



STAFF REPORT

FINANCE/TREASURY DEPARTMENT

DATE: January 13, 2025

TO: Honorable Mayor and City Council

FROM: Gigi Decavalles-Hughes, Interim City Treasurer

RE: Operating Account Warrant Register for City Council Agenda of January 21, 2025

It is recommended that the attached Operating Account Warrant Register No. 142 be approved at the City Council meeting of January 21, 2025.

Operating Account Warrant Register No. 142 totals \$24,671,559.27, and covers claims and demands presented for November 17, 2024, to December 21, 2024, drawn or to be drawn, from East West Bank.

The following list details the components of Operating Account Warrant Register No. 142:

1. Ratification of electronic payments totaling **\$23,937,286.16**
2. Ratification of the issuance of early checks totaling **\$734,273.11**

OPERATING ACCOUNT WARRANT REGISTER
City of Vernon

No. **142**

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: 1/14/2025

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. 142
DATE 01/21/2025**

EARLY CHECKS TOTAL: 734,273.11

VENDOR - 4181 - FRANCHISE TAX BOARD			PAYMENT # 613769	11/18/2024	1,463.77
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Invoice	Description	Account	PO or Contract	Line Item Amount	
21167	GARNISHMENT WARRANT 241114	011-000-000-210260		1,463.77	
Invoice Total:				1,463.77	

VENDOR - 7459 - MIGUEL SALMERON			PAYMENT # 613770	11/19/2024	2,523.56
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Invoice	Description	Account	PO or Contract	Line Item Amount	
2024080503	2024 HOLIDAY EVENT - PHOTOBOOTH	011-010-120-529690	20250134	965.25	
Invoice Total:				965.25	
2024090903	CARNIVAL GAME RENTAL FOR HALLOWEEN EVENT	011-010-160-525000	25023120250163	318.00	
2024090903	CARNIVAL GAME RENTAL FOR HALLOWEEN EVENT	011-010-160-525000	25023120250163	661.50	
2024090903	CARNIVAL GAME RENTAL FOR HALLOWEEN EVENT	011-010-160-525000	25023120250163	578.81	
Invoice Total:				1,558.31	

VENDOR - 7379 - 34ED LLC			PAYMENT # 613771	11/21/2024	1,000.00
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Invoice	Description	Account	PO or Contract	Line Item Amount	
INV3923	WETIP LIVE PHONE CALL CENTER	011-030-300-529215	20240197	1,000.00	
Invoice Total:				1,000.00	

VENDOR - 5174 - AAT, INC.			PAYMENT # 613772	11/21/2024	862.71
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Invoice	Description	Account	PO or Contract	Line Item Amount	
121496B	SERVICE AWARDS	011-010-120-529690	250188	148.84	
121496B	SERVICE AWARDS	011-010-120-529690	250188	372.09	
121496B	SERVICE AWARDS	011-010-120-529690	250188	148.84	
121496B	SERVICE AWARDS	011-010-120-529690	250188	82.69	
121496B	SERVICE AWARDS	011-010-120-529690	250188	44.10	
121496B	SERVICE AWARDS	011-010-120-529690	250188	66.15	
Invoice Total:				862.71	

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VENDOR - 4026 - AIRWAVE COMMUNICATIONS			PAYMENT # 613773	11/21/2024	4,891.54
Invoice	Description	Account	PO or Contract	Line Item Amount	
20713	EMERGENCY LIGHTS	011-040-420-522000	250052	1,951.54	
20713	EMERGENCY LIGHTS	011-040-420-529000	250052	2,940.00	
Invoice Total:				4,891.54	

VENDOR - 1948 - AT&T			PAYMENT # 613774	11/21/2024	5,286.73
Invoice	Description	Account	PO or Contract	Line Item Amount	
09202024	ACCT 323 277-8949 504 0 PERIOD 8/20-9/19/24	011-010-110-526010	20230186	5,256.15	
Invoice Total:				5,256.15	
22553581	BAN 9391054023 PERIOD 10/6-11/5/24	011-010-110-526010	20230186	30.58	
Invoice Total:				30.58	

VENDOR - 1948 - AT&T			PAYMENT # 613775	11/21/2024	1,962.40
Invoice	Description	Account	PO or Contract	Line Item Amount	
5847021904	ACCT 831-000-9006 723 PERIOD 5/19-6/18/24	011-010-110-526010	20230186	1,962.40	
Invoice Total:				1,962.40	

VENDOR - 1948 - AT&T			PAYMENT # 613776	11/21/2024	10,522.41
Invoice	Description	Account	PO or Contract	Line Item Amount	
062024	ACCT 323 277-8949 504 0 PERIOD 5/20-6/19/24	011-010-110-526010	20230186	5,266.43	
Invoice Total:				5,266.43	
082024	ACCT 323 277-8949 504 0 PERIOD 7/20-8/19/24	011-010-110-526010	20230186	5,255.98	
Invoice Total:				5,255.98	

VENDOR - 256 - CALPORTLAND COMPANY			PAYMENT # 613777	11/21/2024	4,238.94
Invoice	Description	Account	PO or Contract	Line Item Amount	
96504330	CONCRETE WASHOUT	055-050-570-529000	20250035	768.96	

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96539238	SACK SAND SLURRY	056-060-600-529000	Invoice Total:	768.96
			20250036	2,309.04
			Invoice Total:	2,309.04
96544390	SAND SACK SLURRY	056-060-600-529000	20250036	1,160.94
			Invoice Total:	1,160.94

VENDOR - 3846 - CITY OF HUNTINGTON PARK			PAYMENT # 613778	11/21/2024	2,859.55
Invoice	Description	Account	PO or Contract	Line Item Amount	
22627	INMATE HOUSING SERVICES	011-030-300-529220	20250124	2,859.55	
			Invoice Total:	2,859.55	

VENDOR - 3088 - CLINICAL LAB OF SAN BERNARDINO INC.			PAYMENT # 613779	11/21/2024	754.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
2401606VER01	WATER SAMPLE TESTING	058-070-700-529225	20250011	754.50	
			Invoice Total:	754.50	

VENDOR - 7266 - CONDITION MONITORING SERVICES, INC			PAYMENT # 613780	11/21/2024	1,387.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
COV091824	INFRARED SURVEY	055-050-586-529000-	20250165	1,387.50	
			Invoice Total:	1,387.50	

VENDOR - 7928 - COSTAR REALTY INFORMATIONC, INC.			PAYMENT # 613781	11/21/2024	2,150.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
121448359	REAL ESTATE RESEARCH SERVICES NOV 2024	011-010-150-525000	20250161	2,150.00	
			Invoice Total:	2,150.00	

VENDOR - 7615 - CROSSROADS SOFTWARE, INC			PAYMENT # 613782	11/21/2024	9,800.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
7826	CROSSROADS ANALYTICS SOFTWARE	011-010-110-522010	250186	9,800.00	
			Invoice Total:	9,800.00	

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VENDOR - 7877 - EXPRESS DISPOSAL, INC	PAYMENT # 613783	11/21/2024	1,172.60
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Invoice	Description	Account	PO or Contract	Line Item Amount
1211	DISPOSAL SERVICES - SEPTEMBER 2024	056-060-600-529000	250159	1,172.60
Invoice Total:				1,172.60

VENDOR - 7869 - GOLDEN GATE CONSTRUCTION	PAYMENT # 613784	11/21/2024	3,550.62
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Invoice	Description	Account	PO or Contract	Line Item Amount
093024(2)	NORTH PARKING SECURITY FENCING	011-040-415-660000	20240259	3,550.62
Invoice Total:				3,550.62

VENDOR - 7404 - INSIGHT SERVICES, INC	PAYMENT # 613785	11/21/2024	468.60
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Invoice	Description	Account	PO or Contract	Line Item Amount
407098	OIL TESTING	055-050-586-529000-	250019	138.60
Invoice Total:				138.60
407213	OIL TESTING	055-050-586-529000-	250019	220.00
Invoice Total:				220.00
407214	OIL TESTING	055-050-586-529000-	250019	110.00
Invoice Total:				110.00

VENDOR - 7737 - JESUS RIVERA	PAYMENT # 613786	11/21/2024	107.31
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Invoice	Description	Account	PO or Contract	Line Item Amount
111324	INTERNET REIMBURSEMENT 07/24-09/24	059-450-800-450050		107.31
Invoice Total:				107.31

VENDOR - 7355 - JOHN CRANE INC	PAYMENT # 613787	11/21/2024	3,801.14
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Invoice	Description	Account	PO or Contract	Line Item Amount
25A022045	SEAL ASSEMBLY PACKAGE	055-050-586-529000-	250182	3,801.14
Invoice Total:				3,801.14

VENDOR - 1792 - LA COUNTY ASSESSOR OFFICE	PAYMENT # 613788	11/21/2024	100.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
25ASRE040	PARCEL MANAGEMENT SYSTEM SEPT 2024	011-010-110-529110	20250097	50.00
			Invoice Total:	50.00
25ASRE061	PARCEL MANAGEMENT SYSTEM OCT 2024	011-010-110-529110	20250097	50.00
			Invoice Total:	50.00

VENDOR - 309 - NAPA AUTO PARTS			PAYMENT # 613789	11/21/2024	306.16
Invoice	Description	Account	PO or Contract	Line Item Amount	
252283	AUTO PARTS	011-040-420-522000	250045	16.41	
			Invoice Total:	16.41	
252289	AUTO PARTS	011-040-420-522000	250045	45.21	
			Invoice Total:	45.21	
252954	AUTO PARTS	011-040-420-522000	250045	244.54	
			Invoice Total:	244.54	

VENDOR - 6586 - OCCUPATIONAL HEALTH CENTERS OF CA			PAYMENT # 613790	11/21/2024	3,355.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
665043823	PRE-EMPLOYMENT PHYSICALS	011-010-120-529700	20250151	322.00	
			Invoice Total:	322.00	
83840982	PRE-EMPLOYEMNT PHYSICALS	011-010-120-529700	20250151	389.00	
			Invoice Total:	389.00	
84141560	PRE-EMPLOYMENT PHYSICALS	011-010-120-529700	20250151	1,061.00	
			Invoice Total:	1,061.00	
84228088	PRE-EMPLOYMENT PHYSICALS	011-010-120-529700	20250151	165.00	
			Invoice Total:	165.00	
84427117	PRE-EMPLOYMENT PHYSICALS	011-010-120-529700	20250151	165.00	
			Invoice Total:	165.00	
84501481	PRE-EMPLOYMENT PHYSICALS	011-010-120-529700	20250151	566.00	
			Invoice Total:	566.00	
84580718	PRE-EMPLOYMENT PHYSICALS	011-010-120-529700	20250151	165.00	

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84797283	PRE-EMPLOYMENT PHYSICALS	011-010-120-529700	Invoice Total:	165.00
			20250151	522.00
			Invoice Total:	522.00

VENDOR - 7698 - PROFESSIONAL BEARING SERVICE INC			PAYMENT # 613791	11/21/2024	4,647.15
Invoice	Description	Account	PO or Contract	Line Item Amount	
22270	REPAIR	055-050-586-529000-	250183	4,140.00	
22270	REPAIR	055-050-586-529000-	250183	507.15	
			Invoice Total:	4,647.15	

VENDOR - 1457 - QUINN COMPANY			PAYMENT # 613792	11/21/2024	92.85
Invoice	Description	Account	PO or Contract	Line Item Amount	
PC811027539	HYDRAULIC HOSE	011-040-420-522000	250048	92.85	
			Invoice Total:	92.85	

VENDOR - 3908 - RAFAEL A. LOPEZ			PAYMENT # 613793	11/21/2024	279.32
Invoice	Description	Account	PO or Contract	Line Item Amount	
10713	TIRE REPAIR	011-040-420-529000	250044	75.00	
			Invoice Total:	75.00	
10854	TIRE	011-040-420-522000	250044	204.32	
			Invoice Total:	204.32	

VENDOR - 3149 - RICHARD C. SLADE & ASSOCIATES, LLC			PAYMENT # 613794	11/21/2024	4,523.33
Invoice	Description	Account	PO or Contract	Line Item Amount	
7890	SERVICES AGREEMENT - SEPTEMBER 2024	058-070-700-529225	20250026	4,523.33	
			Invoice Total:	4,523.33	

VENDOR - 6957 - ROBERT HALF INTERNATIONAL, INC			PAYMENT # 613795	11/21/2024	1,800.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
64260109	TEMPORARY STAFFING SERVICES	011-010-130-529215	20240321	1,800.00	
			Invoice Total:	1,800.00	

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VENDOR - 7160 - ROGERS POULTRY COMPANY			PAYMENT # 613796	11/21/2024	9,750.19
Invoice	Description	Account	PO or Contract	Line Item Amount	
304502	TURKEYS FOR FALL HARVEST	011-010-160-525000	250237	9,750.19	
			Invoice Total:	9,750.19	
VENDOR - 7881 - RENTOKIL NORTH AMERICA, INC			PAYMENT # 613797	11/21/2024	164.76
Invoice	Description	Account	PO or Contract	Line Item Amount	
453271047	PEST CONTROL 10/24	011-040-415-529000	20250037	164.76	
			Invoice Total:	164.76	
VENDOR - 7960 - TLAPAZOLA PARTY RENTALS LLC			PAYMENT # 613799	11/21/2024	3,235.08
Invoice	Description	Account	PO or Contract	Line Item Amount	
7925	TENT AND TABLE RENTALS	055-050-586-529002-	20250211	3,235.08	
			Invoice Total:	3,235.08	
VENDOR - 7965 - TYLER CASHMAN			PAYMENT # 613800	11/21/2024	62.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
100924	LIVE SCAN REIMBURSEMENT	011-010-120-529215		62.00	
			Invoice Total:	62.00	
VENDOR - 545 - VERNON CHAMBER OF COMMERCE			PAYMENT # 613801	11/21/2024	20,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
10406	CORP CITIZEN OF THE YR 2024	011-010-150-525000		20,000.00	
			Invoice Total:	20,000.00	
VENDOR - 7669 - WILLDAN FINANCIAL SERVICES			PAYMENT # 613802	11/21/2024	787.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1060375	COST ALLOCATION PLAN 10/24	011-010-130-529215	20240099	787.00	
			Invoice Total:	787.00	
VENDOR - 7966 - WILLIAM MADRIGAL			PAYMENT # 613803	11/21/2024	138.00

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Invoice	Description	Account	PO or Contract	Line Item Amount
101724	LIVE SCAN REIMBURSEMENT	011-010-120-529215		138.00
Invoice Total:				138.00

VENDOR - 2308 - WORLD OIL ENVIRONMENTAL SERVICES			PAYMENT # 613804	11/21/2024	1,160.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
I50001125933	ENVIRONMENTAL SERVICES	055-050-586-526000-	20250091	1,160.00	
Invoice Total:				1,160.00	

VENDOR - 5550 - ADART COMPANY			PAYMENT # 613805	11/27/2024	523.69
Invoice	Description	Account	PO or Contract	Line Item Amount	
254927	CAREER DAY BROCHURES	011-020-200-522000		523.69	
Invoice Total:				523.69	

VENDOR - 7699 - AGA ENGINEERS, INC			PAYMENT # 613806	11/27/2024	4,790.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
24350IN	ON-CALL TRAFFIC ENGINEERING SERVICES- OCT. 2024	011-040-430-529215	20240158	4,790.00	
Invoice Total:				4,790.00	

VENDOR - 1948 - AT&T			PAYMENT # 613808	11/27/2024	7,463.58
Invoice	Description	Account	PO or Contract	Line Item Amount	
22563837	BAN 9391053026 PERIOD 10/10-11/9/24	011-010-110-526010	20230186	61.20	
Invoice Total:				61.20	
22563838	BAN 9391053027 PERIOD 10/10-11/9/24	011-010-110-526010	20230186	337.91	
Invoice Total:				337.91	
22563839	BAN 9391053028 PERIOD 10/10-11/9/24	011-010-110-526010	20230186	4,344.76	
Invoice Total:				4,344.76	
22563840	BAN 9391053029 PERIOD 10/10-11/9/24	011-010-110-526010	20230186	1,503.83	
Invoice Total:				1,503.83	
22563841	BAN 9391053030 PERIOD 10/10-11/9/24	011-010-110-526010	20230186	882.75	
Invoice Total:				882.75	

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22563940	BAN 9391055763 PERIOD 10/10-11/9/24	011-010-110-526010	20230186	30.60
			Invoice Total:	30.60
22564271	BAN 9391060354 PERIOD 10/10-11/9/24	011-010-110-526010	20230186	271.88
			Invoice Total:	271.88
22600514	BAN 9391053440 PERIOD 10/15-11/14/24	011-010-110-526010	20230186	30.65
			Invoice Total:	30.65

VENDOR - 2889 - AT&T MOBILITY			PAYMENT # 613809	11/27/2024	46.23
Invoice	Description	Account	PO or Contract	Line Item Amount	
832176480X111 ACCT 832176480 PERIOD 10/9-11/8/24 62024		011-010-110-526010	20230186	46.23	
			Invoice Total:	46.23	

VENDOR - 4448 - BATTERY SYSTEMS, INC			PAYMENT # 613810	11/27/2024	268.21
Invoice	Description	Account	PO or Contract	Line Item Amount	
3896241118105 BATTERIES 6		011-040-420-522000	250040	268.21	
			Invoice Total:	268.21	

VENDOR - 4163 - CENTRAL FORD AUTOMOTIVE, INC.			PAYMENT # 613812	11/27/2024	3.77
Invoice	Description	Account	PO or Contract	Line Item Amount	
51785 AUTO PARTS		011-040-420-522000	250041	3.77	
			Invoice Total:	3.77	

VENDOR - 7611 - DLE EQUIPMENT, INC			PAYMENT # 613813	11/27/2024	3,192.45
Invoice	Description	Account	PO or Contract	Line Item Amount	
247420 THERMAL SHUTOFF VALVE		055-050-586-520140-	250205	3,192.45	
			Invoice Total:	3,192.45	

VENDOR - 6696 - ELLIOTT AUTO SUPPLY CO, INC			PAYMENT # 613814	11/27/2024	56.07
Invoice	Description	Account	PO or Contract	Line Item Amount	
126262751 CIRCUIT TESTER		011-040-420-522000	250043	13.06	

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164371397	GLOVES	011-040-420-522000	Invoice Total:	13.06
			250043	8.57
			Invoice Total:	8.57
167185115	GLOVES	011-040-420-522000	250043	34.44
			Invoice Total:	34.44

VENDOR - 7877 - EXPRESS DISPOSAL, INC			PAYMENT # 613815	11/27/2024	1,263.35
Invoice	Description	Account	PO or Contract	Line Item Amount	
1212	DISPOSAL SERVICES - OCT 2024	056-060-600-529000	250159	1,046.10	
			Invoice Total:	1,046.10	
1213	DISPOSAL SERVICES - OCT 2024	058-070-700-529000	250158	217.25	
			Invoice Total:	217.25	

VENDOR - 2291 - GRAYBAR ELECTRIC COMPANY, INC			PAYMENT # 613816	11/27/2024	909.12
Invoice	Description	Account	PO or Contract	Line Item Amount	
9339345371	SIDE COVERS	055-050-550-529000	250032	909.12	
			Invoice Total:	909.12	

VENDOR - 7910 - GVP VENTURES, INC			PAYMENT # 613817	11/27/2024	7,212.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
10891	EXECUTIVE RECRUITMENT SERVICES	011-010-120-529215	20250123	7,212.50	
			Invoice Total:	7,212.50	

VENDOR - 6308 - HI TECH ENTERPRISE			PAYMENT # 613819	11/27/2024	4,412.83
Invoice	Description	Account	PO or Contract	Line Item Amount	
40891	AUTO REPAIRS	011-040-420-522000	250280	445.70	
40891	AUTO REPAIRS	011-040-420-529000	250280	450.00	
			Invoice Total:	895.70	
40897	AUTO REPAIRS	011-040-420-522000	250281	2,817.13	
40897	AUTO REPAIRS	011-040-420-529000	250281	700.00	
			Invoice Total:	3,517.13	

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VENDOR - 686 - IGOE & COMPANY INCORPORATED			PAYMENT # 613820	11/27/2024	75.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
332508	FSA ADMINISTRATION	011-010-120-529220		75.00	
Invoice Total:				75.00	

VENDOR - 7980 - KATHRYNE MAGANA			PAYMENT # 613821	11/27/2024	62.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
102224	LIVESCAN REIMBURSEMENT	011-010-120-529215		62.00	
Invoice Total:				62.00	

VENDOR - 7972 - LUIS CARDENAS			PAYMENT # 613822	11/27/2024	77.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
092524	LIVE SCAN REIMBURSEMENT	011-010-120-529215		77.00	
Invoice Total:				77.00	

VENDOR - 7653 - MARCO INDUSTRIES, INC			PAYMENT # 613823	11/27/2024	4,254.73
Invoice	Description	Account	PO or Contract	Line Item Amount	
205021	REPAIRS	011-040-420-522000	250278	2,724.73	
205021	REPAIRS	011-040-420-529000	250278	1,530.00	
Invoice Total:				4,254.73	

VENDOR - 2316 - MITECH CONTROLS			PAYMENT # 613824	11/27/2024	4,362.59
Invoice	Description	Account	PO or Contract	Line Item Amount	
71924	DISC SEAT	055-050-586-529000-	250147	4,362.59	
Invoice Total:				4,362.59	

VENDOR - 6722 - MUNISERVICES, LLC			PAYMENT # 613825	11/27/2024	1,942.55
Invoice	Description	Account	PO or Contract	Line Item Amount	
INV06019858	SUTA SERVICES Q2 2024	011-010-130-529215	FI-0042	1,942.55	
Invoice Total:				1,942.55	

VENDOR - 6586 - OCCUPATIONAL HEALTH CENTERS OF CA			PAYMENT # 613826	11/27/2024	112.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
84648014	RECERTIFICATION PHYSICAL	011-010-120-529700		112.00
Invoice Total:				112.00
VENDOR - 7967 - PRUDENTIAL OVERALL SUPPLY			PAYMENT # 613827	11/27/2024 268.40
Invoice	Description	Account	PO or Contract	Line Item Amount
111424(1)	OVERPAYMENT REFUND	011-410-000-410240		268.40
Invoice Total:				268.40
VENDOR - 3908 - RAFAEL A. LOPEZ			PAYMENT # 613828	11/27/2024 204.32
Invoice	Description	Account	PO or Contract	Line Item Amount
10931	TIRE	011-040-420-522000	250044	204.32
Invoice Total:				204.32
VENDOR - 7770 - RICHARD HEATH & ASSOCIATES, INC			PAYMENT # 613829	11/27/2024 17,320.45
Invoice	Description	Account	PO or Contract	Line Item Amount
VER2410	SERVICES AGREEMENT	055-050-595-529215	20240323	17,320.45
Invoice Total:				17,320.45
VENDOR - 1973 - STEVEN J. BURRIS			PAYMENT # 613830	11/27/2024 1,807.58
Invoice	Description	Account	PO or Contract	Line Item Amount
79584	BRAKE AIR COMPRESSOR	011-040-420-522000	250047	1,332.58
79584	BRAKE AIR COMPRESSOR	011-040-420-529000	250047	475.00
Invoice Total:				1,807.58
VENDOR - 2358 - TETRA TECH, INC			PAYMENT # 613831	11/27/2024 3,037.30
Invoice	Description	Account	PO or Contract	Line Item Amount
52333111	ANNUAL VAPOR MONITORING AND SAMPLING	011-020-200-529225	HD-0045	3,037.30
Invoice Total:				3,037.30
VENDOR - 7311 - U.S. ARMOR CORPORATION			PAYMENT # 613832	11/27/2024 822.12

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Invoice	Description	Account	PO or Contract	Line Item Amount
48115	BALLISTIC VEST	011-030-300-524000	250236	822.12
Invoice Total:				822.12

VENDOR - 7276 - UNIVERSAL BUILDING MAINTENANCE, LLC	PAYMENT # 613833	11/27/2024	12,180.25
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Invoice	Description	Account	PO or Contract	Line Item Amount
16353182	JANITORIAL SERVICES 11/24	011-040-415-529000	CS-1414	12,180.25
Invoice Total:				12,180.25

VENDOR - 743 - XEROX CORPORATION	PAYMENT # 613834	11/27/2024	2,333.24
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Invoice	Description	Account	PO or Contract	Line Item Amount
6439603	MANAGED PRINT SERVICES- NOV 2024	011-010-110-529110		2,333.24
Invoice Total:				2,333.24

VENDOR - 1229 - CITY OF LOS ANGELES	PAYMENT # 613835	11/27/2024	2,353.86
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Invoice	Description	Account	PO or Contract	Line Item Amount
MA250000027	SHARED COST OF TRAFFIC SIGNAL MAINTENANCE	011-040-430-529000		2,353.86
Invoice Total:				2,353.86

VENDOR - 6529 - 3314 & 3320 FRUITLAND AVE, LLC	PAYMENT # 613836	12/3/2024	888.20
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Invoice	Description	Account	PO or Contract	Line Item Amount
120224	PARTIAL WAREHOUSE TAX RFND FY24 6310002016	011-400-000-400900		888.20
Invoice Total:				888.20

VENDOR - 7934 - AMIGOS NURSERY, LLC	PAYMENT # 613837	12/3/2024	17,574.75
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Invoice	Description	Account	PO or Contract	Line Item Amount
1562	TREE PURCHASE FOR VARIOUS LOCATIONS IN CITY	011-040-430-660000	250250	3,285.00
Invoice Total:				3,285.00
1562(2)	TREE PURCHASE FOR VARIOUS LOCATIONS IN CITY	011-040-430-660000	250250	2,956.50

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1562(3)	TREE PURCHASE FOR VARIOUS LOCATIONS IN CITY	011-040-430-660000	Invoice Total:	2,956.50
			250250	2,463.75
1562(4)	TREE PURCHASE FOR VARIOUS LOCATIONS IN CITY	011-040-430-660000	Invoice Total:	2,463.75
			250250	2,299.50
1562(5)	TREE PURCHASE FOR VARIOUS LOCATIONS IN CITY	011-040-430-660000	Invoice Total:	2,299.50
			250250	3,285.00
1562(6)	TREE PURCHASE FOR VARIOUS LOCATIONS IN CITY	011-040-430-660000	Invoice Total:	3,285.00
			250250	3,285.00
			Invoice Total:	3,285.00

VENDOR - 7950 - CALIFORNIA PUBLIC POLICY GROUP, INC.			PAYMENT # 613838	12/3/2024	12,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1062	LEGISLATIVE AND REGULATORY ADV- NOV2024	011-010-105-529215	20240425	12,000.00	
			Invoice Total:	12,000.00	

VENDOR - 1473 - CITY OF DOWNEY			PAYMENT # 613839	12/3/2024	2,773.26
Invoice	Description	Account	PO or Contract	Line Item Amount	
237595	ANIMAL CONTROL SERVICES - 1ST QUARTER 2024-2025	011-020-200-529225	20250207	2,773.26	
			Invoice Total:	2,773.26	

VENDOR - 5874 - DOUBLETREE BY HILTON			PAYMENT # 613840	12/3/2024	9,009.14
Invoice	Description	Account	PO or Contract	Line Item Amount	
112424	FINAL PAYMENT - 2024 EMPLOYEE HOLIDAY EVENT	011-010-120-529690		9,009.14	
			Invoice Total:	9,009.14	

VENDOR - 7989 - HV RANDALL FOODS LLC			PAYMENT # 613841	12/3/2024	416.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

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112724	REFUND ON DUPLICATE PAYMENT	011-410-000-410240	416.00	
			Invoice Total:	416.00

VENDOR - 7956 - IVAN SANCHEZ			PAYMENT # 613842	12/3/2024	3,965.81
Invoice	Description	Account	PO or Contract	Line Item Amount	
24111	EMERGENCY/TRAFFIC LIGHTS	011-040-420-522000	250295	1,945.81	
24111	EMERGENCY/TRAFFIC LIGHTS	011-040-420-529000	250295	2,020.00	
			Invoice Total:	3,965.81	

VENDOR - 6028 - JANINE K JENSEN, M.D.			PAYMENT # 613843	12/3/2024	50.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
100224	MEDICAL SERVICES / ID 9808A6257	011-010-120-513035		50.00	
			Invoice Total:	50.00	

VENDOR - 7959 - POSITIVE PROMOTIONS INC			PAYMENT # 613844	12/3/2024	1,851.84
Invoice	Description	Account	PO or Contract	Line Item Amount	
7483848	2024 EMPLOYEE APPRECIATION GIFT	011-010-120-529690	250266	50.00	
7483848	2024 EMPLOYEE APPRECIATION GIFT	011-010-120-529690	250266	1,137.84	
7483848	2024 EMPLOYEE APPRECIATION GIFT	011-010-120-529690	250266	664.00	
			Invoice Total:	1,851.84	

VENDOR - 1457 - QUINN COMPANY			PAYMENT # 613845	12/3/2024	1,746.57
Invoice	Description	Account	PO or Contract	Line Item Amount	
PC811028918	TRACTOR PARTS	011-040-420-522000	250048	1,746.57	
			Invoice Total:	1,746.57	

VENDOR - 5142 - RADIN CARDIOVASCULAR MEDICAL			PAYMENT # 613846	12/3/2024	179.45
Invoice	Description	Account	PO or Contract	Line Item Amount	
091624	MEDICAL SERVICES / ACCT NO. 12578	011-010-120-513035		179.45	
			Invoice Total:	179.45	

VENDOR - 5142 - RADIN CARDIOVASCULAR MEDICAL			PAYMENT # 613847	12/3/2024	139.45
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Invoice	Description	Account	PO or Contract	Line Item Amount
091624(2)	MEDICAL SERVICES / ACCT NO. 8469	011-010-120-513035		139.45
Invoice Total:				139.45
VENDOR - 805 - RIO HONDO COLLEGE			PAYMENT # 613848	12/3/2024 150.00
Invoice	Description	Account	PO or Contract	Line Item Amount
X2440ZVRN	ENROLLMENT FEE AND MATERIALS	011-010-120-529905		150.00
Invoice Total:				150.00
VENDOR - 805 - RIO HONDO COLLEGE			PAYMENT # 613849	12/3/2024 25.00
Invoice	Description	Account	PO or Contract	Line Item Amount
F24182ZVRN	ENROLLMENT FEE AND MATERIALS	011-010-120-529905		25.00
Invoice Total:				25.00
VENDOR - 6957 - ROBERT HALF INTERNATIONAL, INC			PAYMENT # 613850	12/3/2024 3,042.00
Invoice	Description	Account	PO or Contract	Line Item Amount
64215373	TEMPORARY STAFFING SERVICES W/E 10/18/24	011-010-130-529215	20240321	1,242.00
Invoice Total:				1,242.00
64242833	TEMPORARY STAFFING SERVICES W/E 10/25/24	011-010-130-529215	20240321	1,800.00
Invoice Total:				1,800.00
VENDOR - 7987 - ROBERTS BROVEST			PAYMENT # 613851	12/3/2024 9,612.10
Invoice	Description	Account	PO or Contract	Line Item Amount
112624	PARTIAL WAREHOUSE TAX RFND FY24 PARCEL 6303003014	011-400-000-400900		9,612.10
Invoice Total:				9,612.10
VENDOR - 7881 - RENTOKIL NORTH AMERICA, INC			PAYMENT # 613852	12/3/2024 772.76
Invoice	Description	Account	PO or Contract	Line Item Amount
454132706	PEST CONTROL 11/24	011-040-410-529000	20250037	92.00

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			Invoice Total:	92.00
454132720	PEST CONTROL 11/24	011-040-410-529000	20250037	79.00
			Invoice Total:	79.00
454132731	PEST CONTROL 11/24	011-040-410-529000	20250037	79.00
			Invoice Total:	79.00
454133138	PEST CONTROL 11/24	011-040-415-529000	20250037	79.00
			Invoice Total:	79.00
454133392	PEST CONTROL 11/24	011-040-410-529000	20250037	102.00
			Invoice Total:	102.00
454133423	PEST CONTROL 11/24	011-040-410-529000	20250037	79.00
			Invoice Total:	79.00
454133875	PEST CONTROL 11/24	011-040-410-529000	20250037	98.00
			Invoice Total:	98.00
454243647	PEST CONTROL 11/24	011-040-415-529000	20250037	164.76
			Invoice Total:	164.76

VENDOR - 7985 - THE DIVISION OF THE STATE ARCHITECT			PAYMENT # 613853	12/3/2024	556.80
Invoice	Description	Account	PO or Contract	Line Item Amount	
112124	1ST QUARTER 2024 - SB1186	011-000-000-200235		354.40	
			Invoice Total:	354.40	
112524	3RD QUARTER 2024 - SB1186	011-000-000-200235		75.60	
			Invoice Total:	75.60	
120324	2ND QUARTER 2024 - SB1186	011-000-000-200235		126.80	
			Invoice Total:	126.80	

VENDOR - 6046 - THE PAPE GROUP INC			PAYMENT # 613854	12/3/2024	43,131.78
Invoice	Description	Account	PO or Contract	Line Item Amount	
7M351564S	FORKLIFT	055-050-586-660000-	250179	43,131.78	
			Invoice Total:	43,131.78	

VENDOR - 7359 - TIMOTHY W. GIBSON, M.D., INC			PAYMENT # 613855	12/3/2024	60.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

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091224	MEDICAL SERVICES / ACCT NO. A 27630	011-010-120-513035		60.00	
			Invoice Total:	60.00	

VENDOR - 7359 - TIMOTHY W. GIBSON, M.D., INC			PAYMENT # 613856	12/3/2024	46.89
Invoice	Description	Account	PO or Contract	Line Item Amount	
091224(2)	MEDICAL SERVICES / ACCT NO. A 31529	011-010-120-513035		46.89	
			Invoice Total:	46.89	

VENDOR - 7990 - TRIUMVIRATE ENVIRONMENTAL			PAYMENT # 613857	12/3/2024	185.60
Invoice	Description	Account	PO or Contract	Line Item Amount	
100224	REFUND FOR DUPLICATE PAYMENT	011-410-000-410250		185.60	
			Invoice Total:	185.60	

VENDOR - 6587 - UCLA MEDICAL GROUP			PAYMENT # 613858	12/3/2024	20.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
053024	MEDICAL SERVICES / ACCT NO. 1001146752	011-010-120-513035		20.00	
			Invoice Total:	20.00	

VENDOR - 6587 - UCLA MEDICAL GROUP			PAYMENT # 613859	12/3/2024	20.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
101024	MEDICAL SERVICES / ACCT NO. 1001146752	011-010-120-513035		20.00	
			Invoice Total:	20.00	

VENDOR - 6372 - XPRESS WASH, INC			PAYMENT # 613860	12/3/2024	2,733.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
19183	ONSITE VEHICLE CAR WASH	011-040-420-527000	20250058	2,733.00	
			Invoice Total:	2,733.00	

VENDOR - 7988 - ZUMA LIGHTING			PAYMENT # 613861	12/3/2024	592.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

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112724	REFUND ON DUPLICATE PAYMENT	011-410-000-410260	488.00
112724	REFUND ON DUPLICATE PAYMENT	011-000-000-240020	94.00
112724	REFUND ON DUPLICATE PAYMENT	011-000-000-240023-	10.00
Invoice Total:			592.00

VENDOR - 4181 - FRANCHISE TAX BOARD			PAYMENT # 613862	12/3/2024	1,463.77
Invoice	Description	Account	PO or Contract	Line Item Amount	
21574	GARNISHMENT WARRANT 241127	011-000-000-210260		1,463.77	
			Invoice Total:	1,463.77	

VENDOR - 4239 - HSA BANK			PAYMENT # 613863	12/3/2024	2,603.92
Invoice	Description	Account	PO or Contract	Line Item Amount	
21575	NOVEMBER HSA CONTRIBUTIONS	011-000-000-210221		2,603.92	
			Invoice Total:	2,603.92	

VENDOR - 7973 - HENRY HERNANDEZ			PAYMENT # 613864	12/10/2024	52.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
111824	LIVE SCAN REIMBURSEMENT	011-010-120-529215		52.00	
			Invoice Total:	52.00	

VENDOR - 7934 - AMIGOS NURSERY, LLC			PAYMENT # 613865	12/12/2024	9,855.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1529	TREES	058-070-700-529000	250242	2,792.25	
			Invoice Total:	2,792.25	
1562(7)	TREE PURCHASE FOR VARIOUS LOCATIONS IN CITY	011-040-430-660000	250250	3,449.25	
			Invoice Total:	3,449.25	
1562(8)	TREE PURCHASE FOR VARIOUS LOCATIONS IN CITY	011-040-430-660000	250250	3,613.50	
			Invoice Total:	3,613.50	

VENDOR - 1948 - AT&T			PAYMENT # 613866	12/12/2024	342.73
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Invoice	Description	Account	PO or Contract	Line Item Amount
6008015900	ACCT 831-001-3015 328 PERIOD 11/17-12/16/24	011-010-110-526010	20230186	342.73
Invoice Total:				342.73
VENDOR - 1717 - AUL PIPE TUBING & STEEL, INC			PAYMENT # 613867	12/12/2024 622.47
Invoice	Description	Account	PO or Contract	Line Item Amount
165594	PIPE	055-050-586-529007-	250029	622.47
Invoice Total:				622.47
VENDOR - 6054 - BEAR COMMUNICATIONS INC			PAYMENT # 613868	12/12/2024 867.63
Invoice	Description	Account	PO or Contract	Line Item Amount
5824688	RADIO EQUIPMENT MAINTENANCE	011-030-300-529000	PD-0186	867.63
Invoice Total:				867.63
VENDOR - 6609 - BPP PAC IND REIT PROP OWNER 1			PAYMENT # 613869	12/12/2024 5,379.06
Invoice	Description	Account	PO or Contract	Line Item Amount
120324	PARTIAL WRHSE TAX REFUND FY 2023 6310027044	011-400-000-400900		5,379.06
Invoice Total:				5,379.06
VENDOR - 5078 - BURKE, WILLIAMS & SORENSEN, LLP			PAYMENT # 613870	12/12/2024 24,888.98
Invoice	Description	Account	PO or Contract	Line Item Amount
332228	LEGAL SERVICES	011-010-115-529200	LD-0044-1	10,387.00
Invoice Total:				10,387.00
332229	LEGAL SERVICES	011-010-115-529200	LD-0044-1	1,060.25
Invoice Total:				1,060.25
332230	LEGAL SERVICES	011-010-115-529200	LD-0044-1	136.00
Invoice Total:				136.00
332231	LEGAL SERVICES	011-010-115-529200	LD-0044-1	2,145.00
Invoice Total:				2,145.00
332232	LEGAL SERVICES	011-010-115-529200	LD-0044-1	511.51

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332233	LEGAL SERVICES	011-010-115-529200	Invoice Total:	511.51
			LD-0044-1	9,439.22
			Invoice Total:	9,439.22
332234	LEGAL SERVICES	011-010-115-529200	LD-0044-1	1,210.00
			Invoice Total:	1,210.00

VENDOR - 256 - CALPORTLAND COMPANY			PAYMENT # 613871	12/12/2024	2,244.93
Invoice	Description	Account	PO or Contract	Line Item Amount	
96400955	SACK SAND SLURRY	011-040-430-522000	20250007	1,128.44	
			Invoice Total:	1,128.44	
96422467	CONCRETE	011-040-430-522000	20250007	1,116.49	
			Invoice Total:	1,116.49	

VENDOR - 7441 - CLARA GAZCON			PAYMENT # 613872	12/12/2024	100.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
112024	ATTENDANCE STIPEND VCFG	011-010-140-529215		100.00	
			Invoice Total:	100.00	

VENDOR - 4860 - CLEANSTREET, LLC			PAYMENT # 613873	12/12/2024	27,162.29
Invoice	Description	Account	PO or Contract	Line Item Amount	
110169CS	STREET SWEEPING SERVICES 11/24	011-040-430-529000	CS-1434	27,162.29	
			Invoice Total:	27,162.29	

VENDOR - 310 - CRAIG WELDING SUPPLY, CO			PAYMENT # 613874	12/12/2024	568.02
Invoice	Description	Account	PO or Contract	Line Item Amount	
653289	PROPANE	011-040-430-522000	250079	57.90	
			Invoice Total:	57.90	
653652	PROPANE	011-040-435-522000	250079	170.67	
			Invoice Total:	170.67	
653688	PROPANE	011-040-435-522000	250079	100.28	
			Invoice Total:	100.28	
654562	CYLINDER RENTAL	055-050-586-529003-	250065	187.55	

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654908	PROPANE	011-040-430-522000	Invoice Total:	187.55
			250079	51.62
			Invoice Total:	51.62

VENDOR - 1027 - D&R OFFICE WORKS, INC			PAYMENT # 613875	12/12/2024	85,095.31
Invoice	Description	Account	PO or Contract	Line Item Amount	
134021	VPU OFFICE REMODEL PROJECT	055-050-580-660000	20250049	85,095.31	
			Invoice Total:	85,095.31	

VENDOR - 4613 - DANIELS TIRE SERVICE			PAYMENT # 613876	12/12/2024	1,336.23
Invoice	Description	Account	PO or Contract	Line Item Amount	
200524196	TIRES	011-040-420-522000	20250054	1,336.23	
			Invoice Total:	1,336.23	

VENDOR - 7962 - DEPENDABLE LIFT RENTALS LLC			PAYMENT # 613877	12/12/2024	968.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1178	SCISSOR LIFT RENTAL	055-050-586-529002-	20250224	968.00	
			Invoice Total:	968.00	

VENDOR - 6696 - ELLIOTT AUTO SUPPLY CO, INC			PAYMENT # 613878	12/12/2024	2,063.85
Invoice	Description	Account	PO or Contract	Line Item Amount	
126286392	GARAGE SUPPLIES	011-040-420-522000	250043	288.15	
			Invoice Total:	288.15	
126296065	GARAGE SUPPLIES	011-040-420-522000	250043	1,224.17	
			Invoice Total:	1,224.17	
167186349	GARAGE SUPPLIES	011-040-420-522000	250043	551.53	
			Invoice Total:	551.53	

VENDOR - 7877 - EXPRESS DISPOSAL, INC			PAYMENT # 613879	12/12/2024	3,651.95
Invoice	Description	Account	PO or Contract	Line Item Amount	
1209	DISPOSAL SERVICES	011-040-430-529000	250108	2,468.15	
			Invoice Total:	2,468.15	

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1214	DISPOSAL SERVICES	011-040-430-529000	250108	1,183.80
			Invoice Total:	1,183.80

VENDOR - 4181 - FRANCHISE TAX BOARD			PAYMENT # 613880	12/12/2024	1,463.77
Invoice	Description	Account	PO or Contract	Line Item Amount	
21947	WARRANT 241212 GARNISHMENT	011-000-000-210260			1,463.77
			Invoice Total:		1,463.77

VENDOR - 5875 - FRANCISCO M GAVINA, JR			PAYMENT # 613881	12/12/2024	100.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
121124	ATTENDANCE STIPEND VCFG	011-010-140-529215			100.00
			Invoice Total:		100.00

VENDOR - 1355 - HACH COMPANY			PAYMENT # 613882	12/12/2024	4,808.83
Invoice	Description	Account	PO or Contract	Line Item Amount	
14233304	SENSOR	055-050-586-529000-	250064		4,808.83
			Invoice Total:		4,808.83

VENDOR - 3065 - HDL COREN & CONE			PAYMENT # 613883	12/12/2024	17,180.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
SIN045425	PARCEL TAX PROPERTY SERVICES	011-010-130-529215	FI-0040		17,180.00
			Invoice Total:		17,180.00

VENDOR - 2208 - HILL BROTHERS CHEMICAL CO			PAYMENT # 613884	12/12/2024	9,477.94
Invoice	Description	Account	PO or Contract	Line Item Amount	
INV13112610	SUPPLY AQUEOUS AMMONIA	055-050-586-520235-	LP-0766		9,477.94
			Invoice Total:		9,477.94

VENDOR - 3272 - LANGUAGE LINE SERVICES, INC			PAYMENT # 613885	12/12/2024	53.80
Invoice	Description	Account	PO or Contract	Line Item Amount	
11471165	TRANSLATION SERVICES	011-030-300-529220	20230162		53.80
			Invoice Total:		53.80

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VENDOR - 3231 - MARX BROS FIRE EXTINGUISHER CO INC	PAYMENT # 613886	12/12/2024	1,720.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
A11131	CITY HALL & PARKING GARAGE SPRINKLER TEST	011-040-415-529000	20250062	1,720.00
Invoice Total:				1,720.00

VENDOR - 3564 - MARYAM FARAJZADEH	PAYMENT # 613887	12/12/2024	89.78
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Invoice	Description	Account	PO or Contract	Line Item Amount
111424	EXPENSE REIMBURSEMENT (SCPPA)	055-050-585-529670		89.78
Invoice Total:				89.78

VENDOR - 7912 - MICHAEL PADILLA	PAYMENT # 613888	12/12/2024	450.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
121024	2024 HOLIDAY EVENT DJ	011-010-120-529690	20250133	450.00
Invoice Total:				450.00

VENDOR - 7223 - MICHELLE YBARRA	PAYMENT # 613889	12/12/2024	100.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
121124	ATTENDANCE STIPEND VCFGC	011-010-140-529215		100.00
Invoice Total:				100.00

VENDOR - 2316 - MITECH CONTROLS	PAYMENT # 613890	12/12/2024	2,503.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
72018	DUCT BURNER VALVE	055-050-586-529004-	250137	2,503.00
Invoice Total:				2,503.00

VENDOR - 6203 - MRC SMART TECHNOLOGY SOLUTIONS	PAYMENT # 613891	12/12/2024	1,687.79
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Invoice	Description	Account	PO or Contract	Line Item Amount
IN4520191	MANAGED PRINT SERVICES PERIOD 10/30-11/29/24	011-010-110-529110		1,687.79
Invoice Total:				1,687.79

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VENDOR - 309 - NAPA AUTO PARTS			PAYMENT # 613892	12/12/2024	510.76
Invoice	Description	Account	PO or Contract	Line Item Amount	
254463	GARAGE SUPPLIES	011-040-420-522000	250045	400.61	
			Invoice Total:	400.61	
254572	AUTO PARTS	011-040-420-522000	250045	22.61	
			Invoice Total:	22.61	
255169	AUTO PARTS	011-040-420-522000	250045	58.36	
			Invoice Total:	58.36	
255399	AUTO PARTS	011-040-420-522000	250045	29.18	
			Invoice Total:	29.18	
VENDOR - 6185 - NEWGEN STRATEGIES & SOLUTIONS, LLC			PAYMENT # 613893	12/12/2024	1,657.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
20124	PROFESSIONAL SERVICES THRU 11/15/2024	055-050-580-529215	20250108	1,657.50	
			Invoice Total:	1,657.50	
VENDOR - 2461 - OSIsoft, INC.			PAYMENT # 613894	12/12/2024	17,107.20
Invoice	Description	Account	PO or Contract	Line Item Amount	
9000163009	SUBSCRIPTION- AVEVA PI SOFTWARE	055-050-586-529110-	250282	17,107.20	
			Invoice Total:	17,107.20	
VENDOR - 470 - POSITIVE LAB SERVICE			PAYMENT # 613895	12/12/2024	2,577.08
Invoice	Description	Account	PO or Contract	Line Item Amount	
B24H039	LAB SERVICE	055-050-586-520232-	20250142	1,629.40	
			Invoice Total:	1,629.40	
B24J011	LAB SERVICE	055-050-586-520232-	20250142	947.68	
			Invoice Total:	947.68	
VENDOR - 159 - PRYOR LEARNING SOLUTIONS, INC			PAYMENT # 613896	12/12/2024	2,519.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

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323632	TRAINING SEMINARS	055-050-555-529670	250296	458.00
323632	TRAINING SEMINARS	055-050-575-529670	250296	458.00
323632	TRAINING SEMINARS	055-050-585-529670	250296	229.00
323632	TRAINING SEMINARS	055-050-595-529670	250296	229.00
323632	TRAINING SEMINARS	056-060-600-529670	250296	229.00
323632	TRAINING SEMINARS	058-070-700-529670	250296	916.00
Invoice Total:				2,519.00

VENDOR - 7867 - R&S OVERHEAD DOORS OF COMMERCE,			PAYMENT # 613897	12/12/2024	1,442.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
623029	GATE REPAIR	011-040-415-529000	20250013	485.00	
Invoice Total:				485.00	
623127	ROLL UP DOOR MAINTENANCE	011-040-415-529000	20250013	412.50	
Invoice Total:				412.50	
623285	REPAIR TO DOOR CURTAIN	011-040-415-529000	20250013	545.00	
Invoice Total:				545.00	

VENDOR - 3908 - RAFAEL A. LOPEZ			PAYMENT # 613898	12/12/2024	115.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
10814	WHEEL REPAIR	011-040-420-529000	250044	115.00	
Invoice Total:				115.00	

VENDOR - 3725 - RICHARD D JONES, A PROFESSIONAL			PAYMENT # 613899	12/12/2024	100.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
119262	AUDIT LETTER FEE	011-010-130-529215		100.00	
Invoice Total:				100.00	

VENDOR - 380 - STACY MEDICAL CENTER			PAYMENT # 613900	12/12/2024	696.90
Invoice	Description	Account	PO or Contract	Line Item Amount	
521155323	PRE-BOOKING PHYSICAL EXAMINATIONS	011-030-300-529215	20230054	696.90	
Invoice Total:				696.90	

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VENDOR - 287 - STATE WATER RESOURCES CONTROL	PAYMENT # 613901	12/12/2024	3,614.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
SW0298387	ANNUAL PERMIT FEE	011-020-200-529225		3,614.00
Invoice Total:				3,614.00

VENDOR - 7743 - STONEX FINANCIAL INC.	PAYMENT # 613902	12/12/2024	5,000.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
1800154	ENERGY RISK MANAGEMENT SERVICES - NOV 2024	055-050-580-529215	20240255	5,000.00
Invoice Total:				5,000.00

VENDOR - 5419 - SUPERIOR CT OF CAL OF LA	PAYMENT # 613903	12/12/2024	1,330.50
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Invoice	Description	Account	PO or Contract	Line Item Amount
112624	PARKING REVENUE DISTRIBUTION 10/24	011-030-300-529220		1,330.50
Invoice Total:				1,330.50

VENDOR - 7924 - SYNERGY MICRO SOLUTIONS, LLC	PAYMENT # 613904	12/12/2024	3,158.49
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Invoice	Description	Account	PO or Contract	Line Item Amount
44607	PATCHBOX	011-010-110-522010	250213	120.00
44607	PATCHBOX	011-010-110-522010	250213	2,278.87
44607	PATCHBOX	011-010-110-522010	250213	759.62
Invoice Total:				3,158.49

VENDOR - 2358 - TETRA TECH, INC	PAYMENT # 613905	12/12/2024	2,431.06
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Invoice	Description	Account	PO or Contract	Line Item Amount
52345353	ANNUAL VAPOR MONITORING SAMPLING	011-020-200-529225	HD-0045	2,431.06
Invoice Total:				2,431.06

VENDOR - 7643 - THE PUN GROUP, LLP	PAYMENT # 613906	12/12/2024	37,900.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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114874	PROFESSIONAL AUDITING SERVICES	011-010-130-529225	20230273	37,900.00
			Invoice Total:	37,900.00

VENDOR - 6997 - TRINITY CONSULTANTS, INC			PAYMENT # 613907	12/12/2024	11,863.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
1474584	PROJECT NO. 0230509.0007	011-020-200-529225	20230057	563.83	
			Invoice Total:	563.83	
1474705	PROJECT NO. 0240509.0084 THERMADOR	011-020-200-529225	20230057	8,554.95	
			Invoice Total:	8,554.95	
1474730	PROJECT NO. 0240509.0134 ALCOA	011-020-200-529225	20230057	2,744.72	
			Invoice Total:	2,744.72	

VENDOR - 7276 - UNIVERSAL BUILDING MAINTENANCE, LLC			PAYMENT # 613908	12/12/2024	11,061.41
Invoice	Description	Account	PO or Contract	Line Item Amount	
16443913	CREDIT - JANITORIAL SUPPLIES	011-040-415-529000	CS-1414	(921.61)	
			Invoice Total:	(921.61)	
16443917	CREDIT - JANITORIAL SUPPLIES	011-040-415-529000	CS-1414	(197.23)	
			Invoice Total:	(197.23)	
16448274	JANITORIAL SERVICES 12/24	011-040-415-529000	CS-1414	12,180.25	
			Invoice Total:	12,180.25	

VENDOR - 545 - VERNON CHAMBER OF COMMERCE			PAYMENT # 613909	12/12/2024	15,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
10349	47th ANNUAL GOLF TOURNAMENT	011-010-150-525000		15,000.00	
			Invoice Total:	15,000.00	

VENDOR - 317 - WEST COAST ARBORISTS, INC			PAYMENT # 613910	12/12/2024	3,333.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
219082	URBAN FOREST MANAGEMENT 08/24	011-040-430-529000	CS-1435	3,333.00	
			Invoice Total:	3,333.00	

VENDOR - 3584 - WILLIAMS SERVICE CORPORATION			PAYMENT # 613911	12/12/2024	4,541.50
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Invoice	Description	Account	PO or Contract	Line Item Amount
662938	ONE-TIME CERTIFIED DESTRUCTION	011-010-110-529110	20250167	4,541.50
Invoice Total:				4,541.50

VENDOR - 6372 - XPRESS WASH, INC	PAYMENT # 613912	12/12/2024	2,730.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
19301	ON/OFF SITE CAR WASH FOR CITY VEHICLES	011-040-420-527000	20250058	2,730.00
Invoice Total:				2,730.00

VENDOR - 1948 - AT&T	PAYMENT # 613913	12/19/2024	31.26
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Invoice	Description	Account	PO or Contract	Line Item Amount
22701408	BAN 9391054023 PERIOD 11/6-12/5/24	011-010-110-526010	20230186	31.26
Invoice Total:				31.26

VENDOR - 1948 - AT&T	PAYMENT # 613914	12/19/2024	2,123.90
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Invoice	Description	Account	PO or Contract	Line Item Amount
3335195900	ACCT 831-000-9006 723 PERIOD 10/19-11/18/24	056-060-600-526010	20230186	1,971.90
Invoice Total:				1,971.90
4966306908	ACCT 831-000-0922 427 PERIOD 10/19-11/18/24	011-010-110-526010	20230186	152.00
Invoice Total:				152.00

VENDOR - 1948 - AT&T	PAYMENT # 613915	12/19/2024	5,256.75
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Invoice	Description	Account	PO or Contract	Line Item Amount
112024	ACCT 323 277-8949 504 0 PERIOD 10/20-11/19/24	011-010-110-526010	20230186	5,256.75
Invoice Total:				5,256.75

VENDOR - 1442 - BRADLEY MACK	PAYMENT # 613916	12/19/2024	3,300.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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121724	2024-Q4 RETIREE HEALTH INS REIMBURSEMENT (FIRE)	011-010-120-513035	3,300.00
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Invoice Total: 3,300.00

VENDOR - 446 - BURRO CANYON ENTERPRISE, INC.	PAYMENT # 613917	12/19/2024	70.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
3378	SHOOTING RANGE FEES	011-030-300-529220	250030	70.00
				Invoice Total: 70.00

VENDOR - 4163 - CENTRAL FORD AUTOMOTIVE, INC.	PAYMENT # 613918	12/19/2024	3,007.11
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Invoice	Description	Account	PO or Contract	Line Item Amount
52528	PUMP SEAL	011-040-420-522000	250041	11.88
				Invoice Total: 11.88
52529	AUTO PARTS	011-040-420-522000	250041	65.27
				Invoice Total: 65.27
52583	AUTO PARTS	011-040-420-522000	250041	94.09
				Invoice Total: 94.09
52783	AUTO PARTS	011-040-420-522000	250041	64.20
				Invoice Total: 64.20
52853	AUTO PARTS	011-040-420-522000	250041	25.50
				Invoice Total: 25.50
52907	AUTO PARTS	011-040-420-522000	250041	2,130.87
				Invoice Total: 2,130.87
53110	AUTO PARTS	011-040-420-522000	250041	110.10
				Invoice Total: 110.10
53123	AUTO PARTS	011-040-420-522000	250041	10.37
				Invoice Total: 10.37
55822	BATTERY AND REPROGRAMING	011-040-420-522000	250041	494.83
				Invoice Total: 494.83

VENDOR - 7441 - CLARA GAZCON	PAYMENT # 613919	12/19/2024	100.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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121124	ATTENDANCE STIPEND VCFG	011-010-140-529215	100.00	
			Invoice Total:	100.00

VENDOR - 3088 - CLINICAL LAB OF SAN BERNARDINO INC.			PAYMENT # 613920	12/19/2024	933.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
2401863VER01	WATER TESTING - OCTOBER 2024	058-070-700-529225	20250011	933.00	
			Invoice Total:	933.00	

VENDOR - 7928 - COSTAR REALTY INFORMATIONC, INC.			PAYMENT # 613921	12/19/2024	2,150.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
121541891	REAL ESTATE RESEARCH SERVICES	011-010-150-525000	20250161	2,150.00	
			Invoice Total:	2,150.00	

VENDOR - 1336 - CURRENT WHOLESALE ELECTRIC			PAYMENT # 613922	12/19/2024	85.61
Invoice	Description	Account	PO or Contract	Line Item Amount	
286033	SUPPLIES	055-050-555-529000	250063	85.61	
			Invoice Total:	85.61	

VENDOR - 1021 - DEREK MEYER			PAYMENT # 613923	12/19/2024	3,300.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
121724C	2024-Q4 RETIREE HEALTH INS REIMBURSEMENT (FIRE)	011-010-120-513035		3,300.00	
			Invoice Total:	3,300.00	

VENDOR - 7611 - DLE EQUIPMENT, INC			PAYMENT # 613924	12/19/2024	1,598.99
Invoice	Description	Account	PO or Contract	Line Item Amount	
247471	DISPOSABLE RESIN BEADS	055-050-586-529003-	250240	1,598.99	
			Invoice Total:	1,598.99	

VENDOR - 7273 - F. D. THOMAS, INC			PAYMENT # 613925	12/19/2024	817.65
Invoice	Description	Account	PO or Contract	Line Item Amount	

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50364D05	SCAFFOLDING	055-050-586-529000-	20250122	817.65
			Invoice Total:	817.65

VENDOR - 1926 - F. GAVINA & SONS, INC			PAYMENT # 613926	12/19/2024	2,288.72
Invoice	Description	Account	PO or Contract	Line Item Amount	
4482418	COFFEE SUPPLIES	011-040-435-522000	250303	2,288.72	
			Invoice Total:	2,288.72	

VENDOR - 7994 - FAISAL FRED YOUSAF			PAYMENT # 613927	12/19/2024	837.53
Invoice	Description	Account	PO or Contract	Line Item Amount	
121224	REFUND ON DOUBLE PAYMENT	055-000-000-110010		837.53	
			Invoice Total:	837.53	

VENDOR - 7871 - HARBOR POINTE AIR CONDITIONING &			PAYMENT # 613928	12/19/2024	4,503.18
Invoice	Description	Account	PO or Contract	Line Item Amount	
49048	HVAC SYSTEM MAINTENANCE 11/24	011-040-415-529000	20250150	4,503.18	
			Invoice Total:	4,503.18	

VENDOR - 686 - IGOE & COMPANY INCORPORATED			PAYMENT # 613929	12/19/2024	150.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
337687	FSA ADMINISTRATION	011-010-120-529220		75.00	
			Invoice Total:	75.00	
341584	FSA ADMINISTRATION	011-010-120-529220		75.00	
			Invoice Total:	75.00	

VENDOR - 829 - IRON MOUNTAIN, INC			PAYMENT # 613930	12/19/2024	441.24
Invoice	Description	Account	PO or Contract	Line Item Amount	
202939523	BACKUP TAPE STORAGE NOV-2024	011-010-110-526010		441.24	
			Invoice Total:	441.24	

VENDOR - 1315 - JEFFREY GRAVES			PAYMENT # 613931	12/19/2024	3,300.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

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121724	2024-Q4 RETIREE HEALTH INS REIMBURSEMENT (FIRE)	011-010-120-513035	3,300.00
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Invoice Total: 3,300.00

VENDOR - 7427 - JORGE GONZALEZ	PAYMENT # 613932	12/19/2024	86.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
121624	LIVE SCAN REIMBURSEMENT	011-010-120-529215		86.00

Invoice Total: 86.00

VENDOR - 7834 - KOSMONT COMPANIES	PAYMENT # 613933	12/19/2024	1,924.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
24056002	ADVISORY SERVICES PERIOD 09/24	011-010-150-525000	20240422	1,827.80

Invoice Total: 1,827.80

24056003	ADVISORY SERVICES PERIOD 11/24	011-010-150-525000	20240422	96.20
				Invoice Total: 96.20

VENDOR - 7828 - MOORE IACOFANO GOLTSMAN, INC	PAYMENT # 613934	12/19/2024	12,496.25
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Invoice	Description	Account	PO or Contract	Line Item Amount
88749	REBRANDING/STRATEGIC MARKETING	011-010-105-529215	20240417	7,902.50

Invoice Total: 7,902.50

89295	REBRANDING/STRATEGIC MARKETING	011-010-105-529215	20240417	4,593.75
				Invoice Total: 4,593.75

VENDOR - 309 - NAPA AUTO PARTS	PAYMENT # 613935	12/19/2024	231.15
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Invoice	Description	Account	PO or Contract	Line Item Amount
256167	AUTO PARTS	011-040-420-522000	250045	35.00

Invoice Total: 35.00

256172	AUTO PARTS	011-040-420-522000	250045	83.79
				Invoice Total: 83.79

256173	AUTO PARTS	011-040-420-522000	250045	23.35
				Invoice Total: 23.35

256183	AUTO PARTS	011-040-420-522000	250045	89.01
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Invoice Total: 89.01

VENDOR - 6586 - OCCUPATIONAL HEALTH CENTERS OF CA			PAYMENT # 613936	12/19/2024	290.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
84873174	RECERTIFICATION PHYSICAL	011-010-120-529700	20250151	116.00	
			Invoice Total:	116.00	
85092278	PRE EMPLOYMENT PHYSICAL	011-010-120-529700	20250151	174.00	
			Invoice Total:	174.00	

VENDOR - 1457 - QUINN COMPANY			PAYMENT # 613937	12/19/2024	534.34
Invoice	Description	Account	PO or Contract	Line Item Amount	
811030158	AUTO PARTS	011-040-420-522000	250048	41.33	
			Invoice Total:	41.33	
PC811029105	TRACTOR PARTS	011-040-420-522000	250048	704.10	
			Invoice Total:	704.10	
PC811029279	TRACTOR PARTS	011-040-420-522000	250048	50.40	
			Invoice Total:	50.40	
PC811029485	TRACTOR PARTS	011-040-420-522000	250048	163.61	
			Invoice Total:	163.61	
PC811030159	AUTO PARTS	011-040-420-522000	250048	472.05	
			Invoice Total:	472.05	
PC811030593	AUTO PARTS	011-040-420-522000	250048	270.94	
			Invoice Total:	270.94	
PR810314968	TRACTOR HOOD CREDIT	011-040-420-522000	250048	(1,168.09)	
			Invoice Total:	(1,168.09)	

VENDOR - 6717 - RONIT DAHAN-EDRY			PAYMENT # 613938	12/19/2024	100.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
121124	ATTENDANCE STIPEND VCFG	011-010-140-529215		100.00	
			Invoice Total:	100.00	

VENDOR - 1960 - SNAP-ON INDUSTRIAL			PAYMENT # 613939	12/19/2024	1,217.47
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Invoice	Description	Account	PO or Contract	Line Item Amount
201508354	SCANNER SOFTWARE UPDATE	011-040-420-522000	250305	1,217.47
Invoice Total:				1,217.47

VENDOR - 1973 - STEVEN J. BURRIS			PAYMENT # 613940	12/19/2024	751.94
Invoice	Description	Account	PO or Contract	Line Item Amount	
79861	LOWER CONTROL ARMS	011-040-420-522000	250047	431.94	
79861	LOWER CONTROL ARMS	011-040-420-529000	250047	320.00	
Invoice Total:				751.94	

VENDOR - 1625 - TODD PAINTON			PAYMENT # 613941	12/19/2024	3,300.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
121724	2024-Q4 RETIREE HEALTH INS REIMBURSEMENT (FIRE)	011-010-120-513035		3,300.00	
Invoice Total:				3,300.00	

VENDOR - 282 - TRI-CITY MUTUAL WATER COMPANY			PAYMENT # 613942	12/19/2024	225.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
120124	HYDRANT ACCT 350.09	011-030-305-526000		225.00	
Invoice Total:				225.00	

VENDOR - 141 - WEST PUBLISHING CORPORATION			PAYMENT # 613943	12/19/2024	1,459.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
851145687	CLEAR PROFLEX SOFTWARE	011-010-110-529110	20250024	1,459.00	
Invoice Total:				1,459.00	

VENDOR - 3584 - WILLIAMS SERVICE CORPORATION			PAYMENT # 613944	12/19/2024	1,973.26
Invoice	Description	Account	PO or Contract	Line Item Amount	
665230	STORAGE SERVICES	011-010-125-529215		437.50	
Invoice Total:				437.50	
665919	STORAGE SERVICES	011-010-125-529215		1,535.76	
Invoice Total:				1,535.76	

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VENDOR - 6372 - XPRESS WASH, INC	PAYMENT # 613945	12/19/2024	1,421.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
19344	CAR WASH	011-040-420-527000	20250058	1,421.00
Invoice Total:				1,421.00

VENDOR - 4222 - HEATH CONSULTANTS INCORPORATED	PAYMENT # 613946	12/19/2024	567.12
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Invoice	Description	Account	PO or Contract	Line Item Amount
1156206	EQUIPMENT REPAIRS	056-060-600-529000	250015	567.12
Invoice Total:				567.12

VENDOR - 6722 - MUNISERVICES, LLC	PAYMENT # 613947	12/19/2024	22,810.60
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Invoice	Description	Account	PO or Contract	Line Item Amount
INV06020049	SUTA SERVICES Q2 2024	011-010-130-529215	FI-0042	22,643.84
Invoice Total:				22,643.84
INV06020051	SUTA DISTRICT TAX Q2 2024	011-010-130-529215	FI-0042	166.76
Invoice Total:				166.76

VENDOR - 7952 - NANCY K. BOHL INC	PAYMENT # 613948	12/19/2024	600.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
INV102733	FIRST RESPONDER MENTAL HEALTH SERVICES	011-695-300-529215	20250185	600.00
Invoice Total:				600.00

PAYROLL CHECKS		11/27/2024	4,426.60
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Invoice	Description	Account	PO or Contract	Line Item Amount
112724	PAYROLL CHECKS	011-000-000-210110		4,426.60
Invoice Total:				4,426.60

PAYROLL CHECKS		12/12/2024	5,871.68
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Invoice	Description	Account	PO or Contract	Line Item Amount
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121224	PAYROLL CHECKS	011-000-000-210110	5,871.68
		Invoice Total:	5,871.68

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ELECTRONIC TOTAL: 23,937,286.16

VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18551	11/19/2024	90.64
Invoice	Description	Account	PO or Contract	Line Item Amount	
101624_MULTIP LE	SUPPLIES	011-010-125-522000		90.64	
Invoice Total:				90.64	

VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18552	11/19/2024	441.60
Invoice	Description	Account	PO or Contract	Line Item Amount	
101824_MULTIP LE	SUPPLIES	011-030-300-522000		441.60	
Invoice Total:				441.60	

VENDOR - 2412 - CALIFORNIA ISO			PAYMENT # 18553	11/18/2024	958,083.74
Invoice	Description	Account	PO or Contract	Line Item Amount	
2024111231- 66644199	REVISED CHARGES 08/24	055-050-590-520150		(1,047.07)	
2024111231- 66644199	REVISED CHARGES 08/24	055-050-590-520190		(27.24)	
2024111231- 66644199	REVISED CHARGES 08/24	055-050-590-520170		57.41	
2024111231- 66644199	REVISED CHARGES 10/22	055-050-590-520150		(22.98)	
2024111231- 66644199	REVISED CHARGES 10/22	055-050-590-520190		(1.42)	
2024111231- 66644199	REVISED CHARGES 10/22	055-050-590-520170		7.67	
2024111231- 66644199	REVISED CHARGES 07/24	055-050-590-520150		(1,790.39)	
2024111231- 66644199	REVISED CHARGES 07/24	055-050-590-520190		(304.00)	
2024111231- 66644199	REVISED CHARGES 07/24	055-050-590-520240		1,514.95	

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2024111231- 66644199	REVISED CHARGES 07/24	055-050-590-520170	179,564.09
2024111231- 66644199	INITIAL CHARGES 10/24	055-050-590-520190	4,104.44
2024111231- 66644199	INITIAL CHARGES 10/24	055-050-590-520210	14,139.24
2024111231- 66644199	INITIAL CHARGES 10/24	055-050-590-520240	10,326.79
2024111231- 66644199	INITIAL CHARGES 10/24	055-050-590-520150	224,453.18
2024111231- 66644199	INITIAL CHARGES 10/24	055-050-590-520170	527,109.07

Invoice Total: 958,083.74

VENDOR - 3049 - PETRELLI ELECTRIC, INC			PAYMENT # 18554	11/18/2024	2,181,536.34
Invoice	Description	Account	PO or Contract	Line Item Amount	
240341	ELECTRIC SYSTEM MAINTENANCE 10/24	055-050-585-660000	LP-0761-1	1,252,278.80	
240341	ELECTRIC SYSTEM MAINTENANCE 10/24	059-080-800-660000	LP-0761-1	5,872.08	
240341	ELECTRIC SYSTEM MAINTENANCE 10/24	011-010-110-529210	LP-0761-1	2,724.00	
240341	ELECTRIC SYSTEM MAINTENANCE 10/24	056-060-605-529702	LP-0761-1	13,660.30	
240341	ELECTRIC SYSTEM MAINTENANCE 10/24	055-050-565-529000	LP-0761-1	635,255.45	
240341	ELECTRIC SYSTEM MAINTENANCE 10/24	059-080-800-529000	LP-0761-1	34,105.99	
240341	ELECTRIC SYSTEM MAINTENANCE 10/24	055-050-550-529000	LP-0761-1	170,230.79	
240341	ELECTRIC SYSTEM MAINTENANCE 10/24	055-050-586-529000-	LP-0761-1	14,227.22	
240341	ELECTRIC SYSTEM MAINTENANCE 10/24	011-040-430-529000	LP-0761-1	49,358.00	
240341	ELECTRIC SYSTEM MAINTENANCE 10/24	058-070-700-529000	LP-0761-1	2,367.11	
240341	CORESITE DATA CENTER	055-000-000-111100	LP-0761-1	1,456.60	
Invoice Total:				2,181,536.34	

VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18557	11/20/2024	180.71
Invoice	Description	Account	PO or Contract	Line Item Amount	
091724_MULTIPLE	SUPPLIES	055-050-590-522000		180.71	
Invoice Total:				180.71	

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VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18558	11/20/2024	108.17
Invoice	Description	Account	PO or Contract	Line Item Amount	
091724_MULTIP SUPPPLIES LE GAS		056-060-600-522000		108.17	
Invoice Total:				108.17	
VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18563	11/20/2024	452.87
Invoice	Description	Account	PO or Contract	Line Item Amount	
091824_MULTIP SUPLLIES LE		055-050-575-522000		452.87	
Invoice Total:				452.87	
VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18564	11/20/2024	385.75
Invoice	Description	Account	PO or Contract	Line Item Amount	
091724_MULTIP SUPPLIES LE MGS		055-050-586-522000-		385.75	
Invoice Total:				385.75	
VENDOR - 7225 - TWIN EAGLE HOLDINGS N.A., LLC			PAYMENT # 18570	11/20/2024	34,500.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
458910	OCTOBER 2024	055-050-590-520160		34,500.00	
Invoice Total:				34,500.00	
VENDOR - 2517 - SCPPA			PAYMENT # 18571	11/19/2024	304,882.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
PV1124	NOVEMBER 2024 CAPACITY	055-050-590-520180		253,092.00	
PV1124	OCTOBER 2024 ENERGY	055-050-590-520150		41,790.00	
PV1124	PSF	055-000-000-122100		10,000.00	
Invoice Total:				304,882.00	
VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18572	11/20/2024	73.53

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Invoice	Description	Account	PO or Contract	Line Item Amount
380073069001	OFFICE SUPPLIES	011-010-120-522000		73.53
Invoice Total:				73.53
VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18573	11/20/2024 122.40
Invoice	Description	Account	PO or Contract	Line Item Amount
384902440001	OFFICE SUPPLIES	011-010-120-522000		122.40
Invoice Total:				122.40
VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18574	11/20/2024 38.12
Invoice	Description	Account	PO or Contract	Line Item Amount
384904149001	OFFICE SUPPLIES	011-010-120-522000		38.12
Invoice Total:				38.12
VENDOR - 1581 - THE GAS COMPANY			PAYMENT # 18575	11/21/2024 27.91
Invoice	Description	Account	PO or Contract	Line Item Amount
111324	ACCT 10220033335 PERIOD 10/24-11/24	056-060-600-526000		27.91
Invoice Total:				27.91
VENDOR - 6262 - MERCURIA ENERGY AMERICA, LLC			PAYMENT # 18577	11/21/2024 1,126,861.10
Invoice	Description	Account	PO or Contract	Line Item Amount
4581218	OCTOBER 2024	055-050-590-520160		1,126,861.10
Invoice Total:				1,126,861.10
VENDOR - 1490 - ALL CITY MANAGEMENT SERVICES, INC.			PAYMENT # 18578	11/22/2024 3,055.50
Invoice	Description	Account	PO or Contract	Line Item Amount
97011	CROSSING GUARD SERVICES	011-010-160-529215	20240119	3,055.50
Invoice Total:				3,055.50
VENDOR - 4303 - ATHENS INSURANCE SERVICES, INC			PAYMENT # 18579	11/22/2024 7,558.75
Invoice	Description	Account	PO or Contract	Line Item Amount

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IVC37490	MONTHLY FEE - WORKERS COMP TPA	011-010-120-529220	7,558.75
			Invoice Total: 7,558.75

VENDOR - 1994 - BP ENERGY COMPANY			PAYMENT # 18580	11/22/2024	33,270.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
21376669	OCTOBER 2024	055-050-590-520160		33,270.00	
			Invoice Total:	33,270.00	

VENDOR - 2060 - CALPINE CORPORATION			PAYMENT # 18581	11/22/2024	12,670.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
125669	OCTOBER 2024	055-050-590-520160		12,670.00	
			Invoice Total:	12,670.00	

VENDOR - 6298 - CIMA ENERGY, LP			PAYMENT # 18582	11/22/2024	61,930.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
10243023781	OCTOBER 2024	055-050-590-520160		61,930.00	
			Invoice Total:	61,930.00	

VENDOR - 5490 - CINTAS CORPORATION NO. 2			PAYMENT # 18583	11/22/2024	1,713.39
Invoice	Description	Account	PO or Contract	Line Item Amount	
4206488638	UNIFORM SERVICES	055-050-586-524000-	20250073	208.46	
4206488638	UNIFORM SERVICES	056-060-600-524000	20250073	63.78	
4206488638	UNIFORM SERVICES	058-070-700-524000	20250073	124.74	
4206488638	UNIFORM SERVICES	055-050-550-524000	20250073	13.36	
4206488638	UNIFORM SERVICES	055-050-555-524000	20250073	160.79	
			Invoice Total:	571.13	
4207210913	UNIFORM SERVICES	055-050-586-524000-	20250073	208.46	
4207210913	UNIFORM SERVICES	056-060-600-524000	20250073	63.78	
4207210913	UNIFORM SERVICES	058-070-700-524000	20250073	124.74	
4207210913	UNIFORM SERVICES	055-050-550-524000	20250073	13.36	
4207210913	UNIFORM SERVICES	055-050-555-524000	20250073	160.79	
			Invoice Total:	571.13	

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4207939811	UNIFORM SERVICES	055-050-586-524000-	20250073	208.46
4207939811	UNIFORM SERVICES	056-060-600-524000	20250073	63.78
4207939811	UNIFORM SERVICES	058-070-700-524000	20250073	124.74
4207939811	UNIFORM SERVICES	055-050-550-524000	20250073	13.36
4207939811	UNIFORM SERVICES	055-050-555-524000	20250073	160.79
Invoice Total:				571.13

VENDOR - 7262 - CITADEL ENERGY MARKETING, LLC			PAYMENT # 18584	11/22/2024	44,632.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
110717	OCTOBER 2024	055-050-590-520160		44,632.50	
Invoice Total:				44,632.50	

VENDOR - 5388 - CONOCOPHILLIPS COMPANY			PAYMENT # 18585	11/22/2024	78,815.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
226939	OCTOBER 2024	055-050-590-520160		78,815.00	
Invoice Total:				78,815.00	

VENDOR - 7099 - CRC MARKETING, INC			PAYMENT # 18586	11/22/2024	106,255.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
5016151	OCTOBER 2024	055-050-590-520160		106,255.00	
Invoice Total:				106,255.00	

VENDOR - 7336 - DONNA AGGERS			PAYMENT # 18587	11/22/2024	156.46
Invoice	Description	Account	PO or Contract	Line Item Amount	
11202024	TRAINING & TECHNOLOGY SEMINAR	011-030-300-529500		156.46	
Invoice Total:				156.46	

VENDOR - 4116 - EDF, INC.			PAYMENT # 18588	11/22/2024	4,725.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
4156439	OCTOBER 2024	055-050-590-520160		4,725.00	
Invoice Total:				4,725.00	

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VENDOR - 6519 - EN ENGINEERING, LLC			PAYMENT # 18589	11/22/2024	10,530.45
Invoice	Description	Account	PO or Contract	Line Item Amount	
438448	PROFESSIONAL SERVICE - SEPTEMBER 2024	055-050-580-529225	20240064	5,337.25	
			Invoice Total:	5,337.25	
442182	PROFESSIONAL SERVICES - OCTOBER 2024	055-050-580-529225	20240064	5,193.20	
			Invoice Total:	5,193.20	
VENDOR - 1701 - FUJITSU NETWORK COMMUNICATIONS			PAYMENT # 18590	11/22/2024	71,118.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
92062313	SERVICES AGREEMENT	059-080-800-529215	20240223	71,118.00	
			Invoice Total:	71,118.00	
VENDOR - 5323 - IBEW LOCAL 47			PAYMENT # 18591	11/22/2024	4,224.89
Invoice	Description	Account	PO or Contract	Line Item Amount	
21168	IBEW MEMBERSHIP ASSOCIATION PAYROLL WARRANT 241114	055-000-000-210250		3,874.60	
21168	IBEW MEMBERSHIP ASSOCIATION PAYROLL WARRANT 241114	056-000-000-210250		183.93	
21168	IBEW MEMBERSHIP ASSOCIATION PAYROLL WARRANT 241114	058-000-000-210250		166.36	
			Invoice Total:	4,224.89	
VENDOR - 7859 - IMI CRITICAL ENGINEERING LLC			PAYMENT # 18592	11/22/2024	8,831.03
Invoice	Description	Account	PO or Contract	Line Item Amount	
CD970038235	LP STEAM BYPASS VALVE	055-050-586-529000-	250002	8,831.03	
			Invoice Total:	8,831.03	
VENDOR - 6886 - JACOBS ENGINEERING GROUP, INC			PAYMENT # 18593	11/22/2024	34,861.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
D3775700015	PROFESSIONAL SERVICES THROUGH 9/27/2024	055-050-580-529225	20240020	511.00	

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D3775700015	PROFESSIONAL SERVICES THROUGH 9/27/2024	056-060-600-529225	20240020	124.00
D3775700015	PROFESSIONAL SERVICES THROUGH 9/27/2024	055-050-586-529235-	20240020	30,890.00
D3775700015	PROFESSIONAL SERVICES THROUGH 9/27/2024	055-050-560-529215	20240020	3,336.50
Invoice Total:				34,861.50

VENDOR - 2169 - KONECRANES, INC			PAYMENT # 18594	11/22/2024	2,331.15
Invoice	Description	Account	PO or Contract	Line Item Amount	
155081869	CRANE INSPECTIONS	055-050-586-529000-	20250088	2,331.15	
Invoice Total:				2,331.15	

VENDOR - 6086 - MACQUARIE ENERGY NORTH AMERICA			PAYMENT # 18595	11/22/2024	328,600.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
GASI00198040	OCTOBER 2024	055-050-590-520160		328,600.00	
Invoice Total:				328,600.00	

VENDOR - 6520 - MATHESON TRI-GAS, INC			PAYMENT # 18596	11/22/2024	67.02
Invoice	Description	Account	PO or Contract	Line Item Amount	
30468389	CYLINDER RENTAL	055-050-586-529000-	LP-0790	67.02	
Invoice Total:				67.02	

VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY			PAYMENT # 18597	11/22/2024	3,378.18
Invoice	Description	Account	PO or Contract	Line Item Amount	
33866268	PARTS	055-050-586-529000-	250058	947.46	
Invoice Total:				947.46	
33887793	PARTS - FITTINGS	055-050-586-529000-	250058	457.84	
Invoice Total:				457.84	
34097655	EMERGENCY FLASHLIGHTS	055-050-586-520231-	250058	805.84	
Invoice Total:				805.84	
34250915	OFFICE SUPPLIES	055-050-586-522000-	250058	333.30	
Invoice Total:				333.30	

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34428256	REPLACEMENT GAUGES	055-050-586-529000-	250058	397.76
			Invoice Total:	397.76
34535062	PARTS - SPRINGS	055-050-586-529000-	250058	17.83
			Invoice Total:	17.83
34548198	PARTS - FITTINGS	055-050-586-529000-	250058	418.15
			Invoice Total:	418.15

VENDOR - 4856 - MELISSA YBARRA			PAYMENT # 18598	11/22/2024	107.31
Invoice	Description	Account	PO or Contract	Line Item Amount	
111324	INTERNET REIMBURSEMENT 07/24-9/24	059-450-800-450050			107.31
			Invoice Total:		107.31

VENDOR - 7321 - NALCO COMPANY LLC			PAYMENT # 18599	11/22/2024	40,473.54
Invoice	Description	Account	PO or Contract	Line Item Amount	
6670706782	WATER TREATMENT SERVICES MGS	055-050-586-520235-	LP-0765		40,473.54
			Invoice Total:		40,473.54

VENDOR - 6687 - NEXTDAY DELIVERY SERVICE, LLC			PAYMENT # 18600	11/22/2024	1,189.27
Invoice	Description	Account	PO or Contract	Line Item Amount	
837915	PRESORT MAILING SERVICES 08/24	011-010-130-522000	FI-0041		570.60
			Invoice Total:		570.60
839461	PRESORT MAILING SERVICES 09/24	011-010-130-522000	FI-0041		311.42
			Invoice Total:		311.42
842149	PRESORT MAILING SERVICES 11/24	011-010-130-522000	FI-0041		307.25
			Invoice Total:		307.25

VENDOR - 5908 - PACIFIC SUMMIT ENERGY, LLC			PAYMENT # 18601	11/22/2024	10,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
244601	OCTOBER 2024	055-050-590-520160			10,000.00
			Invoice Total:		10,000.00

VENDOR - 3701 - RAFAEL LANDA			PAYMENT # 18602	11/22/2024	515.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
092424	TUITION REIMBURSEMENT	011-010-120-529680		515.00
Invoice Total:				515.00

VENDOR - 7173 - RAMZI RAUFDEEN			PAYMENT # 18603	11/22/2024	649.87
Invoice	Description	Account	PO or Contract	Line Item Amount	
111424	EXPENSE REIMBURSEMENT (CAISO 2024 SYMPOSIUM)	055-050-590-529670		649.87	
Invoice Total:				649.87	

VENDOR - 3672 - SC COMMERCIAL, LLC			PAYMENT # 18604	11/22/2024	1,261.15
Invoice	Description	Account	PO or Contract	Line Item Amount	
2745192IN	LUBE OIL	055-050-586-529000-	250189	25.00	
2745192IN	LUBE OIL	055-050-586-529000-	250189	10.94	
2745192IN	LUBE OIL	055-050-586-529000-	250189	14.28	
2745192IN	LUBE OIL	055-050-586-529000-	250189	1,193.35	
2745192IN	LUBE OIL	055-050-586-529000-	250189	14.55	
2745192IN	LUBE OIL	055-050-586-529000-	250189	3.03	
Invoice Total:				1,261.15	

VENDOR - 2517 - SCPPA			PAYMENT # 18605	11/22/2024	8,813.75
Invoice	Description	Account	PO or Contract	Line Item Amount	
1124	RESOLUTION BILLING - NOVEMBER 2024	055-050-580-529215		5,450.00	
1124	RESOLUTION BILLING - NOVEMBER 2024	055-050-590-529200		3,363.75	
Invoice Total:				8,813.75	

VENDOR - 2517 - SCPPA			PAYMENT # 18606	11/22/2024	35,240.18
Invoice	Description	Account	PO or Contract	Line Item Amount	
DH1124	NOVEMBER 2024	055-050-590-520154		35,240.18	
Invoice Total:				35,240.18	

VENDOR - 2517 - SCPPA			PAYMENT # 18607	11/22/2024	346,708.48
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Invoice	Description	Account	PO or Contract	Line Item Amount
ATSP1124	NOVEMBER 2024	055-050-590-520154		346,708.48
Invoice Total:				346,708.48
VENDOR - 2517 - SCPPA			PAYMENT # 18608	11/22/2024 161,910.20
Invoice	Description	Account	PO or Contract	Line Item Amount
DSR11124	NOVEMBER 2024	055-050-590-520154		161,910.20
Invoice Total:				161,910.20
VENDOR - 2517 - SCPPA			PAYMENT # 18609	11/22/2024 123,424.45
Invoice	Description	Account	PO or Contract	Line Item Amount
PHL1124	NOVEMBER 2024	055-050-590-520154		123,424.45
Invoice Total:				123,424.45
VENDOR - 7250 - SULZER PUMP SERVICES (US), INC			PAYMENT # 18610	11/22/2024 2,583.00
Invoice	Description	Account	PO or Contract	Line Item Amount
90740808	FIELD SUPPORT	055-050-586-529000-	20250087	2,583.00
Invoice Total:				2,583.00
VENDOR - 1581 - THE GAS COMPANY			PAYMENT # 18611	11/22/2024 31,875.00
Invoice	Description	Account	PO or Contract	Line Item Amount
202409GS031	SEPTEMBER 2024	055-050-590-520160		31,875.00
Invoice Total:				31,875.00
VENDOR - 4318 - TIMOTHY MARQUEZ			PAYMENT # 18612	11/22/2024 6,427.06
Invoice	Description	Account	PO or Contract	Line Item Amount
IN17812	INVENTORY REPLACEMENT PARTS	056-060-600-529000	250218	6,427.06
Invoice Total:				6,427.06
VENDOR - 5069 - TRITECH SOFTWARE SYSTEMS			PAYMENT # 18613	11/22/2024 76,323.09
Invoice	Description	Account	PO or Contract	Line Item Amount

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412461	RECORDS MANAGEMENT SYSTEM	011-010-110-529110	IT-0171	6,251.18
			Invoice Total:	6,251.18
420073	RECORDS MANAGEMENT SYSTEM	011-010-110-529110	IT-0171	66,392.76
			Invoice Total:	66,392.76
423365	PUBLIC SAFETY SOFTWARE SYSTEM- BILLABLE TRAVEL	011-010-110-660005	20240184	2,055.93
			Invoice Total:	2,055.93
423646	PUBLIC SAFETY SOFTWARE SYSTEM	011-010-110-660005	20240184	1,623.22
			Invoice Total:	1,623.22

VENDOR - 2227 - US DEPARTMENT OF ENERGY			PAYMENT # 18614	11/22/2024	48,903.68
Invoice	Description	Account	PO or Contract	Line Item Amount	
GG1766W1024	OCTOBER 2024 CAPACITY	055-050-590-520180		33,180.97	
GG1766W1024	SEPTEMBER 2024 ENERGY	055-050-590-520150		15,722.71	
			Invoice Total:	48,903.68	

VENDOR - 3407 - VERNON POLICE OFFICERS BENEFIT			PAYMENT # 18615	11/22/2024	2,553.86
Invoice	Description	Account	PO or Contract	Line Item Amount	
21165	VERNON POLICE ASSOCIATION PAYROLL WARRANT 241114	011-000-000-210250		2,553.86	
			Invoice Total:	2,553.86	

VENDOR - 1695 - VULCAN MATERIALS COMPANY			PAYMENT # 18616	11/22/2024	2,106.29
Invoice	Description	Account	PO or Contract	Line Item Amount	
1915298	AGG & ASPHALT	056-060-600-529000	250170	581.23	
			Invoice Total:	581.23	
1915493	AGG & ASPHALT	056-060-600-529000	250170	591.57	
			Invoice Total:	591.57	
1915980	SS-1 OIL - 5 GALLONS W/BUCKET	056-060-600-529000	250170	197.10	
			Invoice Total:	197.10	
2151324	SS-1 OIL - 5 GALLONS W/BUCKET	056-060-600-529000	250170	197.10	
			Invoice Total:	197.10	

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2153118	AGG & ASPHALT	056-060-600-529000	250170	413.36
			Invoice Total:	413.36
2154297	AGG & ASPHALT	056-060-600-529000	250170	125.93
			Invoice Total:	125.93

VENDOR - 5784 - ZONES, LLC			PAYMENT # 18617	11/22/2024	16,039.01
Invoice	Description	Account	PO or Contract	Line Item Amount	
K23230730101	SUBSCRIPTION- VARONIS SOFTWARE	011-010-110-529110	250224	16,039.01	
			Invoice Total:	16,039.01	

VENDOR - 2412 - CALIFORNIA ISO			PAYMENT # 18618	11/21/2024	354,412.39
Invoice	Description	Account	PO or Contract	Line Item Amount	
2024111931- 66728820	REVISED CHARGES 08/24	055-050-590-520150		(2,493.93)	
2024111931- 66728820	REVISED CHARGES 08/24	055-050-590-520170		(77.25)	
2024111931- 66728820	REVISED CHARGES 08/24	055-050-590-520190		(293.11)	
2024111931- 66728820	INITIAL CHARGES 11/24	055-050-590-520210		10,914.51	
2024111931- 66728820	INITIAL CHARGES 11/24	055-050-590-520190		6,647.10	
2024111931- 66728820	INITIAL CHARGES 11/24	055-050-590-520170		9,865.50	
2024111931- 66728820	INITIAL CHARGES 11/24	055-050-590-520150		329,849.57	
			Invoice Total:	354,412.39	

VENDOR - 1581 - THE GAS COMPANY			PAYMENT # 18619	11/22/2024	521,925.57
Invoice	Description	Account	PO or Contract	Line Item Amount	
1024	NATURAL GAS TRANSPORT	055-050-590-525022		521,925.57	
			Invoice Total:	521,925.57	

VENDOR - 4840 - GENERAL ENGINEERING CONTRACTING			PAYMENT # 18621	11/29/2024	1,095.19
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Invoice	Description	Account	PO or Contract	Line Item Amount
789977R	SERVICES AGREEMENT	056-060-600-529225	20240134	606.76
			Invoice Total:	606.76
792002	SERVICES AGREEMENT	056-060-600-529000	20240134	488.43
			Invoice Total:	488.43
VENDOR - 4303 - ATHENS INSURANCE SERVICES, INC			PAYMENT # 18622	11/29/2024
				7,558.75
Invoice	Description	Account	PO or Contract	Line Item Amount
IVC37842	MONTHLY FEE - WORKERS COMP TPA	011-010-120-529220		7,558.75
			Invoice Total:	7,558.75
VENDOR - 7609 - CAMFIL CANADA INC			PAYMENT # 18623	11/29/2024
				18,173.61
Invoice	Description	Account	PO or Contract	Line Item Amount
CD2231871	GENERATOR FILTERS	055-050-586-529002-	250216	18,173.61
			Invoice Total:	18,173.61
VENDOR - 1401 - CENTRAL BASIN MWD			PAYMENT # 18624	11/29/2024
				41,839.57
Invoice	Description	Account	PO or Contract	Line Item Amount
VERSEP24	POTABLE WATER - SEPTEMBER 2024	058-070-700-520130		6,464.21
VERSEP24	POTABLE WATER - SEPTEMBER 2024	055-050-586-520135-		35,375.36
			Invoice Total:	41,839.57
VENDOR - 1206 - DELL MARKETING LP			PAYMENT # 18625	11/29/2024
				16,930.42
Invoice	Description	Account	PO or Contract	Line Item Amount
10774196653	ADDITIONAL IT DESKTOPS	011-010-110-522010	250203	20.00
10774196653	ADDITIONAL IT DESKTOPS	011-010-110-522010	250203	1,575.48
10774196653	ADDITIONAL IT DESKTOPS	011-010-110-522010	250203	15,334.94
			Invoice Total:	16,930.42
VENDOR - 7145 - DUNCAN WEINBERG GENZER &			PAYMENT # 18626	11/29/2024
				17,667.00
Invoice	Description	Account	PO or Contract	Line Item Amount

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47162	PROFESSIONAL SERVICES - OCTOBER 2024	055-050-580-529200	20250109	14,832.00
47162	PROFESSIONAL SERVICES - OCTOBER 2024	055-050-590-529200	20250109	2,835.00
Invoice Total:				17,667.00

VENDOR - 399 - GARVEY EQUIPMENT COMPANY			PAYMENT # 18627	11/29/2024	622.18
Invoice	Description	Account	PO or Contract	Line Item Amount	
164843	REPAIRS	011-040-420-522000	250042	416.68	
164843	REPAIRS	011-040-420-529000	250042	205.50	
Invoice Total:				622.18	

VENDOR - 1712 - GRAINGER, CO			PAYMENT # 18628	11/29/2024	942.02
Invoice	Description	Account	PO or Contract	Line Item Amount	
9299735424	MARKING FLAGS	058-070-700-529000	250106	36.36	
Invoice Total:				36.36	
9299893710	FLANGE GASKETS	058-070-700-529000	250106	51.29	
Invoice Total:				51.29	
9316234666	MISC PARTS	056-060-600-529000	250009	854.37	
Invoice Total:				854.37	

VENDOR - 5108 - JEMMOTT ROLLINS GROUP, INC			PAYMENT # 18629	11/29/2024	12,500.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1124	VERNON COMMUNITY FUND ADMINISTRATION	011-010-140-529215	20240111	5,500.00	
1124	VERNON COMMUNITY FUND ADMINISTRATION	011-010-160-525000	20240111	7,000.00	
Invoice Total:				12,500.00	

VENDOR - 171 - L&M FOOTWEAR			PAYMENT # 18630	11/29/2024	150.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
75426IN	WORK BOOTS J DACEY	055-050-555-524000	250161	150.00	
Invoice Total:				150.00	

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VENDOR - 804 - LB JOHNSON INDUSTRIAL HARDWARE			PAYMENT # 18631	11/29/2024	966.18
Invoice	Description	Account	PO or Contract	Line Item Amount	
134693	SPRAY PAINT & SPRAY STAIN	055-050-555-529000	250100	71.10	
			Invoice Total:	71.10	
134726	MISC ITEMS	058-070-700-522000	250012	213.44	
134726	MISC ITEMS	058-070-700-529000	250012	425.62	
			Invoice Total:	639.06	
134745	BRASS KEYKRAFTERS	058-070-700-522000	250012	54.64	
			Invoice Total:	54.64	
134746	MISC ITEMS	058-070-700-529000	250012	42.67	
			Invoice Total:	42.67	
134810	MISC ITEMS	058-070-700-522000	250012	48.16	
134810	MISC ITEMS	058-070-700-529000	250012	110.55	
			Invoice Total:	158.71	

VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY			PAYMENT # 18632	11/29/2024	2,029.63
Invoice	Description	Account	PO or Contract	Line Item Amount	
34604713	COMPRESSION FITTINGS	055-050-586-529000-	250058	400.33	
			Invoice Total:	400.33	
34616390	EYE WASH REFILL	055-050-586-520231-	250058	894.00	
			Invoice Total:	894.00	
34679538	CREDIT	055-050-586-529000-	250058	(211.54)	
			Invoice Total:	(211.54)	
34679721	CREDIT	055-050-586-529000-	250058	(211.55)	
			Invoice Total:	(211.55)	
34682869	FITTING	055-050-586-522000-	250058	391.62	
34682869	FITTING	055-050-586-529000-	250058	165.17	
			Invoice Total:	556.79	
34972135	DRUM PUMP	055-050-586-529000-	250058	187.89	
			Invoice Total:	187.89	
36424012	GASKET MATERIAL	056-060-600-529000	250010	413.71	

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Invoice Total: 413.71

VENDOR - 209 - MERRIMAC PETROLEUM, INC.			PAYMENT # 18633	11/29/2024	27,912.67
Invoice	Description	Account	PO or Contract	Line Item Amount	
2235161	FUEL	011-000-000-120030	250094	27,912.67	
			Invoice Total:	27,912.67	

VENDOR - 4917 - PARAMOUNT TECHNOLOGIES INC			PAYMENT # 18634	11/29/2024	4,295.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
SI015361	DOCUPEAK LICENSE SUBSCRIPTION	011-010-110-529110	20240285	4,295.00	
			Invoice Total:	4,295.00	

VENDOR - 870 - PARNASA TOV INC			PAYMENT # 18635	11/29/2024	156.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1350	CAR WASH SERVICES - SEPTEMBER 2024	055-050-555-527000	250017	156.00	
			Invoice Total:	156.00	

VENDOR - 7399 - PRIME GOVERNMENT SOLUTIONS, INC			PAYMENT # 18636	11/29/2024	22,058.83
Invoice	Description	Account	PO or Contract	Line Item Amount	
190697	MEETING MGMT SOFTWARE 06/30/24-06/29/25	011-010-110-529110	IT-0181	22,058.83	
			Invoice Total:	22,058.83	

VENDOR - 6198 - S&S LABOR FORCE, INC			PAYMENT # 18637	11/29/2024	109,824.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
16910	SECURITY SERVICES - OCTOBER 2024	011-040-415-529215	20230234	12,168.00	
			Invoice Total:	12,168.00	
16911	SECURITY SERVICES - OCTOBER 2024	055-050-555-529215	20230234	78,124.80	
16911	SECURITY SERVICES - OCTOBER 2024	055-050-580-529215	20230234	19,531.20	
			Invoice Total:	97,656.00	

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VENDOR - 59 - SO CAL EDISON			PAYMENT # 18638	11/29/2024	507,217.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
7501744770	LETTER AGREEMENT DATA CENTERS	055-050-585-660000	20240441	507,217.00	
Invoice Total:				507,217.00	

VENDOR - 2079 - SO CAL JOINT POLE COMMITTEE			PAYMENT # 18639	11/29/2024	1,103.93
Invoice	Description	Account	PO or Contract	Line Item Amount	
22356	JOINT POLE COMMITTEE	055-050-585-529215		1,103.93	
Invoice Total:				1,103.93	

VENDOR - 6132 - TK ELEVATOR CORPORATION			PAYMENT # 18640	11/29/2024	932.40
Invoice	Description	Account	PO or Contract	Line Item Amount	
3008117823	MAINTENANCE SERVICES - 10/1/2024 - 12/31/2024	055-050-570-529215	20240334	932.40	
Invoice Total:				932.40	

VENDOR - 1695 - VULCAN MATERIALS COMPANY			PAYMENT # 18641	11/29/2024	283.11
Invoice	Description	Account	PO or Contract	Line Item Amount	
2073192	AGG & ASPHALT	058-070-700-529000	250151	184.56	
Invoice Total:				184.56	
2076852	SS-1 OIL	058-070-700-529000	250151	98.55	
Invoice Total:				98.55	

VENDOR - 1658 - WATER REPLENISHMENT DISTRICT			PAYMENT # 18642	11/29/2024	175,918.72
Invoice	Description	Account	PO or Contract	Line Item Amount	
093024	GROUNDWATER - SEPT 2024	058-070-700-520110		175,918.72	
Invoice Total:				175,918.72	

VENDOR - 7110 - WATERLINE TECHNOLOGIES, INC			PAYMENT # 18643	11/29/2024	2,333.67
Invoice	Description	Account	PO or Contract	Line Item Amount	
5715110	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	208.48	
Invoice Total:				208.48	

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5715111	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	235.38
			Invoice Total:	235.38
5715112	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	672.53
			Invoice Total:	672.53
5715113	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	443.87
			Invoice Total:	443.87
5715116	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	571.65
			Invoice Total:	571.65
5715120	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	201.76
			Invoice Total:	201.76

VENDOR - 7663 - WEST SOTO STREET PARTNERS			PAYMENT # 18644	11/29/2024	500.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
111924	MONTHLY RENTAL - DECEMBER 2024	055-050-595-529703-	20240080	500.00	
			Invoice Total:	500.00	

VENDOR - 1635 - EMPLOYMENT DEVELOPMENT DEPT			PAYMENT # 18645	11/29/2024	53,264.55
Invoice	Description	Account	PO or Contract	Line Item Amount	
21567	STATE WITHHOLDING PAYROLL WARRANT 241127	011-000-000-210210		30,331.39	
21567	STATE WITHHOLDING PAYROLL WARRANT 241127	055-000-000-210210		19,066.35	
21567	STATE WITHHOLDING PAYROLL WARRANT 241127	056-000-000-210210		1,225.08	
21567	STATE WITHHOLDING PAYROLL WARRANT 241127	058-000-000-210210		2,609.12	
21567	STATE WITHHOLDING PAYROLL WARRANT 241127	059-000-000-210210		32.61	
			Invoice Total:	53,264.55	

VENDOR - 3146 - CITY OF VERNON, FSA ACCOUNT			PAYMENT # 18646	11/27/2024	1,086.38
Invoice	Description	Account	PO or Contract	Line Item Amount	
21572	FSA AMOUNTS, WARRANT 241127	011-000-000-100013		1,086.38	

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Invoice Total: 1,086.38

VENDOR - 4075 - THE DEPARTMENT OF THE TREASURY			PAYMENT # 18647	11/29/2024	163,746.08
Invoice	Description	Account	PO or Contract	Line Item Amount	
21573	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241127	011-000-000-210210		97,305.85	
21573	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241127	055-000-000-210210		55,040.62	
21573	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241127	056-000-000-210210		3,319.95	
21573	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241127	058-000-000-210210		8,008.00	
21573	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241127	059-000-000-210210		71.66	

Invoice Total: 163,746.08

VENDOR - 7541 - MISSIONSQUARE RETIREMENT			PAYMENT # 18648	11/27/2024	27,558.46
Invoice	Description	Account	PO or Contract	Line Item Amount	
21578	DEFERRED COMPENSATION PAYROLL WARRANT 241127	011-000-000-210220		14,237.82	
21578	DEFERRED COMPENSATION PAYROLL WARRANT 241127	055-000-000-210220		11,557.72	
21578	DEFERRED COMPENSATION PAYROLL WARRANT 241127	056-000-000-210220		450.00	
21578	DEFERRED COMPENSATION PAYROLL WARRANT 241127	058-000-000-210220		1,312.92	

Invoice Total: 27,558.46

VENDOR - 59 - SO CAL EDISON			PAYMENT # 18649	11/27/2024	77.44
Invoice	Description	Account	PO or Contract	Line Item Amount	
112624	ACCT 700294961280 11/24	011-040-430-526000		77.44	

Invoice Total: 77.44

VENDOR - 714 - CALPERS			PAYMENT # 18650	12/2/2024	244,399.03
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Invoice	Description	Account	PO or Contract	Line Item Amount
21566	CALPERS PAYROLL WARRANT 241127	011-000-000-210240		163,533.82
21566	CALPERS PAYROLL WARRANT 241127	055-000-000-210240		66,250.65
21566	CALPERS PAYROLL WARRANT 241127	056-000-000-210240		3,810.82
21566	CALPERS PAYROLL WARRANT 241127	058-000-000-210240		10,709.57
21566	CALPERS PAYROLL WARRANT 241127	059-000-000-210240		94.35
21566	CALPERS PAYROLL WARRANT 241127	011-010-130-523034		(0.18)
Invoice Total:				244,399.03

VENDOR - 5594 - US BANK CORPORATE			PAYMENT # 18651	12/2/2024	77,123.94
Invoice	Description	Account	PO or Contract	Line Item Amount	
20241122	PURCHASE CARD STATEMENT 11/22	999-000-000-200105		77,123.94	
Invoice Total:				77,123.94	

VENDOR - 2412 - CALIFORNIA ISO			PAYMENT # 18652	12/3/2024	310,992.59
Invoice	Description	Account	PO or Contract	Line Item Amount	
2024112631-66838975	INITIAL CHARGES 11/24	055-050-590-520150		278,588.04	
2024112631-66838975	INITIAL CHARGES 11/24	055-050-590-520170		17,923.83	
2024112631-66838975	INITIAL CHARGES 11/24	055-050-590-520190		4,974.68	
2024112631-66838975	INITIAL CHARGES 11/24	055-050-590-520210		11,159.13	
2024112631-66838975	REVISED CHARGES 08/24	055-050-590-520150		(822.23)	
2024112631-66838975	REVISED CHARGES 08/24	055-050-590-520170		16.80	
2024112631-66838975	REVISED CHARGES 08/24	055-050-590-520190		(62.69)	
2024112631-66838975	UNSCHEDULED DIRECTED CHARGES 04/22	055-050-590-520190		(784.97)	
Invoice Total:				310,992.59	

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VENDOR - 59 - SO CAL EDISON			PAYMENT # 18653	12/4/2024	115.79
Invoice	Description	Account	PO or Contract	Line Item Amount	
111324	ACCT 700505913951 11/24	011-040-415-526000		115.79	
			Invoice Total:	115.79	
VENDOR - 5506 - BEST BEST & KRIEGER, LLP			PAYMENT # 18654	12/4/2024	850.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
1012040	LEGAL SERVICES	011-010-115-529200	LD-0036-1	850.50	
			Invoice Total:	850.50	
VENDOR - 947 - DAILY JOURNAL CORPORATION			PAYMENT # 18655	12/4/2024	525.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
B3872932	PUBLICATION SERVICES	011-010-125-529300		525.00	
			Invoice Total:	525.00	
VENDOR - 452 - EDWARD HERNANDEZ			PAYMENT # 18656	12/4/2024	80.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
11262024	POST SUPERVISORY COURSE	011-030-300-529500		80.00	
			Invoice Total:	80.00	
VENDOR - 4438 - FLEMING ENVIRONMENTAL, INC			PAYMENT # 18657	12/4/2024	276.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
21950	DESIGNATED OPERATOR INPECTIONS	011-040-415-529000	20250000	276.00	
			Invoice Total:	276.00	
VENDOR - 7107 - GEOTAB USA, INC			PAYMENT # 18658	12/4/2024	750.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
IN411232	GEOTAB GPS SERVICES	011-040-420-529000	20240030	750.50	
			Invoice Total:	750.50	
VENDOR - 1712 - GRAINGER, CO			PAYMENT # 18659	12/4/2024	151.01

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Invoice	Description	Account	PO or Contract	Line Item Amount
9323251539	SAFETY SIGNS AND SUPPLIES	011-040-415-522000	250090	151.01
Invoice Total:				151.01

VENDOR - 7431 - JASON DELGADILLO **PAYMENT # 18660** **12/4/2024** **217.55**

Invoice	Description	Account	PO or Contract	Line Item Amount
11272024	EXPENSE REIMBURSEMENT	011-030-300-529500		217.55
Invoice Total:				217.55

VENDOR - 3604 - LIEBERT CASSIDY WHITMORE **PAYMENT # 18661** **12/4/2024** **5,893.50**

Invoice	Description	Account	PO or Contract	Line Item Amount
279921	LEGAL SERVICES	011-010-115-529200	20240379	5,477.00
Invoice Total:				5,477.00
280580	LEGAL SERVICES	011-010-115-529200	20240379	416.50
Invoice Total:				416.50

VENDOR - 6687 - NEXTDAY DELIVERY SERVICE, LLC **PAYMENT # 18662** **12/4/2024** **5,000.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
3246	REPLENISHMENT OF POSTAGE METER	011-010-130-522000	FI-0041	5,000.00
Invoice Total:				5,000.00

VENDOR - 2476 - SCHWEITZER ENGINEERING **PAYMENT # 18663** **12/4/2024** **2,708.62**

Invoice	Description	Account	PO or Contract	Line Item Amount
INV001042750	EQUIPMENT: CONNECTORS	055-050-585-529000	250102	2,708.62
Invoice Total:				2,708.62

VENDOR - 3775 - STAPLEMAN MEDIA SERVICES, INC. **PAYMENT # 18664** **12/4/2024** **3,685.39**

Invoice	Description	Account	PO or Contract	Line Item Amount
27764	BUSINESS CARDS (K. PEREZ)	055-050-575-522000	250190	142.22
Invoice Total:				142.22
27782	VPU UTILITIES STATEMENTS	055-050-575-522000	250197	3,543.17
Invoice Total:				3,543.17

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VENDOR - 714 - CALPERS			PAYMENT # 18669	11/25/2024	496,630.00
Invoice	Description	Account	PO or Contract	Line Item	Amount
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-010-100-512020			2,285.00
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-010-105-512020			19,716.19
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-010-110-512020			14,898.89
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-010-115-512020			6,704.50
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-010-120-512020			13,806.30
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-010-125-512020			9,137.98
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-010-130-512020			31,089.01
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-030-300-512020			29,797.77
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-020-200-512020			21,454.39
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-040-400-512020			17,481.36
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-040-405-512020			14,104.28
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-040-410-512020			5,860.23
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-040-415-512020			7,598.43
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-040-420-512020			8,492.36
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	011-040-430-512020			36,849.91
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	055-050-550-512020			6,803.82
10000001772290 1	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPR)	055-050-555-512020			46,285.87

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10000001772290	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-570-512020	1,589.21
1	& PEPRA)	
10000001772290	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-575-512020	10,180.91
1	& PEPRA)	
10000001772290	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-580-512020	24,533.50
1	& PEPRA)	
10000001772290	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-585-512020	23,093.27
1	& PEPRA)	
10000001772290	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-586-512020-	67,144.31
1	& PEPRA)	
10000001772290	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-590-512020	19,616.87
1	& PEPRA)	
10000001772290	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-595-512020	4,916.63
1	& PEPRA)	
10000001772290	MONTHLY EXPENSE OF UAL MISC (CLASSIC 056-060-600-512020	18,275.97
1	& PEPRA)	
10000001772290	MONTHLY EXPENSE OF UAL MISC (CLASSIC 058-070-700-512020	34,714.40
1	& PEPRA)	
10000001772290	MONTHLY EXPENSE OF UAL MISC (CLASSIC 059-080-800-512020	198.64
1	& PEPRA)	
Invoice Total:		496,630.00

VENDOR - 714 - CALPERS			PAYMENT # 18670	11/25/2024	844.50
Invoice	Description	Account	PO or Contract	Line Item	Amount
10000001772293	MONTHLY EXPENSE OF UAL POLICE	011-030-300-512020			844.50
0	(PEPRA)				

Invoice Total: 844.50

VENDOR - 714 - CALPERS			PAYMENT # 18671	11/25/2024	150.92
Invoice	Description	Account	PO or Contract	Line Item	Amount
10000001772294	MONTHLY EXPENSE OF UAL PROSECUTOR	011-010-115-512020			150.92
8	(CLASSIC)				

Invoice Total: 150.92

VENDOR - 714 - CALPERS			PAYMENT # 18672	11/25/2024	443,033.17
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Invoice	Description	Account	PO or Contract	Line Item Amount
10000001772293 9	MONTHLY EXPENSE OF UAL FIRE (CLASSIC)	011-030-305-512020		443,033.17
Invoice Total:				443,033.17

VENDOR - 714 - CALPERS **PAYMENT # 18673** **11/25/2024** **1,172.58**

Invoice	Description	Account	PO or Contract	Line Item Amount
10000001772292 1	MONTHLY EXPENSE OF UAL FIRE (PEPRA)	011-030-305-512020		1,172.58
Invoice Total:				1,172.58

VENDOR - 714 - CALPERS **PAYMENT # 18674** **11/25/2024** **290,358.42**

Invoice	Description	Account	PO or Contract	Line Item Amount
10000001772291 3	MONTHLY EXPENSE OF UAL POLICE (CLASSIC)	011-030-300-512020		290,358.42
Invoice Total:				290,358.42

VENDOR - 5392 - TEAMSTERS LOCAL 911 **PAYMENT # 18675** **12/4/2024** **3,045.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
21577	NOVEMBER 2024 TEAMSTERS ASSOCIATION DUES	011-000-000-210250		2,310.00
21577	NOVEMBER 2024 TEAMSTERS ASSOCIATION DUES	055-000-000-210250		315.00
21577	NOVEMBER 2024 TEAMSTERS ASSOCIATION DUES	058-000-000-210250		420.00
Invoice Total:				3,045.00

VENDOR - 3407 - VERNON POLICE OFFICERS BENEFIT **PAYMENT # 18676** **12/4/2024** **2,553.86**

Invoice	Description	Account	PO or Contract	Line Item Amount
21572	VERNON POLICE ASSOCIATION PAYROLL WARRANT 241127	011-000-000-210250		2,553.86
Invoice Total:				2,553.86

VENDOR - 3143 - AFLAC **PAYMENT # 18678** **12/9/2024** **12,387.31**

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Invoice	Description	Account	PO or Contract	Line Item Amount
132338	AFLAC SUPPLEMENTAL INS. NOVEMBER 2024	011-000-000-210223		7,874.52
132338	AFLAC SUPPLEMENTAL INS. NOVEMBER 2024	055-000-000-210223		3,552.10
132338	AFLAC SUPPLEMENTAL INS. NOVEMBER 2024	056-000-000-210223		356.28
132338	AFLAC SUPPLEMENTAL INS. NOVEMBER 2024	058-000-000-210223		601.10
132338	AFLAC SUPPLEMENTAL INS. NOVEMBER 2024	059-000-000-210223		3.02
132338	AFLAC SUPPLEMENTAL INS. NOVEMBER 2024	011-010-130-523034		0.29
Invoice Total:				12,387.31

VENDOR - 3142 - COLONIAL LIFE			PAYMENT # 18679	12/9/2024	5,793.91
Invoice	Description	Account	PO or Contract	Line Item Amount	
77136471101214	COLONIAL SUPPLEMENTAL INS. NOVEMBER 2024	011-000-000-210223		2,710.08	
77136471101214	COLONIAL SUPPLEMENTAL INS. NOVEMBER 2024	055-000-000-210223		1,925.44	
77136471101214	COLONIAL SUPPLEMENTAL INS. NOVEMBER 2024	056-000-000-210223		569.24	
77136471101214	COLONIAL SUPPLEMENTAL INS. NOVEMBER 2024	058-000-000-210223		587.04	
77136471101214	COLONIAL SUPPLEMENTAL INS. NOVEMBER 2024	059-000-000-210223		2.04	
77136471101214	COLONIAL SUPPLEMENTAL INS. NOVEMBER 2024	011-010-130-523034		0.07	
Invoice Total:				5,793.91	

VENDOR - 2412 - CALIFORNIA ISO			PAYMENT # 18680	12/9/2024	316,319.64
Invoice	Description	Account	PO or Contract	Line Item Amount	
2024120331-66919590	REVISED CHARGES 12/23	055-050-590-520190		(20.01)	

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2024120331- 66919590	REVISED CHARGES 12/23	055-050-590-520170	(576.14)
2024120331- 66919590	REVISED CHARGES 12/23	055-050-590-520150	(4,216.37)
2024120331- 66919590	REVISED CHARGES 08/24	055-050-590-520150	(500.34)
2024120331- 66919590	REVISED CHARGES 08/24	055-050-590-520170	50.93
2024120331- 66919590	REVISED CHARGES 08/24	055-050-590-520190	(59.12)
2024120331- 66919590	REVISED CHARGES 02/23	055-050-590-520190	(103.42)
2024120331- 66919590	REVISED CHARGES 02/23	055-050-590-520170	2,621.67
2024120331- 66919590	REVISED CHARGES 02/23	055-050-590-520150	51,679.61
2024120331- 66919590	INITIAL CHARGES 11/24	055-050-590-520210	7,559.16
2024120331- 66919590	INITIAL CHARGES 11/24	055-050-590-520190	3,725.10
2024120331- 66919590	INITIAL CHARGES 11/24	055-050-590-520170	37,210.64
2024120331- 66919590	INITIAL CHARGES 11/24	055-050-590-520150	218,947.93

Invoice Total: 316,319.64

VENDOR - 3146 - CITY OF VERNON, FSA ACCOUNT	PAYMENT # 18681	12/12/2024	1,086.38
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Invoice	Description	Account	PO or Contract	Line Item Amount
21944	FSA AMOUNTS, WARRANT 241212	011-000-000-210231		1,086.38

Invoice Total: 1,086.38

VENDOR - 4075 - THE DEPARTMENT OF THE TREASURY	PAYMENT # 18682	12/13/2024	153,999.09
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Invoice	Description	Account	PO or Contract	Line Item Amount
21946	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241212	011-000-000-210210		90,531.49

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21946	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241212	055-000-000-210210	53,606.81
21946	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241212	056-000-000-210210	3,082.80
21946	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241212	058-000-000-210210	6,704.74
21946	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241212	059-000-000-210210	73.25
Invoice Total:			153,999.09

VENDOR - 1635 - EMPLOYMENT DEVELOPMENT DEPT			PAYMENT # 18683	12/13/2024	49,517.05
Invoice	Description	Account	PO or Contract	Line Item Amount	
21943	STATE WITHHOLDING PAYROLL WARRANT 241212	011-000-000-210210		27,764.09	
21943	STATE WITHHOLDING PAYROLL WARRANT 241212	055-000-000-210210		18,539.68	
21943	STATE WITHHOLDING PAYROLL WARRANT 241212	056-000-000-210210		1,135.64	
21943	STATE WITHHOLDING PAYROLL WARRANT 241212	058-000-000-210210		2,045.03	
21943	STATE WITHHOLDING PAYROLL WARRANT 241212	059-000-000-210210		32.61	
Invoice Total:				49,517.05	

VENDOR - 7541 - MISSIONSQUARE RETIREMENT			PAYMENT # 18684	12/12/2024	25,355.52
Invoice	Description	Account	PO or Contract	Line Item Amount	
21949	DEFERRED COMPENSATION PAYROLL WARRANT 241212	011-000-000-210220		13,931.37	
21949	DEFERRED COMPENSATION PAYROLL WARRANT 241212	055-000-000-210220		9,661.23	
21949	DEFERRED COMPENSATION PAYROLL WARRANT 241212	056-000-000-210220		450.00	
21949	DEFERRED COMPENSATION PAYROLL WARRANT 241212	058-000-000-210220		1,312.92	
Invoice Total:				25,355.52	

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VENDOR - 714 - CALPERS			PAYMENT # 18687	12/12/2024	239,390.96
Invoice	Description	Account	PO or Contract	Line Item Amount	
21942	CALPERS PAYROLL WARRANT 241212	011-000-000-210240		159,278.65	
21942	CALPERS PAYROLL WARRANT 241212	055-000-000-210240		65,912.52	
21942	CALPERS PAYROLL WARRANT 241212	056-000-000-210240		3,697.68	
21942	CALPERS PAYROLL WARRANT 241212	058-000-000-210240		10,407.98	
21942	CALPERS PAYROLL WARRANT 241212	059-000-000-210240		94.35	
21942	CALPERS PAYROLL WARRANT 241212	011-010-130-523034		(0.22)	
Invoice Total:				239,390.96	

VENDOR - 2808 - DEUTSCHE BANK TRUST CO.			PAYMENT # 18688	12/5/2024	702,020.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
112724	WCI AUCTION	056-060-605-529710		702,020.00	
Invoice Total:				702,020.00	

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			PAYMENT # 18689	12/11/2024	1,733.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
0924_MULTIPLE	SUPPLIES	011-040-415-522000		581.02	
0924_MULTIPLE	SUPPLIES	011-040-435-522000		435.64	
0924_MULTIPLE	SUPPLIES	011-040-430-522000		716.84	
Invoice Total:				1,733.50	

VENDOR - 1085 - COUNTY SANITATION DISTRICTS OF LA			PAYMENT # 18690	12/12/2024	13,441.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
120224	WASTEWATER TREATMENT SURCHARGE FY24-25 QTR 2	055-050-586-520232-		13,441.00	
Invoice Total:				13,441.00	

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			PAYMENT # 18691	12/12/2024	6,062.40
Invoice	Description	Account	PO or Contract	Line Item Amount	

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1024_MULTIPLE SUPPLIES	011-040-415-522000	3,214.77
1024_MULTIPLE SUPPLIES	011-040-410-522000	136.71
1024_MULTIPLE SUPPLIES	011-040-430-522000	2,088.65
1024_MULTIPLE SUPPLIES	011-040-435-522000	622.27

Invoice Total: 6,062.40

VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18692	12/12/2024	60.64
Invoice	Description	Account	PO or Contract	Line Item Amount	
111924_MULTIPLE SUPPLIES		011-010-130-522000		60.64	
			Invoice Total:	60.64	

VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18693	12/12/2024	384.33
Invoice	Description	Account	PO or Contract	Line Item Amount	
1124_MULTIPLE SUPPLIES		011-030-300-522000		384.33	
			Invoice Total:	384.33	

VENDOR - 3216 - DEPT OF INDUSTRIAL RELATIONS			PAYMENT # 18695	12/11/2024	26,819.06
Invoice	Description	Account	PO or Contract	Line Item Amount	
OSIP72411	FY 2025 ASSESSMENT	011-010-120-514080		26,819.06	
			Invoice Total:	26,819.06	

VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18696	12/12/2024	79.58
Invoice	Description	Account	PO or Contract	Line Item Amount	
120524	SUPPLIES	055-050-585-522000		79.58	
			Invoice Total:	79.58	

VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18697	12/13/2024	134.80
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Invoice	Description	Account	PO or Contract	Line Item Amount
111824_MULTIP SUPPLIES LE		011-010-110-522000		67.40
111824_MULTIP SUPPLIES LE		011-010-105-522000		67.40
Invoice Total:				134.80
VENDOR - 59 - SO CAL EDISON			PAYMENT # 18699	12/12/2024 544.38
Invoice	Description	Account	PO or Contract	Line Item Amount
120224	ACCT 700388948621 12/24	011-040-430-526000		544.38
Invoice Total:				544.38
VENDOR - 4840 - GENERAL ENGINEERING CONTRACTING			PAYMENT # 18700	12/13/2024 3,645.63
Invoice	Description	Account	PO or Contract	Line Item Amount
791547	SERVICES AGREEMENT	056-060-600-529000	20240134	3,645.63
Invoice Total:				3,645.63
VENDOR - 7943 - ADOBE, INC.			PAYMENT # 18701	12/13/2024 3,778.50
Invoice	Description	Account	PO or Contract	Line Item Amount
2941256359	SUBSCRIPTION- ADDITIONAL ADOBE LICENSES	011-010-110-522010	250285	3,778.50
Invoice Total:				3,778.50
VENDOR - 1490 - ALL CITY MANAGEMENT SERVICES, INC.			PAYMENT # 18702	12/13/2024 2,749.95
Invoice	Description	Account	PO or Contract	Line Item Amount
97200	CROSSING GUARD SERVICES	011-010-160-529215	20240119	2,749.95
Invoice Total:				2,749.95
VENDOR - 7026 - BEAR ELECTRICAL SOLUTIONS, INC			PAYMENT # 18703	12/13/2024 35,217.00
Invoice	Description	Account	PO or Contract	Line Item Amount
24749	TRAFFIC SIGNAL MAINTENANCE- 10/2024	011-040-430-529000	20240283	3,696.00
Invoice Total:				3,696.00

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24871	TRAFFIC SIGNAL MAINTENANCE- RESPONSE 10/2024	011-040-430-529000	20240283	31,521.00
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Invoice Total: 31,521.00

VENDOR - 5490 - CINTAS CORPORATION NO. 2			PAYMENT # 18704	12/13/2024	2,547.10
Invoice	Description	Account	PO or Contract	Line Item Amount	
4207210853	UNIFORM SERVICES 10/24	011-040-415-524000	20250113	95.05	
4207210853	UNIFORM SERVICES 10/24	011-040-420-524000	20250113	38.52	
4207210853	UNIFORM SERVICES 10/24	011-040-430-524000	20250113	148.54	
4207210853	UNIFORM SERVICES 10/24	011-040-435-524000	20250113	17.51	
Invoice Total:				299.62	
4207939818	UNIFORM SERVICES 10/24	011-040-415-524000	20250113	67.82	
4207939818	UNIFORM SERVICES 10/24	011-040-420-524000	20250113	38.52	
4207939818	UNIFORM SERVICES 10/24	011-040-430-524000	20250113	148.54	
4207939818	UNIFORM SERVICES 10/24	011-040-435-524000	20250113	17.51	
Invoice Total:				272.39	
4208637135	UNIFORM SERVICES 10/24	011-040-415-524000	20250113	57.30	
4208637135	UNIFORM SERVICES 10/24	011-040-420-524000	20250113	38.52	
4208637135	UNIFORM SERVICES 10/24	011-040-430-524000	20250113	148.54	
4208637135	UNIFORM SERVICES 10/24	011-040-435-524000	20250113	17.51	
Invoice Total:				261.87	
4209404332	UNIFORM SERVICES 10/24	011-040-415-524000	20250113	57.30	
4209404332	UNIFORM SERVICES 10/24	011-040-420-524000	20250113	38.52	
4209404332	UNIFORM SERVICES 10/24	011-040-430-524000	20250113	150.88	
4209404332	UNIFORM SERVICES 10/24	011-040-435-524000	20250113	17.51	
Invoice Total:				264.21	
4210128823	UNIFORM SERVICES 10/24	011-040-415-524000	20250113	59.64	
4210128823	UNIFORM SERVICES 10/24	011-040-420-524000	20250113	38.52	
4210128823	UNIFORM SERVICES 10/24	011-040-430-524000	20250113	150.88	
4210128823	UNIFORM SERVICES 10/24	011-040-435-524000	20250113	17.51	
Invoice Total:				266.55	
4210834292	UNIFORM SERVICES 11/24	011-040-415-524000	20250113	57.30	

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4210834292	UNIFORM SERVICES 11/24	011-040-420-524000	20250113	38.52
4210834292	UNIFORM SERVICES 11/24	011-040-430-524000	20250113	148.54
4210834292	UNIFORM SERVICES 11/24	011-040-435-524000	20250113	17.51
Invoice Total:				261.87
4211568528	UNIFORM SERVICES 11/24	011-040-415-524000	20250113	57.30
4211568528	UNIFORM SERVICES 11/24	011-040-420-524000	20250113	39.69
4211568528	UNIFORM SERVICES 11/24	011-040-430-524000	20250113	148.54
4211568528	UNIFORM SERVICES 11/24	011-040-435-524000	20250113	89.61
Invoice Total:				335.14
4212298466	UNIFORM SERVICES 11/24	011-040-415-524000	20250113	57.30
4212298466	UNIFORM SERVICES 11/24	011-040-420-524000	20250113	38.52
4212298466	UNIFORM SERVICES 11/24	011-040-430-524000	20250113	148.54
4212298466	UNIFORM SERVICES 11/24	011-040-435-524000	20250113	17.51
Invoice Total:				261.87
4213065747	UNIFORM SERVICES 11/24	011-040-415-524000	20250113	118.32
4213065747	UNIFORM SERVICES 11/24	011-040-420-524000	20250113	38.65
4213065747	UNIFORM SERVICES 11/24	011-040-430-524000	20250113	149.03
4213065747	UNIFORM SERVICES 11/24	011-040-435-524000	20250113	17.58
Invoice Total:				323.58

VENDOR - 7326 - COSCO FIRE PROTECTION, INC			PAYMENT # 18705	12/13/2024	2,748.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
1000692074	INSTALLATION OF CELLULAR COMMUICATOR	055-050-586-526010-	20250139	2,748.00
Invoice Total:				2,748.00

VENDOR - 1444 - COUNTY OF LOS ANGELES			PAYMENT # 18706	12/13/2024	1,396,939.25
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Invoice	Description	Account	PO or Contract	Line Item Amount
C0012665	FIRE PROTECTION SERVICES JANUARY 2025	011-030-305-529215		1,396,939.25
Invoice Total:				1,396,939.25

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VENDOR - 6191 - DATA TICKET, INC			PAYMENT # 18707	12/13/2024	406.78
Invoice	Description	Account	PO or Contract	Line Item Amount	
172064	PARKING CITATION PROCESSING	011-030-300-529220	20250114	406.78	
			Invoice Total:	406.78	

VENDOR - 6519 - EN ENGINEERING, LLC			PAYMENT # 18708	12/13/2024	18,914.99
Invoice	Description	Account	PO or Contract	Line Item Amount	
448928	PROFESSIONAL SERVICES - NOV 2024	055-050-580-529225	20240064	18,914.99	
			Invoice Total:	18,914.99	

VENDOR - 7353 - EXTENDED OFFICE SOLUTIONS, INC			PAYMENT # 18709	12/13/2024	457.20
Invoice	Description	Account	PO or Contract	Line Item Amount	
21955	ADDITIONAL PRI LINE AGREEMENT DEC2024	011-010-110-529110	20240378	457.20	
			Invoice Total:	457.20	

VENDOR - 399 - GARVEY EQUIPMENT COMPANY			PAYMENT # 18710	12/13/2024	1,982.27
Invoice	Description	Account	PO or Contract	Line Item Amount	
164826	CHAINSAWS & BLOWERS	058-070-700-529000	250273	1,982.27	
			Invoice Total:	1,982.27	

VENDOR - 147 - GENERAL PUMP COMPANY, INC			PAYMENT # 18711	12/13/2024	114,282.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
31828	WELL 17 EVALUATION & REPAIR WORK	058-070-700-529000	LP-0688	77,142.00	
			Invoice Total:	77,142.00	
31884	SERVICES WELL 17	058-070-700-529000	LP-0688	30,950.00	
			Invoice Total:	30,950.00	
31885	WELL 17 SERVICES 11/13/24	058-070-700-529000	LP-0688	6,190.00	
			Invoice Total:	6,190.00	

VENDOR - 1712 - GRAINGER, CO			PAYMENT # 18712	12/13/2024	3,861.29
Invoice	Description	Account	PO or Contract	Line Item Amount	

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9296539365	DUCT BURNER FITTINGS	055-050-586-529000-	250066	132.60
			Invoice Total:	132.60
9296850119	EXHAUST FAN	055-050-586-529000-	250066	215.80
			Invoice Total:	215.80
9296920003	UNIFORM FR JACKETS	055-050-586-524000-	250066	3,383.59
			Invoice Total:	3,383.59
9316234658	ALKALINE BATTERIES	056-060-600-522000	250009	129.30
			Invoice Total:	129.30

VENDOR - 1712 - GRAINGER, CO			PAYMENT # 18713	12/13/2024	1,430.13
Invoice	Description	Account	PO or Contract	Line Item Amount	
9288259485	HYDRAULIC DOOR CLOSER	055-050-586-529000-	250066	1,190.50	
			Invoice Total:	1,190.50	
9289088800	MISC ITEMS	055-050-560-529000	250099	239.63	
			Invoice Total:	239.63	

VENDOR - 6750 - GRANICUS, LLC			PAYMENT # 18714	12/13/2024	4,718.70
Invoice	Description	Account	PO or Contract	Line Item Amount	
194462	GOVACCESS MAINTENANCE, HOSTING & LICENSING	011-010-110-529110	20240385	4,718.70	
			Invoice Total:	4,718.70	

VENDOR - 5350 - HAUL-AWAY RUBBISH SERVICE CO., INC			PAYMENT # 18715	12/13/2024	3,344.96
Invoice	Description	Account	PO or Contract	Line Item Amount	
4BX12166	WASTE DISPOSAL 11/24	011-040-415-529215	20240297	124.00	
			Invoice Total:	124.00	
4BX12169	WASTE DISPOSAL 11/24	011-040-410-529215	20240297	124.00	
			Invoice Total:	124.00	
4BX12170	WASTE DISPOSAL 11/24	011-040-415-529215	20240297	386.00	
			Invoice Total:	386.00	
4BX12174	WASTE DISPOSAL 11/24	011-040-415-529215	20240297	303.00	
			Invoice Total:	303.00	

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4BX12175	WASTE DISPOSAL 11/24	011-040-415-529215	20240297	1,943.74
			Invoice Total:	1,943.74
4XB12167	WASTE DISPOSAL 11/24	011-040-415-529215	20240297	464.22
			Invoice Total:	464.22

VENDOR - 5323 - IBEW LOCAL 47			PAYMENT # 18716	12/13/2024	4,224.89
Invoice	Description	Account	PO or Contract	Line Item Amount	
21948	IBEW MEMBERSHIP ASSOCIATION PAYROLL WARRANT 241212	055-000-000-210250		3,874.60	
21948	IBEW MEMBERSHIP ASSOCIATION PAYROLL WARRANT 241212	056-000-000-210250		183.93	
21948	IBEW MEMBERSHIP ASSOCIATION PAYROLL WARRANT 241212	058-000-000-210250		166.36	
Invoice Total:				4,224.89	

VENDOR - 4500 - ICE US OTC COMMODITY MARKETS, LLC			PAYMENT # 18717	12/13/2024	1,250.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1124001688006	NOVEMBER 2024	055-050-590-529215		35.00	
Invoice Total:				35.00	
1124001688088	NOVEMBER 2024	055-050-590-529215		1,215.00	
Invoice Total:				1,215.00	

VENDOR - 6886 - JACOBS ENGINEERING GROUP, INC			PAYMENT # 18718	12/13/2024	29,364.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
D3775700016	PROFESSIONAL SERVICES THROUGH 10/25/2024	055-050-580-529225	20240020	772.50	
D3775700016	PROFESSIONAL SERVICES THROUGH 10/25/2024	055-050-586-529235-	20240020	24,187.50	
D3775700016	PROFESSIONAL SERVICES THROUGH 10/25/2024	055-050-560-529215	20240020	4,404.00	
Invoice Total:				29,364.00	

VENDOR - 804 - LB JOHNSON INDUSTRIAL HARDWARE			PAYMENT # 18719	12/13/2024	47.02
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Invoice	Description	Account	PO or Contract	Line Item Amount
135260	SPRAY PAINT	058-070-700-529000	250012	47.02
Invoice Total:				47.02

VENDOR - 2361 - LITTLEJOHN REULAND CORP **PAYMENT # 18720** **12/13/2024** **3,150.68**

Invoice	Description	Account	PO or Contract	Line Item Amount
66034	HP MOTOR REBUILD	055-050-586-529000-	20250080	3,150.68
Invoice Total:				3,150.68

VENDOR - 1668 - LORENZO GAYTAN **PAYMENT # 18721** **12/13/2024** **162.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
12102024	TRAINING REIMBURSEMENT	011-030-300-529500		162.00
Invoice Total:				162.00

VENDOR - 6520 - MATHESON TRI-GAS, INC **PAYMENT # 18722** **12/13/2024** **491.47**

Invoice	Description	Account	PO or Contract	Line Item Amount
771126086	CYLINDER RENTAL	055-050-586-529000-	LP-0790	491.47
Invoice Total:				491.47

VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY **PAYMENT # 18723** **12/13/2024** **358.96**

Invoice	Description	Account	PO or Contract	Line Item Amount
35053439	TOOLS: PIPE FLANGE	055-050-586-529000-	250058	217.04
Invoice Total:				217.04
35054827	PLASTIC TUBING	055-050-586-529000-	250058	141.92
Invoice Total:				141.92

VENDOR - 839 - MEASUREMENT CONTROL SYSTEMS, INC **PAYMENT # 18724** **12/13/2024** **3,743.70**

Invoice	Description	Account	PO or Contract	Line Item Amount
243983A	MISC PARTS & SERVICES	056-060-600-529000	20250131	3,743.70
Invoice Total:				3,743.70

VENDOR - 6687 - NEXTDAY DELIVERY SERVICE, LLC **PAYMENT # 18725** **12/13/2024** **386.17**

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Invoice	Description	Account	PO or Contract	Line Item Amount
843480	PRESORT MAILING SERVICES 12/24	011-010-130-522000	FI-0041	386.17
Invoice Total:				386.17

VENDOR - 870 - PARNASA TOV INC **PAYMENT # 18726** **12/13/2024** **82.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
1358	CAR WASHES	011-030-300-527000	250014	82.00
Invoice Total:				82.00

VENDOR - 6884 - RELX, INC **PAYMENT # 18727** **12/13/2024** **217.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
3095468931	SUBSCRIPTION NOVEMBER 2024	011-010-115-529600	LD-0045	217.00
Invoice Total:				217.00

VENDOR - 5155 - STEVEN FROBERG **PAYMENT # 18728** **12/13/2024** **100.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
112024	ATTENDANCE STIPEND VCFG	011-010-140-529215		100.00
Invoice Total:				100.00

VENDOR - 6780 - THE HITT COMPANIES, INC **PAYMENT # 18729** **12/13/2024** **27.57**

Invoice	Description	Account	PO or Contract	Line Item Amount
OE136023	NAMEPLATE AND NAME HOLDER K.MAGANA	011-010-130-522000	250288	27.57
Invoice Total:				27.57

VENDOR - 449 - UNDERGROUND SERVICE ALERT OF SO CAL **PAYMENT # 18730** **12/13/2024** **537.25**

Invoice	Description	Account	PO or Contract	Line Item Amount
1020240792	DIG ALERT SERVICES - OCTOBER 2024	055-050-565-529000	250233	134.31
1020240792	DIG ALERT SERVICES - OCTOBER 2024	056-060-600-529000	250233	134.31
1020240792	DIG ALERT SERVICES - OCTOBER 2024	058-070-700-529000	250233	134.31
1020240792	DIG ALERT SERVICES - OCTOBER 2024	059-080-800-529000	250233	134.32
Invoice Total:				537.25

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VENDOR - 2227 - US DEPARTMENT OF ENERGY	PAYMENT # 18731	12/13/2024	1,196.17
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Invoice	Description	Account	PO or Contract	Line Item Amount
GG1766EI1024	OCTOBER 2024	055-050-590-520150		1,196.17
Invoice Total:				1,196.17

VENDOR - 7343 - USIPCOMMUNICATION, LLC	PAYMENT # 18732	12/13/2024	17,577.73
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Invoice	Description	Account	PO or Contract	Line Item Amount
IN244537	INTERNET PROVIDER	059-080-800-520173	20240299	9,271.99
Invoice Total:				9,271.99
IN244549	INTERNET PROVIDER	059-080-800-520173	20240332	8,305.74
Invoice Total:				8,305.74

VENDOR - 5949 - VALORENCE, LLC	PAYMENT # 18733	12/13/2024	25,346.48
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Invoice	Description	Account	PO or Contract	Line Item Amount
INV1230	COVERT BOX CAMERA	011-030-300-660015	250220	25,346.48
Invoice Total:				25,346.48

VENDOR - 3407 - VERNON POLICE OFFICERS BENEFIT	PAYMENT # 18734	12/13/2024	2,553.86
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Invoice	Description	Account	PO or Contract	Line Item Amount
21945	VERNON POLICE ASSOCIATION PAYROLL WARRANT 241212	011-000-000-210250		2,553.86
Invoice Total:				2,553.86

VENDOR - 7446 - VERONICA PALAFOX	PAYMENT # 18735	12/13/2024	3,000.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
121024	EMPLOYEE COMPUTER LOAN	011-000-000-110021		3,000.00
Invoice Total:				3,000.00

VENDOR - 1695 - VULCAN MATERIALS COMPANY	PAYMENT # 18736	12/13/2024	669.10
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Invoice	Description	Account	PO or Contract	Line Item Amount
2178876	SUPPLIES: SS-1-OIL	056-060-600-529000	250170	197.10

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2180241	AGG & ASPHALT	056-060-600-529000	Invoice Total:	197.10
			250170	472.00
			Invoice Total:	472.00

VENDOR - 7110 - WATERLINE TECHNOLOGIES, INC			PAYMENT # 18737	12/13/2024	420.33
Invoice	Description	Account	PO or Contract	Line Item Amount	
5716614	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	420.33	
			Invoice Total:	420.33	

VENDOR - 7109 - WESTERN WATER WORKS SUPPLY			PAYMENT # 18738	12/13/2024	5,139.87
Invoice	Description	Account	PO or Contract	Line Item Amount	
125932800	SOFT COPPER TUBING	058-070-700-529000	250201	5,139.87	
			Invoice Total:	5,139.87	

VENDOR - 7918 - YES ENERGY LLC			PAYMENT # 18739	12/13/2024	7,639.19
Invoice	Description	Account	PO or Contract	Line Item Amount	
6862	JANUARY 2025	055-050-590-529215	LP-0463	7,639.19	
			Invoice Total:	7,639.19	

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			PAYMENT # 18741	12/13/2024	944.97
Invoice	Description	Account	PO or Contract	Line Item Amount	
090324_MULTIPLE	SUPPLIES	055-050-586-520230-		765.96	
090324_MULTIPLE	SUPPLIES	055-050-586-529000-		66.01	
090324_MULTIPLE	SUPPLIES	055-050-586-529003-		113.00	
			Invoice Total:	944.97	

VENDOR - 3049 - PETRELLI ELECTRIC, INC			PAYMENT # 18742	12/12/2024	1,676,870.48
Invoice	Description	Account	PO or Contract	Line Item Amount	
240379	CORESIT DATE CENTER	055-000-000-111100	LP-0761-1	4,369.80	
240379	GOODMAN DATA CENTER #1	055-000-000-111100	LP-0761-1	1,456.60	

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240379	ELECTRIC SYSTEM MAINTENANCE 11/24	055-050-585-660000	LP-0761-1	826,718.80
240379	ELECTRIC SYSTEM MAINTENANCE 11/24	059-080-800-660000	LP-0761-1	1,456.60
240379	ELECTRIC SYSTEM MAINTENANCE 11/24	011-010-110-529210	LP-0761-1	45.62
240379	ELECTRIC SYSTEM MAINTENANCE 11/24	055-050-565-529000	LP-0761-1	558,932.28
240379	ELECTRIC SYSTEM MAINTENANCE 11/24	059-080-800-529000	LP-0761-1	28,156.02
240379	ELECTRIC SYSTEM MAINTENANCE 11/24	055-050-550-529000	LP-0761-1	210,331.32
240379	DECEMBER OUTAGE RELATED WORK	055-050-586-529000-	LP-0761-1	4,805.10
240379	ELECTRIC SYSTEM MAINTENANCE 11/24	055-050-586-529000-	LP-0761-1	19,891.96
240379	ELECTRIC SYSTEM MAINTENANCE 11/24	011-040-430-529000	LP-0761-1	6,590.74
240379	ELECTRIC SYSTEM MAINTENANCE 11/24	058-070-700-529000	LP-0761-1	13,115.64
240379	ELECTRIC SYSTEM MAINTENANCE 11/24	058-070-700-529000	LP-0761-1	1,000.00
Invoice Total:				1,676,870.48

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			PAYMENT # 18743	12/13/2024	1,248.46
Invoice	Description	Account	PO or Contract	Line Item Amount	
080124_MULTIPLE	SUPPLIES	055-050-555-522000		299.82	
080124_MULTIPLE	SUPPLIES	055-050-555-522010		142.22	
080124_MULTIPLE	SUPPLIES	055-050-570-522000		74.16	
080124_MULTIPLE	SUPPLIES	055-050-570-529000		732.26	
Invoice Total:				1,248.46	

VENDOR - 2412 - CALIFORNIA ISO			PAYMENT # 18744	12/16/2024	20,066.46
Invoice	Description	Account	PO or Contract	Line Item Amount	
2024112131-66785354	JANUARY 2023	055-050-590-520240		20,066.46	
Invoice Total:				20,066.46	

VENDOR - 2412 - CALIFORNIA ISO			PAYMENT # 18745	12/16/2024	398,683.76
Invoice	Description	Account	PO or Contract	Line Item Amount	

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2024121031- 67042578	INITIAL CHARGES 11/24	055-050-590-520150	415,564.82
2024121031- 67042578	INITIAL CHARGES 11/24	055-050-590-520170	20,525.07
2024121031- 67042578	INITIAL CHARGES 11/24	055-050-590-520190	4,307.20
2024121031- 67042578	INITIAL CHARGES 11/24	055-050-590-520210	11,167.43
2024121031- 67042578	UNSCHEDULED DIRECTED RECALC CHARGES 03/17	055-050-590-520170	(51,619.34)
2024121031- 67042578	REVISED CHARGES 08/24	055-050-590-520170	(230.40)
2024121031- 67042578	REVISED CHARGES 08/24	055-050-590-520190	(6.44)
2024121031- 67042578	REVISED CHARGES 08/24	055-050-590-520150	(1,024.58)

Invoice Total: 398,683.76

VENDOR - 2412 - CALIFORNIA ISO	PAYMENT # 18746	12/16/2024	607.86
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Invoice	Description	Account	PO or Contract	Line Item Amount
2024121031- 67042890	PTO	055-450-590-450340		607.86

Invoice Total: 607.86

VENDOR - 1581 - THE GAS COMPANY	PAYMENT # 18747	12/17/2024	91.85
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Invoice	Description	Account	PO or Contract	Line Item Amount
1124_MULTIPLE	ACCT 12710008009 11/24- 12/24	011-040-415-526000		91.85

Invoice Total: 91.85

VENDOR - 249 - FEDERAL EXPRESS CORPORATION	PAYMENT # 18748	12/18/2024	169.07
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Invoice	Description	Account	PO or Contract	Line Item Amount
111524_MULTIPLE	PERIOD 11/24-12/24	055-050-586-529000-		169.07

Invoice Total: 169.07

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VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			PAYMENT # 18750	12/18/2024	1,210.18
Invoice	Description	Account	PO or Contract	Line Item Amount	
091724_MULTIP SUPPLIES LE		058-070-700-522000		88.92	
091724_MULTIP SUPPLIES LE		058-070-700-529000		1,121.26	
Invoice Total:				1,210.18	

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			PAYMENT # 18751	12/18/2024	231.17
Invoice	Description	Account	PO or Contract	Line Item Amount	
111324	SUPPLIES	055-050-570-529000		231.17	
Invoice Total:				231.17	

VENDOR - 5614 - NORTHWEST ELECTRICAL SERVICES, LLC			PAYMENT # 18752	12/17/2024	70,725.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1860	PROFESSIONAL SERVICES	058-070-700-660000	20240224	997.50	
1860	PROFESSIONAL SERVICES	058-070-700-660000	20240224	5,201.25	
1860	PROFESSIONAL SERVICES	055-050-560-660000	20240224	11,400.00	
1860	PROFESSIONAL SERVICES	058-070-700-529000	20240224	8,265.00	
1860	PROFESSIONAL SERVICES	055-050-560-660000	20240224	1,425.00	
1860	PROFESSIONAL SERVICES	055-050-585-660000	20240224	41,868.75	
1860	PROFESSIONAL SERVICES	055-050-586-529215-	20240224	1,567.50	
Invoice Total:				70,725.00	

VENDOR - 1928 - ADVANCED UTILITY SYSTEMS			PAYMENT # 18757	12/20/2024	13,100.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
ADVXT0000499	MP17 DATA REFRESH #3 LOAD	055-050-580-660000	20240228	13,100.00	
Invoice Total:				13,100.00	

VENDOR - 1490 - ALL CITY MANAGEMENT SERVICES, INC.			PAYMENT # 18758	12/20/2024	1,527.75
Invoice	Description	Account	PO or Contract	Line Item Amount	

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97687	CROSSING GUARD SERVICES	011-010-160-529215	20240119	1,527.75
			Invoice Total:	1,527.75

VENDOR - 1994 - BP ENERGY COMPANY			PAYMENT # 18759	12/20/2024	28,150.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
21381594	NOVEMBER 2024	055-050-590-520160		28,150.00	
			Invoice Total:	28,150.00	

VENDOR - 2060 - CALPINE CORPORATION			PAYMENT # 18760	12/20/2024	17,555.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
127882	NOVEMBER 2024	055-050-590-520160		17,555.00	
			Invoice Total:	17,555.00	

VENDOR - 6298 - CIMA ENERGY, LP			PAYMENT # 18761	12/20/2024	3,350.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
11243129541	NOVEMBER 2024	055-050-590-520160		3,350.00	
			Invoice Total:	3,350.00	

VENDOR - 7262 - CITADEL ENERGY MARKETING, LLC			PAYMENT # 18762	12/20/2024	5,880.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
110827	NOVEMBER 2024	055-050-590-520160		5,880.00	
			Invoice Total:	5,880.00	

VENDOR - 1703 - CONSOLIDATED ELECTRICAL			PAYMENT # 18763	12/20/2024	4,887.87
Invoice	Description	Account	PO or Contract	Line Item Amount	
10751205279	ARC FLASH TRAINING	055-050-555-529215	250180	3,900.00	
10751205279	ARC FLASH TRAINING	055-050-555-529215	250180	987.87	
			Invoice Total:	4,887.87	

VENDOR - 7099 - CRC MARKETING, INC			PAYMENT # 18764	12/20/2024	9,500.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
5016362	NOVEMBER 2024	055-050-590-520160		9,500.00	

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Invoice Total: 9,500.00

VENDOR - 947 - DAILY JOURNAL CORPORATION **PAYMENT # 18765** **12/20/2024** **100.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
B3876336	PUBLICATION SERVICES	011-010-125-525000		100.00
Invoice Total:				100.00

VENDOR - 6714 - DUTHIE ELECTRIC SERVICE CORPORATION **PAYMENT # 18766** **12/20/2024** **1,997.40**

Invoice	Description	Account	PO or Contract	Line Item Amount
A135174	SEMI-ANNUAL MAINTENANCE 11/22/24	055-050-570-529215	20250181	372.95
Invoice Total:				372.95
S135263	GENERATOR REPAIRS 11/22/24	055-050-570-529215	20250181	1,624.45
Invoice Total:				1,624.45

VENDOR - 1712 - GRAINGER, CO **PAYMENT # 18767** **12/20/2024** **1,973.76**

Invoice	Description	Account	PO or Contract	Line Item Amount
9296905947	UNIFORM JACKETS	055-050-586-524000-	250066	1,973.76
Invoice Total:				1,973.76

VENDOR - 3606 - INSIGHT PUBLIC SECTOR, INC **PAYMENT # 18768** **12/20/2024** **11,013.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
1101228315	SUBSCRIPTION- VMWARE SOFTWARE RENEWAL	011-010-110-529110	25028420250169	11,013.00
Invoice Total:				11,013.00

VENDOR - 5108 - JEMMOTT ROLLINS GROUP, INC **PAYMENT # 18769** **12/20/2024** **10,000.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
DEC24	VERNON COMMUNITY FUND ADMINISTRATION	011-010-140-529215	20240111	5,500.00
DEC24	VERNON COMMUNITY FUND ADMINISTRATION	011-010-160-525000	20240111	4,500.00
Invoice Total:				10,000.00

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VENDOR - 804 - LB JOHNSON INDUSTRIAL HARDWARE			PAYMENT # 18770	12/20/2024	340.48
Invoice	Description	Account	PO or Contract	Line Item Amount	
134801	MISC ITEMS	055-050-555-522000	250100	9.84	
134801	MISC ITEMS	055-050-555-529000	250100	175.57	
			Invoice Total:	185.41	
134838	SOCKET CAPS	055-050-555-529000	250100	42.92	
			Invoice Total:	42.92	
134854	MISC PARTS	055-050-555-529000	250100	112.15	
			Invoice Total:	112.15	

VENDOR - 6086 - MACQUARIE ENERGY NORTH AMERICA			PAYMENT # 18771	12/20/2024	318,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
GASI00198960	NOVEMBER 2024	055-050-590-520160		318,000.00	
			Invoice Total:	318,000.00	

VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY			PAYMENT # 18772	12/20/2024	3,512.35
Invoice	Description	Account	PO or Contract	Line Item Amount	
35180807	SALINE SOLUTION REFILL	055-050-586-520231-	250058	1,166.70	
			Invoice Total:	1,166.70	
35188921	LOW-HEIGHT WALK RAMPS	055-050-586-520231-	250058	424.15	
			Invoice Total:	424.15	
35193045	BARRIER TAPE	055-050-586-520231-	250058	461.72	
			Invoice Total:	461.72	
35259919	AC MOTOR START CAPACITOR	055-050-586-529000-	250058	30.31	
			Invoice Total:	30.31	
35401123	TUBE BRUSH SET	055-050-586-529003-	250058	34.40	
			Invoice Total:	34.40	
35633629	CORKSCREW PULLER SET	055-050-586-522000-	250058	328.42	
35633629	CORKSCREW PULLER SET	055-050-586-529000-	250058	633.67	
			Invoice Total:	962.09	
35791006	CHEMISTRY SENSOR	055-050-586-529003-	250058	343.66	
			Invoice Total:	343.66	

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36088212	SUPPLIES: CHART TAPE	055-050-555-522000	250037	89.32
			Invoice Total:	89.32

VENDOR - 209 - MERRIMAC PETROLEUM, INC.			PAYMENT # 18773	12/20/2024	27,552.16
Invoice	Description	Account	PO or Contract	Line Item Amount	
2236004	FUEL	011-000-000-120030	250094	27,552.16	
			Invoice Total:	27,552.16	

VENDOR - 7321 - NALCO COMPANY LLC			PAYMENT # 18774	12/20/2024	137,456.20
Invoice	Description	Account	PO or Contract	Line Item Amount	
6670706783	WATER TREATMENT SERVICES MGS	055-050-586-520235-	LP-0765	48,296.44	
			Invoice Total:	48,296.44	
6670726085	WATER TREATMENT SERVICES MGS	055-050-586-520235-	LP-0765	89,159.76	
			Invoice Total:	89,159.76	

VENDOR - 629 - OPEN ACCESS TECHNOLOGY INTL			PAYMENT # 18775	12/20/2024	971.08
Invoice	Description	Account	PO or Contract	Line Item Amount	
207144IN	TAGGING SERVICES - DEC 2024	055-050-590-529215	250146	971.08	
			Invoice Total:	971.08	

VENDOR - 5908 - PACIFIC SUMMIT ENERGY, LLC			PAYMENT # 18776	12/20/2024	10,245.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
245079	NOVEMBER 2024	055-050-590-520160		10,245.00	
			Invoice Total:	10,245.00	

VENDOR - 7993 - PAUL T JOHNSON			PAYMENT # 18777	12/20/2024	2,200.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
121724F	2024-Q4 RETIREE HEALTH INS REIMBURSEMENT (FIRE)	011-010-120-513035		2,200.00	
			Invoice Total:	2,200.00	

VENDOR - 5044 - RON'S MAINTENANCE, INC			PAYMENT # 18778	12/20/2024	26,010.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
1141	CATCH BASIN CLEANING 09/24	011-040-430-529000	20250160	26,010.00
Invoice Total:				26,010.00

VENDOR - 6340 - S & J SUPPLY COMPANY, INC			PAYMENT # 18779	12/20/2024	3,576.07
Invoice	Description	Account	PO or Contract	Line Item Amount	
S100241023001	TAP SLEEVES	058-070-700-529000	250038	3,576.07	
Invoice Total:				3,576.07	

VENDOR - 6198 - S&S LABOR FORCE, INC			PAYMENT # 18780	12/20/2024	9,464.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
17233	SECURITY SERVICES - NOV 2024	011-040-415-529215	20230234	9,464.00	
Invoice Total:				9,464.00	

VENDOR - 2517 - SCPPA			PAYMENT # 18781	12/20/2024	58,310.84
Invoice	Description	Account	PO or Contract	Line Item Amount	
1224	RESOLUTION BILLING - DEC 2024	055-050-590-520150		4,860.36	
1224	RESOLUTION BILLING - DEC 2024	055-050-580-529550		6,418.75	
1224	RESOLUTION BILLING - DEC 2024	055-050-595-529702		2,673.00	
1224	RESOLUTION BILLING - DEC 2024	055-050-595-529215		15,923.00	
1224	RESOLUTION BILLING - DEC 2024	055-050-590-529200		525.80	
1224	RESOLUTION BILLING - DEC 2024	055-050-580-529215		5,450.00	
1224	RESOLUTION BILLING - DEC 2024	055-050-580-529670		7,200.00	
1224	RESOLUTION BILLING - DEC 2024	055-050-590-529200		14.76	
1224	RESOLUTION BILLING - DEC 2024	055-050-585-529670		3,828.33	
1224	RESOLUTION BILLING - DEC 2024	055-050-580-529215		11,416.84	
Invoice Total:				58,310.84	

VENDOR - 2517 - SCPPA			PAYMENT # 18782	12/20/2024	35,240.18
Invoice	Description	Account	PO or Contract	Line Item Amount	
DH1224	DECEMBER 2024	055-050-590-520154		35,240.18	
Invoice Total:				35,240.18	

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VENDOR - 2517 - SCPPA	PAYMENT # 18783	12/20/2024	371,926.43
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Invoice	Description	Account	PO or Contract	Line Item Amount
ATSP1224	DECEMBER 2024	055-050-590-520154		371,926.43
Invoice Total:				371,926.43

VENDOR - 2517 - SCPPA	PAYMENT # 18784	12/20/2024	251,534.83
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Invoice	Description	Account	PO or Contract	Line Item Amount
DSR11224	DECEMBER 2024	055-050-590-520154		251,534.83
Invoice Total:				251,534.83

VENDOR - 2517 - SCPPA	PAYMENT # 18785	12/20/2024	134,981.90
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Invoice	Description	Account	PO or Contract	Line Item Amount
PHL1224	DECEMBER 2024	055-050-590-520154		134,981.90
Invoice Total:				134,981.90

VENDOR - 2517 - SCPPA	PAYMENT # 18786	12/20/2024	257,257.66
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Invoice	Description	Account	PO or Contract	Line Item Amount
DS21224	DECEMBER 2024 ENERGY	055-050-590-520154		467,834.80
DS21224	DECEMBER 2024 BATTERY	055-050-590-520180		238,184.20
DS21224	NOVEMBER 2024 SOLAR CREDITS	055-050-590-520154		(327,146.28)
DS21224	NOVEMBER 2024 BATTERY CREDITS	055-050-590-520180		(11.99)
DS21224	OCTOBER 2024 SOLAR CREDITS	055-050-590-520154		(121,603.07)
Invoice Total:				257,257.66

VENDOR - 4229 - SMARDAN SUPPLY CO	PAYMENT # 18787	12/20/2024	1,331.27
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Invoice	Description	Account	PO or Contract	Line Item Amount
S4173632001	GAS PIPE	056-060-600-529000	250016	1,331.27
Invoice Total:				1,331.27

VENDOR - 59 - SO CAL EDISON	PAYMENT # 18788	12/20/2024	599,498.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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7501750517 LETTER AGREEMENT FOR DATA CENTER 055-050-585-660000 20240441 599,498.00

Invoice Total: 599,498.00

VENDOR - 59 - SO CAL EDISON	PAYMENT # 18789	12/20/2024	24,669.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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7501750470	DECEMBER 2024	055-050-590-520170		24,669.00
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Invoice Total: 24,669.00

VENDOR - 1393 - STEVEN P. COSTER	PAYMENT # 18790	12/20/2024	3,300.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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121724B	2024-Q4 RETIREE HEALTH INS REIMBURSEMENT (FIRE)	011-010-120-513035		3,300.00
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Invoice Total: 3,300.00

VENDOR - 1581 - THE GAS COMPANY	PAYMENT # 18791	12/20/2024	388,806.18
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Invoice	Description	Account	PO or Contract	Line Item Amount
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1124	NOVEMBER 2024	055-050-590-525022		388,806.18
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Invoice Total: 388,806.18

VENDOR - 1581 - THE GAS COMPANY	PAYMENT # 18792	12/20/2024	720.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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202411GS027	NOVEMBER 2024	055-050-590-520160		720.00
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Invoice Total: 720.00

VENDOR - 5604 - THE WILLIAMS COMPANIES, INC	PAYMENT # 18793	12/20/2024	2,169.79
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Invoice	Description	Account	PO or Contract	Line Item Amount
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5564649	NOVEMBER 2024	055-050-590-520160		2,169.79
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Invoice Total: 2,169.79

VENDOR - 332 - TODD HEWETT	PAYMENT # 18794	12/20/2024	3,300.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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121724A	2024-Q4 RETIREE HEALTH INS REIMBURSEMENT (FIRE)	011-010-120-513035	3,300.00
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Invoice Total: 3,300.00

VENDOR - 2227 - US DEPARTMENT OF ENERGY	PAYMENT # 18795	12/20/2024	43,601.85
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Invoice	Description	Account	PO or Contract	Line Item Amount
GG1766W1124	NOVEMBER 2024 CAPACITY	055-050-590-520180		33,180.97
GG1766W1124	OCTOBER 2024 ENERGY	055-050-590-520150		10,420.88
Invoice Total:				43,601.85

VENDOR - 7110 - WATERLINE TECHNOLOGIES, INC	PAYMENT # 18796	12/20/2024	2,084.83
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Invoice	Description	Account	PO or Contract	Line Item Amount
5716615	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	228.66
Invoice Total:				228.66
5716617	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	322.81
Invoice Total:				322.81
5716619	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	403.52
Invoice Total:				403.52
5716620	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	282.46
Invoice Total:				282.46
5717424	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	847.38
Invoice Total:				847.38

VENDOR - 6081 - YMCA OF METROPOLITAN LA	PAYMENT # 18797	12/20/2024	3,600.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
20241204	YMCA COMMUNITY-BASED WELLNESS PROGRAMMING	011-010-160-529215	20230103	3,600.00
Invoice Total:				3,600.00

VENDOR - 59 - SO CAL EDISON	PAYMENT # 18798	12/20/2024	556.68
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Invoice	Description	Account	PO or Contract	Line Item Amount
120224(1)	ACCT 26234 PERIOD 11/24	055-050-590-526010		556.68

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VENDOR - 7703 - SELF INSURED SERVICES COMPANY			PAYMENT # 18667	11/19/2024	325,579.81
Invoice	Description	Account	PO or Contract	Line Item	Amount
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-000-000-210221			182,063.65
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-000-000-210222			12,642.82
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-000-000-210223			6,054.39
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-000-000-210230			2,532.02
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-010-105-529215			30.42
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-010-120-529215			1,431.26
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-010-125-529215			3.38
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-010-130-523034			67.96
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-010-130-529215			20.28
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-020-200-529215			15.21
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-030-300-529215			99.71
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-040-400-529215			11.83
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-040-405-529215			10.14
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-040-415-529215			10.14
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	011-040-430-529215			32.11
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	055-000-000-210221			80,903.00
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	055-000-000-210222			5,848.31
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	055-000-000-210223			5,465.87
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	055-000-000-210230			960.45
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	055-050-555-529215			20.28
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	055-050-570-529215			1.69
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	055-050-575-529215			5.07
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	055-050-580-529215			11.83
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	055-050-585-529215			13.52
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	055-050-586-529215-			32.11
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	055-050-590-529215			10.14
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	055-050-595-529215			1.69

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B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	056-000-000-210221	4,705.66
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	056-000-000-210222	304.72
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	056-000-000-210223	357.31
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	056-000-000-210230	76.56
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	056-060-600-529215	5.07
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	058-000-000-210221	19,553.19
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	058-000-000-210222	1,323.06
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	058-000-000-210223	612.90
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	058-000-000-210230	284.56
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	058-070-700-529215	21.97
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	059-000-000-210221	33.94
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	059-000-000-210223	0.09
B0G3MT	ACTIVE MEDICAL PREMIUMS 11/2024	059-000-000-210230	1.50

Invoice Total: 325,579.81

VENDOR - 7703 - SELF INSURED SERVICES COMPANY			PAYMENT # 18668	11/19/2024	124,992.39
Invoice	Description	Account	PO or Contract	Line Item Amount	
B0G3MV	RETIREE MEDICAL BILLING 11/2024	011-010-120-513035		124,096.39	
B0G3MV	RETIREE MEDICAL BILLING 11/2024	011-010-120-529215		896.00	
Invoice Total:				124,992.39	

VENDOR - 7703 - SELF INSURED SERVICES COMPANY			PAYMENT # 18694	12/11/2024	326,750.09
Invoice	Description	Account	PO or Contract	Line Item Amount	
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-000-000-210221		184,163.98	
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-000-000-210222		13,096.60	
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-000-000-210223		6,214.90	
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-000-000-210230		2,580.22	
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-010-105-529215		32.11	
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-010-120-529215		1,438.01	
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-010-125-529215		3.38	

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B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-010-130-523034	(4.51)
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-010-130-529215	20.28
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-020-200-529215	15.21
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-030-300-529215	99.71
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-040-400-529215	11.83
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-040-405-529215	10.14
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-040-415-529215	10.14
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-040-430-529215	32.11
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	055-000-000-210221	80,902.99
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	055-000-000-210222	5,848.31
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	055-000-000-210223	5,465.87
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	055-000-000-210230	960.45
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	055-050-555-529215	20.28
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	055-050-570-529215	1.69
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	055-050-575-529215	5.07
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	055-050-580-529215	11.83
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	055-050-585-529215	13.52
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	055-050-586-529215-	32.11
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	055-050-590-529215-	10.14
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	055-050-595-529215	1.69
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	056-000-000-210221	4,705.66
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	056-000-000-210222	304.72
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	056-000-000-210223	357.31
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	056-000-000-210230	76.56
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	056-060-600-529215	5.07
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	058-000-000-210221	18,094.86
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	058-000-000-210222	1,203.18
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	058-000-000-210223	611.05
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	058-000-000-210230	263.70
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	058-070-700-529215	21.97
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	059-000-000-210221	33.94
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	059-000-000-210223	0.09

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B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	059-000-000-210230	1.50
B0GFRP	ACTIVE MEDICAL PREMIUMS 12/2024	011-010-120-513035	72.42
Invoice Total:			326,750.09

VENDOR - 7703 - SELF INSURED SERVICES COMPANY			PAYMENT # 18686	12/11/2024	124,994.28
Invoice	Description	Account	PO or Contract	Line Item Amount	
B0GFRQ	RETIREE MEDICAL PREMIUMS 12/2024	011-010-120-513035		124,105.28	
B0GFRQ	RETIREE MEDICAL PREMIUMS 12/2024	011-010-120-529215		889.00	
Invoice Total:				124,994.28	

VENDOR - 2190 - OFFICE DEPOT			PAYMENT # 18698	12/12/2024	790.81
Invoice	Description	Account	PO or Contract	Line Item Amount	
111924_MULTIPLE	SUPPLIES	011-040-435-522000		452.70	
111924_MULTIPLE	SUPPLIES	011-040-405-522000		104.18	
111924_MULTIPLE	SUPPLIES	011-040-400-522000		233.93	
Invoice Total:				790.81	

VENDOR - 4239 - HSA BANK			PAYMENT # 18740	12/12/2024	1,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
121224	HSA PRORATE CONTRIBUTION	011-040-400-513030		1,000.00	
Invoice Total:				1,000.00	

VENDOR - 1552- HOME DEPOT CREDIT SERVICES			PAYMENT # 18749	12/17/2024	892.48
Invoice	Description	Account	PO or Contract	Line Item Amount	
102324_MULTIPLE	SUPPLIES	056-060-600-522000		115.07	
102324_MULTIPLE	SUPPLIES	056-060-600-529000		777.41	

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Invoice Total: 892.48

VENDOR - 7995 - CLEAN POWER ALLIANCE OF SOUTHERN	PAYMENT # 18753	12/19/2024	107,000.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
COV-1224	RESOURCE ADEQUACY	055-050-590-520180		107,000.00
Invoice Total:				107,000.00

VENDOR - 2517 - SCPPA	PAYMENT # 18754	12/19/2024	312,485.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
PV1224	DECEMBER 2024 CAPACITY	055-050-590-520180		253,092.00
PV1225	NOVEMBER 2024 ENERGY	055-050-590-520150		49,393.00
PV1226	PROJECT STABILIZATION FUND	055-000-000-122100		10,000.00
Invoice Total:				312,485.00

VENDOR - 6262 - MERCURIA ENERGY AMERICA, LLC	PAYMENT # 18755	12/19/2024	951,988.06
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Invoice	Description	Account	PO or Contract	Line Item Amount
4617170	Nov-24	055-050-590-520160		951,988.06
Invoice Total:				951,988.06

VENDOR - 2412 - CALIFORNIA ISO	PAYMENT # 18756	12/19/2024	1,522,304.96
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Invoice	Description	Account	PO or Contract	Line Item Amount
2024121731-67126535	REVISED CHARGES 08/24	055-050-590-520150		(354.71)
2024121731-67126536	REVISED CHARGES 08/24	055-050-590-520170		127.65
2024121731-67126537	REVISED CHARGES 08/24	055-050-590-520190		8.28
2024121731-67126538	INITIAL CHARGES 11/24	055-050-590-520240		9,733.34

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2024121731-67126539	INITIAL CHARGES 11/24	055-050-590-520210	7,108.19
2024121731-67126540	INITIAL CHARGES 11/24	055-050-590-520190	2,029.75
2024121731-67126541	INITIAL CHARGES 11/24	055-050-590-520180	(2,405.97)
2024121731-67126542	INITIAL & REVISED CHARGES	055-050-590-520170	661,220.61
2024121731-67126543	INITIAL CHARGES 11/24	055-050-590-520150	201,501.24
2024121731-67126544	INITIAL CHARGES 12/24	055-050-590-520150	629,381.30
2024121731-67126545	INITIAL CHARGES 12/24	055-050-590-520170	5,103.22
2024121731-67126546	INITIAL CHARGES 12/24	055-050-590-520190	3,909.48
2024121731-67126547	INITIAL CHARGES 12/24	055-050-590-520210	5,790.16
2024121731-67126548	REVISED CHARGES 09/24	055-050-590-520150	(715.11)
2024121731-67126549	REVISED CHARGES 09/24	055-050-590-520170	(83.11)
2024121731-67126550	REVISED CHARGES 09/24	055-050-590-520190	(49.36)

Invoice Total: 1,522,304.96

VENDOR - 3146 - CITY OF VERNON, FSA ACCOUNT	PAYMENT # 18851	12/9/2024	1,086.38
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Invoice	Description	Account	PO or Contract	Line Item Amount
071124	FSA WARRANT 240711	011-000-000-100013		1,086.38
Invoice Total:				1,086.38

PAYROLL DIRECT DEPOSIT	11/27/2024	786,457.61
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Invoice	Description	Account	PO or Contract	Line Item Amount
112724	PAYROLL DIRECT DEPOSIT	011-000-000-210110		492,616.70

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112724	PAYROLL DIRECT DEPOSIT	055-000-000-210110	235,738.21
112724	PAYROLL DIRECT DEPOSIT	056-000-000-210110	15,513.85
112724	PAYROLL DIRECT DEPOSIT	058-000-000-210110	42,288.40
112724	PAYROLL DIRECT DEPOSIT	059-000-000-210110	300.45

Invoice Total: 786,457.61

PAYROLL DIRECT DEPOSIT			12/12/2024	759,773.22
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Invoice	Description	Account	PO or Contract	Line Item Amount
121224	PAYROLL DIRECT DEPOSIT	011-000-000-210110		477,430.20
121224	PAYROLL DIRECT DEPOSIT	055-000-000-210110		229,199.28
121224	PAYROLL DIRECT DEPOSIT	056-000-000-210110		14,969.18
121224	PAYROLL DIRECT DEPOSIT	058-000-000-210110		37,875.70
121224	PAYROLL DIRECT DEPOSIT	059-000-000-210110		298.86
Invoice Total:				759,773.22

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FUND	EARLY CHECKS TOTAL	ELECTRONIC TOTAL	GRAND TOTAL
011 - GENERAL	496,379.51	5,125,895.58	5,622,275.09
055 - LIGHT & POWER	219,193.26	17,210,668.45	17,429,861.71
056 - NATURAL GAS	8,456.70	815,697.12	824,153.82
058 - WATER	10,136.33	548,100.12	558,236.45
059 - FIBER	107.31	159,800.95	159,908.26
999 - POOLED		77,123.94	77,123.94
Total	734,273.11	23,937,286.16	24,671,559.27