

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
Lmlh	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
EccCd	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
132	08/13/2021	CA DEPT OF CHILD SUPPORT SERV	08/13/2021	Child Support Order #1: Payment	GENF	*	2,299.85
11810	08/12/2021	STANDARD INSURANCE COMPANY	08/13/2021	Accidental Death - Er: Payment	GENF	NOND	23,588.93
11893	08/12/2021	INGLEWOOD MANAGEMENT EMPLOYEES	08/13/2021	Management Professional Dues: Payment	GENF	*	1,505.00
11894	08/12/2021	ICMA-RC	08/13/2021	Retiree Health Sav-Misc 1%: Payment	GENF	*	5,601.77
11896	08/12/2021	PARS	08/13/2021	Retiree Health Sav-Misc 1%: Payment	GENF	NOND	5,601.77
21607	08/12/2021	FEDERAL TAX DEPOSIT PROCESSING	08/13/2021	Pars: Payment	GENF	*	8,199.35
21622	08/12/2021	FEDERAL TAX DEPOSIT PROCESSING	08/13/2021	Federal Withholding Tax: Payment	GENF	*	289,598.32
35010	08/12/2021	CALIFORNIA EMPLOYMENT, DEVELOPMENT DEP	08/13/2021	Federal Withholding Tax: Payment	GENF	NOND	35,982.17
51260	08/05/2021	FEDERAL TAX DEPOSIT PROCESSING	08/13/2021	State Withholding Tax: Payment	GENF	*	99,515.55
51304	08/05/2021	FEDERAL TAX DEPOSIT PROCESSING	08/05/2021	Bmg Loans At Work: Payment	GENF	*	1,742.81
113822	08/12/2021	CALIFORNIA EMPLOYMENT, DEVELOPMENT DEP	08/05/2021	Federal Withholding Tax: Payment	GENF	*	573.02
388493	08/12/2021	SEIU LOCAL 721	08/05/2021	Federal Withholding Tax: Payment	GENF	NOND	400.88
388530	08/12/2021	THE ADVANTAGE GROUP, JP MORGAN CHASE N/	08/13/2021	State Withholding Tax: Payment~	GENF	*	35.44
407965	08/05/2021	MASS MUTUAL	08/13/2021	Seiu Cope: Payment	GENF	*	5,554.00
696110	08/11/2021	MEJIA, OSCAR	08/13/2021	Deferred Compensation: Payment	GENF	*	109,126.11
696111	08/13/2021	4IMPRINT, INC	08/13/2021	Deferred Compensation: Payment	GENF	NOND	24,033.05
696112	08/13/2021	A+ TRAFFIC MANAGEMENT	08/05/2021	Medical 125 Flex: Payment	GENF	*	4,921.70
696113	08/13/2021	ADAMS, DIANA	08/05/2021	Deferred Compensation: Payment	GENF	*	23,958.59
696114	08/13/2021	AIRPORT URGENT CARE &, INDUSTRIAL MEDICIN	08/01/2021	Retiree Medical Premium Reimb For Mejia	GENF	NOND	1,100.00
696115	08/13/2021	ALLSTATE	07/29/2021	Memo Books For Adult Programming	GENF	LIBR	673.38
696116	08/13/2021	ANGELES SHOOTING RANGES	08/09/2021	Traffic Management And Control Services	GENF	PWKS	40,789.47
696117	08/13/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	08/12/2021	Ub Refund Cust # 103361 Acct # 25580000-13	WATR	*	17.85
696118	08/13/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	07/30/2021	Covid Test For Potential On Duty Exposures.	GENF	CIP	300.00
			08/13/2021	Life Insurance - Allstate: Payment	GENF	NOND	386.66
			07/31/2021	Shooting Range Fees - Ipd Training	GENF	POLC	75.00
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PR&L	457.00
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	FINC	0.68
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	16.49
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	19.40
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	39.00
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	144.35
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	58.46
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	145.09
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	54.12
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	6.16
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PR&L	58.62
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PR&L	342.94
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	GENF	PWKS	8.54

City of Inglewood  
Warrant Register Report

Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
696119	08/13/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err WATR	PWKS	156.99
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err WATR	PWKS	224.09
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err SEWR	PWKS	10.25
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	FINC	8.03
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	42.37
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	159.90
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	6.16
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err WATR	PWKS	139.28
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err WATR	PWKS	33.25
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err SEWR	PWKS	10.25
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	44.06
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	6.16
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	31.20
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	FINC	8.03
696120	08/13/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err SEWR	PWKS	10.25
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	FINC	141.53
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	193.90
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err ASSM	PWKS	19.78
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err ASSM	PWKS	24.15
			07/22/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	182.66
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err ASSM	PWKS	193.05
696121	08/13/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err PROC	PR&L	77.41
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	FINC	0.68
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	16.49
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GAST	PWKS	87.20
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err WATR	PWKS	184.09
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err ASSM	PWKS	137.48
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err PROC	PR&L	77.47
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	FINC	0.68
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	16.49
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GAST	PWKS	23.40
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err WATR	PWKS	176.47

City of Inglewood  
Warrant Register Report

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696122	08/13/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err ASSM	PWKS	170.73
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err WATR	PWKS	53.75
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	164.37
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	6.16
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PR&L	58.62
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PR&L	38.80
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	8.54
696123	08/13/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err SEWR	PWKS	10.25
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	FINC	141.53
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	44.06
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err ASSM	PWKS	19.78
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err ASSM	PWKS	24.15
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	71.68
696124	08/13/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	103.30
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	8.54
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err ASSM	PWKS	24.15
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err ASSM	PWKS	19.78
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PR&L	38.80
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PR&L	58.62
			04/29/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PR&L	75.21
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PR&L	30.03
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PR&L	58.62
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PR&L	38.80
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err ASSM	PWKS	19.78
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err ASSM	PWKS	24.15
			05/06/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	8.54
696126	08/13/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err PROC	PR&L	45.85
			07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	FINC	0.68
			07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GENF	PWKS	16.49
			07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err GAST	PWKS	19.40
			07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err WATR	PWKS	91.50
			07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City	Err WATR	PWKS	28.51

City of Inglewood  
Warrant Register Report

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696127	08/13/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PR&L	PR&L	77.41
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	FINC	FINC	0.68
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PWKS	PWKS	16.49
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PWKS	PWKS	39.00
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PWKS	PWKS	62.51
			07/01/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PWKS	PWKS	19.40
696128	08/13/2021	ARAMARK UNIFORM & CAREER, APPAREL, LLC	07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PWKS	PWKS	30.41
			07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PWKS	PWKS	29.25
			07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PWKS	PWKS	23.73
			07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PWKS	PWKS	6.16
			07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PR&L	PR&L	58.62
			07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PR&L	PR&L	72.40
			07/15/2021	Agreement To Provide Garments, Towels, Mats And Mops For City Er	PWKS	PWKS	8.54
696129	08/13/2021	ASSURITY LIFE INSURANCE CO	08/13/2021	Life Insurance - Assurity: Payment	GENF	NOND	638.37
696130	08/13/2021	AT&T CORP	07/23/2021	Att Uverse	IT&C	IT&C	63.49
696131	08/13/2021	AT&T CORP	08/01/2021	Att Pacific Bell	IT&C	IT&C	46.48
696132	08/13/2021	BAIRD, MARGARET	07/29/2021	Notary Filing Fee Reimbursement	GENF	LEGL	43.00
696133	08/13/2021	BARTH, DANIEL	08/12/2021	Ub Refund Cust # 241190 Acct # 190052000-11	WATR	*	107.87
696134	08/13/2021	BLESSING INVESTMENT LLC	08/12/2021	Ub Refund Cust # 096684 Acct # 13074000-16	WATR	*	568.91
696135	08/13/2021	BOB BARKER COMPANY, INC.	07/30/2021	Supplies - Ipd Custody	GENF	POLC	69.32
696136	08/13/2021	BROTHERHOOD CRUSADE	08/13/2021	Brotherhood Crusade: Payment	GENF	*	10.50
696137	08/13/2021	BRYANT, GEORGE & GRATIS	08/11/2021	Cdbg-Trba V. Price	CDBG	HS8C	2,484.00
696138	08/13/2021	BURRO CANYON SHOOTING PARK	07/29/2021	Shooting Range Fees - Ipd Training	GENF	POLC	50.00
696139	08/13/2021	CAHEE, LEONCA	06/30/2021	L. Cahee - Expense Reimbursement	GENF	PERS	200.00
696140	08/13/2021	CAREERS IN GOVERNMENT, INC	08/01/2021	Hr Recruitment Membership	GENF	PERS	1,200.00
696141	08/13/2021	CATO, REGINA	08/12/2021	Ub Refund Cust # 250761 Acct # 19158000-11	WATR	*	53.33
696142	08/13/2021	CENTURY 1318 INC, EXPRESS CENTURY CARWA	08/03/2021	Fleet Maintenance-Washing And Cleaning Vans, Buses, And Trolley.	PROC	PR&L	1,025.00
696143	08/13/2021	CHURCH OF CHRIST	08/12/2021	Ub Refund Cust # 254571 Acct # 31178000-12	WATR	*	100.00
696144	08/13/2021	CITY OF INGLEWOOD, PETTY CASH	08/10/2021	Senior Citizen Refund Program	GENF	NOND	2,000.00
696145	08/13/2021	CLARK, YVONNE	08/01/2021	Gale, Felicia L	HOUS	HS8C	995.00
696146	08/13/2021	COLE, GERALDINE	08/01/2021	Ivie, Laura L	HOUS	HS8C	1,336.00
696147	08/13/2021	CORE & MAIN LP	04/20/2021	Purchase Of Water Meters	WATR	PWKS	4,189.52
696148	08/13/2021	CORELOGIC SOLUTIONS, LLC.	07/31/2021	Cdbg - Corelogic	CDBG	HS8C	175.00
696149	08/13/2021	CORELOGIC SOLUTIONS, LLC.	07/31/2021	Corelogic	GENF	ECCD	126.00
696150	08/13/2021	CORTES, JOSE	08/02/2021	J. Cortes - Expense Reimbursement	GENF	NOND	817.00
			07/14/2021	J. Cortes - Expense Reimbursement	GENF	PERS	370.00
696151	08/13/2021	COUNTY OF LOS ANGELES (FIRE)	08/02/2021	Fy2021 Sept Fire Protection Services Provided To The City Of Inglew	GENF	NOND	1,519,905.30

City of Inglewood  
Warrant Register Report

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696152	08/13/2021	CROSSTOWN ELECTRICAL DATA INC.	07/28/2021	Material For (Its) Gap Closure	PROJ	*	-7,450.77
696153	08/13/2021	CSDA DESIGN GROUP	07/28/2021	Material For (Its) Gap Closure	PROJ	CIP	149,015.41
696154	08/13/2021	D & H WATER SYSTEMS, INC	07/16/2021	Agreement To Provide Architectural/Engineering, Design And Acoustic RSIF	RSIF	CIP	40,730.50
696155	08/13/2021	DECATUR, YAKEMA R.	08/03/2021	Controller Package (W3T142263)	WATR	PWKS	2,100.87
696156	08/13/2021	DEGENKOLB ENGINEERS	07/26/2021	Y. Decatur - Expense Reimbursement	GENF	NOND	2,000.00
696157	08/13/2021	DELTA CARE, ATTN: ACCTS RECEIVABLE	07/26/2021	Coj Civic Cntr Seismic Peer Review	CIVC	CIP	9,422.50
696158	08/13/2021	DEPARTMENT OF JUSTICE	06/30/2021	Delta Care Hmo: Payment	GENF	NOND	3,634.84
696159	08/13/2021	DONNOE & ASSOCIATES, INC.	06/30/2021	Doj - Fingerprint Apps	GENF	NOND	1,425.00
696160	08/13/2021	ED SIGN SOLUTIONS DBA, FASTSIGNS 68001	07/26/2021	Development And Administration Of Testing For Thr Police Sergeant A	GENF	PERS	18,000.00
696161	08/13/2021	EL-KOUBY, SEBASTIEN & ANDREA	07/21/2021	Magnets/Foam Core For Library	GENF	LIBR	94.91
696162	08/13/2021	ENVIRONMENTAL SCIENCE, ASSOCIATES	08/12/2021	Ub Refund Cust # 105051 Acct # 29073400-01	WATR	*	97.67
696163	08/13/2021	ETHRIDGE, AIESHA	08/09/2021	On-Call Professional Environmental Services Related To Development	GENF	ECCD	10,558.75
696164	08/13/2021	FEDERAL EXPRESS CORP	08/12/2021	Ub Refund Cust # 255098 Acct # 41118600-04	WATR	*	62.08
696165	08/13/2021	FEDERAL EXPRESS CORP	07/30/2021	Mailing Services	IT&C	IT&C	248.88
696166	08/13/2021	FERGUSON ENTERPRISE, INC	07/30/2021	Mailing Services Ez-Emd-2020-061	GENF	PERS	79.52
696167	08/13/2021	FERGUSON ENTERPRISE, INC	08/06/2021	Mailing Services	GENF	ECCD	32.91
696168	08/13/2021	FERNANDEZ, SYLVIA	06/16/2021	Plumbing Materials	WATR	PWKS	600.67
696169	08/13/2021	GARCIA, ONESIMO	06/29/2021	Plumbing Materials	WATR	PWKS	719.41
696170	08/13/2021	GREENLAND SUPPLY, INC.	08/03/2021	Plumbing Supplies, Toilets And Urinals	GENF	PR&L	475.24
696171	08/13/2021	HDL COREN & CONE	08/03/2021	Plumbing Supplies, Toilets And Urinals	GENF	PR&L	685.45
696172	08/13/2021	HOME DEPOT CREDIT SERVICES	08/05/2021	Credit Memo- 2 Damaged Urinals	GENF	PR&L	-330.64
696173	08/13/2021	INDEPENDENT CITIES ASSOCIATION	08/04/2021	S. Fernandez - Expense Reimbursement	GENF	PERS	370.00
			08/12/2021	Ub Refund Cust # 235268 Acct # 66223100-03	WATR	*	50.38
			08/04/2021	For The Purchase Irrigation	GENF	PR&L	98.54
			07/26/2021	Hardware	WATR	PWKS	49.33
			07/26/2021	Plumbing	WATR	PWKS	169.32
			08/01/2021	Contract Svcs Property Tax: July - Sep 2021	GENF	FINC	4,118.75
			04/12/2021	56 Qt Storage Box Qty 20	GENF	ADMIN	236.06
			05/12/2021	77X78X24 4-Shelf I-Beam Welded Black, 90X90X24 5-Shelf I-Beam	GENF	POLC	1,147.36
			07/09/2021	Husky 27 Gal 200 Psi Oil Free Port	GENF	PWKS	504.90
			06/11/2021	Hb 9" Table Top Air Circulator Qty. 15, 16" Gray Adj- Hgt Oscilling	GENF	PWKS	956.23
			07/19/2021	Fishtapped, Kt 1 Vial Conduit Level, 120Ft Steel Fish Tape, Bolt Secul	GENF	PWKS	511.34
			07/15/2021	1X6 8Ft Select Pine Board, Ca Lbr 4" One Way Qty	GENF	PWKS	234.42
			08/12/2021	Registration For The Ica Summer	GENF	ELEC	800.00

**City of Inglewood**  
**Warrant Register Report**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Inv Date</u>	<u>Invoice Description</u>	<u>Fund</u>	<u>Org</u>	<u>Paid Amt</u>
696174	08/13/2021	INDUSTRIAL SAFETY SHOE CO.	07/07/2021	Blanket Po - Safety Shoes	GENF	PERS	147.74
			07/21/2021	Blanket Po - Safety Shoes	GENF	PERS	150.00
			07/16/2021	Blanket Po - Safety Shoes	GENF	PERS	97.02
			06/30/2021	Blanket Po - Safety Shoes	GENF	PERS	501.26
			06/30/2021	Blanket Purchase Order - Employee Shoes	GENF	PERS	77.68
696175	08/13/2021	INGLEWOOD POLICE ACTIVITIES, LEAGUE	08/13/2021	Ingl Police Pal Donations: Payment	GENF	*	105.00
696176	08/13/2021	INGLEWOOD POLICE ASSOCIATION	08/13/2021	Long Term Disability - Ipa: Payment	GENF	NOND	2,115.00
696177	08/13/2021	INGLEWOOD POLICE ASSOCIATION, DUES-IPOA I	08/13/2021	Ingl Police Association Dues: Payment	GENF	*	6,565.00
696178	08/13/2021	INGLEWOOD POLICE ASSOCIATION, PACP	08/13/2021	Ipa Union Dues: Payment	GENF	*	1,056.00
696179	08/13/2021	INGLEWOOD POLICE CIVILIAN, MANAGEMENT AS	08/13/2021	Ingl Police Civilian Mgmt Dues: Payment	GENF	*	140.00
696180	08/13/2021	INGLEWOOD POLICE MANAGEMENT	08/13/2021	Ingl Police Mgmt Pac: Payment	GENF	*	210.00
696181	08/13/2021	INGLEWOOD POLICE MANAGEMENT AS	08/13/2021	Ingl Police Management Dues: Payment	GENF	*	6,061.00
696182	08/13/2021	INNOVYZE INC.	06/17/2021	Infowater 4,000 Links Infocare	WATR	PWKS	1,782.00
696183	08/13/2021	INTEGRA REALTY RESOURCES, LOS ANGELES	07/26/2021	Agreement To Provide Valuation, Appraisal And Consulting Services f	GENF	NOND	24,000.00
696184	08/13/2021	INTERNATIONAL ASSOCIATION FOR, PROPERTY	07/28/2021	Tuition - Property Room Management Course	GENF	POLC	560.00
696185	08/13/2021	INTERNATIONAL CODE COUNCIL	06/10/2021	2021 Icc Annual Conference, Pittsburgh, Ca	GENF	ECCD	785.00
696186	08/13/2021	INTERNATIONAL CODE COUNCIL	07/27/2021	2021 Icc Annual Conference, Pittsburgh, Ca	GENF	ECCD	635.00
696187	08/13/2021	IPS GROUP, INC	07/31/2021	Need To Encumber Funds For Fy20/21	PRKG	PRKG	8,010.55
696188	08/13/2021	ITERIS, INC.	07/14/2021	City Of Inglewood Tmc Design	LAMP	CIP	71,869.27
696189	08/13/2021	JACKSON, OLIVE	08/12/2021	Ub Refund Cust # 247933 Acct # 21156000-16	WATR	*	150.00
696190	08/13/2021	JCI JONES CHEMICALS INC	08/03/2021	Supply And Delivery Of Liquid Chlorine	WATR	PWKS	1,939.90
696191	08/13/2021	JMK CONSULTANTS LLC, MARIE ELIZABETH KIRK	08/10/2021	Sfa Background And Investigation Services - Ipd	GENF	POLC	250.00
			08/10/2021	Sfa Background And Investigation Services - Ipd	GENF	POLC	300.00
696192	08/13/2021	KANOPIY, KANOPIY, INC. DBA	08/11/2021	Online Movies	GENF	LIBR	38.00
696193	08/13/2021	KAZI, GHULAM	08/12/2021	Ub Refund Cust # 097335 Acct # 14204000-11	WATR	*	84.76
696194	08/13/2021	KJLH RADIO	08/04/2021	Kjlh Promotional Advertisement Package	GENF	CLRK	9,500.00
696195	08/13/2021	KONECRANES, INC.	08/04/2021	(10) Aug 2021 Inspection	WATR	PWKS	550.00
696196	08/13/2021	KPFF, INC.	08/06/2021	Seismic Retrofit Design Of The Civic Center Buildings And Prep	CIVC	CIP	68,625.00
			08/06/2021	Contingency-For The Seismic Retrofit Design Of The Civic Center Bui	CIVC	CIP	4,692.50
696197	08/13/2021	L & R AUTO PARKS, INC., DBA JOE'S AUTO PARKS	08/03/2021	March 2021 Parking Structure #2	PRKG	PRKG	492.00
696198	08/13/2021	L.A. SUPERIOR COURT COUNTY OF, L.A. SOUTHV	08/03/2021	July 2021 Inglewood Court Fees	PRKG	PRKG	36,279.41
696199	08/13/2021	LA COUNTY SANITATION DISTRICT	08/10/2021	La Sanitation Waste Water Surcharge Fee	WATR	PWKS	7,000.00
696200	08/13/2021	LEE, IN KU	08/12/2021	Ub Refund Cust # 098053 Acct # 15546000-14	WATR	*	100.00
696201	08/13/2021	MAIN STREET SIGNS	07/28/2021	Custom Library Signs For Outside	GENF	LIBR	190.18
696202	08/13/2021	MANAGE HEALTH NETWORK	08/13/2021	Psychological Health Svcs: Payment	GENF	NOND	1,612.50
696203	08/13/2021	MANNING, PATRICK	07/06/2021	P. Manning - Education Reimbursement	GENF	NOND	888.00
696204	08/13/2021	MASSEY, ZERAJ	07/27/2021	Travel - Z. Massey	GENF	POLC	33.26
696205	08/13/2021	MATA, MARIA SANDRA	08/10/2021	Spousalsupport Ppe: 08/06/21	GENF	*	550.00

City of Inglewood  
Warrant Register Report

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696206	08/13/2021	MBM SUPPLY CO.	07/29/2021	Stair & Upholstery Tool	GENF	FINC	157.52
696207	08/13/2021	MEDICAL EYE SERVICES	08/13/2021	Vision Admin Fee: Payment	GENF	NOND	981.75
696208	08/13/2021	MEDINA, PEDRO	08/12/2021	Ub Refund Cust # 259329 Acct # 14086000-15	WATR	*	150.00
696209	08/13/2021	MIDWEST TAPE, LLC	07/31/2021	Digital Audiobook, Digital Comics, Digital Ebook, Digital Movie, Digital	GENF	LIBR	411.51
696210	08/13/2021	MOORE, DANIEL	08/12/2021	Ub Refund Cust # 179212 Acct # 05328000-18	WATR	*	20.54
696211	08/13/2021	MORAGA, PETER MICHAEL	08/05/2021	Bilingual (Spanish) Translation, Community Engagement And Outreach	GENF	HPRO	4,275.00
			08/05/2021	Bilingual (Spanish) Translation, Community Engagement And Outreach	GENF	NOND	300.00
			08/05/2021	Bilingual (Spanish) Translation, Community Engagement And Outreach	GENF	NOND	2,550.00
696212	08/13/2021	MORGAN PICKS TWO LLC	08/12/2021	Ub Refund Cust # 256443 Acct # 22490000-11	WATR	*	72.47
696213	08/13/2021	NDIFORSILE, JOSEPH NTUNG	08/09/2021	Cdbg-Htbra F. Villagran	CDBG	HS8C	6,114.00
696214	08/13/2021	NEWCLOUD NETWORKS	08/01/2021	New Cloud Software Renewal	IT&C	IT&C	1,320.00
696215	08/13/2021	NEXTDAY DELIVERY SERVICE, LLC, DBA NDS	08/06/2021	Print Shop Postage Meter	IT&C	IT&C	378.23
696216	08/13/2021	OFFICE DEPOT, INC.	07/20/2021	Sd Card For Canon Digital Camera	GENF	LIBR	29.36
			07/15/2021	Supplies For Programming	GENF	LIBR	824.73
696217	08/13/2021	OFFICE DEPOT, INC.	08/02/2021	Office Depot - Office Supplies 4Th Floor	GENF	ECCD	226.06
			08/02/2021	Office Depot - Office Supplies 4Th Floor	GENF	ECCD	279.38
			08/02/2021	Office Supplies - Toners	GENF	ECCD	525.18
			07/27/2021	Office Supplies	GENF	HPRO	157.04
			07/29/2021	Office Supplies	GENF	HPRO	109.84
			07/27/2021	Hr - Office Depot Supply	GENF	PERS	42.45
			07/27/2021	Hr - Office Depot Supply	GENF	PERS	98.51
			07/26/2021	Office Supplies	GENF	ADMIN	56.74
			07/23/2021	Office Supplies	GENF	ADMIN	47.29
			07/23/2021	Office Supplies	GENF	ADMIN	6.59
696218	08/13/2021	OFFICE DEPOT, INC.	07/29/2021	Supplies For Programming	GENF	LIBR	549.45
696219	08/13/2021	OFFICE DEPOT, INC.	07/20/2021	Supplies For Programming	GENF	LIBR	290.84
			07/22/2021	Supplies For Programming	GENF	LIBR	11.62
			07/21/2021	Supplies For Programming	GENF	LIBR	527.47
			07/20/2021	Supplies For Programming	GENF	LIBR	163.45
			07/23/2021	Supplies For Programming	GENF	LIBR	292.37
			07/27/2021	Supplies For Children'S Programming	GENF	LIBR	32.22
			07/27/2021	Supplies For Children'S Programming	GENF	LIBR	3.18
			07/30/2021	Supplies For Children'S Programming	GENF	LIBR	51.99
696220	08/13/2021	OFFICE DEPOT, INC.	07/26/2021	Office Supplies- Ipd Admin City Hall 2Nd Floor	GENF	POLC	56.20
			07/27/2021	Office Supplies- Ipd Communications	GENF	POLC	512.55
			07/27/2021	Voice Recorders - Ipd Detectives	GENF	POLC	267.92



City of Inglewood  
Warrant Register Report

Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
696221	08/13/2021	OFFICE DEPOT, INC.	07/27/2021	Order Supplies For Ap And Fin Reporting	GENF	FINC	503.56
			07/27/2021	Order Supplies For Ap And Fin Reporting	GENF	FINC	34.24
			07/28/2021	Office Supply	GENF	FINC	221.07
696222	08/13/2021	OFFICE DEPOT, INC.	07/22/2021	Office Supply	WATR	FINC	164.04
			07/22/2021	Tod Mail-Out 07/2021 - Office Depot	GENF	ECCD	147.29
			07/21/2021	Hr - Office Depot Supply Order	GENF	PERS	10.09
			07/21/2021	Hr Office Depot Order	GENF	PERS	10.78
			07/19/2021	Office Depot Supplies	GENF	CLRK	56.50
696223	08/13/2021	OFFICE DEPOT, INC.	07/26/2021	Supply Order For Rosa Lopez	PROC	PR&L	5.71
			07/23/2021	Supply Order For Geoffrey Okamoto	GENF	PR&L	48.39
			07/22/2021	Supply Order For Geoffrey Okamoto	PROC	PR&L	105.34
696224	08/13/2021	OUR WEEKLY	07/27/2021	Office Supplies For District 2 Community Center	GENF	PR&L	138.08
			07/22/2021	Our Weekly Publication	SANI	PWKS	875.00
			07/29/2021	Our Weekly Publication	SANI	PWKS	875.00
696225	08/13/2021	P & R PAPER SUPPLY CO.	01/06/2021	Janitorial Supplies-Emergency Purchase	GENF	CIP	320.93
			02/22/2021	Janitorial Supplies-Emergency Purchase	GENF	CIP	2,291.31
			04/14/2021	Janitorial Supplies-Emergency Purchase	GENF	CIP	4,138.42
696226	08/13/2021	PARKINK, ANDREW T STEIN	02/18/2021	Janitorial Supplies-Emergency Purchase	GENF	CIP	7,034.95
696227	08/13/2021	PAYPAL, INC, A DELAWARE CORPORATE	04/21/2021	Sanitizer Pump Spray	GENF	PR&L	532.58
696228	08/13/2021	PROQUEST LLC	08/10/2021	July 2021 Meter Credit Cards Transaction	PRKG	PRKG	54.10
696229	08/13/2021	RIDECO, INC.	08/11/2021	Historical Newspapers Los Angeles Sentinel - Sub, Proquest African /	GENF	LIBR	7,401.35
696230	08/13/2021	RJ'S DEMOLITION & DISPOSAL	07/31/2021	Rideco View Attachment (Pilot Shuttle Program)	LAMP	PWKS	63,537.22
			07/29/2021	Purchase Of Sod, Plantsand Ground	GENF	PR&L	67.49
			07/28/2021	Purchase Of Water Units	GENF	PR&L	241.99
696231	08/13/2021	ROBINSON, LOREN	07/28/2021	Per Diem - L. Robinson	GENF	POLC	165.00
696232	08/13/2021	ROGER, LAWRENCE C.	08/01/2021	Retiree Medical Premium Reimb For Roger	GENF	NOND	67.92
696233	08/13/2021	SAN MARINO POLICE DEPARTMENT, OFFICE OF (	07/22/2021	Tuition - Lacpca Workshop	ASFF	POLC	200.00
696234	08/13/2021	SATOMI, HARUKI	08/12/2021	Ub Refund Cust # 226892 Acct # 09159000-04	WATR	*	1,200.00
696235	08/13/2021	SHERIFF DEPARTMENT, LOS ANGELES COUNTY	08/10/2021	Mult. Deduc.La Sheriff Ppe: 0806/21	GENF	*	423.80
696236	08/13/2021	SMARTAN PLUMBING SUPPLY CO.	08/04/2021	(1) Febco 765-Bv Pressure Vb	WATR	PWKS	503.66

City of Inglewood  
Warrant Register Report

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696237	08/13/2021	SO CALIF EDISON CO*	08/03/2021	Edison Various Accounts	GAST	PWKS	1,442.08
			08/06/2021	Edison Various	GENF	POLC	30.75
			08/06/2021	Edison Various	GAST	PWKS	78.56
			08/06/2021	Edison Various	ASSM	PWKS	146.54
			08/06/2021	Edison Various	GAST	PWKS	28.63
			08/02/2021	Edison Various	WATR	PWKS	99,703.49
			08/06/2021	Edison Various	GAST	PWKS	54.85
			08/06/2021	Edison Various	GENF	PR&L	121.85
			08/06/2021	Edison Various	GRNT	PR&L	8,951.97
			08/06/2021	Edison Various	GAST	PWKS	30.47
			08/06/2021	Edison Various	ASSM	PWKS	31.60
			08/06/2021	Edison Various	GENF	PR&L	4,509.66
			08/06/2021	Edison Various	PROC	PR&L	60.66
			08/06/2021	Edison Various	GENF	PWKS	1,528.62
			08/03/2021	Edison Various	GAST	PWKS	132.63
			08/06/2021	Edison Various	ASSM	PWKS	13.25
			08/06/2021	Edison Various	GAST	PWKS	122.90
696238	08/13/2021	SO CALIF EDISON CO*	07/03/2021	Edison Traffic Signal	GAST	PWKS	1,801.47
			07/22/2021	Edison Traffic Signal	GAST	PWKS	4,885.89
696239	08/13/2021	SO CALIF GAS CO	08/06/2021	Natural Gas Vehicle Fuel	GENF	PWKS	629.74
			08/06/2021	Gas Various	PROC	PR&L	15.73
			08/06/2021	Gas Various	GRNT	PR&L	240.32
696240	08/13/2021	SPRUIILL, STACY	07/19/2021	Refund For Paint Class	GENF	PR&L	60.00
696241	08/13/2021	STANDARD INSURANCE COMPANY	08/11/2021	Standard Supplemental Insurance : Pymt 2	GENF	*	901.30
696242	08/13/2021	STANDARD INSURANCE COMPANY	08/13/2021	Standard Supplemental Insurance:Pymnt 3	GENF	*	1,511.46
696243	08/13/2021	STATE CONTROLLER'S OFFICE, ATTN: ACCOUNT:	08/10/2021	2020 Ftb Tax Offset Year	PRKG	PRKG	12,873.57
696244	08/13/2021	STATE OF CALIF-FRANCHISE TAX B	08/10/2021	Multi:Ca Ftb Deduction Ppe:08/06/21	GENF	*	1,180.43
696245	08/13/2021	STEPHEN DORECK EQUIPMENT, RENTAL, INC	07/15/2021	Retention Payment	GENF	*	45,745.52
			07/15/2021	Retention Payment	WATR	*	27,051.39
696246	08/13/2021	SUPERIOR PAVEMENT MARKINGS	07/31/2021	Pavement Delineation Services	PRKG	CIP	225,135.00
696247	08/13/2021	THE HITT COMPANIES	08/06/2021	Signature & Address Stamps	GENF	HPRO	168.74
696248	08/13/2021	ULINE SHIPPING SUPPLY, SPECIALIST	08/05/2021	Canopies	GENF	PR&L	1,431.60
696249	08/13/2021	URBANTRANS CONSULTANTS, INC	08/09/2021	Ing Tdm 21-22 Task 1-Proj Mgmt	LAMP	PWKS	22,973.38

City of Inglewood  
Warrant Register Report

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696250	08/13/2021	US BANK PAYMENTS	07/25/2021	Mailchimp Monthly Subscription	GENF	ELEC	20.99
			11/20/2020	Food 4 Less-Turkey Giveaway Sides	GENF	NOND	0.48
			07/26/2021	United-Flight For Icc Conference	GENF	ECCD	528.40
			07/15/2021	Kimpton Hotel-Meeting In Washington Dc	GENF	ELEC	57.46
			07/16/2021	Kimpton Hotel-Meeting In Washington Dc	GENF	PWKS	366.84
			07/28/2021	Walgreens	GENF	POLC	6.05
			07/20/2021	That'S Great News Publication	GENF	ELEC	315.01
696251	08/13/2021	VERIZON WIRELESS	08/10/2021	Verizon Wireless	GENF	POLC	38.01
696252	08/13/2021	W.W. GRAINGER SUPPLIES, INC.*	08/05/2021	Purchase Of Equipment (Parts Only) And Storage Items	GENF	PR&L	552.20
696253	08/13/2021	WATER REPLENISHMENT DISTRICT	08/09/2021	June 2021 - Ground Water Assessment Fee	WATR	PWKS	73,821.50
696254	08/13/2021	WECK ANALYTICAL ENVIRONMENTAL, SERVICES	08/03/2021	Water Analysis And Lab Testing	WATR	PWKS	19.00
			08/09/2021	Water Analysis And Lab Testing	WATR	PWKS	169.90
			08/09/2021	Water Analysis And Lab Testing	WATR	PWKS	169.90
696255	08/13/2021	WEST BASIN MUNICIPAL WATER DIS	08/10/2021	July 2021-Recycled Water Purchase	WATR	PWKS	1,036,887.28
696256	08/13/2021	WEX BANK	08/06/2021	Chevron Fuel Cards	GENF	PWKS	1,293.76
696257	08/13/2021	WILCO LIFE INSURANCE COMPANY	08/13/2021	Whole Life - Wilco: Payment: Payment	GENF	NOND	617.26
696258	08/13/2021	WILLDAN ENGINEERING	02/22/2021	Tmc Bidding And Advertisement	LAMP	CIP	997.00
			04/22/2021	Tmc Bidding And Advertisement	LAMP	CIP	2,047.50
			07/26/2021	Utility Coordination	PROC	CIP	1,948.50
			07/26/2021	Utility Coordination	MEAR	CIP	68.00
			07/26/2021	Utility Coordination	MEAR	CIP	246.00
			06/22/2021	Traffic Engineering Services	GENF	PWKS	704.00
			02/22/2021	Development Review	GENF	PWKS	164.00
			06/23/2021	Tentative Parcel Map	GENF	PWKS	305.61
			02/22/2021	Traffic Engineering Services	GENF	PWKS	390.00
			06/08/2021	Citywide Pedestrian Countdown Signal	MEAR	CIP	141.75
			06/28/2021	Utility Coordination	PROC	CIP	2,113.00
			05/10/2021	Labrea Ave Traffic Signal Improvements	MEAM	CIP	897.75
			04/12/2021	Labrea Ave Traffic Signal Improvements	MEAM	CIP	189.00
			05/10/2021	Prairie Ave Traffic Signal	MEAM	CIP	945.00
			04/12/2021	Prairie Ave Traffic Signal	MEAM	CIP	236.25
			06/21/2021	Professional Services Rendered From 5/1/21-5/31/21	PROC	CIP	700.00
696259	08/13/2021	WILSON, TERI	08/10/2021	Cdbg-Htbra J. Thomas	CDBG	HS8C	3,044.00
7680345	08/03/2021	BANK OF AMERICA*	08/03/2021	Wire Transfer Dental Insurance	GENF	NOND	10,787.45
7750345	08/03/2021	BANK OF AMERICA*	08/03/2021	Wire Transfer Dental Insurance	GENF	NOND	9,664.00
8230844	08/09/2021	CITY OF INGLEWOOD -	08/10/2021	Wire Transfer General Liability	GENF	NOND	5,192.60
8930845	08/09/2021	BANK OF AMERICA*	08/09/2021	Wire Transfer For Workers Comp	GENF	NOND	25,248.38

City of Inglewood  
Warrant Register Report

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Total for 168 Checks \$4,485,813.23