

WARRANT REGISTER REPORT LEGEND

FUND LISTING

<u>Fund</u>	<u>Description</u>
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

<u>Fund</u>	<u>Description</u>
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

<u>Org</u>	<u>Description</u>
*	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

<u>Org</u>	<u>Description</u>
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

**City of Inglewood
Warrant Register Report**

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170	03/10/2023	CA DEPT OF CHILD SUPPORT SERV	03/10/2023	Child Support Order #1: Payment	GENF	*	2,062.01
3730	02/24/2023	CALIFORNIA PERS	03/10/2023	Pers - City Payment To Pers: Payment	GENF	*	278,398.38
			03/10/2023	Pers - City Payment To Pers: Payment	GENF	NOND	322,045.41
3736	03/10/2023	CALIF PERS-FRAS, EMPLOYER#3897160905	03/10/2023	Pers Health Ins:Pynt.: Health	GENF	*	24,654.94
			03/10/2023	Pers Health Ins:Pynt.: Health	GENF	NOND	909,764.35
3743	03/10/2023	STANDARD INSURANCE COMPANY	03/10/2023	Accidental Death - Er: Payment	GENF	NOND	29,436.13
12251	03/09/2023	STANDARD INSURANCE COMPANY	03/09/2023	Standard Insurance Fml	GENF	NOND	2,076.75
12277	03/09/2023	INGLEWOOD MANAGEMENT EMPLOYEES	03/10/2023	Management Professional Dues: Payment	GENF	*	1,693.50
12370	03/09/2023	PARS	03/10/2023	Pars: Payment	GENF	*	6,766.75
12509	03/09/2023	SEIU LOCAL 721	03/10/2023	Seiu Cope: Payment	GENF	*	5,015.00
54611	03/09/2023	THE ADVANTAGE GROUP, JP MORGAN CHASE NA	03/10/2023	Dependent Care 125 Flex: Payment	GENF	*	5,580.61
91635	03/09/2023	FEDERAL TAX DEPOSIT PROCESSING	03/10/2023	Federal Withholding Tax: Payment	GENF	*	426,983.25
			03/10/2023	Federal Withholding Tax: Payment	GENF	NOND	46,314.20
91657	03/09/2023	CALIFORNIA EMPLOYMENT, DEVELOPMENT DEP	03/10/2023	State Withholding Tax: Payment	GENF	*	151,649.15
123555	03/09/2023	MISSION SQUARE RETIREMENT	03/10/2023	Retiree Health Sav-Misc 1%: Payment	GENF	*	7,418.70
			03/10/2023	Retiree Health Sav-Misc 1%: Payment	GENF	NOND	7,418.70
452375	03/09/2023	EMPOWER RETIREMENT LLC	03/10/2023	Deferred Compensation: Payment	GENF	*	92,908.85
			03/10/2023	Deferred Compensation: Payment	GENF	NOND	4,446.53
728689	03/10/2023	40 LOVE FOUNDATION, INC.	03/01/2023	Agreement No. 21-028: Year 3	GENF	PR&L	35,552.90
728690	03/10/2023	ADLERHORST INTERNATIONAL, LLC	03/06/2023	Sfa - Canine Training And Related Services	GENF	POLC	385.00
728691	03/10/2023	ADVANCED CONSERVATION MGMT INC, DBA JES	11/16/2022	Advanced Conservation	WATR	PWKS	9,996.40
728692	03/10/2023	AFTERMATH SERVICES, LLC	01/31/2023	Sfa Bio-Hazard Waste Clean Up & Disposal Services - Ipd Patrol	GENF	POLC	375.00
728693	03/10/2023	ALCANTARA, CLAUDIA	01/31/2023	Tuition - Reimbursement - C. Alcantara	GENF	POLC	15.00
728694	03/10/2023	ALESHIRE & WYNDER, LLP	12/01/2022	Legal Services, Legal Advice And Consultation.	GENF	PWKS	236.00
			02/02/2023	Legal Services, Legal Advice And Consultation.	GENF	PWKS	1,917.50
728695	03/10/2023	ALLSTATE	03/10/2023	Life Insurance - Allstate: Payment	GENF	NOND	391.84
728696	03/10/2023	AMAZON CAPITAL SERVICES, INC	02/28/2023	Office Supplies - Amazon	GENF	PR&L	177.96
			03/02/2023	Office Supplies	GENF	LEGL	162.96
728697	03/10/2023	ANDERSON, GORDON R.	03/06/2023	Facilitation And Coordination Consulting Services In Conjunction Eith Ir	GENF	ECCD	4,125.00
728698	03/10/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	ASSM	PWKS	175.50
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	WATR	PWKS	34.93
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	26.35
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	10.45
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PR&L	90.30
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PR&L	58.45
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PR&L	49.46
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	8.54

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728699	03/10/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	SEWR	PWKS	6.44
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	FINC	141.53
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	41.95
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	ASSM	PWKS	34.65
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	ASSM	PWKS	23.68
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	123.94
728700	03/10/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	PROC	PR&L	97.03
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	FINC	0.68
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GAST	PWKS	2.91
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	WATR	PWKS	30.53
			03/02/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	WATR	PWKS	41.00
728701	03/10/2023	ARROWHEAD FORENSICS, INC	03/02/2023	Supplies- Ipd Forensics	GENF	POLC	193.43
728702	03/10/2023	ASSURITY LIFE INSURANCE CO	03/10/2023	Life Insurance - Assurity: Payment	GENF	NOND	584.57
728703	03/10/2023	AUBRY, ERIKA	01/31/2023	Tuition Reimbursement - E. Aubry	GENF	POLC	15.00
728704	03/10/2023	AWARDS NETWORK	02/28/2023	Employee Service Awards 2022-2023	GENF	NOND	522.50
			03/02/2023	Employee Service Awards 2022-2023	GENF	NOND	220.00
728705	03/10/2023	B & H FOTO & ELECTRONICS CORP, B & H PHOTC	02/20/2023	Ltr Request For Po	GENF	HPRO	997.27
			03/06/2023	Epson Scanners - Ipd Property	GENF	POLC	594.00
			03/05/2023	Epson Scanners - Ipd Property	GENF	POLC	1,141.80
728706	03/10/2023	BAKER & TAYLOR BOOKS *	02/24/2023	Baker & Taylor Adult Books For The Main Library	GENF	LIBR	22.00
			01/17/2023	Baker & Taylor Books For The Crenshaw Library	GENF	LIBR	2,959.51
			01/31/2023	Baker & Taylor Books For The Crenshaw Library	GENF	LIBR	899.91
			01/31/2023	Baker & Taylor Books For The Crenshaw Library	GENF	LIBR	1,044.80
			02/15/2023	Baker & Taylor Books For The Crenshaw Library	GENF	LIBR	3,581.93
728707	03/10/2023	BAKSH, JULIEN	11/20/2022	Hotel Reimbursement - J. Baksh	GENF	POLC	1,075.80
728708	03/10/2023	BARNES, SABRINA	02/21/2023	Reimbursement For Mlk Event Supplies	GENF	PR&L	60.43
728709	03/10/2023	BATEMAN COMMUNITY LIVING, LLC	03/06/2023	Amendment #1 To Provide Meals Onsite For The Senior Nutrition Pro	GRNT	PR&L	8,736.30
			03/05/2023	Amendment #1 To Provide Meals Onsite For The Senior Nutrition Pro	GRNT	PR&L	2,978.40
728710	03/10/2023	BROTHERHOOD CRUSADE	03/10/2023	Brotherhood Crusade: Payment	GENF	*	9.50
728711	03/10/2023	BUCKNAM & ASSOCIATES, INC.	02/28/2023	Bucknam & Associates (Encumber Contract Balance)	WATR	PWKS	2,440.00
728712	03/10/2023	BURRO CANYON SHOOTING PARK	02/23/2023	Shooting Range Fees - Ipd Training	GENF	POLC	570.00
728713	03/10/2023	CALIBRE PRESS	02/23/2023	Tuition - Legally Justified Training Course	GENF	POLC	199.00
728714	03/10/2023	CALIFORNIA CITY-COUNTY STREET, LIGHT ASSO	03/07/2023	2023 Annual Membership Dues Invoice 19166-23	GAST	PWKS	3,780.00
728715	03/10/2023	CALIFORNIA RECYCLE TEAM DBA, ELECTRONIC	02/28/2023	Electronic Waste Solutions	SANI	PWKS	3,015.77
728716	03/10/2023	CDW GOVERNMENT, INC.	12/19/2022	Invoice No Fr87866	GENF	PR&L	457.74
728717	03/10/2023	CHIPMAN RELOCATION & LOGISTICS	01/21/2023	Moving Services	GENF	HPRO	7,080.00
728718	03/10/2023	CHOI, GEORGE	01/31/2023	Training Reimbursement - G. Choi	GENF	POLC	922.88
728719	03/10/2023	CITY OF HAWTHORNE	02/16/2023	Supplemental Law Enforcement Services - Ipd	GENF	POLC	42,945.00

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728720	03/10/2023	CLEAN TECH ENVIRONMENTAL INC., AGRITEC IN	02/16/2023	Bulk Hazardous Waste Removal	GENF	PWKS	62.45
			02/16/2023	Bulk Hazardous Waste Removal	GENF	PWKS	7.45
728721	03/10/2023	COBDEN, MICHAEL R.	02/06/2023	Legal Services Regarding The Housing Protection Department.	GENF	HPRO	2,177.50
			03/03/2023	Legal Services Regarding The Housing Protection Department.	GENF	HPRO	2,730.50
728722	03/10/2023	CORELOGIC SOLUTIONS, LLC.	02/28/2023	Cdbg Corelogic Access	CDBG	HS8C	175.00
			01/31/2023	Corelogic Property Owner Searches	GENF	ECCD	365.00
728723	03/10/2023	CORY INVESTMENTS, LLC	03/01/2023	Smith, Constance E	HOUS	HS8C	982.00
728724	03/10/2023	COUNTY OF LOS ANGELES DEPT	12/12/2022	Inv#22121202944-La County Pw	ASSM	PWKS	1,372.65
728725	03/10/2023	Del Richardson & Associates, I	01/25/2023	Idiq Bench Agreements For Right-Of-Way And Real Property Acquisiti		CIP	1,852.61
728726	03/10/2023	DELTA CARE, ATTN: ACCTS RECEIVABLE	03/10/2023	Delta Care Hmo: Payment	GENF	NOND	3,298.23
728727	03/10/2023	DEPARTMENT OF CONSERVATION	02/28/2023	Strong Motion Fees To Dept. Of Conservation	GENF	*	14,996.02
			02/28/2023	Strong Motion Fees To Dept. Of Conservation	GENF	*	133,306.73
728728	03/10/2023	DEPT OF ANIMAL CARE & CONTROL, LOS ANGEL	02/25/2023	Five Yr Agreement Animal Care	GENF	NOND	34,547.53
728729	03/10/2023	DEPT OF WATER & POWER	02/24/2023	Water Services	GENF	PR&L	388.40
728730	03/10/2023	DIAMOND UPHOLSTERY FURNITURE, DBA LUIS C	02/08/2023	Sofa Repair Rsi Dept	RSIF	RSI	1,540.00
728731	03/10/2023	DONNOE & ASSOCIATES, INC.	03/02/2023	Donnoe & Associates Recruitment Tests	GENF	PERS	2,830.00
728732	03/10/2023	E&D SIGN SOLUTIONS DBA, FASTSIGNS 68001	02/16/2023	Signs	GENF	PR&L	535.18
728733	03/10/2023	ENTENMANN-ROVIN CO	02/21/2023	Badges - Ipd Admin	GENF	POLC	177.23
728734	03/10/2023	EUROFINS EATON ANALYTICAL,LLC	03/06/2023	Eurofins Eaton Analytical	WATR	PWKS	40.00
			03/06/2023	Eurofins Eaton Analytical	WATR	PWKS	40.00
			03/02/2023	Eurofins Eaton Analytical	WATR	PWKS	800.00
			03/07/2023	Eurofins Eaton Analytical	WATR	PWKS	40.00
			02/28/2023	Eurofins Eaton Analytical	WATR	PWKS	260.00
			02/16/2023	Eurofins Eaton Analytical	WATR	PWKS	260.00
			02/19/2023	Eurofins Eaton Analytical	WATR	PWKS	40.00
			02/23/2023	Eurofins Eaton Analytical	WATR	PWKS	40.00
			02/15/2023	Eurofins Eaton Analytical	WATR	PWKS	144.00
728735	03/10/2023	FEDERAL EXPRESS CORP	02/17/2023	Mailing Services - City Attorneys	GENF	ELEC	182.57
			01/20/2023	Mailing Services	GENF	ADMN	99.88
			02/03/2023	Mailing Services Pd	GENF	POLC	36.56
728736	03/10/2023	FERGUSON ENTERPRISE, INC	02/22/2023	Blanket Purchase Order-Commercial Grade Plumbing Devices	GENF	PWKS	372.45
			02/22/2023	Blanket Purchase Order-Commercial Grade Plumbing Devices	GENF	PWKS	118.66
728737	03/10/2023	FIRST AMERICN ADMINISTRATORS, INC	03/10/2023	Vision Admin Fee: Payment	GENF	NOND	1,026.30
728738	03/10/2023	FOOD 4 LESS OF CALIFORNIA	02/17/2023	Mlk Event Supplies	GENF	PR&L	51.84
728739	03/10/2023	FRANCO, ADRIAN	02/10/2023	Ub Refund Cst #116143	WATR	*	50.00
728740	03/10/2023	FUN EXPRESS LLC	11/16/2022	Assorted Mix	GENF	PR&L	9.95
			02/07/2023	Adult Programming Supplies	GENF	LIBR	203.70
728741	03/10/2023	GIANNI, ELENA DI	03/02/2023	Refund For Tennis Class	GENF	PR&L	39.00
728742	03/10/2023	GRAFIX SYSTEMS	12/08/2022	Decals For Vehicles, Labor For Installation, And Related Services.	GENF	POLC	518.70

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728743	03/10/2023	GREENLAND SUPPLY, INC.	02/16/2023	Purchase Of Irrigation Controllers, Sprinklers And Pvc Pipes And Part	GENF	PR&L	22.46
			02/14/2023	23Fy-Greenland-Fm	GENF	PWKS	295.47
			02/22/2023	23Fy-Greenland-Fm	GENF	PWKS	25.85
728744	03/10/2023	GRIFFIN STRUCTURES, INC.	07/31/2022	To Provide Construction Management Services For The Emergency C	GENF	CIP	4,831.30
			08/31/2022	To Provide Construction Management Services For The Emergency C	GENF	CIP	3,339.00
			09/30/2022	To Provide Construction Management Services For The Emergency C	GENF	CIP	1,572.48
728745	03/10/2023	HILLCREST MEDICAL CLINIC, SOHEIL HEKMAT, M	03/03/2023	Hillcrest Short Form Agreement	GENF	PERS	300.00
728746	03/10/2023	INDUSTRIAL SAFETY SHOE CO.	02/17/2023	Blanket Purchase Order For Safety Shoes	GENF	PERS	266.81
			02/21/2023	Blanket Purchase Order For Safety Shoes	GENF	PERS	350.60
728747	03/10/2023	INGLEWOOD POLICE ACTIVITIES, LEAGUE	03/10/2023	Ingl Police Pal Donations: Payment	GENF	*	79.00
728748	03/10/2023	INGLEWOOD POLICE ASSOCIATION	03/10/2023	Long Term Disability - Ipa: Payment	GENF	NOND	2,070.00
728749	03/10/2023	INGLEWOOD POLICE ASSOCIATION, DUES-IPOA I	03/10/2023	Ingl Police Association Dues: Payment	GENF	*	6,868.00
728750	03/10/2023	INGLEWOOD POLICE ASSOCIATION, PACP	03/10/2023	Ipa Union Dues: Payment	GENF	*	952.00
728751	03/10/2023	INGLEWOOD POLICE CIVILIAN, MANAGEMENT AS	03/10/2023	Ingl Police Civilian Mgmt Dues: Payment	GENF	*	120.00
728752	03/10/2023	INGLEWOOD POLICE MANAGEMENT	03/10/2023	Ingl Police Mgmt Pac: Payment	GENF	*	205.00
728753	03/10/2023	INGLEWOOD POLICE MANAGEMENT AS	03/10/2023	Ingl Police Management Dues: Payment	GENF	*	6,446.00
728754	03/10/2023	INGLEWOOD TOW SERVICE INC	02/28/2023	Sfa For The Towing Of City Owned Vehicles	GENF	PWKS	209.00
			02/23/2023	Sfa For The Towing Of City Owned Vehicles	GENF	PWKS	55.00
728755	03/10/2023	INGLEWOOD/AIRPORT AREA CHAMBER	03/01/2023	Annual Membership Dues	GENF	ELEC	5,000.00
728756	03/10/2023	IPS GROUP, INC	02/28/2023	Need To Encumber Funds Agreement # 20-068 For Parking Meters	PRKG	PRKG	8,458.53
728757	03/10/2023	IRON MOUNTAIN	12/31/2023	Storage	IT&C	IT&C	445.46
			01/31/2023	Storage	IT&C	IT&C	445.46
728758	03/10/2023	JOHNSON, MARQUESHA	01/31/2023	Tuition Reimbursement - M. Johnson	GENF	POLC	15.00
728759	03/10/2023	KANE, BALLMER & BERKMAN	02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	600.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	600.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	450.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	550.00
			02/09/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	5,150.00
728760	03/10/2023	KELLY SPICERS INC., KELLY SPICERS	12/16/2022	Paper-Lettermark Index Green 8.5X11	IT&C	IT&C	56.49
			02/02/2023	Paper Products	IT&C	IT&C	65.23
728761	03/10/2023	KJ SERVICES ENVIRONMENTAL, CONSULTANTS	02/23/2023	Kj Services (Encumber Funds For Year 3 Of Contract	SANI	PWKS	4,073.03
728762	03/10/2023	KXOS RADIO, LLC, CALI939 KLLI-FM	03/08/2023	Kxos Radio Ad	SANI	PWKS	2,720.00
728763	03/10/2023	LA COUNTY ASSESSOR	02/16/2023	La County Assessor	GENF	PWKS	17.00
			02/16/2023	La County Assessor	GENF	PWKS	12.00
728764	03/10/2023	L.A. BUSINESS PRINTING, ERIC E. JOHNSON DBA	02/27/2023	Agreement No. 21-252-Hs	GENF	PR&L	1,100.00
728765	03/10/2023	LAUTZENHISER'S STATIONERY, INC	02/02/2023	Lautzenhiser Quote 683 Resolution Books	GENF	CLRK	684.64
728766	03/10/2023	LAX GRAPHICS	01/30/2023	Banners For Darby Park	GENF	PR&L	259.60

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728767	03/10/2023	LAZ PARKING CALIFORNIA, LLC	03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	1,079.96
			03/05/2023	Need To Encumbers Funds For Agreement # 14-142 Laz Parking Cali	PRKG	PRKG	448.72
			03/05/2023	Need To Encumbers Funds For Agreement # 14-142 Laz Parking Cali	PRKG	PRKG	328.20
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	343.59
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	502.56
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	1,372.79
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	1,135.23
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	166,565.27
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	3,917.88
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	4,424.27
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	2,959.71
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	3,072.05
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	4,006.07
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	3,913.57
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	3,672.96
			02/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	8,842.08
			03/05/2023	Need To Encumber Funds For Agreement # 14-142 Laz Parking Califc	PRKG	PRKG	23,188.16
728768	03/10/2023	LENA CONSTRUCTION	03/08/2023	Refund For Completion Of Project	GENF	*	32,500.00
728769	03/10/2023	LEXISNEXIS COPLOGIC SOLUTIONS, INC.	01/31/2023	Lexisnexis License Renewal - Ipd Cops Option	POLC	POLC	21,300.00
728770	03/10/2023	LOS ANGELES COUNTY METROPOLITA, TRANSP	03/10/2023	Mta Bus Pass Fy 22/23	PROC	PR&L	1,644.00
728771	03/10/2023	LOS ANGELES COUNTY METROPOLITA, TRANSP	02/10/2023	Master Services Agreement With Lacmta For The Prospective Itc Proje		CIP	87.76
728772	03/10/2023	LOS ANGELES COUNTY REGISTRAR, RECORDER	03/09/2023	La County Register File Fee	WATR	PWKS	75.00
728773	03/10/2023	LOS ANGELES COUNTY SHERIFF'S	01/18/2023	Agreement With The County Of Los Angeles Authorizing The Chief Of	GENF	POLC	127,747.89
			01/26/2023	Agreement With The County Of Los Angeles Authorizing The Chief Of	GENF	POLC	134,467.15
			01/18/2023	Agreement With The County Of Los Angeles Authorizing The Chief Of	GENF	POLC	104,144.56
728774	03/10/2023	MANAGE HEALTH NETWORK	03/10/2023	Psychological Health Svcs: Payment	GENF	NOND	1,606.05
728775	03/10/2023	MARTINEZ, JULIO	01/31/2023	Tuition Reimbursement - J. Martinez	GENF	POLC	15.00
728776	03/10/2023	MARTINEZ, MARGARITA	03/02/2023	Refund For Ballet Folklorico Jan-Apr 2023	GENF	PR&L	114.00
728777	03/10/2023	MATA, MARIA SANDRA	03/08/2023	Spousal Support Ppe:03/03//23	GENF	*	550.00
728778	03/10/2023	MCMaster-CARR SUPPLY CO	02/24/2023	Electrical Valve & High Pressure Arch Machine For Treatment Plant	WATR	PWKS	68.02
728779	03/10/2023	MERIT OIL COMPANY, NUCKLES OIL COMPANY DI	02/23/2023	Merit Oil Funding Allocation Fy2022/2023	GENF	PWKS	18,572.40
728780	03/10/2023	MONET CONSTRUCTION INC	02/07/2023	Contingency-For The Renovation Of The Emergency Operations Cent	GENF	CIP	66,007.04
			02/07/2023	Contingency-For The Renovation Of The Emergency Operations Cent	GENF	CIP	90,250.00
728781	03/10/2023	MUNIR, KAMILAH	03/02/2023	Refund For Adult Beginner Tennis Feb 2023	GENF	PR&L	39.00
728782	03/10/2023	N/S CORPORATION	02/23/2023	Sfa For Maintenance And Repair Of The City'S Vehicle Wash System	GENF	PWKS	6,194.04
728783	03/10/2023	NATIONAL NOTARY ASSOCIATION, ATTN: BATCHII	02/28/2023	Anabel Molina -1354	RSIF	RSI	826.88
728784	03/10/2023	NATIONAL STORMWATER CENTER	02/07/2023	National Stormwater Center	SEWR	PWKS	274.00
728785	03/10/2023	NEXTDAY DELIVERY SERIVCE, LLC, DBA NDS	03/05/2023	Blanket Po For The Annual Purchase Of Postage	IT&C	IT&C	370.08
728786	03/10/2023	OCEAN BLUE ENVIRONMENTAL, INC	02/23/2023	Ocean Blue Environmental	SANI	PWKS	1,600.00

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728787	03/10/2023	OFFICE DEPOT, INC.	02/07/2023	Office Supplies	GENF	*	678.04
			01/30/2023	Cable And Printer	GENF	PWKS	26.82
			02/14/2023	Office Depot Supply Order	CDBG	HS8C	575.57
728788	03/10/2023	OFFICE DEPOT, INC.	02/01/2023	Cable And Printer	GENF	PWKS	549.54
			02/27/2023	Supplies	SEWR	PWKS	50.00
			02/23/2023	Supplies	GENF	ADMN	651.35
			02/27/2023	Supplies	GENF	ECCD	12.53
			02/24/2023	Supplies	GENF	ECCD	20.28
			02/27/2023	Supplies	GENF	ECCD	53.64
			02/24/2023	Supplies	GENF	ECCD	22.21
			02/27/2023	Supplies	GENF	FINC	72.90
			02/28/2023	Supplies	GRNT	PR&L	85.00
			02/27/2023	Supplies	GRNT	PR&L	237.53
			02/28/2023	Supplies	GENF	PR&L	31.94
			02/28/2023	Supplies	GENF	PR&L	94.51
			02/28/2023	Supplies	GENF	PR&L	186.99
			02/13/2023	Supplies	GENF	PR&L	22.84
			01/24/2023	Supplies	GENF	PWKS	43.99
			02/28/2023	Supplies	GENF	PR&L	208.37
			02/28/2023	Supplies	GENF	PR&L	202.16
			02/28/2023	Supplies	GENF	PR&L	652.17
			02/28/2023	Supplies	GRNT	PR&L	355.55
			02/27/2023	Supplies	GENF	PR&L	501.12
728789	03/10/2023	PAN, MICHAEL	03/10/2023	Mileage Expense	GENF	LEGL	33.07
728790	03/10/2023	PARKHOUSE TIRE, INC	02/01/2023	Heavy Duty Tire Foam Fill Supplies	GENF	PWKS	3,162.80
728791	03/10/2023	PEREZ, MICHAEL	01/31/2023	Tuition Reimbursement - M. Perez	GENF	POLC	15.00
728792	03/10/2023	PLACEWORKS, PLACEWORKS INC. DBA	01/31/2023	Envrionmental Srvcs. For A Storage Facility	GENF	ECCD	2,659.65
728793	03/10/2023	PLUMBERS DEPOT	02/22/2023	22/23 Blanket Purchase-Plumbers Depot	SEWR	PWKS	239.01
728794	03/10/2023	PREMIER PROPERTY PRESERVATION, LLC	02/28/2023	Agreement No. 21-149: Year 3	GENF	PR&L	45,906.00
728795	03/10/2023	PSOMAS, INC	01/17/2023	Provide Design And Engineering Services For The Crenshaw Bouleva	MEAM	CIP	45,442.34
			11/22/2022	Provide Design And Engineering Services For The Crenshaw Bouleva	SB1	CIP	94,921.25
			12/22/2022	Provide Design And Engineering Services For The Crenshaw Bouleva	SB1	CIP	37,151.20
			12/22/2022	Provide Design And Engineering Services For The Crenshaw Bouleva	MEAM	CIP	93,690.00
728796	03/10/2023	RELIABLE MONITORING SERVICES	02/15/2023	Rms Flammable Tox Gas Detection	WATR	PWKS	690.00
728797	03/10/2023	SAFECHECKS	01/30/2023	Ap And Payroll Paper Check Stock	GENF	NOND	4,264.70
728798	03/10/2023	SCMAF	02/08/2023	Fees	GENF	PR&L	173.00
728799	03/10/2023	SECRETARY OF STATE	02/28/2023	Anabel Molina -1354	RSIF	RSI	40.00
728800	03/10/2023	SHAFFER PSYCHOLOGICAL, INSTITUTE	12/05/2022	Fitness For Duty Re Evaluation	GENF	PERS	3,800.00
728801	03/10/2023	SHERIFF DEPARTMENT, LOS ANGELES COUNTY	03/08/2023	Multi Deduc La Sheriff Ppe:03/03/23	GENF	*	603.79

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728802	03/10/2023	SO CALIF EDISON CO*	03/06/2023	Edison Various	GAST	PWKS	102.86
			03/02/2023	Edison Various	GAST	PWKS	2,479.81
			03/09/2023	Edison Various	GAST	PWKS	89.18
			02/23/2023	Edison Various	GAST	PWKS	231.10
			02/23/2023	Edison Various	GAST	PWKS	231.10
			02/23/2023	Edison Various	GAST	PWKS	14.93
			02/24/2023	Edison Various	GENF	PR&L	292.25
			02/24/2023	Edison Various	GAST	PWKS	94.40
			02/24/2023	Edison Various	GAST	PWKS	15.40
			02/24/2023	Edison Various	GAST	PWKS	88.90
			02/24/2023	Edison Various	ASSM	PWKS	1,683.19
			02/14/2023	Edison Various	ASSM	PWKS	53.11
			02/16/2023	Edison Various	GAST	PWKS	17.05
			02/15/2023	Edison Various	ASSM	PWKS	108.84
			02/27/2023	Edison Various	GAST	PWKS	441.34
			02/27/2023	Edison Various	GAST	PWKS	118.27
			02/27/2023	Edison Various	GAST	PWKS	191.86
			01/11/2023	Edison Various	GENF	PR&L	619.73
			01/11/2023	Edison Various	GAST	PWKS	206.56
			01/11/2023	Edison Various	ASSM	PWKS	122,368.16
			02/27/2023	Edison Various	GENF	PR&L	15.96
			02/27/2023	Edison Various	GAST	PWKS	26.53
			02/27/2023	Edison Various	GAST	PWKS	728.35
728803	03/10/2023	SO CALIF GAS CO	03/09/2023	Gas Services	PROC	PR&L	83.15
			02/14/2023	Gas Services	GENF	LIBR	962.45
			02/14/2023	Gas Services	GENF	PWKS	46,960.51
			02/14/2023	Gas Services	GENF	PR&L	8,312.96
			02/14/2023	Gas Services	WATR	PWKS	1,523.57
728804	03/10/2023	SONSRAY MACHINERY LLC	01/25/2023	Cnh Industrial America (Council Approved)	GENF	PWKS	9,435.99
			01/25/2023	Cnh Industrial America (Council Approved)	WATR	PWKS	150,000.00
728805	03/10/2023	SOUTH COAST AIR QUALITY, MANAGEMENT DIST	03/02/2023	Scaqmd Filing Fee Rule 2202	AQMD	PWKS	636.58
728806	03/10/2023	SPARKLETTS	03/01/2023	Blanket Po For Fy2023-	GENF	NOND	111.31
			02/26/2023	Sparkletts Delivery Service	GENF	HPRO	76.12
728807	03/10/2023	SPIRAL BINDING LLC	01/31/2023	Plastic Comb Binding 19 Ring Binders	IT&C	IT&C	193.85
728808	03/10/2023	SPOCK, JOHN	03/08/2023	Refund For An Permit Application	GENF	HPRO	500.00
728809	03/10/2023	STATE OF CALIF-FRANCHISE TAX B	03/08/2023	Multi-Caftb Deduction Ppe:030323	GENF	*	2,064.02
728810	03/10/2023	STELLAR TECHNOLOGY& AUTOMATION	03/02/2023	Inglewood Water Treatment Planet Plc System Upgrade Project Per R WATR		*	-761.85
			03/02/2023	Inglewood Water Treatment Planet Plc System Upgrade Project Per R WATR		CIP	15,237.00

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728811	03/10/2023	SULLY-MILLER CONTRACTING CO*	02/17/2023	Annual Asphalt Purchase	SANI	PWKS	386.93
			02/21/2023	Annual Asphalt Purchase	SANI	PWKS	210.51
728812	03/10/2023	THE AIRLESS DOCTOR LLC	02/21/2023	Annual Purchase Blanket Order	GENF	PR&L	1,496.10
728813	03/10/2023	THE ILLINI COMPANIES, INC, COMMERCIAL AQUA	02/28/2023	Contract# 22-009 Year 2 Swimming Ppol Maintenance	GENF	PR&L	660.00
728814	03/10/2023	THOMSON REUTERS - WEST	01/04/2023	Law Books Subscription	GENF	LEGL	1,423.40
728815	03/10/2023	THOMSON REUTERS-WEST, WEST PUBLISHING C	02/01/2023	Year #1 Fy22/23 Access To The Clear Database.	GENF	POLC	3,051.14
			01/01/2023	Year #1 Fy22/23 Access To The Clear Database.	GENF	POLC	3,051.14
728816	03/10/2023	THOMSON REUTERS-WEST, WEST PUBLISHING C	03/01/2023	Access To Its Legal Material Via The Internet	GENF	LEGL	762.00
728817	03/10/2023	T-MOBILE USA, INC.	02/13/2023	Gps Locate - Ipd Detectives	GENF	POLC	100.00
			02/15/2023	Timing Advance- Ipd Detectives	GENF	POLC	25.00
728818	03/10/2023	TRIFILETTI CONSULTING, INC.	02/18/2023	Non-Itc Project Services (Amendment #3)	GENF	PWKS	15,581.98
728819	03/10/2023	TSM RECOVERY & RECYCLING CO	03/01/2023	Bio-Hazardous Waste Pick Up, Diposal & Recycling Services (Service	GENF	POLC	246.70
728820	03/10/2023	U.S.A. BLUE BOOK	02/07/2023	Safety Instruments For Water Treatment	WATR	PWKS	512.39
728821	03/10/2023	UNDERGROUND SERVICE ALERT	03/01/2023	California Underground Pursuant Code Section	GENF	PWKS	278.25
			03/01/2023	California Underground Pursuant Code Section	GENF	PWKS	552.50
728822	03/10/2023	UNITED RENTALS (NORTH AMERICA), INC.	02/20/2023	Sf - Provide Generator Annual Milk Fest	GENF	PR&L	612.89
728823	03/10/2023	US BANK PAYMENTS	02/10/2023	Uc Davis - Subdivision Map Act Course - Mindy Wilcox	GENF	ECCD	425.00
			12/03/2022	Residence Inn Rochester	GENF	POLC	361.88
			02/22/2023	National Insitute Of Government Procurement	GENF	FINC	385.00
			02/23/2023	Nigp - Standardization Course	GENF	FINC	330.00
			01/23/2023	California Association Of Public Procurement Officials	GENF	FINC	140.00
			02/22/2023	California Association Of Public Procurement Officials	GENF	FINC	140.00
			02/22/2023	California Association Of Public Procurement Officials	GENF	FINC	140.00
			11/29/2022	Hyatt Regency - K.Buckhanon	GENF	FINC	435.68
			12/03/2022	Hyatt Regency - K.Buckhanon	GENF	FINC	33.60
			02/14/2023	La Dph Payment For Permits	GENF	PR&L	358.00
			02/14/2023	La Dph Payment For Permits	GENF	PR&L	7.95
728824	03/10/2023	VISTA PAINT CORPORATION	03/09/2023	Contract # 21-116 Year 2 Purchase Of Paint For Graffiti Removal	GENF	PR&L	973.23
728825	03/10/2023	W.W. GRAINGER SUPPLIES, INC.	01/18/2023	To Purchase Traffic Signal, Industrial Maintenance Supplies.	GENF	PWKS	1,536.17
			01/18/2023	To Purchase Traffic Signal, Industrial Maintenance Supplies.	GENF	PWKS	713.44
728826	03/10/2023	WEBSTER, TIAUNA	01/31/2023	Tuition Reimbursement - T. Webster	GENF	POLC	15.00
728827	03/10/2023	WEST BASIN MUNICIPAL WATER DIS	12/09/2022	West Basin Mwd Aassessment Fee	WATR	PWKS	2,974.95
728828	03/10/2023	WEX BANK	03/06/2023	Chevron Fuel Card	GENF	PWKS	896.46
			02/23/2023	Shell Fuel Card	GENF	PWKS	56.79
728829	03/10/2023	WILCO LIFE INSURANCE COMPANY	03/10/2023	Whole Life - Wilco: Payment: Payment	GENF	NOND	482.71
728830	03/10/2023	WILLDAN ENGINEERING	01/13/2023	Willdan Plan Check Task Order	GENF	PWKS	118.84
			02/24/2023	Willdan (Encumber Po	MEAW	CIP	9,622.50
728831	03/10/2023	WOODRUFF, SPRADLIN & SMART, APC	01/31/2023	Legal Service As Found In Exhibit A And As Directed By The City Attor	GENF	NOND	3,657.50

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728832	03/10/2023	WORXTIME LLC	03/07/2023	1095 C Form Printing And Mailing	GENF	PERS	1,090.98
			03/07/2023	Annual Fee Affordable Care Act Analysis	GENF	PERS	6,041.28
728833	03/10/2023	WPU, INC.	03/06/2023	Sfa Transcription Services - Ipd Ia/Detectives	GENF	POLC	520.00
2000345	03/06/2023	BANK OF AMERICA*	02/09/2023	Wire Transfer For Dental	GENF	NOND	15,595.60
6470345	03/06/2023	BANK OF AMERICA*	02/02/2023	Wire Transfer For Dental	GENF	NOND	11,996.90
33130345	03/06/2023	BANK OF AMERICA*	01/26/2023	Wire Transfer For Dental	GENF	NOND	12,910.60
908090345	03/06/2023	BANK OF AMERICA*	01/19/2023	Wire Transfer For Dental	GENF	NOND	8,167.40
Total for 162 Checks							\$4,381,722.69

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82488	02/21/2023	CALIFORNIA PERS	03/01/2023	Pers - City Payment To Pers: Payment	GENF	*	276,196.47
			03/01/2023	Pers - City Payment To Pers: Payment	GENF	NOND	319,747.95
728629	03/02/2023	21 CLETS LLC	01/24/2023	Tution - Communication: A Positive Approach Course	GENF	POLC	250.00
728630	03/02/2023	ACE ATTORNEY SERVICES	01/11/2023	Attorney Services	GENF	LEGL	47.00
			02/07/2023	Attorney Service	GENF	LEGL	447.33
728631	03/02/2023	AMAZON CAPITAL SERVICES, INC	02/15/2023	Adult Programming Supplies	GENF	LIBR	141.35
			02/15/2023	Placing Order For Pool Table Heavy Duty Leatherette Cover	GENF	FINC	90.18
			02/20/2023	Amazon	GENF	CLRK	182.40
			02/18/2023	3 1/8 X 230 Receipt Paper For Self Checkout	GENF	LIBR	312.38
			02/27/2023	February 2023 Game List For Main And X2	GENF	LIBR	46.83
			01/31/2023	Hp Laser Jet Pro M255Dw Wireless Laser Printer, Remote Mobile Pri	GENF	ECCD	877.80
			02/24/2023	Amazon Order - Hp Laserjet Pro 4001Dn	GENF	ECCD	346.45
728632	03/02/2023	AMERICAN PLANNING ASSOC	02/06/2023	American Planning Association Membership	GENF	ECCD	727.00
728633	03/02/2023	APPLIED POLYGRAPH LLC	12/21/2022	Pre-Employment Polygraph Examinations.	GENF	POLC	550.00
			02/28/2023	Pre-Employment Polygraph Examinations.	GENF	POLC	550.00
			02/15/2023	Pre-Employment Polygraph Examinations.	GENF	POLC	1,100.00
728634	03/02/2023	APPLIED PRODUCTS NEVADA, LLC	02/02/2023	Specialty Fasteners	GENF	PWKS	303.49
728635	03/02/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	ASSM	PWKS	36.90
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	WATR	PWKS	34.93
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	26.35
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	10.45
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PR&L	347.56
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PR&L	45.45
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PR&L	94.64
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	8.54
728636	03/02/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	SEWR	PWKS	6.44
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	FINC	141.53
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	41.95
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	ASSM	PWKS	23.65
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	ASSM	PWKS	23.68
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	230.38
728637	03/02/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	PROC	PR&L	67.43
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	FINC	0.68
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GAST	PWKS	2.91
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	WATR	PWKS	41.00
			02/23/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	WATR	PWKS	100.03
728638	03/02/2023	ARBOR TRAVEL ASSOCIATES, INC	03/01/2023	Arbor Travel	GENF	ECCD	8,428.90
728639	03/02/2023	ART MED TRANS INC	02/21/2023	Sfa - Ambulance Service Ipd	GENF	POLC	435.00

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728640	03/02/2023	AT&T CORP	02/15/2023	Att Cal Net	IT&C	IT&C	245.07
			02/15/2023	Att Cal Net	IT&C	IT&C	2.17
			02/15/2023	Att Cal Net	IT&C	IT&C	26.61
728641	03/02/2023	AT&T CORP	02/09/2023	Att Uverse-Vincent Pk	IT&C	IT&C	90.24
728642	03/02/2023	AWARDS NETWORK	02/16/2023	Employee Service Awards 2022-2023	GENF	NOND	82.50
			02/22/2023	Employee Service Awards 2022-2023	GENF	NOND	330.00
728643	03/02/2023	BURKE,WILLIAMS, & SORENSEN LLP	02/13/2023	Broad Ranging Legal Advice, Guidance, And Representation.	GENF	NOND	2,110.00
			02/13/2023	Broad Ranging Legal Advice, Guidance, And Representation.	GENF	NOND	12,555.34
			02/13/2023	Broad Ranging Legal Advice, Guidance, And Representation.	GENF	NOND	1,140.00
			02/13/2023	Broad Ranging Legal Advice, Guidance, And Representation.	GENF	NOND	760.00
			02/13/2023	Broad Ranging Legal Advice, Guidance, And Representation.	GENF	NOND	4,655.00
			02/13/2023	Broad Ranging Legal Advice, Guidance, And Representation.	GENF	NOND	9,110.00
			02/13/2023	Broad Ranging Legal Advice, Guidance, And Representation.	GENF	NOND	1,710.00
			02/13/2023	Broad Ranging Legal Advice, Guidance, And Representation.	GENF	NOND	5,955.00
			02/13/2023	Broad Ranging Legal Advice, Guidance, And Representation.	GENF	NOND	380.00
			02/13/2023	Broad Ranging Legal Advice, Guidance, And Representation.	GENF	NOND	885.00
728644	03/02/2023	BURRO CANYON SHOOTING PARK	02/13/2023	Shooting Range Fee- Ipd Training	GENF	POLC	290.00
728645	03/02/2023	CALIFORNIA DEPARTMENT OF TAX, & FEE ADMIN	02/28/2023	2022 Sales Tax	GENF	ELEC	619.28
			02/28/2023	2022 Sales Tax	GENF	PERS	556.76
			02/28/2023	2022 Sales Tax	GENF	ECCD	208.49
			02/28/2023	2022 Sales Tax	GENF	POLC	456.32
			02/28/2023	2022 Sales Tax	GENF	LIBR	133.90
			02/28/2023	2022 Sales Tax	GENF	PWKS	898.16
			02/28/2023	2022 Sales Tax	GENF	PR&L	22.58
			02/28/2023	2022 Sales Tax	GENF	NOND	189.46
			02/28/2023	2022 Sales Tax	PRKG	PRKG	403.85
			02/28/2023	2022 Sales Tax	WATR	PWKS	11,814.55
			02/28/2023	2022 Sales Tax	POLC	POLC	576.21
728646	03/02/2023	COAST FITNESS REPAIR SHOP DBA, FITNESS RE	02/24/2023	Preventative Maintenance, Components Adjustments, Lubrications, Di	GENF	PR&L	2,012.40
728647	03/02/2023	CORTES, JOSE	03/02/2023	J. Cortes Flight Reimbursement Eden Conf.	GENF	PERS	408.95
			02/24/2023	J. Cortes Reimbursement	GENF	PERS	499.00
728648	03/02/2023	CSDA DESIGN GROUP	02/14/2023	Agreement To Provide Architectural/Engineering, Design And Acoustic RSIF	CIP	CIP	550.00
728649	03/02/2023	CTC TECHNOLOGY & ENERGY	01/26/2023	July - Sept Inglewood	IT&C	IT&C	4,971.21
728650	03/02/2023	DAILY BREEZE NEWS	02/09/2023	Daily Breeze Newspaper Renewal	GENF	TRSR	142.93
728651	03/02/2023	DELTA DENTAL OF CALIFORNIA	02/10/2023	Dental Admin Fee: Payment	GENF	NOND	5,236.85
728652	03/02/2023	E&D SIGN SOLUTIONS DBA, FASTSIGNS 68001	02/16/2023	Signage For Pickleball	GENF	PR&L	247.87
728653	03/02/2023	ELLISON WILSON ADVOCACY , LLC	03/01/2023	Agreement To Provide Legislative Advocacy Services For The City.	GENF	NOND	5,000.00
728654	03/02/2023	FEDERAL EXPRESS CORP	02/17/2023	Mailing Services	GENF	FINC	4.77

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728655	03/02/2023	GANNETT FLEMING, INC.	12/07/2022	Agreement To Provide Professional Engineering Services (On-Call) Fc		CIP	51,808.31
			12/07/2022	Agreement To Provide Professional Engineering Services (On-Call) Fc		CIP	540,022.75
			12/16/2022	Agreement To Provide Professional Engineering Services (On-Call) Fc		CIP	753,947.23
			01/19/2023	Gannet Fleming (Encumber Po)	TRAN	CIP	34,899.31
728656	03/02/2023	GREENLAND SUPPLY, INC.	04/18/2022	(2) Oregon 16' Chain	GENF	PWKS	58.04
			04/21/2022	Temp Fence Privacy Screen	ASSM	PWKS	716.80
728657	03/02/2023	HERALD PUBLICATIONS	01/26/2023	Rsi Bid Advertisement 15.25 Project	RSIF	RSI	165.00
728658	03/02/2023	HILLCREST MEDICAL CLINIC, SOHEIL HEKMAT, M	01/11/2023	Hillcrest Short Form Agreement	GENF	PERS	273.00
728659	03/02/2023	ICC LOS ANGELES BASIN CHAPTER	01/16/2023	2023 Icc La Basin Chapter Membership	GENF	ECCD	300.00
728660	03/02/2023	INDUSTRIAL SAFETY SHOE CO.	02/06/2023	Blanket Purchase Order For Safety Shoes	GENF	PERS	216.81
			02/13/2023	Blanket Purchase Order For Safety Shoes	GENF	PERS	290.18
728661	03/02/2023	JOE MAR POLYGRAPH &, INVESTIGATION SERVIC	02/24/2023	Sfa Pre-Employment Polygraph Exam- Ipd Backgrounds	GENF	POLC	200.00
728662	03/02/2023	KANE, BALLMER & BERKMAN	02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	100.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	1,300.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	150.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	14,250.00
			02/09/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	200.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	28,100.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	2,100.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	3,350.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	1,550.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	550.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	350.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	350.00
			02/07/2023	Agreement For Legal Advice, Guidance, And Representation.	GENF	NOND	100.00
728663	03/02/2023	LEA + ELLIOT, INC.	02/10/2023	Invoice # 19208 1341-28 Coi Itc Jan 1-31, 2023	TRAN	CIP	32,758.22
728664	03/02/2023	LESSICK, HELEN	03/01/2023	Amendment #2-Public Art Consulting Services.	GENF	PR&L	6,400.00
728665	03/02/2023	LEVERAGE INFORMATION SYSTEM	02/24/2023	Services Related To The Police Department'S Camera System.	GENF	POLC	2,369.10
			02/24/2023	Services Related To The Police Department'S Camera System.	GENF	POLC	617.00
728666	03/02/2023	LOS ANGELES BUSINESS JOURNAL, DBA CBJ, LL	03/01/2023	Los Angeles Business Journal Renewal	GENF	TRSR	64.95
728667	03/02/2023	MBM GEAR, TEDDY BY BEAR COMPANY DBA	02/22/2023	City Of Inglewood Office Gear With City Logo	GENF	ELEC	178.40
728668	03/02/2023	MERRIWETHER & WILLIAMS, INSURANCE SERVIC	02/15/2023	Event Insurance Premium	GENF	NOND	777.48

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728669	03/02/2023	NAPA AUTO PARTS EDDINGS, ENTERPRISE INC.	01/12/2023	Annual Purchase Of Auto Parts	GENF	PWKS	579.94			
			01/12/2023	Annual Purchase Of Auto Parts	GENF	PWKS	62.59			
			01/12/2023	Annual Purchase Of Auto Parts	GENF	PWKS	44.10			
			01/12/2023	Annual Purchase Of Auto Parts	GENF	PWKS	522.30			
			01/13/2023	Annual Purchase Of Auto Parts	GENF	PWKS	280.21			
			01/31/2023	Annual Purchase Of Auto Parts	GENF	PWKS	275.63			
			02/01/2023	Annual Purchase Of Auto Parts	GENF	PWKS	202.99			
			02/01/2023	Annual Purchase Of Auto Parts	GENF	PWKS	327.10			
			02/02/2023	Annual Purchase Of Auto Parts	GENF	PWKS	2,171.91			
			02/06/2023	Annual Purchase Of Auto Parts	GENF	PWKS	177.87			
			02/08/2023	Annual Purchase Of Auto Parts	GENF	PWKS	242.29			
			728670	03/02/2023	NAPA AUTO PARTS EDDINGS, ENTERPRISE INC.	01/13/2023	Annual Purchase Of Auto Parts	GENF	PWKS	95.37
						10/03/2022	Annual Purchase Of Auto Parts	GENF	PWKS	167.03
						10/05/2022	Annual Purchase Of Auto Parts	GENF	PWKS	246.40
12/07/2022	Annual Purchase Of Auto Parts	GENF				PWKS	463.59			
02/01/2023	Annual Purchase Of Auto Parts	GENF				PWKS	164.65			
02/01/2023	Annual Purchase Of Auto Parts	GENF				PWKS	81.10			
02/06/2023	Annual Purchase Of Auto Parts	GENF				PWKS	104.57			
02/14/2023	Annual Purchase Of Auto Parts	GENF				PWKS	69.32			
02/21/2023	Annual Purchase Of Auto Parts	GENF				PWKS	1,778.71			
02/21/2023	Annual Purchase Of Auto Parts	GENF				PWKS	775.85			
01/05/2023	Annual Purchase Of Auto Parts	GENF				PWKS	195.02			
01/05/2023	Annual Purchase Of Auto Parts	GENF				PWKS	433.84			
01/09/2023	Annual Purchase Of Auto Parts	GENF				PWKS	345.55			
01/10/2023	Annual Purchase Of Auto Parts	GENF				PWKS	9.33			
01/10/2023	Annual Purchase Of Auto Parts	GENF				PWKS	157.36			
01/11/2023	Annual Purchase Of Auto Parts	GENF				PWKS	254.06			
01/11/2023	Annual Purchase Of Auto Parts	GENF				PWKS	303.30			
01/11/2023	Annual Purchase Of Auto Parts	GENF	PWKS	396.89						
01/11/2023	Annual Purchase Of Auto Parts	GENF	PWKS	59.87						
01/12/2023	Annual Purchase Of Auto Parts	GENF	PWKS	242.29						
728671	03/02/2023	NAPA AUTO PARTS EDDINGS, ENTERPRISE INC.	02/10/2023	Annual Purchase Of Auto Parts	GENF	PWKS	212.41			
728672	03/02/2023	NEW YORK TIMES	02/05/2023	The New York Times Subscription	GENF	TRSR	83.76			

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728673	03/02/2023	OFFICE DEPOT, INC.	12/05/2023	Janitor Supplies	GENF	*	4,279.44
			02/21/2023	Office Supplies	GENF	*	123.31
			02/15/2023	Office Supplies	GENF	*	1,186.44
			02/15/2023	Office Supplies	GENF	*	209.55
			02/13/2023	Office Supplies	GENF	*	6,124.80
			02/07/2023	Office Supplies	GENF	*	687.15
			02/07/2023	Office Supplies	GENF	*	106.79
			02/01/2023	Office Supplies	GENF	*	879.33
			02/01/2023	Office Supplies	GENF	*	1,938.68
			01/30/2023	Office Supplies	GENF	*	367.72
			01/30/2023	Office Supplies	GENF	*	101.08
			01/24/2023	Janitor Supplies	GENF	*	714.78
			01/24/2023	Office Supplies	GENF	*	983.95
			12/15/2022	Janitor Supplies	GENF	*	2,886.40
			01/26/2023	Janitor Supplies	GENF	*	763.18
			12/08/2022	Janitor Supplies	GENF	*	1,648.90
			12/01/2022	Office Supplies	GENF	*	582.45
728674	03/02/2023	OROZCO, CARLOS	02/14/2023	Reimbursement Request	GENF	ELEC	49.49
728675	03/02/2023	PROVIDENCE HEALTH & SERVICES	02/05/2023	Sart Exam - Ipd Detectives	GENF	POLC	1,020.00
728676	03/02/2023	RACE COMMUNICATIONS INC. DBA, RACE COMM	03/01/2023	Communication Services March	IT&C	IT&C	2,805.00
728677	03/02/2023	RJ'S DEMOLITION & DISPOSAL	02/21/2023	Purchase Of Ground Cover, Plants, Fertilizers, Gardening Materials	GENF	PR&L	75.53
			02/15/2023	Purchase Of Ground Cover, Plants, Fertilizers, Gardening Materials	GENF	PR&L	409.35

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728678	03/02/2023	SO CALIF EDISON CO*	02/03/2023	Energy/Electrical Services	GENF	PWKS	42,943.50
			02/03/2023	Energy/Electrical Services	GENF	PR&L	3,236.92
			02/03/2023	Energy/Electrical Services	GAST	PWKS	11,492.13
			02/03/2023	Energy/Electrical Services	ASSM	PWKS	571.43
			02/01/2023	Energy/Electrical Services	GAST	PWKS	2,573.58
			02/06/2023	Energy/Electrical Services	GENF	PR&L	4,563.54
			02/06/2023	Energy/Electrical Services	GAST	PWKS	9.07
			02/06/2023	Energy/Electrical Services	ASSM	PWKS	90.73
			02/06/2023	Energy/Electrical Services	GAST	PWKS	79.32
			02/06/2023	Energy/Electrical Services	GAST	PWKS	10.98
			02/06/2023	Energy/Electrical Services	GAST	PWKS	105.79
			02/06/2023	Energy/Electrical Services	GRNT	PR&L	6,094.46
			02/07/2023	Energy/Electrical Services	ASSM	PWKS	226.94
			02/07/2023	Energy/Electrical Services	GAST	PWKS	72.64
			02/07/2023	Energy/Electrical Services	GAST	PWKS	104.59
			02/08/2023	Energy/Electrical Services	GAST	PWKS	129.91
			02/08/2023	Energy/Electrical Services	GAST	PWKS	326.89
			02/08/2023	Energy/Electrical Services	GAST	PWKS	644.70
			02/08/2023	Energy/Electrical Services	GAST	PWKS	15.50
			02/06/2023	Energy/Electrical Services	GENF	PWKS	1,121.37
728679	03/02/2023	SPARKLETTS	02/01/2023	Sparkletts Water Delivery Services - Ecd Department	GENF	ECCD	140.06
728680	03/02/2023	SUSAN SAXE-CLIFFORD PH D	02/23/2023	Amendment #2-Agreement With Dr. Susan Saxe-Clifford For Psycholc	GENF	PERS	450.00
728681	03/02/2023	TIME WARNER CABLE	02/20/2023	Spectrum Services	IT&C	IT&C	10.00
			02/14/2023	Spectrum Services-128077001	IT&C	IT&C	7,788.22
			02/18/2023	Spectrum Services-8448208990051114	GENF	NOND	3,351.82
			02/22/2023	Spectrum Services-8448300561733665	GENF	NOND	356.79
			02/11/2023	Spectrum Services-8448300561894038	GENF	HPRO	76.16
			02/21/2023	Spectrum Services-8448300561919868	RSIF	RSI	219.32
			02/16/2023	Spectrum Services-8448300370993989	IT&C	IT&C	326.96
			02/15/2023	Spectrum Services-8448300561595460	POLC	POLC	139.98
			02/14/2023	Spectrum Services-8448208990027668	IT&C	IT&C	4,837.28
728682	03/02/2023	T-MOBILE USA, INC.	02/06/2023	Tower Dump - Ipd Detectives	GENF	POLC	150.00
			02/06/2023	Tower Dump - Ipd Detectives	GENF	POLC	25.00
728683	03/02/2023	TURF STAR INC	02/10/2023	Oem Toro Replacement Parts	GENF	PWKS	1,378.79
728684	03/02/2023	TYLER TECHNOLOGIES, INC	02/23/2023	Tyler Connect 2023 Reginstration J. Cortes, B. Hale & G. Castellanos	GENF	PERS	1,099.00
			02/24/2023	Tyler Connect 2023 Reginstration J. Cortes, B. Hale & G. Castellanos	GENF	PERS	1,099.00
			02/23/2023	Tyler Connect 2023 Reginstration J. Cortes, B. Hale & G. Castellanos	GENF	PERS	1,099.00
728685	03/02/2023	VECTIS DC LLC	03/01/2023	Agreement To Provide Federal	GENF	NOND	7,000.00

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728686	03/02/2023	VERIZON WIRELESS	02/10/2023	Wireless Services	GENF	NOND	80.88
			02/10/2023	Wireless Services	PRKG	PRKG	1,262.34
			02/10/2023	Wireless Services	GENF	ADMN	80.88
728687	03/02/2023	W.W. GRAINGER SUPPLIES, INC.	02/06/2023	Special Parts & Tools For Vehicles	GENF	PWKS	35.31
728688	03/02/2023	WPU, INC.	12/14/2022	Transcript Services	GENF	POLC	1,681.50
2560844	02/28/2023	CITY OF INGLEWOOD -	02/28/2023	Wire Transfer General Liability	GENF	NOND	85,535.54
2580844	02/28/2023	CITY OF INGLEWOOD -	02/28/2023	Wire Transfer General Liability	GENF	NOND	972,573.50
2760845	02/28/2023	BANK OF AMERICA*	02/28/2023	Wire Transfer Workers' Compensation	GENF	NOND	51,170.87
2820307	02/28/2023	CITY OF INGLEWOOD -	02/28/2023	Wire Transfer General Liability	GENF	NOND	950,000.00
12790845	02/28/2023	BANK OF AMERICA*	02/28/2023	Wire Transfer Workers' Compensation	GENF	NOND	96,221.54
Total for 66 Checks							\$4,468,952.33