

WARRANT REGISTER REPORT LEGEND

FUND LISTING

Fund	Description	Fund	Description
Aqmd	AB2766 (AQMD) Fund	Pobf	Debt Service - Pens Obligation Bond
Arra	ARRA Fund	Pr1B	Prop 1B Fund
Assm	Special Assessment Fund	Prkg	Parking Fund
CDBG	HUD (CDBG) Fund	ProA	Proposition A Fund
Civc	Civic Center Projects Fund	ProC	Proposition C Fund
Debt	Successor Agency RDA Debt Service	Proj	Call for Projects Fund
Gast	Gas Tax Fund	Retr	Retirement Fund
Genf	General Fund	Rops	Successor Agency RDA (ROPS)
Grnt	Grants Fund	Rsif	Noise Mitigation Fund
Hous	Housing Fund	Sani	Sanitation Fund
HwPk	Hollywood Park CFD Fund	Sewr	Sewer Fund
IT&C	IT & Communications Fund	Stor	Stores & Equipment Fund
Lmih	Successor Agency Low Mod Housing	Tdaa3	TDA Article 3 Fund
MeaR	Measure R Fund	Traf	Traffic Offender Fund
MeaS	Measure R Street & Hwy Fund	Tran	State Transp Grant Reimb Fund
MeIT	Special Tax Fund - Measure IT	Trst	Trust and Agency Fund
Part	Public Art Fund	Watr	Water Utility Fund

ORG LISTING

Org	Description	Org	Description
Admn	Administration	NonD	Non-Departmental
CIP	Capital Projects	Pers	Human Resources
Cirk	City Clerk	PnBl	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
IT&C	IT & Communications	Pwks	Public Works
Legl	Legal	RSI	Residential Sound Insulation
Libr	Library	Trsr	City Treasurer

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Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
42880	06/25/2020	FEDERAL TAX DEPOSIT PROCESSING	06/25/2020	Federal Withholding Tax: Payment	GENF		16,826.95
672707	06/25/2020	ADLERHORST INTERNATIONAL, LLC	06/25/2020	Federal Withholding Tax: Payment	GENF	NOND	1,972.12
672708	06/25/2020	ADMINSURE, INC.	04/08/2020	K-9 Supplies - Ipd K-9	GENF	POLC	175.63
672709	06/25/2020	ADOBE INC.	05/15/2020	Liability Claims Management Services	GENF	NOND	14,749.20
672710	06/25/2020	ADVANTEC CONSULTING ENGINEERS, INC.	06/23/2020	Cct & Stock All Mlp License	GENF	NOND	5,279.04
672711	06/25/2020	AFTERMATH SERVICES, LLC	06/17/2020	Proj 9803-0152 Ing: Its Phase V	PROC	CIP	5,055.00
672712	06/25/2020	ALESHIRE & WYNDER, LLP	05/22/2020	Bio-Hazardous Waste Clean Up And Disposal Services.	GENF	POLC	375.00
672713	06/25/2020	ALL AMERICAN ASPHALT	05/19/2020	Matter: 0001 - Tel Comm Inv	GENF	PWKS	796.50
672714	06/25/2020	ALL STAR GLASS	06/03/2020	Wireless Svc Public Works Department	GENF	PWKS	2,299.50
672715	06/25/2020	ALLIED REFRIGERATION INC.	02/02/2020	Release Of Retention Pymnt	PROA		92,250.00
672716	06/25/2020	AMERICAN CITY PEST CONTROL	02/02/2020	Release Of Retention Pymnt	PROA		27,761.50
672717	06/25/2020	ANDREWS, THOMAS E	02/02/2020	Release Of Retention Pymnt	PROC		68,300.39
672718	06/25/2020	ANGELES SHOOTING RANGES	02/02/2020	Release Of Retention Pymnt	MEAR		39,000.00
672719	06/25/2020	ARCP MT INGLEWOOD CA, LP	12/16/2019	Repair/Replace Damaged Auto Glass	GENF	PWKS	456.80
672720	06/25/2020	AT&T CORP	01/29/2020	Repair/Replace Damaged Auto Glass	GENF	PWKS	454.77
672721	06/25/2020	AT&T CORP	04/02/2020	Hvac Parts/Material: Actuators, Dampers, Wired & Wireless Thermostat	GENF	PWKS	127.98
672722	06/25/2020	AWWA	04/14/2020	Hvac Parts And Material: Actuators, Dampers	GENF	PWKS	131.23
672723	06/25/2020	A-Z BUS SALES	06/11/2020	Provide Semi-Monthly Treatment For Goher Control At Vicent Park.	GENF	PR&L	315.00
672724	06/25/2020	B & H FOTO & ELECTRONICS CORP	06/22/2020	Inglewood Parking Citation Refund 23066661	PRKG	PRKG	78.00
672725	06/25/2020	B & H INGLEWOOD	12/31/2019	Range Fees - Ipd Training	GENF	POLC	475.00
672726	06/25/2020	BARLOW, MELISSA	06/23/2020	Ub Refund Cust # 219429 Acct # 40051000-03	WATR		1,600.00
672727	06/25/2020	BATEMAN COMMUNITY LIVING, LLC	06/15/2020	Att Calnet	IT&C	IT&C	13,485.71
672728	06/25/2020	BEACON SECURITY ALARM SYS, INC	06/15/2020	Att Calnet	IT&C	IT&C	90.37
672729	06/25/2020	BEST BUY BUSINESS ADV. ACCT.	06/15/2020	Att Calnet	IT&C	IT&C	326.02
672730	06/25/2020	BG PETRO SPEC.	06/09/2020	Att Uverse	IT&C	IT&C	136.20
			03/06/2020	Awwa-Water Op Certification-Sycute	WATR	PWKS	866.70
			04/07/2020	Wheel Chair Lift Parts	GENF	PWKS	1,082.62
			04/14/2020	Wheel Chair Lift Parts	GENF	PWKS	51.49
			06/12/2020	Monitors - Ipd Homeland Security	GENF	POLC	582.98
			05/15/2020	Impound Vehicle Fee - Ipd Detectives	GENF	POLC	60.00
			06/23/2020	Ub Refund Cust # 252667 Acct # 41275000-10	WATR		80.78
			06/22/2020	Payment To On-Site Caterer For Senior Nutrition Prog.	GRNT	PR&L	21,427.32
			06/08/2020	Remote Monitoring Alarm System	GENF	PR&L	412.50
			05/12/2020	Blanket Purchase Order - Ipd	POLC	POLC	1,560.84
			04/22/2020	Blanket Purchase Order - Ipd	POLC	POLC	307.91
			04/22/2020	Blanket Purchase Order - Ipd	POLC	POLC	913.96
			03/10/2020	Specialty Vehicle Engine Products	GENF	PWKS	1,003.20

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672731	06/25/2020	BLACK BOX NETWORK SERVICES, NORSTAN CO	03/19/2020	Blanket Po For Voip Licences	IT&C	IT&C	57.50
			03/06/2020	Blanket Po For Voip Licences	IT&C	IT&C	460.00
			12/31/2019	Blanket Po For Voip Licences	IT&C	IT&C	2,283.60
672732	06/25/2020	BURRO CANYON SHOOTING PARK	05/27/2020	Range Fees - Ipd Training	GENF	POLC	60.00
672733	06/25/2020	CAHEE, LEONCA	06/17/2020	L. Cahee - Reimbursement	GENF	PERS	101.90
672734	06/25/2020	CDW GOVERNMENT, INC.	06/11/2020	Cisco Meraki Cloud	IT&C	IT&C	93.00
672735	06/25/2020	CENVEO WORLDWIDE LIMITED	04/08/2020	Water Bill Envelopes	GENF	GENF	1,257.85
			04/08/2020	Water Bill Envelopes	GENF	GENF	1,881.00
672736	06/25/2020	CENVEO WORLDWIDE LIMITED	04/08/2020	Housing Envelopes	GENF	GENF	752.40
672737	06/25/2020	CHARLES E THOMAS CO	05/22/2020	City'S Fueling Station - Purchase Of Hoses And Parts	GENF	PWKS	650.00
672738	06/25/2020	CHEMSEARCH	03/30/2020	Supplies	GENF	GENF	2,838.00
			04/10/2020	Supplies	GENF	GENF	2,838.00
672739	06/25/2020	CHILDREN OF PROM PREP ACADEMY	06/23/2020	Ub Refund Cust # 224973 Acct # 40028000-17	WATR	WATR	800.00
672740	06/25/2020	CIRAC, LARRY	06/23/2020	Ub Refund Cust # 105349 Acct # 29460000-14	WATR	WATR	235.24
672741	06/25/2020	CIRAC, LARRY	06/23/2020	Ub Refund Cust # 105350 Acct # 2461000-03	WATR	WATR	420.15
672742	06/25/2020	CIRAC, LARRY	06/23/2020	Ub Refund Cust # 105351 Acct # 29461500-04	WATR	WATR	100.00
672743	06/25/2020	CITY OF BURBANK, FINANCIAL SERVICES	06/22/2020	May 20 Web Disbursement	TRST	TRST	31,124.00
			06/22/2020	May 20 Ivr Disbursement	TRST	TRST	3,405.00
			06/23/2020	Feb 2020 Les Lockbox	TRST	TRST	2,497.00
			06/23/2020	Marc 2020 Les Lockbox	TRST	TRST	1,658.00
			06/23/2020	April 2020 Les Lockbox	TRST	TRST	4,955.00
			06/23/2020	May 2020 Les Lockbox	TRST	TRST	1,504.00
672744	06/25/2020	CITY OF HAWTHORNE	06/01/2020	Bearcat - Ipd		POLC	814.82
672745	06/25/2020	CITY OF LOS BANOS FINANCE, DEPT	06/22/2020	May 2020 Disbursement	TRST	TRST	133.34
672746	06/25/2020	CLEAN ENERGY	04/30/2020	Purchase Of Natural Gas	GENF	PWKS	244.17
672747	06/25/2020	CLICKSOUND & STAGE, ANTHONY RIVERA DBA	06/05/2020	Rally At The Forum In Inglewood	SANI	PWKS	4,101.00
672748	06/25/2020	CONROD, CAROL E.	06/24/2020	Inglewood Parking Citation Refund 23037386	PRKG	PRKG	80.00
672749	06/25/2020	CONSOLIDATED DISPOSAL SERVICE	05/31/2020	May 2020 - Comm & Res Refuse Svcs	SANI	PWKS,000,832.67	
672750	06/25/2020	CORELOGIC SOLUTIONS, LLC.	05/31/2020	Cdbg - Corelogic Access May 2020	CDBG	CDBG	175.00
672751	06/25/2020	CORTES, JOSE	05/27/2020	J. Cortes - Reimbursement	GENF	PERS	200.00
672752	06/25/2020	COUNTRY HILLS ANIMAL CLINIC	05/19/2020	Veterinary Services For The Police Department'S Canine Unit	GENF	POLC	140.33
			06/10/2020	Veterinary Services For The Police Department'S Canine Unit	GENF	POLC	351.22
			06/13/2020	Veterinary Services For The Police Department'S Canine Unit	GENF	POLC	216.14
672753	06/25/2020	COUNTY OF LOS ANGELES DEPT	06/08/2020	County Of La-Vnunez	ASSM	PWKS	575.43
672754	06/25/2020	CRAVER, CAROL E	06/24/2020	Inglewood Parking Citation Refund 23054419	PRKG	PRKG	55.00
672755	06/25/2020	CSG CONSULTANTS, INC	11/01/2019	To Provide Building Safety Plan Check Services.	GENF	ECCD	52,210.79
			12/02/2019	To Provide Building Safety Plan Check Services.	GENF	ECCD	56,793.46
			01/03/2020	To Provide Building Safety Plan Check Services.	GENF	ECCD	9,416.82
672756	06/25/2020	DILLARD, LANETTE A	06/22/2020	Inglewood Parking Citation Refund 15972208	PRKG	PRKG	71.00

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672757	06/25/2020	DUDEK	06/08/2020	Environmental Consulting Firm To Prepare The Necessary Phase I Ceq	GENF	ECCD	170.00
672758	06/25/2020	EARLYCHILDHOOD LLC, DISCOUNT SCHOOL SUF	06/09/2020	Summer Camp Supplies	GENF	PR&L	242.66
672759	06/25/2020	ENTENMANN-ROVIN CO	05/18/2020	Ing Pub Wks 176 C Dome Badges	SANI	PWKS	256.95
672760	06/25/2020	ENVIRONMENTAL SCIENCE, ASSOCIATES	03/20/2020	(1) Package Insurance	SANI	PWKS	535.95
672761	06/25/2020	ESRI, INC	06/03/2020	To Prepare The Environmental Documents Required For The Proposed	IT&C	CIP	288,715.95
672762	06/25/2020	EXPERIAN INFORMATION SOLUTIONS	03/17/2020	Esri Inc	IT&C	IT&C	2,200.00
672763	06/25/2020	FAIRMOUNT TIRES & RUBBER, INC	05/29/2020	Credit Report - Ipd Backgrounds	GENF	POLC	77.00
			06/23/2020	Tires For City Vehicles	GENF	PWKS	3,335.64
			03/10/2020	Tires For City Vehicles	GENF	PWKS	107.11
			03/09/2020	Tires For City Vehicles	GENF	PWKS	2,765.66
			03/13/2020	Tires For City Vehicles	GENF	PWKS	573.43
			04/01/2020	Tires For City Vehicles	GENF	PWKS	1,255.04
			04/07/2020	Tires For City Vehicles	GENF	PWKS	62.25
			04/08/2020	Tires For City Vehicles	GENF	PWKS	260.13
			04/10/2020	Tires For City Vehicles	GENF	PWKS	957.47
			05/21/2020	Tires For City Vehicles	GENF	PWKS	3,005.00
			05/21/2020	Tires For City Vehicles	GENF	PWKS	3,005.00
			05/27/2020	Tires For City Vehicles	GENF	PWKS	501.43
672764	06/25/2020	FASTER CCG SYSTEMS INC	05/18/2020	Payment For Faster Support Services	GENF	PWKS	6,956.47
672765	06/25/2020	FEDERAL EXPRESS CORP	05/01/2020	Fed Ex-	GENF	ECCD	30.84
			05/29/2020	Fed Ex	GENF	POLC	49.40
			06/12/2020	Fed Ex	GENF	PWKS	25.98
			04/10/2020	Fed Ex Services-Pw	GENF	PWKS	51.62
			06/12/2020	Fed Ex Services	CDBG		20.98
672766	06/25/2020	FERGUSON ENTERPRISE, INC	04/06/2020	Commercial Plumbing Supplies	GENF	PWKS	68.77
			06/04/2020	Commercial Plumbing Supplies	GENF	PWKS	68.64
			06/04/2020	Commercial Plumbing Supplies	GENF	PWKS	755.04
			06/01/2020	Commercial Plumbing Supplies	GENF	PWKS	351.95
			05/21/2020	Commercial Plumbing Supplies	GENF	PWKS	51.76
672767	06/25/2020	FERGUSON, TOYA	06/21/2020	10 Dr. Talbot'S Nuby Digital Non-Contract	GENF	PWKS	547.39
672768	06/25/2020	FLEETWASH INC.	04/23/2020	Pressure Washing Services	GAST	CIP	2,237.76
			04/23/2020	Pressure Washing Services	GAST	PWKS	2,297.70
672769	06/25/2020	FOSTER, ROBERT J SR	06/24/2020	Inglewood Parking Citation Refund 15848213	PRKG	PRKG	215.00
672770	06/25/2020	FRIED, MARK	06/05/2020	M. Fried - Education Reimbursement	GENF	NOND	6,190.62
672771	06/25/2020	GOLDEN STATE WATER COMPANY	06/10/2020	Water Services 10220 1/2 Hawthorne	ASSM	PWKS	241.34
			07/01/2020	100 E Ardath	GENF	PR&L	30.16
672772	06/25/2020	GORDON,ALPHONSO A OR, MABLE P	06/24/2020	Inglewood Parking Citation Refund 23469277	PRKG	PRKG	51.00
672773	06/25/2020	GRAY, MARJORIE	06/23/2020	Ub Refund Cust # 249024 Acct # 05152000-30	WATR		100.00
672774	06/25/2020	GREENLAND SUPPLY, INC.	06/10/2020	For The Purchase Of Irrigation Controllers, Sprinklers And Pipes	GENF	PR&L	1,137.11

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672775	06/25/2020	GREENLAND SUPPLY, INC.	06/18/2020	Heavy Duty Commercial Excavation Tools-Fmedina	WATR	PWKS	685.03
672776	06/25/2020	HAAKER EQUIPMENT COMPANY	06/16/2020	Equip Supplies For Trees Section	GENF	PWKS	102.58
672777	06/25/2020	HERNANDEZ, JESUS ELIAS	04/23/2020	Blanket Purchase Order For Sewer-Rr	SEWR	PWKS	4,038.10
672778	06/25/2020	HF&H CONSULTANTS, LLC	06/22/2020	Inglewood Parking Citation Refund 23098622	PRKG	PRKG	55.00
672779	06/25/2020	HOME DEPOT CREDIT SERVICES	06/09/2020	Professional Services For Cds Performance Compliance Standards	SANI	PWKS	2,408.25
			05/22/2020	Firm Grip 5Pk Nitrile Dipped Glove	GENF	PR&L	5.50
			04/07/2020	Relaxed Fit Painters Short, Grime Boss Heavy Duty, Superstrong Cord	GENF	PR&L	179.80
			04/02/2020	Hvy Duty Coverall W/Hood Xxl, Behr Pro Ext Pr613	GENF	PR&L	118.26
			04/01/2020	Wstr 9In Sherlock Pro Frame, Better 9X1 1/4 In Knit Poly Roll Behr Ppi	GENF	PR&L	197.24
			03/05/2020	Cbrox Disinfecting Wipes, Stop Rust Turbo Gloss Black,Lysol Mango D'Genf	GENF	PR&L	202.84
			04/03/2020	Broccoli Decicco Organic, Bean Kentucky Wonder Organic, Carrot DanvGenf	GENF	PR&L	42.82
672780	06/25/2020	HOWARD INDUSTRIES	04/27/2020	Quickie Pro Microfiber Towel, Behr Pro Ext Pr613, Behr Pro Ext	GENF	PR&L	180.60
672781	06/25/2020	I COLOR PRINTING & MAILING INC	03/26/2020	Flexible Air Ducts, Air Vents, Adapters & Connections	GENF	PWKS	2,338.38
672782	06/25/2020	INDUSTRIAL VAN AND TRUCK, INTERIORS INC	12/31/2020	Envelopes	GENF	PWKS	433.40
			03/12/2020	Tool Boxes And Tonneau Covers	GENF	PWKS	1,558.90
			03/12/2020	Tool Boxes And Tonneau Covers	GENF	PWKS	1,558.90
672783	06/25/2020	INGLEWOOD PLAZA LLC	06/23/2020	Ub Refund Cust # 253681 Acct # 40044000-04	WATR		1,036.76
672784	06/25/2020	INTEGRATED CONSULTANTS INC	04/06/2020	Prof Svcs (Mep-S) Darby Park Basketball Gym	GENF	PWKS	8,250.00
672785	06/25/2020	JARVIS, FAY, DOPORTO & GIBSON	05/31/2020	Legal Services As Directed By The City Attorney Or Associate.	GENF	NOND	260.00
			02/29/2020	Legal Services As Directed By The City Attorney Or Associate.	GENF	NOND	1,020.50
			03/31/2020	Legal Services As Directed By The City Attorney Or Associate.	GENF	NOND	143.50
672786	06/25/2020	JCL TRAFFIC	02/14/2020	Heavy Duty Class 3 Vest J.L	GENF	PWKS	1,053.41
672787	06/25/2020	JLEE ENGINEERING, INC.	06/08/2020	Inspection Consulting Services	GENF	ECCD	8,120.64
672788	06/25/2020	JOHNSON, MELISSA	06/23/2020	Ub Refund Cust # 242072 Acct # 41995000-15	WATR		49.68
672789	06/25/2020	JOHNSTONE SUPPLY	01/21/2020	(13) Diffuser T-Bar Fpd3	GENF	PWKS	512.08
672790	06/25/2020	KANE, BALLMER & BERKMAN	06/09/2020	Legal Services Rendered To The City Of Inglewood-Replaces In. # 2587	GENF	NOND	12,750.00
			05/08/2020	Legal Services Rendered To The City Of Inglewood.	GENF	NOND	1,300.00
			06/09/2020	Legal Services Rendered To The City Of Inglewood.	GENF	NOND	8,700.00
			06/23/2020	Legal Services Rendered To The City Of Inglewood Replaces 25880	GENF	NOND	800.00
672791	06/25/2020	KEMP, SHERRY A	06/22/2020	Inglewood Parking Citation Refund 11115943	PRKG	PRKG	176.00
672792	06/25/2020	KETTLE CREEK CORPORATION	02/20/2020	Kettle Creek Corporation	SANI	PWKS	984.00
672793	06/25/2020	KEYSER MARSTON ASSOC., INC	06/03/2020	Financial Analysis Inglewood Basketball Center	SANI	CIP	4,320.00
672794	06/25/2020	KJ SERVICES ENVIRONMENTAL, CONSULTANTS	06/02/2020	City Of Inglewood'S Used Oil Block Grant Program.	SANI	PWKS	80.00
672795	06/25/2020	KUSTOM IMPRINTS	05/20/2020	Purchase Of Uniform Shirts And Jackets	GENF	PR&L	426.25
672796	06/25/2020	LA COUNTY ASSESSOR	04/02/2020	La County Assessor Gis Maps	GENF	PWKS	13.00
			06/23/2020	La County Assessor Gis Maps	GENF	PWKS	5.00
			04/23/2020	La County Assessor Gis Maps	GENF	PWKS	5.00
			04/02/2020	La County Assessor Gis Maps	GENF	PWKS	15.00

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672797	06/25/2020	L.A. BUSINESS PRINTING, ERIC E. JOHNSON DBA	06/09/2020	Agreement With L.A. Business Printing Services For The Community	IntGENF	PR&L	1,058.75
672798	06/25/2020	L.A. SUPERIOR COURT COUNTY OF, L.A. SOUTHW	06/09/2020	Agreement With L.A. Business Printing Services For The Community	IntGENF	PR&L	2,411.64
672799	06/25/2020	L.C. ACTION POLICE SUPPLY	06/22/2020	May 2020 Court Fees	PRKG	PRKG	59,875.00
672800	06/25/2020	LAKESHORE EQUIPMENT CO. DBA	06/17/2020	Annual Glock / Pistol Optic Purchase - Ipd Training	GENF	POLC	6,629.76
672801	06/25/2020	LAX GRAPHICS	06/16/2020	Preschool Supplies	GENF	PR&L	47.68
672802	06/25/2020	LAX GRAPHICS	06/17/2020	Summer Camp Supplies	GENF	PR&L	231.11
672803	06/25/2020	LEE, GARRICK B	06/10/2020	Covid Signage For Citywide Parks	GENF	CIP	3,907.20
672804	06/25/2020	LIEBERT CASSIDY WHITMORE	06/22/2020	Lax Graphics-Waitlist Banner	HOUS		1,815.00
672805	06/25/2020	LOGAN'S MARKETING, INC.	06/24/2020	Inglewood Parking Citation Refund 24231345	PRKG	PRKG	51.00
672806	06/25/2020	LONE STAR FIELD PRODUCTS LLC	06/24/2020	Inglewood Parking Citation Refund 24221979	PRKG	PRKG	51.00
672807	06/25/2020	MAKAI SOLUTIONS	05/26/2020	Lcw Training Webinar Invoices	SANI	POLC	75.00
672808	06/25/2020	MAYFIELD, JOSEPH	04/06/2020	Purchase Of Concrete/Cement	SANI	PWKS	4,343.15
672809	06/25/2020	MDJ MANAGEMENT, LLC	04/06/2020	Purchase Of Concrete/Cement	SANI	PWKS	3,700.07
672810	06/25/2020	MEDICO PROFESSIONAL LINENS SRV	04/21/2020	Equipment - Ipd Swat	GENF	POLC	2,728.50
672811	06/25/2020	MERIT OIL COMPANY, NUCKLES OIL COMPANY DI	06/17/2020	Maintenance/Repairs City'S Veh Hoist Equip	GENF	PWKS	796.80
672812	06/25/2020	MICHAEL BAKER INTERNATIONAL, INC	06/23/2020	Ub Refund Cust # 244742 Acct # 39010000-12	WATR		105.04
672813	06/25/2020	MILLER, BRETT HEINRICH	06/23/2020	E. Vincent Park Pool Project	GENF	CIP	-10,155.30
672814	06/25/2020	MUNISERVICES, LLC	06/23/2020	E. Vincent Park Pool Project	GENF	CIP	203,106.00
			06/16/2020	Linen Delivery Service For Jail	GENF	POLC	216.91
			05/05/2020	Linen Delivery Service For Jail	GENF	POLC	214.45
			05/12/2020	Linen Delivery Service For Jail	GENF	POLC	214.45
			05/19/2020	Linen Delivery Service For Jail	GENF	POLC	214.45
			05/27/2020	Linen Delivery Service For Jail	GENF	POLC	214.45
			06/23/2020	Linen Delivery Service For Jail	GENF	POLC	214.45
			06/17/2020	Fuel For City Vehicles	GENF	POLC	214.45
			06/15/2020	Intelligent Transp Sys (Its) Phase Vi Design	GENF	PWKS	20,630.35
			06/15/2020	Intelligent Transp Sys (Its) Phase Vi Design	GAST	CIP	5,365.15
			06/24/2020	Inglewood Parking Citation Refund 24237787	PROJ	CIP	21,460.60
			06/22/2020	Muniservices-Uut Q2 2020-009141	PRKG	PRKG	53.00
					GENF	NOND	14,669.62

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672815	06/25/2020	NAPAAUTO PARTS	07/02/2019	Auto Parts	GENF	PWKS	176.43
			01/29/2020	Auto Parts	GENF	PWKS	148.52
			01/29/2020	Auto Parts	GENF	PWKS	148.52
			01/29/2020	Auto Parts	GENF	PWKS	1,412.96
			01/29/2020	Auto Parts	GENF	PWKS	2,196.15
			01/30/2020	Auto Parts	GENF	PWKS	211.93
			01/30/2020	Auto Parts	GENF	PWKS	285.89
			01/30/2020	Auto Parts	GENF	PWKS	145.75
			01/30/2020	Auto Parts	GENF	PWKS	3.40
			02/03/2020	Auto Parts	GENF	PWKS	23.91
			02/03/2020	Auto Parts	GENF	PWKS	74.65
			02/04/2020	Auto Parts	GENF	PWKS	6.18
			02/04/2020	Auto Parts	GENF	PWKS	1,835.08
			02/04/2020	Auto Parts	GENF	PWKS	8.05
			02/04/2020	Auto Parts	GENF	PWKS	304.92
			02/05/2020	Auto Parts	GENF	PWKS	114.00
			02/05/2020	Auto Parts	GENF	PWKS	42.56
			02/05/2020	Auto Parts	GENF	PWKS	24.96
			02/05/2020	Auto Parts	GENF	PWKS	15.25
			02/26/2020	Auto Parts	GENF	PWKS	272.04

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672816	06/25/2020	NAPA AUTO PARTS	03/12/2020	Auto Parts	GENF	PWKS	93.40
			02/18/2020	Auto Parts	GENF	PWKS	272.04
			02/18/2020	Auto Parts	GENF	PWKS	136.90
			02/14/2020	Auto Parts	GENF	PWKS	143.02
			02/14/2020	Auto Parts	GENF	PWKS	189.72
			02/14/2020	Auto Parts	GENF	PWKS	21.52
			02/19/2020	Auto Parts	GENF	PWKS	22.84
			02/20/2020	Auto Parts	GENF	PWKS	169.40
			02/20/2020	Auto Parts	GENF	PWKS	218.06
			02/20/2020	Auto Parts	GENF	PWKS	86.81
			02/20/2020	Auto Parts	GENF	PWKS	417.33
			02/24/2020	Auto Parts	GENF	PWKS	499.66
			02/25/2020	Auto Parts	GENF	PWKS	439.78
			02/25/2020	Auto Parts	GENF	PWKS	561.99
			02/26/2020	Auto Parts	GENF	PWKS	629.05
			02/27/2020	Auto Parts	GENF	PWKS	502.50
			03/06/2020	Auto Parts	GENF	PWKS	638.55
			03/03/2020	Auto Parts	GENF	PWKS	404.28
			02/17/2020	Auto Parts	GENF	PWKS	357.51
			03/03/2020	Auto Parts	GENF	PWKS	221.71

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672817	06/25/2020	NAPA AUTO PARTS	02/05/2020	Auto Parts	GENF	PWKS	539.04
			02/05/2020	Auto Parts	GENF	PWKS	51.58
			02/06/2020	Auto Parts	GENF	PWKS	39.60
			02/07/2020	Auto Parts	GENF	PWKS	92.62
			02/10/2020	Auto Parts	GENF	PWKS	97.34
			02/10/2020	Auto Parts	GENF	PWKS	116.95
			02/10/2020	Auto Parts	GENF	PWKS	273.65
			02/11/2020	Auto Parts	GENF	PWKS	133.50
			02/11/2020	Auto Parts	GENF	PWKS	218.06
			02/11/2020	Auto Parts	GENF	PWKS	12.64
			02/11/2020	Auto Parts	GENF	PWKS	27.16
			02/12/2020	Auto Parts	GENF	PWKS	137.72
			02/12/2020	Auto Parts	GENF	PWKS	175.82
			02/12/2020	Auto Parts	GENF	PWKS	300.04
			02/12/2020	Auto Parts	GENF	PWKS	12.22
			02/12/2020	Auto Parts	GENF	PWKS	345.13
			02/13/2020	Auto Parts	GENF	PWKS	159.46
			02/13/2020	Auto Parts	GENF	PWKS	52.15
			02/13/2020	Auto Parts	GENF	PWKS	22.77
			02/13/2020	Auto Parts	GENF	PWKS	180.40

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672818	06/25/2020	NAPAAUTO PARTS	02/26/2020	Auto Parts	GENF	PWKS	98.69
			02/26/2020	Auto Parts	GENF	PWKS	3.59
			02/26/2020	Auto Parts	GENF	PWKS	73.59
			03/16/2020	Auto Parts	GENF	PWKS	519.16
			02/19/2020	Auto Parts	GENF	PWKS	63.20
			03/12/2020	Auto Parts	GENF	PWKS	89.87
			03/10/2020	Auto Parts	GENF	PWKS	168.76
			03/05/2020	Auto Parts	GENF	PWKS	9.37
			03/05/2020	Auto Parts	GENF	PWKS	25.28
			03/05/2020	Auto Parts	GENF	PWKS	117.68
			03/05/2020	Auto Parts	GENF	PWKS	41.24
			03/05/2020	Auto Parts	GENF	PWKS	107.98
			03/09/2020	Auto Parts	GENF	PWKS	3.73
			03/10/2020	Auto Parts	GENF	PWKS	30.78
			03/04/2020	Auto Parts	GENF	PWKS	36.14
			03/05/2020	Auto Parts	GENF	PWKS	23.07
			03/05/2020	Auto Parts	GENF	PWKS	29.38
			03/17/2020	Auto Parts	GENF	PWKS	5.04
			03/11/2020	Auto Parts	GENF	PWKS	14.26
			03/11/2020	Auto Parts	GENF	PWKS	19.12

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672819	06/25/2020	NAPAAUTO PARTS	03/06/2020	Auto Parts	GENF	PWKS	327.71
			03/05/2020	Auto Parts	GENF	PWKS	315.48
			02/27/2020	Auto Parts	GENF	PWKS	327.10
			02/13/2020	Auto Parts	GENF	PWKS	300.30
			02/13/2020	Auto Parts	GENF	PWKS	299.43
			02/27/2020	Auto Parts	GENF	PWKS	261.89
			02/27/2020	Auto Parts	GENF	PWKS	247.46
			02/27/2020	Auto Parts	GENF	PWKS	256.96
			03/05/2020	Auto Parts	GENF	PWKS	178.20
			03/05/2020	Auto Parts	GENF	PWKS	154.36
			02/27/2020	Auto Parts	GENF	PWKS	66.86
			02/27/2020	Auto Parts	GENF	PWKS	14.59
			02/27/2020	Auto Parts	GENF	PWKS	131.71
			02/28/2020	Auto Parts	GENF	PWKS	106.70
			02/28/2020	Auto Parts	GENF	PWKS	94.17
			03/02/2020	Auto Parts	GENF	PWKS	11.18
			03/03/2020	Auto Parts	GENF	PWKS	44.15
			03/03/2020	Auto Parts	GENF	PWKS	57.19
			03/03/2020	Auto Parts	GENF	PWKS	162.65
			03/04/2020	Auto Parts	GENF	PWKS	94.80
			02/26/2020	Auto Parts	GENF	PWKS	282.10
			02/20/2020	Auto Parts	GENF	PWKS	66.06
			02/24/2020	Auto Parts	GENF	PWKS	70.60
			02/24/2020	Auto Parts	GENF	PWKS	117.30
			02/25/2020	Auto Parts	GENF	PWKS	174.65
			02/25/2020	Auto Parts	GENF	PWKS	49.41
			02/25/2020	Auto Parts	GENF	PWKS	116.84
			02/25/2020	Auto Parts	GENF	PWKS	85.58
672820	06/25/2020	NAPAAUTO PARTS					

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672821	06/25/2020	NAPA AUTO PARTS	03/17/2020	Auto Parts - \$ 735.74 Cr #111206	GENF	PWKS	165.67
			06/01/2020	Auto Parts - \$ 216.04 Cr #109533	GENF	PWKS	33.04
			03/04/2020	Auto Parts - \$ 180.40 Cr #108772	GENF	PWKS	13.43
			03/05/2020	Auto Parts - \$ 195.60 Cr #112278	GENF	PWKS	19.65
			03/05/2020	Auto Parts - \$ 519.20 Cr #104334	GENF	PWKS	188.19
			02/27/2020	Auto Parts - \$ 380.45 Cr #111775	GENF	PWKS	12.67
			02/13/2020	Auto Parts - \$ 43.41 Cr #110800	GENF	PWKS	13.78
			03/05/2020	Auto Parts - \$ 123.84 Cr #110802	GENF	PWKS	46.85
			02/19/2020	\$ 3,877.41 Cr #252127-Paid 4 Invoices 111052/110637/110637/111121	GENF	PWKS	24.07
			02/22/2020	Auto Parts - \$ 250.73 Cr #106273	GENF	PWKS	44.73
			02/18/2020	Auto Parts - \$ 255.32 Cr #109132	GENF	PWKS	50.56
			03/11/2020	Auto Parts - \$ 195.02 Cr #113258	GENF	PWKS	19.47
			12/17/2019	Auto Parts - \$ 112.49 Cr #107668	GENF	PWKS	57.79
			03/12/2020	Auto Parts - \$ 39.60 Cr #106945	GENF	PWKS	6.33
			03/12/2020	Auto Parts - \$ 42.35 Cr #114396	GENF	PWKS	16.34
			03/11/2020	Auto Parts - \$ 55.00 Cr #104963	GENF	PWKS	13.48
			03/18/2020	Auto Parts - \$ 59.40 Cr #112421	GENF	PWKS	15.05
			03/10/2020	Auto Parts - \$ 59.40 Cr #108493	GENF	PWKS	19.79
			03/12/2020	Auto Parts - \$ 99.00 Cr #106240	GENF	PWKS	47.28
			03/16/2020	Auto Parts - \$ 108.90 Cr #103350	GENF	PWKS	50.71
			03/17/2020	Auto Parts - \$ 99.00 Cr #109360	GENF	PWKS	96.60
672822	06/25/2020	NEXTECH SYSTEMS	05/15/2020	Speedcheck Solar 15 W/ Slow Down Sign	MEAR	CIP	7,551.20
672823	06/25/2020	NS CORPORATION	06/11/2020	City'S Carwash System Maintenance	GENF	PWKS	120.00
			06/15/2020	City'S Carwash System Maintenance	GENF	PWKS	197.44
			06/22/2020	Office Depot	GENF	FINC	42.09
672824	06/25/2020	OFFICE DEPOT, INC.	06/21/2020	Office Depot	GENF	FINC	28.58
			06/18/2020	Office Supplies	GENF	FINC	33.09
			06/22/2020	Office Supplies	GENF	FINC	29.18
			06/17/2020	Office Supplies	GENF	FINC	360.76
			06/18/2020	Office Supplies	GENF	FINC	139.04
672825	06/25/2020	PACHECO, JOAQUIN	06/22/2020	Inglewood Parking Citation Refund 23093831	PRKG	PRKG	55.00
672826	06/25/2020	PALP,INC. DBA EXCEL PAVING CO.	06/10/2020	P212 Century Blvd Mobility Impvmt	PROJ		-39,181.68
			06/10/2020	P212 Century Blvd Mobility Impvmt	PROJ	CIP	783,633.51
672827	06/25/2020	PATEL, JWALIT	06/23/2020	Ub Refund Cust # 250100 Acct # 49378000-08	WATR		72.12
672828	06/25/2020	PITNEY BOWES PRESORT SERVICES, INC.	06/06/2020	Annual Equipment Supplies	IT&C	IT&C	365.32
			06/06/2020	Annual Equipment Supplies	IT&C	IT&C	7.28
672829	06/25/2020	PLUMBERS DEPOT	06/15/2020	Plumbing Supplies	ASSM	PWKS	191.73
672830	06/25/2020	PROENZA, YOMARA G.	06/22/2020	Inglewood Parking Citation Refund 9329912	PRKG	PRKG	175.00

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672831	06/25/2020	PROFESSIONAL ACCOUNT, MANAGEMENT, LLC	06/22/2020	Apr 2020 Web & lvr	TRST		3,014.64
			06/22/2020	May 2020 Web & lvr Fees~	TRST		1,418.28
			06/22/2020	May 2020 Disbursement	TRST		92.58
			06/23/2020	June 2020 Disbursement Processing	PRKG		8,186.41
			06/23/2020	June 2020 Collection Disbursement	TRST		790.56
672832	06/25/2020	RJ'S DEMOLITION & DISPOSAL	06/08/2020	To Purchase Sod, Plants, And Ground Cover	GENF	PR&L	103.35
672833	06/25/2020	ROSHELL, SHANTAL S	06/24/2020	Inglewood Parking Citation Refund 23088526	PRKG	PRKG	50.00
672834	06/25/2020	ROY JOHNSON ESTATE	06/23/2020	Ub Refund Cust # 114073 Acct # 61175000-11	WATR		100.00
672835	06/25/2020	S & L SPECIALTY CONSTRUCTION, INC	06/22/2020	Agreement To Provide Residential Sound Insulation Work On 54 Reside	RSIF		-12,911.88
			06/22/2020	Agreement To Provide Residential Sound Insulation Work On 54 Reside	RSIF	CIP	258,237.54
672836	06/25/2020	SERCO INC.	06/02/2020	Encumbers For Agreement # 14-142	PRKG	PRKG	23,186.62
			06/02/2020	Encumbers For Agreement # 14-142	PRKG	PRKG	129,418.37
			06/02/2020	Encumbers For Agreement # 14-142	PRKG	PRKG	8,049.38
			06/02/2020	Encumbers For Agreement # 14-142	PRKG	PRKG	284.64
672837	06/25/2020	SKILLPATH SEMINARS	03/02/2020	Item No: 18-0021 Albert Mendoza-Essential Handbook	GENF	PWKS	34.39
			03/02/2020	Albert Mendoza-New Supervisor Handbook	GENF	PWKS	299.00
			06/16/2020	Edison Various	GAST	PWKS	75.82
672838	06/25/2020	SO CALIF EDISON CO*	06/16/2020	Edison Various	ASSM	PWKS	71.85
			06/06/2020	Edison Various	WATR	PWKS	61,834.04
			06/06/2020	Edison Services	GENF	PR&L	557.38
			06/06/2020	Edison Services	GAST	PWKS	104.09
			06/06/2020	Edison Services	ASSM	PWKS	85,494.12
			06/19/2020	Edison Various	GENF	PR&L	624.63
			06/19/2020	Edison Various	GAST	PWKS	1,203.66
			06/19/2020	Edison Various	ASSM	PWKS	44.36
672839	06/25/2020	SOUTHERN CALIFORNIA ASSOC., OF GOVERNME	06/17/2020	Dues Assessment For Fy 2020	GENF	NOND	11,762.00
672840	06/25/2020	SPARKLETT'S	06/17/2020	Blanket Po For Fy2020	GENF	ELEC	78.02
672841	06/25/2020	SPEACH, TRINA	06/23/2020	Ub Refund Cust # 247204 Acct # 17574000-15	WATR		11.59
672842	06/25/2020	SPICERS PAPER INC.	06/10/2020	Spicers Blanket Po	STOR	NOND	156.75
672843	06/25/2020	SPRINT	06/09/2020	Tower Search - lpd Detectives	GENF	POLC	150.00
672844	06/25/2020	SULLY-MILLER CONTRACTING CO*	04/23/2020	Annual Asphalt Purchase	SANI	PWKS	81.98
			04/30/2020	Annual Asphalt Purchase	SANI	PWKS	480.24
			05/18/2020	Annual Asphalt Purchase	SANI	PWKS	80.50
			06/08/2020	Annual Asphalt Purchase	SANI	PWKS	282.08
			06/15/2020	Annual Asphalt Purchase	SANI	PWKS	338.33
672845	06/25/2020	SUSAN SAXE-CLIFFORD PH D	05/21/2020	Agreement 19-078 - Susan Saxe-Clifford Psychological Eval Svcs.	GENF	PERS	450.00
672846	06/25/2020	THE OFFICE CONNECTION INC.	05/20/2020	Nitrile Gloves (Covid-19) Purchase	GENF	CIP	7,383.78
672847	06/25/2020	THROWER, ORLANDO	06/23/2020	Ub Refund Cust # 250897 Acct # 41728000-04	WATR		100.00

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672848	06/25/2020	TIME WARNER CABLE	06/15/2020	Spectrum Services	IT&C	POLC	134.98
			06/08/2020	Spectrum Services	GENF	IT&C	305.80
			06/14/2020	Spectrum Services	GENF	NOND	7,599.62
672849	06/25/2020	TORRANCE LOCK & SECURITY, TORRANCE LOCK	06/08/2020	General Locksmith Services For The Police Department.	GENF	POLC	477.13
672850	06/25/2020	TORRANCE LOCK & SECURITY, TORRANCE LOCK	04/20/2020	Blanket Po For Locks, Cores, Keys, And Pinning Supplies	GENF	PWKS	40.70
			09/05/2019	Locks, Cores, Keys, And Pinning Supplies	GENF	PWKS	490.26
			05/21/2020	Locks, Cores, Keys, And Pinning Supplies	GENF	PWKS	175.58
			04/02/2020	Locks, Cores, Keys, And Pinning Supplies	GENF	PWKS	1,353.88
672851	06/25/2020	TRACHT, FRANCES	10/16/2019	Reimbursement For Frances Tracht - 2020 Pla Conference 2/25-2/29/20	GENF	LIBR	2,396.95
672852	06/25/2020	TRI-CHEM TECHNOLOGY CORP	12/06/2019	Monitoring Of Water Treatment Svc To Coolin Towers	GENF	PWKS	425.00
			06/03/2020	Monitoring Of Water Treatment Svc To Coolin Towers	GENF	PWKS	425.00
			06/04/2020	Tree Trimming Services	GAST	PWKS	15,120.00
			06/01/2020	Tree Trimming Services	GAST	PWKS	15,120.00
672854	06/25/2020	TURF STAR, INC.	03/17/2020	Credit #7106276-00 [\$19.81]	GENF	PWKS	775.72
672855	06/25/2020	U.S. SAFETY & SUPPLY COMPANY	04/01/2020	Respiratory Masks (Covid-19) Purchase	GENF	PWKS	815.00
			03/17/2020	Medical Gloves (Covid19) Purchase	GENF	CIP	815.00
			03/20/2020	City Owned Hvac Mechanical Equipment	GENF	CIP	4,227.57
672856	06/25/2020	UNIVERSAL AUTOMATION, INC	05/11/2020	City Owned Hvac Mechanical Equipment	GENF	PWKS	1,590.00
			06/06/2020	City Owned Hvac Mechanical Equipment	GENF	PWKS	10,280.00
672857	06/25/2020	US BANK PAYMENTS	06/02/2020	Dollar Tree - Ipd	GENF	POLC	6.60
			06/04/2020	Costco - Water	GENF	POLC	132.96
			06/06/2020	Costco - Ipd	GENF	POLC	269.25
			06/17/2020	Ralphs - Ipd	GENF	POLC	35.11
			06/17/2020	Dollar Tree	GENF	PR&L	145.20
			06/16/2020	Torrance Daily Breeze-Subscription For Admin.	GENF	NOND	10.00
			06/17/2020	Spectrum And Direct Tv	GENF	FINC	186.68
			06/02/2020	Spectrum And Direct Tv	GENF	NOND	1,378.40
			06/16/2020	Spectrum And Direct Tv	GENF	NOND	1,373.65
672858	06/25/2020	US BANK PAYMENTS	06/24/2020	Aflac Refund To Mark Velasco 202014	GENF	NOND	44.20
			06/22/2020	Parking Structure Annual Fee	PRKG	PRKG	7,695.00
			06/18/2020	Wireless Services	IT&C	IT&C	45.54
			06/10/2020	Wireless Services	GENF	NOND	45.54
			06/10/2020	Wireless Services	GENF	POLC	56.09
			06/15/2020	Wireless Services	GENF	ADMIN	45.54
			06/10/2020	Wireless Services	PRKG	PRKG	1,606.97
672862	06/25/2020	VISTA PAINT CORPORATION	06/11/2020	Annual Blanket Po For Paint	GENF	PR&L	2,239.84
			06/08/2020	Annual Blanket Po For Paint	GENF	PR&L	735.62
			06/17/2020	Annual Blanket Po For Paint	GENF	PR&L	677.70
672863	06/25/2020	W.W. GRAINGER SUPPLIES, INC.*	06/18/2020	Purchase Of Tools And Parts To Repair Graffiti Divison Equipment	GENF	PR&L	317.71

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672864	06/25/2020	W.W. GRAINGER SUPPLIES, INC.*	03/25/2020	Special Repair Parts	GENF	PWKS	433.27
			04/16/2020	Air Filters, Graffiti Removers, Safety Equip	GAST	PWKS	80.59
672865	06/25/2020	WATERLINE TECHNOLOGIES, INC	04/16/2020	Air Filters, Graffiti Removers, Safety Equip	GAST	PWKS	207.30
672866	06/25/2020	WEBIPILEX INC.	06/18/2020	For The Purchase Of Chlorine And Muratic	GENF	PR&L	1,386.00
672867	06/25/2020	WECK ANALYTICAL ENVIRONMENTAL SERVICES	05/21/2020	Webiplex Inc	IT&C	IT&C	4,995.00
			06/15/2020	Water Analysis And Lab Testing Award Contract.	WATR	PWKS	19.00
			06/15/2020	Water Analysis And Lab Testing Award Contract.	WATR	PWKS	76.00
			06/15/2020	Water Analysis And Lab Testing Award Contract.	WATR	PWKS	19.00
			05/08/2020	Water Analysis And Lab Testing Award Contract.	WATR	PWKS	76.00
			05/08/2020	Water Analysis And Lab Testing Award Contract.	WATR	PWKS	19.00
			05/08/2020	Water Analysis And Lab Testing Award Contract.	WATR	PWKS	19.00
			05/06/2020	Water Analysis And Lab Testing Award Contract.	WATR	PWKS	19.00
			05/06/2020	Water Analysis And Lab Testing Award Contract.	WATR	PWKS	165.05
672868	06/25/2020	WEST COAST LIGHTS AND SIRENS, INC.	06/23/2020	Vehicle Outfitting Services For Ipd Vehicles	GENF	PWKS	3,995.19
672869	06/25/2020	WEX BANK	06/23/2020	Shell Fuel Card	GENF	PWKS	99.53
672870	06/25/2020	WILLDAN ENGINEERING	05/14/2020	P658 Stadium Tmop Phase Iii	PROA	CIP	81,801.15
			11/07/2019	Willdan Task Order	MEAR	CIP	2,740.13
			05/14/2020	Willdan (Parking & Traffic Commission Support Task Order	GENF	PWKS	1,540.00
			05/14/2020	Willdan (Parking & Traffic Commission Support Task Order	GENF	PWKS	750.00
			05/14/2020	Willdan (Encumber Po)	GAST	CIP	214.47
			03/17/2020	Willdan Task Order	MEAR	CIP	1,718.79
			01/15/2020	Willdan Task Order	MEAR	CIP	687.13
1012419	06/24/2020	MEDICAL EYE SERVICES	06/24/2020	Vision Insurance Account Bank Transfers	GENF	NOND	2,544.42
2650345	06/24/2020	BANK OF AMERICA*	06/24/2020	Dental Health Insurance	GENF	NOND	5,526.00
6252020	06/25/2020	CALIFORNIA EMPLOYMENT, DEVELOPMENT DEP	06/25/2020	State Withholding Tax: Payment	GENF	NOND	5,381.86
20240844	06/19/2020	CITY OF INGLEWOOD -	06/19/2020	Request To Transfer Funds To Fund The General Liability Bank Account	GENF	NOND	17,348.76
41080845	06/19/2020	BANK OF AMERICA*	06/19/2020	Request To Transfer Funds To Fund The New Workers' Compention Bar	GENF	NOND	62,436.70

Total for 170 Checks

\$3,887,257.72