

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
MelT	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
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>
156	08/12/2022	CA DEPT OF CHILD SUPPORT SERV	08/12/2022	Child Support Order #1: Payment	GENF	*	2,453.08
3966	08/04/2022	CALIFORNIA PERS	07/29/2022	Pers - City Payment To Pers: Payment	GENF	*	230,403.51
			07/29/2022	Pers - City Payment To Pers: Payment	GENF	NOND	264,303.88
10397	08/11/2022	PARS	08/12/2022	Pars: Payment	GENF	*	9,640.45
10398	08/11/2022	SEIU LOCAL 721	08/12/2022	Seiu Cope: Payment	GENF	*	4,644.00
10399	08/11/2022	ICMA-RC	08/12/2022	Retiree Health Sav-Misc 1%: Payment	GENF	*	6,002.05
			08/12/2022	Retiree Health Sav-Misc 1%: Payment	GENF	NOND	6,002.05
10653	08/11/2022	INGLEWOOD MANAGEMENT EMPLOYEES	08/12/2022	Management Professional Dues: Payment	GENF	*	1,440.50
10681	08/11/2022	STANDARD INSURANCE COMPANY	08/11/2022	Standard Insurance Fml-Ada	GENF	NOND	1,963.15
10945	08/11/2022	STANDARD INSURANCE COMPANY	08/12/2022	Accidental Death - Er: Payment	GENF	NOND	25,061.41
11178	08/11/2022	FEDERAL TAX DEPOSIT PROCESSING	08/12/2022	Federal Withholding Tax: Payment	GENF	*	307,317.91
			08/12/2022	Federal Withholding Tax: Payment	GENF	NOND	38,176.85
11197	08/11/2022	CALIFORNIA EMPLOYMENT, DEVELOPMENT DEP	08/12/2022	State Withholding Tax: Payment	GENF	*	106,606.71
384100	08/11/2022	MASS MUTUAL	08/12/2022	Deferred Compensation: Payment	GENF	*	117,844.81
			08/12/2022	Deferred Compensation: Payment	GENF	NOND	22,496.65
384103	08/11/2022	THE ADVANTAGE GROUP, JP MORGAN CHASE N/	08/12/2022	Dependent Care 125 Flex: Payment	GENF	*	4,609.42
387312	08/11/2022	THE ADVANTAGE GROUP, COBRA ADVANTAGE	07/01/2022	The Advantage Group,Cobra Advantage	GENF	NOND	330.00
716776	08/12/2022	AECOM TECHNICAL SERVICES, INC.	07/20/2022	Agreement To Provide Professional Engineering Serivces (On-Call) Fr		CIP	139,890.19
716777	08/12/2022	AKANINWOR, JASMYN	08/09/2022	Inglewood Parking Citation Refund 36404510	PRKG	PRKG	51.00
716778	08/12/2022	ALFREDO GARCIA	08/03/2022	2022 Dodgers Dreamteam Season	GENF	PR&L	250.00
			08/09/2022	2022 Dodgers Dreamteam Season	GENF	PR&L	125.00
716779	08/12/2022	ALLSTATE	08/12/2022	Life Insurance - Allstate: Payment	GENF	NOND	380.53
716780	08/12/2022	ANSER ADVISORY LLC	07/10/2022	Project Administrative Support Services (On-Call) For The Inglewood		CIP	220,751.00
716781	08/12/2022	AQUARIUM OF THE PACIFIC	08/05/2022	Aquarium Of The Picific Field Trip For Rogers Park	GENF	PR&L	1,370.60
716782	08/12/2022	ARAMARK UNIFORM & CAREER, APPAREL, LLC	07/07/2022	Fy22 Uniform Encumbrance	GENF	PR&L	33.82
			07/07/2022	Fy22 Uniform Encumbrance	GENF	PR&L	206.26
			07/07/2022	Fy22 Uniform Encumbrance	GENF	PR&L	49.52
			07/07/2022	Fy22 Uniform Encumbrance	ASSM	PWKS	19.78
			07/07/2022	Fy22 Uniform Encumbrance	ASSM	PWKS	23.68
			07/07/2022	Fy22 Uniform Encumbrance	GENF	PWKS	8.54
			07/07/2022	Fy22 Uniform Encumbrance	GENF	PWKS	73.13
			07/14/2022	Fy22 Uniform Encumbrance	GENF	PR&L	124.93
			07/14/2022	Fy22 Uniform Encumbrance	GENF	PR&L	217.77
			07/14/2022	Fy22 Uniform Encumbrance	GENF	PR&L	49.52
			07/14/2022	Fy22 Uniform Encumbrance	ASSM	PWKS	19.78
			07/14/2022	Fy22 Uniform Encumbrance	ASSM	PWKS	23.68
			07/14/2022	Fy22 Uniform Encumbrance	GENF	PWKS	8.54
			07/14/2022	Fy22 Uniform Encumbrance	GENF	PWKS	94.84

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>
716783	08/12/2022	ARAMARK UNIFORM & CAREER, APPAREL, LLC	07/07/2022	Fy22 Uniform Encumbrance	WATR	PWKS	30.53
			07/07/2022	Fy22 Uniform Encumbrance	WATR	PWKS	22.92
			07/07/2022	Fy22 Uniform Encumbrance	SEWR	PWKS	9.10
			07/07/2022	Fy22 Uniform Encumbrance	GENF	PWKS	104.45
			07/07/2022	Fy22 Uniform Encumbrance	GENF	FINC	141.53
			07/07/2022	Fy22 Uniform Encumbrance	GENF	PWKS	40.08
			07/07/2022	Fy22 Uniform Encumbrance	GENF	PWKS	10.45
			07/14/2022	Fy22 Uniform Encumbrance	WATR	PWKS	30.53
			07/14/2022	Fy22 Uniform Encumbrance	WATR	PWKS	22.92
			07/14/2022	Fy22 Uniform Encumbrance	SEWR	PWKS	8.93
			07/14/2022	Fy22 Uniform Encumbrance	GENF	PWKS	153.78
			07/14/2022	Fy22 Uniform Encumbrance	GENF	FINC	141.53
			07/14/2022	Fy22 Uniform Encumbrance	GENF	PWKS	205.85
			07/14/2022	Fy22 Uniform Encumbrance	GENF	PWKS	10.45
716784	08/12/2022	ARAMARK UNIFORM & CAREER, APPAREL, LLC	07/07/2022	Fy22 Uniform Encumbrance	ASSM	PWKS	36.90
			07/07/2022	Fy22 Uniform Encumbrance	PROC	PR&L	59.31
			07/07/2022	Fy22 Uniform Encumbrance	GENF	FINC	0.68
			07/07/2022	Fy22 Uniform Encumbrance	GENF	PWKS	16.49
			07/07/2022	Fy22 Uniform Encumbrance	GAST	PWKS	19.40
			07/07/2022	Fy22 Uniform Encumbrance	WATR	PWKS	41.00
			07/14/2022	Fy22 Uniform Encumbrance	ASSM	PWKS	36.90
			07/14/2022	Fy22 Uniform Encumbrance	GENF	FINC	0.68
			07/14/2022	Fy22 Uniform Encumbrance	PROC	PR&L	59.91
			07/14/2022	Fy22 Uniform Encumbrance	GENF	PWKS	16.49
			07/14/2022	Fy22 Uniform Encumbrance	GAST	PWKS	19.40
			07/14/2022	Fy22 Uniform Encumbrance	WATR	PWKS	41.00
716785	08/12/2022	ARBOR TRAVEL ASSOCIATES, INC	06/21/2022	Arbor Travel	GENF	ADMN	2,542.65
716786	08/12/2022	ARCENEUX, LYNN	08/10/2022	Refund 41992000-04	WATR	*	78.00
716787	08/12/2022	ARTCARE EXECS MIA LLC	08/03/2022	Conservation And Maintenance Of Two Murals. Parks Make Life Bette	PART	PR&L	11,360.00
716788	08/12/2022	ASSURITY LIFE INSURANCE CO	08/12/2022	Life Insurance - Assurity: Payment	GENF	NOND	602.73
716789	08/12/2022	AT&T CORP	07/23/2022	Att Uverse	IT&C	IT&C	74.19
716790	08/12/2022	AT&T CORP	08/01/2022	Att Pacific Bell	IT&C	IT&C	59.37
716791	08/12/2022	AWARDS NETWORK	08/03/2022	Employee Service Awards 2020-2021	GENF	NOND	110.00
716792	08/12/2022	B & H FOTO & ELECTRONICS CORP, B & H PHOTC	12/16/2021	B&H Electronics (View Attachment)	GENF	PWKS	642.50
			12/16/2021	B&H Electronics (View Attachment)	SEWR	PWKS	239.24
			12/16/2021	B&H Electronics (View Attachment)	WATR	PWKS	303.49
716793	08/12/2022	B & H FOTO & ELECTRONICS CORP, B & H PHOTC	12/15/2021	Order No.: 893540678	GENF	PWKS	65.66
716794	08/12/2022	B D WHITE TOP SOIL CO INC	08/11/2022	Purchase Of Soil For The Athletic Fields	GENF	PR&L	303.05
716795	08/12/2022	BARBA, MARIA	07/28/2022	Office Supplies	GENF	ELEC	93.10

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>
716796	08/12/2022	BARR, RAPHAEL	07/21/2022	Police Academy Reimbursement - Raphael Barr	GENF	POLC	968.00
716797	08/12/2022	BATEMAN COMMUNITY LIVING, LLC	08/02/2022	Amendment #1 To Provide Meals Onsite For The Senior Nutrition Proj	GRNT	PR&L	13,708.80
			08/08/2022	Amendment #1 To Provide Meals Onsite For The Senior Nutrition Proj	GRNT	PR&L	13,851.60
716798	08/12/2022	BELL EVENT SERVICES, INC.	06/30/2022	Provide Video, Audio, And Lighting Services For The 2022 Movies In T	SANI	PWKS	6,250.00
716799	08/12/2022	BOB BARKER COMPANY, INC.	08/08/2022	Supplies - Ipd Custody	GENF	POLC	121.18
716800	08/12/2022	BOONE, SHELLI	07/05/2022	Sf. Arts Instructor/Director And Playhouse Mgmt	GENF	PR&L	4,000.00
716801	08/12/2022	BOUDREAU CONSULTING SERVICES	08/08/2022	Contractor Will Provide Project Control And Quality Management.		CIP	3,600.00
			07/15/2022	Contractor Will Provide Project Control And Quality Management.		CIP	10,806.47
716802	08/12/2022	BROTHERHOOD CRUSADE	08/12/2022	Brotherhood Crusade: Payment	GENF	*	9.50
716803	08/12/2022	CALIF POLICE CHIEFS ASSN INC	07/28/2022	Tuition - Leadership Course	GENF	POLC	225.00
716804	08/12/2022	CALIFA GROUP	08/01/2022	Ctl - Google Jamboard License Renewal 7/27/22-7/26/23	GENF	LIBR	600.00
716805	08/12/2022	CALIFORNIA HOMICIDE, INVESTIGATION ASSOCI	08/03/2022	Tuition - 2022 Chia Conference	GENF	POLC	449.00
716806	08/12/2022	CALIFORNIA RECYCLE TEAM DBA, ELECTRONIC	08/03/2022	Rapid Response Litter Removal	SANI	PWKS	3,430.18
716807	08/12/2022	CASTRO, REGINO	07/21/2022	Police Academy Reimbursement - R. Castro	GENF	POLC	968.00
716808	08/12/2022	CAUVEL & DACEY, PC	08/06/2022	Cip Project P212 Century Blvd. Mobility Improvement Project.	GENF	PWKS	1,625.00
			08/06/2022	Cip Project P212 Century Blvd. Mobility Improvement Project.	GENF	PWKS	1,675.00
716809	08/12/2022	CDW GOVERNMENT, INC.	02/23/2022	Miscellaneous Equipment For Techs	IT&C	IT&C	6,044.50
			03/14/2022	Ivanti Srv Mgr Mnt 1-499U	IT&C	IT&C	9,344.00
			05/26/2022	Adobe Creative Cloud -Annual	IT&C	IT&C	3,232.81
			06/08/2022	Computer Equipment Supplies	IT&C	IT&C	5,853.22
			06/08/2022	Computer Equipment Supplies	IT&C	IT&C	563.09
			06/09/2022	Veeam Premium Support	IT&C	IT&C	10,648.00
			06/09/2022	Computer Equipment Supplies	IT&C	IT&C	1,184.84
			06/14/2022	Apple 10.2-Inch Ipad Wi-Fi - 9Th Generation - Tablet - 64 Gb - 10.2"	GENF	LIBR	370.82
			05/14/2022	Contingency-Additional Related Equipment And Supplies	GENF	POLC	2,781.24
716810	08/12/2022	CHATMAN, JEROME	08/09/2022	Inglewood Parking Citation Refund 36525712	PRKG	PRKG	78.00
716811	08/12/2022	CIVICPLUS, LLC	05/11/2022	Standard Department Header Annual Fee	IT&C	IT&C	717.15
716812	08/12/2022	CNOA (CALIFORNIA NARCOTICS, OFFICERS' ASS	07/26/2022	Tuition - 2022 Cnoa Conference	GENF	POLC	630.00
716813	08/12/2022	COMMUNITY VETERINARY HOSPITAL	07/05/2022	Professional Service	GENF	POLC	146.00
			07/12/2022	Professional Service	GENF	POLC	259.50
716814	08/12/2022	CORE & MAIN LP	06/13/2022	Emergency Plumbing Materials	WATR	PWKS	3,886.24
716815	08/12/2022	CORPORATE COACH CHARTER, & TOURS, INC	08/09/2022	Sf. Summer Camp Transportation	GENF	PR&L	883.50
716816	08/12/2022	COUNTY OF LOS ANGELES (FIRE)	08/02/2022	Fire Protection Services Provided To-Sept 2022	GENF	NOND1	565,155.41
716817	08/12/2022	COUNTY OF ORANGE, SHERRIF'S DEPT	07/27/2022	Tuition - Basic Supervisory Course	GENF	POLC	465.00
716818	08/12/2022	DELTA CARE, ATTN: ACCTS RECEIVABLE	08/12/2022	Delta Care Hmo: Payment	GENF	NOND	3,284.98
716819	08/12/2022	DEPT OF WATER & POWER	07/25/2022	La Casa Centinela	GENF	PR&L	811.36
716820	08/12/2022	DICTATION SALES & SERVICES INC, DBA EQUATL	05/11/2022	Annual Services - Ipd Communications	GENF	POLC	17,892.30
716821	08/12/2022	E&D SIGN SOLUTIONS DBA, FASTSIGNS 68001	08/02/2022	Invoice No 2177-5437	GENF	PR&L	208.19
716822	08/12/2022	EMPLOYMENT DEVELOPMENT DEPT.	08/01/2022	Reimb Unemployment Ins Benefits-4/1/22-6/30/22	GENF	NOND	12,028.00

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>
716823	08/12/2022	EUROFINS EATON ANALYTICAL,LLC	08/06/2022	Water Analysis/Lab Testing	WATR	PWKS	40.00
			08/07/2022	Water Analysis/Lab Testing	WATR	PWKS	72.00
			08/02/2022	Water Analysis/Lab Testing	WATR	PWKS	40.00
			08/02/2022	Water Analysis/Lab Testing	WATR	PWKS	40.00
			08/02/2022	Water Analysis/Lab Testing	WATR	PWKS	40.00
			08/02/2022	Water Analysis/Lab Testing	WATR	PWKS	40.00
			08/02/2022	Water Analysis/Lab Testing	WATR	PWKS	40.00
716824	08/12/2022	FARONICS	08/09/2022	15 Deep Freeze Std Na Maintenance 3 Years	GENF	LIBR	277.50
716825	08/12/2022	FEDERAL EXPRESS CORP	07/22/2022	Mailing Services	GENF	PERS	89.53
			07/22/2022	Mailing Services	GENF	FINC	86.19
716826	08/12/2022	FIKRESECLASSIE, REDIAT	08/03/2022	2022 Dodgers Dreamteam Season	GENF	PR&L	250.00
716827	08/12/2022	FIKRESECLASSIE, REDIAT	08/09/2022	2022 Dodgers Dreamteam Season	GENF	PR&L	105.00
716828	08/12/2022	FOOD 4 LESS OF CALIFORNIA	08/10/2022	Supplies For Children'S Programm	GENF	LIBR	550.00
716829	08/12/2022	FRASCO INVESTIGATIVE SERVICES	01/02/2020	Conduct Independent Investigations	GENF	NOND	250.00
716830	08/12/2022	FUN EXPRESS LLC	07/21/2022	Zoo Challenge Stem Kits	GENF	LIBR	37.79
			06/28/2022	Zoo Challenge Stem Kits	GENF	LIBR	461.84
			07/14/2022	Small Branch Wreaths, Large Palm Leaves, Sunflower Stems, Tropica	GENF	LIBR	173.95
716831	08/12/2022	GANNETT FLEMING, INC.	07/29/2022	Agreement To Provide Professional Engineering Serivces (On-Call) Fr		CIP	14,396.10
716832	08/12/2022	GONZALEZ, NATE	07/21/2022	Police Academy Reimbursement - N. Gonzalez	GENF	POLC	3,824.00
716833	08/12/2022	GREENLAND SUPPLY, INC.	08/08/2022	Purchase Of Irrigation Controllers, Pipe And Backflows	GENF	PR&L	745.91
716834	08/12/2022	GUY, KIM	08/08/2022	Summer Day Camp Program	GENF	PR&L	1,389.00
716835	08/12/2022	HAN, MICHAEL	07/18/2022	Per Diem - M. Han	GENF	POLC	241.50
716836	08/12/2022	HILLCREST MEDICAL CLINIC, SOHEIL HEKMAT, M	05/31/2022	Pre-Employment Physicals, Pre-Employment And Random D.O.T And	GENF	PERS	2,850.00
			06/30/2022	Pre-Employment Physicals, Pre-Employment And Random D.O.T And	GENF	PERS	665.00
			07/27/2022	Pre-Employment Physicals, Pre-Employment And Random D.O.T And	GENF	PERS	223.00
			07/29/2022	Pre-Employment Physicals, Pre-Employment And Random D.O.T And	GENF	PERS	50.00
			08/02/2022	Pre-Employment Physicals, Pre-Employment And Random D.O.T And	GENF	PERS	373.00
716837	08/12/2022	HILLTOP COFFEE + KITCHEN, C/O YONNIE HAGO	08/08/2022	Performance Bond For Outstanding Planning Items	GENF	*	5,000.00
716838	08/12/2022	HNTB CORPORATION	07/12/2022	Project Administrative Support Services (On-Call) For Itc Project.		CIP	50,299.56
716839	08/12/2022	HOME DEPOT CREDIT SERVICES	03/08/2022	Husky 60Pc Universal Mech Set, Husky 5Pc Torx Screwdriver, Husky	WATR	PWKS	339.85
			05/09/2022	Best 6X3/8 In Woven Mini 12Pk, 3M Black Duct Tape 60Yd, Behr Prer	WATR	PWKS	259.79
			06/16/2022	Dw Maxfit 12" Mag Extension, Dewalt 15Pc Black&Gold Drill, Sp Bug	WATR	PWKS	91.32
			06/09/2022	Husky 24" Aluminum Pipe, Ridgid 18" Aluminum Pipe Wrench, Hdx Ye	WATR	PWKS	233.95
			06/27/2022	Dewalt A Wood Digging Shovel Qty.5, All Steel Sharpshooter Spade,B	WATR	PWKS	640.28
			07/21/2022	Tommie Copper Cloth, Bottle Water, Better 4.0 Flat, Wtr Dep, Behr Alk	WATR	PWKS	558.80
			07/12/2022	Mke Red Nitrile -Dip Cut,Mke Perform Safety Glasses Clear Lense	WATR	PWKS	358.84
716840	08/12/2022	HURT, CARDELL	07/28/2022	Training Reimbursement - C. Hurt	GENF	POLC	541.54
716841	08/12/2022	INDUSTRIAL SAFETY SHOE CO.	07/08/2022	Blanket Po - Safety Shoes	GENF	PERS	132.30
			07/15/2022	Blanket Po - Safety Shoes	GENF	PERS	150.00

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>
716842	08/12/2022	INGLEWOOD POLICE ACTIVITIES, LEAGUE	08/12/2022	Ingl Police Pal Donations: Payment	GENF	*	77.50
716843	08/12/2022	INGLEWOOD POLICE ASSOCIATION	08/12/2022	Long Term Disability - Ipa: Payment	GENF	NOND	1,995.00
716844	08/12/2022	INGLEWOOD POLICE ASSOCIATION, DUES-IPOA I	08/12/2022	Ingl Police Association Dues: Payment	GENF	*	6,615.50
716845	08/12/2022	INGLEWOOD POLICE ASSOCIATION, PACP	08/12/2022	Ipa Union Dues: Payment	GENF	*	968.00
716846	08/12/2022	INGLEWOOD POLICE CIVILIAN, MANAGEMENT AS	08/12/2022	Ingl Police Civilian Mgmt Dues: Payment	GENF	*	120.00
716847	08/12/2022	INGLEWOOD POLICE MANAGEMENT	08/12/2022	Ingl Police Mgmt Pac: Payment	GENF	*	203.00
716848	08/12/2022	INGLEWOOD POLICE MANAGEMENT AS	08/12/2022	Ingl Police Management Dues: Payment	GENF	*	6,038.00
716849	08/12/2022	J & D PARTY SUPPLY	04/01/2022	Youth Baseball Opening Day	GENF	PR&L	359.88
			04/16/2022	Youth Baseball Opening Day	GENF	PR&L	840.42
716850	08/12/2022	J.A. SALAZAR CONSTRUCTION, AND SUPPLY COI	08/01/2022	On-Call Water System Srvcs	WATR	PWKS	7,616.71
716851	08/12/2022	JCI JONES CHEMICALS INC	08/05/2022	Liquid Chlorine	WATR	PWKS	11,000.00
716852	08/12/2022	JENNINGS, SAADIQ	07/21/2022	Police Academy Reimbursement - S. Jennings	GENF	POLC	968.00
716853	08/12/2022	JOE GIACOMIN CHEV INC, DBA MARTIN CHEVROI	07/18/2022	Factory Authroized Chevrolet Automotive Repair	GENF	PWKS	9,961.58
716854	08/12/2022	JOHN L HUNTER & ASSOCIATES	07/11/2022	Npdes Program Srvcs	MEAW	CIP	3,927.50
716855	08/12/2022	KELLY SPICERS INC., KELLY SPICERS	08/03/2022	Paper Products	STOR	NOND	630.47
716856	08/12/2022	KHALSA, SANT	06/08/2022	Inv Dated 06/08/2022 Igap	PART	PR&L	250.00
716857	08/12/2022	KIM TURNER, LLC DBA, KIMBERLY D. TURNER	07/26/2022	Tuition - Dispatcher Training	GENF	POLC	298.00
			08/09/2022	Dispatcher Training Courses	GENF	POLC	385.00
			08/02/2022	Tuition - Dispatcher Training Courses	GENF	POLC	385.00
			08/02/2022	Tuition - Dispatcher Supervisor Courses	GENF	POLC	274.00
716858	08/12/2022	KINGSTON MANAGEMENT GRP INC	08/01/2022	Martin, Karlette	HOUS	HS8C	1,269.00
			08/01/2022	Griffin, Tiana N	HOUS	HS8C	2,213.00
716859	08/12/2022	KOPECHESSI, CHRISTOPHER	08/10/2022	Refund 17286000-14	WATR	*	150.00
716860	08/12/2022	LA COUNTY ASSESSOR	07/20/2022	L.A. County Parcel Boundary Map	GENF	PWKS	17.00
716861	08/12/2022	LA COUNTY DEPT PUBLIC WORKS, LAND DEVEL	02/02/2021	Fcdp2020000109	WATR	PWKS	1,402.00
716862	08/12/2022	L.A. FAMILY HOUSING, CORPORATION	08/01/2022	Clark, Karen A	HOUS	HS8C	162.00
			08/01/2022	Banks, Annie J	HOUS	HS8C	904.00
			08/01/2022	Washington, Vernitta L	HOUS	HS8C	1,161.00
			08/01/2022	Roberson, Sidney O	HOUS	HS8C	971.00
			08/01/2022	Stewart, Derick D	HOUS	HS8C	956.00
716863	08/12/2022	LA COUNTY SHERIFF'S DEPT., FOOD SERIVCE UH	08/08/2022	Agreement To Provide Food Services - Ipd Jail	GENF	POLC	819.25
716864	08/12/2022	LAKESHORE EQUIPMENT CO. DBA	06/24/2022	Lakeshore - Clip And Create Builders	GENF	PR&L	43.99

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>
716865	08/12/2022	LAZ PARKING CALIFORNIA, LLC	07/08/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	3,417.42
			07/08/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	4,396.48
			06/08/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	1,423.41
			06/08/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	596.39
			06/08/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	797.17
			07/08/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	3,774.73
			07/08/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	887.75
			06/08/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	776.13
			06/08/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	670.04
			07/08/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	642.68
			08/07/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	2,700.39
			08/07/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	3,353.49
			08/07/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	3,885.97
			07/08/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	167,018.72
			08/07/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	23,188.16
			08/07/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	2,993.08
			08/07/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	1,758.59
			08/07/2022	Need To Encumber Funds For Agreement 14-142 Laz Parking	PRKG	PRKG	3,103.00
716866	08/12/2022	LEVIN, MICHAEL	07/27/2022	Per Diem & Travel - M. Levin	GENF	POLC	489.50
716867	08/12/2022	LIFECOM, INC	05/11/2022	Sensor Calibration	WATR	PWKS	80.00
			05/11/2022	Calibration Service	WATR	PWKS	80.00
716868	08/12/2022	LIFTECH ELEVATOR SERVICES, INC	07/15/2022	Elevator Service Maintenance	GENF	PWKS	475.00
716869	08/12/2022	LITTLE BELIZ RESTAURANT	07/11/2022	Refund- Clean Up Deposit Special Event #00340557 Ar#05356	GENF	*	100.00
716870	08/12/2022	LOPEZ, LUCIANO	08/10/2022	Refund 37010000-14	WATR	*	80.98
716871	08/12/2022	LOS ANGELES COUNTY SHERIFF'S	07/20/2022	Professional Service From 5/27/22-06/03/22	GENF	POLC	119,407.67
			07/20/2022	Professional Service From 6/225/22-06/25/22	GENF	POLC	5,545.71
			07/20/2022	Professional Service From 6/26/22-06/26/22	GENF	POLC	4,716.06
			07/20/2022	Professional Service From 6/25/22-06/25/22	GENF	POLC	3,180.63
716872	08/12/2022	MANAGE HEALTH NETWORK	08/12/2022	Psychological Health Svcs: Payment	GENF	NOND	1,640.45
716873	08/12/2022	MANCINAS, PERLA NAVARRO	08/11/2022	Cdbg-Rr A. Navarro	CDBG	HS8C	3,027.00
716874	08/12/2022	MANNING, PATRICK	07/28/2022	Per Diem & Travel - P. Manning	GENF	POLC	280.23
716875	08/12/2022	MATA, MARIA SANDRA	08/11/2022	Spousal Support Ppe: 08/05/22	GENF	*	550.00
716876	08/12/2022	MEDICAL EYE SERVICES	08/12/2022	Vision Admin Fee: Payment	GENF	NOND	988.35
716877	08/12/2022	MEDICO PROFESSIONAL LINENS SRV	08/04/2022	Sfa Linen Rental Service - Ipd Custody	GENF	POLC	227.55
716878	08/12/2022	MERIT OIL COMPANY, NUCKLES OIL COMPANY DI	08/01/2022	Bulk Fuel Purchase Fy21/22	GENF	PWKS	36,482.77
716879	08/12/2022	MIDWEST TAPE, LLC	05/31/2022	Digital Audiobook, Digital Bingepass, Digital Comics, Digital Ebook, Di	GENF	LIBR	645.24
			07/31/2022	Digital Audiobook, Digital Bingepass, Digital Comics, Digital Ebook, Di	GENF	LIBR	694.57
716880	08/12/2022	MLK CAPITAL LLC	07/20/2022	Reed, William J	HOUS	HS8C	117.00
			08/01/2022	Reed, William J	HOUS	HS8C	293.00

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>
716881	08/12/2022	MORALES, EDITH	08/11/2022	Direct Deposit Bank Refund Payroll 081222	GENF	*	1,095.05
716882	08/12/2022	OFFICE DEPOT, INC.	06/22/2022	Office Supplies	GENF	PR&L	127.31
			06/22/2022	Toner - Ipd Custody	GENF	POLC	100.39
			06/15/2022	Office Supply	GENF	FINC	9.83
			06/22/2022	Scotch Thermal Laminating Pouches, Scotch 665 Permanent Double	GENF	LIBR	129.53
716883	08/12/2022	OFFICE DEPOT, INC.	06/17/2022	Str Office Supplies	GENF	HPRO	31.34
716884	08/12/2022	PADILLA, ALEX	08/01/2022	Reimbursement For Event Supplies	GENF	PR&L	1,505.14
716885	08/12/2022	PAGE, BARRY	08/10/2022	Refund 09372000-26	WATR	*	32.24
716886	08/12/2022	PARIS LASER PRINTER REPAIR	03/20/2022	Paris Laser Printer	IT&C	IT&C	4,999.00
			03/23/2020	Paris Laser Printer	IT&C	IT&C	117.69
716887	08/12/2022	PARIS LASER PRINTER REPAIR	03/19/2022	Paris Laser Printer	IT&C	IT&C	20.90
			03/06/2022	Paris Laser Printer	IT&C	IT&C	218.90
716888	08/12/2022	PARKER LIGHTING, INC.	07/11/2022	Sportspark/Campus Lamps/Ballasts	GENF	PWKS	93.50
716889	08/12/2022	PHAMATECH, INC.	07/31/2022	To Provide Laboratory Testing And Urine Sample Collection	GENF	POLC	600.00
716890	08/12/2022	POIRIER, LONDON	07/27/2022	Per Diem & Travel - L. Poirier	GENF	POLC	280.23
716891	08/12/2022	PS SCIENCE	05/09/2022	Rogers Park Day Camp Program	GENF	PR&L	1,500.00
716892	08/12/2022	PVV GLENWAY INVESTORS' LLC	08/01/2022	Oglesby, Margaret A	HOUS	HS8C	1,219.00
716893	08/12/2022	QUINONES, JONATHAN	08/10/2022	2022 Dodgers Dreamteam Season	GENF	PR&L	150.00
716894	08/12/2022	RADIO IP SOFTWARE INC	03/16/2022	Multi-Ip Mobile Vpn Inglewood Pd	IT&C	IT&C	4,734.32
716895	08/12/2022	RANDOLPH ASSOCIATES LLC	08/11/2022	Cdbg-Rr L. Wright	CDBG	HS8C	1,602.00
716896	08/12/2022	REAVES, BRENDA	08/10/2022	Refund 18446000-13	WATR	*	97.58
716897	08/12/2022	REMY MOOSE MANLEY, LLP	07/13/2022	Legal Services	TRAN	CIP	8,667.00
716898	08/12/2022	RIDECO, INC.	07/31/2022	Pilot Shuttle Program	LAMP	PWKS	48,468.27
716899	08/12/2022	RJ'S DEMOLITION & DISPOSAL	08/03/2022	Purchase Of Ground Cover And Plants	GENF	PR&L	331.10
716900	08/12/2022	RODNEY, RONELLA	08/10/2022	Refund 37652010-01	WATR	*	86.88
716901	08/12/2022	RYDIN, DRI-STICK DECAL CORP. DBA	07/15/2022	A Executive Parking Passes	PRKG	PRKG	1,114.22
716902	08/12/2022	S & S WORLDWIDE	08/02/2022	Favorite Four Card Games, Jenga, Sorry Game, Giant 2-In 1 Four In 1	GENF	LIBR	470.89
			07/27/2022	Assorted 3D Foam Rose Flowere, Painted Wood Leaves, Mini High Te	GENF	LIBR	84.83
716903	08/12/2022	SAN BERNARDINO COUNTY SHERIFF	07/27/2022	Tuition - Driver Awareness Instructor Course	GENF	POLC	437.00
716904	08/12/2022	SANTA MONICA SYSTEMS	08/06/2022	Provide Citywide Scanning	GENF	NOND	4,655.07
716905	08/12/2022	SHARMA, NEENA	08/10/2022	Refund 64203500-13	WATR	*	89.59
716906	08/12/2022	SHERIFF DEPARTMENT, LOS ANGELES COUNTY	08/11/2022	Mult. Deduc.La Sheriff Ppe: 08/02/22	GENF	*	612.60
716907	08/12/2022	SHTI INC, DBA SAFE SPRAY	08/03/2022	Provide Playground Disinfectant Services At Vincent Park.	GENF	PR&L	2,708.25

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>
716908	08/12/2022	SO CALIF EDISON CO*	08/01/2022	Edison Various	GENF	POLC	406.68
			08/01/2022	Edison Various	ASSM	PWKS	62.60
			08/01/2022	Edison Various	ASSM	PWKS	70.12
			08/01/2022	Edison Various	ASSM	PWKS	26.65
			08/01/2022	Edison Various	GAST	PWKS	110.76
			08/01/2022	Edison Various	GAST	PWKS	177.23
			08/01/2022	Edison Various	GAST	PWKS	21.42
			08/01/2022	Edison Various	GAST	PWKS	90.39
			08/01/2022	Edison Various	GAST	PWKS	138.06
			08/01/2022	Edison Various	GAST	PWKS	185.31
			08/01/2022	Edison Various	GAST	PWKS	153.53
			08/01/2022	Edison Various	GAST	PWKS	206.10
			08/01/2022	Edison Various	GENF	PR&L	513.69
			08/01/2022	Edison Various	GAST	PWKS	84.46
			08/01/2022	Edison Various	GAST	PWKS	21.44
			08/01/2022	Edison Various	GAST	PWKS	89.43
716909	08/12/2022	SO CALIF GAS CO	07/18/2022	Fed Ex Mailing Services	GENF	LIBR	41.69
			07/18/2022	Fed Ex Mailing Services	GENF	PWKS	1,651.03
			07/18/2022	Fed Ex Mailing Services	GENF	PR&L	477.24
			07/18/2022	Fed Ex Mailing Services	WATR	PWKS	60.64
716910	08/12/2022	STATE OF CALIF-FRANCHISE TAX B	08/11/2022	Mult.Ca Ftb Deduction Ppe:08/05/22	GENF	*	3,978.07
716911	08/12/2022	SUSAN SAXE-CLIFFORD PH D	08/04/2022	Agreement With Dr. Susan Saxe-Clifford For Psychological Evalutation	GENF	PERS	450.00
716912	08/12/2022	TAYLOR, WILMA	08/10/2022	Refund 41034000-01	WATR	*	22.96
716913	08/12/2022	TERRY A. HAYES ASSOCIATES, INC	07/18/2022	Amendment #1-For Environmental Consulting Services For The City C		CIP	30,475.95
716914	08/12/2022	THOMSON REUTERS-WEST, WEST PUBLISHING C	08/01/2022	Access To The Clear Database	GENF	POLC	2,962.29
716915	08/12/2022	TIME WARNER CABLE	08/02/2022	Spectrum Services	IT&C	IT&C	99.99
			07/14/2022	Spectrum Services	IT&C	IT&C	4,837.68
716916	08/12/2022	TORRES, JUAN	07/18/2022	Per Diem - J. Torres	GENF	POLC	241.50
716917	08/12/2022	TORRES-CARRASCO, AARON	07/21/2022	Police Acadmey Reimbursement - A. Torres	GENF	POLC	968.00
716918	08/12/2022	TRIFILETTI CONSULTING, INC.	07/18/2022	Amendment #2-Program Management Services For The Itc Project		CIP	583,557.25
716919	08/12/2022	TROPHYMASTERS INC.	07/21/2022	Name Badges	GENF	ELEC	24.09
			07/21/2022	Name Badges	GENF	ELEC	173.01
716920	08/12/2022	TSM RECOVERY & RECYCLING CO	08/01/2022	Bio-Hazardous Waste Pick Up, Diposal & Recycling Services (Service	GENF	POLC	246.70
716921	08/12/2022	U.S.A. BLUE BOOK	04/27/2022	Hydrant Diffuser	WATR	PWKS	261.23
			05/11/2022	Cross Conn Control M14	WATR	PWKS	166.44
716922	08/12/2022	ULINE SHIPPING SUPPLY, SPECIALIST	07/21/2022	Supplies- Ipd Records	GENF	POLC	81.41
			07/18/2022	Supplies - Hp Police Substation	GENF	POLC	1,396.24
716923	08/12/2022	UNITED INDEPENDENT TAXI	08/05/2022	Sf. Taxi Cab Services For Elderly And Disabled	PROC	PR&L	209.50
716924	08/12/2022	US BANK PAYMENTS	06/06/2022	Sanchez Trophies - Retirement Plaque	GENF	POLC	110.00

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>
716925	08/12/2022	VASQUEZ, MATTHEW	08/03/2022	Umpire For The 2022 Dodgers Dreamteam Season	GENF	PR&L	280.00
			08/09/2022	Umpire For The 2022 Dodgers Dreamteam Season	GENF	PR&L	120.00
716926	08/12/2022	VERIZON WIRELESS	07/26/2022	Wireless Services	GENF	POLC	38.01
716927	08/12/2022	VITAL MEDICAL SERVICES, LLC	08/08/2022	Vital Medical Services - Ipd Custody	ASFF	POLC	8,100.00
716928	08/12/2022	WATER REPLENISHMENT DISTRICT	06/30/2022	June 2022-Ground Water Assmnt Fee	WATR	PWKS	58,016.50
716929	08/12/2022	WEAVER, CLAIRE	08/10/2022	Refund 28144000-11	WATR	*	82.11
716930	08/12/2022	WEST COAST STUDIOS INC, CHARLES FINE DBA	07/22/2022	Invoice Dated 07/22/2022 - Igap	PART	PR&L	250.00
716931	08/12/2022	WEX BANK	08/06/2022	Chevron Fuel Card	GENF	PWKS	1,074.48
716932	08/12/2022	WHEELER, VANESSA	08/10/2022	Refund 21086000-18	WATR	*	100.00
716933	08/12/2022	WIGGINS, RENEE	08/10/2022	06024300-13	WATR	*	26.50
716934	08/12/2022	WIGGINS, RENEE	08/10/2022	Refund 01068000-23	WATR	*	1,017.51
716935	08/12/2022	WILCO LIFE INSURANCE COMPANY	08/12/2022	Whole Life - Wilco: Payment: Payment	GENF	NOND	502.30
716936	08/12/2022	WILLDAN ENGINEERING	01/21/2022	Professional Services	GENF	PWKS	409.50
			01/19/2022	Professional Services	GENF	PWKS	29,412.00
			01/21/2022	Professional Services	GENF	PWKS	49.22
			02/11/2022	Professional Services	GENF	PWKS	91.00
			02/11/2022	Professional Services	GENF	PWKS	455.00
			03/17/2022	Professional Services	GENF	PWKS	546.00
			03/17/2022	Professional Services	GENF	PWKS	113.94
			04/20/2022	Professional Services	GENF	PWKS	1,274.00
			06/15/2022	Professional Services	GENF	PWKS	455.00
			06/15/2022	Professional Services	GENF	PWKS	182.00
			06/10/2022	Professional Services	GENF	PWKS	364.00
			06/15/2022	Professional Services	GENF	PWKS	1,122.00
716937	08/12/2022	WILLIAMS, CHARLOTTE	06/10/2022	Sfa: Artistic/Teaching Services Related To Theater Camp	GENF	PR&L	800.00
716938	08/12/2022	WILLIAMS, KIRAAH	08/10/2022	Refund 17418000-14	WATR	*	100.00
716939	08/12/2022	WMG FUNDING LLC	05/01/2022	Annual Fees For Software Only	GENF	PR&L	677.50
			03/01/2022	Annual Fees For Software Only	GENF	PR&L	677.50
			04/01/2022	Annual Fees For Software Only	GENF	PR&L	677.50

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>
716940	08/12/2022	XEROX CORP	02/24/2022	Xerox-Monthly Maintenance Fee	GENF	HPRO	1,922.90
			04/26/2022	Xerox-Monthly Maintenance Fee	GENF	PWKS	21.05
			04/26/2022	Xerox-Monthly Maintenance Fee	GENF	PWKS	76.50
			12/31/2021	Xerox-Monthly Maintenance Fee	IT&C	IT&C	1,139.60
			12/31/2021	Xerox-Monthly Maintenance Fee	IT&C	IT&C	440.00
			08/24/2021	Xerox Machines	GENF	LIBR	476.30
			04/26/2022	Xerox-Monthly Maintenance Fee	GENF	PWKS	984.24
			04/26/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	119.86
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	47.18
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	127.02
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	44.76
			03/25/2022	Xerox-Monthly Maintenance Services	RSIF	RSI	58.88
			04/26/2022	Xerox-Monthly Maintenance Services	RSIF	RSI	90.20
			05/25/2022	Xerox-Monthly Maintenance Services	RSIF	RSI	25.59
			05/14/2020	Xerox Staples	GENF	PWKS	741.41
716941	08/12/2022	XEROX CORP	08/09/2022	Xerox-Monthly Maintenance Services	RSIF	RSI	1,167.99
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PWKS	20.34
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PWKS	96.41
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	200.60
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	90.50
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	612.72
			04/26/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	239.62
716942	08/12/2022	YBI MANAGEMENT	06/27/2022	Li Refund Cst #207089 Over Paid	GENF	*	88.93
1640845	08/09/2022	BANK OF AMERICA*	08/09/2022	Wire Transfer For Workers Comp	GENF	NOND	90,185.96
1710345	08/09/2022	BANK OF AMERICA*	08/09/2022	Wire Transfer For Dental Insurance	GENF	NOND	15,202.20
1810307	08/09/2022	BANK OF AMERICA*	08/10/2022	Wire Transfer For Dental Insurance	GENF	NOND	7,785.60
1960845	08/09/2022	BANK OF AMERICA*	08/09/2022	Wire Transfer For Workers Comp	GENF	NOND	107,231.86
2130844	08/10/2022	CITY OF INGLEWOOD -	08/09/2022	Wire Transfer For General Liability	GENF	NOND	47,025.59
9270345	08/11/2022	BANK OF AMERICA*	08/11/2022	Wire Transfer For Dental Insurance	GENF	NOND	7,468.20
9590307	08/11/2022	BANK OF AMERICA*	08/11/2022	Wire Transfer For Dental Insurance	GENF	NOND	6,617.40

Total for 187 Checks

\$4,914,027.67