

WARRANT REGISTER REPORT LEGEND

FUND LISTING

<u>Fund</u>	<u>Description</u>
Aqmd	AB2766 (AQMD) Fund
Arra	ARRA Fund
Assf	Asset Forfeiture Fund
Assm	Special Assessment Fund
CDBG	HUD (CDBG) Fund
Civic	Civic Center Projects Fund
Debt	Debt Service
FA	Fixed Assets
Gast	Gas Tax Fund
Genf	General Fund
Grnt	Grants Fund
Hous	Housing Fund
HwPk	Hollywood Park CFD Fund
IT&C	IT & Communications Fund
Lamp	Landside Access Modernization Program
Lmih	Successor Agency Low Mod Housing
MeaM	Measure M
MeaR	Measure R Fund
MeaS	Measure R Street & Hwy Fund
MeaW	Measure W
MeIT	Special Tax Fund - Measure IT

<u>Fund</u>	<u>Description</u>
Part	Public Art Fund
Path	Parking Authority
Pobf	Debt Service - Pens Obligation Bond
Polc	Police
Pr1B	Prop 1B Fund
Prkg	Parking Fund
ProA	Proposition A Fund
ProC	Proposition C Fund
Proj	Call for Projects Fund
Retr	Retirement Fund
Rops	Successor Agency RDA (ROPS)
Rsif	Noise Mitigation Fund
Sani	Sanitation Fund
SB1	SB1 RMRA
Sewr	Sewer Fund
Stor	Stores & Equipement Fund
Tda3	TDA Article 3 Fund
Traf	Traffic Offender Fund
Tran	State Transp Grant Reimb Fund
Trst	Trust and Agency Fund
Watr	Water Utility Fund

ORG LISTING

<u>Org</u>	<u>Description</u>
*	No Organization
Admin	Administration
CDBG	CDBG
CIP	Capital Projects
Clrk	City Clerk
EcCd	Economic & Community Development
Elec	Mayor and City Council
Finc	Finance
HPRO	Housing Protection
HS8C	Housing, Section 8 & CDBG
IT&C	IT & Communications

<u>Org</u>	<u>Description</u>
Legl	Legal
Libr	Library
Nond	Non-Departmental
Pers	Human Resources
PnB	Planning & Building
Polc	Police
PR&L	Parks, Recreation & Library Services
Prkg	Parking & Enterprise Services
Pwks	Public Works
RSI	Residential Sound Insulation
Trsr	City Treasurer

**City of Inglewood
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<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>
43201	05/10/2022	CALIFORNIA PERS	05/06/2022	Pers - City Portion : Payment	GENF	*	230,240.31
			05/06/2022	Pers - City Portion : Payment	GENF	NOND276,	712.71
711697	05/12/2022	4IMPRINT, INC	04/14/2022	Programming Supplies	GENF	LIBR	2,457.85
711698	05/12/2022	AFTERMATH SERVICES, LLC	01/19/2022	Sfa Bio-Hazard Waste Clean Up & Disposal Services - Ipd Pati	GENF	POLC	400.00
			12/14/2021	Sfa Bio-Hazard Waste Clean Up & Disposal Services - Ipd Pati	GENF	POLC	375.00
			12/14/2021	Sfa Bio-Hazard Waste Clean Up & Disposal Services - Ipd Pati	GENF	POLC	375.00
			11/23/2021	Sfa Bio-Hazard Waste Clean Up & Disposal Services - Ipd Pati	GENF	POLC	375.00
711699	05/12/2022	ALLSTATE	05/06/2022	Life Insurance - Allstate: Payment	GENF	NOND	434.31
711700	05/12/2022	ANDERSON, GORDON R.	04/01/2022	Agreement To Provide Facilitation And Coordination Consulting	GENF	ECCD	3,225.00
711701	05/12/2022	APPLIED POLYGRAPH LLC	05/06/2022	Pre-Employment Polygraph Examinations.	GENF	POLC	275.00
			03/01/2022	Pre-Employment Polygraph Examinations.	GENF	POLC	1,100.00
			02/01/2022	Pre-Employment Polygraph Examinations.	GENF	POLC	500.00
711702	05/12/2022	ARAMARK UNIFORM & CAREER, APPAREL, I	04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	SEWR	PWKS	8.93
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PWKS	42.48
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	ASSM	PWKS	19.78
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	ASSM	PWKS	23.68
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	FINC	141.53
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PWKS	70.83
711703	05/12/2022	ARAMARK UNIFORM & CAREER, APPAREL, I	04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	SEWR	PWKS	8.93
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PWKS	42.48
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	ASSM	PWKS	19.78
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	ASSM	PWKS	67.68
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	FINC	141.53
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PWKS	85.83
711704	05/12/2022	ARAMARK UNIFORM & CAREER, APPAREL, I	04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	PROC	PR&L	59.51
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	FINC	0.68
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PWKS	16.49
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GAST	PWKS	19.40
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	WATR	PWKS	63.50
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	WATR	PWKS	30.53
711705	05/12/2022	ARAMARK UNIFORM & CAREER, APPAREL, I	04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	PROC	PR&L	59.31
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	FINC	0.68
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PWKS	16.49
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GAST	PWKS	19.40
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	WATR	PWKS	41.00
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	WATR	PWKS	30.53

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711706	05/12/2022	ARAMARK UNIFORM & CAREER, APPAREL, I	04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	ASSM	PWKS	36.90
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	WATR	PWKS	22.92
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PWKS	21.95
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PWKS	10.45
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PR&L	28.21
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PR&L	55.74
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PR&L	51.67
			04/21/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PWKS	8.54
711707	05/12/2022	ARAMARK UNIFORM & CAREER, APPAREL, I	04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	ASSM	PWKS	36.90
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	WATR	PWKS	22.92
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PWKS	21.95
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PWKS	10.45
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PR&L	28.21
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PR&L	55.74
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PR&L	51.67
			04/28/2022	Agreement To Provide Garments, Towels, Mats And Mops For	GENF	PWKS	8.54
711708	05/12/2022	BATEMAN COMMUNITY LIVING, LLC	05/06/2022	Agreement For Summer Food Service And The Child And Adul	GRNT	PR&L	2,679.75
			04/07/2022	Agreement For Summer Food Service And The Child And Adul	GRNT	PR&L	4,406.70
711709	05/12/2022	BEL AIR PROPERTIES	05/11/2022	Li Refund Cst #210511	GENF	*	334.10
711710	05/12/2022	BEST BUY BUSINESS ADV. ACCT.	12/01/2020	Tvs For Technology Office - Ipd Rtcc	GENF	POLC	551.17
			12/01/2020	Tvs For Technology Office - Ipd Rtcc	GENF	POLC	1,578.85
711711	05/12/2022	BOB BARKER COMPANY, INC.	05/05/2022	Supplies- Ipd Jail	GENF	POLC	197.43
			05/03/2022	Supplies- Ipd Jail	GENF	POLC	55.87
711712	05/12/2022	BOWLERO	05/05/2022	Rogers Park Field Trip To Bowlero	GENF	PR&L	735.54
			05/05/2022	Darby Park Field Trip To Bowlero	GENF	PR&L	735.54
711713	05/12/2022	BRAXTON, AARON KEITH	03/30/2022	Artist Honoraruim	GENF	PR&L	250.00
711714	05/12/2022	CHIPMAN RELOCATION & LOGISTICS	04/18/2022	Moving Services	GENF	FINC	1,089.00
711715	05/12/2022	CITY OF HAWTHORNE	02/24/2022	Agreement With The City Of Hawthorne Authorizing The Chief	GENF	POLC	9,103.75
			02/24/2022	Amendment #1 With The City Of Hawthorne Authorizing The C	GENF	POLC	59,406.25
			02/22/2022	Agreement With The City Of Hawthorne Authorizing The Chief	GENF	POLC	55,972.50

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711716	05/12/2022	CITY OF INGLEWOOD/PETTY CASH	05/10/2022	Petty Cash Reimbursement	GENF	ELEC	301.93
			05/10/2022	Petty Cash Reimbursement	GENF	TRSR	19.79
			05/10/2022	Petty Cash Reimbursement	GENF	LEGL	19.95
			05/10/2022	Petty Cash Reimbursement	GENF	ADMN	171.02
			05/10/2022	Petty Cash Reimbursement	GENF	FINC	75.14
			05/10/2022	Petty Cash Reimbursement	GENF	ECCD	99.65
			05/10/2022	Petty Cash Reimbursement	GENF	POLC	20.00
			05/10/2022	Petty Cash Reimbursement	GENF	LIBR	164.80
			05/10/2022	Petty Cash Reimbursement	GENF	PR&L	48.71
			05/10/2022	Petty Cash Reimbursement	GENF	CIP	96.03
			05/10/2022	Petty Cash Reimbursement	SANI	PWKS	39.16
			05/10/2022	Petty Cash Reimbursement	RSIF	RSI	149.97
711717	05/12/2022	CORELOGIC SOLUTIONS, LLC.	04/30/2022	Cdbg - Corelogic Fy 2022	CDBG	HS8C	178.25
711718	05/12/2022	COUNTY OF LOS ANGELES (FIRE)	05/02/2022	June 2022 Fire Protection Services Provided To	GENF	NOND	548,781.11
711719	05/12/2022	DEPT OF WATER & POWER	04/25/2022	La Casa Centinela	GENF	PR&L	1,523.07
711720	05/12/2022	ENVIRONMENTAL SCIENCE, ASSOCIATES	04/26/2022	Amendment #2-To Prepare The Necessary Phase 1 Ceqa Env	GENF	ECCD	950.00
711721	05/12/2022	EUROFINS EATON ANALYTICAL,LLC	05/05/2022	Water Analysis/Lab Testing	SEWR	PWKS	256.00
			05/05/2022	Water Analysis/Lab Testing	SEWR	PWKS	40.00
			05/05/2022	Water Analysis/Lab Testing	SEWR	PWKS	55.00
			05/05/2022	Water Analysis/Lab Testing	SEWR	PWKS	40.00
711722	05/12/2022	FERGUSON ENTERPRISE, INC	05/02/2022	Purchase Of Restroom Toilets And Urinal (Equipment Only)	GENF	PR&L	174.26
			05/02/2022	Purchase Of Restroom Toilets And Urinal (Equipment Only)	GENF	PR&L	50.01
711723	05/12/2022	GREENLAND SUPPLY, INC.	04/28/2022	Purchase Of Irrigation Controllers, Pipe And Backflows	GENF	PR&L	297.12
711724	05/12/2022	HERALD PUBLICATIONS	03/03/2022	Herald Publication	GENF	CLRK	96.00
			03/03/2022	Hearld Publications	GENF	CLRK	96.00
711725	05/12/2022	HILLCREST MEDICAL CLINIC, SOHEIL HEKM	04/29/2022	Pre-Employment Physicals, Pre-Employment And Random D.C	GENF	PERS	85.00
			04/29/2022	Pre-Employment Physicals, Pre-Employment And Random D.C	GENF	PERS	1,615.00
			04/29/2022	Pre-Employment Physicals, Pre-Employment And Random D.C	GENF	PERS	318.00
711726	05/12/2022	INDUSTRIAL SAFETY SHOE CO.	04/22/2022	Blanket Po - Safety Shoes	GENF	PERS	150.00
			04/25/2022	Blanket Po - Safety Shoes	GENF	PERS	109.15
			04/25/2022	Blanket Po - Safety Shoes	GENF	PERS	150.00
			04/22/2022	Blanket Po - Safety Shoes	GENF	PERS	220.50
711727	05/12/2022	INGLEWOOD TODAY	11/08/2021	Document Shredding Ad	SANI	PWKS	4,950.00
			04/27/2022	Taste Of Inglewood Ad	SANI	PWKS	9,120.00
			08/16/2021	Free Doc Shredding Event Ad	SANI	PWKS	4,207.50
			05/29/2020	City'S Waste Haul Provider Ad	SANI	PWKS	9,900.00
711728	05/12/2022	JACKSON, CHRISTOPHER E	05/02/2022	Per Diem For Christopher E. Jackson To Attend The Icsc Reco	GENF	ECCD	172.50
711729	05/12/2022	JCI JONES CHEMICALS INC	05/03/2022	Supply/Delivery Of Liquid Chlorine	WATR	PWKS	5,500.00

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711730	05/12/2022	JMK CONSULTANTS LLC, MARIE ELIZABETH	05/07/2022	Sfa - Employment Backgrounds Investigation Services	GENF	POLC	2,085.00
711731	05/12/2022	JOE MAR POLYGRAPH &, INVESTIGATION SE	05/05/2022	Polygraph Testing For Inglewood Police Department	GENF	POLC	200.00
711732	05/12/2022	KEENA FERGUSON FRASIER, FAYELE INC	03/30/2022	Artist Honorarium	GENF	PR&L	250.00
711733	05/12/2022	LA BELLE FEMME	05/11/2022	01493000-03 Refund 5/11	WATR	*	109.30
711734	05/12/2022	LAU ENGINEERING, LLC, MARK LAU DBA	05/05/2022	On-Call Emgcy Response Srvcs	WATR	PWKS	720.00
711735	05/12/2022	LIFECOM, INC	04/20/2022	Training-Confined Space Entry	WATR	PWKS	1,000.00
711736	05/12/2022	LOS ANGELES COUNTY SHERIFF'S	03/16/2022	One-Year Agreement With The County Of Los Angeles Authori	GENF	POLC	169,082.82
711737	05/12/2022	MACIAS, DANIEL G	05/06/2022	Sf: Provide Ballet Folklorico Instruction	GENF	PR&L	603.20
711738	05/12/2022	MANNING, PATRICK	01/31/2022	P. Manning Education Reimbursement	GENF	NOND	1,332.00
711739	05/12/2022	MBM GEAR	03/29/2022	Employee T-Shirts	GENF	HPRO	196.57
711740	05/12/2022	MEDICO PROFESSIONAL LINENS SRV	03/08/2022	Sfa Linen Rental Service - Ipd Custody	GENF	POLC	227.55
			03/22/2022	Sfa Linen Rental Service - Ipd Custody	GENF	POLC	227.55
711741	05/12/2022	MEDINA, FELIPE	05/06/2022	Swrcb-Dwocp/Felipe Medina	WATR	PWKS	378.53
711742	05/12/2022	MERIDIAN RAPID DEFENSE GROUP, LLC	04/01/2022	Portable Anti-Vehicl Barriers	GENF	POLC	15,827.45
			04/01/2022	Portable Anti-Vehicl Barriers	POLC	POLC	77,623.27
711743	05/12/2022	NATIONAL BUSINESS FURNITURE, LLC	04/19/2022	Furniture For 6Th Floor	GENF	FINC	20,878.03
711744	05/12/2022	ONLINE STORES LLC	04/20/2022	Order American Flags For Inglewood Sr. Ctr.	GENF	PR&L	109.06
711745	05/12/2022	PAULA N. WHITE DESIGNS, PAULA N WHITE	05/11/2022	Swimming Pool And Summer Day Camp	GENF	PR&L	485.00
711746	05/12/2022	POSITIVE COACHING ALLIANCE	05/05/2022	Sf: Conduct Coach And Parent Training Workhsops	GENF	PR&L	4,150.00
711747	05/12/2022	PREMIER BODY AMOUR	03/02/2022	Uasi Grant Body Armor - Ipd K9	POLC	POLC	3,126.13
711748	05/12/2022	PRISCILLA BELLE PRODUCTIONS, KATHRYN	03/30/2022	Artist Honorarium	GENF	PR&L	250.00
711749	05/12/2022	PRODUCTIONS, BRIGHT ROAD	04/12/2022	Refund 3Hrs. For Each Officer- 4Hrs For Each Tco 3/29/2022	GENF	*	767.74
711750	05/12/2022	PUB CONSTRUCTION, INC.	05/10/2022	Vincent Park Rr Project Phase 1	CDBG	*	-7,022.50
			05/10/2022	Vincent Park Rr Project Phase 1	CDBG	CIP	140,450.00
711751	05/12/2022	REESE, THOMAS	05/01/2022	Johnson, Gregory E	HOUS	HS8C	1,047.00
			05/01/2022	Williams, Michael	HOUS	HS8C	1,266.00
			05/01/2022	Spears, Joseph	HOUS	HS8C	1,208.00
			05/01/2022	Howard, Kenneth	HOUS	HS8C	1,671.00
			05/01/2022	Houston, Danah F	HOUS	HS8C	1,354.00
			05/01/2022	Jones, James	HOUS	HS8C	1,333.00
711752	05/12/2022	RELIABLE MONITORING SERVICES	05/09/2022	Calibration Of Gas Detection System	WATR	PWKS	690.00
711753	05/12/2022	RIDECO, INC.	04/30/2022	Pilot Shuttle Program	LAMP	PWKS	45,567.26
711754	05/12/2022	ROBERT HALF INTERNATIONAL INC.	04/19/2022	Assign Individuals To Assist Inglewood With Performing Accou	CDBG	HS8C	1,427.54
			03/30/2022	Assign Individuals To Assist Inglewood With Performing Accou	CDBG	HS8C	1,355.26
			03/28/2022	Assign Individuals To Assist Inglewood With Performing Accou	CDBG	HS8C	1,592.40
			03/22/2022	Assign Individuals To Assist Inglewood With Performing Accou	CDBG	HS8C	1,355.26
			03/22/2022	Assign Individuals To Assist Inglewood With Performing Accou	CDBG	HS8C	1,273.92
711755	05/12/2022	RVET OPERATING, LLC	05/02/2022	Carrer Fair Package - Ipd Admin	GENF	POLC	795.00

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711756	05/12/2022	SHARON, SHANAE	04/22/2022	Artist Honorarium	GENF	PR&L	250.00
711757	05/12/2022	SMITH, KATHRYN TAYLOR	03/30/2022	Artist Honorarium	GENF	PR&L	250.00
711758	05/12/2022	SO CALIF EDISON CO*	05/05/2022	Edison Various	WATR	PWKS	24,623.93
			05/03/2022	Edison Various	GAST	PWKS	130.54
			05/04/2022	Edison Various	GAST	PWKS	30.68
711759	05/12/2022	SO CALIF EDISON CO*	05/04/2022	Edison Various	GAST	PWKS	139.43
			04/29/2022	Edison Various	GENF	PWKS	247.55
			04/27/2022	Edison Various	GAST	PWKS	86.36
			05/02/2022	Edison Various	GAST	PWKS	132.08
			05/02/2022	Edison Various	GENF	POLC	60.70
			05/02/2022	Edison Various	ASSM	PWKS	26.51
			05/02/2022	Edison Various	ASSM	PWKS	71.87
			05/02/2022	Edison Various	GAST	PWKS	110.50
			04/29/2022	Edison Various	GENF	PR&L	5,278.26
			04/28/2022	Edison Various	GAST	PWKS	128.32
			04/27/2022	Edison Various	GAST	PWKS	158.65
			04/27/2022	Edison Various	GAST	PWKS	90.54
			04/08/2022	Edison Various	GAST	PWKS	8.13
			04/28/2022	Edison Various	GAST	PWKS	193.45
			04/28/2022	Edison Various	GAST	PWKS	85.44
			04/18/2022	Edison Various	ASSM	PWKS	53.07
			04/05/2022	Edison Various	GAST	PWKS	34.66
			04/18/2022	Edison Various	GAST	PWKS	159.88
711760	05/12/2022	SOUTHCOTT, KIRK	05/11/2022	62043000-12 Refund 5/11	WATR	*	23.08
711761	05/12/2022	SPARKLETTS	04/24/2022	Sparkletts Water	GENF	HPRO	150.56
711762	05/12/2022	SPARKLETTS	04/27/2022	Sparkletts Water For Ecd Department	GENF	ECCD	135.01
711763	05/12/2022	SPARKLETTS	04/01/2022	Blanket Po For Fy2022	GENF	NOND	88.50
711764	05/12/2022	STEPHEN DORECK EQUIPMENT, RENTAL, IN	04/14/2022	Project-Crenshaw 9021 Street	WATR	PWKS	17,202.55
			04/27/2022	Project-9217 5Th Street Inglewood	GENF	CIP	12,134.76
711765	05/12/2022	TANGRAM, NEW TANGRAM LLC DBA	05/03/2022	Budget Office Furniture	GENF	NOND	8,833.81
			05/03/2022	Budget Office Furniture	GENF	NOND	2,357.32
711766	05/12/2022	TANGRAM, NEW TANGRAM LLC DBA	04/20/2022	Table For Pd Payroll	GENF	POLC	3,912.84
711767	05/12/2022	THE HAWKINS COMPANY	04/22/2022	Executive Search Consulting Services.	GENF	PERS	10,833.33
711768	05/12/2022	THOMSON REUTERS-WEST, WEST PUBLISH	05/01/2022	Access To The Clear Database	GENF	POLC	2,962.29
711769	05/12/2022	TSM RECOVERY & RECYCLING CO	05/01/2022	Bio-Hazardous Waste Pick Up, Diposal & Recycling Services (GENF	POLC	246.70
711770	05/12/2022	UNIVERSAL BUILDING MAINTENANCE, LLC, I	05/05/2022	Emergency (4) Month Agreement For Janitorial Services.	GENF	FINC	77,816.63
			05/05/2022	Emergency (4) Month Agreement For Janitorial Services.	GENF	FINC	43,675.09
			05/05/2022	Emergency (4) Month Agreement For Janitorial Services.	GENF	FINC	14,389.61

**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>
711771	05/12/2022	URBANTRANS CONSULTANTS, INC	05/09/2022	Ing Transp Demand Mgmt Srvcs	LAMP	PWKS	15,489.22
711772	05/12/2022	VEGA, CARLA	03/30/2022	Artist Honorarium	GENF	PR&L	250.00
711773	05/12/2022	VERIZON WIRELESS	05/03/2022	Wireless Services	IT&C	IT&C	8.50
			04/03/2022	Wireless Services	IT&C	IT&C	760.40
			05/03/2022	Wireless Services	IT&C	IT&C	760.34
			05/03/2022	Wireless Services	IT&C	IT&C	3,285.92
711774	05/12/2022	VILLA, JUAN FRANCISCO	03/30/2022	Artist Honorarium	GENF	PR&L	250.00
711775	05/12/2022	WARD, DERON	05/01/2022	Boland, Yvette N	HOUS	HS8C	2,400.00
711776	05/12/2022	WATER REPLENISHMENT DISTRICT	05/04/2022	March 2022-Ground Water Assmnt Fee	WATR	PWKS	62,626.30
711777	05/12/2022	WEST BASIN MUNICIPAL WATER DIS	05/10/2022	April 2022-Recycled Water Purchase	WATR	PWKS	890,864.92
711778	05/12/2022	WEX BANK	05/06/2022	Chevron Fuel Card	GENF	PWKS	1,237.57
711779	05/12/2022	WILLDAN ENGINEERING	04/09/2022	The Completion Of The Preparation Of Development Impact F	GENF	ECCD	4,492.50
			04/22/2022	The Completion Of The Preparation Of Development Impact F	GENF	ECCD	2,910.00
711780	05/12/2022	WILSON, ALICIA	05/11/2022	09117000-04 Refund 5/11	WATR	*	158.28
711781	05/12/2022	YANAGI, DANIEL S.	05/06/2022	Swrcb/Daniel S. Yanagi	WATR	PWKS	149.95
			05/06/2022	Swrcb-Dwocp/Daniel S. Yanagi	WATR	PWKS	60.00
711782	05/12/2022	ZUMBA WITH RONNIE, RHONDA L. DAVIS DB	05/06/2022	Sf: Zumba Classes	GENF	PR&L	723.20
1500845	05/10/2022	BANK OF AMERICA*	05/10/2022	Request To Transfer Funds To Fund The New Workers' Comp	GENF	NOND	135,226.00
37670345	05/10/2022	BANK OF AMERICA*	05/10/2022	Dental Insurance	GENF	NOND	7,442.75
74008551	05/10/2022	MEDICAL EYE SERVICES	05/10/2022	Vision Insurance	GENF	NOND	3,103.95
320780844	05/10/2022	CITY OF INGLEWOOD -	05/10/2022	Request To Transfer Funds To Fund The General Liability Ban	GENF	NOND	94,961.68
Total for 91 Checks							\$4,194,664.07