

WARRANT REGISTER REPORT LEGEND

FUND LISTING

Fund	Description	Fund	Description
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	Rslf	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
Lmifh	Successor Agency Low Mod Housing	Stor	Stores & Equipment Fund
Meam	Measure M	Tdaa3	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

Org	Description	Org	Description
*	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

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Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
76	02/24/2021	MASS MUTUAL	02/26/2021	Deferred Compensation: Payment	GENF	*	80,519.12
121	02/26/2021	CA DEPT OF CHILD SUPPORT SERV	02/26/2021	Child Support Order #1: Payment	GENF	*	2,419.60
1354	02/24/2021	BMG MONEY, INC	02/26/2021	Bmg Loans At Work: Payment	GENF	*	2,921.05
3915	02/24/2021	THE ADVANTAGE GROUP, JP MORGAN CHASE N/	02/26/2021	Medical 125 Flex: Payment	GENF	*	4,489.21
6019	02/24/2021	PARS	02/26/2021	Pars: Payment	GENF	*	2,977.64
6217	02/24/2021	INGLEWOOD MANAGEMENT EMPLOYEES	02/26/2021	Management Professional Dues: Payment	GENF	*	1,548.00
15876	02/24/2021	ICMA-RC	02/26/2021	Retiree Health Sav-Misc 1%: Payment	GENF	*	29,830.10
43164	02/24/2021	FEDERAL TAX DEPOSIT PROCESSING	02/26/2021	Retiree Health Sav-Misc 1%: Payment	GENF	NOND	29,830.10
43175	02/24/2021	CALIFORNIA EMPLOYMENT, DEVELOPMENT DEP	02/26/2021	Federal Withholding Tax: Payment	GENF	*	278,709.95
687487	02/26/2021	ACEC-CA	02/24/2021	Federal Withholding Tax: Payment	GENF	NOND	34,399.71
687488	02/26/2021	AFLAC	02/24/2021	State Withholding Tax: Payment	GENF	*	93,426.00
687489	02/26/2021	ALL STAR GLASS	02/26/2021	Acsc - Ca Publications - 2021	GENF	ECCD	461.28
687490	02/26/2021	ALLSTATE	02/19/2021	Aflac Supplemental Insurance: Payment	GENF	*	9,212.77
687491	02/26/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	02/26/2021	Auto Glass Replacement And Repair	GENF	PWKS	129.00
687492	02/26/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	02/26/2021	Alist Supplemental Insurance: Payment	GENF	*	666.28
687493	02/26/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	ASSM	PWKS	231.63
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PROC	PR&L	117.41
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	FINC	0.68
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	16.49
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GAST	PWKS	19.79
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	WATR	PWKS	35.17
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	WATR	PWKS	58.51
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	WATR	PWKS	145.09
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	SEWR	PWKS	120.89
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	88.02
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	FINC	8.03
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	74.06
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	6.16
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PR&L	30.67
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PR&L	58.62
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PR&L	39.14
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	ASSM	PWKS	46.28
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	ASSM	PWKS	24.15
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	8.54
			02/18/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	141.64
687494	02/26/2021	ARMSTRONG PRINTING CO., P.A.G., INC DBA	12/03/2020	Annual Print Shop Supplies	IT&C	IT&C	495.00
687495	02/26/2021	AT&T CORP	02/04/2021	Att Long Distance	PRKG	PRKG	25.46
687496	02/26/2021	BEARCOM, BEAR COMMUNICATIONS DBA	01/04/2021	Equipment Maintenance - ipd Communications	GENF	POLC	16,205.79

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687497	02/26/2021	BIBLIOTHECA, LLC	01/14/2021	Bibliotheca Cloud Library Ebook License	GENF	LIBR	898.43
			01/15/2021	Bibliotheca Cloud Library Eaudiobook License	GENF	LIBR	333.47
			01/15/2021	Bibliotheca Cloud Library Audiobook License	GENF	LIBR	2,816.20
			02/14/2021	Bibliotheca Cloud Library Eaudiobook License	GENF	LIBR	33,759.44
687498	02/26/2021	BOB BARKER COMPANY, INC.	12/08/2020	Sanitizing Items	GENF	POLC	1,742.28
687499	02/26/2021	BROTHERHOOD CRUSADE	02/26/2021	Brotherhood Crusade: Payment	GENF	*	11.00
687500	02/26/2021	BRYANT'S INGLEWOOD SERVICE	02/11/2021	Vehicle Impound - Ipd Detectives	GENF	POLC	272.33
687501	02/26/2021	BURRO CANYON SHOOTING PARK	01/05/2021	Range Fees - Ipd Training	GENF	POLC	30.00
			02/03/2021	Range Fees - Ipd Training	GENF	POLC	40.00
687502	02/26/2021	CALBO	12/14/2020	2020 Cti Education Week	GENF	ECCD	1,875.00
687503	02/26/2021	CDW GOVERNMENT, INC.	12/29/2020	Toughbook- Ipd Homeland Security Abc Grant	GENF	POLC	2,500.00
			12/29/2020	Toughbook- Ipd Homeland Security Abc Grant	ASFF	POLC	932.37
			12/23/2020	Equipment- Ipd Detectives	GENF	POLC	254.87
687504	02/26/2021	CDW GOVERNMENT, INC.	01/05/2021	Equipment- Ipd Detectives	GENF	POLC	169.92
			01/20/2021	Computer Equipment	GENF	HPRO	632.95
687505	02/26/2021	CHPC, INC	12/30/2020	National Ipa Technology Solutions	HOUS	HS8C	124.83
687506	02/26/2021	CITY OF BURBANK, FINANCIAL SERVICES	11/04/2020	Payment For Service Rendered -Chpc	GENF	FINC	450.00
			02/24/2021	Dec 2020 Ivr Disbursement	TRST	*	9,736.00
			02/24/2021	Nov 2020 Ivr Disbursement	TRST	*	8,942.00
			02/24/2021	Nov 2020 Web Disbursement	TRST	*	134,449.06
			02/24/2021	Oct 2020 Ivr Disbursement	TRST	*	86,302.00
			02/24/2021	Oct 2020 Web Disbursement	TRST	*	6,361.00
			02/24/2021	Sept 2020 Web Disbursement	TRST	*	36,172.00
			02/24/2021	Sept 2020 Ivr Disbursement	TRST	*	4,272.00
687507	02/26/2021	CITY OF INGLEWOOD/PETTY CASH	02/25/2021	Petty Cash Reimbursement	GENF	ELEC	24.09
			02/25/2021	Petty Cash Reimbursement	GENF	POLC	175.61
			02/25/2021	Petty Cash Reimbursement	GENF	PR&L	15.40
			02/25/2021	Petty Cash Reimbursement	SANI	PWKS	34.00
687508	02/26/2021	CITY OF LOS ANGELES TREASURER	02/19/2021	City'S Portion Of Share Traffic Signal	ASSM	PWKS	1,340.67
687509	02/26/2021	CITY OF LOS BANOS FINANCE, DEPT	02/24/2021	Jan 2021 Disbursement	TRST	*	2,098.66
687510	02/26/2021	CNOA (CALIFORNIA NARCOTICS, OFFICERS' ASS	01/05/2021	Cnoa Renewal Fees- Ipd Narcotics	GENF	POLC	500.00
687511	02/26/2021	COLONIAL LIFE AND ACCIDENT	02/26/2021	Colonial Life & Accid After Tx: Payment	GENF	*	12,565.12
687512	02/26/2021	CORLETT, SKAER, DEVOTO, ARCHITECTURE, INC	11/10/2020	Agreement To Provide Architectural/Engineering Design And Acoustic	RSIF	CIP	110,083.35
687513	02/26/2021	CROSSTOWN ELECTRICAL DATA INC.	02/09/2021	Material For The Intelligent Traffic System (Its) Gap Closure	PROJ	*	-957.73
			02/09/2021	Material For The Intelligent Traffic System (Its) Gap Closure	PROJ	CIP	19,166.06
687514	02/26/2021	DELL MARKETING L.P., C/O DELL USA L.P.	08/27/2020	Material For The Intelligent Traffic System (Its) Gap Closure	GENF	LIBR	10,208.13
687515	02/26/2021	DEPARTMENT OF JUSTICE	12/03/2020	Fingerprint Apps- Ipd Backgrounds Admin	GENF	POLC	224.00
687516	02/26/2021	DEPT OF ANIMAL CARE & CONTROL, LOS ANGE	02/25/2021	Agreement To Provide The City With	GENF	NOND	17,264.18

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687517	02/26/2021	DEPT OF WATER & POWER	01/29/2021	La Casa Centinela	GENF	PR&L	1,266.19
687518	02/26/2021	DEWEY PEST CONTROL	01/01/2021	Payment For Services Rendered -Dewey Pest Control	GENF	FINC	1,300.00
687519	02/26/2021	EXPERIAN INFORMATION SOLUTIONS	02/01/2021	Payment For Services Rendered -Dewey Pest Control	GENF	FINC	1,300.00
687520	02/26/2021	FEDERAL EXPRESS CORP	01/29/2021	Credit Report - Ipd Backgrounds Admin	GENF	POLC	78.98
687521	02/26/2021	FERGUSON ENTERPRISE, INC	12/25/2020	Credit Report - Ipd Backgrounds Admin	GENF	POLC	77.00
687522	02/26/2021	FLEETWASH INC.	01/29/2021	Mailing Services	GENF	LEGL	134.24
687523	02/26/2021	GOLDEN STATE WATER COMPANY	01/22/2021	Mailing Services	GENF	LEGL	35.00
687524	02/26/2021	GREEN, SHIRLEY	02/12/2021	Mailing Services	GENF	POLC	54.76
687525	02/26/2021	GWYNNE PUGH URBAN STUDIO	02/12/2021	Mailing Services	GENF	POLC	17.75
687526	02/26/2021	HADRONEX INC. DBA, SMARTCOVER SYSTEMS	11/20/2020	Mailing Services	GENF	PR&L	3,379.90
687527	02/26/2021	HANNIBAL MEDIA GROUP	02/16/2021	Plumbing Materials	WATR	PWKS	2,397.60
687528	02/26/2021	HERALD PUBLICATIONS	01/07/2021	Pressure Washing Services	GAST	PWKS	2,397.60
687529	02/26/2021	HHJ CONSTRUCTION	01/14/2021	Pressure Washing Services	GAST	PWKS	2,277.72
687530	02/26/2021	HINDERLITER, DE LLAMAS & ASSOCIATES	01/21/2021	Pressure Washing Services	GAST	PWKS	2,277.72
687531	02/26/2021	INGLEWOOD POLICE ACTIVITIES, LEAGUE	01/28/2021	Pressure Washing Services	GAST	PWKS	2,357.64
687532	02/26/2021	INGLEWOOD POLICE ASSOCIATION	02/02/2021	Water Services	GENF	PR&L	64.30
687533	02/26/2021	INGLEWOOD POLICE ASSOCIATION, DUES-IPOA I	02/02/2021	Water Services	GENF	PR&L	3,088.09
687534	02/26/2021	INGLEWOOD POLICE CIVILIAN, MANAGEMENT AS	02/04/2021	Water Services-Multi Account	GENF	PR&L	2,671.33
687535	02/26/2021	JOHN L HUNTER & ASSOCIATES	02/05/2021	Water Services-11125 S Doty	GENF	PR&L	86.99
			02/08/2021	Water Services-	ASSM	PWKS	226.24
			02/24/2021	Inglewood Parking Citation Refund 28006406	PRKG	PRKG	55.00
			11/10/2020	Payment Of Invoice For Gwynne Pugh Urban Studio	GENF	ECCD	6,737.50
			01/12/2021	Payment Of Invoice For Gwynne Pugh Urban Studio	GENF	ECCD	687.50
			12/07/2020	Renewal: Smarttrain Data Svc 1 Year	SEWR	PWKS	55,760.00
			01/11/2021	Payment Of Invoice For Hannibal Media Group	GENF	PR&L	2,100.00
			10/29/2020	Inglewood New Well #8 Ad	WATR	CIP	140.00
			02/11/2021	To Provide Residential Sound Insulation Work On 67 Residential Units	RSIF	*	-23,176.25
			02/11/2021	To Provide Residential Sound Insulation Work On 67 Residential Units	RSIF	CIP	463,525.11
			02/25/2020	Contract/Audit Svc-Sales Tax	GENF	NOND	61,918.27
			08/13/2020	Contract/Sales Tax Audit SvcS	GENF	NOND	39,677.19
			02/26/2021	Ing Police Pal Donations: Payment	GENF	*	130.00
			02/12/2021	Long Term Disability - Ipa: Payment	GENF	NOND	2,160.00
			02/26/2021	Ing Police Association Dues: Payment	GENF	*	6,716.50
			02/26/2021	Ing Police Civilian Mgmt Dues: Payment	GENF	*	140.00
			07/20/2020	A Professional Service Agreement For National Pollutant Discharge A	SEWR	PWKS	1,035.00

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687536	02/26/2021	KIMLEY-HORN AND ASSOCIATES INC	11/30/2020	Stadium Its Improvements	GENF	CIP	1,490.55
			10/31/2020	Stadium Its Improvements	GENF	CIP	7,191.57
			08/31/2020	Contingency-Its Gap Closure Project	GENF	CIP	10,697.07
			08/31/2020	Intelligent Transp Systems Gap	GENF	CIP	46,638.73
			09/30/2020	Stadium Its Improvements	GENF	CIP	13,575.62
			12/31/2020	Stadium Its Improvements	GENF	CIP	1,694.52
687537	02/26/2021	KINNEY, TONY BONNIE	02/24/2021	Inglewood Parking Citation Refund 27302105	PRKG	PRKG	55.00
687538	02/26/2021	L & R AUTO PARKS, INC., DBA JOE'S AUTO PARKS	02/24/2021	Jan 2021 Parking Structure 1	PRKG	PRKG	6,560.00
			02/24/2021	Encumbers Funds For Agreement L & R Auto	PRKG	PRKG	676.50
687539	02/26/2021	L.A. SUPERIOR COURT COUNTY OF, L.A. SOUTHW	02/24/2021	Jan 2021 Inglewood Court Fees	PRKG	PRKG	37,736.96
687540	02/26/2021	LA COUNTY SHERIFF'S DEPT., FOOD SERVICE UN	11/13/2020	Agreement With The County Of Los Angeles.	GENF	POLC	947.75
687541	02/26/2021	LIBRARY IDEAS LLC	02/16/2021	Freegal Music And Streaming	GENF	LIBR	500.00
687542	02/26/2021	MACIAS, DANIEL	02/24/2021	Inglewood Parking Citation Refund 18452902	PRKG	PRKG	182.00
687543	02/26/2021	MAIN STREET SIGNS	08/19/2020	Purchase Of Street Signs	GENF	PWKS	1,150.23
			11/04/2020	Purchase Of Street Signs	GENF	PWKS	91.59
			12/07/2020	Purchase Of Street Signs	GENF	PWKS	708.73
			12/21/2020	Purchase Of Street Signs	GENF	PWKS	561.67
687544	02/26/2021	MATA, MARIA SANDRA	02/24/2021	Spousalsupport Ppe: 02/19/2021	GENF	*	550.00
687545	02/26/2021	NATIONWIDE ENVIRONMENTAL	01/31/2021	Jan 2021-Sweeping Svcs	SEWR	PWKS	48,093.90
687546	02/26/2021	OFFICE DEPOT, INC.	01/27/2021	Office Depot For Supplies	GENF	FINC	93.43
			01/27/2021	Office Depot For Supplies	GENF	FINC	25.29
			01/27/2021	Office Depot Order	GENF	ADMN	363.10
			01/28/2021	Office Depot Order	GENF	ADMN	23.52
			02/15/2021	Office Depot Order	GENF	ADMN	38.04
			01/27/2021	Office Supplies	GENF	HPRO	840.60
			01/27/2021	Office Supplies	GENF	HPRO	87.99
			01/28/2021	Office Supplies	GENF	HPRO	156.99
			01/25/2021	Office Depot - Office Supplies Ping/Bldg	GENF	ECCD	109.13
			01/22/2021	Office Depot - Office Supplies Ping/Bldg	GENF	ECCD	29.91
			01/22/2021	Office Depot - Office Supplies Ping/Bldg	GENF	ECCD	61.51
			02/02/2021	Office Depot - Office Supplies Ping/Bldg	GENF	ECCD	136.38
			02/15/2021	Office Supplies - Ipd Records	GENF	POLC	246.39
687547	02/26/2021	OFFICE DEPOT, INC.	02/15/2021	Office Supplies- Ipd Patrol	GENF	POLC	401.94
			02/09/2021	Clorox Wipes - Ipd Records	GENF	POLC	271.76
			02/15/2021	Usb Flash Drives	GENF	ELEC	109.98
			02/03/2021	Batteries	GENF	ELEC	13.48
			02/03/2021	Batteries	GENF	ELEC	54.75
687548	02/26/2021	OFFICE DEPOT, INC.	01/28/2021	Office Depot Supplies	HOUS	HS8C	107.01

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687549	02/26/2021	PAYPAL, INC, A DELAWARE CORPORATE	02/24/2021	Jan 2021 Meter Credit Card Transactions	PRKG	PRKG	54.10
687550	02/26/2021	PROFESSIONAL ACCOUNT, MANAGEMENT, LLC	02/24/2021	Jan 2021 Disbursement	TRST	*	951.29
			02/24/2021	Feb 2021 Disbursement	TRST	*	448.92
			02/24/2021	Oct 2020 Disbursement	TRST	*	94.27
687551	02/26/2021	RJ'S DEMOLITION & DISPOSAL	02/01/2021	Purchase Of Sod, Plantsand Ground	GENF	PR&L	219.99
687552	02/26/2021	RSG, INC	11/30/2020	Payment Of Invoice For Rsg	GENF	NOND	5,735.00
			12/31/2020	Payment Of Invoice For Rsg	GENF	NOND	763.75
687553	02/26/2021	SAFEGUARD	02/19/2021	Safeguard - Code Enf. Citation Books	GENF	ECCD	1,299.19
687554	02/26/2021	SAFETYVIBE INC,	12/10/2020	Disposable Masks - Ipd Patrol	GENF	CIP	3,180.00
687555	02/26/2021	SERCO INC.	11/23/2020	Per Agreement 14-142 Need To Encumber Funds	PRKG	PRKG	614.96
			11/23/2020	Per Agreement 14-142 Need To Encumber Funds	PRKG	PRKG	716.28
			11/23/2020	Per Agreement 14-142 Need To Encumber Funds	PRKG	PRKG	1,236.82
			11/23/2020	Per Agreement 14-142 Need To Encumber Funds	PRKG	PRKG	1,497.14
			11/23/2020	Per Agreement 14-142 Need To Encumber Funds	PRKG	PRKG	2,062.62
			11/23/2020	Per Agreement 14-142 Need To Encumber Funds	PRKG	PRKG	2,428.33
			11/23/2020	Per Agreement 14-142 Need To Encumber Funds	PRKG	PRKG	2,729.55
			11/23/2020	Per Agreement 14-142 Need To Encumber Funds	PRKG	PRKG	9,540.80
687556	02/26/2021	SHERIFF DEPARTMENT, LOS ANGELES COUNTY	02/24/2021	Mult. Deduc.La Sheriff Ppe: 021921	PRKG	PRKG	23,188.16
					GENF	*	625.56

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687557	02/26/2021	SO CALIF EDISON CO*	02/02/2021	Edison Various	GAST	PWKS	78.76
			02/02/2021	Edison Various	GAST	PWKS	162.40
			02/02/2021	Edison Various	GAST	PWKS	80.67
			02/02/2021	Edison Various	GAST	PWKS	73.94
			02/02/2021	Edison Various	GAST	PWKS	65.75
			02/02/2021	Edison Various	GAST	PWKS	243.82
			02/02/2021	Edison Various	GAST	PWKS	113.65
			02/02/2021	Edison Various	GAST	PWKS	263.66
			02/02/2021	Edison Various	GAST	PWKS	518.19
			02/02/2021	Edison Various	GAST	PWKS	129.46
			02/02/2021	Edison Various	GAST	PWKS	102.90
			02/02/2021	Edison Various	GENF	PWKS	890.62
			02/02/2021	Edison Various	GAST	PWKS	221.98
			02/02/2021	Edison Various	GRNT	PR&L	5,416.58
			02/02/2021	Edison Various	GAST	PWKS	192.57
			02/02/2021	Edison Various	GAST	PWKS	185.22
			02/02/2021	Edison Various	GAST	PWKS	73.43
			02/02/2021	Edison Various	GAST	PWKS	70.19
			02/02/2021	Edison Various	GENF	PR&L	1,256.17
			02/02/2021	Edison Various	GAST	PWKS	164.68
			02/02/2021	Edison Various	GENF	PR&L	167.13
			02/02/2021	Edison Various	GENF	PR&L	4,222.98

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Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
687558	02/26/2021	SO CALIF EDISON CO*	02/02/2021	Edison Various	GAST	PWKS	34.80
			02/02/2021	Edison Various	GAST	PWKS	56.94
			02/02/2021	Edison Various	GAST	PWKS	35.43
			02/02/2021	Edison Various	ASSM	PWKS	59.23
			02/02/2021	Edison Various	GENF	POLC	51.57
			02/02/2021	Edison Various	GENF	POLC	33.66
			02/02/2021	Edison Various	GAST	PWKS	27.41
			02/02/2021	Edison Various	GAST	PWKS	13.65
			02/02/2021	Edison Various	GAST	PWKS	50.22
			02/02/2021	Edison Various	GAST	PWKS	52.11
			02/02/2021	Edison Various	GAST	PWKS	14.89
			02/02/2021	Edison Various	ASSM	PWKS	6.46
			02/02/2021	Edison Various	ASSM	PWKS	51.12
			02/02/2021	Edison Various	ASSM	PWKS	11.76
			02/02/2021	Edison Various	GAST	PWKS	17.49
			02/02/2021	Edison Various	GAST	PWKS	52.56
			02/02/2021	Edison Various	PROC	PR&L	61.73
			02/02/2021	Edison Various	ASSM	PWKS	18.66
687559	02/26/2021	SO CALIF GAS CO	02/05/2021	Gas Services-222 W Beach	GENF	PWKS	371.71
			02/10/2021	Gas Services	GENF	PR&L	16.82
			02/08/2021	Gas Services-	GRNT	PR&L	598.43
			02/16/2021	Gas Services-	GENF	PWKS	7,056.90
			02/16/2021	Gas Services-	GENF	PR&L	1,461.93
			02/16/2021	Gas Services-	WATR	PWKS	299.15
			02/08/2021	Gas Services-	PROC	PR&L	15.73
			02/11/2021	Gas Services-	GENF	PR&L	16.82
687560	02/26/2021	SPARKLETTS	02/03/2021	Sparklets Water Delivery Service For Ecd Department	GENF	ECCD	47.69
687561	02/26/2021	STATE OF CALIF-FRANCHISE TAX B	02/24/2021	Mult.Ca Ftb Deduction Ppe:02/19/21	GENF	*	1,241.27
687562	02/26/2021	STEPHEN DORECK EQUIPMENT, RENTAL, INC	11/30/2020	Water Main Replacement On 80Th	GENF	*	-22,229.44
			11/30/2020	Water Main Replacement On 80Th	GENF	CIP	444,588.75
687563	02/26/2021	SWRCB ACCOUNTING OFFICE	01/06/2021	Annual Permt Fee Required By Section 13260 & 13269	SEWR	PWKS	597.00
687564	02/26/2021	TIME WARNER CABLE	02/08/2021	Spectrum Services	IT&C	IT&C	336.66
			02/08/2021	Spectrum Services	IT&C	IT&C	755.96
687565	02/26/2021	TRI-CHEM TECHNOLOGY CORP	02/04/2021	Monitoring And Maintaining The Two Chillers And Four Cooling Tower Genf	GENF	PWKS	425.00
687566	02/26/2021	TRIFILETTI CONSULTING, INC.	11/17/2020	Amerdment #1 For Inglewood Transit Center	TRAN	CIP	3,056.01
			12/18/2020	Amendment #1 For Inglewood Transit Center	TRAN	CIP	5,597.65
687567	02/26/2021	TYLER TECHNOLOGIES, INC	12/01/2020	Annual Eden Bill	IT&C	IT&C	117,078.73
687568	02/26/2021	US BANK PAYMENTS	01/28/2021	Hilton Garden Inn	GENF	ADMIN	2,113.68

City of Inglewood
Warrant Register Report

Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
687569	02/26/2021	US BANK PAYMENTS	01/28/2021	Hilton Garden Inn	GENF	POLC	2,113.68
			01/28/2021	Hilton Garden Inn	GENF	POLC	2,113.68
			01/28/2021	Hilton Garden Inn	GENF	POLC	1,817.12
			01/28/2021	Hilton Garden Inn	GENF	POLC	2,113.68
687570	02/26/2021	US BANK PAYMENTS	02/22/2021	Home 2 Suites	ASFF	POLC	553.55
			02/19/2021	Home 2 Suites	ASFF	POLC	770.41
687571	02/26/2021	US BANK PAYMENTS	02/03/2021	Cppb Certification Application	GENF	NOND	240.00
687572	02/26/2021	US BANK PAYMENTS	01/28/2021	Delta Air - Ipd Community Affairs	GENF	POLC	178.99
687573	02/26/2021	US BANK PAYMENTS	02/05/2021	Authorize Net	GENF	HPRO	81.33
687574	02/26/2021	VARI SALES CORPORATION	02/15/2021	Office Equipment- Ipd Forensics	GENF	POLC	584.10
687575	02/26/2021	VENTURA BUSINESS SYSTEMS	02/11/2021	Envisionware Annual System Maintenance	GENF	LIBR	1,737.92
687576	02/26/2021	VERIZON WIRELESS	02/03/2021	Verizon Wireless	IT&C	IT&C	13,044.97
			02/03/2021	Verizon Wireless	IT&C	IT&C	27.50
			02/03/2021	Verizon Wireless	IT&C	IT&C	760.28
			02/03/2021	Verizon Wireless	IT&C	IT&C	3,207.84
687577	02/26/2021	VISTA PAINT CORPORATION	02/05/2021	Annual Blanket Po For Paint	GENF	PR&L	1,362.90
687578	02/26/2021	VWK9, LLC	01/22/2021	One Vapor Wake/Edc & Handler Course	POLC	POLC	2,500.00
687579	02/26/2021	WATERLINE TECHNOLOGIES, INC	02/22/2021	For The Purchase Of Chlorine	GENF	PR&L	1,540.00
687580	02/26/2021	WEST COAST ARBORISTS, INC.	01/31/2021	Tree Services	GENF	PWKS	37,650.00
			01/22/2021	Tree Trimming Services	GENF	PWKS	3,526.00
687581	02/26/2021	WEX BANK	02/23/2021	Shell Fuelcard	GENF	PWKS	395.76
687582	02/26/2021	WPU, INC.	02/09/2021	Transcription Services For The Inglewood Police Department	GENF	POLC	285.12
687583	02/26/2021	ZENDEJAS, EVA	02/24/2021	Inglewood Parking Citation Refund 9497195	PRKG	PRKG	182.00
6100845	02/24/2021	BANK OF AMERICA*	02/24/2021	Request To Transfer Funds To Fund The New Workers' Compensatio	GENF	NOND	84,654.93
6170307	02/24/2021	CITY OF INGLEWOOD -	02/24/2021	Request To Transfer Funds To Fund The General Liability Bank Accou	GENF	NOND	169,935.89
6440845	02/24/2021	BANK OF AMERICA*	02/24/2021	Request To Transfer Funds To Fund The New Workers' Compensatio	GENF	NOND	72,423.74
7800845	02/24/2021	BANK OF AMERICA*	02/24/2021	Request To Transfer Funds To Fund The New Workers' Compensatio	GENF	NOND	120,912.77
9190844	02/24/2021	CITY OF INGLEWOOD -	02/24/2021	Request To Transfer Funds To Fund The General Liability Bank Accou	GENF	NOND	14,330.84
9820844	02/24/2021	CITY OF INGLEWOOD -	02/24/2021	Request To Transfer Funds To Fund The General Liability Bank Accou	GENF	NOND	23,000.00

Total for 112 Checks \$3,116,807.29