County Portion Of Share Cost Of Maintenance	ASSM	PWKS	565.51
			08/17/2020	County Portion Of Share Cost Of Maintenance	ASSM	PWKS	390.73
686014	02/04/2021	DEPARTMENT OF JUSTICE	01/10/2021	Doj Fingerprint Apps	GENF	NOND	96.00
686015	02/04/2021	DEPT OF ANIMAL CARE & CONTROL, LOS ANGEL	01/25/2021	Agreement To Provide The City With	GENF	NOND	16,642.74
686016	02/04/2021	DONNOE & ASSOCIATES, INC.	12/15/2020	Community Services Officer Exam	GENF	PERS	1,630.00
686017	02/04/2021	ED SIGN SOLUTIONS DBA, FASTSIGNS 68001	01/25/2021	Signs For 9Th Floor	GENF	FINC	44.00
686018	02/04/2021	ELLISON WILSON ADVOCACY, LLC	01/25/2021	Year Three For Legislative Advocacy	GENF	NOND	5,000.00
686019	02/04/2021	EMBASSY CONSULTING SERVICES LLC	11/12/2020	Payment Of Invoice -Embassy Consulting Services	GENF	POLC	3,200.00
686020	02/04/2021	ERNST & YOUNG INFRASTRUCTURE, ADVISORS,	01/09/2021	Ernst & Young Infrastructure Advisors (Encumber Po)	TRAN	CIP	109,155.00
686021	02/04/2021	GALLS, LLC	12/30/2020	Annual Uniform Blanket 2020-2021	GENF	POLC	215.61
			01/05/2021	Annual Uniform Blanket 2020-2021	GENF	POLC	769.39
686022	02/04/2021	GANNETT FLEMING, INC.	01/01/2021	Task 5: City Of Inglewood Transit Connector	TRAN	CIP	159,362.42
686023	02/04/2021	GREENLAND SUPPLY, INC.	01/21/2021	For The Purchase Irrigation	GENF	PR&L	177.98
			02/02/2021	For The Purchase Irrigation	GENF	PR&L	121.04
			12/01/2020	Heavy Duty Commercial Excavation Tools	WATR	PWKS	952.93
			01/06/2021	Equipment For Pub Wks	GENF	PWKS	32.80
			01/14/2021	Equipment For Pub Wks Dept	GENF	PWKS	655.72
686024	02/04/2021	HARRIS STEEL FENCE CO.	01/25/2021	Agreement For Replacement Of Wrought Iron Fencing And Gates At E	GENF	PR&L	81,490.35
686025	02/04/2021	HDL COREN & CONE	02/01/2021	Property Tax: Jan-Mar 2021	GENF	FINC	3,960.00
686026	02/04/2021	HERALD PUBLICATIONS	10/29/2020	Herald Publications	GENF	FINC	120.00
686027	02/04/2021	HOME DEPOT CREDIT SERVICES	11/16/2020	24 In Tote Carabiner Hang , Unger Microriber Feather Duster, Mini C	GENF	PWKS	932.53

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Warrant Register Report

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686028	02/04/2021	INDUSTRIAL SAFETY SHOE CO.	01/18/2021	Blanket Purchase Order - Employee Shoes	GENF	PERS	99.65
686029	02/04/2021	J.A. SALAZAR CONSTRUCTION, AND SUPPLY COI	01/28/2021	Agreement For On-Call Water System Services.	WATR	PWKS	9,774.56
686030	02/04/2021	JCI JONES CHEMICALS INC	11/03/2020	Supply And Delivery Of Liquid	WATR	PWKS	1,939.90
			11/06/2020	Supply And Delivery Of Liquid Chlorine.	WATR	PWKS	1,939.90
			12/24/2020	Supply And Delivery Of Liquid Chlorine.	WATR	PWKS	3,879.80
686031	02/04/2021	JOHN L HUNTER & ASSOCIATES	01/12/2021	A Professional Service Agreement For National Pollutant Discharge Ai SEWR	PWKS	PWKS	1,463.39
686032	02/04/2021	KPFF, INC.	12/21/2020	A Professional Service Agreement For National Pollutant Discharge Ai SEWR	PWKS	PWKS	2,310.00
686033	02/04/2021	LEAGUE OF CALIFORNIA CITIES	12/08/2020	Agreement For The Seismic Retrofit Design Of The Civic Center Build CIVC	CIP	CIP	80,203.75
686034	02/04/2021	LESSICK, HELEN	01/01/2021	Membership Dues For 2021	GENF	NOND	28,332.00
686035	02/04/2021	LOS ANGELES TIMES	02/02/2021	Agreement For Public Art Consulting Services.	GENF	PR&L	5,040.00
686036	02/04/2021	LOS ANGELES TIMES	01/04/2021	Los Angeles Times Subscription	GENF	NOND	134.10
686037	02/04/2021	MCMaster-CARR SUPPLY CO	01/06/2021	Admin Office For Los Angeles Times	GENF	NOND	93.91
686038	02/04/2021	MEYERS NAVE	12/07/2020	Electrical Valve And High Pressure Gauges	WATR	PWKS	1,937.18
686039	02/04/2021	MOOD MEDIA	01/28/2021	Agreement For Broad Ranging Legal Advice, Guidance And Reprer Genf	GENF	NOND	24,323.69
686040	02/04/2021	MRI SOFTWARE LLC	11/01/2020	Mood Media Service On-Hold Music For Music On Hold	IT&C	IT&C	102.15
			10/31/2020	Mri Software, Llc	HOUS	HS8C	42,005.29
			11/20/2020	Mri Software, Llc	HOUS	HS8C	9.11
			02/02/2021	Mri Software, Llc	HOUS	HS8C	11.24
			09/21/2020	Mri Software, Llc	HOUS	HS8C	9.45
			08/20/2020	Mri Software, Llc	HOUS	HS8C	17.84
			09/20/2019	Mri Software, Llc	HOUS	HS8C	10.90
			08/20/2019	Mri Software, Llc	HOUS	HS8C	11.43
			07/22/2019	Mri Software, Llc	HOUS	HS8C	11.36
			06/20/2019	Mri Software, Llc	HOUS	HS8C	9.98
			05/20/2019	Mri Software, Llc	HOUS	HS8C	11.15
686041	02/04/2021	MUTUAL LIQUID GAS & EQUIPMENT, CO., INC.	12/30/2020	Blanket Order For The Ppropene Fuel	GENF	PWKS	741.26
686042	02/04/2021	NATIONAL EMBLEM, INC.	11/28/2020	Blanket Purchase lpd Patches &Emblems	GENF	POLC	654.45
686043	02/04/2021	NATIONAL LEAGUE OF CITIES, MEMBERSHIP LOC	02/02/2021	Direct Member Dues . Invoice #170439	GENF	NOND	9,176.00
686044	02/04/2021	NORRIS REALTY ADVISORS	01/25/2021	Agreement To Conduct Real Estate Appraisal Services For The Ibec F ADV	CIP	CIP	12,000.00
686045	02/04/2021	NOSSAMAN, LLP	12/09/2020	Amendment #4 For Broad Ranging Legal Advice, Guidance And Repr Tran	CIP	CIP	21,159.50
			12/09/2020	Amendment #4 For Broad Ranging Legal Advice, Guidance And Repr Tran	CIP	CIP	35,384.50
			12/09/2020	Amendment #4 For Broad Ranging Legal Advice, Guidance And Repr Tran	CIP	CIP	38,897.00
686046	02/04/2021	OFFICE DEPOT, INC.	11/10/2020	Office Supplies	GENF	*	864.82
			11/05/2020	Office Supplies	GENF	*	171.58
			10/13/2020	Office Supplies	GENF	*	952.71
			10/13/2020	Office Supplies	GENF	*	45.32
			11/09/2020	Office Supplies	GENF	*	293.82
			12/15/2020	Office Supplies	GENF	*	4,227.96

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686047	02/04/2021	OFFICE DEPOT, INC.	01/26/2021	Pd	GENF	POLC	32.98
			12/17/2020	Wireless Services	GENF	POLC	84.58
			01/13/2021	Wireless Services	GENF	POLC	365.24
			01/26/2021	Wireless Services	GENF	POLC	79.19
686048	02/04/2021	OFFICE DEPOT, INC.	01/21/2021	Office Supplies For Administration	GENF	ADMIN	75.75
			01/21/2021	Office Supplies For Administration	GENF	ADMIN	44.86
			01/25/2021	Supply Order	GENF	HPRO	219.98
			01/21/2021	Supply Order	GENF	HPRO	87.99
			01/22/2021	Supply Order	GENF	HPRO	174.02
			01/27/2021	Supply Order	GENF	HPRO	58.19
686049	02/04/2021	PITNEY BOWES PRESORT SERVICES, INC.	12/10/2020	Pitney Bowers Presort Services, Llc	IT&C	IT&C	525.00
			12/05/2020	Pitney Bowers Presort Services, Llc	IT&C	IT&C	376.68
686050	02/04/2021	PLUMBERS DEPOT	01/14/2021	Plumbing Supplies	SEWR	PWKS	196.50
686051	02/04/2021	SPARKLETTS	12/19/2020	Sparkletts Water Delivery	GENF	PERS	91.31
686052	02/04/2021	SPARKLETTS	01/27/2021	Blanket Po For Fy2021~Adminn Water	GENF	ELEC	37.84
686053	02/04/2021	SUNBELT RENTALS, INC	07/06/2020	Payment Of Invoice -Sunbelt Rentals	GENF	POLC	312.71
686054	02/04/2021	SWRCB ACCOUNTING OFFICE	01/06/2021	State Water Resources Control Board Fee	SEWR	PWKS	597.00
			11/24/2020	Inv# Wd-0180927 Swrcb Fee	WATR	PWKS	2,811.00
			12/18/2020	Inv# Lw-1028917 Swrcb Fee	WATR	PWKS	34,146.07
			11/24/2020	Inv#Wd-0177619 Swrcb Fee	SEWR	PWKS	15,269.00
686055	02/04/2021	TANGRAM	01/27/2021	Furniture	GENF	FINC	2,962.00
686056	02/04/2021	TSM RECOVERY & RECYCLING CO	01/01/2021	Bio-Hazardous Waste Pick Up, Disposal & Recycling Services (Service	GENF	POLC	206.18
686057	02/04/2021	U.S.A. BLUE BOOK	09/30/2020	Safety Instruments For Water Treatment Plant	WATR	PWKS	172.90
			03/19/2020	Safety Instruments For Water Treatment Plant	WATR	PWKS	430.63
			01/23/2021	Hoohtootsuite	GENF	NOND	119.88
686058	02/04/2021	US BANK PAYMENTS	01/23/2021	Envato	GENF	NOND	198.00
			01/24/2021	Nlgnp Membership	GENF	FINC	190.00
686059	02/04/2021	US BANK PAYMENTS	12/22/2020	Text Request, Llc - Ipd Admin	GENF	POLC	49.00
686060	02/04/2021	VERIZON WIRELESS	01/10/2021	Wireless Services	GENF	NOND	41.22
			01/10/2021	Wireless Services	GENF	POLC	52.12
			01/10/2021	Wireless Services	PRKG	PRKG	800.26
			01/10/2021	Wireless Services	GENF	ADMIN	41.22
686061	02/04/2021	WALTERS WHOLESale ELECT. CO.	09/21/2020	Electrical Devices Specialty Items	ASSM	PWKS	776.38
			09/21/2020	Electrical Devices Specialty Items	ASSM	PWKS	66.99
			09/30/2020	Electrical Devices Specialty Items	ASSM	PWKS	723.79

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Warrant Register Report

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686062	02/04/2021	WECK ANALYTICAL ENVIRONMENTAL, SERVICES	11/03/2020	Wastewater Analysis	SEWR	PWKS	35.00
			01/28/2021	Wastewater Analysis	SEWR	PWKS	169.90
			11/04/2020	Wastewater Analysis	SEWR	PWKS	169.90
			12/21/2020	Wastewater Analysis	WATR	PWKS	57.00
			12/21/2020	Wastewater Analysis	SEWR	PWKS	19.00
			12/21/2020	Wastewater Analysis	SEWR	PWKS	19.00
			12/10/2020	Wastewater Analysis	SEWR	PWKS	169.90
			12/08/2020	Wastewater Analysis	SEWR	PWKS	24.70
			12/10/2020	Wastewater Analysis	SEWR	PWKS	60.00
			09/01/2020	Wastewater Analysis	SEWR	PWKS	169.90
			08/07/2020	Wastewater Analysis	SEWR	PWKS	19.00
			10/06/2020	Wastewater Analysis	SEWR	PWKS	45.00
			09/01/2020	Wastewater Analysis	SEWR	PWKS	35.00
			09/04/2020	Wastewater Analysis	SEWR	PWKS	169.90
			10/09/2020	Wastewater Analysis	SEWR	PWKS	60.00
			11/04/2020	Wastewater Analysis	SEWR	PWKS	19.00
			11/12/2020	Wastewater Analysis	SEWR	PWKS	35.00
686063	02/04/2021	WEST BASIN MUNICIPAL WATER DIS	01/14/2021	Cooperative Basin Wide Title 22 Groundwater Fee	WATR	PWKS	2,148.00
686064	02/04/2021	WILLDAN ENGINEERING	01/22/2021	Ing Transit Center	PROA	CIP	6,830.33
686065	02/04/2021	WORXTIME LLC	02/04/2021	Annual Fee	GENF	PERS	5,664.96

Total for 74 Checks

\$4,979,640.30