

**WARRANT REGISTER REPORT LEGEND**

**FUND LISTING**

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

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

**ORG LISTING**

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

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

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159	09/23/2022	CA DEPT OF CHILD SUPPORT SERV	09/23/2022	Child Support Order #1: Payment	GENF	*	2,453.08
1539	09/09/2022	CALIFORNIA PERS	09/09/2022	Pers -City Payment To Pers: Payment	GENF	*	232,596.78
			09/09/2022	Pers -City Payment To Pers: Payment	GENF		NOND268,627.44
11118	09/22/2022	INGLEWOOD MANAGEMENT EMPLOYEES	09/23/2022	Management Professional Dues: Payment	GENF	*	1,505.00
11150	09/22/2022	PARS	09/23/2022	Pars: Payment	GENF	*	6,125.10
12496	09/21/2022	MEDICAL EYE SERVICES	09/21/2022	Wire Transfer For Dental Insurance	GENF	NOND	2,679.52
20844	09/19/2022	CITY OF INGLEWOOD -	09/19/2022	Wire Transfer For General Liability Bank	GENF	NOND	49,009.38
21387	09/22/2022	FEDERAL TAX DEPOSIT PROCESSING	09/23/2022	Federal Withholding Tax: Payment	GENF	*	333,403.45
			09/23/2022	Federal Withholding Tax: Payment	GENF	NOND	38,922.85
21399	09/22/2022	CALIFORNIA EMPLOYMENT, DEVELOPMENT	09/23/2022	State Withholding Tax: Payment	GENF	*	113,942.32
45020	09/14/2022	FEDERAL TAX DEPOSIT PROCESSING	09/15/2022	Federal Withholding Tax: Payment	GENF	*	34,160.70
			09/15/2022	Federal Withholding Tax: Payment	GENF	NOND	5,579.58
45029	09/14/2022	CALIFORNIA EMPLOYMENT, DEVELOPMENT	09/15/2022	State Withholding Tax: Payment	GENF	*	8,585.58
111452	09/22/2022	ICMA-RC	09/23/2022	Retiree Health Sav-Misc 1%: Payment	GENF	*	6,115.27
			09/23/2022	Retiree Health Sav-Misc 1%: Payment	GENF	NOND	6,115.27
410307	09/21/2022	BANK OF AMERICA*	09/21/2022	Wire Transfer For Dental Insurance	GENF	NOND	7,841.90
495250	09/22/2022	THE ADVANTAGE GROUP, JP MORGAN CHAS	09/23/2022	Dependent Care 125 Flex: Payment	GENF	*	4,526.09
495602	09/22/2022	MASS MUTUAL	09/23/2022	Deferred Compensation: Payment	GENF	*	85,726.93
			09/23/2022	Deferred Compensation: Payment	GENF	NOND	2,965.79
590845	09/19/2022	BANK OF AMERICA*	09/19/2022	Wire Transfer For New Workers Comp	GENF	NOND	68,962.76
718765	09/23/2022	4IMPRINT, INC	07/25/2022	Srp T-Shirts	GENF	LIBR	1,667.01
718766	09/23/2022	ACE ATTORNEY SERVICES	08/05/2022	Attorney Service	GENF	LEGL	392.00
			09/12/2022	Attorney Service	GENF	LEGL	168.75
718767	09/23/2022	ADLERHORST INTERNATIONAL, LLC	09/01/2022	Advanced Agitator Course - Adlerhorst	GENF	POLC	350.00
718768	09/23/2022	AFLAC	09/23/2022	Aflac Supplemental Insurance: Payment	GENF	*	7,782.58
718769	09/23/2022	ALLIED UNIVERSAL SECURITY SERV	09/04/2022	Security Service-8/1/22-8/31/22	GENF	ADMN	62,135.12
718770	09/23/2022	ALLSTATE	09/23/2022	Allst Supplemental Insurance: Payment	GENF	*	531.56
718771	09/23/2022	ALSTON, LORI	09/13/2022	L. Alston Education Reimbursement	GENF	NOND	2,000.00
718772	09/23/2022	AMAZON CAPITAL SERVICES, INC	08/26/2022	Amazon Order	GENF	ECCD	271.04
			09/18/2022	Toner Cartridges For Hp Designjet Large Format Plotter	GENF	LIBR	881.76
			09/15/2022	Toner Cartridges For Hp Designjet Large Format Plotter	GENF	LIBR	411.37
			08/15/2022	Hp Office Supplies	GENF	HPRO	38.83
			06/07/2022	35 Premium Acrylic Paint Marker Pens Double Pack, Dual Tip /	GENF	LIBR	35.19
			08/25/2022	Emart Photo Video Studio, Allenjoy Summer Beach Ocean Bac	GENF	LIBR	1,469.21
			07/18/2022	Emart Photo Video Studio, Allenjoy Summer Beach Ocean Bac	GENF	LIBR	107.44
			07/17/2022	Emart Photo Video Studio, Allenjoy Summer Beach Ocean Bac	GENF	LIBR	129.86
718773	09/23/2022	AMERICAN BIKE PATROL SERVICES, INC	09/09/2022	Sfa- Parts & Maintenance Services Bikes Ipd Patrol	GENF	POLC	1,698.48
			09/13/2022	Sfa- Parts & Maintenance Services Bikes Ipd Patrol	GENF	POLC	1,392.67

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718774	09/23/2022	AQUA FLO SUPPLY, INC.	09/14/2022	Purchase Of Industrial Irrigation Vaves	GENF	PR&L	476.26
718775	09/23/2022	ARAMARK UNIFORM & CAREER, APPAREL, L	09/20/2022	Office Supplies	GENF	ADMN	243.68
718776	09/23/2022	ARAMARK UNIFORM & CAREER, APPAREL, L	09/08/2022	Fy22 Uniform Encumbrance	GENF	PR&L	132.30
			09/15/2022	Fy22 Uniform Encumbrance	GENF	PR&L	43.30
			09/15/2022	Fy22 Uniform Encumbrance	GENF	PR&L	44.43
			09/08/2022	Fy22 Uniform Encumbrance	GENF	PR&L	44.43
			09/15/2022	Fy22 Uniform Encumbrance	GENF	PR&L	201.62
			09/08/2022	Fy22 Uniform Encumbrance	ASSM	PWKS	19.78
			09/15/2022	Fy22 Uniform Encumbrance	ASSM	PWKS	19.78
			09/08/2022	Fy22 Uniform Encumbrance	ASSM	PWKS	23.68
			09/15/2022	Fy22 Uniform Encumbrance	ASSM	PWKS	24.07
			09/15/2022	Fy22 Uniform Encumbrance	GENF	PWKS	8.54
			09/15/2022	Fy22 Uniform Encumbrance	GENF	PWKS	125.18
			09/08/2022	Fy22 Uniform Encumbrance	GENF	PWKS	174.95
718777	09/23/2022	ARAMARK UNIFORM & CAREER, APPAREL, L	09/15/2022	Fy22 Uniform Encumbrance	ASSM	PWKS	36.90
			09/15/2022	Fy22 Uniform Encumbrance	GENF	FINC	0.68
			09/15/2022	Fy22 Uniform Encumbrance	PROC	PR&L	59.31
			09/15/2022	Fy22 Uniform Encumbrance	GENF	PWKS	16.49
			09/15/2022	Fy22 Uniform Encumbrance	GAST	PWKS	19.40
			09/15/2022	Fy22 Uniform Encumbrance	WATR	PWKS	41.00
			09/15/2022	Fy22 Uniform Encumbrance	WATR	PWKS	30.53
			09/08/2022	Fy22 Uniform Encumbrance	WATR	PWKS	22.92
			09/15/2022	Fy22 Uniform Encumbrance	WATR	PWKS	22.92
			09/08/2022	Fy22 Uniform Encumbrance	SEWR	PWKS	6.44
			09/15/2022	Fy22 Uniform Encumbrance	SEWR	PWKS	6.44
			09/15/2022	Fy22 Uniform Encumbrance	GENF	PWKS	25.78
			09/08/2022	Fy22 Uniform Encumbrance	GENF	PWKS	25.78
			09/08/2022	Fy22 Uniform Encumbrance	GENF	FINC	141.53
			09/15/2022	Fy22 Uniform Encumbrance	GENF	FINC	141.53
			09/08/2022	Fy22 Uniform Encumbrance	GENF	PWKS	41.95
			09/15/2022	Fy22 Uniform Encumbrance	GENF	PWKS	41.95
			09/15/2022	Fy22 Uniform Encumbrance	GENF	PWKS	10.45
			09/08/2022	Fy22 Uniform Encumbrance	GENF	PWKS	10.45
718778	09/23/2022	AT&T CORP	09/15/2022	Att Cal Net	IT&C	IT&C	16,286.45
			09/01/2022	Att Cal Net	IT&C	IT&C	4,587.10
			09/15/2022	Att Cal Net	IT&C	IT&C	106.63
			09/15/2022	Att Cal Net	IT&C	IT&C	515.68
718779	09/23/2022	AT&T CORP	09/09/2022	Att Uverse	IT&C	IT&C	80.25

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718780	09/23/2022	B & H FOTO & ELECTRONICS CORP, B & H P	09/19/2022	Hp Laserjet Printer For Kayti Mathewson	GENF	LIBR	581.90
			08/16/2022	Nikon Camera - Ipd Forensics	GENF	POLC	1,536.65
			08/11/2022	Hp Laserjet Printer - Ipd Patrol	GENF	POLC	449.57
718781	09/23/2022	BAKER & TAYLOR BOOKS *	04/06/2022	Books For Main And Branch Library	GENF	LIBR	78.89
			05/02/2022	Books For Main And Branch Library	GENF	LIBR	286.18
			05/12/2021	Books For Main And Branch Library	GENF	LIBR	91.09
			08/30/2021	Books For Main And Branch Library	GENF	LIBR	1,218.63
			09/16/2021	Books For Main And Branch Library	GENF	LIBR	933.94
			09/17/2021	Books For Main And Branch Library	GENF	LIBR	48.68
			06/01/2022	Books For Main And Branch Library	GENF	LIBR	30.29
			05/18/2022	Books For Main And Branch Library	GENF	LIBR	695.00
			09/06/2022	Books For Main And Branch Library	GENF	LIBR	72.15
			08/26/2022	Books For Main And Branch Library	GENF	LIBR	281.53
718782	09/23/2022	BARRAGAN, LOUIS	08/25/2022	Signage Purchase - Louis Barragan	GENF	PR&L	150.00
718783	09/23/2022	BISHOP COMPANY	08/30/2022	Parks Supplies	GENF	*	2,783.72
718784	09/23/2022	BROTHERHOOD CRUSADE	09/23/2022	Brotherhood Crusade: Payment	GENF	*	9.50
718785	09/23/2022	BUNN, THOMAS	06/03/2022	City Of Inglewood Conference Expense	GENF	NOND	1,501.93
718786	09/23/2022	C. WELLS PIPELINE MATERIALS IN	08/26/2022	Specialty Tools & Materials	WATR	PWKS	1,432.24
718787	09/23/2022	CALIFORNIA CONCESSIONS CORP, BEACH (	08/22/2022	Kettle Cleaner For Popcorn Machine	GENF	PR&L	12.93
			08/15/2022	Tote Carrier For Popcorn Machine	GENF	PR&L	915.88
718788	09/23/2022	CALIFORNIA DESIGNS & AWARDS	08/31/2022	Stainless Steel Straw Set Of 2	SANI	PWKS	1,121.33
			08/31/2022	Squeezies Stress Reliever Balls With City Logo, Qty. 300 Rally	SANI	PWKS	2,152.20
718789	09/23/2022	CALIFORNIA RECYCLE TEAM DBA, ELECTRC	09/13/2022	Agreement For Rapid Response Litter Removal Program Per E	SANI	PWKS	3,512.03
			08/30/2022	Agreement For Rapid Response Litter Removal Program Per E	SANI	PWKS	3,341.82
			09/05/2022	Agreement For Rapid Response Litter Removal Program Per E	SANI	PWKS	3,016.81
718790	09/23/2022	CEB	08/25/2022	Digital Subscription For Cle Passport	GENF	LEGL	2,500.00
718791	09/23/2022	CENTURY COMMUNITY PLAZA	09/09/2022	Century Community Plaza: Ice	GENF	PR&L	280.00
718792	09/23/2022	CHIPMAN RELOCATION & LOGISTICS	08/26/2022	Moving Services	GENF	FINC	1,418.00
718793	09/23/2022	CITY OF INGLEWOOD/PETTY CASH	09/22/2022	Petty Cash Reimbursement	GENF	ELEC	89.75
			09/22/2022	Petty Cash Reimbursement	GENF	ADMN	103.36
			09/22/2022	Petty Cash Reimbursement	GENF	POLC	331.92
			09/22/2022	Petty Cash Reimbursement	GENF	LIBR	493.73
			09/22/2022	Petty Cash Reimbursement	GENF	PR&L	200.53
718794	09/23/2022	CLAVERIE, TRACEY	08/18/2022	Per Diem - T. Claverie	GENF	POLC	310.00
718795	09/23/2022	COLONIAL LIFE AND ACCIDENT	09/23/2022	Colonial Life & Accid After Tx: Payment	GENF	*	12,405.32
718796	09/23/2022	COMMUNITY VETERINARY HOSPITAL	08/21/2022	Veterinary Care Blanket Purchase Order	GENF	POLC	353.00
718797	09/23/2022	COTTRELL, TAMERA	09/19/2022	Sheriff Refund To Tamera Cottrel Ck #0032062456	GENF	*	100.00

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718798	09/23/2022	CSDA DESIGN GROUP	09/14/2022	Agreement For Architectual/Engineering Design Services For F	RSIF	CIP	5,400.00
			09/14/2022	Agreement To Provide Architectural/Engineering, Design And A	RSIF	CIP	15,598.50
718799	09/23/2022	CSG CONSULTANTS, INC	05/07/2022	Contract #21-148 Csg Consultants		GENF	ECCD 44,003.25
718800	09/23/2022	D & H WATER SYSTEMS, INC	07/11/2022	(1) Motor		WATR	PWKS 437.55
718801	09/23/2022	DELTA CARE, ATTN: ACCTS RECEIVABLE	09/09/2022	Delta Care Hmo: Payment		GENF	NOND 3,284.98
718802	09/23/2022	DEPARTMENT OF JUSTICE	09/06/2022	Invoice No. 603898		GENF	NOND 1,024.00
718803	09/23/2022	DEPT OF ANIMAL CARE & CONTROL, LOS AN	09/25/2022	Five (5) Year Agreement To Provide The		GENF	NOND 46,233.57
718804	09/23/2022	DOG WASTE DEPOT	09/15/2022	Supplies For Mobile Rec Unit		GENF	PR&L 1,442.03
718805	09/23/2022	DOTSON, GEORGE	09/09/2022	Reimbursement For Councilman George Dotson		GENF	PR&L 98.05
718806	09/23/2022	DUNN, JEANNE L	09/09/2022	Invoice Dated Sept 9 2022		PART	PR&L 300.00
718807	09/23/2022	E&D SIGN SOLUTIONS DBA, FASTSIGNS 680	08/23/2022	Signage For City Facilities		GENF	PWKS 445.50
718808	09/23/2022	EDDIE D, ROWLES	09/21/2022	Cdbg-Rr G. Pope		CDBG	HS8C 7,026.00
718809	09/23/2022	ELITE SPECIAL EVENTS	08/30/2022	Provide Equipment And Supplies (Tables, Chairs, Canopies An		GENF	PR&L 8,027.50
718810	09/23/2022	ENTENMANN-ROVIN CO	06/09/2022	Badges - Ipd Admin		GENF	POLC 610.12
718811	09/23/2022	ENVIRONMENTAL SCIENCE, ASSOCIATES	08/31/2022	Amendment #2-To Prepare The Necessary Phase 1 Ceqa Envi		GENF	ECCD 19,067.97
718812	09/23/2022	EUROFINS EATON ANALYTICAL,LLC	08/30/2022	Agreement For Water Analysis Lab Testing Project, Per Bid No		WATR	PWKS 260.00
			09/12/2022	Agreement For Water Analysis Lab Testing Project, Per Bid No		WATR	PWKS 260.00
718813	09/23/2022	FOOD 4 LESS OF CALIFORNIA	09/13/2022	Supplies For Holiday Program		GENF	LIBR 506.71
			09/07/2022	Ref# 029633 Items For Nfl Golden Shovel Event		GENF	PR&L 157.33
718814	09/23/2022	GALLS, LLC	09/08/2022	Uniform Blanket Purchase Order - Ipd		GENF	POLC 315.64
			07/19/2022	Tactical Supplies For S.I. Unit		SANI	PWKS 298.19
			07/19/2022	Tactical Supplies For S.I. Unit		SANI	PWKS 422.25
718815	09/23/2022	GOLDEN STATE WATER COMPANY	09/02/2022	Water Services		GENF	PR&L 162.08
			09/08/2022	Water Services		GENF	PR&L 291.58
			09/15/2022	Water Services		GENF	LIBR 1,032.74
			09/15/2022	Water Services		GENF	PR&L 2,950.11
			09/08/2022	Water Services		GENF	PR&L 2,151.44
			09/08/2022	Water Services		ASSM	PWKS 483.95
718816	09/23/2022	GREENLAND SUPPLY, INC.	08/30/2022	2" Type K Soft Copper Pipe		WATR	PWKS 5,732.10
			08/18/2022	Cut Off Machine		WATR	PWKS 1,416.97
			08/24/2022	Heavy Duty Commercial Excavation Tools And Repairs Couplir		WATR	PWKS 408.44
			08/24/2022	Heavy Duty Commercial Excavation Tools And Repairs Couplir		WATR	PWKS 296.08
718817	09/23/2022	HACH COMPANY	08/10/2022	Laboratory Water Treatment Plant Equipment And Supplies		WATR	PWKS 374.17
718818	09/23/2022	HARRIS STEEL FENCE CO.	09/02/2022	Fire St 171 New Fence Installation		GENF	* -1,099.78
			09/02/2022	Fire St 171 New Fence Installation		GENF	CIP 21,995.69
			09/02/2022	Contingency-Agreement For The New Iron Steel Fence Installa		GENF	* -434.28
			09/02/2022	Contingency-Agreement For The New Iron Steel Fence Installa		GENF	CIP 8,685.51
			09/13/2022	Contingency-Agreement For The New Iron Steel Fence Installa		GENF	CIP 1,103.49

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718819	09/23/2022	HILLCREST MEDICAL CLINIC, SOHEIL HEKM/	09/13/2022	Pre-Employment Physicals, Pre-Employment And Random D.C	GENF	PERS	385.00
718820	09/23/2022	HOME DEPOT CREDIT SERVICES	07/15/2022	Pet-Multiplay Artificial Grass Synth	GENF	LIBR	517.97
			06/20/2022	Hand Transpl,36Oz Hummingbird Cl Blue Water Can	GENF	LIBR	153.12
			07/14/2022	Scotch Blue 1.88"2090, Besst Microfiber 9/16 Tray Set-6 Pc	GENF	LIBR	24.15
			06/14/2022	Rayovac High Energy Aa20-Pk,Qqk Monkey Hook 35Lb 1Pk,Ly	GENF	LIBR	144.93
			06/21/2022	Premium Pastel Succulent Collection	GENF	LIBR	91.37
			06/17/2022	Item #9543606	GENF	LIBR	13.20
			05/13/2022	8Qt Mg Cactus Palm&Citrus Soil, 4In Knack Planter True Blue,	GENF	LIBR	238.98
			05/13/2022	Large Carribean Beach Peeble 4 Cu Ft	GENF	LIBR	14.28
			09/12/2012	12In Drk Flame Wood Bucket (4)& One 12In,1.5Cu Ft Mg Garc	GENF	LIBR	611.62
			08/23/2022	1X1 Pine Kl290Full Rnd	GENF	LIBR	19.71
			08/16/2022	Jute (2), 3M Pgp 9X11 Sandpaper 220 Grit 15Pk	GENF	LIBR	22.31
			09/02/2022	Behr Ppi 3050 Sg Upw 5.00Gl(8),Mak 3A 5",Vsp Random Orbit	GENF	PR&L	1,831.40
			04/13/2022	Invoice #4971434	GENF	PR&L	713.90
			08/31/2022	Behr Ppi 3012 Sg Swiss 128Oz. (5)	GENF	PR&L	223.14
			09/07/2022	Hdx Blue Nitrile Disp Glove 120Pk, Better 9X1 1/4In. Knit Poly	GENF	PR&L	376.94
			09/19/2022	Shelves For Eoc Storage/Shed Home Depot Order	GENF	ADMN	4,037.00
			09/09/2022	Vara 3X Stain Oil Antique Wht Qt. (3)	GENF	PR&L	45.47
			09/07/2022	Mike Precision Screwdriver Set(4Pc),Milwaulkee18"X7/16"Quik	GENF	PWKS	117.50
			09/01/2022	Frt2021 Aw	GENF	PWKS	800.80
			06/27/2022	Everbilt 10X10Canopy-Blue(2),Energizer Maxx Aaa Pk4&8Pk	GENF	PR&L	298.91
718821	09/23/2022	HOME DEPOT CREDIT SERVICES	08/29/2022	Bottle Waters	WATR	PWKS	12.36
718822	09/23/2022	ICC LOS ANGELES BASIN CHAPTER	09/07/2022	Icc L.A. Basin Chapter Housing Access. Trng	GENF	ECCD	150.00
			09/14/2022	Icc La Basin Chapter Membership Dues	GENF	ECCD	400.00
718823	09/23/2022	INGLEWOOD POLICE ACTIVITIES, LEAGUE	09/23/2022	Ingl Police Pal Donations: Payment	GENF	*	79.00
718824	09/23/2022	INGLEWOOD POLICE ASSOCIATION, DUES-II	09/23/2022	Ingl Police Association Dues: Payment	GENF	*	6,565.00
718825	09/23/2022	INGLEWOOD POLICE CIVILIAN, MANAGEME	09/23/2022	Ingl Police Civilian Mgmt Dues: Payment	GENF	*	120.00
718826	09/23/2022	INGLEWOOD TOW SERVICE INC	09/13/2022	City Towing Services Of City Owned Vehicles As Directed By TI	GENF	PWKS	437.00
			09/13/2022	City Towing Services Of City Owned Vehicles As Directed By TI	GENF	PWKS	95.00
718827	09/23/2022	INTERNATIONAL ASSOCIATION OF, EMERGE	09/22/2022	Iaem Membership Renewal	GENF	ADMN	199.00
718828	09/23/2022	INTERWEST CONSULTING GROUP	09/08/2022	Contract #21-148 Interwest Consulting Grp	GENF	ECCD	4,492.76
718829	09/23/2022	JCI JONES CHEMICALS INC	08/24/2022	Agreement For The Supply And Delivery Of Liquid Chlorine.	WATR	PWKS	5,500.00
718830	09/23/2022	JLEE ENGINEERING, INC.	07/29/2022	Contract #21-148 Jlee Engineering, Inc.	GENF	ECCD	49,008.57
718831	09/23/2022	JMK CONSULTANTS LLC, MARIE ELIZABETH	09/15/2022	Sfa - Employment Backgrounds Investigation Services	GENF	POLC	2,285.00
			09/15/2022	Sfa - Employment Backgrounds Investigation Services	GENF	POLC	180.00
718832	09/23/2022	JOHN DEERE GOVERNMENT AND, NATIONAL	09/19/2022	Grounds Maintenance Power Equipment	GENF	PWKS	24,388.40
718833	09/23/2022	JOHN L HUNTER & ASSOCIATES	09/15/2022	Npdes Prog Srvcs	MEAW	CIP	1,643.75

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718834	09/23/2022	KALBAN, INC	04/19/2022	Retention Payment	PROC	*	6,800.00
			04/19/2022	Retention Payment	MEAR	*	29,105.60
718835	09/23/2022	KELLY SPICERS INC., KELLY SPICERS	09/16/2022	Paper Products	STOR	NOND	304.12
718836	09/23/2022	L.A. BUSINESS PRINTING, ERIC E. JOHNSON	09/13/2022	Community Information Guide Project, Graphic Design And Pri	GENF	PR&L	308.00
718837	09/23/2022	L.A. SUPERIOR COURT COUNTY OF, L.A. SO	09/22/2022	Aug 2022 Inglewood Court Fees	PRKG	PRKG	46,559.10
718838	09/23/2022	LAUTH ENTERTAINMENT LLC	08/29/2022	Reimbursement For Lauth Entertainment	GENF	PR&L	150.00
718839	09/23/2022	LBPM	09/21/2022	Cdbg-Rr D. Vance	CDBG	HS8C	3,579.00
718840	09/23/2022	LEWIS, RONALD	09/08/2022	Sf: 22-277 Install Of New Mural @ North Park	PART	PR&L	1,500.00
718841	09/23/2022	LEXISNEXIS, A DIVISION OF, RELEX INC.	07/31/2022	Provide Access To Legal Material	GENF	LEGL	602.00
718842	09/23/2022	LEXISNEXIS, A DIVISION OF, RELEX INC.	08/31/2022	Provide Access To Legal Material	GENF	LEGL	602.00
718843	09/23/2022	LIFECOM, INC	09/14/2022	Water Educational Materials & Supplies	WATR	PWKS	135.00
			09/14/2022	Water Educational Materials & Supplies	WATR	PWKS	135.00
718844	09/23/2022	LIFTECH ELEVATOR SERVICES, INC	09/01/2022	Sep 2022-Monthly Maintenance	CIVC	CIP	9,111.00
718845	09/23/2022	LITTLEJOHN-REULAND, CORPORATION	07/31/2022	Labor & Material For Emergency Repair	WATR	CIP	31,675.00
718846	09/23/2022	LOS ANGELES COUNTY METROPOLITA, TRA	09/23/2022	Fy 21-22: Blanket Po For Mta Bus	PROC	PR&L	1,420.00
718847	09/23/2022	LOS ANGELES COUNTY METROPOLITA, TRA	09/09/2022	Master Services Agreement With Lacmta For The Prospective It		CIP	617.07
718848	09/23/2022	MATA, MARIA SANDRA	09/22/2022	Spousal Support Ppe: 09/02/22	GENF	*	550.00
718849	09/23/2022	MBM GEAR	09/15/2022	Administration Gear	GENF	ADMN	1,053.35
718850	09/23/2022	MEDICO PROFESSIONAL LINENS SRV	09/15/2022	Sfa Linen Rental Service - Ipd Custody	GENF	POLC	227.55
718851	09/23/2022	MENORAH WHOLESALE INC.	08/23/2022	Blanket Po To Purchase Industrial Electrical Supplies	GENF	PWKS	962.01
718852	09/23/2022	MIDWEST TAPE, LLC	08/31/2022	Digital Audiobook, Digital Bingepass, Digital Comics, Digital Eb	GENF	LIBR	732.06
718853	09/23/2022	MOTOROLA SOLUTIONS INC,	08/22/2022	Purchase Of (60) Motorola Radios And Related Items	PRKG	PRKG	1,392.95
718854	09/23/2022	NABIH YOUSSEF & ASSOCIATES	09/23/2021	Agreement To Provide Building Plans	GENF	ECCD160,000.00	
718855	09/23/2022	NAPA AUTO PARTS EDDINGS, ENTERPRISE I	08/30/2022	Aftermarket Vehicle Parts	GENF	PWKS	297.82
			08/31/2022	Aftermarket Vehicle Parts	GENF	PWKS	54.34
			08/31/2022	Aftermarket Vehicle Parts	GENF	PWKS	45.43
			08/31/2022	Aftermarket Vehicle Parts	GENF	PWKS	45.43
			08/31/2022	Aftermarket Vehicle Parts	GENF	PWKS	17.63
			08/31/2022	Aftermarket Vehicle Parts	GENF	PWKS	34.49
			08/31/2022	Aftermarket Vehicle Parts	GENF	PWKS	14.69
			08/31/2022	Aftermarket Vehicle Parts	GENF	PWKS	174.80
			09/01/2022	Aftermarket Vehicle Parts	GENF	PWKS	262.34
			09/07/2022	Aftermarket Vehicle Parts	GENF	PWKS	688.76
			09/12/2022	Aftermarket Vehicle Parts	GENF	PWKS	3,100.78
			09/12/2022	Aftermarket Vehicle Parts	GENF	PWKS	1,192.76
			09/12/2022	Aftermarket Vehicle Parts	GENF	PWKS	889.35

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718856	09/23/2022	NAPA AUTO PARTS EDDINGS, ENTERPRISE I	05/06/2022	Aftermarket Vehicle Parts	GENF	PWKS	13.91
			05/10/2022	Aftermarket Vehicle Parts	GENF	PWKS	106.34
			07/05/2022	Aftermarket Vehicle Parts	GENF	PWKS	1,158.02
			07/13/2022	Aftermarket Vehicle Parts	GENF	PWKS	484.10
			07/13/2022	Aftermarket Vehicle Parts	GENF	PWKS	177.45
			07/14/2022	Aftermarket Vehicle Parts	GENF	PWKS	71.75
			07/19/2022	Aftermarket Vehicle Parts	GENF	PWKS	436.59
			07/20/2022	Aftermarket Vehicle Parts	GENF	PWKS	335.51
			07/20/2022	Aftermarket Vehicle Parts	GENF	PWKS	15.49
			07/20/2022	Aftermarket Vehicle Parts	GENF	PWKS	79.59
			07/20/2022	Aftermarket Vehicle Parts	GENF	PWKS	10.19
			07/20/2022	Aftermarket Vehicle Parts	GENF	PWKS	163.70
			07/21/2022	Aftermarket Vehicle Parts	GENF	PWKS	166.35
			07/21/2022	Aftermarket Vehicle Parts	GENF	PWKS	14.33
			07/21/2022	Aftermarket Vehicle Parts	GENF	PWKS	356.48
			07/22/2022	Aftermarket Vehicle Parts	GENF	PWKS	611.84
			07/25/2022	Aftermarket Vehicle Parts	GENF	PWKS	818.52
			07/25/2022	Aftermarket Vehicle Parts	GENF	PWKS	241.31
			07/25/2022	Aftermarket Vehicle Parts	GENF	PWKS	82.67
			07/25/2022	Aftermarket Vehicle Parts	GENF	PWKS	148.91



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718857	09/23/2022	NAPA AUTO PARTS EDDINGS, ENTERPRISE I	07/25/2022	Aftermarket Vehicle Parts	GENF	PWKS	148.91
			07/26/2022	Aftermarket Vehicle Parts	GENF	PWKS	476.24
			07/26/2022	Aftermarket Vehicle Parts	GENF	PWKS	182.65
			07/26/2022	Aftermarket Vehicle Parts	GENF	PWKS	173.52
			07/26/2022	Aftermarket Vehicle Parts	GENF	PWKS	681.79
			07/27/2022	Aftermarket Vehicle Parts	GENF	PWKS	356.72
			07/27/2022	Aftermarket Vehicle Parts	GENF	PWKS	133.40
			07/28/2022	Aftermarket Vehicle Parts	GENF	PWKS	29.36
			07/28/2022	Aftermarket Vehicle Parts	GENF	PWKS	22.29
			03/30/2022	Aftermarket Vehicle Parts	GENF	PWKS	385.86
			07/21/2022	Aftermarket Vehicle Parts	GENF	PWKS	114.99
			08/18/2022	Aftermarket Vehicle Parts	GENF	PWKS	779.77
			08/18/2022	Aftermarket Vehicle Parts	GENF	PWKS	729.55
			08/18/2022	Aftermarket Vehicle Parts	GENF	PWKS	368.32
			08/24/2022	Aftermarket Vehicle Parts	GENF	PWKS	31.43
			08/24/2022	Aftermarket Vehicle Parts	GENF	PWKS	14.32
			08/24/2022	Aftermarket Vehicle Parts	GENF	PWKS	659.65
			08/26/2022	Aftermarket Vehicle Parts	GENF	PWKS	23.52
			08/26/2022	Aftermarket Vehicle Parts	GENF	PWKS	19.56
			08/29/2022	Aftermarket Vehicle Parts	GENF	PWKS	90.52
718858	09/23/2022	NATIONAL GARAGE DOOR, J T LEWIS INC. D	08/30/2022	Gate Installations	GENF	CIP	119,315.50
718859	09/23/2022	NATIONWIDE ENVIRONMENTAL	08/31/2022	Aug 2022-Sweeping Srvcs	MEAW	PWKS	37,927.00
718860	09/23/2022	NATIONWIDE ENVIRONMENTAL	08/31/2022	Aug 2022-Sweeping Srvcs	SEWR	PWKS	19,705.90
718861	09/23/2022	OFFICE DEPOT, INC.	09/12/2022	Office Supplies	GENF	*	5,674.68
			09/12/2022	Office Supplies	GENF	*	24.75
			09/13/2022	Office Supplies	GENF	*	307.99
			09/01/2022	Office Supplies	GENF	*	2,008.82
			08/18/2022	Office Supplies	GENF	*	3,039.35
			08/30/2022	Office Supplies	GENF	*	327.70
718862	09/23/2022	OFFICE DEPOT, INC.	09/12/2022	Office Supplies	GENF	*	232.52

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718863	09/23/2022	OFFICE DEPOT, INC.	07/11/2022	Office Supples	GENF	ECCD	0.84
			08/10/2022	Office Depot Supplies	GENF	ELEC	5.60
			06/17/2022	Str Office Supplies	GENF	HPRO	11.69
			08/16/2022	Office Suply	WATR	FINC	14.74
			08/09/2022	Office Supplies	GENF	FINC	212.56
			09/07/2022	Office Supplies	GENF	FINC	46.52
			08/22/2022	Office Supplies	GENF	FINC	17.42
			09/02/2022	Office Supplies	GENF	FINC	67.75
			08/16/2022	Office Supply	GENF	FINC	36.11
			08/18/2022	Ink Cartridges For Plotter	GENF	LIBR	205.08
718864	09/23/2022	OKAMOTO, GEOFFREY	09/15/2022	Reimburse Geoffrey Okamoto For Senior Center Supplies & R	GENF	PR&L	89.07
			09/15/2022	Reimburse Geoffrey Okamoto For Senior Center Supplies & R	PROC	PR&L	20.80
718865	09/23/2022	PARKER LIGHTING, INC.	08/26/2022	Commercial Grade Lighting Material.	GENF	PWKS	495.00
718866	09/23/2022	PAYBYPHONE TECHNOLOGIES, INC	09/22/2022	Aug 2022 Meter Transactions	PRKG	PRKG	229.00
718867	09/23/2022	PENNILL, EDWIN ANTHONY	09/22/2022	Inglewood Parking Citation Refund Citation 37443241	PRKG	PRKG	213.00
718868	09/23/2022	PERFORMANCE TRUCK REPAIR	06/29/2022	Swat Truck Parts - Ipd Set	GENF	POLC	9,880.16
718869	09/23/2022	POSTMASTER LOS ANGELES	09/19/2022	Postage	GENF	PR&L	6,090.00
			09/19/2022	Postage	SANI	PWKS	6,090.00
718870	09/23/2022	PRAIRIE AVE APT LLC	09/21/2022	Cdbg-Rr A. Romero	CDBG	HS8C	2,694.00
718871	09/23/2022	PRIMA CALIFORNIA CHAPTER	09/14/2022	Membership Renewal	GENF	NOND	385.00
718872	09/23/2022	PRO-I.D. SYSTEMS, JANICE K. HUANG	05/27/2022	White Blank Cards - Ipd Admin	GENF	POLC	167.39
718873	09/23/2022	PSOMAS, INC	09/14/2022	Agreement For Construction Management And Inspection Serv	TRAN	CIP	5,614.06
718874	09/23/2022	REGENT 145, L.P.	09/22/2022	Cdbg-Rr M. Bailey	CDBG	HS8C	777.00
718875	09/23/2022	SANTA MONICA UCLA MEDICAL	08/05/2022	Sart Exam - Ipd Detectives	GENF	POLC	1,029.00
			08/24/2022	Sart Exam - Ipd Detectives	GENF	POLC	1,029.00
718876	09/23/2022	SCMAF	08/22/2022	Supplies For Mobile Rec Unit	GENF	PR&L	438.64
718877	09/23/2022	SHERIFF DEPARTMENT, LOS ANGELES COU	09/22/2022	Mult. Deduc.La Sheriff Ppe: 09/16/22	GENF	*	228.04
718878	09/23/2022	SHORVOGLIAN, ARAM	09/21/2022	Cdbg-Rr H. Hightower	CDBG	HS8C	5,868.00
718879	09/23/2022	SMITH, SHATARA	09/21/2022	Shatara Smith Education Reimbursement	GENF	NOND	400.00
718880	09/23/2022	SNODDY, JEFFREY	09/22/2022	Uber Receipts For J.Snoddy	GENF	ADMN	101.12
718881	09/23/2022	SO CALIF GAS CO	09/08/2022	Senior Center	GRNT	PR&L	377.38
			09/12/2022	Gas Varioius	GENF	PR&L	16.27
718882	09/23/2022	SPARKLETTS	09/11/2022	Sparkletts	GENF	HPRO	282.45
			09/07/2022	Water For Two Month	GENF	ELEC	157.17
718883	09/23/2022	STANDARD INSURANCE COMPANY	09/22/2022	Standar Supplemental Insurance:Pynt03	GENF	*	1,625.29
718884	09/23/2022	STANDARD INSURANCE COMPANY	09/23/2022	Standard Supplemental Insurnce: Payment	GENF	*	791.87
718885	09/23/2022	STAPLES CONTRACT & COMMERCIAL, STAP	07/19/2022	Urinal Screen	GENF	*	439.89
718886	09/23/2022	STATE CONTROLLER'S OFFICE, ATTN: ACCC	03/01/2022	Annual Street Report 20/21 Fy- Faud-00003112	GAST	PWKS	3,000.00

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718887	09/23/2022	STATE OF CALIF-FRANCHISE TAX B	09/22/2022	Multi-Caftb Deduction Ppe:09/16/22	GENF	*	3,283.87
718888	09/23/2022	STUDIOFOLIA	09/09/2022	Invoice Dated Sept 9 2022	PART	PR&L	300.00
718889	09/23/2022	SUBER, EDDIE J.	09/21/2022	Cdbg-Rr T. Gatewood	CDBG	HS8C	3,825.00
718890	09/23/2022	SULLY-MILLER CONTRACTING CO*	08/31/2022	Asphalt Purchase	SANI	PWKS	409.85
718891	09/23/2022	TIME WARNER CABLE	09/10/2022	Spectrum Services	IT&C	IT&C	730.18
			09/08/2022	Spectrum Services	GENF	HPRO	239.99
			09/08/2022	Spectrum Services	IT&C	IT&C	338.46
718892	09/23/2022	TORRANCE LOCK & SECURITY, TORRANCE	08/24/2022	Keys And Locking Hardware	GENF	PWKS	65.78
718893	09/23/2022	TRI-CHEM TECHNOLOGY CORP	09/01/2022	Analyze/Chemically Treat Cooling Towers	GENF	PWKS	580.00
718894	09/23/2022	TRITECH SOFTWARE SYSTEMS	05/10/2022	Software Renewal	IT&C	IT&C	15,370.90
718895	09/23/2022	TROPHYMASTERS INC.	09/12/2022	Classis Car Show Event On 9/17/2022	GENF	ELEC	428.69
718896	09/23/2022	TURF STAR INC	09/12/2022	Provide To The City Service And Repair Of Several Toro Lawnr	GENF	PWKS	4,103.19
718897	09/23/2022	UNDERGROUND SERVICE ALERT	08/01/2022	California State Fee For Regulatory Cost	GENF	PWKS	626.00
718898	09/23/2022	UNITED INDEPENDENT TAXI	09/21/2022	Sf: Taxi Cab Services For Elderly And Disabled	PROC	PR&L	389.00
718899	09/23/2022	UNIVAR USA INC	08/08/2022	Qty. 6 Pot Permang Ff PI340 Crystal	WATR	PWKS	2,417.62
718900	09/23/2022	URBANTRANS CONSULTANTS, INC	09/09/2022	Tdm Program	LAMP	PWKS	22,187.68
			08/11/2022	Tdm Program	LAMP	PWKS	22,132.95
718901	09/23/2022	US BANK NA-CORPORATE TRUST TFM	06/24/2022	Inglewood Taxable Pension Obligation Bonds Series 2020	POBF	NOND	1,900.00
			05/25/2022	Inglewood Joint Powers Auth Lease Revenue Refunding Bonds	DEBT	GENF	3,000.00
718902	09/23/2022	US BANK PAYMENTS	02/12/2022	Hollywood Park Casino	GENF	NOND	3,936.05
			09/01/2022	Pin The People	GENF	POLC	497.50

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718903	09/23/2022	US BANK PAYMENTS	07/27/2022	Dmv Plate Fee	GENF	PWKS	23.00
			07/27/2022	Dmv Plate Fee	GENF	PWKS	0.49
			07/20/2022	National Institute Of Government Procurement-Course	GENF	NOND	425.00
			08/31/2022	Fred Preyor Career Track-Course	GENF	ECCD	99.00
			09/15/2022	Michaels-Library Supplies	GENF	LIBR	455.52
			09/07/2022	The Samiche Shopp	GENF	PR&L	546.70
			08/10/2022	Sortly-Annual Subscription	GENF	NOND	468.00
			08/10/2022	Asana.Com Annual Suscriptions	GENF	NOND	527.52
			08/10/2022	Frame.io Subscription	GENF	NOND	30.00
			08/10/2022	Frame.io Subscription	GENF	NOND	282.00
			08/10/2022	Frame.io Subscription	GENF	NOND	155.97
			08/31/2022	United Airlines-Ipd Travel	GENF	POLC	1,078.20
			08/31/2022	United Airlines-Ipd Travel	GENF	POLC	1,078.20
			09/08/2022	Marriot Courtyard-Ipd Travel	GENF	POLC	177.79
			09/08/2022	Marriot Courtyard-Ipd Travel	GENF	POLC	177.79
			09/16/2022	Facebook-Hispanic Heritage Campaign	GENF	PR&L	900.00
			09/10/2022	Facebook-Hispanic Heritage Campaign	GENF	PR&L	900.00
			09/14/2022	Costco-Office Supplies	GENF	ADMN	397.26
			09/14/2022	Smart And Final-Office Supplies	GENF	ADMN	20.12
718904	09/23/2022	US BANK PAYMENTS	09/19/2022	Public Saftey Fair - Ipd Admin	GENF	POLC	80.00
			07/29/2022	Amazon - National Night Out Ipd	GENF	POLC	57.18
			07/31/2022	Amazon Purchase - Ipd National Night Out	GENF	POLC	10.99
718905	09/23/2022	VAIL DUNLAP & ASSOCIATES	08/23/2022	Uniform Order For New Hire And Some Oes Staff	GENF	ADMN	1,823.07
718906	09/23/2022	VERIZON WIRELESS	09/03/2022	Wireless Services	IT&C	IT&C	2,109.87
			09/10/2022	Wireless Services	GENF	NOND	40.50
			09/10/2022	Wireless Services	PRKG	PRKG	587.35
			09/10/2022	Wireless Services	GENF	ADMN	40.50
718907	09/23/2022	VITAL MEDICAL SERVICES, LLC	02/28/2019	Vital Medical Services - Ipd Custody	GENF	POLC	630.00
			07/31/2022	Checkpoint - Ots Grant	POLC	POLC	630.00
718908	09/23/2022	VITAL MEDICAL SERVICES, LLC	06/30/2022	Checkpoint- Ots Grant	POLC	POLC	630.00
718909	09/23/2022	VPLS SOLUTIONS, LLC	12/15/2021	1 Gbe Switches Sfp Uplinks For The Network	IT&C	IT&C	13,212.66
718910	09/23/2022	W.W. GRAINGER SUPPLIES, INC.	09/20/2022	Special Parts & Tools For Vehicles	GENF	PWKS	534.86
			09/20/2022	Special Parts & Tools For Vehicles	GENF	PWKS	663.15
718911	09/23/2022	WATERLINE TECHNOLOGIES, INC	09/15/2022	Sfa: Chlorine For Vp Swimming Pool	GENF	PR&L	2,571.91
			09/14/2022	Sfa: Chlorine For Vp Swimming Pool	GENF	PR&L	2,207.92
			09/14/2022	Sfa: Chlorine For Vp Swimming Pool	GENF	PR&L	2,418.02
			09/14/2022	Sfa: Chlorine For Vp Swimming Pool	GENF	PR&L	1,692.17
718912	09/23/2022	WEST BASIN MUNICIPAL WATER DIS	09/12/2022	Aug-22-Recycled Water Purchase	WATR	PWKS	65,931.00

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718913	09/23/2022	WEST COAST ARBORISTS, INC.	08/15/2022	Tree Maintenance & Services	GENF	PWKS	12,080.30
			08/15/2022	Tree Maintenance & Services	GENF	PWKS	53,841.70
718914	09/23/2022	WILLDAN ENGINEERING	05/20/2022	Willdan (Plan Check) Encumber Po	GENF	PWKS	2,002.00
			01/21/2022	Willdan (Plan Check) Encumber Po	GENF	PWKS	91.00
			01/21/2022	Willdan (Plan Check) Encumber Po	GENF	PWKS	318.50
			01/21/2022	Willdan (Plan Check) Encumber Po	GENF	PWKS	500.50
			08/18/2022	Willdan (Plan Check) Encumber Po	GENF	PWKS	420.00
			08/18/2022	Willdan (Plan Check) Encumber Po	GENF	PWKS	525.00
			06/10/2022	Willdan (Plan Check) Encumber Po	GENF	PWKS	116.42
			05/20/2022	Willdan (Plan Check) Encumber Po	GENF	PWKS	115.55
			08/17/2022	Willdan (Task Order)	LAMP	CIP	3,169.01
718915	09/23/2022	WILLIAMS, ANGELA	09/23/2022	Angela Williams (Reimb)	SANI	PWKS	20.00
718916	09/23/2022	WILLSFORS, PONTUS	09/09/2022	Invoice Dated Sept 9 2022	PART	PR&L	300.00
718917	09/23/2022	XEROX CORP	08/26/2022	Xerox-Montly Maintenance Fee	GENF	CLRK	5.11
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	CLRK	117.83
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	CLRK	103.14
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	CLRK	1.93
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	CLRK	28.03
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	LEGL	83.67
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	LEGL	50.67
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	LEGL	195.37
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	POLC	75.45
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	POLC	42.29
			08/26/2022	Xerox-Montly Maintenance Fee	IT&C	IT&C	690.00
			08/26/2022	Xerox-Montly Maintenance Fee	IT&C	IT&C	1.71
			08/26/2022	Xerox-Montly Maintenance Fee	IT&C	IT&C	65.83
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	PR&L	42.29
			08/26/2022	Xerox-Montly Maintenance Fee	HOUS	HS8C	69.63
			08/26/2022	Xerox-Montly Maintenance Fee	HOUS	HS8C	74.91
			08/26/2022	Xerox-Montly Maintenance Fee	IT&C	IT&C	417.66
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	PR&L	44.82
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	PR&L	44.82
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	PR&L	44.82
			08/26/2022	Xerox-Montly Maintenance Fee	GENF	PR&L	215.80

**City of Inglewood  
Warrant Register Report**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Inv Date</u>	<u>Invoice Description</u>	<u>Fund</u>	<u>Org</u>	<u>Paid Amt</u>
718918	09/23/2022	XEROX CORP	06/24/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	209.73
			06/24/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	86.76
			06/24/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	40.16
			06/24/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	42.37
			06/24/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	52.91
			06/24/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	25.00
			06/24/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	93.72
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	ADMN	273.09
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	PERS	504.51
			08/26/2022	Xerox-Monthly Maintenance Fee	CDBG	HS8C	170.67
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	PWKS	84.51
			08/26/2022	Xerox-Monthly Maintenance Fee	IT&C	IT&C	18.68
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	84.51
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	80.70
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	FINC	274.70
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	567.55
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	70.41

**City of Inglewood  
Warrant Register Report**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Inv Date</u>	<u>Invoice Description</u>	<u>Fund</u>	<u>Org</u>	<u>Paid Amt</u>
718919	09/23/2022	XEROX CORP	08/26/2022	Xerox-Monthly Maintenance Services	GENF	POLC	42.29
			08/26/2022	Xerox-Monthly Maintenance Services	GENF	ECCD	121.17
			08/26/2022	Xerox-Monthly Maintenance Services	GENF	POLC	42.29
			08/26/2022	Xerox-Monthly Maintenance Services	GENF	FINC	42.29
			08/26/2022	Xerox-Monthly Maintenance Services	GENF	POLC	41.34
			08/26/2022	Xerox-Monthly Maintenance Services	WATR	PWKS	67.54
			08/26/2022	Xerox-Monthly Maintenance Services	GENF	TRSR	42.29
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	PERS	34.96
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	FINC	172.70
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	FINC	182.84
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	FINC	38.94
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	91.92
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	29.16
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	HPRO	84.51
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	PWKS	64.29
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	POLC	99.84
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	97.80
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	99.83
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	143.96
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	35.96
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	121.48
			08/26/2022	Xerox-Monthly Maintenance Fee	GENF	LIBR	91.70
718920	09/23/2022	XEROX CORP	08/26/2022	Xerox-Monthly Maintenance Services	PRKG	PRKG	35.00
			08/26/2022	Xerox-Monthly Maintenance Services	RSIF	RSI	42.29
			07/26/2022	Xerox-Monthly Maintenance Fee	GENF	PWKS	18.68
2300345	09/21/2022	BANK OF AMERICA*	09/21/2022	Wire Transfer For Dental Insurance	GENF	NOND	5,669.00
3430845	09/15/2022	BANK OF AMERICA*	09/21/2022	Wire Transfer For Workers Comp -New	GENF	NOND	35,075.70
7408440	09/15/2022	CITY OF INGLEWOOD -	09/15/2022	Wire Transfer For General Liability Bank	GENF	NOND	2,708.22
						<b>Total for 174 Checks</b>	<b>\$3,610,136.14</b>