

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	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
Lmh	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

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

City of Inglewood
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Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
122	03/12/2021	CA DEPT OF CHILD SUPPORT SERV	03/12/2021	Child Support Order #1: Payment	GENF	*	2,312.32
1911	03/10/2021	THE ADVANTAGE GROUP, JP MORGAN CHAS	03/12/2021	Medical 125 Flex: Payment	GENF	*	4,609.47
2077	03/10/2021	THE ADVANTAGE GROUP, COBRA ADVANTAGE	03/10/2021	The Advantage Group, Cobra Advantage	GENF	NOND	805.00
3346	03/10/2021	FEDERAL TAX DEPOSIT PROCESSING	03/12/2021	Federal Withholding Tax: Payment	GENF	*	259,618.01
3356	03/10/2021	CALIFORNIA EMPLOYMENT, DEVELOPMENT	03/12/2021	Federal Withholding Tax: Payment	GENF	NOND	33,315.31
5619	03/12/2021	STANDARD INSURANCE COMPANY	03/12/2021	State Withholding Tax: Payment	GENF	*	85,849.83
15728	03/10/2021	PARS	03/12/2021	Accidental Death - Er: Payment	GENF	*	3,007.17
15736	03/10/2021	INGLEWOOD MANAGEMENT EMPLOYEES	03/12/2021	Pars: Payment	GENF	*	1,548.00
15748	03/10/2021	ICMA-RC	03/12/2021	Management Professional Dues: Payment	GENF	*	29,990.12
15750	03/10/2021	SEIU LOCAL 721	03/12/2021	Retiree Health Sav-Misc 1%: Payment	GENF	*	29,990.12
16434	03/10/2021	MEDICAL EYE SERVICES	03/12/2021	Retiree Health Sav-Misc 1%: Payment	GENF	*	5,864.00
16810	03/10/2021	MEDICAL EYE SERVICES	03/03/2021	Vision Insurance Account Bank Transfers	GENF	NOND	2,915.16
49710	03/10/2021	MASS MUTUAL	03/10/2021	Vision Insurance Account Bank Transfers	GENF	NOND	4,091.13
95533	03/10/2021	BMG MONEY, INC	03/12/2021	Deferred Compensation: Payment	GENF	*	81,158.12
687673	03/12/2021	AAA FLAG AND BANNER	03/12/2021	Bmg Loans At Work: Payment	GENF	*	2,699.94
687674	03/12/2021	AFTERMATH SERVICES, LLC	02/18/2021	Presentation Set Stock Signs And Flags	GENF	FINC	582.13
687675	03/12/2021	AIRPORT URGENT CARE &, INDUSTRIAL MEI	02/27/2021	Bio-Hazardous Waste Clean Up And Disposal Services.	GENF	POLC	375.00
687676	03/12/2021	AMAZON CAPITAL SERVICES, INC	11/23/2020	Covid Test For Potential On Duty Exposures.	GENF	CIP	900.00
687677	03/12/2021	ANGELES SHOOTING RANGES	02/25/2021	Covid Test For Potential On Duty Exposures.	GENF	CIP	900.00
687678	03/12/2021	AT&T MOBILITY LLC	03/08/2021	Amazon Order	GENF	ECCD	139.40
687679	03/12/2021	AVOCETTE TECHNOLOGIES INC.	02/28/2021	Shooting Range Fees - Ipd Training	GENF	POLC	475.00
687680	03/12/2021	B & H INGLEWOOD	02/08/2021	Metrocell Plan- Ipd Patrol	GENF	POLC	7.00
687681	03/12/2021	BAKER & TAYLOR BOOKS *	11/01/2020	Code Enforcement Software	IT&C	IT&C	8,970.00
687682	03/12/2021	BERGMAN DACEY GOLDSMITH, A PROFESSI	10/27/2020	Vehicle Impound- Ipd Detectives	GENF	POLC	132.33
687683	03/12/2021	BOB BARKER COMPANY, INC.	03/11/2021	Vehicle Impound - Ipd Detectives	GENF	POLC	132.33
687684	03/12/2021	BRODART CO	01/12/2021	Vehicle Impound - Ipd Detectives	GENF	POLC	362.33
687685	03/12/2021	BRYANT'S INGLEWOOD SERVICE	09/22/2020	Children'S Books For Main	GENF	LIBR	130.35
687686	03/12/2021	BSN SPORTS, LLC	09/15/2020	Children'S Books For Main	GENF	LIBR	13.31
			02/23/2021	Various Legal Services As Requested By The City Attorney.	GENF	NOND	875.00
			02/12/2021	Supplies - Ipd Custody	GENF	POLC	153.79
			03/10/2021	Books For Main	GENF	LIBR	83.44
			11/21/2020	Books For Main	GENF	LIBR	74.67
			11/21/2020	Books For Main	GENF	LIBR	1,438.98
			03/10/2021	Books For Main	GENF	LIBR	985.79
			11/21/2020	Books For Main	GENF	LIBR	719.67
			03/05/2021	Vehicle Impound - Ipd Detectives	GENF	POLC	132.33
			01/04/2021	Tennis Nets	GENF	PR&L	3,040.56

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687687	03/12/2021	CASA DE LAS INVESTMENTS, LLC	03/01/2021	Williams, Norma J	HOUS	HS8C	1,079.00
			03/01/2021	Walker, Tammy	HOUS	HS8C	988.00
			03/01/2021	Sims, Marion L	HOUS	HS8C	1,124.00
687688	03/12/2021	CDW GOVERNMENT, INC.	02/12/2021	Power Supply Brackett- Ipd Patrol	GENF	POLC	317.68
687689	03/12/2021	CORELOGIC SOLUTIONS, LLC.	02/28/2021	Cdbg - Corelogic	CDBG	HS8C	175.00
687690	03/12/2021	COUNTY OF LOS ANGELES (FIRE)	03/02/2021	April Fy2021 Fire Protection Services Provided To The City Of	GENF	NOND	621,677.00
687691	03/12/2021	CUSTOM METAL CONCEPTS LLC, DBA BERN	01/14/2021	Deploy Gas - Ipd Set	ASFF	POLC	3,663.20
687692	03/12/2021	ERNST & YOUNG INFRASTRUCTURE, ADVIS	02/11/2021	Invoice No.:Us09U040001091	TRAN	CIP	132,055.50
687693	03/12/2021	EVIDENT CRIME SCENE PROD.	02/15/2021	Supplies- Ipd Forensics	GENF	POLC	135.55
			12/30/2020	Supplies- Ipd Forensics	GENF	POLC	100.00
687694	03/12/2021	FEDERAL EXPRESS CORP	02/19/2021	Mailing Services	GENF	LEGL	62.63
687695	03/12/2021	GANNETT FLEMING, INC.	02/10/2021	Inglewood Transit Connector	TRAN	CIP	88,205.46
687696	03/12/2021	GOFF, EBEN	02/02/2021	Invoice Dated 02/02/2021 - Love Inglewood Collection	PART	PR&L	2,550.00
687697	03/12/2021	GREENLAND SUPPLY, INC.	02/26/2021	For The Purchase Irrigation	GENF	PR&L	821.40
			03/04/2021	For The Purchase Irrigation	GENF	PR&L	125.88
			03/05/2021	For The Purchase Irrigation	GENF	PR&L	131.67
			03/02/2021	20/21 Blanket Purchase Order-Greenland	GENF	PWKS	75.24
687698	03/12/2021	GREENWOOD, JOSEPH	03/01/2021	Retiree Medical Premium Reimb For Greenwood	GENF	NOND	350.00
687699	03/12/2021	HOME DEPOT CREDIT SERVICES	01/21/2021	Carbidge Glass And Tile Bit Set, Grease Minky Nitrile Glove, Hc	ASSM	PWKS	122.79
			01/22/2021	Gmpc Disp Vinyl Gloves, Hvy Duty Coverall W/Hood, XI White	ASSM	PWKS	106.85
			01/25/2021	Ame 16-Tine Bow Rake, Rzb Fiverglass 24-Steel Tine Rake, 1'	SEWR	PWKS	106.59
			12/07/2020	Wtp Dep 1.20, Pro 2X Mrk Florsscent Green, Bottle Water, Reir	ASSM	PWKS	59.11
			11/24/2020	5-Port Frontback Seat Mobile Usb, Bottle Water	ASSM	PWKS	157.01
			12/01/2020	M18 18-Volt Lithium-Ion Cordless	GENF	PWKS	548.90
			12/09/2020	Snapper Shear Pro Fiber Cement Outfi	GENF	PWKS	93.67
			12/14/2020	Hex Nut Zinc, Fender Washer Zinc, Caster Non-Mark Rubber ;	GAST	PWKS	43.40
			11/24/2020	Hinge, Painters Touch Smei-Gloss, Painters Tpuh Gloss, Evei	GENF	PWKS	371.87
			12/10/2020	Fg Cloth Facemask White 16 Pack, 1-3/4 In St Stil Lf Key Padlc	ASSM	PWKS	280.29
			11/27/2020	Oscillating Multi-Tool Blade Kit, Discount.	GENF	PWKS	164.34
687700	03/12/2021	J.A. SALAZAR CONSTRUCTION, AND SUPPL'	03/03/2021	Agreement For On-Call Water System Services.	WATR	PWKS	11,382.40
687701	03/12/2021	KANOPIY, KANOPIY, INC. DBA	02/28/2021	Online Movies	GENF	LIBR	52.00
687702	03/12/2021	KPFF, INC.	03/03/2021	Agreement For The Seismic Retrofit Design Of The Civic Centr	CIVC	CIP	1,845.00
			03/03/2021	Agreement For The Seismic Retrofit Design Of The Civic Centr	CIVC	CIP	73,451.25
687703	03/12/2021	L.A. DOOR COMPANY	03/01/2021	Parking Gate - Equipment Only	GENF	PR&L	5,475.00
687704	03/12/2021	LATSON, FRANK	03/01/2021	Medicare Prem Reimb - F. Latson	GENF	NOND	24.10
687705	03/12/2021	LAUTZENHISER'S STATIONERY, INC	02/16/2021	Lautzenhiser Quote 75-Resolution Books	GENF	CLRK	1,424.70
687706	03/12/2021	LEA + ELLIOT, INC.	01/26/2021	Coi Transit Connector	TRAN	CIP	185,879.66
			02/10/2021	Inglewood Transit Connector	TRAN	CIP	184,169.91
687707	03/12/2021	LOS ANGELES COUNTY METROPOLITA, TRA	03/11/2021	Fy 20-21 Blanket Po For Mta Bus Pass-Senior Transp. Prog.	PROC	PR&L	60.00

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687708	03/12/2021	MADDOX, TIMOTHY	11/20/2020	Inglewood Parking Citation Refund 25445992	PRKG	PRKG	95.00
687709	03/12/2021	MATA, MARIA SANDRA	03/10/2021	Spousalsupport Ppe: 03/05/2021	GENF	*	550.00
687710	03/12/2021	MEYERS NAVE	02/25/2021	Agreement For Broad Ranging Legal Advice, Guidance And Re	GENF	NOND	86,350.85
687711	03/12/2021	MICHAEL BAKER INTERNATIONAL, INC	02/26/2021	Agreement To Provide Engineering Design Services For The It	GENF	CIP	1,428.96
687712	03/12/2021	MIDWEST TAPE, LLC	02/26/2021	Agreement To Provide Engineering Design Services For The It	GENF	CIP	5,715.84
687713	03/12/2021	MOSLEY, GLADYS M.	02/28/2021	Digital Audiobook, Comics, Ebook, Movie, Music, Tv	GENF	LIBR	220.44
687714	03/12/2021	NEWCLOUD NETWORKS	03/11/2021	Cdbg-Tbra R Burnett	CDBG	HS8C	3,092.00
687715	03/12/2021	OCLC, INC.	03/01/2021	New Cloud Software Renewal	IT&C	IT&C	1,320.00
687716	03/12/2021	OFFICE DEPOT, INC.	03/01/2021	Cataloging And Metadata Subscription 7/1/20-6/30/21	GENF	LIBR	624.62
687717	03/12/2021	OFFICE DEPOT, INC.	02/10/2021	Office Supplies	GENF	*	5,251.75
			02/25/2021	Office Supply	GENF	FINC	41.78
			03/01/2021	Office Depot	GENF	PWKS	525.17
			03/02/2021	Office Depot	GENF	PWKS	42.81
			03/01/2021	Office Supplies	GENF	CLRK	103.84
			02/25/2021	Office Depot	WATR	PWKS	57.72
687718	03/12/2021	OFFICE DEPOT, INC.	02/25/2021	Office Supplies- Ipd Real Time Crime Center	GENF	POLC	48.60
			02/25/2021	Office Supplies- Ipd Real Time Crime Center	GENF	POLC	123.07
			02/24/2021	Office Supplies- Ipd Real Time Crime Center	GENF	POLC	21.98
			02/24/2021	Office Supplies- Ipd Real Time Crime Center	GENF	POLC	44.31
			02/24/2021	Office Supplies- Ipd Real Time Crime Center	GENF	POLC	54.99
687719	03/12/2021	OSAGE SENIOR VILLAS	03/11/2021	Cdbg-Tbra C. Johnson	CDBG	HS8C	3,016.00
687720	03/12/2021	PITNEY BOWES PRESORT SERVICES, INC.	01/02/2021	Postage Meters	IT&C	IT&C	13.54
			02/01/2021	Postage Meters	IT&C	IT&C	439.11
687721	03/12/2021	PROFESSIONAL ACCOUNT, MANAGEMENT, I	11/20/2020	Nov 2020 Disbursement Processing	PRKG	*	803.17
687722	03/12/2021	PROFORCE LAW ENFORCEMENT	02/22/2021	Tsr Cart- Ipd Patrol	GENF	POLC	11,368.51
687723	03/12/2021	PROVIDENCE HEALTH & SERVICES	02/05/2021	Sart Report- Ipd Admin	GENF	POLC	900.00
687724	03/12/2021	RAEDEKE, MICHAEL	03/12/2021	Cdbg-Htbra S. Segovia	CDBG	HS8C	26,685.00
			03/12/2021	Cdbg-Htbra T. Jones	CDBG	HS8C	16,774.00
			03/12/2021	Cdbg-Htbra P. Starr	CDBG	HS8C	7,848.00
			03/12/2021	Cdbg-Htbra J. Barnes	CDBG	HS8C	1,728.00
			03/12/2021	Cdbg-Htbra J. Barnes	CDBG	HS8C	1,755.00
687725	03/12/2021	SANDERS-MADISON, BEVERLY J.	03/12/2021	Cdbg-Tbra J. Haywood	CDBG	HS8C	1,382.00
687726	03/12/2021	SHERIFF DEPARTMENT, LOS ANGELES COU	03/10/2021	Mult. Deduc.La Sheriff Ppe: 031221	GENF	*	1,607.56
687727	03/12/2021	SO CAL CONSTRUCTION, INC	03/03/2021	To Provide Residential Sound Insulation Work On 45 Residenti	RSIF	*	-3,548.56
			03/03/2021	To Provide Residential Sound Insulation Work On 45 Residenti	RSIF	CIP	70,971.15
			03/03/2021	To Provide Residential Sound Insulation Work On 45 Residenti	RSIF	*	-518.90
			03/03/2021	To Provide Residential Sound Insulation Work On 45 Residenti	RSIF	CIP	10,378.00
687728	03/12/2021	SO CAL CONSTRUCTION, INC	03/03/2021	Retention Release 15.27- R127	RSIF	*	61,964.56

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687729	03/12/2021	SO CALIF EDISON CO*	02/06/2021	Edison Various	GENF	PWKS	165,709.79
			02/06/2021	Edison Various	GENF	PR&L	39,598.32
			02/06/2021	Edison Various	GAST	PWKS	2,497.82
			02/06/2021	Edison Various	ASSM	PWKS	158.63
			02/06/2021	Edison Various	WATR	PWKS	84,320.67
687730	03/12/2021	SO CALIF EDISON CO*	02/10/2021	Edison Various	GAST	PWKS	14.31
			01/29/2021	Edison Various	GAST	PWKS	1,871.72
			02/06/2021	Edison Various	GENF	PWKS	27,991.05
			02/06/2021	Edison Various	GENF	PR&L	2,490.22
			02/06/2021	Edison Various	GAST	PWKS	5,913.46
			02/06/2021	Edison Various	ASSM	PWKS	383.33
			02/06/2021	Edison Various	GENF	PR&L	602.71
			02/06/2021	Edison Various	GAST	PWKS	118.41
			02/06/2021	Edison Various	ASSM	PWKS	90,308.43
			02/26/2021	Edison Various	GAST	PWKS	43.50
			02/26/2021	Edison Various	GAST	PWKS	144.35
			02/26/2021	Edison Various	GAST	PWKS	67.09
			02/24/2021	Edison Various	GAST	PWKS	79.82
			02/27/2021	Edison Various	GAST	PWKS	15.95
			02/27/2021	Edison Various	GAST	PWKS	71.17
687731	03/12/2021	SOUTH COAST AIR QUALITY, MANAGEMENT	03/10/2021	Aqmd (File Fee 2202)	AQMD	PWKS	609.17
687732	03/12/2021	SOUTHERN CALIFORNIA HOUSING, RIGHTS	10/01/2020	Agreement To Provide Fair Housing Counseling And Housing [	CDBG	HS8C	5,375.00
			11/01/2020	Agreement To Provide Fair Housing Counseling And Housing [	CDBG	HS8C	5,375.00
			12/01/2020	Agreement To Provide Fair Housing Counseling And Housing [	CDBG	HS8C	5,375.00
			01/01/2021	Agreement To Provide Fair Housing Counseling And Housing [	CDBG	HS8C	5,375.00
687733	03/12/2021	STATE OF CALIF-FRANCHISE TAX B	03/10/2021	Mult.Ca Fib Deduction Ppe:03/05/21	GENF	*	2,464.15
687734	03/12/2021	STEPHEN DORECK EQUIPMENT, RENTAL, IN	01/31/2021	Stephen Doreck Equipment (Staff Report)	GENF	*	-14,017.94
			01/31/2021	Stephen Doreck Equipment (Staff Report)	GENF	CIP	280,358.75
687735	03/12/2021	TANGRAM	03/08/2021	Replacement Of Brokem Furniture	GENF	FINC	5,870.45
			03/08/2021	Replace Broken Furniture 1St FI	GENF	FINC	30,603.26
687736	03/12/2021	TELECOM LAW FIRM PC DBA F/N/A, KRAMEF	02/28/2021	Review Existing Proposed Agreements And Other Documents |	GENF	PWKS	1,276.00
			01/27/2021	Review Existing Proposed Agreements And Other Documents |	GENF	PWKS	4,246.00
687737	03/12/2021	THE JONES PAYNE GROUP, INC	01/31/2021	Agreement To Provide Architectural/Engineering, Design And A	RSIF	CIP	23,503.46
687738	03/12/2021	THOMSON REUTERS - WEST	03/01/2021	Public Records Database/Clear- Ipd Gang Unit	GENF	POLC	2,880.01
687739	03/12/2021	TRIFILETTI CONSULTING, INC.	01/20/2021	Amendment #1 For Inglewood Transit Center	TRAN	CIP	542,631.70
			02/17/2021	Inglewood Transit Connector	TRAN	CIP	449,845.66
687740	03/12/2021	TSM RECOVERY & RECYCLING CO	03/01/2021	Bio-Hazardous Waste Pick Up, Diposal & Recycling Services (	GENF	POLC	206.18
687741	03/12/2021	UNDERGROUND SERVICE ALERT	02/01/2021	Dig Safe Board(Pursuant To Gov. Code Section 4216.16	GENF	PWKS	613.90
687742	03/12/2021	UNGO, GUSTAVO	03/01/2021	Ortiz, Purification	HOUS	HS8C	778.00

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687743	03/12/2021	URBANTRANS CONSULTANTS, INC	12/22/2020	Urbantrans Consultants (View Attached Staff Report) Encumbe	LAMP	PWKS	18,776.06
687744	03/12/2021	US AIR PURIFIERS, LLC	12/22/2020	Urbantrans Consultants (View Attached Staff Report) Encumbe	LAMP	PWKS	23,209.73
687745	03/12/2021	US BANK PAYMENTS	10/15/2020	Air Filters	GENF	CIP	15,731.10
687746	03/12/2021	US BANK PAYMENTS	01/28/2021	Priceline Protect - Ipd Community Affairs	GENF	POLC	17.25
687747	03/12/2021	US BANK PAYMENTS	01/22/2021	Text Request, Lic - Ipd Admin	GENF	POLC	49.00
687748	03/12/2021	US BANK PAYMENTS	01/22/2021	Delta Air- Ipd Training	ASFF	POLC	486.80
687749	03/12/2021	WEX BANK	03/02/2021	Jot Form	GENF	PR&L	234.00
687750	03/12/2021	WILLDAN ENGINEERING	03/02/2021	California Society Of Municipal Officers (Csfmo)	GENF	NOND	110.00
687751	03/12/2021	YELLOW CAB, ADMIN. SERVICES CORP. DB/	03/02/2021	Cppb Examination	GENF	NOND	315.00
687752	03/12/2021	2018-3 IH BORROWR LP	02/24/2021	Amazon-Extension Cable And Cord Organizer For Itc Dept.	IT&C	IT&C	131.58
687753	03/12/2021	929 E 68TH STREET INVESTOR LLC	01/27/2021	Printer Cartridges - Ipd Community Affairs	GENF	POLC	254.54
687754	03/12/2021	ALLSTATE	01/27/2021	Torrance Daily Breeze Subscription	GENF	NOND	10.00
687755	03/12/2021	ASSURITY LIFE INSURANCE CO	02/23/2021	Torrance Daily Breeze Subscription	GENF	NOND	10.00
687756	03/12/2021	AVALOS, ALEXANDER	03/06/2021	Chevron Fuel Services	GENF	PWKS	1,343.43
687757	03/12/2021	BRANDFORD, HOPETON & KARYL	02/26/2021	Willdan (Encumber Po)	MEAR	CIP	1,386.00
687758	03/12/2021	BROTHERHOOD CRUSADE	02/15/2021	Lawa Its Improvement	LAMP	CIP	36,620.00
687759	03/12/2021	CASALE, ELIZABETH	02/22/2021	Prairie Cm	SB1	CIP	626.50
687760	03/12/2021	DELTA CARE, ATTN: ACCTS RECEIVABLE	01/13/2021	Contract 20-171 Fy 20-21 Blanket Po Providing Taxi Service	Sr PROC	PR&L	2,740.00
687761	03/12/2021	DELTA DENTAL OF CALIFORNIA	03/02/2021	Ub Refund Cust # 256640 Acct # 61025000-29	WATR	*	46.78
687762	03/12/2021	DOMIN, JOHN	03/02/2021	Ub Refund Cust # 255117 Acct # 07489100-01	WATR	*	55.66
687763	03/12/2021	GROSS, VENA	03/12/2021	Life Insurance - Allstate: Payment	GENF	NOND	437.42
687764	03/12/2021	HAMILTON, SHARIA	03/12/2021	Life Insurance - Assurity: Payment	GENF	NOND	660.03
687765	03/12/2021	HO, KEOKI	03/02/2021	Ub Refund Cust # 215503 Acct # 31390000-30	WATR	*	100.00
687766	03/12/2021	HOLLYVALE RENTAL HOLDINGS LLC	03/02/2021	Ub Refund Cust # 112464 Acct # 49083000-02	WATR	*	13.80
687767	03/12/2021	IBC RP/633 HINDRY LLC	03/12/2021	Brotherhood Crusade: Payment	GENF	*	11.00
687768	03/12/2021	INGLEWOOD POLICE ACTIVITIES, LEAGUE	03/02/2021	Ub Refund Cust # 236400 Acct # 33276000-20	WATR	*	5.07
687769	03/12/2021	INGLEWOOD POLICE ASSOCIATION	03/12/2021	Delta Care Hmo: Payment	GENF	NOND	3,292.26
687770	03/12/2021	INGLEWOOD POLICE ASSOCIATION, DUES-II	02/12/2021	Dental Admin Fee: Payment	GENF	NOND	660.03
687771	03/12/2021	INGLEWOOD POLICE ASSOCIATION, PACP	03/02/2021	Ub Refund Cust # 256365 Acct # 20442000-16	WATR	*	44.45
687772	03/12/2021	INGLEWOOD POLICE CIVILIAN, MANAGEMENT	03/02/2021	Ub Refund Cust # 104019 Acct # 27234000-14	WATR	*	160.00
687773	03/12/2021	INGLEWOOD POLICE MANAGEMENT	03/02/2021	Ub Refund Cust # 11699 Acct # 41119100-05	WATR	*	82.54
			03/02/2021	Ub Refund Cust # 213734 Acct # 64114400-17	WATR	*	27.46
			03/02/2021	Ub Refund Cust # 251669 Acct # 11638000-15	WATR	*	900.00
			03/02/2021	Ub Refund Cust # 250934 Acct # 13224000-11	WATR	*	120.34
			03/12/2021	Ingl Police Pal Donations: Payment	GENF	*	130.00
			03/12/2021	Long Term Disability - Ipa: Payment	GENF	NOND	2,130.00
			03/12/2021	Ingl Police Association Dues: Payment	GENF	*	6,767.00
			03/12/2021	Ipa Union Dues: Payment	GENF	*	1,088.00
			03/12/2021	Ingl Police Civilian Mgmt Dues: Payment	GENF	*	140.00
			03/12/2021	Ingl Police Mgmt Pac: Payment	GENF	*	231.00

City of Inglewood
Warrant Register Report

Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
687774	03/12/2021	INGLEWOOD POLICE MANAGEMENT AS	03/12/2021	Ingl Police Management Dues: Payment	GENF	*	6,529.00
687775	03/12/2021	LARA, MARTHA	03/02/2021	Ub Refund Cust # 106091 Acct # 30646000-11	WATR	*	50.00
687776	03/12/2021	LE, TRIEU HUY VU	03/02/2021	Ub Refund Cust # 256106 Acct # 11598000-13	WATR	*	54.07
687777	03/12/2021	MANAGE HEALTH NETWORK	03/12/2021	Psychological Health Svcs: Payment	GENF	NOND	1,479.20
687778	03/12/2021	MARTIN, SHYREEN	03/02/2021	Ub Refund Cust # 218072 Acct # 38640000-12	WATR	*	126.05
687779	03/12/2021	MATIAS, HEIDI	03/02/2021	Ub Refund Cust # 112492 Acct # 49101000-01	WATR	*	391.46
687780	03/12/2021	MCM HOLDINGS LLC	03/02/2021	Ub Refund Cust # 104659 Acct # 28288000-17	WATR	*	944.00
687781	03/12/2021	MCM HOLDINGS LLC	03/02/2021	Ub Refund Cust # 104964 Acct # 28716000-18	WATR	*	900.00
687782	03/12/2021	MCM HOLDINGS LLC	03/02/2021	Ub Refund Cust # 104661 Acct # 28290000-17	WATR	*	500.00
687783	03/12/2021	MILLER, GREGORY	03/02/2021	Ub Refund Cust # 111911 Acct # 41339000-02	WATR	*	107.52
687784	03/12/2021	PATERSON, JOHN	03/02/2021	Ub Refund Cust # 256420 Acct # 08302000-20	WATR	*	136.96
687785	03/12/2021	ROLLINS, RICHARD	03/02/2021	Ub Refund Cust # 246002 Acct # 01476000-14 Over Payment	WATR	*	3,541.91
687786	03/12/2021	WILCO LIFE INSURANCE COMPANY	03/12/2021	Whole Life - Wilco: Payment	GENF	NOND	637.99
687787	03/12/2021	YANG, DANA	03/02/2021	Ub Refund Cust # 246670 Acct # 11044000-18	WATR	*	82.25
3050345	03/10/2021	BANK OF AMERICA*	03/10/2021	Dental Insurance	GENF	NOND	8,208.30
50980345	03/10/2021	BANK OF AMERICA*	03/10/2021	Dental Insurance	GENF	NOND	12,422.20

Total for 131 Checks

\$5,066,611.14