

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 & Equipment 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

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57005	03/15/2023	FEDERAL TAX DEPOSIT PROCESSING	03/15/2023	Federal Withholding Tax:Payment	GENF	*	6,887.59
			03/15/2023	Federal Withholding Tax:Payment	GENF	NOND	516.14
57017	03/15/2023	CALIFORNIA EMPLOYMENT, DEVELOPMENT DEP	03/15/2023	State Withholding Tax:Payment	GENF	*	2,225.75
728835	03/16/2023	AGUILAR, ARMANDO	03/15/2023	Owpcsus/Armado Aguilar	WATR	PWKS	155.00
728836	03/16/2023	ALL AMERICAN ASPHALT	04/20/2022	Release Of Retention Payment	GENF	*	41,342.95
			06/30/2022	Release Of Retention Payment	PROA	*	22,690.82
			06/30/2022	Release Of Retention Payment	TDA3	*	5,897.45
			06/30/2022	Release Of Retention Payment	MEAR	*	101,999.75
728837	03/16/2023	ALLEN, ANGELA	03/07/2023	limc Per Diem - Angela Allen	GENF	CLRK	276.50
728838	03/16/2023	ALLIED UNIVERSAL SECURITY SERV	01/05/2023	Allied Universal Roll Over-Open Po	GENF	ADMN	13,952.83
			01/05/2023	Annual Contract Service Amount	GENF	ADMN	447.17
728839	03/16/2023	AMAZON CAPITAL SERVICES, INC	01/30/2023	Office Supplies	GENF	ELEC	75.99
			03/10/2023	Office Supplies	GENF	LEGL	356.40
			03/09/2023	Amazon	GENF	CLRK	134.10
			03/13/2023	Amazon	GENF	CLRK	53.06
			03/12/2023	Amazon Order For Senior Center	GENF	PR&L	57.13
			03/12/2023	Amazon Order For Senior Center	GENF	PR&L	5.93
			03/08/2023	Office Supply	GENF	FINC	78.94
			03/13/2023	Sink For Programming	GENF	LIBR	1,318.90
728840	03/16/2023	AMERICAN CITY PEST CONTROL &, TERMITES INC	03/10/2023	Sfa American City Pest & Termite, Inc.	GENF	PR&L	832.00
728841	03/16/2023	ANGELES SHOOTING RANGES	02/28/2023	Shooting Range Fees - lpd Training	GENF	POLC	975.00
728842	03/16/2023	AQUA FLO SUPPLY, INC.	03/01/2023	Purchase Of Industrial Irrigation Materials	GENF	PR&L	1,167.18
728843	03/16/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	SEWR	PWKS	6.61
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	FINC	141.53
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	117.25
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	ASSM	PWKS	115.52
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	ASSM	PWKS	23.68
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	95.35
728844	03/16/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	ASSM	PWKS	49.77
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	WATR	PWKS	34.93
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	26.35
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PWKS	10.45
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PR&L	89.80
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PR&L	45.45
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	PR&L	49.46

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728845	03/16/2023	ARAMARK UNIFORM & CAREER, APPAREL, LLC	03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	PROC	PR&L	67.43
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GENF	FINC	0.68
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	GAST	PWKS	2.91
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	WATR	PWKS	41.00
			03/09/2023	Agreement For Garments, Towels, Mats, And Mops For City Employee	WATR	PWKS	68.03
728846	03/16/2023	ARROYO, KERRI	02/02/2023	Children'S Programming Supplies	GENF	LIBR	255.00
728847	03/16/2023	ARTHUR GALLAGHER & CO	02/24/2023	Insurance Premium	GENF	NOND	9,523.40
728848	03/16/2023	AT&T CORP	03/01/2023	Att Cal Net	IT&C	IT&C	3,530.19
728849	03/16/2023	AT&T CORP	03/04/2023	Att Long Distance	PRKG	PRKG	488.94
728850	03/16/2023	AT&T CORP	02/23/2023	Att Uverse	IT&C	IT&C	74.19
728851	03/16/2023	AWARDS NETWORK	03/08/2023	Employee Service Awards 2022-2023	GENF	NOND	275.00
728852	03/16/2023	AWWA	11/20/2022	American Water Works Associations Fees	WATR	PWKS	1,888.00
728853	03/16/2023	BEACON SECURITY ALARM SYS, INC	03/10/2023	Remote Monitoring Alarm System	GENF	PR&L	412.50
728854	03/16/2023	BOONE, DAMITRI	02/07/2023	Children'S Programming Supplies For X2	GENF	LIBR	14.01
728855	03/16/2023	CATON, JAMES	03/10/2023	Sheriff Refund Case08K00745P~03-10-23	GENF	*	109.90
728856	03/16/2023	CHIPMAN RELOCATION & LOGISTICS	02/10/2023	Moving Service	GENF	FINC	490.00
			12/16/2022	Moving Service	GENF	FINC	1,495.50
728857	03/16/2023	CORELOGIC SOLUTIONS, LLC.	02/28/2023	Corelogic Property Owner Searches	GENF	ECCD	316.00
728858	03/16/2023	CPS EXECUTIVE SEARCH	03/08/2023	Cps Executive Recruitment Tests	GENF	PERS	671.00
			03/08/2023	Cps Executive Recruitment Tests	GENF	PERS	443.30
728859	03/16/2023	CROSSTOWN ELECTRICAL DATA INC.	02/24/2023	Contingency-Agreement For The Construction Of The Inglewood Intel	GENF	*	-6,192.50
			02/24/2023	Contingency-Agreement For The Construction Of The Inglewood Intel	GENF	CIP	123,850.00
728860	03/16/2023	DELL MARKETING L.P., C/O DELL USA L.P.	01/10/2023	Software Upgrade	IT&C	IT&C	13,167.73
728861	03/16/2023	DEVLIA, BHARAT	02/23/2023	Reimburse Bharat Devlia For O'Reilly Purchase	GRNT	PR&L	24.50
728862	03/16/2023	EJIOFOR, GLORIA N.	02/27/2023	Gate Reimbursement For Homebuyer Program	LMIH	HS8C	2,000.00
728863	03/16/2023	ESTRADA, ANDREA	02/28/2023	Reimburse Andrea Estrada For Feb. Mileage	GRNT	PR&L	77.95
728864	03/16/2023	EUROFINS EATON ANALYTICAL,LLC	03/08/2023	Eurofins Eaton Analytical	WATR	PWKS	256.00
728865	03/16/2023	EVIDENT CRIME SCENE PROD.	03/06/2023	Supplies- Ipd Forensics	GENF	POLC	589.49
728866	03/16/2023	FERGUSON ENTERPRISE, INC	02/28/2023	Blanket Purchase Order-Commercial Grade Plumbing Devices	GENF	PWKS	628.13
			03/01/2023	Blanket Purchase Order-Commercial Grade Plumbing Devices	GENF	PWKS	167.61
			03/02/2023	Blanket Purchase Order-Commercial Grade Plumbing Devices	GENF	PWKS	143.10
728867	03/16/2023	FILE KEEPERS, LLC	02/28/2023	Shredding Services To City Hall, Libraries, & Police Departme	IT&C	IT&C	903.00
728868	03/16/2023	FOOD 4 LESS OF CALIFORNIA	02/22/2023	Children'S Programming Supplies	GENF	LIBR	88.34
			02/23/2023	Children'S Programming Supplies	GENF	LIBR	19.26
			02/23/2023	Children'S Programming Supplies	GENF	LIBR	16.39
			03/03/2023	Food 4 Less Purchase - Measure A Meeting	GRNT	PR&L	104.19
728869	03/16/2023	GALLS, LLC	02/03/2023	Galls Blanket - To Provide Uniforms & Realties Services - Ipd	GENF	POLC	737.65
			02/18/2023	Galls Blanket - To Provide Uniforms & Realties Services - Ipd	GENF	POLC	867.62
728870	03/16/2023	GOLDEN STATE WATER COMPANY	03/06/2023	Water Services	GENF	PR&L	72.52

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728871	03/16/2023	GREENLAND SUPPLY, INC.	03/08/2023	Purchase Of Irrigation Controllers, Sprinklers And Pvc Pipes And Part	GENF	PR&L	100.54
			03/06/2023	Purchase Of Irrigation Controllers, Sprinklers And Pvc Pipes And Part	GENF	PR&L	26.24
728872	03/16/2023	HERALD PUBLICATIONS	12/29/2022	Pc Public Notice Herald Publications	GENF	ECCD	195.00
			02/16/2023	Pc Public Notice Herald Publications	GENF	ECCD	105.00
			01/12/2023	Pc Public Notice Herald Publications	GENF	ECCD	195.00
			01/19/2023	Pc Public Notice Herald Publications	GENF	ECCD	180.00
728873	03/16/2023	HILLCREST MEDICAL CLINIC, SOHEIL HEKMAT, M	03/02/2023	Hillcrest Short Form Agreement	GENF	PERS	80.00
			03/14/2023	Hillcrest Short Form Agreement	GENF	PERS	35.00
728874	03/16/2023	HOME DEPOT CREDIT SERVICES	02/02/2023	Tapcn 1/4X1-1/4 Hex Head,75Pk, Ramset Cobra+0.27 Caliber Pat,An	WATR	PWKS	367.17
			02/06/2023	42In.X5 1/2In., Yellow Steel Pipe	GENF	PWKS	143.86
			02/07/2023	Empire 5-5/8"Stand/Vari Line Lvl Set, Husky 15In Adjustable Wrench,	GENF	PWKS	377.40
			02/09/2023	Lag Screw Zinc 3/8X3- 1/2 (Amd)(Awp) (2), Lag Xcrw Zinc 5/16X3(Atc	GENF	PWKS	109.98
			02/12/2023	#072 Ss Clamp 3"X5'Dia, 5"To 4" Round Reducer/Inceaser, 3In Turnε	GENF	PWKS	105.42
			02/10/2023	#072 Ss Clamp 3"X5'Dia, 5"To 4" Round Reducer/Inceaser, 3In Turnε	GENF	PWKS	108.11
			02/10/2023	A12 18Ga Galv Steel Framing Angle,Stc-R 18Gal Galv Steel Truss Cli	GENF	PWKS	1,092.92
			02/14/2023	Propress Pro 3/4"Coupling Nostop P, Brass-Plated Mailbox 3-Cam Lo	GENF	PWKS	695.93
			02/15/2023	Avanti Pro 6"Crimped Wire Wheel Fine,Fender Washer Zinz 1/8 100P ASSM	GENF	PWKS	182.17
			02/21/2023	1Inx10Ft Rdg Type Blue Copper Pipe(2), 1"Cop Coupling W/Stop Cxc	GENF	PWKS	215.84
			01/05/2023	Diablo 6" 6/9Tpi Carb Gen Pur 1Pk(3),Diablo 12" 10/14Tpi Bi-M Gen F	WATR	PWKS	296.96
			02/02/2023	M18" Brushes Timmer Kit, M18" Fuel Quiklok Bristle Brush Attached	GENF	PR&L	780.26
			02/03/2023	Bui Scuff Defnse 7750Sat Upw 5Gl., Btp Fg Pro-Fit Impact XI	GENF	PR&L	267.56
			02/09/2023	Behr Pro Ext Pr613Flat Deep 4.53Gl	GENF	PR&L	150.00
			02/16/2023	Behr Ultra Ext 5853 Sg Deep 116Oz.(3),Behr Ultra Ext 5854 Sg Med 1	GENF	PR&L	575.68
			02/23/2023	Behr Pro Ext Pr613 Flat Deep 4.53Gl	GENF	PR&L	156.18
			02/28/2023	Husky 3In., Bent Extendable Scraper(5),Husky 4X4 Heavyduty Scrapε	GENF	PR&L	269.45
			02/28/2023	Klean Strip Prem Stripper Nm Ca Gal,2Gal White Plastic Bucket 2Gal,	GENF	PR&L	497.79
			01/19/2023	Mark-It Blue Spray Colorrant 8Oz.,Hasp Keylock 3.5"Zinc,Husky Multi	WATR	PWKS	88.96
			01/18/2023	Maxblue 2 10Lbs Shock (10-Pack)	GENF	PR&L	153.96
			02/21/2023	40"-70"Keeper Ratcheting Cargo Bar,Mke L Red Nitrile-Dip 1 WkgIvs(WATR	PWKS	163.64
			12/14/2022	Husky 14"Aluminium Pipe Wrench,Husky 12Pc Screwdriver Set,Husky	WATR	PWKS	279.14
728875	03/16/2023	HOME DEPOT CREDIT SERVICES	02/16/2023	Empire Red Stake Flags 100Pk	GENF	LIBR	10.92
			02/11/2023	#072 Ss Clamp 3"X5'Dia, 5"To 4" Round Reducer/Inceaser, 3In Turnε	GENF	PWKS	35.15
			02/22/2023	Plastic Plu Kit W/Drill Bit 202Pc, Lag Shield Zinc 1/4X1-1/220Pc,2X6-	GENF	PWKS	83.85
728876	03/16/2023	INDUSTRIAL SAFETY SHOE CO.	02/28/2023	Blanket Purchase Order For Safety Shoes	GENF	PERS	327.45
728877	03/16/2023	INGLEWOOD PIPE &, HARDWARE SUPPLY	02/25/2023	Inglewood Pipe & Supply	WATR	PWKS	24.50

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728892	03/16/2023	LEVERAGE INFORMATION SYSTEM	03/14/2023	Services Related To The Police Department'S Camera System.	GENF	POLC	4,607.01
728893	03/16/2023	LEVERAGE INFORMATION SYSTEM	02/10/2022	Installation Materials	POLC	POLC	2,879.67
			03/25/2022	Onsite Installation	POLC	POLC	2,013.86
			07/27/2022	Installations	POLC	POLC	531.26
			08/09/2022	Installations	POLC	POLC	865.00
728894	03/16/2023	LIFTECH ELEVATOR SERVICES, INC	03/01/2023	Elevator Service Maintenance Agreement.	GENF	PWKS	9,111.00
728895	03/16/2023	MAIN STREET SIGNS	02/22/2023	22/23 Fy Blanket Purchase - Main Street Signs	GENF	PWKS	3,436.69
			02/22/2023	22/23 Fy Blanket Purchase - Main Street Signs	GENF	PWKS	102.36
728896	03/16/2023	MARTIN, JORGE	03/14/2023	Ub Refund Cst #183782	WATR	*	400.00
728897	03/16/2023	MBM SUPPLY CO.	03/07/2023	Chemicals	GENF	FINC	1,840.63
728898	03/16/2023	MIDWEST TAPE, LLC	02/28/2023	Digital Audiobooks, Comics, Ebook, Movie, Music, Tv	GENF	LIBR	863.33
728899	03/16/2023	MONJARAS & WISEMEYER GROUP INC, DBA RET	12/02/2022	Accommodation Meeting	GENF	PERS	2,100.00
728900	03/16/2023	MOTLEY, CLAUDIA	03/14/2023	Refund For Subpoena	GENF	POLC	275.00
728901	03/16/2023	MOTOROLA SOLUTIONS INC,	01/31/2023	Agreement To Provide Communications Services - Ipd	GENF	POLC	103,461.00
			02/07/2023	Credit Memo	GENF	POLC	-3,120.98
728902	03/16/2023	NATIONAL EMBLEM, INC.	03/08/2023	Blaket Purchase Order - Ipd Admin	GENF	POLC	1,070.92
			03/08/2023	Blaket Purchase Order - Ipd Admin	GENF	POLC	147.40
			03/08/2023	Blaket Purchase Order - Ipd Admin	GENF	POLC	273.90
728903	03/16/2023	NATIONWIDE ENVIRONMENTAL	02/28/2023	Annual Street Sweeping Services	SEWR	PWKS	57,632.90
728904	03/16/2023	NORMAN A. TRAUB &, ASSOCIATES LLC	02/14/2023	Pre-Employment Background Investigation Services.	GENF	POLC	5,250.00
728905	03/16/2023	NOTARY PUBLIC CENTER CNSA LA, HAROLD UTC	03/06/2023	Live Scan For Volunteers	GENF	PR&L	69.00
728906	03/16/2023	OKAMOTO, GEOFFREY	03/31/2023	Geoffrey Okamoto Mileage For Metro Meeting	PROC	PR&L	17.03
728907	03/16/2023	PARKER LIGHTING, INC.	03/09/2023	Lights For Playhouse	GENF	PR&L	2,007.50
728908	03/16/2023	PAYBYPHONE TECHNOLOGIES, INC	03/09/2023	Feb 2023 Paybyphone Services	PRKG	PRKG	179.20
728909	03/16/2023	PAYPAL, INC, A DELAWARE CORPORATE	03/09/2023	Feb 2023 Meters Credit Card Transactions	PRKG	PRKG	54.10
728910	03/16/2023	PETERSON, LINDA	03/13/2023	Reimburse Linda Peterson For Senior Center Purchase	GENF	PR&L	92.22
728911	03/16/2023	PHAMATECH, INC.	02/28/2023	Amendment #1-To Provide Laboratory Testing And Urine Sample Collk	GENF	POLC	1,134.00
728912	03/16/2023	RIDECO, INC.	02/28/2023	Rideco	LAMP	PWKS	56,572.49
728913	03/16/2023	RJ'S DEMOLITION & DISPOSAL	02/22/2023	Purchase Of Ground Cover, Plants, Fertilizers, Gardening Materials	GENF	PR&L	49.47
			03/02/2023	Purchase Of Ground Cover, Plants, Fertilizers, Gardening Materials	GENF	PR&L	762.76
728914	03/16/2023	ROADLINE PRODUCTS INC. USA	12/06/2022	22/23 Fy Blanket Purchase-Roadline	GENF	PWKS	3,322.50
728915	03/16/2023	RODRIGUEZ, ALICE	03/13/2023	Refund For Presale Application	GENF	ECCD	263.00

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728916	03/16/2023	SO CALIF EDISON CO*	03/01/2023	Edison Various	GENF	PWKS	22,265.38
			03/01/2023	Edison Various	GENF	PR&L	9,436.88
			03/01/2023	Edison Various	GAST	PWKS	844.01
			03/01/2023	Edison Various	ASSM	PWKS	138.54
			01/19/2023	Edison Various	GENF	PWKS	73,581.31
			01/19/2023	Edison Various	GENF	PR&L	26,143.40
			01/19/2023	Edison Various	GAST	PWKS	1,934.49
			01/19/2023	Edison Various	ASSM	PWKS	396.41
728917	03/16/2023	SO CALIF EDISON CO*	12/15/2022	Southern Cal Edison (Administration Fees)	WATR	PWKS	2,720.32
			12/15/2022	Southern Cal Edison (Administration Fees)	WATR	CIP	20,000.00
728918	03/16/2023	SO CALIF EDISON CO*	03/07/2023	Edison Various	GENF	PWKS	838.05
			03/08/2023	Edison Various	ASSM	PWKS	206.06
			03/07/2023	Edison Various	GRNT	PR&L	6,263.95
			03/15/2023	Edison Various	GAST	PWKS	111.26
			03/07/2023	Edison Various	GENF	PR&L	4,431.80
			03/15/2023	Edison Various	GAST	PWKS	274.16
			03/07/2023	Edison Various	GAST	PWKS	74.65
			03/01/2023	Edison Various	GENF	POLC	267.34
			03/01/2023	Edison Various	GAST	PWKS	248.52
			03/01/2023	Edison Various	GAST	PWKS	236.92
			03/01/2023	Edison Various	ASSM	PWKS	24.82
			02/28/2023	Edison Various	GENF	PR&L	3,466.95
			03/03/2023	Edison Various	GAST	PWKS	157.89
			03/03/2023	Edison Various	GAST	PWKS	96.54
			03/01/2023	Edison Various	ASSM	PWKS	66.01
			03/08/2023	Edison Various	GAST	PWKS	97.36
			728919	03/16/2023	SO CALIF EDISON CO*	03/09/2023	Edison Various
03/09/2023	Edison Various	GAST				PWKS	230.21
03/09/2023	Edison Various	GAST				PWKS	120.65
03/09/2023	Edison Various	GAST				PWKS	128.87
03/07/2023	Edison Various	GAST				PWKS	14.08
03/07/2023	Edison Various	GAST				PWKS	91.37
03/07/2023	Edison Various	ASSM				PWKS	80.83
728920	03/16/2023	SO CALIF GAS CO	03/01/2023	Edison Various	ASSM	PWKS	73.22
			03/09/2023	Gas Various	GENF	PR&L	16.27
728921	03/16/2023	SPARKLETTS	03/07/2023	Gas Various	GENF	PWKS	798.89
728921	03/16/2023	SPARKLETTS	03/01/2023	Sparkletts Water Delivery Services - Ecd Department	GENF	ECCD	204.19
728922	03/16/2023	STEPHEN DORECK EQUIPMENT, RENTAL, INC	03/07/2023	Stephen Doreck Rental	WATR	*	-20,250.69
			03/07/2023	Stephen Doreck Rental	WATR	CIP	405,013.75

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728923	03/16/2023	STUART ALLEN ART SERVICES, STUART ALLEN D	03/14/2023	Sf: Web Design Services	PART	PR&L	525.00
728924	03/16/2023	SUITE EVENTS	02/28/2023	Suite Events - Isc Newsletter	GENF	PR&L	495.00
728925	03/16/2023	SULLY-MILLER CONTRACTING CO*	02/25/2023	Annual Asphalt Purchase	SANI	PWKS	316.30
			03/07/2023	Annual Asphalt Purchase	SANI	PWKS	870.41
728926	03/16/2023	SUSAN SAXE-CLIFFORD PH D	03/09/2023	Amendment #2-Agreement With Dr. Susan Saxe-Clifford For Psycholo	GENF	PERS	450.00
728927	03/16/2023	THE ARROYO GROUP	01/17/2023	Agreement To Provide Planning And Enviromental Services For Prepa	GRNT	ECCD	11,870.00
			03/02/2023	Agreement To Provide Planning And Enviromental Services For Prepa	GRNT	ECCD	11,949.25
728928	03/16/2023	THE ESTATE OF PATRICIA MCNISH	04/15/2019	Final Check For P. Mcnish	GENF	CLRK	7,252.00
728929	03/16/2023	THOMPSON, AISHA	03/07/2023	limc Per-Diem - Aisha L. Thompson	GENF	CLRK	276.50
728930	03/16/2023	TIME WARNER CABLE	03/02/2023	Spectrum Services	IT&C	IT&C	99.99
728931	03/16/2023	T-MOBILE USA, INC.	02/07/2023	Area Dump - Ipd Detectives	GENF	POLC	100.00
728932	03/16/2023	TORRANCE LOCK & SECURITY, TORRANCE LOCK	03/02/2023	Po With Torrance Lock To Purchase Keys And Locking Hardware	GENF	PWKS	1,590.60
728933	03/16/2023	ULINE INC	02/22/2023	Furniture For Hollywood Park Station- Ipd Homeland	ASFF	POLC	5,560.67
728934	03/16/2023	US BANK PAYMENTS	02/14/2023	Instructorspro.Com	GENF	FINC	199.00
			03/01/2023	California Society Of Municipal Finance Officers	GENF	FINC	125.00
			02/16/2023	Furniture - Wayfair	GENF	CLRK	571.99
			02/15/2023	Rvsd Riverside County Sheriff	GENF	POLC	244.11
			02/15/2023	Rvsd Riverside County Sheriff	GENF	POLC	244.11
			02/15/2023	Rvsd Riverside County Sheriff	GENF	POLC	244.11
			01/27/2023	Delta Airlines For Angela Allen And Aisha Thompson	GENF	CLRK	627.80
			01/27/2023	Delta Airlines For Angela Allen And Aisha Thompson	GENF	CLRK	627.80
			02/21/2023	Calhena Conference 2023	GENF	POLC	750.00
			02/21/2023	Solano County Sh Records	GENF	POLC	400.00
			03/02/2023	Costco Office Supplies	GENF	ADMN	860.09
			02/23/2023	International Association Of Emergency Managers	GENF	ADMN	400.00
			03/02/2023	Scaqmd Fees	GENF	PWKS	179.52
			03/02/2023	Scaqmd Fees	GENF	PWKS	3.99
			02/07/2023	American Airlines- Phoenix	GENF	POLC	231.73
			02/08/2023	American Airlines- Phoenix	GENF	POLC	231.73
728935	03/16/2023	VERIZON WIRELESS	03/03/2023	Wireless Services	IT&C	IT&C	11,628.06
			03/03/2023	Wireless Services	SANI	PWKS	0.02
			03/03/2023	Wireless Services	IT&C	IT&C	6.00
			03/03/2023	Wireless Services	IT&C	IT&C	2,286.60
			03/03/2023	Wireless Services	HOUS	HS8C	60.86
728936	03/16/2023	VISTA PAINT CORPORATION	03/01/2023	Contract # 21-116 Year 2 Purchase Of Paint For Graffiti Removal	GENF	PR&L	169.62
728937	03/16/2023	W.W. GRAINGER SUPPLIES, INC.	03/08/2023	Tools/Supplies	GENF	PR&L	257.33
			02/08/2023	To Purchase Traffic Signal, Industrial Maintenance Supplies.	GENF	PWKS	764.92
728938	03/16/2023	WATER REPLENISHMENT DISTRICT	01/31/2023	Water Replenishment District	WATR	PWKS	69,126.09
728939	03/16/2023	WATERLINE TECHNOLOGIES, INC	03/02/2023	Purchase Of Swimming Pool Chlorine	GENF	PR&L	3,053.53

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728940	03/16/2023	WEST BASIN MUNICIPAL WATER DIS	03/10/2023	West Basin Mwd	WATR	PWKS	676,606.80
728941	03/16/2023	WEST COAST ARBORISTS, INC.	02/15/2023	Annual Tree Trimming	GENF	PWKS	4,573.00
728942	03/16/2023	WILLDAN ENGINEERING	01/20/2023	Willdan (Task Order)	LAMP	CIP	3,564.00
			02/23/2023	Willdan (Task Order)	LAMP	CIP	1,620.00
			02/23/2023	Wildan Engineering Create New Po	MEAR	CIP	16,361.69
728943	03/16/2023	XEROX CORP	01/26/2023	Xerox-Montly Maintenance Fee	GENF	CLRK	152.34
			01/26/2023	Xerox-Montly Maintenance Fee	GENF	CLRK	73.44
			01/26/2023	Xerox-Montly Maintenance Fee	GENF	LEGL	74.81
			01/26/2023	Xerox-Montly Maintenance Fee	GENF	LEGL	106.78
			01/26/2023	Xerox-Montly Maintenance Fee	GENF	LEGL	134.11
			01/26/2023	Xerox-Montly Maintenance Fee	GENF	POLC	74.81
			01/26/2023	Xerox-Montly Maintenance Fee	GENF	POLC	45.14
			01/26/2023	Xerox-Montly Maintenance Fee	IT&C	IT&C	644.28
			01/26/2023	Xerox-Montly Maintenance Fee	IT&C	IT&C	603.82
			01/26/2023	Xerox-Montly Maintenance Fee	IT&C	IT&C	1.71
			01/26/2023	Xerox-Montly Maintenance Fee	GENF	PR&L	45.14
			01/26/2023	Xerox-Montly Maintenance Fee	GENF	PR&L	48.31
			01/26/2023	Xerox-Montly Maintenance Fee	GENF	PR&L	48.31
			01/26/2023	Xerox-Montly Maintenance Fee	GENF	PR&L	48.31
			01/26/2023	Xerox-Montly Maintenance Fee	HOUS	HS8C	119.80
			01/26/2023	Xerox-Montly Maintenance Fee	HOUS	HS8C	92.24
01/26/2023	Xerox-Montly Maintenance Fee	GENF	POLC	152.34			

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728944	03/16/2023	XEROX CORP	02/24/2023	Xerox-Monthly Maintenance Fee	GENF	ADMN	89.78
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	PERS	247.30
			02/24/2023	Xerox-Monthly Maintenance Fee	CDBG	HS8C	108.62
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	PWKS	77.46
			02/24/2023	Xerox-Monthly Maintenance Fee	IT&C	IT&C	89.78
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	FINC	75.93
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	POLC	77.46
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	POLC	479.55
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	POLC	65.73
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	72.80
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	101.60
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	109.30
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	76.65
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	80.34
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	26.27
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	54.35
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	64.32
728945	03/16/2023	XEROX CORP	01/26/2023	Xerox-Monthly Maintenance Fee	GENF	ADMN	271.50
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	PERS	345.46
			01/26/2023	Xerox-Monthly Maintenance Fee	CDBG	HS8C	188.73
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	PWKS	82.90
			01/26/2023	Xerox-Monthly Maintenance Fee	IT&C	IT&C	92.98
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	FINC	89.96
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	POLC	82.90
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	POLC	114.50
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	POLC	134.40
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	POLC	470.60
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	69.18
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	101.81
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	219.00
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	138.92
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	61.46
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	81.15
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	38.29
01/26/2023	Xerox-Monthly Maintenance Fee	GENF	LIBR	123.83			
728946	03/16/2023	XEROX CORP	02/14/2023	Xerox Inv 177325713 Training	GENF	FINC	380.61

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728947	03/16/2023	XEROX CORP	02/24/2023	Xerox-Montly Maintenance Fee	GENF	CLRK	143.25
			02/24/2023	Xerox-Montly Maintenance Fee	GENF	CLRK	28.03
			02/24/2023	Xerox-Montly Maintenance Fee	GENF	LEGL	67.19
			02/24/2023	Xerox-Montly Maintenance Fee	GENF	LEGL	156.26
			02/24/2023	Xerox-Montly Maintenance Fee	GENF	POLC	44.51
			02/24/2023	Xerox-Montly Maintenance Fee	IT&C	IT&C	289.52
			02/24/2023	Xerox-Montly Maintenance Fee	IT&C	IT&C	355.92
			02/24/2023	Xerox-Montly Maintenance Fee	IT&C	IT&C	1.71
			02/24/2023	Xerox-Montly Maintenance Fee	GENF	PR&L	44.51
			02/24/2023	Xerox-Montly Maintenance Fee	GENF	PR&L	46.09
			02/24/2023	Xerox-Montly Maintenance Fee	GENF	PR&L	46.09
			02/24/2023	Xerox-Montly Maintenance Fee	GENF	PR&L	46.09
			02/24/2023	Xerox-Montly Maintenance Fee	GENF	PR&L	159.69
			02/24/2023	Xerox-Montly Maintenance Fee	HOUS	HS8C	52.64
			02/24/2023	Xerox-Montly Maintenance Fee	HOUS	HS8C	134.62
728948	03/16/2023	XEROX CORP	02/24/2023	Xerox-Montly Maintenance Fee	GENF	POLC	143.25
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	PWKS	79.07
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	PERS	34.56
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	FINC	77.46
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	FINC	77.10
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	FINC	155.59
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	FINC	44.47
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	POLC	88.43
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	POLC	39.60
			02/24/2023	Xerox-Monthly Maintenance Fee	GENF	HPRO	344.14
728949	03/16/2023	XEROX CORP	02/24/2023	Xerox-Monthly Maintenance Fee	GENF	HPRO	54.06
			01/26/2023	Xerox- Monthly Maintenance Fee	GENF	POLC	45.14
			01/26/2023	Xerox- Monthly Maintenance Fee	GENF	ECCD	102.21
			01/26/2023	Xerox- Monthly Maintenance Fee	GENF	POLC	45.14
			01/26/2023	Xerox- Monthly Maintenance Fee	PRKG	PRKG	35.00
			01/26/2023	Xerox- Monthly Maintenance Fee	GENF	FINC	104.71
			01/26/2023	Xerox- Monthly Maintenance Fee	WATR	PWKS	68.44
			01/26/2023	Xerox- Monthly Maintenance Fee	GENF	POLC	38.80
			01/26/2023	Xerox- Monthly Maintenance Fee	GENF	TRSR	45.14
			01/26/2023	Xerox- Monthly Maintenance Fee	RSIF	RSI	45.14
01/26/2023	Xerox- Monthly Maintenance Fee	GENF	ADMN	2.19			
01/26/2023	Xerox- Monthly Maintenance Fee	GENF	ADMN	25.18			

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728950	03/16/2023	XEROX CORP	01/26/2023	Xerox-Monthly Maintenance Fee	GENF	PWKS	79.07
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	PERS	34.76
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	POLC	74.81
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	FINC	74.81
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	FINC	82.90
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	FINC	59.89
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	POLC	89.07
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	POLC	33.30
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	HPRO	82.90
			01/26/2023	Xerox-Monthly Maintenance Fee	GENF	HPRO	43.22
			728951	03/16/2023	XEROX CORP	02/24/2023	Xerox- Monthly Maintenance Fee
02/24/2023	Xerox- Monthly Maintenance Fee	GENF				ECCD	83.75
02/24/2023	Xerox- Monthly Maintenance Fee	GENF				POLC	44.51
02/24/2023	Xerox- Monthly Maintenance Fee	PRKG				PRKG	29.24
02/24/2023	Xerox- Monthly Maintenance Fee	GENF				FINC	50.00
02/24/2023	Xerox- Monthly Maintenance Fee	WATR				PWKS	55.71
02/24/2023	Xerox- Monthly Maintenance Fee	GENF				POLC	39.44
02/24/2023	Xerox- Monthly Maintenance Fee	GENF				TRSR	44.51
02/24/2023	Xerox- Monthly Maintenance Fee	RSIF				RSI	44.51
728952	03/16/2023	YANAGI, DANIEL S.	03/15/2023	Swrcb/Daniel Yanagi	WATR	PWKS	539.99
9130844	03/14/2023	CITY OF INGLEWOOD -	03/14/2023	Wire Transfer General Liability	GENF	NOND	10,270.19
18930845	03/14/2023	BANK OF AMERICA*	03/14/2023	Wire Transfer To New Workers' Compensation Bank Account	GENF	NOND	64,390.03
40490844	03/14/2023	CITY OF INGLEWOOD -	03/14/2023	Wire Transfer For General Liability	GENF	NOND	213.71
50040845	03/14/2023	BANK OF AMERICA*	03/14/2023	Wire Transfer Workers' Compensation	GENF	NOND	67,962.02
Total for 124 Checks							\$2,376,643.36