



STAFF REPORT

FINANCE/TREASURY DEPARTMENT

DATE: February 5, 2025

TO: Honorable Mayor and City Council

FROM: Gigi Decavalles-Hughes, Interim City Treasurer

RE: Operating Account Warrant Register for City Council Agenda of February 18, 2025

It is recommended that the attached Operating Account Warrant Register No. 144 be approved at the City Council meeting of February 18, 2025.

Operating Account Warrant Register No. 144 totals \$7,884,924.77, and covers claims and demands presented for January 5, 2025, to January 18, 2025, drawn or to be drawn, from East West Bank.

The following list details the components of Operating Account Warrant Register No. 144:

1. Ratification of electronic payments totaling **\$7,455,315.50**
2. Ratification of the issuance of early checks totaling **\$429,609.27**

OPERATING ACCOUNT WARRANT REGISTER
City of Vernon

No. **144**

I hereby Certify: that claims or demands covered by the above listed warrants have been audited as to accuracy and availability of funds for payments thereof; and that said claims or demands are accurate and that funds are available for payments thereof.

Gigi Decavalles-Hughes
Gigi Decavalles-Hughes
Interim City Treasurer

Date: February 5, 2025

This is to certify that the claims or demands covered by the above listed warrants have been audited by the City Council of the City of Vernon and that all of said warrants are approved for payments except Warrant Numbers:

DATE

DATE

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

EARLY CHECKS TOTAL: 429,609.27

VENDOR - 5174 - AAT, INC.	PAYMENT # 613981	1/9/2025	253.58
----------------------------------	-------------------------	-----------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
122142	HALLOWEEN PERPETUAL PLAQUE	011-010-120-529690	250276	253.58
Invoice Total:				253.58

VENDOR - 5550 - ADART COMPANY	PAYMENT # 613982	1/9/2025	2,590.88
--------------------------------------	-------------------------	-----------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
255931	PERMANENT & SEMI PERMANENT DECALS	011-020-200-522000	250293	2,590.88
Invoice Total:				2,590.88

VENDOR - 7699 - AGA ENGINEERS, INC	PAYMENT # 613983	1/9/2025	3,000.00
---	-------------------------	-----------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
24382IN	ON-CALL TRAFFIC ENGINEERING SERVICES- NOV. 2024	011-040-430-529215	20240158	3,000.00
Invoice Total:				3,000.00

VENDOR - 4448 - BATTERY SYSTEMS, INC	PAYMENT # 613984	1/9/2025	1,168.02
---	-------------------------	-----------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
5741707	BATTERIES	011-040-420-522000	250040	1,168.02
Invoice Total:				1,168.02

VENDOR - 6054 - BEAR COMMUNICATIONS INC	PAYMENT # 613985	1/9/2025	867.63
--	-------------------------	-----------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
5837004	RADIO EQUIPMENT MAINTENANCE	011-030-300-529000	PD-0186	867.63
Invoice Total:				867.63

VENDOR - 352 - BENITO ROBERTO PEREZ	PAYMENT # 613986	1/9/2025	4,451.12
--	-------------------------	-----------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
34751	INSTALLATION	055-050-586-529000-	20250166	4,451.12

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

Invoice Total: 4,451.12

VENDOR - 1752 - BENNETT-BOWEN & LIGHTHOUSE, INC			PAYMENT # 613987	1/9/2025	2,231.40
Invoice	Description	Account	PO or Contract	Line Item Amount	
3033891	LIGHT BAR H215	011-040-420-522000	250325	2,221.40	
3033891	LIGHT BAR H215	011-040-420-529000	250325	10.00	
			Invoice Total:	2,231.40	

VENDOR - 446 - BURRO CANYON ENTERPRISE, INC.			PAYMENT # 613988	1/9/2025	120.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
3398	OUTDOOR RANGE FEES	011-030-300-529220	250030	70.00	
			Invoice Total:	70.00	
3401	OUTDOOR RANGE FEES	011-030-300-529220	250030	50.00	
			Invoice Total:	50.00	

VENDOR - 7950 - CALIFORNIA PUBLIC POLICY GROUP, INC.			PAYMENT # 613989	1/9/2025	12,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1096	LEGISLATIVE AND REGULATORY ADV DEC2024	011-010-105-529215	20240425	8,000.00	
1096	LEGISLATIVE AND REGULATORY ADV DEC2024	055-050-580-529215	20240425	4,000.00	
			Invoice Total:	12,000.00	

VENDOR - 7100 - CEDRO CONSTRUCTION, INC			PAYMENT # 613990	1/9/2025	135,744.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
010625	CONTRACT RETAINAGE RELEASE LP-0654	058-000-000-200106-		6,500.00	
010625	CONTRACT RETAINAGE RELEASE LP-0654	058-000-000-200106-		4,500.00	
010625	CONTRACT RETAINAGE RELEASE LP-0654	058-000-000-200106-		2,750.00	
010625	CONTRACT RETAINAGE RELEASE LP-0654	058-000-000-200106-		3,250.00	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

010625	CONTRACT RETAINAGE RELEASE LP-0654	058-000-000-200106-	2,250.00
010625	CONTRACT RETAINAGE RELEASE LP-0654	058-000-000-200106-	9,526.51
010625	CONTRACT RETAINAGE RELEASE LP-0654	058-000-000-200106-	3,009.03
010625	CONTRACT RETAINAGE RELEASE LP-0654	058-000-000-200106-	9,250.00
010625	CONTRACT RETAINAGE RELEASE LP-0654	058-000-000-200106-	10,399.65
010625	CONTRACT RETAINAGE RELEASE LP-0654	058-000-000-200106-	12,833.41
010625	CONTRACT RETAINAGE RELEASE LP-0654	058-000-000-200106-	14,233.65
Invoice Total:			78,502.25
010625(2)	CONTRACT RETAINAGE RELEASE LP-0654 (EDEN)	058-000-000-200400-	57,242.25
Invoice Total:			57,242.25

VENDOR - 4163 - CENTRAL FORD AUTOMOTIVE, INC.			PAYMENT # 613991	1/9/2025	458.24
Invoice	Description	Account	PO or Contract	Line Item Amount	
53794	AUTO PARTS	011-040-420-522000	250041	147.40	
			Invoice Total:	147.40	
53843	AUTO PARTS	011-040-420-522000	250041	310.84	
			Invoice Total:	310.84	

VENDOR - 3846 - CITY OF HUNTINGTON PARK			PAYMENT # 613992	1/9/2025	3,594.65
Invoice	Description	Account	PO or Contract	Line Item Amount	
22791	INMATE HOUSING SERVICES	011-030-300-529220	20250124	3,594.65	
			Invoice Total:	3,594.65	

VENDOR - 4860 - CLEANSTREET, LLC			PAYMENT # 613993	1/9/2025	27,162.29
Invoice	Description	Account	PO or Contract	Line Item Amount	
109973CS	STREET SWEEPING SERVICES 10/24	011-040-430-529000	CS-1434	27,162.29	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

Invoice Total: 27,162.29

VENDOR - 6962 - CORDIAL GREETINGS			PAYMENT # 613994		1/9/2025	316.27
--	--	--	-------------------------	--	-----------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount	
2801495	2024 EMPLOYEE HOLIDAY CARDS	011-010-120-529690	250314	316.27	
Invoice Total:				316.27	

VENDOR - 310 - CRAIG WELDING SUPPLY, CO			PAYMENT # 613995		1/9/2025	367.58
--	--	--	-------------------------	--	-----------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount	
655114	CYLINDER RENTAL	055-050-586-529003-	250065	181.50	
Invoice Total:				181.50	
655189	CYLINDERS	055-050-586-529003-	250065	186.08	
Invoice Total:				186.08	

VENDOR - 7981 - CW SOUTHWEST LLC			PAYMENT # 613996		1/9/2025	875.00
---	--	--	-------------------------	--	-----------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount	
006W7026	CRANE RE PROGRAMING	011-040-420-529000	250326	875.00	
Invoice Total:				875.00	

VENDOR - 7841 - DOMINICK DE ALBA			PAYMENT # 613997		1/9/2025	693.10
---	--	--	-------------------------	--	-----------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount	
010225	TUITION REIMBURSEMENT	011-010-120-529680		693.10	
Invoice Total:				693.10	

VENDOR - 6696 - ELLIOTT AUTO SUPPLY CO, INC			PAYMENT # 613998		1/9/2025	1,082.88
--	--	--	-------------------------	--	-----------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount	
126336394	AUTO PARTS	011-040-420-522000	250043	1,082.88	
Invoice Total:				1,082.88	

VENDOR - 8002 - EURO COFFEE			PAYMENT # 613999		1/9/2025	375.00
------------------------------------	--	--	-------------------------	--	-----------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount	
---------	-------------	---------	----------------	------------------	--

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

010725 REFUND FOR BUSINESS LICENSE PENALTY 011-410-000-410100 375.00
FEE INV 5601

Invoice Total: 375.00

VENDOR - 997 - FORD OF MONTEBELLO, INC			PAYMENT # 614000	1/9/2025	229.10
Invoice	Description	Account	PO or Contract	Line Item Amount	
F0CS296524	L1039 SMOG CHECK	011-040-420-522000	250324	9.10	
F0CS296524	L1039 SMOG CHECK	011-040-420-529000	250324	220.00	
Invoice Total:				229.10	

VENDOR - 6077 - GLADWELL GOVERNMENTAL SERVICES,			PAYMENT # 614001	1/9/2025	850.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
5697	RECORDS RETENTION SCHEDULES MAINTENANCE	011-010-125-529215	20240073	850.00	
Invoice Total:				850.00	

VENDOR - 6477 - GUSTAVO DE LOZA			PAYMENT # 614002	1/9/2025	150.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
010625	TUITION REIMBURSEMENT	011-010-120-529680		150.00	
Invoice Total:				150.00	

VENDOR - 7910 - GVP VENTURES, INC			PAYMENT # 614003	1/9/2025	18,655.37
Invoice	Description	Account	PO or Contract	Line Item Amount	
10932	EXECUTIVE RECRUITMENT SERVICES - CITY ADMIN.	011-010-120-529215	20250123	6,649.48	
Invoice Total:				6,649.48	
10933	EXECUTIVE RECRUITMENT SERVICES - CITY CLERK	011-010-120-529215	20250123	9,005.89	
Invoice Total:				9,005.89	
10934	EXECUTIVE RECRUITMENT SERVICES - FINANCE DIRECTOR	011-010-120-529215	20250123	3,000.00	
Invoice Total:				3,000.00	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 1355 - HACH COMPANY			PAYMENT # 614004	1/9/2025	557.97
Invoice	Description	Account	PO or Contract	Line Item Amount	
14266091	GEL PROBE	055-050-586-520140-	250064	557.97	
Invoice Total:				557.97	

VENDOR - 7871 - HARBOR POINTE AIR CONDITIONING &			PAYMENT # 614005	1/9/2025	2,777.65
Invoice	Description	Account	PO or Contract	Line Item Amount	
48944	HVAC AC BOX CAR MAINTENANCE	011-040-415-529000	20250150	1,859.94	
Invoice Total:				1,859.94	
48967	HEATING UNIT MAINTENANCE	011-040-415-529000	20250150	458.86	
Invoice Total:				458.86	
49106	HVAC CHILLER SERVICE	011-040-415-529000	20250150	458.85	
Invoice Total:				458.85	

VENDOR - 5560 - IMPACT TIRE AUTO & TRUCK			PAYMENT # 614006	1/9/2025	275.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
9593	CLEANER	011-040-420-529000	250319	275.00	
Invoice Total:				275.00	

VENDOR - 7404 - INSIGHT SERVICES, INC			PAYMENT # 614007	1/9/2025	323.40
Invoice	Description	Account	PO or Contract	Line Item Amount	
412253	OIL TESTING	055-050-586-529000-	250019	323.40	
Invoice Total:				323.40	

VENDOR - 3423 - INTELLIGENT TECHNOLOGIES &			PAYMENT # 614008	1/9/2025	1,600.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
89381	FIRE SUPPRESSION SYSTEM MAINTENANCE	011-040-415-529000	20250117	1,600.00	
Invoice Total:				1,600.00	

VENDOR - 4143 - INTERWEST CONSULTING GROUP, INC			PAYMENT # 614009	1/9/2025	4,800.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

1043564	PLAN CHECK SERVICES 11/24	011-040-405-529225	20250081	4,800.00
			Invoice Total:	4,800.00

VENDOR - 7782 - ITT GOULDS PUMPS INC			PAYMENT # 614010	1/9/2025	30,937.93
Invoice	Description	Account	PO or Contract	Line Item Amount	
530174	OILY WATER SUMP PUMP REPAIR	055-050-586-529000-	250210	586.40	
530174	OILY WATER SUMP PUMP REPAIR	055-050-586-529000-	250210	25,703.76	
530174	OILY WATER SUMP PUMP REPAIR	055-050-586-529000-	250210	4,647.77	
			Invoice Total:	30,937.93	

VENDOR - 7956 - IVAN SANCHEZ			PAYMENT # 614011	1/9/2025	540.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
24217	WINDOW TINT L1015	011-040-420-529000	250321	130.00	
			Invoice Total:	130.00	
24220	L183 WINDOW TINT	011-040-420-529000	250323	280.00	
			Invoice Total:	280.00	
24221	L1065 WINDOW TINT	011-040-420-529000	250322	130.00	
			Invoice Total:	130.00	

VENDOR - 7731 - JEFFREY JAMES			PAYMENT # 614012	1/9/2025	3,330.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
010725	2024-Q4 RETIREE HEALTH INS REIMBURSEMENT (FIRE)	011-010-120-513035		3,330.00	
			Invoice Total:	3,330.00	

VENDOR - 7461 - JERRY ALVARADO			PAYMENT # 614013	1/9/2025	423.87
Invoice	Description	Account	PO or Contract	Line Item Amount	
010625	TUITION REIMBURSEMENT	011-010-120-529680		423.87	
			Invoice Total:	423.87	

VENDOR - 7836 - JOE MAR POLYGRAPH			PAYMENT # 614014	1/9/2025	250.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

24001VPD	POLYGRAPH EXAMINATION	011-030-300-529215	20230053	250.00
			Invoice Total:	250.00

VENDOR - 7475 - JOSHUA CUEVAS			PAYMENT # 614015	1/9/2025	358.06
Invoice	Description	Account	PO or Contract	Line Item Amount	
010725	TUITION REIMBURSEMENT	011-010-120-529680			358.06
			Invoice Total:		358.06

VENDOR - 3272 - LANGUAGE LINE SERVICES, INC			PAYMENT # 614016	1/9/2025	54.72
Invoice	Description	Account	PO or Contract	Line Item Amount	
11493789	TRANSLATION SERVICES	011-030-300-529220	20230162		54.72
			Invoice Total:		54.72

VENDOR - 2316 - MITECH CONTROLS			PAYMENT # 614017	1/9/2025	19,524.41
Invoice	Description	Account	PO or Contract	Line Item Amount	
72096	VELAN VALVE	055-050-586-529000-	250248		1,151.85
			Invoice Total:		1,151.85
72202	DRAIN VALVE	055-050-586-529008-	250265		980.62
			Invoice Total:		980.62
72203	ANNUBAR FLOWMETER	055-050-586-529000-	250223		17,391.94
			Invoice Total:		17,391.94

VENDOR - 309 - NAPA AUTO PARTS			PAYMENT # 614018	1/9/2025	189.95
Invoice	Description	Account	PO or Contract	Line Item Amount	
258180	AUTO PARTS	011-040-420-522000	250045		189.95
			Invoice Total:		189.95

VENDOR - 6185 - NEWGEN STRATEGIES & SOLUTIONS, LLC			PAYMENT # 614019	1/9/2025	2,805.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
20307	PROFESSIONAL SVCS THRU 12/15/24	055-050-580-529215	20250108		2,805.00
			Invoice Total:		2,805.00

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 3106 - OCEAN BLUE ENVIRONMENTAL	PAYMENT # 614020	1/9/2025	9,199.88
---	-------------------------	-----------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
40584	EMERGENCY CLEAN-UP SVCS (LP-0654 RETENTION)	058-000-000-200106-		4,912.40
			Invoice Total:	4,912.40
40693	ENVIRONMENTAL CLEAN UP - PUBLIC WORKS	011-040-430-529215	HD-0053-1	4,287.48
			Invoice Total:	4,287.48

VENDOR - 8003 - PIC CORPORATION	PAYMENT # 614021	1/9/2025	5,523.56
--	-------------------------	-----------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
010725	REFUND FOR BUSINESS LICENSE PENALTY FEE INV 5590	011-410-000-410100		5,523.56
			Invoice Total:	5,523.56

VENDOR - 470 - POSITIVE LAB SERVICE	PAYMENT # 614022	1/9/2025	793.20
--	-------------------------	-----------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
B24K065	LAB SERVICE	055-050-586-520232-	20250142	793.20
			Invoice Total:	793.20

VENDOR - 287 - STATE WATER RESOURCES CONTROL	PAYMENT # 614023	1/9/2025	7,485.00
---	-------------------------	-----------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
WD0276036	ANNUAL FEE - FACILITY ID 4WQC40122050	011-040-430-529550		3,540.00
			Invoice Total:	3,540.00
WD0280385	ANNUAL FEE - FACILITY ID: 4SSO10440	011-040-430-529550		3,945.00
			Invoice Total:	3,945.00

VENDOR - 7406 - SUNSET INDUSTRIAL PARTS, INC	PAYMENT # 614024	1/9/2025	1,238.15
---	-------------------------	-----------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
INV75136	PUMP MOTOR	055-050-586-529004-	250253	1,238.15
			Invoice Total:	1,238.15

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 5419 - SUPERIOR CT OF CAL OF LA			PAYMENT # 614025	1/9/2025	1,179.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
122724	PARKING REVENUE DISTRIBUTION	011-030-300-529220		1,179.50	
Invoice Total:				1,179.50	

VENDOR - 1524 - TAKKT AMERICA HOLDING INC			PAYMENT # 614026	1/9/2025	7,975.12
Invoice	Description	Account	PO or Contract	Line Item Amount	
MK611975	OFFICE SPACE FURNITURE	011-010-120-522000	20250053	7,975.12	
Invoice Total:				7,975.12	

VENDOR - 7881 - RENTOKIL NORTH AMERICA, INC			PAYMENT # 614027	1/9/2025	164.76
Invoice	Description	Account	PO or Contract	Line Item Amount	
455193977	PEST CONTROL 12/24	011-040-415-529000	20250037	164.76	
Invoice Total:				164.76	

VENDOR - 7643 - THE PUN GROUP, LLP			PAYMENT # 614028	1/9/2025	23,230.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
115084	PROFESSIONAL AUDITNG SERVICES	011-010-130-529225	20230273	23,230.00	
Invoice Total:				23,230.00	

VENDOR - 7626 - TRIDEN GROUP CORPORATION			PAYMENT # 614029	1/9/2025	2,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
27930R	TGVCISO 2 YEAR AGREEMENT	011-010-110-529210	20240203	2,000.00	
Invoice Total:				2,000.00	

VENDOR - 892 - WILLIAM FOLTZ JR			PAYMENT # 614030	1/9/2025	3,300.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
010725A	2024-Q4 RETIREE HEALTH INS REIMBURSEMENT (FIRE)	011-010-120-513035		3,300.00	
Invoice Total:				3,300.00	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 3584 - WILLIAMS SERVICE CORPORATION			PAYMENT # 614031	1/9/2025	2,047.15
Invoice	Description	Account	PO or Contract	Line Item Amount	
668227	STORAGE SERVICES	011-010-125-529215		472.50	
			Invoice Total:	472.50	
668915	STORAGE SERVICES	011-010-125-529215		1,574.65	
			Invoice Total:	1,574.65	
VENDOR - 7623 - CALIFORNIANS FOR HOMEOWNERSHIP			PAYMENT # 614032	1/13/2025	4,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
052423	SETTLEMENT PAYMENT	011-010-130-520090		4,000.00	
			Invoice Total:	4,000.00	
VENDOR - 7976 - ADMINISURE INC			PAYMENT # 614033	1/16/2025	6,940.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
17549	WORKERS COMPENSATION ADMINISTRATOR	011-010-120-529220	20250223	6,940.00	
			Invoice Total:	6,940.00	
VENDOR - 7979 - AMAZING WORKPLACE NC			PAYMENT # 614034	1/16/2025	9,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
20241242	EMPLOYEE HAPPINESS MANAGEMENT SYSTEM	011-010-120-529215	20250219	9,000.00	
			Invoice Total:	9,000.00	
VENDOR - 8007 - ARYA GROUP INC			PAYMENT # 614035	1/16/2025	4,122.96
Invoice	Description	Account	PO or Contract	Line Item Amount	
011325	REFUND FOR BUSINESS LICENSE PENALTY FEE INV 5699	011-410-000-410100		4,122.96	
			Invoice Total:	4,122.96	
VENDOR - 7879 - ASCEND ANALYTICS, LLC			PAYMENT # 614036	1/16/2025	12,307.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

INV15777	SMARTBIDDER - LICENSE - BASIC (YEAR 1 - 055-050-590-529215 QTR 3)	20250044	12,307.00
Invoice Total:			12,307.00

VENDOR - 4448 - BATTERY SYSTEMS, INC			PAYMENT # 614037	1/16/2025	907.46
Invoice	Description	Account	PO or Contract	Line Item Amount	
3725250115112 1	BATTERY	011-040-420-522000	250040	281.26	
				Invoice Total:	281.26
5809808	BATTERIES	011-040-420-522000	250040	626.20	
				Invoice Total:	626.20

VENDOR - 8005 - BLACK DIAMOND ASSETS LLC			PAYMENT # 614038	1/16/2025	375.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
011325	REFUND FOR BUSINESS LICENSE PENALTY FEE INV 5705	011-410-000-410100		375.00	
				Invoice Total:	375.00

VENDOR - 818 - CAMINO REAL CHEVROLET			PAYMENT # 614039	1/16/2025	290.34
Invoice	Description	Account	PO or Contract	Line Item Amount	
117514	AUTO PARTS	011-040-420-522000	250054	290.34	
				Invoice Total:	290.34

VENDOR - 4163 - CENTRAL FORD AUTOMOTIVE, INC.			PAYMENT # 614040	1/16/2025	100.39
Invoice	Description	Account	PO or Contract	Line Item Amount	
54179	TUBE ASSEMBLY	011-040-420-522000	250041	100.39	
				Invoice Total:	100.39

VENDOR - 3088 - CLINICAL LAB OF SAN BERNARDINO INC.			PAYMENT # 614041	1/16/2025	1,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
2401939VER01	WATER TESTING 11/5/24 - 11/26/24	058-070-700-529225	20250011	1,000.00	
				Invoice Total:	1,000.00

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 310 - CRAIG WELDING SUPPLY, CO			PAYMENT # 614042	1/16/2025	854.24
Invoice	Description	Account	PO or Contract	Line Item Amount	
655224	PETROLEUM GAS	055-050-586-529003-	250065	205.22	
			Invoice Total:	205.22	
655372	MISC ITEMS	056-060-600-529000	250006	649.02	
			Invoice Total:	649.02	
VENDOR - 4997 - DIV OF THE STATE ARCHITECT			PAYMENT # 614043	1/16/2025	443.20
Invoice	Description	Account	PO or Contract	Line Item Amount	
010725	4 TH QUARTER 2024 - SB1186	011-000-000-200235		443.20	
			Invoice Total:	443.20	
VENDOR - 6696 - ELLIOTT AUTO SUPPLY CO, INC			PAYMENT # 614044	1/16/2025	1,410.96
Invoice	Description	Account	PO or Contract	Line Item Amount	
1091013573	AUTO PARTS	011-040-420-522000	250043	273.17	
			Invoice Total:	273.17	
1091013654	AUTO PARTS	011-040-420-522000	250043	457.54	
			Invoice Total:	457.54	
167189410	AUTO PARTS	011-040-420-522000	250043	457.54	
			Invoice Total:	457.54	
167189411	AUTO PARTS	011-040-420-522000	250043	222.71	
			Invoice Total:	222.71	
VENDOR - 7983 - FUTURE TECHNOLOGIES VENTURE LLC			PAYMENT # 614045	1/16/2025	969.73
Invoice	Description	Account	PO or Contract	Line Item Amount	
337844	PD MODEM	011-010-110-522010	250287	969.73	
			Invoice Total:	969.73	
VENDOR - 4088 - GENERAL MILLS OPERATIONS LLC			PAYMENT # 614046	1/16/2025	1,075.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

11425	REFUND FOR BUSINESS LICENSE PENALTY 011-410-000-410100 FEE INV 5602	1,075.00
-------	--	----------

Invoice Total: 1,075.00

VENDOR - 8013 - HAMBURGUESAS URAPAN	PAYMENT # 614047	1/16/2025	375.00
--	-------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
011525	REFUND FOR BUSINESS LICENSE PENALTY 011-410-000-410100 FEE INV 5622			375.00

Invoice Total: 375.00

VENDOR - 829 - IRON MOUNTAIN, INC	PAYMENT # 614048	1/16/2025	441.24
--	-------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
202954256	BACKUP TAPE STORAGE DEC-2024	011-010-110-526010		441.24

Invoice Total: 441.24

VENDOR - 8008 - LA FASHION MFG LLC	PAYMENT # 614049	1/16/2025	575.00
---	-------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
011325	REFUND FOR BUSINESS LICENSE PENALTY 011-410-000-410100 FEE INV 5604			575.00

Invoice Total: 575.00

VENDOR - 897 - LEAGUE OF CALIFORNIA CITIES	PAYMENT # 614050	1/16/2025	92.00
---	-------------------------	------------------	--------------

Invoice	Description	Account	PO or Contract	Line Item Amount
INV26768Y2X3 P0	MEMBERSHIP DUES FY24-25	011-010-105-529550		92.00

Invoice Total: 92.00

VENDOR - 138 - LOS ANGELES COUNTY POLICE CHIEFS'	PAYMENT # 614051	1/16/2025	300.00
---	-------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
010925	LACPCA APRIL 2025 TRI-COUNTY SPRING CONFERENCE	011-030-300-529670		300.00

Invoice Total: 300.00

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 7158 - MARGIE OTTO	PAYMENT # 614052	1/16/2025	43.50
------------------------------------	-------------------------	------------------	--------------

Invoice	Description	Account	PO or Contract	Line Item Amount
100124	REIMBURSEMENT (LARGE DEV MEETING)	055-050-580-522000		43.50
Invoice Total:				43.50

VENDOR - 7238 - MARK YEAMAN	PAYMENT # 614053	1/16/2025	317.50
------------------------------------	-------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
111224	EXPENSE REIMBURSEMENT 10/28-10/31/24	055-050-586-529670-		317.50
Invoice Total:				317.50

VENDOR - 6722 - MUNISERVICES, LLC	PAYMENT # 614054	1/16/2025	3,901.50
--	-------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
INV06020112	UUT AUDITING SERVICES 4Q 2024	011-010-130-529225	FI-0043	3,901.50
Invoice Total:				3,901.50

VENDOR - 1148 - NORMAN SUTHERLIN	PAYMENT # 614055	1/16/2025	1,703.00
---	-------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
011425	2024-Q4 RETIREE HEALTH INS REIMBURSEMENT (FIRE)	011-010-120-513035		1,703.00
Invoice Total:				1,703.00

VENDOR - 6586 - OCCUPATIONAL HEALTH CENTERS OF CA	PAYMENT # 614056	1/16/2025	348.00
--	-------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
85431481	PRE EMPLOYMENT PHYSICAL	011-010-120-529700	20250151	348.00
Invoice Total:				348.00

VENDOR - 6586 - OCCUPATIONAL HEALTH CENTERS OF CA	PAYMENT # 614057	1/16/2025	1,150.00
--	-------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
11425	REFUND FOR BUSINESS LICENSE PENALTY FEE INV 5673	011-410-000-410100		575.00
Invoice Total:				575.00

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

11525 REFUND FOR BUSINESS LICENSE PENALTY 011-410-000-410100 575.00
FEE INV 5672

Invoice Total: 575.00

VENDOR - 7953 - PRD TECHNOLOGIES GROUP LLC	PAYMENT # 614058	1/16/2025	125.41
---	-------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
178656	CONVAL #7 GRAPHITIC SET	055-050-586-529002-	250269	125.41
Invoice Total:				125.41

VENDOR - 7252 - PURE PROCESS FILTRATION, INC	PAYMENT # 614059	1/16/2025	4,106.81
---	-------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
94028	DISPOSABLE WATER FILTERS	055-050-586-529003-	250267	641.00
94028	DISPOSABLE WATER FILTERS	055-050-586-529003-	250267	3,465.81
Invoice Total:				4,106.81

VENDOR - 7317 - SCHROEDER VALVE & REPAIR INC	PAYMENT # 614060	1/16/2025	4,991.23
---	-------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
24383	HP SAFETY VALVE REPAIR	055-050-586-529000-	250252	170.00
24383	HP SAFETY VALVE REPAIR	055-050-586-529000-	250252	4,821.23
Invoice Total:				4,991.23

VENDOR - 7057 - SDI PRESENCE, LLC	PAYMENT # 614061	1/16/2025	175.00
--	-------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
18043	ERP IMPLEMENTATION CONSULTANT	011-010-110-529210	FI-0034	175.00
Invoice Total:				175.00

VENDOR - 1973 - STEVEN J. BURRIS	PAYMENT # 614062	1/16/2025	211.93
---	-------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
80164	ALIGNMENT	011-040-420-522000	250047	51.93
80164	ALIGNMENT	011-040-420-529000	250047	160.00
Invoice Total:				211.93

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 8006 - UNITED GROWERS LLC	PAYMENT # 614063	1/16/2025	721.80
---	-------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
11325	REFUND FOR BUSINESS LICENSE PENALTY FEE INV 5594	011-410-000-410100		721.80
Invoice Total:				721.80

VENDOR - 1481 - VERIZON WIRELESS	PAYMENT # 614064	1/16/2025	7,284.10
---	-------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
71870852	ACCT SV311478 PERIOD JUNE 2021	011-010-110-526010	20250239	591.85
Invoice Total:				591.85
72252312	ACCT SV311478 PERIOD JUNE 2022	011-010-110-526010	20250239	576.99
Invoice Total:				576.99
72287358	ACCT SV311478 PERIOD JULY 2022	011-010-110-526010	20250239	592.18
Invoice Total:				592.18
72321873	ACCT SV311478 PERIOD AUG 2022	011-010-110-526010	20250239	592.18
Invoice Total:				592.18
72349508	ACCT SV311478 PERIOD SEPT 2022	011-010-110-526010	20250239	590.80
Invoice Total:				590.80
72408610	ACCT SV311478 PERIOD NOV 2022	011-010-110-526010	20250239	584.40
Invoice Total:				584.40
72491019	ACCT SV311478 PERIOD FEB 2023	011-010-110-526010	20250239	590.48
Invoice Total:				590.48
72518010	ACCT SV311478 PERIOD MAR 2023	011-010-110-526010	20250239	590.48
Invoice Total:				590.48
72550592	ACCT SV311478 PERIOD APR 2023	011-010-110-526010	20250239	584.57
Invoice Total:				584.57
72583021	ACCT SV311478 PERIOD MAY 2023	011-010-110-526010	20250239	584.56
Invoice Total:				584.56
72608437	ACCT SV311478 PERIOD JUN 2023	011-010-110-526010	20250239	584.56
Invoice Total:				584.56
72635284	ACCT SV311478 PERIOD JUL 2023	011-010-110-526010	20250239	584.89
Invoice Total:				584.89

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

72865072	ACCT SV311478 PERIOD MAR2024	011-010-110-526010	20250239	118.08
			Invoice Total:	118.08
72896656	ACCT SV311478 PERIOD APR 2024	011-010-110-526010	20250239	118.08
			Invoice Total:	118.08

VENDOR - 1799 - VICTOR VASQUEZ			PAYMENT # 614065	1/16/2025	977.16
Invoice	Description	Account	PO or Contract	Line Item Amount	
010825	RETIREE HEALTH PLAN REIMBURSEMENT (Q4)	011-010-120-513035		977.16	
			Invoice Total:	977.16	

VENDOR - 141 - WEST PUBLISHING CORPORATION			PAYMENT # 614066	1/16/2025	1,459.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
851298445	CLEAR PROFLEX SOFTWARE	011-010-110-529110	20250024	1,459.00	
			Invoice Total:	1,459.00	

VENDOR - 6372 - XPRESS WASH, INC			PAYMENT # 614067	1/16/2025	1,073.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
19707	ONSITE CAR WASH	011-040-420-527000	20250058	1,073.00	
			Invoice Total:	1,073.00	

PAYROLL CHECKS				1/9/2025	5,319.92
Invoice	Description	Account	PO or Contract	Line Item Amount	
010925	PAYROLL CHECKS	011-000-000-210110		5,319.92	
			Invoice Total:	5,319.92	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

ELECTRONIC TOTAL: 7,455,315.50

VENDOR - 59 - SO CAL EDISON	PAYMENT # 18831	1/7/2025	556.68
------------------------------------	------------------------	-----------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
010225	ACCT 700356726234 12/24	055-050-590-526010		556.68
Invoice Total:				556.68

VENDOR - 2190 - OFFICE DEPOT	PAYMENT # 18832	1/7/2025	270.82
-------------------------------------	------------------------	-----------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
122324_MULTIPLE	SUPPLIES	011-030-300-522000		270.82
Invoice Total:				270.82

VENDOR - 714 - CALPERS	PAYMENT # 18839	1/7/2025	150.92
-------------------------------	------------------------	-----------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
100000017751861	MONTHLY EXPENSE OF UAL PROSECUTOR (CLASSIC)	011-010-115-512020		150.92
Invoice Total:				150.92

VENDOR - 2412 - CALIFORNIA ISO	PAYMENT # 18841	1/8/2025	632,231.73
---------------------------------------	------------------------	-----------------	-------------------

Invoice	Description	Account	PO or Contract	Line Item Amount
2024123132-67325643	INITIAL CHARGES 12/24	055-050-590-520150		619,485.53
2024123132-67325643	INITIAL CHARGES 12/24	055-050-590-520170		4,821.35
2024123132-67325643	INITIAL CHARGES 12/24	055-050-590-520190		3,876.50
2024123132-67325643	INITIAL CHARGES 12/24	055-050-590-520210		6,844.00
2024123132-67325643	REVISED CHARGES 09/24	055-050-590-520150		(1,591.68)
2024123132-67325643	REVISED CHARGES 09/24	055-050-590-520170		(412.00)

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

2024123132- 67325643	REVISED CHARGES 09/24	055-050-590-520190	(23.11)
2024123132- 67325643	REVISED CHARGES 05/22	055-050-590-520190	(768.86)

Invoice Total: 632,231.73

VENDOR - 2190 - OFFICE DEPOT	PAYMENT # 18842	1/9/2025	749.66
-------------------------------------	------------------------	-----------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
404104534001	SUPPLIES	011-010-105-522000		749.66

Invoice Total: 749.66

VENDOR - 714 - CALPERS	PAYMENT # 18843	1/9/2025	237,244.20
-------------------------------	------------------------	-----------------	-------------------

Invoice	Description	Account	PO or Contract	Line Item Amount
22776	CALPERS PAYROLL WARRANT 240109	011-000-000-210240		159,718.54
22776	CALPERS PAYROLL WARRANT 240109	055-000-000-210240		62,952.80
22776	CALPERS PAYROLL WARRANT 240109	056-000-000-210240		4,038.72
22776	CALPERS PAYROLL WARRANT 240109	058-000-000-210240		10,397.61
22776	CALPERS PAYROLL WARRANT 240109	059-000-000-210240		94.35
22776	CALPERS PAYROLL WARRANT 240109	055-000-000-210240		42.37
22776	CALPERS PAYROLL WARRANT 240109	011-010-130-523034		(0.19)

Invoice Total: 237,244.20

VENDOR - 1635 - EMPLOYMENT DEVELOPMENT DEPT	PAYMENT # 18844	1/10/2025	50,228.66
--	------------------------	------------------	------------------

Invoice	Description	Account	PO or Contract	Line Item Amount
22777	STATE WITHHOLDING PAYROLL WARRANT 250109	011-000-000-210210		27,604.67
22777	STATE WITHHOLDING PAYROLL WARRANT 250109	055-000-000-210210		19,225.09
22777	STATE WITHHOLDING PAYROLL WARRANT 250109	056-000-000-210210		1,347.31
22777	STATE WITHHOLDING PAYROLL WARRANT 250109	058-000-000-210210		2,024.43
22777	STATE WITHHOLDING PAYROLL WARRANT 250109	059-000-000-210210		27.16

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

Invoice Total: 50,228.66

VENDOR - 3146 - CITY OF VERNON, FSA ACCOUNT			PAYMENT # 18845	1/9/2025	1,186.86
--	--	--	------------------------	-----------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
22778	FSA AMOUNTS, WARRANT 250109	011-000-000-210231		1,186.86
Invoice Total:				1,186.86

VENDOR - 4075 - THE DEPARTMENT OF THE TREASURY			PAYMENT # 18846	1/10/2025	156,642.83
---	--	--	------------------------	------------------	-------------------

Invoice	Description	Account	PO or Contract	Line Item Amount
22780	FWH, SSW, AND MEDICARE PAYROLL WARRANT 250109	011-000-000-210210		89,321.61
22780	FWH, SSW, AND MEDICARE PAYROLL WARRANT 250109	055-000-000-210210		56,769.82
22780	FWH, SSW, AND MEDICARE PAYROLL WARRANT 250109	056-000-000-210210		3,856.88
22780	FWH, SSW, AND MEDICARE PAYROLL WARRANT 250109	058-000-000-210210		6,637.33
22780	FWH, SSW, AND MEDICARE PAYROLL WARRANT 250109	059-000-000-210210		57.19
Invoice Total:				156,642.83

VENDOR - 7541 - MISSIONSQUARE RETIREMENT			PAYMENT # 18847	1/9/2025	30,821.21
---	--	--	------------------------	-----------------	------------------

Invoice	Description	Account	PO or Contract	Line Item Amount
22782	DEFERRED COMPENSATION PAYROLL WARRANT 250109	011-000-000-210220		14,103.63
22782	DEFERRED COMPENSATION PAYROLL WARRANT 250109	055-000-000-210220		14,979.66
22782	DEFERRED COMPENSATION PAYROLL WARRANT 250109	056-000-000-210220		375.00
22782	DEFERRED COMPENSATION PAYROLL WARRANT 250109	058-000-000-210220		1,312.92
22782	DEFERRED COMPENSATION PAYROLL WARRANT 250109	059-000-000-210220		50.00
Invoice Total:				30,821.21

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			PAYMENT # 18848	1/9/2025	5,762.57
Invoice	Description	Account	PO or Contract	Line Item Amount	
110424_MULTI SUPPLIES PLE		011-040-415-522000		3,632.41	
110424_MULTI SUPPLIES PLE		011-040-410-522000		141.11	
110424_MULTI SUPPLIES PLE		011-040-430-522000		1,200.70	
110424_MULTI SUPPLIES PLE		011-040-435-522000		788.35	
Invoice Total:				5,762.57	

VENDOR - 3142 - COLONIAL LIFE			PAYMENT # 18849	1/10/2025	5,793.91
Invoice	Description	Account	PO or Contract	Line Item Amount	
7713647120133 COLONIAL SUPPLEMENTAL INS. DECEMBER 0 2024		011-000-000-210223		2,710.08	
7713647120133 COLONIAL SUPPLEMENTAL INS. DECEMBER 0 2024		055-000-000-210223		1,925.44	
7713647120133 COLONIAL SUPPLEMENTAL INS. DECEMBER 0 2024		056-000-000-210223		569.24	
7713647120133 COLONIAL SUPPLEMENTAL INS. DECEMBER 0 2024		058-000-000-210223		587.04	
7713647120133 COLONIAL SUPPLEMENTAL INS. DECEMBER 0 2024		059-000-000-210223		2.04	
7713647120133 COLONIAL SUPPLEMENTAL INS. DECEMBER 0 2024		011-010-130-523034		0.07	
Invoice Total:				5,793.91	

VENDOR - 2249 - AIR DIMENSIONS, INC			PAYMENT # 18852	1/10/2025	4,863.75
Invoice	Description	Account	PO or Contract	Line Item Amount	
552447	CEMS SAMPLE PUMP	055-050-586-529004-	250272	184.74	
552447	CEMS SAMPLE PUMP	055-050-586-529004-	250272	4,127.76	
552447	CEMS SAMPLE PUMP	055-050-586-529004-	250272	551.25	
Invoice Total:				4,863.75	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 1490 - ALL CITY MANAGEMENT SERVICES, INC.			PAYMENT # 18853	1/10/2025	1,527.75
Invoice	Description	Account	PO or Contract	Line Item Amount	
97952	CROSSING GUARD SERVICES	011-010-160-529215	20240119	1,527.75	
Invoice Total:				1,527.75	

VENDOR - 6890 - ALLIANT INSURANCE SERVICES, INC			PAYMENT # 18854	1/10/2025	18,499.97
Invoice	Description	Account	PO or Contract	Line Item Amount	
2537488	HEALTH BENEFITS BROKERAGE	011-010-120-529220	HR-0032	18,499.97	
Invoice Total:				18,499.97	

VENDOR - 6890 - ALLIANT INSURANCE SERVICES, INC			PAYMENT # 18855	1/10/2025	18,500.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
2941681	HEALTH BENEFITS BROKERAGE	011-010-120-529220	HR-0032	18,500.00	
Invoice Total:				18,500.00	

VENDOR - 2177 - BASIN VALVE COMPANY			PAYMENT # 18856	1/10/2025	4,751.74
Invoice	Description	Account	PO or Contract	Line Item Amount	
178278	LP DRUM LEVEL CONTROL VALVE	055-050-586-529002-	250241	29.92	
178278	LP DRUM LEVEL CONTROL VALVE	055-050-586-529002-	250241	1,536.47	
178278	LP DRUM LEVEL CONTROL VALVE	055-050-586-529002-	250241	2,755.73	
178278	LP DRUM LEVEL CONTROL VALVE	055-050-586-529002-	250241	71.86	
178278	LP DRUM LEVEL CONTROL VALVE	055-050-586-529002-	250241	78.88	
178278	LP DRUM LEVEL CONTROL VALVE	055-050-586-529002-	250241	26.54	
178278	LP DRUM LEVEL CONTROL VALVE	055-050-586-529002-	250241	109.67	
178278	LP DRUM LEVEL CONTROL VALVE	055-050-586-529002-	250241	142.67	
Invoice Total:				4,751.74	

VENDOR - 7026 - BEAR ELECTRICAL SOLUTIONS, INC			PAYMENT # 18857	1/10/2025	3,696.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
25151	TRAFFIC SIGNAL MAINTENANCE- ROUTINE 11/2024	011-040-430-529000	20240283	3,696.00	
Invoice Total:				3,696.00	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 1413 - BLX GROUP, LLC			PAYMENT # 18858	1/10/2025	4,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
4161217018080 224	GENERAL ADVISORY SERVICES	055-050-580-529215	20240248	3,000.00	
			Invoice Total:	3,000.00	
4161217313091 024	GENERAL ADVISORY SERVICES	055-050-580-529215	20240248	1,000.00	
			Invoice Total:	4,000.00	
VENDOR - 6191 - DATA TICKET, INC			PAYMENT # 18859	1/10/2025	340.13
Invoice	Description	Account	PO or Contract	Line Item Amount	
173213	PARKING CITATION PROCESSING	011-030-300-529220	20250114	340.13	
			Invoice Total:	340.13	
VENDOR - 7107 - GEOTAB USA, INC			PAYMENT # 18860	1/10/2025	750.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
IN415048	GEOTAB GPS SERVICES	011-040-420-529000	20240030	750.50	
			Invoice Total:	750.50	
VENDOR - 1712 - GRAINGER, CO			PAYMENT # 18861	1/10/2025	1,123.43
Invoice	Description	Account	PO or Contract	Line Item Amount	
9324409391	SOLENOID VALVE	055-050-586-529000-	250066	1,123.43	
			Invoice Total:	1,123.43	
VENDOR - 5323 - IBEW LOCAL 47			PAYMENT # 18862	1/10/2025	4,228.89
Invoice	Description	Account	PO or Contract	Line Item Amount	
22781	IBEW MEMBERSHIP ASSOCIATION PAYROLL WARRANT 250109	055-000-000-210250		3,878.60	
22781	IBEW MEMBERSHIP ASSOCIATION PAYROLL WARRANT 250109	056-000-000-210250		183.93	
22781	IBEW MEMBERSHIP ASSOCIATION PAYROLL WARRANT 250109	058-000-000-210250		166.36	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

Invoice Total: 4,228.89

VENDOR - 7859 - IMI CRITICAL ENGINEERING LLC			PAYMENT # 18863	1/10/2025	3,241.55
---	--	--	------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount	
CD970038400	FREIGHT	055-050-586-529000-	250002	3,241.55	
Invoice Total:				3,241.55	

VENDOR - 7301 - INTERGRAPH CORPORATION			PAYMENT # 18864	1/10/2025	32,846.40
---	--	--	------------------------	------------------	------------------

Invoice	Description	Account	PO or Contract	Line Item Amount	
CLAI002220	EAM SaaS AGREEMENT	055-050-586-529110-	25028320250193	32,846.00	
CLAI002220	EAM SaaS AGREEMENT	055-050-586-529110-	25028320250193	0.40	
Invoice Total:				32,846.40	

VENDOR - 7454 - KINGDOM CALIBRATIONS, INC			PAYMENT # 18865	1/10/2025	1,902.04
--	--	--	------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount	
3651	CALIBRATION	055-050-586-529000-	250055	1,534.80	
Invoice Total:				1,534.80	
3714	CALIBRATION	055-050-586-529000-	250055	367.24	
Invoice Total:				367.24	
Invoice Total:				1,902.04	

VENDOR - 5034 - KRONOS INCORPORATED			PAYMENT # 18866	1/10/2025	8,160.00
--	--	--	------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount	
12342119	TELESTAFF CLOUD SaaS	055-050-580-529215	20250226	8,160.00	
Invoice Total:				8,160.00	

VENDOR - 6422 - MARIPOSA LANDSCAPES, INC			PAYMENT # 18867	1/10/2025	4,861.00
---	--	--	------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount	
111597	GROUPS MAINTENANCE 12/24	011-040-415-529000	CS-1413	4,861.00	
Invoice Total:				4,861.00	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 6520 - MATHESON TRI-GAS, INC			PAYMENT # 18868	1/10/2025	4,779.60
Invoice	Description	Account	PO or Contract	Line Item Amount	
30602850	SPECIALTY GASES	055-050-586-529000-	LP-0790	4,237.62	
			Invoice Total:	4,237.62	
30628244	CYLINDER RENTAL	055-050-586-529000-	LP-0790	69.11	
			Invoice Total:	69.11	
771128670	CYLINDER RENTAL	055-050-586-529000-	LP-0790	472.87	
			Invoice Total:	472.87	
			Invoice Total:	4,779.60	

VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY			PAYMENT # 18869	1/10/2025	3,948.23
Invoice	Description	Account	PO or Contract	Line Item Amount	
33789891	BRASS LETTER ALIGN STENCIL SET	011-040-415-522000	250084	832.93	
			Invoice Total:	832.93	
33823936	BRASS LETTER ALIGN STENCIL SET	011-040-415-522000	250084	2,121.54	
			Invoice Total:	2,121.54	
36079765	SUPPLIES: OUTLET DIAMETER	055-050-586-529003-	250058	95.56	
			Invoice Total:	95.56	
36139080	SUPPLIES: RUBBER SEAL	055-050-586-529000-	250058	140.77	
			Invoice Total:	140.77	
36372815	SUPPLIES: RUBBER SEAL	055-050-586-529000-	250058	268.17	
			Invoice Total:	268.17	
36509013	SUPPLIES: PVC PIPE	055-050-586-522000-	250058	161.46	
			Invoice Total:	161.46	
36516743	SUPPLIES: SUMP PUMP PARTS	055-050-586-529000-	250058	87.00	
			Invoice Total:	87.00	
36797663	SUPPLIES: RTV SILCONE	055-050-586-522000-	250058	240.80	
			Invoice Total:	240.80	
			Invoice Total:	3,948.23	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 6687 - NEXTDAY DELIVERY SERVICE, LLC			PAYMENT # 18870	1/10/2025	309.31
Invoice	Description	Account	PO or Contract	Line Item Amount	
844753	PRESORT MAILING SERVICES	011-010-130-522000	FI-0041	309.31	
Invoice Total:				309.31	

VENDOR - 870 - PARNASA TOV INC			PAYMENT # 18871	1/10/2025	81.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1362	CAR WASHES	011-030-300-527000	250014	81.00	
Invoice Total:				81.00	

VENDOR - 6884 - RELX, INC			PAYMENT # 18872	1/10/2025	217.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
3095504054	SUBSCRIPTION - 12/24	011-010-115-529600	LD-0045	217.00	
Invoice Total:				217.00	

VENDOR - 2079 - SO CAL JOINT POLE COMMITTEE			PAYMENT # 18873	1/10/2025	2,123.81
Invoice	Description	Account	PO or Contract	Line Item Amount	
22388	JOINT POLE COMMITTEE	055-050-585-529215		2,123.81	
Invoice Total:				2,123.81	

VENDOR - 5423 - SOLARWINDS, INC			PAYMENT # 18874	1/10/2025	534.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
IN660584	SUBSCRIPTION- DAMEWARE ANNUAL MAINTENANCE RENEWAL	011-010-110-529110	250298	534.00	
Invoice Total:				534.00	

VENDOR - 5069 - TRITECH SOFTWARE SYSTEMS			PAYMENT # 18875	1/10/2025	147,254.80
Invoice	Description	Account	PO or Contract	Line Item Amount	
426106	PUBLIC SAFETY SOFTWARE SYSTEM	011-010-110-660005	20240184	147,254.80	
Invoice Total:				147,254.80	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 7343 - USIPCOMMUNICATION, LLC			PAYMENT # 18876	1/10/2025	17,577.73
Invoice	Description	Account	PO or Contract	Line Item Amount	
IN247222	INTERNET PROVIDER	059-080-800-520173	20240299	9,271.99	
			Invoice Total:	9,271.99	
IN247234	INTERNET PROVIDER	059-080-800-520173	20240332	8,305.74	
			Invoice Total:	8,305.74	
			Invoice Total:	17,577.73	
VENDOR - 3407 - VERNON POLICE OFFICERS BENEFIT			PAYMENT # 18877	1/10/2025	2,553.86
Invoice	Description	Account	PO or Contract	Line Item Amount	
22779	VERNON POLICE ASSOCIATION PAYROLL WARRANT 250109	011-000-000-210250		2,553.86	
			Invoice Total:	2,553.86	
VENDOR - 7663 - WEST SOTO STREET PARTNERS			PAYMENT # 18878	1/10/2025	500.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
122024	RENTAL AGREEMENT - JAN 2025	055-050-595-529703-	20240080	500.00	
			Invoice Total:	500.00	
VENDOR - 6081 - YMCA OF METROPOLITAN LA			PAYMENT # 18879	1/10/2025	17,456.43
Invoice	Description	Account	PO or Contract	Line Item Amount	
9302024	YMCA COMMUNITY-BASED WELLNESS PROGRAMMING	011-010-160-529215	20230103	17,456.43	
			Invoice Total:	17,456.43	
VENDOR - 8004 - AEGIS INSURANCE SERVICES			PAYMENT # 18880	1/10/2025	6,431.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
LC2478	LOSS CONTROL CONSULTING SERVICES	055-050-586-520035-		6,431.00	
			Invoice Total:	6,431.00	
VENDOR - 2412 - CALIFORNIA ISO			PAYMENT # 18882	1/13/2025	600,568.82

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

Invoice	Description	Account	PO or Contract	Line Item Amount
2025010731-67458192	REVISED CHARGES 03/23	055-050-590-520150		19,857.07
2025010731-67458192	REVISED CHARGES 03/23	055-050-590-520170		(155.75)
2025010731-67458192	REVISED CHARGES 03/23	055-050-590-520190		(619.52)
2025010731-67458192	INITIAL CHARGES 12/24	055-050-590-520150		606,893.43
2025010731-67458192	INITIAL CHARGES 12/24	055-050-590-520170		(2,884.19)
2025010731-67458192	INITIAL CHARGES 12/24	055-050-590-520190		3,328.60
2025010731-67458192	INITIAL CHARGES 12/24	055-050-590-520210		7,176.79
2025010731-67458192	REVISED CHARGES 09/24	055-050-590-520150		(1,132.01)
2025010731-67458192	REVISED CHARGES 09/24	055-050-590-520170		(848.45)
2025010731-67458192	REVISED CHARGES 09/24	055-050-590-520190		(18.18)
2025010731-67458192	REVISED CHARGES 01/24	055-050-590-520150		(10,636.77)
2025010731-67458192	REVISED CHARGES 01/24	055-050-590-520170		(28,642.08)
2025010731-67458192	REVISED CHARGES 01/24	055-050-590-520180		8,321.61
2025010731-67458192	REVISED CHARGES 01/24	055-050-590-520190		(71.73)
Invoice Total:				600,568.82

VENDOR - 1581 - THE GAS COMPANY			PAYMENT # 18883	1/14/2025	58.49
Invoice	Description	Account	PO or Contract	Line Item Amount	
121324	ACCT 10220033335 PERIOD 11/24-12/24	056-060-600-526000		58.49	
Invoice Total:				58.49	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 778 - CALIFORNIA WATER SERVICE CO			PAYMENT # 18884	1/14/2025	98.53
Invoice	Description	Account	PO or Contract	Line Item Amount	
122624	ACCT 0863577777 12/24	011-040-430-526000		98.53	
Invoice Total:				98.53	

VENDOR - 778 - CALIFORNIA WATER SERVICE CO			PAYMENT # 18885	1/14/2025	81.43
Invoice	Description	Account	PO or Contract	Line Item Amount	
1224	ACCT #8369059794 12/24	011-040-430-526000		81.43	
Invoice Total:				81.43	

VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18888	1/16/2025	132.64
Invoice	Description	Account	PO or Contract	Line Item Amount	
398301752001	SUPPLIES	011-010-125-522000		132.64	
Invoice Total:				132.64	

VENDOR - 3049 - PETRELLI ELECTRIC, INC			PAYMENT # 18889	1/15/2025	2,414,859.19
Invoice	Description	Account	PO or Contract	Line Item Amount	
240412	ELECTRIC SYSTEM SERVICE 12/24	055-050-585-660000	LP-0761-1	901,837.08	
240412	ELECTRIC SYSTEM SERVICE 12/24	059-080-800-660000	LP-0761-1	16,138.52	
240412	ELECTRIC SYSTEM SERVICE 12/24	055-050-570-529000	LP-0761-1	3,105.00	
240412	ELECTRIC SYSTEM SERVICE 12/24	055-050-565-529000	LP-0761-1	892,603.00	
240412	ELECTRIC SYSTEM SERVICE 12/24	055-050-585-529000	LP-0761-1	5,630.90	
240412	ELECTRIC SYSTEM SERVICE 12/24	059-080-800-529000	LP-0761-1	1,183.55	
240412	ELECTRIC SYSTEM SERVICE 12/24	055-050-550-529000	LP-0761-1	454,020.75	
240412	ELECTRIC SYSTEM SERVICE 12/24	055-050-586-529000-	LP-0761-1	11,721.31	
240412	MGS OUTAGE ALLOCATION	055-050-586-529000-	LP-0761-1	99,280.13	
240412	ELECTRIC SYSTEM SERVICE 12/24	058-070-700-529000	LP-0761-1	9,181.56	
240412	CORESITE DATA CENTER	055-000-000-111100	LP-0761-1	4,143.32	
240412	GOODMAN DATA CENTER #1	055-000-000-111100	LP-0761-1	16,014.07	
Invoice Total:				2,414,859.19	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 59 - SO CAL EDISON	PAYMENT # 18890	1/16/2025	544.38
------------------------------------	------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
10225	ACCT 700388948624 PERIOD 12/01/24-12/31/24	011-040-430-526000		544.38
Invoice Total:				544.38

VENDOR - 7246 - ADRIANO MARKI	PAYMENT # 18891	1/17/2025	111.75
--------------------------------------	------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
8524	REIMBURSEMENT - SGT-800 MEETING	055-050-586-529670-		111.75
Invoice Total:				111.75

VENDOR - 2533 - BANK OF NEW YORK MELLON TRUST	PAYMENT # 18892	1/17/2025	2,250.00
--	------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
2522680545	ADMINISTRATIVE FEE ELECTRIC REVENUE BONDS 2021	055-050-580-529010		2,250.00
Invoice Total:				2,250.00

VENDOR - 1413 - BLX GROUP, LLC	PAYMENT # 18893	1/17/2025	1,000.00
---------------------------------------	------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
4161217019091 024	GENERAL ADVISORY SERVICES	055-050-580-529215	20240248	1,000.00
Invoice Total:				1,000.00

VENDOR - 1206 - DELL MARKETING LP	PAYMENT # 18894	1/17/2025	7,033.17
--	------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
10785414244	DELL LAPTOPS	011-010-110-522010	250289	35.00
10785414244	DELL LAPTOPS	011-010-110-522010	250289	6,998.17
Invoice Total:				7,033.17

VENDOR - 7145 - DUNCAN WEINBERG GENZER &	PAYMENT # 18895	1/17/2025	23,866.00
---	------------------------	------------------	------------------

Invoice	Description	Account	PO or Contract	Line Item Amount
47526	PROFESSIONAL SERVICES - NOV 2024	055-050-580-529200	20250109	23,371.00

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

47526	PROFESSIONAL SERVICES - NOV 2024	055-050-590-529200	20250109	495.00
			Invoice Total:	23,866.00

VENDOR - 147 - GENERAL PUMP COMPANY, INC			PAYMENT # 18896	1/17/2025	15,380.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
31924	SERVICES 11/27/24	058-070-700-529000	LP-0688	4,380.00	
			Invoice Total:	4,380.00	
31925	SERVICES 11/26/24	058-070-700-529000	LP-0688	5,940.00	
			Invoice Total:	5,940.00	
31956	SERVICES 11/27/24	058-070-700-529000	LP-0688	1,750.00	
			Invoice Total:	1,750.00	
31957	SERVICES 11/26/24	058-070-700-529000	LP-0688	1,750.00	
			Invoice Total:	1,750.00	
31973	SERVICES 12/04/24	058-070-700-529000	LP-0688	1,560.00	
			Invoice Total:	1,560.00	
			Invoice Total:	15,380.00	

VENDOR - 7527 - ILAND INTERENET SOLUTIONS			PAYMENT # 18897	1/17/2025	38,174.40
Invoice	Description	Account	PO or Contract	Line Item Amount	
INV188036	ILAND SECURE CLOUD BACKUP SERVICE	011-010-110-529110	250331	38,174.40	
			Invoice Total:	38,174.40	

VENDOR - 171 - L&M FOOTWEAR			PAYMENT # 18898	1/17/2025	422.85
Invoice	Description	Account	PO or Contract	Line Item Amount	
75886IN	WORK BOOTS (HACHACHE)	058-070-700-524000	250161	148.83	
			Invoice Total:	148.83	
77572IN	WORK BOOTS (SUN)	055-050-595-522000	250161	124.02	
			Invoice Total:	124.02	
77778IN	WORK BOOTS (DUSENBERRY)	055-050-580-524000	250161	150.00	
			Invoice Total:	150.00	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

Invoice Total: 422.85

VENDOR - 804 - LB JOHNSON INDUSTRIAL HARDWARE			PAYMENT # 18899	1/17/2025	77.36
Invoice	Description	Account	PO or Contract	Line Item Amount	
135386	MISC PARTS	058-070-700-529000	250012	77.36	
			Invoice Total:	77.36	

VENDOR - 1668 - LORENZO GAYTAN			PAYMENT # 18900	1/17/2025	1,910.12
Invoice	Description	Account	PO or Contract	Line Item Amount	
011525	EE COMPUTER LOAN	011-000-000-110021		1,910.12	
			Invoice Total:	1,910.12	

VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY			PAYMENT # 18901	1/17/2025	212.24
Invoice	Description	Account	PO or Contract	Line Item Amount	
37097236	HOSE COUPLING	055-050-586-529003-	250058	212.24	
			Invoice Total:	212.24	

VENDOR - 5614 - NORTHWEST ELECTRICAL SERVICES, LLC			PAYMENT # 18902	1/17/2025	67,331.25
Invoice	Description	Account	PO or Contract	Line Item Amount	
1862	PROFESSIONAL SERVICES	058-070-700-660000	20240224	427.50	
1862	PROFESSIONAL SERVICES	058-070-700-660000	20240224	4,845.00	
1862	PROFESSIONAL SERVICES	055-050-560-660000	20240224	3,135.00	
1862	PROFESSIONAL SERVICES	058-070-700-660000	20240224	2,850.00	
1862	PROFESSIONAL SERVICES	055-050-580-529225	20240224	712.50	
1862	PROFESSIONAL SERVICES	058-070-700-529000	20240224	6,697.50	
1862	PROFESSIONAL SERVICES	055-050-560-660000	20240224	1,425.00	
1862	PROFESSIONAL SERVICES	055-050-585-660000	20240224	42,821.25	
1862	PROFESSIONAL SERVICES	055-050-560-529000	20240224	4,417.50	
			Invoice Total:	67,331.25	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 6314 - NRG POWER MARKETING, LLC	PAYMENT # 18903	1/17/2025	11,000.00
---	------------------------	------------------	------------------

Invoice	Description	Account	PO or Contract	Line Item Amount
PPW012025348 DECEMBER 2024 919		055-050-590-520180		11,000.00
Invoice Total:				11,000.00

VENDOR - 629 - OPEN ACCESS TECHNOLOGY INTL	PAYMENT # 18904	1/17/2025	1,000.21
---	------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
207829IN	TAGGING SERVICES - JAN 2025	055-050-590-529215	250146	1,000.21
Invoice Total:				1,000.21

VENDOR - 870 - PARNASA TOV INC	PAYMENT # 18905	1/17/2025	166.00
---------------------------------------	------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
1365	CAR WASH SERVICES - DEC 2024	055-050-555-527000	250017	82.00
Invoice Total:				82.00
1366	CAR WASHES	011-030-300-527000	250014	84.00
Invoice Total:				84.00
Invoice Total:				166.00

VENDOR - 2517 - SCPPA	PAYMENT # 18906	1/17/2025	417,082.76
------------------------------	------------------------	------------------	-------------------

Invoice	Description	Account	PO or Contract	Line Item Amount
ATSP0125	JANUARY 2025	055-050-590-520154		417,082.76
Invoice Total:				417,082.76

VENDOR - 2517 - SCPPA	PAYMENT # 18907	1/17/2025	258,710.74
------------------------------	------------------------	------------------	-------------------

Invoice	Description	Account	PO or Contract	Line Item Amount
DRS10125	JANUARY 2025	055-050-590-520154		258,710.74
Invoice Total:				258,710.74

VENDOR - 2517 - SCPPA	PAYMENT # 18908	1/17/2025	437,159.85
------------------------------	------------------------	------------------	-------------------

Invoice	Description	Account	PO or Contract	Line Item Amount
---------	-------------	---------	----------------	------------------

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

DS20125	JANUARY 2025 ENERGY	055-050-590-520150	467,834.80
DS20125	JANUARY 2025 BATTERY	055-050-590-520180	238,184.20
DS20125	DECEMBER 2024 SOLAR CREDITS	055-050-590-520150	(263,215.49)
DS20125	DECEMBER 2024 BATTERY CREDITS	055-050-590-520150	(5,643.66)
Invoice Total:			437,159.85

VENDOR - 4229 - SMARDAN SUPPLY CO			PAYMENT # 18909	1/17/2025	2,231.47
Invoice	Description	Account	PO or Contract	Line Item Amount	
S4166370001	SMALL TOOLS AND SUPPLIES	056-060-600-529000	250016	2,231.47	
Invoice Total:				2,231.47	

VENDOR - 6711 - SOUTHERN COMPUTER WAREHOUSE, INC			PAYMENT # 18910	1/17/2025	5,054.42
Invoice	Description	Account	PO or Contract	Line Item Amount	
INV00828276	TWO LAPTOPS FOR IT	011-010-110-522010	250301	4.01	
INV00828276	TWO LAPTOPS FOR IT	011-010-110-522010	250301	1,521.03	
Invoice Total:				1,525.04	
INV00828277	TWO LAPTOPS FOR IT	011-010-110-522010	250301	4.01	
INV00828277	TWO LAPTOPS FOR IT	011-010-110-522010	250301	2,189.58	
Invoice Total:				2,193.59	
INV00828402	SUBSCRIPTION- SONICWALL FIREWALL LICENSE	011-010-110-522010	250300	1,335.79	
Invoice Total:				1,335.79	
Invoice Total:				5,054.42	

VENDOR - 7250 - SULZER PUMP SERVICES (US), INC			PAYMENT # 18911	1/17/2025	36,658.13
Invoice	Description	Account	PO or Contract	Line Item Amount	
90752273	HIGH PRESSURE BOILER FEED PUMP	055-050-586-529000-	250178	36,658.13	
Invoice Total:				36,658.13	

VENDOR - 6132 - TK ELEVATOR CORPORATION			PAYMENT # 18912	1/17/2025	932.40
Invoice	Description	Account	PO or Contract	Line Item Amount	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

3008269246	MAINTENANCE SERVICES - 1/1/25 - 3/31/25	055-050-570-529215	20240334	932.40
------------	---	--------------------	----------	--------

Invoice Total:	932.40
-----------------------	---------------

VENDOR - 5556 - TOTAL POWER SOLUTIONS LLC	PAYMENT # 18913	1/17/2025	495.00
--	------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
27850	REPAIR OF LEAKING GENERATOR	011-040-415-529000	20250205	495.00
Invoice Total:				495.00

VENDOR - 449 - UNDERGROUND SERVICE ALERT OF SO	PAYMENT # 18914	1/17/2025	392.95
---	------------------------	------------------	---------------

Invoice	Description	Account	PO or Contract	Line Item Amount
1120240789	DIG ALERT SERVICES - NOVEMBER 2024	055-050-565-529000	250233	98.23
1120240789	DIG ALERT SERVICES - NOVEMBER 2024	056-060-600-529000	250233	98.24
1120240789	DIG ALERT SERVICES - NOVEMBER 2024	058-070-700-529000	250233	98.24
1120240789	DIG ALERT SERVICES - NOVEMBER 2024	059-080-800-529000	250233	98.24
Invoice Total:				392.95

VENDOR - 7110 - WATERLINE TECHNOLOGIES, INC	PAYMENT # 18915	1/17/2025	1,688.04
--	------------------------	------------------	-----------------

Invoice	Description	Account	PO or Contract	Line Item Amount
5719680	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	302.64
Invoice Total:				302.64
5719681	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	188.31
Invoice Total:				188.31
5719683	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	195.03
Invoice Total:				195.03
5719684	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	302.64
Invoice Total:				302.64
5719685	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	363.16
Invoice Total:				363.16
5719686	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	336.26
Invoice Total:				336.26

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

Invoice Total: 1,688.04

VENDOR - 5784 - ZONES, LLC			PAYMENT # 18916	1/17/2025	1,227.35
Invoice	Description	Account	PO or Contract	Line Item Amount	
K30551940101	UPS BATTERIES	011-010-110-522010	250308	1,227.35	
			Invoice Total:	1,227.35	

PAYROLL DIRECT DEPOSIT				1/9/2025	775,515.11
Invoice	Description	Account	PO or Contract	Line Item Amount	
10924	PAYROLL DIRECT DEPOSIT	011-000-000-210110		478,678.24	
10924	PAYROLL DIRECT DEPOSIT	055-000-000-210110		239,732.11	
10924	PAYROLL DIRECT DEPOSIT	056-000-000-210110		18,395.93	
10924	PAYROLL DIRECT DEPOSIT	058-000-000-210110		38,439.10	
10924	PAYROLL DIRECT DEPOSIT	059-000-000-210110		269.73	
			Invoice Total:	775,515.11	

PAYROLL DIRECT DEPOSIT				1/16/2025	166.09
Invoice	Description	Account	PO or Contract	Line Item Amount	
011624	PAYROLL DIRECT DEPOSIT	011-000-000-210110		166.09	
			Invoice Total:	166.09	

VENDOR - 4239 - HSA BANK			PAYMENT # 18967	1/6/2025	123,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
121824	2025 Q 1 CONTRIBUTION	011-010-105-513030		4,500.00	
121824	2025 Q 1 CONTRIBUTION	011-010-110-513030		6,000.00	
121824	2025 Q 1 CONTRIBUTION	011-010-115-513030		3,000.00	
121824	2025 Q 1 CONTRIBUTION	011-010-120-513030		3000	
121824	2025 Q 1 CONTRIBUTION	011-010-125-513030		3000	
121824	2025 Q 1 CONTRIBUTION	011-010-130-513030		3000	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

121824	2025 Q 1 CONTRIBUTION	011-020-200-513030	6000
121824	2025 Q 1 CONTRIBUTION	011-030-300-513030	30000
121824	2025 Q 1 CONTRIBUTION	011-040-400-513030	7500
121824	2025 Q 1 CONTRIBUTION	011-040-405-513030	3000
121824	2025 Q 1 CONTRIBUTION	011-040-420-513030	1500
121824	2025 Q 1 CONTRIBUTION	011-040-430-513030	10500
121824	2025 Q 1 CONTRIBUTION	055-050-555-513030	4500
121824	2025 Q 1 CONTRIBUTION	055-050-575-513030	1500
121824	2025 Q 1 CONTRIBUTION	055-050-580-513030	7500
121824	2025 Q 1 CONTRIBUTION	055-050-585-513030	4500
121824	2025 Q 1 CONTRIBUTION	055-050-586-513030-	12000
121824	2025 Q 1 CONTRIBUTION	055-050-590-513030	1500
121824	2025 Q 1 CONTRIBUTION	055-050-595-513030	1500
121824	2025 Q 1 CONTRIBUTION	056-060-600-513030	3000
121824	2025 Q 1 CONTRIBUTION	058-070-700-513030	6000

Invoice Total: 123,000.00

VENDOR - 3143 - AFLAC			PAYMENT # 18850	1/13/2025	12,387.31
Invoice	Description	Account	PO or Contract	Line Item	Amount
468518	AFLAC SUPPLEMENTAL INS.DECEMBER 2024	011-000-000-210223			7,874.52
468518	AFLAC SUPPLEMENTAL INS.DECEMBER 2024	055-000-000-210223			3,552.10
468518	AFLAC SUPPLEMENTAL INS.DECEMBER 2024	056-000-000-210223			356.28
468518	AFLAC SUPPLEMENTAL INS.DECEMBER 2024	058-000-000-210223			601.10
468518	AFLAC SUPPLEMENTAL INS.DECEMBER 2024	059-000-000-210223			3.02
468518	AFLAC SUPPLEMENTAL INS.DECEMBER 2024	011-010-130-523034			0.29
Invoice Total:					12,387.31

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

VENDOR - 714 - CALPERS			PAYMENT # 18840	1/7/2025	287,264.16
Invoice	Description	Account	PO or Contract	Line Item Amount	
1000000177601 69	REPLACEMENT BENEFIT CONTRIBUTION	011-010-115-512020		46,641.72	
1000000177601 69	REPLACEMENT BENEFIT CONTRIBUTION	011-010-105-512020		139,914.72	
1000000177601 69	REPLACEMENT BENEFIT CONTRIBUTION	011-010-120-512020		237.00	
1000000177601 69	REPLACEMENT BENEFIT CONTRIBUTION	055-050-555-512020		903.84	
1000000177601 69	REPLACEMENT BENEFIT CONTRIBUTION	055-050-580-512020		19,563.72	
1000000177601 69	REPLACEMENT BENEFIT CONTRIBUTION	011-040-400-512020		64,002.53	
1000000177601 69	REPLACEMENT BENEFIT CONTRIBUTION	058-070-700-512020		16,000.63	
Invoice Total:				287,264.16	

VENDOR - 7703 - SELF INSURED SERVICES COMPANY			PAYMENT # 18886	1/14/2025	341,772.62
Invoice	Description	Account	PO or Contract	Line Item Amount	
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-000-000-210221		191,034.31	
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-000-000-210222		13,970.15	
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-000-000-210223		6,335.35	
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-000-000-210230		2,644.17	
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-010-105-529215		33.80	
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-010-120-513035		76.07	
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-010-120-529215		1,438.26	
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-010-125-529215		3.38	
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-010-130-523034		(2.55)	
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-010-130-529215		20.28	
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-020-200-529215		15.21	
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-030-300-529215		99.71	

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-040-400-529215	11.83
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-040-405-529215	10.14
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-040-415-529215	10.14
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	011-040-430-529215	32.11
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	055-000-000-210221	85,474.17
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	055-000-000-210222	6,151.58
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	055-000-000-210223	5,321.32
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	055-000-000-210230	978.44
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	055-050-555-529215	20.28
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	055-050-570-529215	1.69
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	055-050-575-529215	5.07
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	055-050-580-529215	11.83
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	055-050-585-529215	13.52
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	055-050-586-529215-	32.11
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	055-050-590-529215	10.14
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	055-050-595-529215	1.69
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	056-000-000-210221	5,278.61
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	056-000-000-210222	421.79
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	056-000-000-210223	423.04
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	056-000-000-210230	77.79
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	056-060-600-529215	5.07
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	058-000-000-210221	19,836.95
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	058-000-000-210222	1,066.80
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	058-000-000-210223	575.66
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	058-000-000-210230	270.98
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	058-070-700-529215	21.97
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	059-000-000-210221	34.96
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	059-000-000-210222	3.22
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	059-000-000-210223	0.08
B0GRB0	ACTIVE MEDICAL PREMIUMS 01/2025	059-000-000-210230	1.50

Invoice Total: 341,772.62

CITY OF VERNON
 OPERATING ACCOUNT
 WARRANT REGISTER NO. 144
 DATE 02/18/2025

VENDOR - 7703 - SELF INSURED SERVICES COMPANY			PAYMENT # 18887	1/14/2025	128,598.30
Invoice	Description	Account	PO or Contract	Line Item	Amount
B0GRB1	RETIREE MEDICAL PREMIUMS 01/2025	011-010-120-513035			127,751.30
B0GRB1	RETIREE MEDICAL PREMIUMS 01/2025	011-010-120-529215			847
Invoice Total:					128,598.30

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 144
DATE 02/18/2025**

FUND	EARLY CHECKS TOTAL	ELECTRONIC TOTAL	GRAND TOTAL
011 - GENERAL	200,207.92	1,738,796.67	1,939,004.59
055 - LIGHT & POWER	87,095.43	5,494,926.84	5,582,022.27
056 - NATURAL GAS	649.02	40,717.79	41,366.81
058 - WATER	141,656.90	145,332.91	286,989.81
059 - FIBER		35,541.29	35,541.29
Total	429,609.27	7,455,315.50	7,884,924.77