

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
EccCd	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

City of Inglewood
Warrant Register Report

Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
109	08/28/2020	CA DEPT OF CHILD SUPPORT SERV	08/28/2020	Child Support Order #1: Payment	GENF		2,374.86
1601	08/27/2020	BMO HARRIS BANK-FLEX	08/28/2020	Dependent Care 125 Flex: Payment	GENF		4,726.96
1608	08/27/2020	MASS MUTUAL	08/28/2020	Deferred Compensation: Payment	GENF		95,186.95
4326	08/27/2020	INGLEWOOD MANAGEMENT EMPLOYEES	08/28/2020	Management Professional Dues: Payment	GENF		1,698.50
4327	08/27/2020	BMO HARRIS BANK-RHS	08/28/2020	Retiree Health Sav-Misc 1%: Payment	GENF		30,059.03
4459	08/27/2020	PARS	08/28/2020	Retiree Health Sav-Misc 1%: Payment	GENF	NOND	30,059.03
4671	08/27/2020	BMG MONEY, INC	08/28/2020	Pars: Payment	GENF		3,546.87
72620	08/27/2020	FEDERAL TAX DEPOSIT PROCESSING	08/28/2020	Bmg Loans At Work: Payment	GENF		4,986.46
72629	08/27/2020	CALIFORNIA EMPLOYMENT, DEVELOPMENT DEP	08/28/2020	Federal Withholding Tax: Payment	GENF		272,557.94
430844	08/24/2020	CITY OF INGLEWOOD -	08/28/2020	Federal Withholding Tax: Payment	GENF	NOND	34,219.16
676989	08/28/2020	ACE ATTORNEY SERVICES	08/28/2020	State Withholding Tax: Payment~	GENF		88,786.70
676990	08/28/2020	AFLAC	08/07/2020	Request To Transfer Funds To Fund The General Liability Bank Account	GENF	NOND	13,124.00
676991	08/28/2020	ALLIED UNIVERSAL SECURITY SERV	08/28/2020	Attorney Service	GENF	LEGL	37.75
676992	08/28/2020	ALLSTATE	08/28/2020	Aflac Supplemental Insurance: Payment	GENF		9,022.28
676993	08/28/2020	ALPHA HORIZON CORP	07/05/2020	Agreement With Allied Universal Security For Unarmed Security Officer	GENF	ADMN	35,742.21
676994	08/28/2020	AMAYA, FRANCISCO	08/28/2020	Allst Supplemental Insurance: Payment	GENF		666.28
676995	08/28/2020	ANGELA LOUISE LLOYD, ANGELA L LLOYD	08/28/2020	Ub Refund Cust # 251977 Acct # 66191500-15	WATR		39.71
676996	08/28/2020	ARAMARK UNIFORM & CAREER, APPAREL, LLC	08/28/2020	Ub Refund Cust # 106843 Acct # 32324000-19	WATR		45.89
			05/20/2020	Online Zoom Performance Family Concert O Stories/Music	GENF	LIBR	400.00
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PR&L	30.78
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PR&L	205.60
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PR&L	39.67
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	ASSM	PWKS	18.74
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	ASSM	PWKS	23.65
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PWKS	7.30
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PWKS	74.48
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PR&L	442.84
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PR&L	220.60
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PR&L	39.67
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	ASSM	PWKS	18.74
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	ASSM	PWKS	200.01
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PWKS	7.30
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PWKS	211.86

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676997	08/28/2020	ARAMARK UNIFORM & CAREER, APPAREL, LLC	07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	WATR	PWKS	254.81
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	WATR	PWKS	187.87
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	SEWR	PWKS	10.09
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PWKS	188.11
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	FINC	72.27
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PWKS	44.03
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PWKS	6.16
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	WATR	PWKS	29.21
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	WATR	PWKS	26.51
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	SEWR	PWKS	10.09
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PWKS	26.75
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	FINC	8.03
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PWKS	44.03
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PWKS	6.16
676998	08/28/2020	ARAMARK UNIFORM & CAREER, APPAREL, LLC	07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	ASSM	PWKS	24.82
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	PROC	PR&L	79.68
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	FINC	0.68
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PWKS	16.47
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GAST	PWKS	90.01
			07/30/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	WATR	PWKS	64.72
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	ASSM	PWKS	95.06
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	PROC	PR&L	79.68
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	FINC	0.68
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GENF	PWKS	16.47
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	GAST	PWKS	90.01
			08/06/2020	Agreement To Provide Garments, Towels, Mats And Mops For City Emp	WATR	PWKS	179.76
676999	08/28/2020	AT&T CORP	08/15/2020	Att Calnet-9391058566	IT&C	IT&C	434.03
			08/15/2020	Att Calnet	IT&C	IT&C	14,215.45
			08/15/2020	Att Calnet	IT&C	IT&C	95.09
677000	08/28/2020	AT&T CORP	07/23/2020	Att Uverse	IT&C	IT&C	118.06
677001	08/28/2020	AT&T CORP	08/01/2020	Att Telconference	IT&C	IT&C	34.46
677002	08/28/2020	AUDIO DYNAMIX	07/21/2020	Microphones	GENF	PR&L	265.80
677003	08/28/2020	B & H INGLEWOOD	07/29/2020	Impound Vehicle Fee - Ipd Detectives	GENF	POLC	318.51

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677004	08/28/2020	BAKER & TAYLOR BOOKS *	05/21/2020	Adult Books - Standing Order	GENF	LIBR	72.99
			05/21/2020	Adult Books - Standing Order	GENF	LIBR	80.84
			07/31/2020	Adult Books - Standing Order	GENF	LIBR	918.25
			05/27/2020	Adult Books - Standing Order	GENF	LIBR	52.22
			08/05/2020	Adult Books - Standing Order	GENF	LIBR	228.10
			07/21/2020	Adult Books	GENF	LIBR	4.65
			07/22/2020	Adult Books	GENF	LIBR	175.64
677005	08/28/2020	BATEMAN COMMUNITY LIVING, LLC	08/10/2020	Lunch Meals And Frozen Meals For Seniors	GRNT	PR&L	16,458.65
			08/17/2020	Frozen Meals And Lunch Box For Seniors	GRNT	PR&L	16,507.50
			08/24/2020	Senior Lunches And Frozen Dinner	GRNT	PR&L	16,440.95
677006	08/28/2020	BERGMAN DACEY GOLDSMITH, A PROFESSIONA	06/30/2020	Various Legal Services Which Will Include Providing Legal Services Cor	GENF	NOND	225.00
			07/22/2020	Various Legal Services As Requested By The City Attorney.	GENF	NOND	575.00
677007	08/28/2020	BIBLIOTHECA, LLC	08/11/2020	Bibliotheca Cloud Lib 132Eaudiobook & 540Ebooks Licence 711/20-7/31	GENF	LIBR	14,923.37
677008	08/28/2020	BIG C COIN LAUNDRY	08/26/2020	Ub Refund Cust # 235042 Acct # 10395000-02	WATR		836.67
677009	08/28/2020	BRADEN CONSULTING	08/17/2020	Braden Consulting (Encumber Po Funds)		CIP	837.00
			08/17/2020	Braden Consulting (Encumber Po Funds)	PROA	CIP	1,116.00
			08/17/2020	Braden Consulting (Encumber Po Funds)	MEAR	CIP	3,627.00
			08/17/2020	Braden Consulting (Encumber Po Funds)		CIP	1,023.00
			08/04/2020	Braden Consulting (Encumber Po Funds)		CIP	744.00
			08/04/2020	Braden Consulting (Encumber Po Funds)	PROA	CIP	930.00
			08/04/2020	Braden Consulting (Encumber Po Funds)	MEAR	CIP	3,348.00
			08/04/2020	Braden Consulting (Encumber Po Funds)		CIP	1,116.00
677010	08/28/2020	BRODART CO	04/25/2020	Adult Nonfiction Books	GENF	LIBR	306.96
			06/27/2020	Adult Books For Main	GENF	LIBR	598.43
			07/25/2020	Adult Books For Main	GENF	LIBR	694.44
			07/25/2020	Adult Books For Main	GENF	LIBR	265.21
			07/25/2020	Adult Books For Main	GENF	LIBR	180.37
677011	08/28/2020	BROTHERHOOD CRUSADE	08/28/2020	Brotherhood Crusade: Payment	GENF		11.00
677012	08/28/2020	BRYANT'S INGLEWOOD SERVICE	08/19/2020	Impound Vehicle Fee - Ipd Detectives	GENF	POLC	142.33
677013	08/28/2020	CAREY, JOHNETTA	08/20/2020	Refund For Canceled Class	GENF	PR&L	34.00
677014	08/28/2020	CASTLEROCK ENVIRONMENTAL, INC.	03/24/2020	Rogers Park Library Svcs	CDBG		-2,977.00
			03/24/2020	Rogers Park Library Svcs	CDBG		29,770.00
677015	08/28/2020	CDW GOVERNMENT, INC.	03/20/2020	Ups Battery Backups - Ipd		POLC	506.57
677016	08/28/2020	CEB	06/10/2020	Library Material	GENF	LEGL	308.14
			02/06/2020	Library Material	GENF	LEGL	271.55
677017	08/28/2020	CHEMSEARCH	07/01/2020	Order Bio-Amp Product For Inglewood Sr. Center	GRNT	PR&L	9,240.00
677018	08/28/2020	CHPC, INC	08/05/2020	Fleet Garage Offices	GENF	PWKS	1,750.00
677019	08/28/2020	COLONIAL LIFE AND ACCIDENT	08/28/2020	Colonial Life & Accid After Tx: Payment	GENF		13,331.07
677020	08/28/2020	COMMERCIAL PARTS & SERVICES, DBA:INDUSTRI	08/21/2020	Provide Maintenance Visit To Check Equipment On Safety Issues, Propy	GRNT	PR&L	1,325.78

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677021	08/28/2020	CONSTANT AND ASSOCIATES, INC	02/29/2020	Provide To The City Of Inglewood An Emergency Operations Plan Abd	GENF	ADMIN	24,284.80
677022	08/28/2020	COUNTY OF LA PUBLIC HEALTH	06/18/2020	Ashwood Park Splash Pad County Of Los Angeles Public Health	GENF	PR&L	672.00
677023	08/28/2020	CRAWFORD, LEONARD M	08/26/2020	Ub Refund Cust # 112569 Acct # 49151000-01	WATR		62.98
677024	08/28/2020	CRESTWOOD VENTURES LLC	08/26/2020	Ub Refund Cust # 252291 Acct # 21152000-12	WATR		37.84
677025	08/28/2020	DEPARTMENT OF JUSTICE	06/30/2020	Doj Fingerprint Applications	GENF	NOND	160.00
677026	08/28/2020	DEPT OF ANIMAL CARE & CONTROL, LOS ANGEL	08/07/2020	Fingerprint Apps - Ipd Backgrounds	GENF	POLC	219.00
677027	08/28/2020	DEWEY PEST CONTROL	08/25/2020	Agreement To Provide The City With Animal Care Control Functions.	GENF	NOND	14,936.33
677028	08/28/2020	DIRECTGOV SOURCE	07/29/2020	Agreement To Manage The Pest Problems In City Of Inglewood Facilities	GENF	FINC	1,300.00
677029	08/28/2020	EMBASSY CONSULTING SRVICES LLC	05/22/2020	Series Iii Ppe Kit	GENF	CIP	11,352.00
677030	08/28/2020	EMPLOYMENT DEVELOPMENT DEPT, (EDD)	07/29/2020	On-Site Training For Civilian And Sworn Staff Assigned To Perform Duties	GENF	POLC	3,200.00
677031	08/28/2020	ENRIQUEZ, MONICA	08/26/2020	Edd Deduction From T. Cooper Ppe:08/21/20	GENF		75.00
677032	08/28/2020	FEDERAL EXPRESS CORP	08/14/2020	Refund For Canceled Class	GENF	PR&L	112.00
677033	08/28/2020	FERGUSON ENTERPRISE, INC	08/14/2020	Fed Ex Cdbg	CDBG		31.13
			08/18/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	51.95
			08/13/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	1,055.09
			08/05/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	136.10
			08/05/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	18.82
			08/05/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	69.28
			08/05/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	1,018.97
			08/04/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	95.12
			08/04/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	54.29
			07/13/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	14.67
			07/13/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	48.64
			07/29/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	5.39
			07/28/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	334.22
			07/08/2020	Blanket Po To Purchase Commercial Plumbing Supplies	GENF	PWKS	95.27
677034	08/28/2020	FIRST CLASS INVESTMENT, LLC	08/26/2020	Ub Refund Cust # 219716 Acct # 66083500-12	WATR		118.32
677035	08/28/2020	FISHER SCIENTIFIC COMPANY, LLC	07/10/2020	Emergency Supplies - Ipd	GENF	CIP	3,801.64
677036	08/28/2020	FISHER SCIENTIFIC COMPANY, LLC	07/17/2020	Emergency Supplies - Ipd	GENF	CIP	848.96
677037	08/28/2020	FOSTER, JAEI	08/14/2020	Refund For Canceled Class	GENF	PR&L	68.00
677038	08/28/2020	FRIED, MARK	08/12/2020	M. Fried - Education Reimbursement	GENF	NOND	6,248.79
677039	08/28/2020	GOLDEN STATE WATER COMPANY	08/07/2020	11125 So Doty Ave	GENF	PR&L	121.83
			08/06/2020	Multi Address	GENF	PR&L	5,707.25
677040	08/28/2020	GOODWIN, MELISSA	08/26/2020	Ub Refund Cust # 249278 Acct # 41984000-05	WATR		92.60

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677041	08/28/2020	GREENLAND SUPPLY, INC.	08/11/2020	For The Purchase Of Irrigation Controllers, Sprinklers And Pipes	GENF	PR&L	184.95
			08/11/2020	For The Purchase Of Irrigation Controllers, Sprinklers And Pipes	GENF	PR&L	54.58
			08/12/2020	For The Purchase Of Irrigation Controllers, Sprinklers And Pipes	GENF	PR&L	86.21
			08/13/2020	For The Purchase Of Irrigation Controllers, Sprinklers And Pipes	GENF	PR&L	142.51
			08/14/2020	For The Purchase Of Irrigation Controllers, Sprinklers And Pipes	GENF	PR&L	410.72
			08/06/2020	Heavy Duty Commercial Excavation Tools-Fmedina	WATR	PWKS	98.59
			08/12/2020	Heavy Duty Commercial Excavation Tools-Fmedina	WATR	PWKS	3,060.06
			08/18/2020	Blanket Purchase Order Tree-Fmarine	GENF	PWKS	31.24
			08/20/2020	Blanket Purchase Order Tree-Fmarine	GENF	PWKS	19.64
677042	08/28/2020	GREENLAND SUPPLY, INC.	07/02/2020	Heavy Duty Commercial Excavation Tools-Fmedina	WATR	PWKS	7.70
677043	08/28/2020	HAMPTON, STERLING	08/26/2020	Ub Refund Cust # 098088 Acct # 15582000-18	WATR		90.04
677044	08/28/2020	HAROLD LONG DBA IT'S YOUR, PARTY FLORAL&t	08/09/2020	Claims Review -Payment Of Invoice For It'S Your Party	GENF	ELEG	1,295.00
677045	08/28/2020	HERALD PUBLICATIONS	10/31/2019	Herald Publications	GENF	FINC	60.00
677046	08/28/2020	HILLMAN, CHRISTOPHER	08/27/2020	Inglewood Parking Citation Refund 24651414	PRKG	PRKG	80.00
677047	08/28/2020	IDENTITY AUTOMATION LP	08/13/2020	Multi-Factor Authentication Legacy	IT&C	IT&C	3,142.00
677048	08/28/2020	IMAICELA, CARMEN	08/26/2020	Ub Refund Cust # 108380 Acct # 35104000-15	WATR		43.24
677049	08/28/2020	INDUSTRIAL SAFETY SHOE CO.	07/20/2020	Blanket Purchase Order - Vendor 003746	GENF	PERS	271.28
			07/20/2020	Blanket Purchase Order - Vendor 003746	GENF	PERS	108.41
			07/22/2020	Blanket Purchase Order - Employee Shoes	GENF	PERS	150.00
			07/24/2020	Blanket Purchase Order - Employee Shoes	GENF	PERS	300.00
			07/28/2020	Blanket Purchase Order - Employee Shoes	GENF	PERS	450.00
			08/07/2020	Blanket Purchase Order - Employee Shoes	GENF	PERS	873.48
677050	08/28/2020	INGLEWOOD POLICE ACTIVITIES, LEAGUE	08/28/2020	Ingl Police Pal Donations: Payment	GENF		130.00
677051	08/28/2020	INGLEWOOD POLICE ASSOCIATION, DUES-IPOAI	08/28/2020	Ingl Police Association Dues: Payment	GENF		7,322.50
677052	08/28/2020	INGLEWOOD POLICE CIVILIAN, MANAGEMENT AS	08/28/2020	Ingl Police Civilian Mgmt Dues: Payment	GENF		180.00
677053	08/28/2020	INNOVATIVE INTERFACES	07/17/2020	Polaris Software Subscription	IT&C	IT&C	32,742.35
677054	08/28/2020	INSTAPROPERTIES #1 LLC	08/26/2020	Ub Refund Cust # 252614 Acct # 61096000-15	WATR		173.85
677055	08/28/2020	INTERIOR SERVICES DBA, T&H INTERIOR SERVIC	03/16/2020	Install Shade Channels	GENF	FINC	4,983.00
677056	08/28/2020	J.M. MCKINNEY CO.	08/27/2020	Blanket Po To Purchase Cables For Drain Snakes	GENF	PWKS	2,494.15
677057	08/28/2020	JTB SUPPLY CO., INC.	08/20/2020	Jaw Meter Sockets And Test Blocks, Main Breaker, Street Lighting, LightGAST	GENF	CIP	8,162.00
677058	08/28/2020	KANE, BALLMER & BERKMAN	07/10/2020	Legal Services Rendered To The City Of Inglewood.	GENF	NOND	1,450.00
			07/10/2020	Legal Services Rendered To The City Of Inglewood.	GENF	NOND	2,150.00
			07/13/2020	Legal Services Rendered To The City Of Inglewood.	GENF	NOND	800.00
			07/13/2020	Legal Services Rendered To The City Of Inglewood.	GENF	NOND	2,400.00
			07/10/2020	Legal Services Rendered To The City Of Inglewood.	GENF	NOND	300.00
			07/10/2020	Legal Services Rendered To The City Of Inglewood.	GENF	NOND	3,050.00
			07/13/2020	Legal Services Rendered To The City Of Inglewood.	GENF	NOND	250.00
			07/13/2020	Legal Services Rendered To The City Of Inglewood.	GENF	NOND	250.00
			07/13/2020	Legal Services Rendered To The City Of Inglewood.	GENF	NOND	8,082.00

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677059	08/28/2020	KEYSER MARSTON ASSOC., INC	07/08/2020	Financial Analysis Ingleswood Basketball Center		CIP	2,430.00
677060	08/28/2020	KIMLEY-HORN AND ASSOCIATES INC	07/31/2020	Kimley Horn & Associates (Staff Report 2/11/20	GENF	CIP	7,473.67
677061	08/28/2020	KUSTOM IMPRINTS	07/30/2020	Kimley Horn & Associates (Staff Report 2/11/20	GENF	CIP	14,754.45
677062	08/28/2020	L.C. ACTION POLICE SUPPLY	08/26/2020	Preschool Teachers Polo'S	GENF	PR&L	462.25
677063	08/28/2020	LARKINS, TEKAYSHA	07/22/2020	Annual Glock / Pistol Optic Purchase - Ipd Training	GENF	POLC	112.43
677064	08/28/2020	LAWLES ENTERPRISES, INC.	08/17/2020	Annual Glock / Pistol Optic Purchase - Ipd Training	GENF	POLC	112.43
677065	08/28/2020	LEE, KWANGSIK	08/20/2020	Refund For Canceled Class	GENF	PR&L	34.00
677066	08/28/2020	LP EQUITIES LLC	08/20/2020	Agreement To Perform Background Investigations On Behalf Of The Po	GENF	POLC	2,000.00
677067	08/28/2020	LYNN PEAVEY COMPANY	08/20/2020	Agreement To Perform Background Investigations On Behalf Of The Po	GENF	POLC	35.00
677068	08/28/2020	MATA, MARIA SANDRA	08/27/2020	Ingleswood Parking Citation Refund 24679104	PRKG	PRKG	55.00
677069	08/28/2020	MATTHEW BENDER & CO. INC.	08/26/2020	Ub Refund Cust # 253844 Acct # 40601000-13	WATR		100.00
677070	08/28/2020	MBM GEAR	08/05/2020	Evidence Tape - Ipd Property	GENF	POLC	786.30
677071	08/28/2020	MEDICAL EYE SERVICES	08/26/2020	Spousalsupport Ppe: 08/21/20	GENF		1,100.00
677072	08/28/2020	MEDICO PROFESSIONAL LINENS SRV	06/26/2020	Adult Serials	GENF	LIBR	32.13
677073	08/28/2020	METTERS, MERAN	08/05/2020	Housing Protection Work Shirts For Staff	GENF		1,533.06
677074	08/28/2020	MRI SOFTWARE LLC	08/27/2020	Vsion Insurance Nsurance Account Book Transfers	GENF	NOND	5,478.75
677075	08/28/2020	NEOGOV	08/25/2020	Linen Delivery Service For Jail	GENF	POLC	214.45
677076	08/28/2020	NEWCLOUD NETWORKS	12/19/2019	Subsistence & Travel - M. Metters	GENF	POLC	384.00
677077	08/28/2020	NOSSAMAN, LLP	12/19/2020	Subsistence & Travel - M. Metters	GENF	POLC	834.08
677078	08/28/2020	OFFICE DEPOT, INC.	12/19/2020	Subsistence & Travel - M. Metters	GENF	POLC	834.08
			04/29/2020	Mri Software, Llc	HOUS		720.00
			06/28/2020	Mri Software, Llc	HOUS		940.00
			02/11/2020	Neogov Subscription Fee	GENF	PERS	2,579.85
			07/01/2020	Cloud Backup	IT&C	IT&C	1,320.00
			07/31/2020	Agreement With Nossman, Llp For Broad Ranging Legal Advice, Guidar	GENF	NOND	24,068.00
			07/31/2020	Agreement With Nossman, Llp For Broad Ranging Legal Advice, Guidar	GENF	NOND	72,265.00
			07/31/2020	Agreement With Nossman, Llp For Broad Ranging Legal Advice, Guidar	GENF	NOND	37,636.00
			07/29/2020	Office Supplies	GENF		484.95
			08/17/2020	Office Supplies	GENF		134.13
			07/30/2020	Office Supplies	GENF		2,918.88
			07/30/2020	Office Supplies	GENF		15.54
			07/30/2020	Office Supplies	GENF		158.18

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677079	08/28/2020	OFFICE DEPOT, INC.	08/13/2020	Office Supply	GENF	FINC	29.63
			08/13/2020	Adding Machine-J. Trinidad	GENF	PWKS	55.15
			08/13/2020	Adding Machine-J. Trinidad	GENF	PWKS	8.46
			08/13/2020	Stamp - lpd Personnel	GENF	POLC	13.52
			08/11/2020	Office Supply	WATR	FINC	39.93
			08/11/2020	Office Supply	WATR	FINC	251.78
			08/12/2020	Office Supplies	GENF		1,317.56
			08/13/2020	Office Supplies	GENF		314.13
			08/12/2020	Office Supplies	GENF		164.93
			08/13/2020	Office Supplies	GENF		68.65
			08/12/2020	Office Supplies	GENF		787.58
			08/12/2020	Office Supplies	GENF		299.48
			08/13/2020	Office Supplies	GENF		909.74
			08/12/2020	Office Supplies	GENF		333.63
			08/13/2020	Office Supplies	GENF		55.65
			08/14/2020	Office Supplies	GENF		51.69
			08/12/2020	Office Supplies	GENF		421.97
			08/12/2020	Office Supplies	GENF		782.61
			08/13/2020	Office Supplies	GENF		285.75
			08/13/2020	Office Supplies	GENF		262.98
			08/18/2020	Office Supplies	GENF		658.90
677080	08/28/2020	ORVAC ELECTRONICS INC	05/03/2020	Patch Cords -Vnunez	GAST	PWKS	359.54
677081	08/28/2020	PATIKAS-HUNTER, SEAN	08/26/2020	Ub Refund Cust # 238069 Acct # 49220000-02	WATR		54.65
677082	08/28/2020	PROVIDENCE HEALTH & SERVICES	08/05/2020	Sart Reports - lpd	GENF	POLC	800.00
677083	08/28/2020	PROXYCLICK	08/03/2020	Check In System- Proxyclick	IT&C	IT&C	3,672.00
677084	08/28/2020	QUICK AID LLC	08/13/2020	Emergency Supplies - lpd	GENF	CIP	1,125.34
677085	08/28/2020	RACHAL, CHRISTINA	08/27/2020	Inglewood Parking Citation Refund 23060409	PRKG	PRKG	55.00
677086	08/28/2020	RAEDEKE, MICHAEL	08/28/2020	Cdbg-Htbra A. Lewis	CDBG		3,510.00
677087	08/28/2020	RAMPTON, CHARLES	08/26/2020	Ub Refund Cust # 090697 Acct # 02228000-11	WATR		300.94
677088	08/28/2020	REBEL VAN LINES	08/19/2020	The Contractor Will Move And Organize Boxes, Furniture And Equipmer	GENF	FINC	840.00
677089	08/28/2020	REBEL VAN LINES	08/19/2020	The Contractor Will Move And Organize Boxes, Furniture And Equipmer	GENF	FINC	630.00
677090	08/28/2020	ROTO-ROOTER	08/26/2020	Ub Refund Cust # 250952 Acct # 10065000-13	WATR		600.00
677091	08/28/2020	SANCHEZ, KATY	08/14/2020	Refund For Canceled Class	GENF	PR&L	122.00

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677092	08/28/2020	SERVICON SYSTEMS, INC.	05/31/2020	Janitorial Services With Servicon Systems Inc.	GENF	FINC	11,118.14
			07/31/2020	Janitorial Services With Servicon Systems Inc.	GENF	FINC	14,399.38
			05/31/2020	Janitorial Services With Servicon Systems Inc.	GENF	FINC	18,123.65
			07/31/2020	Janitorial Services With Servicon Systems Inc.	GENF	FINC	40,585.77
			05/31/2020	Janitorial Services With Servicon Systems Inc.	GENF	FINC	31,637.30
			07/31/2020	Janitorial Services With Servicon Systems Inc.	GENF	FINC	18,262.15
			07/31/2020	Janitorial Services With Servicon Systems Inc.	GENF	FINC	38,144.80
			06/30/2020	Janitorial Services With Servicon Systems Inc.	GENF	FINC	29,244.35
677093	08/28/2020	SHERIFF DEPARTMENT, LOS ANGELES COUNTY	08/26/2020	Mult. Deduc.La Sheriff Ppe: 082120	GENF	FINC	1,178.25
677094	08/28/2020	SO CALIF EDISON CO*	08/01/2020	Edison Various	GAST	PWKS	71.70
			08/07/2020	Edison Various	GAST	PWKS	123.98
			08/14/2020	Edison Various	GAST	PWKS	84.48
			08/11/2020	Edison Various	GAST	PWKS	234.96
			08/14/2020	Edison Various	GAST	PWKS	228.94
			08/14/2020	Edison Various	GAST	PWKS	183.62
			08/11/2020	Edison Various	GAST	PWKS	90.62
			07/30/2020	Edison Various	GAST	PWKS	183.53
			08/01/2020	Edison Various	GAST	PWKS	129.40
			08/07/2020	Edison Various	GENF	PR&L	3,034.90
			07/29/2020	Edison Various	GENF	PR&L	503.74
			07/29/2020	Edison Various	GAST	PWKS	126.12
			08/01/2020	Edison Various	GENF	POLC	308.10
			08/11/2020	Edison Various	GAST	PWKS	68.43
			08/01/2020	Edison Various	GENF	PR&L	5,150.44
			08/07/2020	Edison Various	GRNT	PR&L	9,078.78
			07/30/2020	Edison Various	GAST	PWKS	122.59
			08/07/2020	Edison Various	GENF	PWKS	1,097.95
			08/07/2020	Edison Various	WATR	PWKS	61,533.82
			08/07/2020	Edison Various	PROC	PR&L	330.60
			08/07/2020	Edison Various	GENF	PR&L	129.24
			08/06/2020	Edison Various	GENF	PR&L	653.33
			08/06/2020	Edison Various	GAST	PWKS	107.75
			08/06/2020	Edison Various	ASSM	PWKS	86,423.56
			08/06/2020	10220 Hawthorne	GENF	PR&L	219.25

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677095	08/28/2020	SO CALIF EDISON CO*	08/01/2020	Edison Various	GAST	PWKS	55.97
			08/01/2020	Edison Various	ASSM	PWKS	47.98
			08/07/2020	Edison Various	GAST	PWKS	40.93
			08/14/2020	Edison Various	GAST	PWKS	51.17
			08/01/2020	Edison Various	GAST	PWKS	57.49
			07/29/2020	Edison Various	GAST	PWKS	55.63
			07/24/2020	Edison Various	GAST	PWKS	67.92
			08/18/2020	Edison	ASSM	PWKS	0.99
			07/29/2020	Edison Various	GENF	PWKS	13.26
			08/07/2020	Edison Various	ASSM	PWKS	10.59
			08/07/2020	Edison Various	GAST	PWKS	51.46
			08/01/2020	Edison Various	ASSM	PWKS	16.07
			08/11/2020	Edison Various	GAST	PWKS	12.45
			08/08/2020	Edison Various	GENF	POLC	26.55
			08/08/2020	Edison Various	GAST	PWKS	31.65
			08/07/2020	Edison Various	ASSM	PWKS	44.11
			08/06/2020	Edison Various	GAST	PWKS	34.59
			08/08/2020	Edison Various	GAST	PWKS	60.76
677096	08/28/2020	SO CALIF GAS CO	08/10/2020	Gas Services 07/08/20-08/06/20	GENF	PR&L	15.73
677097	08/28/2020	SPICERS PAPER INC.	08/19/2020	Spicers Blanket Po	STOR	NOND	1,073.72
677098	08/28/2020	STANDARD INSURANCE COMPANY	08/27/2020	Standard Supplemental Insurance:	GENF		1,703.66
677099	08/28/2020	STANDARD INSURANCE COMPANY	08/28/2020	Standard Supplemental Insurance: Payment	GENF		1,061.88
677100	08/28/2020	STATE OF CALIF-FRANCHISE TAX B	08/26/2020	Mult.Ca Fib Deduction Ppe:082120	GENF		992.39
677101	08/28/2020	T.E.T. PROPERTIES	08/26/2020	Ub Refund Cust # 252547 Acct # 29194100-05	WATR		54.49
677102	08/28/2020	T.E.T. PROPERTIES	08/26/2020	Ub Refund Cust # 252546 Acct # 29196000-18	WATR		87.55
677103	08/28/2020	TAYLOR, FRANCIS	08/26/2020	Ub Refund Cust # 097607 Acct # 14610000-17	WATR		126.11
677104	08/28/2020	TIME WARNER CABLE	08/12/2020	Spectrum TV-8448208990012637	GENF	FINC	1,381.78
			08/15/2020	Spectrum Services	POLC		134.98
			08/15/2020	Spectrum Services	GENF	NOND	7,636.61
			08/19/2020	Spectrum Services	IT&C	IT&C	136.85
			08/02/2020	Spectrum Services	IT&C	IT&C	89.99
			08/08/2020	Spectrum Services	IT&C	IT&C	696.36
677105	08/28/2020	T-MOBILE USA, INC.	07/06/2020	Tower Dump - lpd Detectives	GENF	POLC	50.00
677106	08/28/2020	TORRANCE LOCK & SECURITY, TORRANCE LOCK	08/20/2020	Blanket Po For Locks, Cores, Keys, And Pinning Supplies	GENF	PWKS	171.60
			08/25/2020	Blanket Po To Purchase Lock/Supplies For Cip 936	GENF	CIP	65.45
			08/19/2020	Blanket Po To Purchase Lock/Supplies For Cip 936	GENF	CIP	586.45
			08/14/2020	Blanket Po To Purchase Lock/Supplies For Cip 936	GENF	CIP	281.42
			08/04/2020	Blanket Po To Purchase Lock/Supplies For Cip 936	GENF	CIP	341.00
			07/20/2020	Blanket Po To Purchase Lock/Supplies For Cip 936	GENF	CIP	107.70

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677107	08/28/2020	TUMBLEWEED PRESS, INC	08/19/2020	Subscription Tumblemath	GENF	LIBR	1,022.72
677108	08/28/2020	URBANTRANS CONSULTANTS, INC	06/10/2020	Coi Transportation Demand Mgmt Svcs		PWKS	24,871.49
677109	08/28/2020	US BANK PAYMENTS	08/17/2020	Web Network Solutions	IT&C	IT&C	649.80
677110	08/28/2020	W.W. GRAINGER SUPPLIES, INC.*	08/11/2020	Torrance Daily Breeze-Subscription For Admin.	GENF	NOND	10.00
677111	08/28/2020	WATSON, EARLINE L	07/10/2020	Blanket Po To Purchase Industrial Hardware	GENF	PWKS	220.96
677112	08/28/2020	WEX BANK	08/26/2020	Ub Refund Cust # 100796 Acct # 20590000-14	WATR		54.65
677113	08/28/2020	WOLTERS KLUWER LAW & BUSINESS	08/27/2020	Shell Fuel Card	GENF	PWKS	114.48
677114	08/28/2020	XEROX CORP	08/03/2020	Adult Serials	GENF	LIBR	591.63
790345	08/20/2020	BANK OF AMERICA*	07/24/2020	Xerox Machine For Employee Health	GENF	PERS	6,274.40
790845	08/24/2020	BANK OF AMERICA*	08/20/2020	Dental Health Insurance Account Book Transfers	GENF	NOND	10,799.60
72012679	08/20/2020	MEDICAL EYE SERVICES	08/24/2020	Request To Transfer Funds To Fund The New Workers' Compensation	EGENF	NOND	95,181.98
702790345	08/26/2020	BANK OF AMERICA*	08/26/2020	Vision Insurance Account Book Transfers	GENF	NOND	4,453.61
704320345	08/20/2020	BANK OF AMERICA*	08/26/2020	Dental Health Insurance Account Book Transfers	GENF	NOND	9,504.00
			08/20/2020	Dental Health Insurance Account Book Transfers	GENF	NOND	10,899.60

Total for 141 Checks

\$1,700,810.67