

WARRANT REGISTER REPORT LEGEND

FUND LISTING

Fund	Description	Fund	Description
Aqmd	AB2766 (AQMD) Fund	Part	Public Art Fund
Arra	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
Gmt	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
Clrk	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

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Check #	Chk Date	Vendor Name	Inv Date	Invoice Description	Fund	Org	Paid Amt
4151	01/13/2023	STANDARD INSURANCE COMPANY	01/18/2023	Standard Insurance Company	GENF	NOND	2,009.30
4256	01/13/2023	STANDARD INSURANCE COMPANY	01/13/2023	Accidental Death - Er: Payment	GENF	NOND	28,186.36
94712	01/18/2023	FEDERAL TAX DEPOSIT PROCESSING	01/18/2023	Federal Withholding Tax Payment	GENF	*	131.75
94724	01/18/2023	CALIFORNIA EMPLOYMENT, DEVELOPMENT DEP	01/18/2023	Federal Withholding Tax Payment	GENF	NOND	31.35
725401	01/19/2023	AMAZON CAPITAL SERVICES, INC	10/25/2022	State Withholding Tax: Payment	GENF	*	12.14
				Amazon Supplies Eac	GENF	NOND	56.07
			11/26/2022	State Parks Pass Program-New Adventures Kit Items. Adult Services	GENF	LIBR	155.54
			12/05/2023	Supplies For Childrens Programming	GENF	LIBR	86.90
			12/04/2022	Rechargeable Photo Printer Bundle, Liene Photo Printer Paper & Cart	GENF	LIBR	386.44
			01/10/2023	Amazon Order	GENF	ECCD	202.72
			01/13/2023	Porgramming Supplies	GENF	LIBR	114.32
725402	01/19/2023	AME BUILDERS, INC	12/31/2022	Water Treatment Plant Roof Leak Repair And Waterproofing Project P	WATR	CIP	151,576.92
725403	01/19/2023	ANCHOR PLUMBING, HEATING & HAVC	12/21/2022	Emergency Repair-Inglewood Police Station Emergency Shelter	GENF	PWKS	94,720.00
725404	01/19/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	ASSM	PWKS	36.90
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	WATR	PWKS	34.93
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	26.35
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PR&L	43.30
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PR&L	44.43
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PR&L	215.12
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	8.54
725405	01/19/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	SEWR	PWKS	6.44
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	FINC	141.53
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	41.95
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	109.90
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	ASSM	PWKS	23.68
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	ASSM	PWKS	23.65
725406	01/19/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	PROC	PR&L	67.23
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	FINC	0.68
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	2.91
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GAST	PWKS	41.00
			01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	WATR	PWKS	30.53
725407	01/19/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	WATR	PWKS	10.45
725408	01/19/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	01/12/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	1,345.00
725409	01/19/2023	ASCAP	12/20/2022	Ref No 100006018734	GENF	PR&L	340.58
725410	01/19/2023	AT&T CORP	01/04/2023	Att Long Distance	PRKG	PRKG	69.37
725411	01/19/2023	AT&T CORP	12/01/2022	Att Pacific Bell	IT&C	IT&C	403.91
725412	01/19/2023	B & H FOTO & ELECTRONICS CORP, B & H PHOTC	01/12/2023	Social Media Dept. Equipment, ~ Quote:	GENF	NOND	163.34
			12/07/2022	Social Media Dept. Equipment, ~ Quote:	GENF	NOND	259.35
725413	01/19/2023	B & H INGLEWOOD	12/05/2022	Vehicle Impound Fees - Ipd Detectives	GENF	POLC	

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725414	01/19/2023	BAKER & TAYLOR BOOKS *	01/03/2023	Baker & Taylor Books For The Crenshaw Library	GENF	LIBR	573.28
			12/22/2022	Baker & Taylor Children'S Books For The Main Library	GENF	LIBR	1,809.11
			12/28/2022	Baker & Taylor Children'S Books For The Main Library	GENF	LIBR	192.37
			12/14/2022	Baker & Taylor Children'S Books For The Main Library	GENF	LIBR	642.32
			12/27/2022	Baker & Taylor Children'S Books For The Main Library	GENF	LIBR	534.84
			12/06/2022	Baker & Taylor Children'S Books For The Main Library	GENF	LIBR	2,766.94
			12/07/2022	Baker & Taylor Adult Books For The Main Library	GENF	LIBR	1,654.36
			12/20/2022	Baker & Taylor Adult Books For The Main Library	GENF	LIBR	368.13
			12/09/2022	Baker & Taylor Children'S Books For The Main Library	GENF	LIBR	951.36
725415	01/19/2023	BARBRE, BRIANNA	10/04/2022	Per Diem & Travel - B. Barbre	GENF	POLC	558.75
725416	01/19/2023	BARNES, SABRINA	01/05/2023	2023 MILK	GENF	PR&L	134.86
725417	01/19/2023	BATEMAN COMMUNITY LIVING, LLC	01/17/2023	Amendment #1 To Provide Meals Onsite For The Senior Nutrition Proj	GRNT	PR&L	12,841.80
725418	01/19/2023	BERKSHIRE HATHAWAY HOMESTATE, COMPANIE	01/18/2023	Insurance Premium	GENF	NOND	14,989.00
725419	01/19/2023	BIG TIME AFFAIRS INC	02/14/2022	Equipment For Superbowl 2022	GENF	NOND	18,000.00
725420	01/19/2023	BOONE, SHELLI	12/16/2022	Supplies For Christmas Event At Playhouse	GENF	PR&L	102.11
			12/15/2022	Supplies For Christmas Event At Playhouse	GENF	PR&L	25.66
			12/16/2022	Supplies For Christmas Event At Playhouse	GENF	PR&L	78.46
			12/16/2022	Supplies For Christmas Event At Playhouse	GENF	PR&L	45.11
			12/16/2022	Supplies For Christmas Event At Playhouse	GENF	PR&L	47.23
			12/14/2022	Supplies For Christmas Event At Playhouse	GENF	PR&L	55.00
725421	01/19/2023	BRIGHTWHEEL, DSSV INC	12/30/2022	Invoice No 1867	GENF	PR&L	2,700.00
725422	01/19/2023	CALIFORNIA RECYCLE TEAM DBA, ELECTRONIC	01/09/2023	Electronic Waste Solutions	SANI	PWKS	2,384.10
725423	01/19/2023	CDW GOVERNMENT, INC.	11/08/2022	6 Dell Computers & 2 Apple Ipad	GENF	LIBR	741.63
			12/21/2022	Video Card -Ipd Rtoc Computer	GENF	POLC	457.41
			10/26/2022	Computer Equipment	IT&C	IT&C	286.70
			10/27/2022	Computer Equipment	IT&C	IT&C	82.94
			12/21/2022	Computer Equipment-Dell Core I7 Vpro 16Gb Ram	IT&C	IT&C	306.42
			12/27/2022	Computer Equipment	IT&C	IT&C	3,058.00
			01/03/2023	Computer Equipment	IT&C	IT&C	310.20
			01/03/2023	Laptops	GENF	NOND	10,022.39
			01/04/2023	Computer Supplies	IT&C	IT&C	11,243.50
725424	01/19/2023	CERTIFIED SAFE DRIVER, INC.	10/14/2022	Prepare For Employees To Take Class B License	PROC	PR&L	4,988.00
725425	01/19/2023	CHPC, INC	12/12/2022	Painting For The Finance Department	GENF	FINC	1,750.00
725426	01/19/2023	CITY OF HAWTHORNE	11/08/2022	Supplemental Law Enforcement Services - Ipd	GENF	POLC	49,087.50
			12/14/2022	Mobile Command Awning Repairs -Ipd	GENF	POLC	310.96
			11/09/2022	Supplemental Law Enforcement Services - Ipd	GENF	POLC	67,331.25
			11/30/2022	Supplemental Law Enforcement Services - Ipd	GENF	POLC	45,832.50
725427	01/19/2023	CORELOGIC SOLUTIONS, LLC.	12/31/2022	Corelogic Property Owner Searches	GENF	ECCD	161.00
725428	01/19/2023	COSIPA	01/18/2023	Cosipa 2023 Annual Invoice	GENF	PERS	150.00

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725429	01/19/2023	COUNTY OF LA PUBLIC HEALTH	11/08/2022	County Of La Health Public Health	WATR	PWKS	148.00
725430	01/19/2023	COUNTY OF LOS ANGELES DEPT	06/30/2022	22/23 Fy Blanket Purchase-County Of La	ASSM	PWKS	7,096.85
725431	01/19/2023	COUNTY OF LOS ANGELES DEPT.*	12/15/2022	Los Angeles County Public Works	SEWR	PWKS	4,393.50
725432	01/19/2023	CPCA (CALIF. POLICE CHIEFS, ASSOC)	11/17/2022	Tuition - Annual Training Symposium	GENF	POLC	825.00
725433	01/19/2023	DEBTBOOK, FIFTH ASSET INC DBA	11/11/2022	Services Including The Managing All Of The City'S Leases In One Cet	GENF	FINC	8,775.00
725434	01/19/2023	DEPARTMENT OF JUSTICE	01/05/2023	Fingerprint Apps- Ipd Backgrounds Admin	GENF	POLC	1,480.00
725435	01/19/2023	DEVLIA, BHARAT	12/25/2022	Reimburse Bharat Devlia For Canva Subscription Renewal	GRNT	PR&L	119.40
725436	01/19/2023	DEWEY PEST CONTROL	01/01/2023	Pest Control Service For City Facilities	GENF	FINC	1,300.00
725437	01/19/2023	DICTATION SALES & SERVICES INC, DBA EQUATL	12/01/2022	Pest Control Service For City Facilities	GENF	FINC	1,300.00
725438	01/19/2023	DMG CORPORATION	01/18/2023	Equature Maintenance Agreement - Ipd	GENF	POLC	13,128.65
725439	01/19/2023	ENTENMANN-ROVIN CO	01/16/2023	Blanket Purchase Order-Lg Vrf System Parts	GENF	PWKS	1,718.20
725440	01/19/2023	ESTRADA, HORTENCIA	01/03/2023	Badges - Ipd Admin	GENF	POLC	74.82
725441	01/19/2023	ETECH CONSULTING LLC	11/30/2022	Mileage For Hortencia Estrada Hdm Assessment	GRNT	PR&L	42.50
725442	01/19/2023	EUROFINS EATON ANALYTICAL,LLC	01/15/2023	Provide Expertise, Guidance And Support For The Accela Civic Platfof	GENF	NOND	2,440.00
			01/16/2023	Eurofins Eaton Analytical	WATR	PWKS	144.00
			01/18/2023	Eurofins Eaton Analytical	WATR	PWKS	250.00
			01/02/2023	Eurofins Eaton Analytical	WATR	PWKS	740.00
			12/30/2022	Eurofins Eaton Analytical	WATR	PWKS	144.00
			01/09/2023	Eurofins Eaton Analytical	WATR	PWKS	40.00
			01/05/2023	Eurofins Eaton Analytical	WATR	PWKS	40.00
			01/05/2023	Eurofins Eaton Analytical	WATR	PWKS	40.00
			01/06/2023	Eurofins Eaton Analytical	WATR	PWKS	40.00
			12/06/2022	Eurofins Eaton Analytical	WATR	PWKS	40.00
			01/06/2023	Eurofins Eaton Analytical	WATR	PWKS	40.00
			01/08/2023	Eurofins Eaton Analytical	WATR	PWKS	24.00
			01/08/2023	Eurofins Eaton Analytical	WATR	PWKS	260.00
725443	01/19/2023	EVES, DEMETRIA	01/18/2023	Inglewood Parking Citation Refund 53756552	PRKG	PRKG	55.00
725444	01/19/2023	FEDERAL EXPRESS CORP	12/16/2022	Mailing Services	GENF	POLC	15.59
			12/09/2022	Mailing Services	GENF	POLC	92.80
			12/23/2022	Legal Charges For Mail Services	GENF	LEGL	45.85
725445	01/19/2023	FERGUSON ENTERPRISE, INC	01/10/2023	Supply And Delivery Of Water Distribution System Materials	WATR	PWKS	8,643.36
725446	01/19/2023	GLOBAL K9 PROTECTION, LLC	12/31/2022	Canine Training And Related Services.	GENF	POLC	1,363.80
725447	01/19/2023	GOLDEN STATE WATER COMPANY	01/10/2023	Water Services-Dec	GENF	LIBR	538.99
			01/10/2023	Water Services-Dec	GENF	PR&L	4,495.80
			01/04/2023	Water Services	GENF	PR&L	132.70
725448	01/19/2023	GREENLAND SUPPLY, INC.	01/05/2023	High Pressure Commercial Gauges For Treatment Plant	WATR	PWKS	792.66
725449	01/19/2023	GROW CYCLING FOUNDATION	09/06/2022	Pump Track Edwards Park	GENF	CIP	191,525.00

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725450	01/19/2023	GWYNNE PUGH URBAN STUDIO INC	12/10/2022	Amendment #1 To Provide Architectural And Construction Administration	GENF	CIP	9,524.50
			01/19/2023	Agreement To Provide Architectural And Construction Administration	GENF	CIP	21,600.00
725451	01/19/2023	HANNIBAL MEDIA GROUP	12/10/2022	Agreement To Provide Architectural And Construction Administration	GENF	CIP	2,400.00
725452	01/19/2023	HERALD PUBLICATIONS	12/20/2022	Sf: Talent And Stage Production	GENF	PR&L	5,000.00
725453	01/19/2023	HF&H CONSULTANTS, LLC	09/29/2022	Herald Publication Ad	GENF	PWKS	192.00
			10/26/2022	Hf&H Consultant	SANI	PWKS	10,645.00
			11/11/2022	Hf&H Consultant	SANI	PWKS	4,915.50
725454	01/19/2023	HILLCREST MEDICAL CLINIC, SOHEIL HEKMAT, M	12/01/2022	Hillcrest Short Form Agreement	GENF	PERS	375.00
			01/04/2023	Hillcrest Short Form Agreement	GENF	PERS	135.00
			01/10/2023	Hillcrest Short Form Agreement	GENF	PERS	135.00
			01/10/2023	Hillcrest Short Form Agreement	GENF	PERS	80.00
725455	01/19/2023	HOME DEPOT CREDIT SERVICES	12/09/2022	Six Element Infrared Heater Bl Pl, Tradesman 1500-Watt Electric Out	GENF	PR&L	273.87
			12/01/2022	90Lb Quikrete Concrete Mix	WATR	PWKS	19.97
			12/01/2022	1/4X50"Wire Rope 7X9W/Loop Plain,2X27Husky Ratchet Strp -Ji-Hook ASSM	WATR	PWKS	557.26
			12/09/2022	Tubotowels Hd Wipes Citrus 90Ct(4),Dw 12In. 15Amp Compound Mitt	GENF	PR&L	552.09
			11/08/2022	Knee Pads, Wd-40 8Oz Mp Lube&Penetrant(1), Husky Low Profile C	WATR	PWKS	115.19
			11/29/2022	10In. Alum Wrench Powerlength Mil, Husky 10Pc 3/8" Drive Sae Sock	WATR	PWKS	400.19
			12/12/2022	Milwaukee 25Ft Autolock Tape Measure Dewalt Marking Crayon Blue	WATR	PWKS	96.82
			12/07/2022	Deerskin Leather Glove Xi, Diablo 9"3Tpi Carb Pruning 1Pk, Diablo 1"	WATR	PWKS	158.20
			12/05/2022	Dft Ind Heavy Duty Timer, Energizer Max D 4-Pack	GENF	LIBR	22.94
			12/16/2022	Hdx 55Ft.13/3 Gm Outdoor Extens, Vara Int Poly Oil Sat Ga 275V, Var	GENF	PR&L	621.91
			11/04/2022	Behr Pro Ext Pr610Flat Wht 124Oz(3), Linzer 9 In Pet Tray Liner Wht	PART	PR&L	371.27
			12/15/2022	Wstr-9In Sherlock Pro Frme Grm, Hdx Blk Nitrile 80Ct Pop-N-Go Glov	GENF	PR&L	566.95
			12/02/2022	Willow Poinsettia Planter Red 10In(3),Prem Poinsettia Planter Red13	GENF	LIBR	412.16
			12/08/2022	Bottle Wtr, Homeowner Diy Shim Pk,Plastic Wood Lx Natural 1/2Pt,R	GENF	PWKS	195.97
			12/16/2022	Husky 26Pc Sae&Mm Blind Hex Set,Pliers Set, Energi	GENF	PWKS	565.27
			12/12/2022	3/8"Odx3/8Odx20"Diswshr Conn,3/8"Odx1/2"1px20"Braid Fct Sup Lir	GENF	PWKS	825.92
			12/02/2022	Energizer Max C 4-Pack(3)	GENF	LIBR	29.27
			01/04/2023	Bottle Water, Btp Firm Grip Duck Canvas Glove Lg	ASSM	PWKS	107.35
			12/02/2022	Rainx 22In Weatherbeater Wiperblade (2)	GENF	PWKS	24.16
725456	01/19/2023	HOUSTON ENGINEERING INC.	11/04/2022	Houston Engineer	SEWR	PWKS	2,500.00
725457	01/19/2023	INGLEWOOD PIPE & HARDWARE SUPPLY	11/25/2022	Inglewood Pipe & Supply	WATR	PWKS	113.83
			11/25/2022	Inglewood Pipe & Supply	WATR	PWKS	100.61
725458	01/19/2023	J.A. SALAZAR CONSTRUCTION, AND SUPPLY COI	01/17/2023	Agreement For On-Call Water System Services. Rfp No. Pw2022010E	WATR	PWKS	13,764.43
725459	01/19/2023	JMK CONSULTANTS LLC, MARIE ELIZABETH KIRK	01/01/2023	Background Investigation Services On Behalf Of The Police Departme	GENF	POLC	2,250.00
725460	01/19/2023	JOE MAR POLYGRAPH & INVESTIGATION SERVI	01/18/2023	Background Investigation Services On Behalf Of The Police Departme	GENF	POLC	600.00
725461	01/19/2023	JOHN L HUNTER & ASSOCIATES	01/16/2023	Sfa Pre-Employment Polygraph Exam- Ipd Backgrounds	GENF	POLC	200.00
			12/30/2022	John L Hunter (Encumber Funds)	MEAW	CIP	4,273.75
			12/20/2022	John L Hunter (Encumber Funds)	MEAW	CIP	1,735.00

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725462	01/19/2023	KANE, BALLMER & BERKMAN	11/07/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	8,050.00
			11/07/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	800.00
			12/12/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	250.00
			12/12/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	350.00
			11/07/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	2,800.00
			12/09/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	1,450.00
			12/09/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	18,550.00
			12/09/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	1,400.00
			12/09/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	1,100.00
			12/09/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	1,300.00
			11/07/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	1,950.00
			11/17/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	1,250.00
			11/07/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	18,200.00
			11/07/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	2,850.00
			11/17/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	2,450.00
			11/07/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	700.00
			11/07/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	1,900.00
			12/09/2022	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	2,000.00
725463	01/19/2023	KELLY SPICERS INC., KELLY SPICERS	10/25/2022	Various Paper Products 3000155	IT&C	IT&C	846.70
725464	01/19/2023	KIM TURNER, LLC DBA, KIMBERLY D. TURNER	11/28/2022	Tuition Courtroom Testimony Course	GENF	POLC	149.00
725465	01/19/2023	L & R AUTO PARKS, INC., DBA JOE'S AUTO PARKS	01/18/2023	Dec 2022 Parking Structure 2	PRKG	PRKG	1,220.24
			01/18/2023	Dec 2022 Parking Structure 1	PRKG	PRKG	8,419.74
725466	01/19/2023	LA COUNTY SHERIFF'S DEPT., FOOD SERVICE UNIT	12/12/2022	La County Provide Food Services - Ipd Jail	GENF	POLC	1,006.20
725467	01/19/2023	LAWLES ENTERPRISES, INC.	01/12/2023	Amendment #2 Background Investigations On Behalf Of The Police D	GENF	POLC	2,100.00
			01/12/2023	Amendment #2 Background Investigations On Behalf Of The Police D	GENF	POLC	35.00
725468	01/19/2023	LION TECHNOLOGY, INC	09/27/2022	Lion Technology	SANI	PWKS	895.00
725469	01/19/2023	LOPEZ, NANCY	10/04/2022	Per Diem & Travel - N. Lopez	GENF	POLC	558.75
725470	01/19/2023	MAYFIELD, JOSEPH	01/13/2023	Ub Refund Cst #097425	WATR	*	147.86
725471	01/19/2023	MORGAN, HENRY	11/30/2022	Per Diem & Travel - H. Morgan	GENF	POLC	368.60
725472	01/19/2023	MUNISERVICES, LLC	12/19/2022	Muniservices/Avenue Ulut- Q4,2022 Inv06-015606	GENF	FINC	15,667.27
725473	01/19/2023	NABIH YOUSSEF & ASSOCIATES	12/13/2022	Agreement To Provide Building Plan Check Services For The Inglewo	GENF	ECCD	4,560.00
725474	01/19/2023	NEGOV	02/08/2023	Inv-31670	GENF	PERS	3,043.65
725475	01/19/2023	NIKAIDO, GEORGE	01/10/12023	Moses, Johnny	HOUS	HS8C	730.00
725476	01/19/2023	PAYBYPHONE TECHNOLOGIES, INC	01/18/2023	Dec 2022 Meters Credit Card Transactions	PRKG	PRKG	165.00
725477	01/19/2023	PHAMATECH, INC.	12/31/2022	Amendment #1- To Provide Laboratory Testing And Urine Sample Collt	GENF	POLC	756.00
725478	01/19/2023	RELIABLE MONITORING SERVICES	11/22/2022	Rms Life Saftey	WATR	PWKS	690.00
725479	01/19/2023	RIVERA, NAOMI	01/03/2023	Academy Reimbursement - N. Rivera	GENF	POLC	975.50
725480	01/19/2023	ROBLES, JOHN	01/04/2023	Academy Reimbursement - J. Robles	GENF	POLC	943.80
725481	01/19/2023	RODRIGUEZ, CORINNA	01/04/2023	Subsistence & Travel - C. Rodriguez	GENF	POLC	943.80

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725482	01/19/2023	SANCHEZ, NANCY	01/18/2023	Inglewood Parking Citation Refund 46531471	PRKG	PRKG	4.00
725483	01/19/2023	SEB FUND C/O	01/04/2023	Tuition - Basic Swat School	GENF	POLC	485.00
725484	01/19/2023	SESAC, INC	12/31/2022	Bill No 746981	GENF	PR&L	2,618.00
725485	01/19/2023	SHAFFER PSYCHOLOGICAL, INSTITUTE	10/17/2022	Psychology Evaluations For Pd-Library	GENF	PERS	1,350.00
725486	01/19/2023	SO CALIF EDISON CO*	01/03/2023	Edison Various	GENF	PWKS	47,841.84
			01/03/2023	Edison Various	GENF	PR&L	2,761.63
			01/03/2023	Edison Various	GAST	PWKS	8,548.98
			01/03/2023	Edison Various	ASSM	PWKS	522.65
725487	01/19/2023	SO CALIF GAS CO	12/15/2022	So Cal Gas Services	GENF	LIBR	174.90
			12/15/2022	So Cal Gas Services	GENF	PWKS	9,287.51
			12/15/2022	So Cal Gas Services	GENF	PR&L	1,851.27
			12/15/2022	So Cal Gas Services	WATR	PWKS	399.30
			12/13/2022	Gas Services	GENF	PR&L	27.51
			01/09/2023	So Cal Gas Yard	GENF	PWKS	1,577.73
725488	01/19/2023	SPARKLETTTS	12/17/2022	Invoice No. 14679351 121722	GENF	PERS	41.75
			01/04/2023	Sparkletts Water Delivery For Ecd Department	GENF	ECCD	138.45
			12/07/2022	Sparkletts Water Delivery Services - Ecd Department	GENF	ECCD	119.07
725489	01/19/2023	SWRCB ACCOUNTING OFFICE	11/29/2022	Swrcb	SEWR	PWKS	44,169.00
			01/18/2023	Inv# Wd-0214721~	WATR	PWKS	3,274.00
			12/21/2022	Swrcb	WATR	PWKS	49,547.60
			12/08/2022	State Water Resource Control Board	WATR	PWKS	18,512.00
725490	01/19/2023	TAMHANE, SHRIKANT	01/01/2023	Larkin, Larry D	HOUS	HS8C	1,089.00
			01/01/2023	Baetz, Beulah	HOUS	HS8C	1,465.00
725491	01/19/2023	TEXT REQUEST LLC	01/06/2023	Invoice 130190	GENF	PERS	59.00
725492	01/19/2023	THE ILLINI COMPANIES, INC, COMMERCIAL AQUA	11/30/2022	Contract# 22-009 Year 2 Swimming Ppool Maintenance	GENF	PR&L	40.84
			01/16/2023	Contract# 22-009 Year 2 Swimming Ppool Maintenance	GENF	PR&L	751.51
725493	01/19/2023	THOMPSON, KIRSTEN	10/04/2022	Per Diem & Travel - K. Thompson	GENF	POLC	558.75
725494	01/19/2023	TIME WARNER CABLE	01/08/2023	Spectrum Services-8448300561604296	IT&C	IT&C	2,140.29
725495	01/19/2023	T-MOBILE USA, INC.	12/21/2022	Timing Advance - Ipd Detectives	GENF	POLC	25.00
			12/22/2022	Area Dump - Ipd Detectives	GENF	POLC	150.00
			12/29/2022	Area Dump - Ipd Detectives	GENF	POLC	50.00
725496	01/19/2023	U.S.A. BLUE BOOK	12/21/2022	Safety Instruments For Water Treatment	WATR	PWKS	1,500.10
			12/20/2022	Safety Instruments For Water Treatment	WATR	PWKS	159.33
725497	01/19/2023	US BANK PAYMENTS	11/29/2022	Kapan Kent Co Inc. - Ipd Ocop	GENF	POLC	57.46
			12/20/2022	Top-Ups Roll Up Display - Ipd Admin	GENF	POLC	110.00
725498	01/19/2023	VARI SALES CORPORATION	12/27/2022	Varidesk- Ipd Detectives	GENF	POLC	4,771.30
725499	01/19/2023	VERIZON WIRELESS	01/03/2023	Wireless Services	IT&C	IT&C	222.06
			01/03/2023	Wireless Services-970575065-00007	SANI	PWKS	230.49
			01/03/2023	Wireless Services	GENF	POLC	190.05

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725500	01/19/2023	VITAL MEDICAL SERVICES, LLC	10/31/2022	Vital Medical Services - Ipd Custody	GENF	POLC	18,000.00
725501	01/19/2023	W.W. GRAINGER SUPPLIES, INC.	11/30/2022	Vital Medical Services - Ipd Custody	GENF	POLC	18,000.00
725502	01/19/2023	WATER REPLENISHMENT DISTRICT	12/16/2022	Purchase Of Chain Rollers, Hand Tools And Safety Vest	GENF	PR&L	483.64
725503	01/19/2023	WATERLINE TECHNOLOGIES, INC	11/30/2022	Water Replenishment District	WATR	PWKS	69,594.63
725504	01/19/2023	WEX BANK	11/30/2022	Water Replenishment District	WATR	PWKS	2,700.00
725505	01/19/2023	WILLDAN ENGINEERING	01/05/2023	Purchase Of Swimming Pool Chlorine	GENF	PR&L	1,259.92
			01/06/2023	Chevron Fuel Card	GENF	PWKS	267.78
			12/09/2022	Willdan	GAST	CIP	4,966.00
			12/13/2022	Willdan Engineering Create New Po	MEAR	CIP	5,251.31
			12/13/2022	Willdan (Task Order)	LAMP	CIP	1,020.00
			11/23/2022	Willdan (Task Order)	MEAM	CIP	1,255.50
			11/21/2022	Willdan (Task Order)	LAMP	CIP	243.00
			12/12/2022	Willdan (Task Order)	MEAR	CIP	17,000.00
			11/15/2022	Willdan (Task Order)	MEAR	CIP	18,125.00
725506	01/19/2023	WILLFORS, PONTUS	01/16/2023	Sf: Igap 2022 - Art Of Trees	PART	PR&L	4,500.00

Total for 110 Checks

\$1,360,482.64

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10694	01/05/2023	MEDICAL EYE SERVICES	01/05/2023	Wire Transfer For Vision Insurance	GENF	NOND	1,632.78
10696	01/05/2023	MEDICAL EYE SERVICES	01/05/2023	Wire Transfer For Vision Insurance	GENF	NOND	4,165.33
12702	01/12/2023	MISSION SQUARE RETIREMENT	01/13/2023	Retiree Health Sav-Misc 1%: Payment	GENF	*	6,937.03
12703	01/12/2023	MISSION SQUARE RETIREMENT	01/13/2023	Retiree Health Sav-Misc 1%: Payment	GENF	NOND	6,937.03
12704	01/12/2023	INGLEWOOD MANAGEMENT EMPLOYEES	01/12/2023	Retiree Health Sav-Misc 1%: Payment	GENF	*	3.48
12708	01/12/2023	PARS	01/12/2023	Retiree Health Sav-Misc 1%: Payment	GENF	NOND	3.48
12711	01/12/2023	SEIU LOCAL 721	01/13/2023	Management Professional Dues: Payment	GENF	*	1,691.34
21978	01/12/2023	FEDERAL TAX DEPOSIT PROCESSING	01/13/2023	Pars: Payment	GENF	*	5,019.00
21988	01/12/2023	CALIFORNIA EMPLOYMENT, DEVELOPMENT	01/13/2023	Seiu Cope: Payment	GENF	*	4,475.00
78739	01/09/2023	CALIFORNIA PERS	12/30/2022	Federal Withholding Tax: Payment	GENF	*	420,251.39
92357	01/09/2023	FEDERAL TAX DEPOSIT PROCESSING	01/11/2023	Federal Withholding Tax: Payment	GENF	NOND	45,468.75
92374	01/09/2023	CALIFORNIA EMPLOYMENT, DEVELOPMENT	01/11/2023	State Withholding Tax: Payment	GENF	*	149,325.99
450501	01/12/2023	THE ADVANTAGE GROUP, JP MORGAN CHAS	12/30/2022	Pers - Employee Portion: Payment	GENF	*	261,306.19
450522	01/12/2023	EMPOWER RETIREMENT LLC	12/30/2022	Pers - Employee Portion: Payment	GENF	NOND	302,171.43
600844	01/11/2023	CITY OF INGLEWOOD -	01/11/2023	Federal Withholding Tax: Payment	GENF	*	41,239.42
670844	01/12/2023	CITY OF INGLEWOOD -	01/11/2023	Federal Withholding Tax: Payment	GENF	NOND	2,109.49
725250	01/13/2023	40 LOVE FOUNDATION, INC.	01/11/2023	State Withholding Tax: Payment	GENF	*	13,619.35
725251	01/13/2023	4IMPRINT, INC	01/13/2023	Dependent Care 125 Flex: Payment	GENF	*	5,526.70
725252	01/13/2023	A+ TRAFFIC MANAGEMENT	01/13/2023	Deferred Compensation: Payment	GENF	*	93,525.21
			01/13/2023	Deferred Compensation: Payment	GENF	NOND	4,063.89
			01/11/2023	Wire Transfer General Liability	GENF	NOND	950,000.00
			01/12/2023	Wire Transfer For General Liability Bank	GENF	NOND	59,290.29
			01/01/2023	Agreement No. 21-028: Year 3	GENF	PR&L	37,879.54
			01/10/2023	Order #24070007 Supplies For Adult Programming	GENF	LIBR	820.29
			04/06/2022	Traffic	GENF	PWKS	8,030.64
			04/08/2022	Fairview Apartments	GENF	PWKS	4,300.04
			12/19/2022	Event Traffic Management	GENF	PWKS	11,947.90
			12/19/2022	Event Traffic Management	GENF	PWKS	64,220.24
			12/27/2022	Event Traffic Management	GENF	PWKS	64,220.24
			01/13/2023	Life Insurance - Allstate: Payment	GENF	NOND	380.53
725253	01/13/2023	ALLSTATE	01/09/2023	Amazon Order	GENF	ECCD	92.85
725254	01/13/2023	AMAZON CAPITAL SERVICES, INC	01/05/2023	Facilitation And Coordination Consulting Services In Conjunction	GENF	ECCD	3,075.00
725255	01/13/2023	ANDERSON, GORDON R.	12/31/2022	Shooting Range Fees - Ipd Training	GENF	POLC	475.00
725256	01/13/2023	ANGELES SHOOTING RANGES					

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725257	01/13/2023	ARAMARK UNIFORM & CAREER, APPAREL, I	01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErSEWR	PWKS	6.44
			01/13/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErGENF	FINC	141.53
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErGENF	PWKS	41.95
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErASSM	PWKS	23.65
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErASSM	PWKS	23.68
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErGENF	PWKS	95.01
725258	01/13/2023	ARAMARK UNIFORM & CAREER, APPAREL, I	01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErPROC	PR&L	67.23
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErGENF	FINC	0.68
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErGAST	PWKS	2.91
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErWATR	PWKS	41.00
725259	01/13/2023	ARAMARK UNIFORM & CAREER, APPAREL, I	01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErASSM	PWKS	36.90
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErWATR	PWKS	34.93
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErGENF	PWKS	26.35
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErGENF	PWKS	10.45
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErGENF	PR&L	43.30
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErGENF	PR&L	44.43
			01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErGENF	PR&L	56.46
725260	01/13/2023	ARAMARK UNIFORM & CAREER, APPAREL, I	01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErGENF	PWKS	8.54
725261	01/13/2023	ASSURITY LIFE INSURANCE CO	01/05/2023	Agreement For Garments, Towels, Mats, And Mops For City Er	ErWATR	PWKS	30.53
725262	01/13/2023	AT & T	01/13/2023	Life Insurance - Assurity: Payment	GENF	NOND	593.68
725263	01/13/2023	AT&T CORP	11/07/2022	Billed Units - Ipd Detectives	GENF	POLC	70.00
725264	01/13/2023	AT&T CORP	12/23/2022	Att Uverse	IT&C	IT&C	64.20
725265	01/13/2023	AT&T MOBILITY LLC	01/01/2023	Att Services	IT&C	IT&C	59.48
725266	01/13/2023	AWARDS NETWORK	11/02/2022	At&T Blanket Purchase Order	GENF	POLC	6,036.00
725267	01/13/2023	B & H FOTO & ELECTRONICS CORP, B & H P	12/28/2022	Employee Service Awards 2022-2023	GENF	NOND	165.00
725268	01/13/2023	B & H INGLEWOOD	01/05/2023	Employee Service Awards 2022-2023	GENF	NOND	385.00
725269	01/13/2023	BATEMAN COMMUNITY LIVING, LLC	12/01/2022	Social Media Dept. Equipment,	GENF	NOND	38,846.04
725270	01/13/2023	BATEMAN COMMUNITY LIVING, LLC	11/04/2022	Vehicle Impound Fees- Ipd Traffic	GENF	POLC	319.35
			12/27/2022	Amendment #1 To Provide Meals Onsite For The Senior Nutriti	GRNT	PR&L	12,867.30
			01/09/2023	Amendment #1 To Provide Meals Onsite For The Senior Nutriti	GRNT	PR&L	9,792.00
			01/03/2023	Amendment #1 To Provide Meals Onsite For The Senior Nutriti	GRNT	PR&L	10,959.90
725271	01/13/2023	BAYSIDE MEDICAL CENTER	01/04/2023	Bayside Medical Short Form Agreement	GENF	PERS	140.00
725272	01/13/2023	BETTER CONTAINERS MFG. CO.	12/12/2022	Love My Library Bags	GENF	LIBR	2,024.90
725273	01/13/2023	BLACK KNIGHT PATROL INC	11/16/2022	Security Services Armed	GENF	POLC	580.00
725274	01/13/2023	BRADEN CONSULTING	01/09/2023	Braden Consulting	PROC	CIP	1,674.00
			01/09/2023	Braden Consulting	MEAR	CIP	2,046.00
			01/09/2023	Braden Consulting	MEAM	CIP	2,604.00
			01/09/2023	Braden Consulting	WATR	CIP	1,023.00

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725275	01/13/2023	BROTHERHOOD CRUSADE	01/13/2023	Brotherhood Crusade: Payment	GENF	*	9.50
725276	01/13/2023	BUCKNAM & ASSOCIATES, INC.	12/31/2022	Bucknam & Associates (Encumber Contract Balance)	WATR	PWKS	2,745.00
725277	01/13/2023	CALIFA GROUP	12/09/2022	Children'S Database Abcmouse Age Of Learning 2/12/23-2/11/	GENF	LIBR	4,172.29
725278	01/13/2023	CALIFORNIA CODE SPECIALTIES	12/19/2022	Children'S Database Abcmouse Age Of Learning 2/12/23-2/11/	GENF	LIBR	3,258.32
725279	01/13/2023	CALIFORNIA DEPARTMENT OF TAX, & FEE A	12/05/2022	Contract #21-141 Calif. Code Specialties	GENF	ECCD	43,335.37
725280	01/13/2023	CALIFORNIA RECYCLE TEAM DBA, ELECTRC	01/09/2023	Ust Operating Permit Acc# 044-010223	GENF	PWKS	801.38
725281	01/13/2023	CANINE DEVELOPMENT GROUP INC	12/30/2022	Electronic Waste Solutions	SANI	PWKS	2,738.68
725282	01/13/2023	CAUVEL & DACEY, PC	01/03/2023	Yearly Canine Subscription - Ipd K9	GENF	POLC	840.00
725283	01/13/2023	CLEE WELLNESS LLC	01/06/2023	Legal Services Regarding The Morningside Library Project.	GENF	CIP	300.00
725284	01/13/2023	CORELOGIC SOLUTIONS, LLC.	01/12/2023	Ub Refund Cst #252887	WATR	*	490.06
725285	01/13/2023	DBA BREAKTHROUGH SPORTS LLC, STEVEI	12/31/2022	Cdbg Corelogic Access	CDBG	HS8C	175.00
725286	01/13/2023	DELTA CARE, ATTN: ACCTS RECEIVABLE	01/05/2023	Youth Sports	GENF	PR&L	1,440.00
725287	01/13/2023	DEMCO	01/13/2023	Delta Care Hmo: Payment	GENF	NOND	3,245.39
725288	01/13/2023	DEPARTMENT OF JUSTICE	12/20/2022	Storage Boxes For Children'S	GENF	LIBR	83.47
725289	01/13/2023	DUDEK	11/21/2022	Children'S Programming Supplies	GENF	LIBR	151.75
725290	01/13/2023	DURRELL, ALYSSA	12/05/2022	Inv # 623273	GENF	NOND	352.00
725291	01/13/2023	ENTENMANN-ROVIN CO	12/13/2022	Agreement For Sodium Hypochlorite Feasibility Study.	WATR	CIP	16,946.37
725292	01/13/2023	ENTERPRISE SECURITY INC	01/11/2023	Inglewood Parking Citation Refund 54343069	PRKG	PRKG	50.00
725293	01/13/2023	ESTRADA, ANDREA	12/22/2022	Badges - Admin	GENF	POLC	62.95
725294	01/13/2023	FASTER CCG SYSTEMS INC	11/01/2022	Po With Enterprise Security To Renew Software Licensing And	GENF	PWKS	981.75
725295	01/13/2023	FENCEWORKS RENTAL SYSTEMS INC.	12/31/2022	Reimburse Andrea Estrada For Hdm Mileage	GRNT	PR&L	29.37
725296	01/13/2023	FERGUSON ENTERPRISE, INC	11/22/2022	Faster Annual Upgrade 12/1/22-11/30/23	GENF	PWKS	8,238.05
725297	01/13/2023	FIRST AMERICN ADMINISTRATORS, INC	10/27/2022	Fence Purchase Raising Canes - 401 S Prairie	WATR	CIP	9,998.64
725298	01/13/2023	FOOD 4 LESS OF CALIFORNIA	10/03/2022	Ferguson Encumber Second Year	WATR	PWKS	3,636.09
725299	01/13/2023	FUN EXPRESS LLC	10/06/2022	Ferguson Encumber Second Year	WATR	PWKS	6,546.27
725300	01/13/2023	GANNETT FLEMING, INC.	12/27/2022	Supply And Delivery Of Water Distribution System Materials	WATR	PWKS	1,574.54
725301	01/13/2023	GREENLAND SUPPLY, INC.	01/12/2023	Vision Admin Fee:Payment	GENF	NOND	994.95
725302	01/13/2023	HABITAT FOR HUMANITY OF GRT LA	12/14/2022	Holiday Programming Supplies	GENF	LIBR	108.14
			12/21/2022	Children'S Programming Supplies	GENF	LIBR	74.05
			12/20/2022	Programming Supplies For Main Library	GENF	LIBR	458.69
			12/22/2022	Programming Supplies For X2	GENF	LIBR	61.58
			12/20/2022	Programming Supplies For X2	GENF	LIBR	63.78
			12/14/2022	Gannett Fleming (Encumber Po)	TRAN	CIP	19,727.98
			12/15/2022	Purchase Of Irrigation Controllers, Sprinklers And Pvc Pipes Ar	GENF	PR&L	457.59
			12/16/2022	Purchase Of Irrigation Controllers, Sprinklers And Pvc Pipes Ar	GENF	PR&L	154.53
			12/21/2022	Purchase Of Irrigation Controllers, Sprinklers And Pvc Pipes Ar	GENF	PR&L	253.44
			01/06/2023	Agreement To Administer The City'S Minor Home Rehabilitation	CDBG	HS8C	14,432.50
			11/28/2022	Agreement To Administer The City'S Minor Home Rehabilitation	CDBG	HS8C	28,750.00

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725303	01/13/2023	HAROLD LONG DBA IT'S YOUR, PARTY FLOR	12/03/2022	Christmas Party Tree Set Up	GENF	ELEC	1,800.00
725304	01/13/2023	HARRIS, ANTHONY	12/15/2022	Items For The City'S Youth Football Prgm End Of The Season	GENF	PR&L	660.30
725305	01/13/2023	HDL COREN & CONE	10/24/2022	Property Tax October-December 2022	GENF	NOND	4,282.50
725306	01/13/2023	HERALD PUBLICATIONS	11/10/2022	Invitation To Submit Bids, Rfb-0155	GENF	FINC	144.00
725307	01/13/2023	HF&H CONSULTANTS, LLC	07/08/2022	Contract Monitoring Mettings	SANI	PWKS	12,847.75
725308	01/13/2023	HF&H CONSULTANTS, LLC	12/12/2022	Agreement To Provide Ongoing Solid Waste Monitoring Consu	SANI	PWKS	6,487.25
725309	01/13/2023	HILLCREST MEDICAL CLINIC, SOHEIL HEKMI	12/09/2022	Hillcrest Short Form Agreement	GENF	PERS	298.00
			12/13/2022	Hillcrest Short Form Agreement	GENF	PERS	135.00
			12/13/2022	Hillcrest Short Form Agreement	GENF	PERS	80.00
			01/03/2023	Hillcrest Short Form Agreement	GENF	PERS	135.00
			12/13/2022	Hillcrest Short Form Agreement	GENF	PERS	135.00
			01/04/2023	Hillcrest Short Form Agreement	GENF	PERS	80.00
725310	01/13/2023	HOME DEPOT CREDIT SERVICES	10/26/2022	450 Lumens Internal Rechargeable Mag	GENF	PWKS	74.33
			11/09/2022	42In.X5-1/2 In. Yellow Steel Pipe, Protective Dome For 5.5In Br	GENF	PWKS	368.26
			01/03/2023	1-7/8 In X	GENF	PWKS	105.53
			10/28/2022	6In.X42In. Yellow Folddown Steel, Removable Steel Base For	GENF	PWKS	461.47
			10/25/2022	Mke M18 Led Flood Light(Tool Only)	GENF	PWKS	86.90
			12/06/2022	Husky 2Pk Interlocking Organizers,Firm Grip 3Pk. High Dex GJ	GENF	PWKS	48.31
			01/05/2023	Dura-Chef Inerlock 5/8 In. X 36 In.	GENF	PWKS	424.61
			10/06/2022	Scotchblue 1.88'Sharp Lines 3Pk, Feit 4.5"Led Com SgLe Hd F	GENF	PWKS	476.26
			10/25/2022	Hex Bolt Zinc 5/8X4 15Pc & 50Pc, Hex Bolt Zinc5/8X4(Bwh) Fi	GENF	PWKS	76.45
			10/31/2022	Diablo 7"X1/16X7/8"Mil Cutoff Disc(3),Diablo7"X1/4"X5/8-11Mt	GENF	PWKS	589.52
			12/21/2022	Weldwood Contact Cement 3Oz (2)	GENF	PWKS	20.86
725311	01/13/2023	ICI ENGINEERS, INC.	12/14/2022	Professional Mechanical And Structural Engineering Design Se	GENF	PWKS	9,000.00
			12/14/2022	Professional Mechanical And Structural Engineering Design Se	GENF	PWKS	7,500.00
			11/17/2022	Blanket Purchase Order For Safety Shoes	GENF	PERS	259.15
			12/07/2022	Blanket Purchase Order For Safety Shoes	GENF	PERS	171.99
			12/21/2022	Blanket Purchase Order For Safety Shoes	GENF	PERS	150.00
			12/14/2022	Blanket Purchase Order For Safety Shoes	GENF	PERS	218.30
			12/15/2022	Blanket Purchase Order For Safety Shoes	GENF	PERS	569.41
725313	01/13/2023	INGLEWOOD POLICE ACTIVITIES, LEAGUE	01/13/2023	Ingl Police Pal Donations: Payment	GENF	*	79.00
725314	01/13/2023	INGLEWOOD POLICE ASSOCIATION	01/13/2023	Long Term Disability - Ipa: Payment	GENF	NOND	1,980.00
725315	01/13/2023	INGLEWOOD POLICE ASSOCIATION, DUES-II	01/13/2023	Ingl Police Association Dues: Payment	GENF	*	6,514.50
725316	01/13/2023	INGLEWOOD POLICE ASSOCIATION, PACP	01/13/2023	Ipa Union Dues: Payment	GENF	*	944.00
725317	01/13/2023	INGLEWOOD POLICE CIVILIAN, MANAGEMENT	01/13/2023	Ingl Police Civilian Mgmt Dues: Payment	GENF	*	120.00
725318	01/13/2023	INGLEWOOD POLICE MANAGEMENT	01/13/2023	Ingl Police Mgmt Pac: Payment	GENF	*	212.00
725319	01/13/2023	INGLEWOOD POLICE MANAGEMENT AS	01/13/2023	Ingl Police Management Dues: Payment	GENF	*	6,446.00
725320	01/13/2023	INTERNATIONAL CODE COUNCIL	11/22/2022	Icc Membership Renewal #295800	GENF	ECCD	145.00

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725321	01/13/2023	JLEE ENGINEERING, INC.	11/18/2022	Contract #21-141 Jlee Engineering	GENF	ECCD	4,049.38
725322	01/13/2023	JOHNSTONE SUPPLY	12/16/2022	Contract #21-141 Jlee Engineering, Inc.	GENF	ECCD	4,036.88
725323	01/13/2023	KIDANE, WEINI	12/29/2022	Blanket Purchase Order- To Purchase Seal Waskets, Air Ducts	GENF	PWKS	122.86
725324	01/13/2023	KIM'S AUTO SERVICE AND REPAIR, INC	01/12/2023	Inglewood Parking Citation Refund 55769749	PRKG	PRKG	50.00
725325	01/13/2023	KJ SERVICES ENVIRONMENTAL, CONSULTAI	11/30/2022	Sfa For Factory Authorized Maintenance And Repair Services (GENF	PWKS	95.00
725326	01/13/2023	L.A. SUPERIOR COURT COUNTY OF, L.A. SO	01/03/2023	Kj Services (Encumber Funds For Year 3 Of Contract	SANI	PWKS	640.00
725327	01/13/2023	LALOS KITCHEN INC DBA, LALOS CATERING	12/20/2022	Kj Services (Encumber Funds For Year 3 Of Contract	SANI	PWKS	600.00
725328	01/13/2023	LAWLES ENTERPRISES, INC.	11/10/2022	Kj Services (Encumber Funds For Year 3 Of Contract	SANI	PWKS	3,150.54
725329	01/13/2023	LAZ PARKING CALIFORNIA, LLC	01/11/2023	Nov 2022 Court Fees	PRKG	PRKG	44,660.00
725330	01/13/2023	LEA + ELLIOT, INC.	01/11/2023	Dec 2022 Court Fees	PRKG	PRKG	36,821.50
725331	01/13/2023	LIFTECH ELEVATOR SERVICES, INC	12/10/2022	District 3 Senior Mingle Event Held On	GENF	ELEC	600.00
725332	01/13/2023	LOGAN, E. REDMOND	11/14/2022	Amendment #2 Background Investigations On Behalf Of The P	GENF	POLC	70.00
725333	01/13/2023	LONG BEACH BMW MOTORCYCLES, RCA IN'	11/19/2022	Amendment #2 Background Investigations On Behalf Of The P	GENF	POLC	2,000.00
725334	01/13/2023	LOS ANGELES COUNTY SHERIFFS'	01/10/2023	Laz Payment Inv013339 12.25.22 Rams Vs Broncos Shuttle	PRKG	PRKG	1,437.50
725335	01/13/2023	LSL GPAS, LANCE, SOLL & LUNGHARD	12/21/2022	Payment Laz 12.8.22 Rams Vs Raiders Shuttle	PRKG	PRKG	1,320.00
725336	01/13/2023	MANAGE HEALTH NETWORK	12/21/2022	Payment Laz Inv0132708 12.4.22 Rams Vs Seahawks Shuttle	PRKG	PRKG	1,320.00
725337	01/13/2023	MATA, MARIA SANDRA	12/21/2022	Payment Laz Inv0132710 12.11.22 Chargers Vs Dolphins Shut	PRKG	PRKG	1,320.00
725338	01/13/2023	MBM GEAR, TEDDY BY BEAR COMPANY DBA	12/21/2022	Payment Laz Inv0132711 12.18.22 - Chargers Vs Titans Shuttl	PRKG	PRKG	1,320.00
725339	01/13/2023	MCMMASTER-CARR SUPPLY CO	12/07/2022	Inv 19029 1341-26 Nov. 1-30, 2022	TRAN	CIP	2,455.90
			10/26/2022	Elevator Service Maintenance Agreement.	GENF	PWKS	881.00
			01/01/2023	Elevator Service Maintenance Agreement.	GENF	PWKS	9,111.00
			01/01/2023	Frezzell, Jacqueline F	HOUS	HS8C	1,480.00
			12/12/2022	Sfa For Annual Maintenance And Repair Services Of City Own	GENF	PWKS	884.25
			12/12/2022	Sfa For Annual Maintenance And Repair Services Of City Own	GENF	PWKS	39.16
			12/12/2022	Sfa For Annual Maintenance And Repair Services Of City Own	GENF	PWKS	488.45
			11/21/2022	Agreement With The County Of Los Angeles Authorizing The C	GENF	POLC	156,134.65
			11/21/2022	Agreement With The County Of Los Angeles Authorizing The C	GENF	POLC	70,955.46
			08/23/2022	Audit	GENF	FINC	29,800.00
			01/13/2023	Psychological Health Svcs: Payment	GENF	NOND	1,582.40
			01/12/2023	Spousal Support Ppe:1/06/2023	GENF	*	550.00
			01/04/2023	Administration Mbm Gear	GENF	ADMIN	448.00
			01/03/2023	Electrical Valve & High Pressure Arch Machine For Treatment f	WATR	PWKS	71.50

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725340	01/13/2023	MERIT OIL COMPANY, NUCKLES OIL COMPAI	12/22/2022	Merit Oil Funding Allocation Fy2022/2023	GENF	PWKS	26,647.90
			10/03/2022	Merit Oil Funding Allocation Fy2022/2023	GENF	PWKS	38,005.87
			11/02/2022	Merit Oil Funding Allocation Fy2022/2023	GENF	PWKS	34,184.19
725341	01/13/2023	MGT OF AMERICA CONSULTING, LLC	08/10/2022	Amendment #1-Short Term Rental, Paper Check, Tif Manual A/	GENF	HPRO	24,750.00
			08/10/2022	Amendment #1-Short Term Rental, Paper Check, Tif Manual A/	GENF	NOND	9,500.00
725342	01/13/2023	MIDWEST TAPE, LLC	10/31/2022	Hoopla - Digital Audiobook, Ebook, Movie, Music	GENF	LIBR	805.63
			12/31/2022	Hoopla - Digital Audiobook, Ebook, Movie, Music	GENF	LIBR	934.90
725343	01/13/2023	MINA PRINTING, INC.	12/21/2022	Holiday Hours Large Format Banners	GENF	NOND	88.00
725344	01/13/2023	MORAGA, PETER MICHAEL	01/08/2023	Inv 041 - Translation Services	GENF	HPRO	450.00
725345	01/13/2023	MUTUAL PROPANE, MUTUAL LIQUID GAS & E	12/14/2022	Purchase Of Bulk Propane Fuel	GENF	PWKS	501.42
725346	01/13/2023	NATIONWIDE ENVIRONMENTAL	11/30/2022	Annual Street Sweeping Services	SEWR	PWKS	57,632.90
725347	01/13/2023	NEXTDAY DELIVERY SERVICE, LLC, DBA ND:	01/05/2023	Blanket Po For The Annual Purchase Of Postage	IT&C	IT&C	683.70
725348	01/13/2023	OFFICE DEPOT, INC.	12/19/2022	Office Supplies	PRKG	PRKG	4,644.95
			12/15/2022	Quartz Wall Clock 14" Blk #706685	RSIF	RSI	219.88
725349	01/13/2023	PACIFIC WATER TANK SERVICES,, INC.	12/07/2022	Pacific Water Tank Services (Encumber Funds)	GENF	PWKS	7,927.74
725350	01/13/2023	PAN, JADEN	01/13/2023	Cdbg-Rr G. Fuentes	CDBG	HS8C	3,288.00
725351	01/13/2023	PARKHOUSE TIRE, INC	10/10/2022	Heavy Duty Tire Foam Fill Supplies	GENF	PWKS	185.00
725352	01/13/2023	PAYPAL, INC, A DELAWARE CORPORATE	01/11/2023	Dec 2022 Meter Credit Card Transactions	PRKG	PRKG	54.10
725353	01/13/2023	PLUMBERS DEPOT	09/12/2022	22/23 Blanket Purchase-Plumbers Depot	SEWR	PWKS	1,319.25
725354	01/13/2023	PREMIER PROPERTY PRESERVATION, LLC	12/31/2022	Agreement No. 21-149: Year 3	GENF	PR&L	45,906.00
725355	01/13/2023	PROVIDENCE HEALTH & SERVICES	12/05/2022	Sart Exam - Ipd	GENF	POLC	1,020.00
725356	01/13/2023	ROBINSON, JAMES R	01/13/2023	Cdbg-Rr S. Hunter	CDBG	HS8C	3,900.00
725357	01/13/2023	SANTA MONICA SYSTEMS	09/06/2022	Scanning Services	GENF	NOND	11,385.15
			10/06/2022	Scanning Services Oct	GENF	NOND	3,032.90
725358	01/13/2023	SCMAF	01/07/2023	Annual Membership Fees	GENF	PR&L	225.00
725359	01/13/2023	SHER, SHIRLEY	01/12/2023	Ub Refund Cst #257761	WATR	*	56.53
725360	01/13/2023	SHERIFF DEPARTMENT, LOS ANGELES COU	01/12/2023	Multi.Deducts.La Sheriff Ppe: 01/0623	GENF	*	661.93
725361	01/13/2023	SO CALIF EDISON CO*	01/04/2023	Edison Various	GAST	PWKS	59.87
			01/04/2023	Edison Various	GAST	PWKS	174.18
			01/03/2023	Edison Various	GAST	PWKS	25.30
			12/16/2022	Edison Various	ASSM	PWKS	50.52
			01/03/2023	Edison Various	GENF	PR&L	570.38
			01/03/2023	Edison Various	GAST	PWKS	177.53
			01/03/2023	Edison Various	ASSM	PWKS	98,721.68
			12/30/2022	Edison Various	WATR	PWKS	36,423.84

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725362	01/13/2023	SOUTH BAY FORD INC	12/03/2022	Factory Authorized Ford Repair Services For City Owned Vehic	GENF	PWKS	150.00
			10/13/2022	Factory Authorized Ford Repair Services For City Owned Vehic	GENF	PWKS	1,059.21
			12/29/2022	Factory Authorized Ford Repair Services For City Owned Vehic	GENF	PWKS	774.07
			01/06/2023	Factory Authorized Ford Repair Services For City Owned Vehic	GENF	PWKS	2,605.29
			01/04/2023	Factory Authorized Ford Repair Services For City Owned Vehic	GENF	PWKS	471.34
725363	01/13/2023	SPARKLETT'S	01/01/2023	Blanket Po For FY2023-	GENF	NOND	36.97
725364	01/13/2023	STAPLES CONTRACT & COMMERCIAL, STAP	01/26/2022	Restroom Supplies	GENF	*	382.25
725365	01/13/2023	STATE OF CALIF-FRANCHISE TAX B	10/01/2022	Multi-Catfb Deduction Ppe; 01/16/23	GENF	*	1,861.50
725366	01/13/2023	STATE OF CALIFORNIA- DEPT OF, GENERAL	09/08/2022	22/23 Blanket To Pay For Annual State Elevators Fees	GENF	PWKS	450.00
725367	01/13/2023	STATE OF CALIFORNIA- DEPT OF, GENERAL	12/14/2022	Ab1186 Fees Due To The State Of Ca-Fy 2022	GENF	*	4,609.63
725368	01/13/2023	TETRA TECH, INC.	11/25/2022	Feasibility Study And Design Of Inglewood New Well 8 Project.	WATR	CIP	1,640.00
725369	01/13/2023	THOMPSON, CATHY R.	11/26/2022	Sf: Performed 2Nd Set- Holiday Tree Lighting	GENF	PR&L	600.00
725370	01/13/2023	TIME WARNER CABLE	12/18/2022	Spectrum Services	GENF	NOND	1,632.53
			12/21/2022	Spectrum	RSIF	RSI	153.82
725371	01/13/2023	T-MOBILE USA, INC.	12/13/2022	Gps Locate	GENF	POLC	100.00
725372	01/13/2023	TORRANCE LOCK & SECURITY, TORRANCE	11/22/2022	Po With Torrance Lock To Purchase Keys And Locking Hardwe	GENF	PWKS	600.38
725373	01/13/2023	TRI-CHEM TECHNOLOGY CORP	12/09/2022	Provide Monthly Services For 36 Months To Analyze And Cherr	GENF	PWKS	580.00
725374	01/13/2023	TYLER TECHNOLOGIES, INC	12/01/2022	Eden Support System	IT&C	IT&C	127,664.50
			11/14/2022	Tyler Technologies - Eden Inv 045-400299	GENF	NOND	1,000.00
			10/31/2022	Eden So180655	IT&C	IT&C	100.00
725375	01/13/2023	U.S.A. BLUE BOOK	12/22/2022	Usa Bluebook	WATR	PWKS	296.69
725376	01/13/2023	UNDERGROUND SERVICE ALERT	01/01/2023	California Underground Pursuant Code Section	GENF	PWKS	580.00
			11/11/2022	California Underground Pursuant Code Section	GENF	PWKS	514.00
			01/01/2023	California Underground Pursuant Code Section	GENF	PWKS	278.75
725377	01/13/2023	US BANK PAYMENTS	11/17/2022	Target	GENF	NOND	402.88
			12/08/2022	Nuts.Com	GENF	PR&L	188.15
			12/07/2022	Walmart - District 4	GENF	PR&L	1,098.59
			12/07/2022	Walmart District 2	GENF	PR&L	1,910.13
			12/07/2022	Target - District 4	GENF	PR&L	480.00
725378	01/13/2023	US BANK PAYMENTS	12/16/2022	Vendor Booth Fit Expo- Ipd Admin	GENF	POLC	1,125.00
725379	01/13/2023	UST OPERATORS OF SO CA.	12/29/2022	Sfa For Ust And Ast Compliance And Training Services	GENF	PWKS	365.00
725380	01/13/2023	V.T.P., INC.	01/02/2023	Replacement Carpet For Finance Department	GENF	FINC	9,981.05
725381	01/13/2023	VERIZON WIRELESS	01/03/2023	Wireless Services -970575065-00008	HOUS	HS8C	60.86
			01/26/2023	Wireless Services-97075065-00010	IT&C	IT&C	2,427.42
			12/26/2022	Wireless Services-970665535-00001	GENF	POLC	158.04
725382	01/13/2023	WEST BASIN MUNICIPAL WATER DIS	01/10/2023	West Basin Mwd	WATR	PWKS/31,482.20	
725383	01/13/2023	WEST COAST ARBORISTS, INC.	11/30/2022	Annual Tree Trimming	GENF	PWKS	12,744.00
725384	01/13/2023	WILCO LIFE INSURANCE COMPANY	01/13/2023	Whole Life - Wilco: Payment: Payment	GENF	NOND	482.71

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725385	01/13/2023	XEROX CORP	11/28/2022	Xerox-Monthly Maintenance Services	GENF	POLC	135.99
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	CLRK	131.30
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	LEGL	79.56
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	LEGL	94.03
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	POLC	74.97
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	POLC	43.55
			11/28/2022	Xerox-Monthly Maintenance Services	IT&C	IT&C	1,036.47
			11/28/2022	Xerox-Monthly Maintenance Services	IT&C	IT&C	351.49
			11/28/2022	Xerox-Monthly Maintenance Services	IT&C	IT&C	1.71
			11/28/2022	Xerox-Monthly Maintenance Services	IT&C	IT&C	60.12
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	PR&L	43.55
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	PR&L	49.57
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	PR&L	49.57
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	PR&L	181.90
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	LEGL	138.81
			11/28/2022	Xerox-Monthly Maintenance Services	HOUS	HS8C	107.49
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	POLC	43.55
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	ECCD	123.17
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	POLC	43.55
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	CLRK	28.03
			11/28/2022	Xerox Maintenance	GENF	HPRO	82.23
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	POLC	593.55
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	LIBR	30.83
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	LIBR	69.65
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	LIBR	132.71
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	PWKS	79.07
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	POLC	123.60
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	FINC	79.56
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	PERS	34.76
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	FINC	193.09
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	FINC	56.29
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	POLC	89.70
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	POLC	41.21
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	HPRO	82.90
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	FINC	84.84
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	FINC	76.50

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725387	01/13/2023	XEROX CORP	11/28/2022	Xerox-Monthly Maintenance Services	GENF	FINC	43.55
			11/28/2022	Xerox-Monthly Maintenance Services	WATR	PWKS	59.34
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	POLC	39.75
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	TRSR	43.55
			11/28/2022	Xerox-Monthly Maintenance Services	RSIF	RSI	43.55
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	ADMIN	25.00
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	ADMIN	142.77
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	ADMIN	113.88
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	PERS	226.16
			11/28/2022	Xerox-Monthly Maintenance Services	CDBG	HS8C	222.75
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	PWKS	82.90
			11/28/2022	Xerox-Monthly Maintenance Services	IT&C	IT&C	95.55
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	FINC	109.69
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	POLC	82.90
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	POLC	115.02
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	LIBR	107.79
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	LIBR	187.72
			11/28/2022	Xerox-Monthly Maintenance Services	GENF	LIBR	281.85
725388	01/13/2023	XEROX CORP	11/28/2022	Xerox-Monthly Maintenance Services	PRKG	PRKG	29.53
725389	01/13/2023	YANG, AMY	11/28/2022	Xerox-Monthly Maintenance Services	GENF	LIBR	99.58
			12/21/2022	Reimbursement For Programming Supplies	GENF	LIBR	12.00
			12/22/2022	Reimbursement For Programming Supplies	GENF	LIBR	371.70
930845	01/03/2023	BANK OF AMERICA*	01/03/2023	Wire Transfer For Workers Comp	GENF	LIBR	61,027.21
1132023	01/13/2023	CA DEPT OF CHILD SUPPORT SERV	01/13/2023	Child Support Order #1: Payment	GENF	NOND	2,129.09
2250844	01/12/2023	CITY OF INGLEWOOD -	01/12/2023	Wire Transfer For General Fund	GENF	*	30,584.92
2480844	01/12/2023	CITY OF INGLEWOOD -	01/12/2023	Wire Transfer For General Liability	GENF	NOND	68,147.91
2640845	01/12/2023	BANK OF AMERICA*	01/12/2023	Wire Transfer For Workers Comp	GENF	NOND	56,705.82
2720845	01/12/2023	BANK OF AMERICA*	01/12/2023	Wire Transfer For Workers Comp	GENF	NOND	44,870.85
2820844	01/12/2023	BANK OF AMERICA*	01/13/2023	Wire Transfer For Workers Comp	GENF	NOND	63,571.61
4910844	01/12/2023	CITY OF INGLEWOOD -	01/12/2023	Wire Transfer For General Liability	GENF	NOND	72,149.71
4990345	01/05/2023	BANK OF AMERICA*	01/05/2023	Wire Transfer For Dental Insurance	GENF	NOND	3,959.00
5070345	01/05/2023	BANK OF AMERICA*	01/05/2023	Wire Transfer For Dental Insurance	GENF	NOND	6,211.24
22790845	01/12/2023	BANK OF AMERICA*	01/12/2023	Wire Transfer For Workers Comp	GENF	NOND	49,132.36
50603450	01/05/2023	BANK OF AMERICA*	01/05/2023	Wire Transfer For Dental Insurance	GENF	NOND	10,118.60
51208440	01/03/2023	CITY OF INGLEWOOD -	01/03/2023	Wire Transfer For General Liability	GENF	NOND	9,042.00

Total for 169 Checks

\$5,096,209.07