

WARRANT REGISTER REPORT LEGEND

FUND LISTING

Fund	Description	Fund	Description
Aqmd	AB2766 (AQMD) Fund	Part	Public Art Fund
Aira	ARRA Fund	Path	Parking Authority
Assf	Asset Forfeiture Fund	Pobf	Debt Service - Pens Obligation Bond
Assm	Special Assessment Fund	Polc	Police
CDBG	HUD (CDBG) Fund	Pr1B	Prop 1B Fund
Civic	Civic Center Projects Fund	Prkg	Parking Fund
Debt	Debt Service	ProA	Proposition A Fund
FA	Fixed Assets	ProC	Proposition C Fund
Gast	Gas Tax Fund	Proj	Call for Projects Fund
Genf	General Fund	Retr	Retirement Fund
Gnt	Grants Fund	Rops	Successor Agency RDA (ROPS)
Hous	Housing Fund	Rsif	Noise Mitigation Fund
HwPk	Hollywood Park CFD Fund	Sani	Sanitation Fund
IT&C	IT & Communications Fund	SB1	SB1 RMRA
Lamp	Landside Access Modernization Program	Sewr	Sewer Fund
Lmih	Successor Agency Low Mod Housing	Stor	Stores & Equipment Fund
MeaM	Measure M	Tda3	TDA Article 3 Fund
MeaR	Measure R Fund	Traf	Traffic Offender Fund
MeaS	Measure R Street & Hwy Fund	Tran	State Transp Grant Reimb Fund
MeaW	Measure W	Trst	Trust and Agency Fund
MeIT	Special Tax Fund - Measure IT	Watr	Water Utility Fund

ORG LISTING

Org	Description	Org	Description
*	No Organization	Legl	Legal
Admin	Administration	Libr	Library
CDBG	CDBG	Nond	Non-Departmental
CIP	Capital Projects	Pers	Human Resources
Cirk	City Clerk	PnB	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
HPRO	Housing Protection	Pwks	Public Works
HS8C	Housing, Section 8 & CDBG	RSI	Residential Sound Insulation
IT&C	IT & Communications	Trsr	City Treasurer

City of Inglewood
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Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
153	06/17/2022	CA DEPT OF CHILD SUPPORT SERV	06/17/2022	Child Support Order #1: Payment	GENF	*	2,453.08
3558	06/09/2022	CALIFORNIA PERS	06/03/2022	Pers - Employee Portion: Payment	GENF	*	229,683.04
11972	06/16/2022	INGLEWOOD MANAGEMENT EMPLOYEES	06/03/2022	Pers - Employee Portion: Payment	GENF	NOND	273,586.84
11973	06/16/2022	PARS	06/17/2022	Management Professional Dues: Payment	GENF	*	1,397.50
11976	06/16/2022	ICMA-RC	06/17/2022	Par: Payment	GENF	*	5,123.61
60122	06/01/2022	CALIF PERS-FRAS, EMPLOYER#3897160905	06/17/2022	Retiree Health Sav-Misc 1%: Payment	GENF	NOND	11,872.10
67563	06/16/2022	FEDERAL TAX DEPOSIT PROCESSING	06/01/2022	Pers Health Active Emp.: Payment	GENF	*	21,311.21
67582	06/16/2022	CALIFORNIA EMPLOYMENT, DEVELOPMENT DEP	06/01/2022	Pers Health Active Emp.: Payment	GENF	NOND	846,180.84
431947	06/16/2022	MASS MUTUAL	06/17/2022	Federal Withholding Tax: Payment	GENF	*	307,997.74
431985	06/16/2022	THE ADVANTAGE GROUP, JP MORGAN CHASE NA	06/17/2022	Federal Withholding Tax: Payment	GENF	NOND	37,091.19
713469	06/17/2022	4IMPRINT, INC	06/17/2022	State Withholding Tax: Payment	GENF	*	107,671.93
713470	06/17/2022	A+ TRAFFIC MANAGEMENT	06/17/2022	Deferred Compensation: Payment	GENF	*	102,905.31
713471	06/17/2022	ACCO BRANDS USA LLC	06/17/2022	Deferred Compensation: Payment	GENF	NOND	22,419.17
713472	06/17/2022	ADVANCED FILTRATION CONCEPTS, INC.	06/17/2022	Dependent Care 125 Flex: Payment	GENF	*	4,491.09
713473	06/17/2022	AFLAC	06/03/2022	Mouse Pads For The Library	GENF	LIBR	557.71
713474	06/17/2022	ALLIED REFRIGERATION INC.	05/31/2022	Traffic Mgmt Services	GENF	PWKS	47,825.94
713475	06/17/2022	ALLIED UNIVERSAL SECURITY SERV	05/31/2022	Traffic Mgmt Services	GENF	PWKS	50,508.21
713476	06/17/2022	ALLSTATE	06/04/2022	Laminating Film For Preschool Program	GENF	PR&L	101.86
713477	06/17/2022	ALLSTATE	05/11/2022	High Efficiency Filter Replacement	GENF	PWKS	19,128.30
713478	06/17/2022	AMAZON CAPITAL SERVICES, INC	05/11/2022	Sales Tax For Inv #19922	GENF	PWKS	1,723.83
713479	06/17/2022	AMAZON CAPITAL SERVICES, INC	06/17/2022	Aflac Supplemental Insurance: Payment	GENF	*	8,178.77
713480	06/17/2022	AMAZON CAPITAL SERVICES, INC	04/27/2022	Refri-Claim Cylinder	GENF	PWKS	301.43
713481	06/17/2022	ANGELES SHOOTING RANGES	05/08/2022	Agreement For Unarmed Security Officer Services At Various City Loc	GENF	ADMIN	55,413.95
713482	06/17/2022	AT & T	03/31/2022	Agreement For Unarmed Security Officer Services At Various City Loc	GENF	ADMIN	55,051.50
			06/17/2022	Allst Supplemental Insurance: Payment	GENF	*	531.56
			06/03/2022	Life Insurance - Allstate: Payment	GENF	NOND	434.31
			06/05/2022	Radio Deluxe Big Wheel Flyer Medel #474 Red, Hauk Lightning Petal	GENF	LIBR	798.54
			06/06/2022	Thurso Surf 42" Body Board Turquoise, Lynnon 37" Body Board Blue	GENF	LIBR	615.82
			06/08/2022	Supplies For Summer Camp At Darby Park	GENF	PR&L	612.81
			06/08/2022	Amazon Capital Services, Inc_Pro & Dis For	GENF	PR&L	-29.97
			06/08/2022	Supplies For Summer Camp	GENF	PR&L	612.81
			06/08/2022	Amazon Capital Services, Inc_Pro & Dis For	GENF	PR&L	-29.97
			05/31/2022	Shooting Range Fees - lpd Training	GENF	POLC	1,075.00
			05/17/2022	Gps Locate - lpd Detectives	GENF	POLC	70.00
			05/23/2022	Gps Locate - lpd Detectives	GENF	POLC	70.00

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713483	06/17/2022	AT&T CORP	05/15/2022	Att Cal Net	IT&C	IT&C	15,714.23
			05/15/2022	Att Cal Net	IT&C	IT&C	6,878.49
			05/15/2022	Att Cal Net	IT&C	IT&C	479.04
713484	06/17/2022	AT&T CORP	06/01/2022	Att Cal Net	IT&C	IT&C	6,878.49
713485	06/17/2022	AT&T CORP	06/04/2022	Att Long Distance	PRKG	PRKG	214.60
713486	06/17/2022	AT&T CORP	05/23/2022	Att Uverse	IT&C	IT&C	64.20
713487	06/17/2022	AT&T MOBILITY LLC	06/01/2022	Att Pacific Bell	IT&C	IT&C	6.11
713488	06/17/2022	AXON ENTERPRISE, INC.	06/02/2022	Annual Purchase Order For Air Cards For Mobile Data Computers.	GENF	POLC	2,615.60
713489	06/17/2022	B & H FOTO & ELECTRONICS CORP, B & H PHOTOC	04/15/2022	Taser Cartridges - Ipd Training	GENF	POLC	8,841.25
			05/11/2022	Office Supplies	GENF	LEGL	2,935.21
713490	06/17/2022	BARKSHIRE LASER LEVELING INC	05/11/2022	B & H Foto & Electronics_Office Supplies _ Discount	GENF	LEGL	-65.70
713491	06/17/2022	BATEMAN COMMUNITY LIVING, LLC	05/23/2022	Invoice No 4858	GENF	PR&L	1,700.00
			06/06/2022	Agreement For Summer Food Service And The Child And Adult Care	GRNT	PR&L	5,022.05
713492	06/17/2022	BEACON SECURITY ALARM SYS, INC	06/01/2022	Agreement For Summer Food Service And The Child And Adult Care	GRNT	PR&L	3,295.10
713493	06/17/2022	BEARCOM, BEAR COMMUNICATIONS DBA	06/10/2022	Remote Monitoring Alarm System	GENF	PR&L	412.50
713494	06/17/2022	BNI BUILDING NEWS	05/31/2022	Rental Of Radios For Parking Enforcement	PRKG	PRKG	9,190.57
713495	06/17/2022	BROTHERHOOD CRUSADE	06/07/2022	Pub Wks Manuals	WATR	PWKS	608.58
713496	06/17/2022	CA PARK & RECREATION SOCIETY,, DISTRICT 9	06/17/2022	Brotherhood Crusade: Payment	GENF	*	9.50
713497	06/17/2022	CALIFORNIA ASSOCIATION FOR, LOCAL ECONOM	04/18/2022	Invoice No Inv-3	GENF	PR&L	70.00
713498	06/17/2022	CALIFORNIA RECYCLE TEAM DBA, ELECTRONIC	05/24/2022	Called Membership Renewal For Christopher Jackson	GENF	ECCD	861.75
713499	06/17/2022	CENTURY 1ST AUTO BODY & PAINT,	06/07/2022	Agreement For Rapid Response Litter Removal Program Per Bid No.	SANI	PWKS	2,461.68
			05/16/2022	Auto Body And Paint Svcs	GENF	PWKS	2,070.28
			05/11/2022	Auto Body And Paint Svcs	GENF	PWKS	1,332.50
			05/10/2022	Auto Body And Paint Svcs	GENF	PWKS	2,090.48
			05/09/2022	Auto Body And Paint Svcs	GENF	PWKS	3,359.61
			05/05/2022	Auto Body And Paint Svcs	GENF	PWKS	1,135.02
			04/29/2022	Auto Body And Paint Svcs	GENF	PWKS	2,755.45
			04/27/2022	Auto Body And Paint Svcs	GENF	PWKS	1,330.55
			04/27/2022	Auto Body And Paint Svcs	GENF	PWKS	2,012.61
			04/28/2022	Auto Body And Paint Svcs	GENF	PWKS	1,688.21
			04/28/2022	Auto Body And Paint Svcs	GENF	PWKS	3,771.96
713500	06/17/2022	CHAMBERS, MATTHEW	04/12/2022	Eden Conferece Reimbursement	GENF	NOND	2,093.38
713501	06/17/2022	CHARLES E THOMAS COMPANY INC	06/10/2022	Provide To The City Testing, Plans And Permit Fees, Spill Bucket And	GENF	PWKS	693.40
713502	06/17/2022	COLONIAL LIFE AND ACCIDENT	06/17/2022	Colonial Life & Accid After Tx: Payment	GENF	*	12,635.28
713503	06/17/2022	CORELOGIC SOLUTIONS, LLC.	05/31/2022	Corelogic Solutions	GENF	ECCD	101.50
713504	06/17/2022	COUNTY OF LOS ANGELES (FIRE)	06/01/2022	Fire Protection Services Provided To	GENF	NOND	1,555,892.69

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713505	06/17/2022	COUNTY OF LOS ANGELES DEPT	08/16/2021	Ts Maint Ddg/Shared Portion	ASSM	PWKS	279.61
			10/12/2021	Ts Maint Ddg/Shared Portion	ASSM	PWKS	512.26
			12/06/2021	Ts Maint Ddg/Shared Portion	ASSM	PWKS	171.88
			05/09/2022	Ts Maint Ddg/Shared Portion	ASSM	PWKS	207.40
713506	06/17/2022	CSG CONSULTANTS, INC	06/01/2022	Agreement To Provide Building Plan Check Services For The Inglewo	GENF	ECCD	2,093.75
713507	06/17/2022	DEGENKOLB ENGINEERS	02/25/2022	Civic Cntr Bldg Seismic Peer Review	CIVC	CIP	3,375.00
			01/31/2022	Civic Cntr Bldg Seismic Peer Review	CIVC	CIP	7,675.00
			12/31/2021	Civic Cntr Bldg Seismic Peer Review	CIVC	CIP	10,850.00
			04/30/2022	Civic Cntr Bldg Seismic Peer Review	CIVC	CIP	250.00
			06/13/2022	Dynamic Planning Exp	POLC	CIP	6,225.00
713508	06/17/2022	DYNAMIC PLANNING, LLC	05/09/2022	Dynamic Planning Exp	POLC	CIP	6,621.30
			05/11/2022	Ebsco Subscription Services - Purchase Of Various Magazines	GENF	LIBR	9,105.98
713509	06/17/2022	EBSCO INDUSTRIES, INC.	06/18/2022	Payment For Women'S Rock Summit	GENF	ELEC	200.00
713510	06/17/2022	ELAINE-WILSON MURRAY, BRITTANY	04/28/2022	Monthly Lease	GENF	PWKS	678,000.00
713511	06/17/2022	ENTERPRISE FLEET MANAGEMENT, TRUST, INC.	05/22/2022	Amendment #2-To Prepare The Necessary Phase 1 Ceqa Environme	GENF	ECCD	675.00
713512	06/17/2022	ENVIRONMENTAL SCIENCE, ASSOCIATES	06/09/2022	Water Analysis Lab Testing	WATR	PWKS	800.00
713513	06/17/2022	EUROFINS EATON ANALYTICAL,LLC	05/30/2022	Water Analysis Lab Testing	WATR	PWKS	500.00
			06/10/2022	Water Analysis Lab Testing	WATR	PWKS	260.00
			06/10/2022	Water Analysis Lab Testing	WATR	PWKS	260.00
			06/10/2022	Water Analysis Lab Testing	WATR	PWKS	40.00
			06/05/2022	Water Analysis Lab Testing	WATR	PWKS	40.00
			06/09/2022	Water Analysis Lab Testing	WATR	PWKS	40.00
			06/10/2022	Water Analysis Lab Testing	WATR	PWKS	40.00
			06/09/2022	Water Analysis Lab Testing	WATR	PWKS	40.00
713514	06/17/2022	EXPERIAN INFORMATION SOLUTIONS	05/27/2022	Credit Report -Ipd Backgrounds Admin	GENF	POLC	79.20
713515	06/17/2022	FAULK, DIONNE	05/15/2022	Reimbursement Request	GENF	ELEC	155.25
713516	06/17/2022	FERGUSON ENTERPRISE, INC	06/07/2022	Three-Year Agreement With Ferguson Enterprises Llc For The Supply	WATR	CIP	702.25
			05/24/2022	Comm Grade Plumbing Fixtures	GENF	PWKS	745.53
713517	06/17/2022	FLEETWASH INC.	04/14/2022	Pressure Washing Srvc	GENF	PWKS	2,417.58
713518	06/17/2022	FLEETWASH INC.	05/26/2022	Pressure Washing Srvc	GENF	PWKS	2,417.58
713519	06/17/2022	FRANCHISE TAX BOARD	06/16/2022	Deduc. Ca Fib Vehicle Reg.Ppe:06/10/22	GENF	*	234.00
713520	06/17/2022	FULCRUM ARTS	04/25/2022	Art Exploration Kits	GENF	PR&L	3,334.00
713521	06/17/2022	GIBSON, PARRISH	06/01/2022	Per Diem For Tyler Eden Conference	GENF	NOND	241.50
713522	06/17/2022	GIGGERS, JEAN D.	06/18/2022	Payment For Women'S Rock Summit	GENF	ELEC	200.00

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713523	06/17/2022	GOLDEN STATE WATER COMPANY	05/31/2022	Water Services	ASSM	PWKS	228.45
			05/31/2022	Water Services	GENF	PR&L	941.61
			06/02/2022	Water Services	GENF	PR&L	63.86
			06/08/2022	Water Services	GENF	PR&L	221.09
			06/06/2022	Water Services	GENF	LIBR	856.46
			06/06/2022	Water Services	GENF	PR&L	5,724.02
713524	06/17/2022	GREENLAND SUPPLY, INC.	06/02/2022	Chainsaws/Plants Purchase	GENF	PWKS	202.04
713525	06/17/2022	GUTIERREZ, JAIME	06/01/2022	Reimbursement Request	GENF	ELEC	40.34
713526	06/17/2022	GWYNNE PUGH URBAN STUDIO INC	06/11/2022	Reimbursement Request For End Of The School Year	GENF	ELEC	3,249.65
713527	06/17/2022	HOME DEPOT CREDIT SERVICES	05/16/2022	On-Call Architerctural And Landscape Design Review Services.	GENF	ECCD	3,025.00
			05/26/2022	Teks Hwh Drill Pt Screw 10X1, Husky 1500Lm Virtually Unbreakable, ;ASSM	GENF	PWKS	349.09
			04/28/2022	Mke Jobsite Straight Scissors, J-B Cleanweld Epoxy Syringe, Highhea	GENF	PWKS	727.93
			05/24/2022	Wire Rope 1X19 W/Loop Plain, Clamp Set 1/4 Stainless Steel	ASSM	PWKS	401.47
			05/11/2022	Locitite Pl500 Landscape Adh Dynaflec Ultra 10.01Oz Black Advance,	GENF	PWKS	614.04
			05/24/2022	Dwilt 16Oz Steel Rip Claw Nailing Ham, Mke Zipper Tool Bag, Caster	GENF	PWKS	280.15
			05/23/2022	15 Pvc Floor Cord Protector	GENF	LIBR	63.45
			05/19/2022	25 Qt Mg Potting Mix	GENF	LIBR	10.97
			05/17/2022	Mr.Clean Erasers 6Ct.	GENF	LIBR	5.47
			05/23/2022	Mending Plate 4" Zinc Pack, Qty 2	GENF	LIBR	24.11
			03/08/2022	1 Gal Pastel Pink Compost Food Cadd, 1. Gal Pastel Blue Compost	GENF	LIBR	325.66
			05/09/2022	Mke 5/16 Slotted 6" Demo Screwdriver, Husky 5" Utility Sack, Wd-403	GENF	PWKS	261.12
			05/18/2022	Channellock 12" Tongue & Groover, Avanti 3/3/8 24T Finish Csb, Diab	GENF	PWKS	545.81
			12/17/2021	Saturn 5 In X 4.5 Earthy Yellow	GENF	LIBR	575.03
			11/18/2021	6" Graffe Planter In Light Terra	GENF	LIBR	227.69
			02/02/2022	Home Depot Credit Services	GENF	LIBR	15.36
			02/01/2022	Home Depot Credit Services	GENF	LIBR	31.33
			02/04/2022	72X260 Ft Twisted Nylon Mason	GENF	LIBR	5.23
			02/02/2022	72X260 Ft Twisted Nylon Mason	GENF	LIBR	14.28
			05/24/2022	Titebond Wood Glue 16Oz, Wood Screw Brss Fit,	GENF	LIBR	84.75
			02/03/2022	Assorted Succulent (Collection Of 40)	GENF	LIBR	82.14
			02/15/2022	1X12 8Ft Common Board, Brace, Corner 4" Galv	GENF	LIBR	47.23
			05/06/2022	Roundup Weed&Grass Klr, Mark It Blue Spray	WATR	PWKS	73.57
			05/24/2022	Flex Duct, Adapters, Connections	GENF	PWKS	450.54
			06/17/2022	Ingl Police Pal Donations: Payment	GENF	*	77.50
			06/17/2022	Ingl Police Association Dues: Payment	GENF	*	6,464.00
			06/17/2022	Ingl Police Civilian Mgmt Dues: Payment	GENF	*	120.00
			06/15/2022	Court Payment	TRST	*	20,000.00
			06/13/2022	City Towing Services Of City Owned Vehicles As Directed By The Fle	GENF	PWKS	55.00

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713535	06/17/2022	IPS GROUP, INC	05/31/2022	Per Agreement # 20-068 Need To Encumber Funds	PRKG	PRKG	8,007.43
713536	06/17/2022	J.A. SALAZAR CONSTRUCTION, AND SUPPLY COI	06/07/2022	Agreement For On-Call Water System Services. Rfp No. Pw2022010E	WATR	PWKS	14,073.43
713537	06/17/2022	JCI JONES CHEMICALS INC	06/09/2022	Agreement For The Supply And Delivery Of Liquid Chlorine.	WATR	PWKS	5,500.00
713538	06/17/2022	JOE MAR POLYGRAPH &, INVESTIGATION SERVI	06/08/2022	Polygraph Testing For Inglewood Police Department	GENF	POLC	200.00
713539	06/17/2022	KELLY SPICERS INC., KELLY SPICERS	06/14/2022	Paper Products	STOR	NOND	140.69
713540	06/17/2022	LA COUNTY SHERIFF'S DEPT., FOOD SERVICE UT	04/14/2022	Agreement To Provide Food Services - Ipd Jail	GENF	POLC	819.95
			05/13/2002	Agreement To Provide Food Services - Ipd Jail	GENF	POLC	853.04
713541	06/17/2022	LAVENDER BLUE RESTAURANT LOUNG, LAVENDI	06/08/2022	Agreement To Provide Linen, Plates, Silverware, And Food For The W	GENF	CLRK	7,200.00
713542	06/17/2022	LAWLES ENTERPRISES, INC.	06/08/2022	Agreement To Perform Background Investigations On Behalf Of The F	GENF	POLC	6,400.00
			06/08/2022	Agreement To Perform Background Investigations On Behalf Of The F	GENF	POLC	105.00
713543	06/17/2022	LAZ PARKING CALIFORNIA, LLC	03/10/2022	Per Agreement # 14-142 Need To Encumber Funds	GENF	NOND	7,377.21
			03/10/2022	Per Agreement # 14-142 Need To Encumber Funds	GENF	NOND	12,250.74
			03/10/2022	Per Agreement # 14-142 Need To Encumber Funds	GENF	NOND	7,237.90
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	161,713.98
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	5,372.53
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	23,188.16
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	4,988.61
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	4,637.02
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	4,442.63
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	3,934.65
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	5,025.69
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	3,785.93
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	23,188.16
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	6,249.19
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	4,615.25
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	3,879.27
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	4,637.48
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	4,030.24
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	172,474.17
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	4,406.21
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	4,806.47
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	5,048.32

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713544	06/17/2022	LAZ PARKING CALIFORNIA, LLC	05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	2,730.00
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	3,156.87
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	3,727.85
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	358.02
			05/31/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	3,015.94
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	526.70
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	226.50
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	3,432.83
			06/02/2022	Per Agreement # 14-142 Need To Encumber Funds	PRKG	PRKG	227.92
713545	06/17/2022	LIFECOM, INC	03/25/2022	Confined Space Training	SEWR	PWKS	400.00
			03/25/2022	Confined Space Training	WATR	PWKS	100.00
713546	06/17/2022	LOS ANGELES TIMES	05/13/2022	La Times Subscription June July 2022	GENF	TRSR	135.22
713547	06/17/2022	LOS ANGELES TIMES	05/23/2022	Los Angeles Times Blanket Po For Fy 2022	GENF	NOND	133.85
713548	06/17/2022	MAGELLAN ADVISORS, LLC	11/30/2021	Conduit Lease & Broadband Consulting	GENF	NOND	28,445.00
713549	06/17/2022	MAG-TROL DISTRIBUTORS, INC	03/10/2022	Electrical Components	GENF	PWKS	175.70
713550	06/17/2022	MAIN STREET SIGNS	05/19/2022	(1) Street Sign	GENF	PWKS	102.36
713551	06/17/2022	MASS MEDIA FILMS, JAY SHERRARD DBA	06/03/2022	Professional Services In The Form Of Creating Of A Sizzle Real Videc	GENF	NOND	6,510.00
713552	06/17/2022	MATA, MARIA SANDRA	06/15/2022	Spousal Support Ppe: 06/10/22	GENF	*	550.00
713553	06/17/2022	MENORAH WHOLESale INC.	05/23/2022	Industrial Electrical Supplies	GENF	PWKS	1,715.81
			05/23/2022	Industrial Electrical Supplies	GENF	PWKS	3,173.31
713554	06/17/2022	MERRIWETHER & WILLIAMS, INSURANCE SERVIC	05/25/2022	Special Event Insurance Premium	GENF	NOND	385.51
713555	06/17/2022	MERRIWETHER & WILLIAMS, INSURANCE SERVIC	06/06/2022	Special Event Insurance Premium	GENF	NOND	273.22
713556	06/17/2022	MEYERS NAVE RIBACK SILVER &, WILSON, PC	06/07/2022	Amendment #2 Agreement For Broad Ranging Legal Advice, Guidanc	GENF	NOND	197.06
			06/07/2022	Amendment #3 For Broad Ranging Legal Advice, Guidance And Repr	GENF	NOND	1,673.94
			06/07/2022	Amendment #3 For Broad Ranging Legal Advice, Guidance And Repr	GENF	NOND	1,552.50
			06/07/2022	Amendment #3 For Broad Ranging Legal Advice, Guidance And Repr	GENF	NOND	237.50
			06/07/2022	Amendment #3 For Broad Ranging Legal Advice, Guidance And Repr	GENF	NOND	1,092.50
			06/07/2022	Amendment #3 For Broad Ranging Legal Advice, Guidance And Repr	GENF	NOND	1,615.00
			06/07/2022	Amendment #3 For Broad Ranging Legal Advice, Guidance And Repr	GENF	NOND	237.50
			06/07/2022	Amendment #3 For Broad Ranging Legal Advice, Guidance And Repr	GENF	NOND	142.50
			06/07/2022	Amendment #3 For Broad Ranging Legal Advice, Guidance And Repr	GENF	NOND	95.00
			06/07/2022	Amendment #3 For Broad Ranging Legal Advice, Guidance And Repr	GENF	NOND	427.50
713557	06/17/2022	N/S CORPORATION	04/01/2022	City'S Veh Wash Sys Rep/Maintenance	GENF	PWKS	2,467.97
713558	06/17/2022	NABIH YOUSSEF & ASSOCIATES	06/15/2022	Maintenance And Repair Of The City'S Vehicle Wash System Loc	GENF	PWKS	137.71
			06/13/2022	Agreement To Provide Building Plan Check Services For The Inglewor	GENF	ECCD	14,500.00

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713559	06/17/2022	NATIONAL EMBLEM, INC.	05/17/2022	Blanket Purchase Order - Ipd Admin	GENF	POLC	260.70
			05/17/2022	Blanket Purchase Order - Ipd Admin	GENF	POLC	209.00
			05/19/2022	Blanket Purchase Order - Ipd Admin	GENF	POLC	260.70
			05/17/2022	Blanket Purchase Order - Ipd Admin	GENF	POLC	218.90
			05/17/2022	Blanket Purchase Order - Ipd Admin	GENF	POLC	243.12
713560	06/17/2022	NATIONWIDE ENVIRONMENTAL	05/31/2022	May 2022-Sweeping Svcs	MEAW	PWKS	4,002.86
			05/31/2022	May 2022-Sweeping Svcs	SEWR	PWKS	49,609.14
713561	06/17/2022	NEW YORK TIMES	05/15/2022	The New York Times Subscription May June 2022	GENF	TRSR	83.76
713562	06/17/2022	OFFICE DEPOT, INC.	06/09/2022	Office Depot Supplies	GENF	CLRK	85.57
			06/14/2022	Office Supplies	GENF	ADMIN	127.46
			06/14/2022	Office Supplies	WATR	FINC	58.80
			06/07/2022	Str Office Supplies	GENF	HPRO	273.01
			05/31/2022	Office Supply	WATR	FINC	92.31
			06/06/2022	Office Depot	SANI	PWKS	3.06
			06/06/2022	Budget Office Supplies	GENF	FINC	167.92
			06/06/2022	Budget Office Supplies	GENF	FINC	56.09
			06/06/2022	Office Depot-Office Supplies	GENF	ECCD	568.85
			06/07/2022	Office Supplies	GENF	FINC	73.23
			06/09/2022	Paper For Platter	GENF	LIBR	122.58
713563	06/17/2022	OFFICE DEPOT, INC.	06/02/2022	Office Supplies - Ipd Patrol	GENF	POLC	198.25
			06/09/2022	Office Supplies - Ipd Patrol	GENF	POLC	14.92
713564	06/17/2022	OFFICE DEPOT, INC.	06/14/2022	Wireless Services	GENF	POLC	31.98
713565	06/17/2022	PANDER, JOSEPH	06/06/2022	Invoice No -1024	GENF	PR&L	5,481.00
713566	06/17/2022	PARKER LIGHTING, INC.	05/05/2022	Comm Grade Lighting Material	GENF	PWKS	2,217.60
713567	06/17/2022	PASSPORT LABS INC	05/31/2022	Per Agreement # 19-247 Need To Encumber Funds	PRKG	PRKG	3,125.00
			05/31/2022	Per Agreement # 19-247 Need To Encumber Funds	PRKG	PRKG	55,415.15
713568	06/17/2022	PAYBYPHONE TECHNOLOGIES, INC	06/15/2022	May 2022 Pay By Phone Transactions Meters	PRKG	PRKG	158.60
713569	06/17/2022	PAYPAL, INC, A DELAWARE CORPORATE	06/15/2022	May 2022 Meters Credit Card Transactions	PRKG	PRKG	54.10
713570	06/17/2022	PEREZ, ISMAEL	05/11/2022	Ismael Perez	WATR	PWKS	71.54
713571	06/17/2022	PEREZ, VICTOR S	05/02/2022	Victor Perez	WATR	PWKS	80.00
			04/28/2022	Victor Perez	WATR	PWKS	161.50
713572	06/17/2022	PREMIER PROPERTY PRESERVATION, LLC	05/31/2022	C# 21-149 Janitorial Svcs For Citywide Parks	GENF	PR&L	45,906.00
713573	06/17/2022	RACE COMMUNICATIONS INC. DBA, RACE COMM	06/01/2022	Wireless Communication	IT&C	IT&C	2,805.00
713574	06/17/2022	ROADLINE PRODUCTS INC. USA	05/17/2022	(50) Rmp Fast Dry-Yel Gallon	GENF	PWKS	1,104.90
713575	06/17/2022	S & S WORLDWIDE	03/23/2022	Color Me Glazed Ceramic Mug, Jumbo Fabric Checkerboard, Jumbo	GENF	LIBR	714.91
			02/09/2022	Color Me Glazed Ceramic Mug, Jumbo Fabric Checkerboard, Jumbo	GENF	LIBR	352.51
			05/01/2022	Blanket Purchase Order For Satellite Phones	GENF	ADMIN	671.80
713576	06/17/2022	SATELLITE PHONE STORE	06/01/2022	Blanket Purchase Order For Satellite Phones	GENF	ADMIN	671.80

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713577	06/17/2022	SCADA INTEGRATIONS	06/05/2022	Professional Consulting Svcs	WATR	PWKS	9,999.00
713578	06/17/2022	SCARLET FLOWERS DESIGNS, CHRISTINA M. BEI	06/18/2022	Payment For Women'S Conference	GENF	ELEC	750.00
713579	06/17/2022	SCO, LLC	06/15/2022	Invoice No15-175589	GENF	PR&L	1,755.89
713580	06/17/2022	SHERIFF DEPARTMENT, LOS ANGELES COUNTY	06/15/2022	Mult. Deduc.La Sheriff Ppe: 06/10/22	GENF	*	401.76
713581	06/17/2022	SMARDAN PLUMBING SUPPLY CO.	05/23/2022	Tankless Water Heaters	GENF	PWKS	1,914.19
713582	06/17/2022	SO CALIF EDISON CO*	06/01/2022	Edison Various	GENF	PWKS	20,752.53
			06/01/2022	Edison Various	GENF	PR&L	7,510.30
			06/01/2022	Edison Various	GAST	PWKS	758.50
			06/01/2022	Edison Various	ASSM	PWKS	241.91
			06/07/2022	Edison Various	GENF	PR&L	1,179.31
			06/08/2022	Edison Various	WATR	PWKS	71,820.59
			06/07/2022	Edison Various	GAST	PWKS	52.67
			05/27/2022	Edison Various	GAST	PWKS	172.87
			06/09/2022	Edison Various	GAST	PWKS	4.68
			06/09/2022	Edison Various	GAST	PWKS	307.75
			06/09/2022	Edison Various	GAST	PWKS	257.69
			06/09/2022	Edison Various	GAST	PWKS	125.72
			06/09/2022	Edison Various	GAST	PWKS	211.43
			06/03/2022	Edison Various	GENF	PWKS	46,470.81
			06/03/2022	Edison Various	GENF	PR&L	2,930.71
			06/03/2022	Edison Various	GAST	PWKS	8,142.89
			06/03/2022	Edison Various	ASSM	PWKS	455.67

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713583	06/17/2022	SO CALIF EDISON CO*	05/25/2022	Edison Various	GAST	PWKS	82.46
			06/10/2022	Edison Various	GAST	PWKS	9.92
			05/25/2022	Edison Various	GAST	PWKS	133.80
			06/07/2022	Edison Various	GAST	PWKS	252.63
			06/07/2022	Edison Various	GAST	PWKS	527.46
			06/07/2022	Edison Various	GENF	PR&L	141.03
			06/08/2022	Edison Various	GAST	PWKS	56.07
			06/08/2022	Edison Various	GAST	PWKS	97.28
			06/07/2022	Edison Various	PROC	PR&L	65.54
			06/07/2022	Edison Various	GENF	PWKS	1,596.91
			06/07/2022	Edison Various	GAST	PWKS	76.08
			06/07/2022	Edison Various	GAST	PWKS	12.16
			06/07/2022	Edison Various	ASSM	PWKS	57.65
			06/07/2022	Edison Various	GRNT	PR&L	6,153.95
			06/07/2022	Edison Various	GENF	PR&L	3,853.09
			06/07/2022	Edison Various	GAST	PWKS	85.86
713584	06/17/2022	SO CALIF GAS CO	06/08/2022	Edison Various	ASSM	PWKS	176.88
			06/02/2022	Gas Senior Center	GRNT	PR&L	592.12
			06/02/2022	Gas - Yard	GENF	PWKS	1,760.20
713585	06/17/2022	SOUTHERN CALIFORNIA HOUSING, RIGHTS CEN'	10/01/2021	Agreement To Provide Fair Housing Counseling And Housing Discrimin	CDBG	HS8C	5,375.00
			11/01/2021	Agreement To Provide Fair Housing Counseling And Housing Discrimin	CDBG	HS8C	5,375.00
			12/01/2021	Agreement To Provide Fair Housing Counseling And Housing Discrimin	CDBG	HS8C	5,375.00
			01/01/2022	Agreement To Provide Fair Housing Counseling And Housing Discrimin	CDBG	HS8C	5,375.00
			02/01/2022	Agreement To Provide Fair Housing Counseling And Housing Discrimin	CDBG	HS8C	5,375.00
			03/01/2022	Agreement To Provide Fair Housing Counseling And Housing Discrimin	CDBG	HS8C	5,375.00
			04/01/2022	Agreement To Provide Fair Housing Counseling And Housing Discrimin	CDBG	HS8C	5,375.00
			05/01/2022	Agreement To Provide Fair Housing Counseling And Housing Discrimin	CDBG	HS8C	5,375.00
			06/16/2022	Standard Supplemental Insurance-3	GENF	*	1,671.79
713586	06/17/2022	STANDARD INSURANCE COMPANY	06/17/2022	Standard Supplemental Insurance: Payment	GENF	*	791.87
713587	06/17/2022	STANDARD INSURANCE COMPANY	06/17/2022	Standard Supplemental Insurance: Payment	GENF	*	2,877.98
713588	06/17/2022	STATE OF CALIF-FRANCHISE TAX B	06/15/2022	Mult.Ca Ftb Deduction Ppe:06/10/7/22	GENF	*	146.84
713589	06/17/2022	SULLY-MILLER CONTRACTING CO*	05/31/2022	Asphalt Purchase	SANI	PWKS	650.00
713590	06/17/2022	SWEET RED PEACH	06/10/2022	"Women Rock Empowerment Summit " Event.	GENF	ELEC	804.25
713591	06/17/2022	THE ARROYO GROUP	05/23/2022	Agreement To Provide Planning And Environmental Services For Prepe	GRNT	ECCD	25,162.25
			02/09/2022	Agreement To Provide Planning And Environmental Services For Prepe	GRNT	ECCD	7,970.60
			02/09/2022	Agreement To Provide Planning And Environmental Services For Prepe	GRNT	ECCD	

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713592	06/17/2022	TIME WARNER CABLE	05/16/2022	Spectrum Services	IT&C	IT&C	328.44
			05/21/2022	Spectrum Services	IT&C	IT&C	139.97
			05/14/2022	Spectrum Services	IT&C	IT&C	2,595.96
			05/15/2022	Spectrum Services	POLC	POLC	129.98
			05/14/2022	Spectrum Services	IT&C	IT&C	4,743.70
			06/08/2022	Spectrum Services	IT&C	IT&C	314.47
			05/19/2022	Spectrum Services	IT&C	IT&C	150.82
			06/02/2022	Spectrum Services	IT&C	IT&C	99.99
			05/22/2022	Spectrum Services	GENF	NOND	156.55
713593	06/17/2022	TORRANCE AUTO REPAIR, STOMITCH INC DBA	06/09/2022	Agreement To Provide Wheel Alignment And Suspension Service And	GENF	PWKS	340.15
713594	06/17/2022	TRI-CHEM TECHNOLOGY CORP	06/08/2022	Water Treatment Svcs	GENF	PWKS	425.00
713595	06/17/2022	TSM RECOVERY & RECYCLING CO	06/01/2022	Bio-Hazardous Waste Pick Up, Diposal & Recycling Services (Service	GENF	POLC	246.70
713596	06/17/2022	VERIZON WIRELESS	06/03/2022	Wireless Services	IT&C	IT&C	40.50
			06/03/2022	Wireless Services	IT&C	IT&C	8.50
			06/03/2022	Wireless Services	GENF	POLC	190.05
			06/03/2022	Wireless Services	POLC	POLC	380.10
			06/03/2022	Wireless Services	SANI	PWKS	230.55
			06/03/2022	Wireless Services	IT&C	IT&C	760.60
			06/03/2022	Wireless Services	IT&C	IT&C	3,285.92
			05/26/2022	Wireless Services	GENF	POLC	38.01
			06/03/2022	Wireless Services	HOUS	HS8C	60.86
713597	06/17/2022	WATER REPLENISHMENT DISTRICT	06/07/2022	April 2022-Ground Water Assmnt Fee	WATR	PWKS	59,655.54
713598	06/17/2022	WEST BASIN MUNICIPAL WATER DIS	06/10/2022	May 2022-Recycled Water Purchase	WATR	PWKS	995,601.34
713599	06/17/2022	WILLDAN ENGINEERING	03/21/2022	Willdan (Task Order)	MEAM	CIP	905.00
			01/21/2022	Willdan (Task Order)	MEAM	CIP	1,176.50
			01/25/2022	Willdan (Task Order)	PROA	CIP	9,762.63
			02/17/2022	Willdan (Task Order)	PROA	CIP	4,452.00
			02/14/2022	Willdan (Task Order)	LAMP	CIP	2,456.50
			02/14/2022	Willdan (Task Order)	LAMP	CIP	6,358.00
			03/22/2022	Willdan (Task Order)	LAMP	CIP	6,272.00
			04/22/2022	Willdan (Task Order)	LAMP	CIP	8,223.00
			03/11/2022	Willdan (Task Order)	GENF	PWKS	2,009.00
			01/25/2022	Willdan (Task Order)	GENF	PWKS	1,497.50
			02/17/2022	Willdan (Task Order)	GENF	PWKS	307.50
713600	06/17/2022	WPU, INC.	05/05/2022	Sfa - Transcription Services Ipd Ocop/Detectives	GENF	POLC	16.56

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713601	06/17/2022	XEROX CORP	05/25/2022	Xerox-Monthly Maintenance Fee	GENF	CLRK	207.99
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	CLRK	23.56
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	LEGL	68.21
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	LEGL	59.70
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	LEGL	241.11
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	63.88
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	36.12
			05/25/2022	Xerox-Monthly Maintenance Fee	IT&C	IT&C	1,115.32
			05/25/2022	Xerox-Monthly Maintenance Fee	IT&C	IT&C	40.00
			05/25/2022	Xerox-Monthly Maintenance Fee	IT&C	IT&C	1.47
			05/25/2022	Xerox-Monthly Maintenance Fee	IT&C	IT&C	60.48
			05/25/2022	Xerox-Monthly Maintenance Fee	IT&C	IT&C	20.72
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PR&L	36.12
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PR&L	20.34
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PR&L	33.71
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PR&L	24.19
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PR&L	33.71
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PR&L	107.28
			05/25/2022	Xerox-Monthly Maintenance Fee	HOUS	HS8C	169.05
			05/25/2022	Xerox-Monthly Maintenance Fee	HOUS	HS8C	74.12
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PR&L	33.71
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	ADMIN	231.88
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PERS	266.76
			05/25/2022	Xerox-Monthly Maintenance Fee	CDBG	HS8C	136.36
			05/25/2022	Xerox-Monthly Maintenance Fee	IT&C	IT&C	74.87
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	FINC	164.40
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	57.79
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PWKS	20.34
			05/25/2022	Xerox-Monthly Maintenance Fee	WATR	PWKS	19.56
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	50.30
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	25.00

713602 06/17/2022 XEROX CORP

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Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
713603	06/17/2022	XEROX CORP	05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PR&L	22.65
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PERS	20.72
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PERS	34.56
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PR&L	18.06
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	PR&L	20.72
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	68.21
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	FINC	156.16
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	76.78
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	57.49
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	HPRO	84.51
			05/25/2022	Xerox-Monthly Maintenance Fee	GENF	FINC	54.86
713604	06/17/2022	XEROX CORP	05/25/2022	Xerox-Monthly Maintenance Services	GENF	POLC	38.22
			05/25/2022	Xerox-Monthly Maintenance Services	GENF	ECCD	26.05
			05/25/2022	Xerox-Monthly Maintenance Services	GENF	ECCD	4.52
			05/25/2022	Xerox-Monthly Maintenance Services	GENF	POLC	36.12
			05/25/2022	Xerox-Monthly Maintenance Services	PRKG	PRKG	29.45
			05/25/2022	Xerox-Monthly Maintenance Services	GENF	FINC	36.12
			05/25/2022	Xerox-Monthly Maintenance Services	WATR	PWKS	61.51
			05/25/2022	Xerox-Monthly Maintenance Services	GENF	POLC	34.79
			05/25/2022	Xerox-Monthly Maintenance Services	GENF	TRSR	36.12
713605	06/17/2022	XEROX CORP	05/25/2022	Xerox-Monthly Maintenance Services	RSIF	RSI	36.12
5600345	06/14/2022	BANK OF AMERICA*	05/25/2022	Xerox-Monthly Maintenance Fee	WATR	PWKS	20.34
74014968	06/14/2022	MEDICAL EYE SERVICES	06/14/2022	Dental Insurance	GENF	NOND	10,035.60
			06/14/2022	Vision Insurance	GENF	NOND	3,418.45

Total for 149 Checks

\$6,850,719.61