



STAFF REPORT

FINANCE/TREASURY DEPARTMENT

DATE: September 11, 2024

TO: Honorable Mayor and City Council

FROM: Joaquin Leon, Deputy City Treasurer

RE: Operating Account Warrant Register for City Council Agenda of September 17, 2024

It is recommended that the attached Operating Account Warrant Register No. 135 be approved at the City Council meeting of September 17, 2024.

Operating Account Warrant Register No. 135 totals \$20,174,890.73, and covers claims and demands presented for July 21, 2024 to August 17, 2024, drawn or to be drawn, from East West Bank.


The following list details the components of Operating Account Warrant Register No. 135:

1. Ratification of electronic payments totaling **\$19,337,258.45**
2. Ratification of the issuance of early checks totaling **\$837,632.28**

OPERATING ACCOUNT WARRANT REGISTER
City of Vernon

No. 135

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.


Joaquin Leon
Deputy City Treasurer

Date: 9/11/2024

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. 135
DATE 9/17/2024**

EARLY CHECKS TOTAL: 837,632.28

VENDOR - 3037 - CAL AIR RESOURCES BOARD			PAYMENT # 613157	7/22/2024	672.00
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Invoice	Description	Account	PO or Contract	Line Item Amount	
071624	CUPA SURCHARGE FEE 2023-2024 4TH QTR	011-000-000-240020		672.00	
Invoice Total:				672.00	

VENDOR - 5366 - BLACK & WHITE EMERGENCY VEHICLES,			PAYMENT # 613158	7/23/2024	4,428.33
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Invoice	Description	Account	PO or Contract	Line Item Amount	
5493	LIGHTBAR INSTALLATION	011-030-300-527000	240418	800.00	
5493	LIGHTBAR INSTALLATION	011-030-300-527000	240418	2,085.38	
5493	LIGHTBAR INSTALLATION	011-030-300-527000	240418	1,498.30	
5493	LIGHTBAR INSTALLATION	011-030-300-527000	240418	44.65	
Invoice Total:				4,428.33	

VENDOR - 7699 - AGA ENGINEERS, INC			PAYMENT # 613159	7/25/2024	500.00
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Invoice	Description	Account	PO or Contract	Line Item Amount	
24197IN	ON-CALL TRAFFIC ENGINEERING SERVICES	011-040-430-529215	20240158	500.00	
Invoice Total:				500.00	

VENDOR - 7746 - ARCHITERRA, INC			PAYMENT # 613160	7/25/2024	3,490.75
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Invoice	Description	Account	PO or Contract	Line Item Amount	
32468	CITY HALL PLAZA DESIGN	011-040-415-660000	20240265	3,490.75	
Invoice Total:				3,490.75	

VENDOR - 5078 - BURKE, WILLIAMS & SORENSEN, LLP			PAYMENT # 613161	7/25/2024	25,182.00
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Invoice	Description	Account	PO or Contract	Line Item Amount	
324078	LEGAL SERVICES	011-010-115-529200	LD-0044-1	5,967.50	
Invoice Total:				5,967.50	
324456	LEGAL SERVICES	011-010-115-529200	LD-0044-1	162.50	
Invoice Total:				162.50	
324457	LEGAL SERVICES	011-010-115-529200	LD-0044-1	5,711.50	
Invoice Total:				5,711.50	
324458	LEGAL SERVICES	011-010-115-529200	LD-0044-1	7,839.50	

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324460	LEGAL SERVICES	011-010-115-529200	Invoice Total:	7,839.50
			LD-0044-1	97.50
324461	LEGAL SERVICES	011-010-115-529200	Invoice Total:	97.50
			LD-0044-1	162.50
324462	LEGAL SERVICES	011-010-115-529200	Invoice Total:	162.50
			LD-0044-1	5,241.00
			Invoice Total:	5,241.00

VENDOR - 5229 - EHS INTERNATIONAL, INC			PAYMENT # 613162	7/25/2024	1,320.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
320659	TRAFFIC CONTROL/FLAGGER SAFETY REFRESHER	058-070-700-529670	20240393	1,320.00	
			Invoice Total:	1,320.00	

VENDOR - 6696 - ELLIOTT AUTO SUPPLY CO, INC			PAYMENT # 613163	7/25/2024	2,590.98
Invoice	Description	Account	PO or Contract	Line Item Amount	
126036908	AUTO PARTS	011-040-420-522000	250043	1,872.57	
			Invoice Total:	1,872.57	
167174386	AUTO PARTS	011-040-420-522000	250043	247.07	
			Invoice Total:	247.07	
167174390	AUTO PARTS	011-040-420-522000	250043	471.34	
			Invoice Total:	471.34	

VENDOR - 5355 - ENTERPRISE			PAYMENT # 613164	7/25/2024	224.84
Invoice	Description	Account	PO or Contract	Line Item Amount	
36354759	CAR RENTAL	055-050-586-529500-		224.84	
			Invoice Total:	224.84	

VENDOR - 7273 - F. D. THOMAS, INC			PAYMENT # 613165	7/25/2024	2,219.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
50364D04	INSULATION SERVICES	055-050-586-529005-	20240125	2,219.00	
			Invoice Total:	2,219.00	

VENDOR - 7784 - GRUTMAN LAW APC			PAYMENT # 613166	7/25/2024	16,345.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

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1820	LEGAL SERVICES	011-010-115-529200	20240341	16,345.00
			Invoice Total:	16,345.00

VENDOR - 1355 - HACH COMPANY			PAYMENT # 613167	7/25/2024	996.66
Invoice	Description	Account	PO or Contract	Line Item Amount	
14075711	TEMPERATURE SENSOR	055-050-586-520235-	240079	996.66	
			Invoice Total:	996.66	

VENDOR - 686 - IGOE & COMPANY INCORPORATED			PAYMENT # 613168	7/25/2024	75.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
330065	FSA ADMINISTRATIVE SERVICES	011-010-120-529220		75.00	
			Invoice Total:	75.00	

VENDOR - 7646 - INTERNATIONAL BUSINESS			PAYMENT # 613169	7/25/2024	7,344.75
Invoice	Description	Account	PO or Contract	Line Item Amount	
INV003250	SHIELD SUITE SUBSCRIPTION	011-010-110-529110	20230278	7,344.75	
			Invoice Total:	7,344.75	

VENDOR - 3668 - IVETTE ALFARO			PAYMENT # 613170	7/25/2024	86.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
070824	LIVESCAN REIMBURSEMENT	011-010-120-529215		86.00	
			Invoice Total:	86.00	

VENDOR - 7862 - JASON MCCRAW			PAYMENT # 613171	7/25/2024	62.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
060724	LIVESCAN REIMBURSEMENT	011-010-120-529215		62.00	
			Invoice Total:	62.00	

VENDOR - 7737 - JESUS RIVERA			PAYMENT # 613172	7/25/2024	107.31
Invoice	Description	Account	PO or Contract	Line Item Amount	
071024	REIMB. INTERNET CHARGES 03/24-05/24	059-450-800-450050		107.31	
			Invoice Total:	107.31	

VENDOR - 7842 - JK SEVA, INC			PAYMENT # 613173	7/25/2024	10,750.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

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55252	TELESTAFF CLOUD UPGRADE	011-010-110-529110	20240446	10,750.00
			Invoice Total:	10,750.00

VENDOR - 7866 - JOSE ROMERO			PAYMENT # 613174	7/25/2024	52.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
061824	LIVESCAN REIMBURSEMENT	011-010-120-529215			52.00
			Invoice Total:		52.00

VENDOR - 7542 - KNC STRATEGIC SERVICES CORP			PAYMENT # 613175	7/25/2024	200.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1188	CYBER SECURITY CONSULTING	011-010-110-529110	20230187		200.00
			Invoice Total:		200.00

VENDOR - 7742 - KOA CONSULTING, INC			PAYMENT # 613176	7/25/2024	4,540.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
K1230107	PROFESSIONAL SERVICES 06/2024	095-095-905-705000-	20240262		4,540.00
			Invoice Total:		4,540.00

VENDOR - 610 - LEONARDO GOMEZ VAZQUEZ			PAYMENT # 613177	7/25/2024	417.30
Invoice	Description	Account	PO or Contract	Line Item Amount	
120	REUPHOLSTER SERVICES	011-040-420-522000	250069		132.30
120	REUPHOLSTER SERVICES	011-040-420-529000	250069		285.00
			Invoice Total:		417.30

VENDOR - 2732 - LEXIPOL, LLC			PAYMENT # 613178	7/25/2024	8,499.15
Invoice	Description	Account	PO or Contract	Line Item Amount	
INVCOR112353 84	LAW ENFORCEMENT WELLNESS APP	011-030-300-529215	20250023		8,499.15
			Invoice Total:		8,499.15

VENDOR - 7774 - MUNIQUIP SOCAL, LLC			PAYMENT # 613179	7/25/2024	5,543.37
Invoice	Description	Account	PO or Contract	Line Item Amount	
106996	DOSING PUMP	058-070-700-529000	240394		5,543.37
			Invoice Total:		5,543.37

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VENDOR - 6586 - OCCUPATIONAL HEALTH CENTERS OF CA			PAYMENT # 613180	7/25/2024	2,523.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
83340829	MEDICAL SERVICES	011-010-120-529700		165.00	
			Invoice Total:	165.00	
83407691	MEDICAL SERVICES	011-010-120-529700		1,627.00	
			Invoice Total:	1,627.00	
83482412	MEDICAL SERVICES	011-010-120-529700		165.00	
			Invoice Total:	165.00	
83557267	MEDICAL SERVICES	011-010-120-529700		566.00	
			Invoice Total:	566.00	
VENDOR - 7840 - PAUL FLORES			PAYMENT # 613181	7/25/2024	138.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
060724	LIVESCAN REIMBURSEMENT	011-010-120-529215		138.00	
			Invoice Total:	138.00	
VENDOR - 1931 - REGISTRAR-RECORDER/COUNTY CLK			PAYMENT # 613182	7/25/2024	16,335.13
Invoice	Description	Account	PO or Contract	Line Item Amount	
242014	ELECTION PREPARATION SERVICES	011-010-125-529300		16,335.13	
			Invoice Total:	16,335.13	
VENDOR - 7057 - SDI PRESENCE, LLC			PAYMENT # 613183	7/25/2024	612.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
16439	ERP IMPLEMENTATION CONSULTANT	011-010-110-529210	FI-0034	612.50	
			Invoice Total:	612.50	
VENDOR - 4229 - SMARDAN SUPPLY CO			PAYMENT # 613184	7/25/2024	1,861.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
S4113770001	PARTS & SUPPLIES	056-060-600-529000	240075	1,861.50	
			Invoice Total:	1,861.50	
VENDOR - 6305 - STARBOARD TACK SUPPLY INC			PAYMENT # 613185	7/25/2024	2,497.85
Invoice	Description	Account	PO or Contract	Line Item Amount	
S1409810001	INSPECTION CAM KIT	011-040-415-522000	240057	276.26	
			Invoice Total:	276.26	

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S1409810002	PARTS & SUPPLIES	011-040-415-522000	240057	655.47
			Invoice Total:	655.47
S1409810003	PARTS & SUPPLIES	011-040-415-522000	240057	655.47
			Invoice Total:	655.47
S1411756001	M12 STICK TRANSFER PUMP	011-040-415-522000	240057	400.96
			Invoice Total:	400.96
S1412066001	STEP BIT KIT	011-040-415-522000	240057	509.69
			Invoice Total:	509.69

VENDOR - 7696 - TESLA, INC			PAYMENT # 613186	7/25/2024	7.04
Invoice	Description	Account	PO or Contract	Line Item Amount	
3000P0109926 144	VEHICLE CHARGING ENERGY FEE	011-040-400-529500		7.04	
			Invoice Total:	7.04	

VENDOR - 7626 - TRIDEN GROUP CORPORATION			PAYMENT # 613187	7/25/2024	2,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
27470R	TGVCISO SERVICES	011-010-110-529210	20240203	2,000.00	
			Invoice Total:	2,000.00	

VENDOR - 1481 - VERIZON WIRELESS			PAYMENT # 613188	7/25/2024	3,491.96
Invoice	Description	Account	PO or Contract	Line Item Amount	
9000339517	MOBILE PHONES	011-010-110-522010	250050	3,491.96	
			Invoice Total:	3,491.96	

VENDOR - 3584 - WILLIAMS SERVICE CORPORATION			PAYMENT # 613189	7/25/2024	437.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
647625	STORAGE SERVICES	011-010-125-529215		437.50	
			Invoice Total:	437.50	

VENDOR - 6372 - XPRESS WASH, INC			PAYMENT # 613190	7/25/2024	3,542.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
18342	CAR WASH SERVICES	011-040-420-527000	20240053	3,542.00	
			Invoice Total:	3,542.00	

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VENDOR - 6339 - SUNRISE FOOD SERVICE, INC			PAYMENT # 613191	8/1/2024	40,645.65
Invoice	Description	Account	PO or Contract	Line Item Amount	
070324	CUSTOMER INCENTIVE PROGRAM	055-050-595-529702		40,645.65	
Invoice Total:				40,645.65	

VENDOR - 4026 - AIRWAVE COMMUNICATIONS			PAYMENT # 613192	8/1/2024	10,110.85
Invoice	Description	Account	PO or Contract	Line Item Amount	
20390	STROBES, SAFETY LIGHTS, & SIREN INSTALLATION	011-040-420-522000	240523	1,609.45	
20390	STROBES, SAFETY LIGHTS, & SIREN INSTALLATION	011-040-420-529000	240523	1,140.00	
Invoice Total:				2,749.45	
20402	AUTO PARTS & ACCESSORIES	011-040-420-522000	250052	1,951.95	
20402	AUTO PARTS & ACCESSORIES	011-040-420-529000	250052	1,520.00	
Invoice Total:				3,471.95	
20403	AUTO PARTS & ACCESSORIES	011-040-420-522000	250052	1,609.45	
20403	AUTO PARTS & ACCESSORIES	011-040-420-529000	250052	2,280.00	
Invoice Total:				3,889.45	

VENDOR - 2889 - AT&T MOBILITY			PAYMENT # 613193	8/1/2024	46.23
Invoice	Description	Account	PO or Contract	Line Item Amount	
832176480X04 162024	ACCT 832176480 PERIOD 3/9-4/8/24	011-010-110-526010		46.23	
Invoice Total:				46.23	

VENDOR - 6054 - BEAR COMMUNICATIONS INC			PAYMENT # 613194	8/1/2024	1,200.75
Invoice	Description	Account	PO or Contract	Line Item Amount	
5755807	INSTALL MOTOROLA ANTENNA, WHIP ALL BAN	011-030-300-529000	250124	870.00	
5755807	INSTALL MOTOROLA ANTENNA, WHIP ALL BAN	011-030-300-529000	250124	330.75	
Invoice Total:				1,200.75	

VENDOR - 3088 - CLINICAL LAB OF SAN BERNARDINO INC.			PAYMENT # 613195	8/1/2024	750.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
2401137VER01	TEST WATER SAMPLES	058-070-700-529225	LP-0634	750.00	

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Invoice Total: 750.00

VENDOR - 310 - CRAIG WELDING SUPPLY, CO			PAYMENT # 613196	8/1/2024	454.88
Invoice	Description	Account	PO or Contract	Line Item Amount	
652688	GLOVES	055-050-586-529003-	240040	454.88	
			Invoice Total:	454.88	

VENDOR - 1027 - D&R OFFICE WORKS, INC			PAYMENT # 613197	8/1/2024	24,231.32
Invoice	Description	Account	PO or Contract	Line Item Amount	
132300	FURNITURE FOR STREET DEPT	011-040-430-660015	20240346	24,231.32	
			Invoice Total:	24,231.32	

VENDOR - 7815 - ELECNOR BELCO ELECTRIC, INC			PAYMENT # 613198	8/1/2024	42,860.88
Invoice	Description	Account	PO or Contract	Line Item Amount	
11627	HSIP - CYCLE 9 - PROGRESS PAYMENT #1	011-595-430-660000	20240173	42,860.88	
			Invoice Total:	42,860.88	

VENDOR - 7351 - GOLIATH GRAFFIX, LLC			PAYMENT # 613199	8/1/2024	34,835.76
Invoice	Description	Account	PO or Contract	Line Item Amount	
4635	INSTALLATION OF WRAP	055-050-595-529215	240355	15,700.00	
			Invoice Total:	15,700.00	
4808	BANNER AND VINYL DECAL	055-050-595-529215	240355	3,335.76	
			Invoice Total:	3,335.76	
4816	GRAPHIC DESIGN SERVICES	055-050-595-529215	240355	15,800.00	
			Invoice Total:	15,800.00	

VENDOR - 7784 - GRUTMAN LAW APC			PAYMENT # 613200	8/1/2024	6,685.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1811	LEGAL SERVICES	011-010-115-529200	20250076	5,530.00	
			Invoice Total:	5,530.00	
1821	LEGAL SERVICES	011-010-115-529200	20250076	1,155.00	
			Invoice Total:	1,155.00	

VENDOR - 768 - HD SUPPLY FACILITIES MAINTENANCE LTD			PAYMENT # 613201	8/1/2024	2,559.88
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Invoice	Description	Account	PO or Contract	Line Item Amount
INV00182896	KOP KIT	058-070-700-529000	240208	2,559.88
			Invoice Total:	2,559.88
VENDOR - 4306 - HERNANDEZ SIGNS, INC			PAYMENT # 613202	8/1/2024
				5,815.70
Invoice	Description	Account	PO or Contract	Line Item Amount
5990	SIGNS	055-050-555-529000	240484	2,894.06
			Invoice Total:	2,894.06
6010	SIGNS	055-050-555-529000	250104	2,921.64
			Invoice Total:	2,921.64
VENDOR - 6308 - HI TECH ENTERPRISE			PAYMENT # 613203	8/1/2024
				1,561.59
Invoice	Description	Account	PO or Contract	Line Item Amount
40277	WATER PUMP	011-040-420-522000	250086	481.59
40277	WATER PUMP	011-040-420-529000	250086	1,080.00
			Invoice Total:	1,561.59
VENDOR - 4239 - HSA BANK			PAYMENT # 613204	8/1/2024
				1,203.92
Invoice	Description	Account	PO or Contract	Line Item Amount
17665	JULY 2024 CONTRIBUTION	011-000-000-210221		1,203.92
			Invoice Total:	1,203.92
VENDOR - 7444 - J.D.M.L., INC			PAYMENT # 613205	8/1/2024
				21,326.25
Invoice	Description	Account	PO or Contract	Line Item Amount
VER22377R	CONTRACT RETAINAGE RELEASE LP-0737	058-000-000-200400-		4,706.00
			Invoice Total:	4,706.00
VER22377R(2)	CONTRACT RETAINAGE RELEASE LP-0737	058-000-000-200106-		9,692.28
VER22377R(2)	CONTRACT RETAINAGE RELEASE LP-0737	058-000-000-200106-		3,494.89
VER22377R(2)	CONTRACT RETAINAGE RELEASE LP-0737	058-000-000-200106-		2,195.93
VER22377R(2)	CONTRACT RETAINAGE RELEASE LP-0737	058-000-000-200106-		1,237.15
			Invoice Total:	16,620.25

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VENDOR - 1792 - LA COUNTY ASSESSOR OFFICE			PAYMENT # 613206	8/1/2024	50.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
24ASRE233	PARCEL MANAGEMENT SYSTEM 6/1-6/30/24	011-010-110-529110	IT-0153	50.00	

Invoice Total: 50.00

VENDOR - 2732 - LEXIPOL, LLC			PAYMENT # 613207	8/1/2024	19,667.24
Invoice	Description	Account	PO or Contract	Line Item Amount	
INVLEX112361	LEXIPOL SUBSCRIPTION	011-030-300-529215	20250023	19,667.24	

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Invoice Total: 19,667.24

VENDOR - 138 - LOS ANGELES COUNTY POLICE CHIEFS'			PAYMENT # 613208	8/1/2024	300.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
073024	LACPCA 2024 STRATEGIC PLANNING WORKSHOP	011-030-300-529670		300.00	

Invoice Total: 300.00

VENDOR - 309 - NAPA AUTO PARTS			PAYMENT # 613209	8/1/2024	727.37
Invoice	Description	Account	PO or Contract	Line Item Amount	
2248238692	AUTO PARTS	011-040-420-522000	250045	254.97	

Invoice Total: 254.97

2248238848	AUTO PARTS	011-040-420-522000	250045	472.40	
			Invoice Total:	472.40	

VENDOR - 1943 - PLUMBING & INDUSTRIAL SUPPLY			PAYMENT # 613210	8/1/2024	1,478.79
Invoice	Description	Account	PO or Contract	Line Item Amount	
S1295697001	REPAIRS & MAINTENANCE	058-070-700-529000	240026	1,478.79	

Invoice Total: 1,478.79

VENDOR - 7770 - RICHARD HEATH & ASSOCIATES, INC			PAYMENT # 613211	8/1/2024	16,917.68
Invoice	Description	Account	PO or Contract	Line Item Amount	
VER2406	PROFESSIONAL SERVICES 06/2024	055-050-595-529215	20240323	16,917.68	

Invoice Total: 16,917.68

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VENDOR - 7317 - SCHROEDER VALVE & REPAIR INC			PAYMENT # 613212	8/1/2024	4,500.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
24166	LP SAFETY VALVE UNIT	055-050-586-520231-	20240408	1,500.00	
			Invoice Total:	1,500.00	
24167	CYCLE VALVE INSPECTION	055-050-586-529008-	20240409	3,000.00	
			Invoice Total:	3,000.00	
VENDOR - 7057 - SDI PRESENCE, LLC			PAYMENT # 613213	8/1/2024	787.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
16157	ERP IMPLEMENTATION CONSULTANT	011-010-110-529210	FI-0034	787.50	
			Invoice Total:	787.50	
VENDOR - 6305 - STARBOARD TACK SUPPLY INC			PAYMENT # 613214	8/1/2024	641.11
Invoice	Description	Account	PO or Contract	Line Item Amount	
S1412428001	PLUMBING SUPPLIES	011-040-415-522000	240057	527.48	
			Invoice Total:	527.48	
S1413459001	PLUMBING SUPPLIES	011-040-410-522000	240057	113.63	
			Invoice Total:	113.63	
VENDOR - 6997 - TRINITY CONSULTANTS, INC			PAYMENT # 613215	8/1/2024	16,240.94
Invoice	Description	Account	PO or Contract	Line Item Amount	
1450052	PROFESSIONAL SERVICES	011-020-200-529225	20230057	945.01	
			Invoice Total:	945.01	
1450100	PROFESSIONAL SERVICES	011-020-200-529225	20230076	2,910.93	
			Invoice Total:	2,910.93	
1450130	PROFESSIONAL SERVICES	011-020-200-529225	20230057	12,385.00	
			Invoice Total:	12,385.00	
VENDOR - 7311 - U.S. ARMOR CORPORATION			PAYMENT # 613216	8/1/2024	954.72
Invoice	Description	Account	PO or Contract	Line Item Amount	
46579	BULLETPROOF VEST	011-030-300-524000	250121	954.72	
			Invoice Total:	954.72	
VENDOR - 1481 - VERIZON WIRELESS			PAYMENT # 613217	8/1/2024	27,609.23
Invoice	Description	Account	PO or Contract	Line Item Amount	

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9968703643	ACCT 342151654-00002	011-010-110-526010	IT-0159-1	27,609.23
Invoice Total:				27,609.23

VENDOR - 7746 - ARCHITERRA, INC			PAYMENT # 613218	8/13/2024	14,241.75
Invoice	Description	Account	PO or Contract	Line Item Amount	
32571	LANDSCAPE ARCHITECTURAL SERVICE	011-040-415-660000	20240265	14,241.75	
Invoice Total:				14,241.75	

VENDOR - 7879 - ASCEND ANALYTICS, LLC			PAYMENT # 613219	8/13/2024	22,307.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
INV15775	Setup Fee	055-050-590-529215	20250044	10,000.00	
INV15775	Quarter 1 - Year 1 - Basic License	055-050-590-529215	20250044	12,307.00	
Invoice Total:				22,307.00	

VENDOR - 4448 - BATTERY SYSTEMS, INC			PAYMENT # 613220	8/13/2024	980.69
Invoice	Description	Account	PO or Contract	Line Item Amount	
3896240716084	AUTO PARTS	011-040-420-522000	250040	276.38	
7					
Invoice Total:				276.38	
4227900	AUTO PARTS	011-040-420-522000	250040	704.31	
Invoice Total:				704.31	

VENDOR - 6054 - BEAR COMMUNICATIONS INC			PAYMENT # 613221	8/13/2024	867.63
Invoice	Description	Account	PO or Contract	Line Item Amount	
5765855	RADIO EQUIPMENT MAINTENANCE	011-030-300-529000	PD-0186	867.63	
Invoice Total:				867.63	

VENDOR - 5366 - BLACK & WHITE EMERGENCY VEHICLES,			PAYMENT # 613222	8/13/2024	22,807.98
Invoice	Description	Account	PO or Contract	Line Item Amount	
5557	INSTALL EMERGENCY EQUIPMENT UNIT	011-030-300-660015	240515	4,000.00	
	51 - VIN GA65506				
5557	INSTALL EMERGENCY EQUIPMENT UNIT	011-030-300-660015	240515	18,807.98	
	51 - VIN GA65506				
Invoice Total:				22,807.98	

VENDOR - 4163 - CENTRAL FORD AUTOMOTIVE, INC.			PAYMENT # 613223	8/13/2024	1,896.36
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Invoice	Description	Account	PO or Contract	Line Item Amount
46484	AUTO PARTS	011-040-420-522000	250041	1,142.35
			Invoice Total:	1,142.35
46594	AUTO PARTS	011-040-420-522000	250041	240.23
			Invoice Total:	240.23
46600	AUTO PARTS	011-040-420-522000	250041	382.08
			Invoice Total:	382.08
47130	AUTO PARTS	011-040-420-522000	250041	131.70
			Invoice Total:	131.70

VENDOR - 1108 - CITY OF BELL			PAYMENT # 613224	8/13/2024	7,716.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
202457	SALVATION ARMY BED PROGRAM APR-JUN 2024	011-010-160-529715	20240022	7,716.50	
			Invoice Total:	7,716.50	

VENDOR - 3846 - CITY OF HUNTINGTON PARK			PAYMENT # 613225	8/13/2024	9,226.91
Invoice	Description	Account	PO or Contract	Line Item Amount	
22152	HUNTINGTON PARK JAIL - INMATE BOOKINGS	011-030-300-529220	PD-0181	4,361.77	
			Invoice Total:	4,361.77	
22156	HUNTINGTON PARK JAIL - INMATE BOOKINGS	011-030-300-529220	PD-0181	4,865.14	
			Invoice Total:	4,865.14	

VENDOR - 7441 - CLARA GAZCON			PAYMENT # 613226	8/13/2024	100.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
061924	ATTENDANCE STIPEND - GVC	011-020-200-529675-		100.00	
			Invoice Total:	100.00	

VENDOR - 7605 - COATING SPECIALISTS & INSPECTION			PAYMENT # 613227	8/13/2024	890.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
15674	PROFESSIONAL SERVICES - 04/2024	058-070-700-660000	20230219	890.00	
			Invoice Total:	890.00	

VENDOR - 7605 - COATING SPECIALISTS & INSPECTION			PAYMENT # 613228	8/13/2024	390.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
15766	PROFESSIONAL SERVICES 4/29-5/26/2024	058-070-700-660000	20230219	390.00
Invoice Total:				390.00
VENDOR - 310 - CRAIG WELDING SUPPLY, CO			PAYMENT # 613229	8/13/2024 2,197.63
Invoice	Description	Account	PO or Contract	Line Item Amount
652985	TIG TORCH	055-050-586-529003-	250065	2,197.63
Invoice Total:				2,197.63
VENDOR - 1336 - CURRENT WHOLESALE ELECTRIC			PAYMENT # 613230	8/13/2024 2,038.03
Invoice	Description	Account	PO or Contract	Line Item Amount
284532	PARTS	058-070-700-529000	240024	519.00
284532	PARTS	058-070-700-529000	240024	0.09
Invoice Total:				519.09
284534	PARTS	058-070-700-529000	240024	1,448.00
284534	PARTS	058-070-700-529000	240024	0.23
Invoice Total:				1,448.23
284537	PARTS & SUPPLIES	058-070-700-529000	240024	70.12
284537	PARTS & SUPPLIES	058-070-700-529000	240024	0.59
Invoice Total:				70.71
VENDOR - 1027 - D&R OFFICE WORKS, INC			PAYMENT # 613231	8/13/2024 13,209.96
Invoice	Description	Account	PO or Contract	Line Item Amount
132568	OFFICE FURNITURE & INSTALLATION	055-050-580-522000	20240355	13,209.96
Invoice Total:				13,209.96
VENDOR - 7694 - DISCOUNT TWO WAY RADIO			PAYMENT # 613232	8/13/2024 1,150.00
Invoice	Description	Account	PO or Contract	Line Item Amount
SI211873	RADIO REPAIR	055-050-586-529000-	240453	1,150.00
Invoice Total:				1,150.00
VENDOR - 6567 - DONALD C. LACHER			PAYMENT # 613233	8/13/2024 1,250.00
Invoice	Description	Account	PO or Contract	Line Item Amount
VPD24006	BACKGROUND INVESTIGATION SERVICE	011-030-300-529215	20240126	1,250.00

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Invoice Total: 1,250.00

VENDOR - 5874 - DOUBLETREE BY HILTON			PAYMENT # 613234	8/13/2024	1,875.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
080124	3RD DEPOSIT - EMPLOYEE RECOGNITION	011-010-120-529690		1,875.00

Invoice Total: 1,875.00

VENDOR - 7291 - ELECTRONIC BALANCING COMPANY, INC			PAYMENT # 613235	8/13/2024	1,412.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
EB178802	VIBRATION ANALYSIS / SURVEY	055-050-586-529000-	20240337	1,412.00

Invoice Total: 1,412.00

VENDOR - 6696 - ELLIOTT AUTO SUPPLY CO, INC			PAYMENT # 613236	8/13/2024	922.64
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Invoice	Description	Account	PO or Contract	Line Item Amount
109976192	AUTO PARTS	011-040-420-522000	250043	388.08
			Invoice Total:	388.08
126064765	AUTO PARTS	011-040-420-522000	250043	140.33
			Invoice Total:	140.33
126072390	AUTO PARTS	011-040-420-522000	250043	30.43
			Invoice Total:	30.43
167175354	AUTO PARTS	011-040-420-522000	250043	240.35
			Invoice Total:	240.35
167175752	AUTO PARTS	011-040-420-522000	250043	82.33
			Invoice Total:	82.33
167176084	AUTO PARTS	011-040-420-522000	250043	41.12
			Invoice Total:	41.12

VENDOR - 7344 - ENVIRO FLOW, INC			PAYMENT # 613237	8/13/2024	9,810.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
2410982	LACSD COMPLIANCE CONSULTING SERVICE	055-050-586-529235-	20240211	4,860.00
			Invoice Total:	4,860.00
2410983	HYDRAULIC CALIBRATION TEST	055-050-586-520232-	20240275	4,950.00
			Invoice Total:	4,950.00

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VENDOR - 997 - FORD OF MONTEBELLO, INC			PAYMENT # 613238	8/13/2024	1,155.89
Invoice	Description	Account	PO or Contract	Line Item Amount	
543806	AUTO PARTS MIRROR ASY	011-040-420-522000	250053	1,155.89	
			Invoice Total:	1,155.89	
VENDOR - 7886 - FRUITLAND BOYLE INVESTMENTS, LLC			PAYMENT # 613239	8/13/2024	1,654.58
Invoice	Description	Account	PO or Contract	Line Item Amount	
072924	CUSTOMER INCENTIVE PROGRAM	055-050-595-529702		1,654.58	
			Invoice Total:	1,654.58	
VENDOR - 7888 - GENEVIEVE LASTRA			PAYMENT # 613240	8/13/2024	86.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
080624	LIVE SCAN REIMBURSEMENT	011-010-120-529215		86.00	
			Invoice Total:	86.00	
VENDOR - 7784 - GRUTMAN LAW APC			PAYMENT # 613241	8/13/2024	12,880.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1810	LEGAL SERVICES	011-010-115-529200	20240341	12,880.00	
			Invoice Total:	12,880.00	
VENDOR - 1355 - HACH COMPANY			PAYMENT # 613242	8/13/2024	577.22
Invoice	Description	Account	PO or Contract	Line Item Amount	
14098236	WATER TREATMENT CHEMICALS	055-050-586-520235-	250064	577.22	
			Invoice Total:	577.22	
VENDOR - 7749 - ICC GENERAL CODE, INC			PAYMENT # 613243	8/13/2024	535.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
PG000036842	CODIFICATION SERVICES	011-010-125-529215	20240309	535.00	
			Invoice Total:	535.00	
VENDOR - 7749 - ICC GENERAL CODE, INC			PAYMENT # 613244	8/13/2024	1,280.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
GC00125186	CODIFICATION SERVICES	011-010-125-529215	20240309	1,280.00	
			Invoice Total:	1,280.00	

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VENDOR - 6108 - IMPRESSIONS IN THREAD, INC.			PAYMENT # 613245	8/13/2024	2,740.84
Invoice	Description	Account	PO or Contract	Line Item Amount	
9508	UNIFORMS	011-040-405-522000	240504	2,740.84	
			Invoice Total:	2,740.84	

VENDOR - 7646 - INTERNATIONAL BUSINESS			PAYMENT # 613246	8/13/2024	147.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
INV003296	SUBSCRIPTION OF LAW ENFORCEMENT SOFTWARE	011-010-110-529110	20230278	147.00	
			Invoice Total:	147.00	

VENDOR - 4143 - INTERWEST CONSULTING GROUP, INC			PAYMENT # 613247	8/13/2024	3,542.90
Invoice	Description	Account	PO or Contract	Line Item Amount	
174124	PLAN CHECK SERVICES 11/23	011-040-405-529225	CS-1442	750.00	
			Invoice Total:	750.00	
189010	PLAN CHECK SERVICES 10/23	011-040-405-529225	CS-1442	825.00	
			Invoice Total:	825.00	
91081	PLAN CHECK SERVICES 08/23	011-040-405-529225	CS-1442	1,717.90	
			Invoice Total:	1,717.90	
92375	PLAN CHECK SERVICES 10/23	011-040-405-529225	CS-1442	250.00	
			Invoice Total:	250.00	

VENDOR - 3420 - JEFF FRAGA			PAYMENT # 613248	8/13/2024	20.78
Invoice	Description	Account	PO or Contract	Line Item Amount	
062524	J. FRAGA - TUITION REIMBURSEMENT FY2023-2024	011-010-120-529680		20.78	
			Invoice Total:	20.78	

VENDOR - 7836 - JOE MAR POLYGRAPH			PAYMENT # 613249	8/13/2024	250.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
202407026VPD	POLYGRAPH EXAMINATION	011-030-300-529215	20230053	250.00	
			Invoice Total:	250.00	

VENDOR - 4093 - JOHN RODRIGUEZ			PAYMENT # 613250	8/13/2024	4,794.50
Invoice	Description	Account	PO or Contract	Line Item Amount	

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71724	TRANSMISSION REBUILD	011-040-420-522000	250127	2,194.50
71724	TRANSMISSION REBUILD	011-040-420-529000	250127	2,600.00
Invoice Total:				4,794.50

VENDOR - 7884 - JUAN CONTRERAS			PAYMENT # 613251	8/13/2024	138.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
072324	LIVE SCAN REIMBURSEMENT	011-010-120-529215		69.00	
Invoice Total:				69.00	
072324(2)	LIVE SCAN REIMBURSEMENT	011-010-120-529215		69.00	
Invoice Total:				69.00	

VENDOR - 7542 - KNC STRATEGIC SERVICES CORP			PAYMENT # 613252	8/13/2024	112.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
1214	CYBER SERCURITY CONSULTING	011-010-110-529210	20230187	112.50	
Invoice Total:				112.50	

VENDOR - 7488 - LA AUTO BODY			PAYMENT # 613253	8/13/2024	1,878.29
Invoice	Description	Account	PO or Contract	Line Item Amount	
2711	COLLISION REPAIR S300	011-040-420-522000	250025	1,108.29	
2711	COLLISION REPAIR S300	011-040-420-529000	250025	770.00	
Invoice Total:				1,878.29	

VENDOR - 3272 - LANGUAGE LINE SERVICES, INC			PAYMENT # 613254	8/13/2024	29.14
Invoice	Description	Account	PO or Contract	Line Item Amount	
11365546	TRANSLATION SERVICES	011-030-300-529220	20230162	29.14	
Invoice Total:				29.14	

VENDOR - 7878 - LIGHTCATS PRODUCTIONS			PAYMENT # 613255	8/13/2024	500.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
110001	FACE PAINTERS FOR NATIONAL NIGHT OUT	011-010-160-525000	250119	500.00	
Invoice Total:				500.00	

VENDOR - 7572 - MEGGER SYSTEMS & SERVICES INC			PAYMENT # 613257	8/13/2024	205.19
Invoice	Description	Account	PO or Contract	Line Item Amount	

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5690017297	DIAGNOSTIC SERVICES	055-050-550-529000	20240316	205.19
			Invoice Total:	205.19

VENDOR - 6722 - MUNISERVICES, LLC	PAYMENT # 613258	8/13/2024		9,071.62
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Invoice	Description	Account	PO or Contract	Line Item Amount
INV06018931	SALES TAX AUDIT SERVICES 4Q23	011-010-130-529215	FI-0042	3,227.57
			Invoice Total:	3,227.57
INV06018992	UUT AUDITING SERVICES 04/24-06/24	011-010-130-529225	FI-0043	3,901.50
			Invoice Total:	3,901.50
INV06019154	SALES TAX AUDIT SERVICES 1Q24	011-010-130-529215	FI-0042	1,942.55
			Invoice Total:	1,942.55

VENDOR - 309 - NAPA AUTO PARTS	PAYMENT # 613259	8/13/2024		1,250.21
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Invoice	Description	Account	PO or Contract	Line Item Amount
2248237902	AUTO PARTS	011-040-420-522000	250045	372.22
			Invoice Total:	372.22
2248238669	AUTO PARTS	011-040-420-522000	250045	282.60
			Invoice Total:	282.60
2248239324	AUTO PARTS	011-040-420-522000	250045	234.42
			Invoice Total:	234.42
2248239413	AUTO PARTS	011-040-420-522000	250045	148.90
			Invoice Total:	148.90
2248239690	AUTO PARTS	011-040-420-522000	250045	17.96
			Invoice Total:	17.96
2248240369	AUTO PARTS	011-040-420-522000	250045	32.41
			Invoice Total:	32.41
2248240462	AUTO SUPPLIES	011-040-420-522000	250045	39.41
			Invoice Total:	39.41
2248240493	AUTO PARTS	011-040-420-522000	250045	37.02
			Invoice Total:	37.02
2248240610	AUTO PARTS	011-040-420-522000	250045	46.69
			Invoice Total:	46.69
6265298160	AUTO PARTS	011-040-420-522000	250045	38.58
			Invoice Total:	38.58

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VENDOR - 5250 - NORMAN A. TRAUB ASSOCIATES			PAYMENT # 613260	8/13/2024	3,044.24
Invoice	Description	Account	PO or Contract	Line Item Amount	
230632	ADMINISTRATIVE INVESTIGATION SERVICE	011-030-300-529215	20240145	3,044.24	
Invoice Total:				3,044.24	

VENDOR - 5934 - O'REILLY AUTO ENTERPRISES, LLC			PAYMENT # 613261	8/13/2024	615.53
Invoice	Description	Account	PO or Contract	Line Item Amount	
3049122895	SPARK PLUGS	011-040-420-522000	240015	44.65	
Invoice Total:				44.65	
3049122898	AUTO PARTS	011-040-420-522000	240015	105.71	
Invoice Total:				105.71	
3049445817	AUTO PARTS	011-040-420-522000	240015	118.97	
Invoice Total:				118.97	
3049450758	AUTO PARTS	011-040-420-522000	240015	43.81	
Invoice Total:				43.81	
3049451435	AUTO PARTS	011-040-420-522000	240015	31.59	
Invoice Total:				31.59	
3049451565	CORE CHARGE	011-040-420-522000	240015	10.95	
Invoice Total:				10.95	
3049452750	CORE CHARGE	011-040-420-522000	240015	10.95	
Invoice Total:				10.95	
3049452973	WINDOW REGULATOR ASSEMBLY	011-040-420-522000	240015	64.41	
Invoice Total:				64.41	
3049456675	CORE CHARGE	011-040-420-522000	240015	82.13	
Invoice Total:				82.13	
3049461632	CORE CHARGE	011-040-420-522000	240015	10.95	
Invoice Total:				10.95	
3049462748	CORE CHARGE	011-040-420-522000	240015	10.95	
Invoice Total:				10.95	
3049467036	OIL PRESSURE SWITCH	011-040-420-522000	240015	40.79	
Invoice Total:				40.79	
3049470578	AUTO PARTS	011-040-420-522000	240015	39.67	
Invoice Total:				39.67	

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VENDOR - 1943 - PLUMBING & INDUSTRIAL SUPPLY			PAYMENT # 613262	8/13/2024	59.56
Invoice	Description	Account	PO or Contract	Line Item Amount	
S1296704001	PARTS & SUPPLIES	058-070-700-529000	240026	59.56	
			Invoice Total:	59.56	

VENDOR - 470 - POSITIVE LAB SERVICE			PAYMENT # 613263	8/13/2024	2,563.60
Invoice	Description	Account	PO or Contract	Line Item Amount	
B23J042	LAB SERVICE	055-050-586-520232-	20240041	114.24	
			Invoice Total:	114.24	
B23K010	LAB SERVICES	055-050-586-520232-	20240041	1,027.92	
			Invoice Total:	1,027.92	
B23L029	LAB SERVICES	055-050-586-520232-	20240041	115.24	
			Invoice Total:	115.24	
B24A191	LAB SERVICES	055-050-586-520232-	20240041	624.00	
			Invoice Total:	624.00	
B24E242	LAB SERVICES	055-050-586-520232-	20240041	682.20	
			Invoice Total:	682.20	

VENDOR - 7716 - CATHERINA ZEMBER			PAYMENT # 613264	8/13/2024	354.80
Invoice	Description	Account	PO or Contract	Line Item Amount	
SI03112	CALIBRATION SERVICES	055-050-555-529225	20240237	354.80	
			Invoice Total:	354.80	

VENDOR - 7716 - CATHERINA ZEMBER			PAYMENT # 613265	8/13/2024	615.69
Invoice	Description	Account	PO or Contract	Line Item Amount	
SI03113	CALIBRATION SERVICES	055-050-555-529225	20240237	615.69	
			Invoice Total:	615.69	

VENDOR - 7716 - CATHERINA ZEMBER			PAYMENT # 613266	8/13/2024	98.82
Invoice	Description	Account	PO or Contract	Line Item Amount	
SI03111	CALIBRATION SERVICES	055-050-555-529225	20240237	98.82	
			Invoice Total:	98.82	

VENDOR - 7153 - PROFORMA PRINTING & PROMOTIONAL			PAYMENT # 613267	8/13/2024	1,094.92
Invoice	Description	Account	PO or Contract	Line Item Amount	

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B735003312A	FILE FOLDER JACKET ENVELOPES	011-030-300-522000	250096	1,094.92
			Invoice Total:	1,094.92

VENDOR - 7720 - PT EVENTS INC			PAYMENT # 613268	8/13/2024	1,652.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
1640	TABLE & TENT RENTAL	055-050-586-529005-	20240233	1,652.50	
			Invoice Total:	1,652.50	

VENDOR - 7656 - QUALITY PHYSICALS LLC			PAYMENT # 613269	8/13/2024	250.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
33466	DRUG & ALCOHOL COMPLIANCE	011-010-120-529700	20240068	250.00	
			Invoice Total:	250.00	

VENDOR - 1457 - QUINN COMPANY			PAYMENT # 613270	8/13/2024	654.40
Invoice	Description	Account	PO or Contract	Line Item Amount	
PC811018631	PARTS & SUPPLIES	011-040-420-522000	250048	654.40	
			Invoice Total:	654.40	

VENDOR - 3908 - RAFAEL A. LOPEZ			PAYMENT # 613271	8/13/2024	146.17
Invoice	Description	Account	PO or Contract	Line Item Amount	
10135	NEW TIRE	011-040-420-522000	250044	71.17	
			Invoice Total:	71.17	
10252	FLAT REPAIR	011-040-420-529000	250044	75.00	
			Invoice Total:	75.00	

VENDOR - 6717 - RONIT DAHAN-EDRY			PAYMENT # 613272	8/13/2024	100.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
061924	ATTENDANCE STIPEND - GVC	011-020-200-529675-		100.00	
			Invoice Total:	100.00	

VENDOR - 5296 - SPECIALTY APPAREL			PAYMENT # 613273	8/13/2024	346.08
Invoice	Description	Account	PO or Contract	Line Item Amount	
6150003586	UNIFORMS	011-020-200-522000	250098	346.08	
			Invoice Total:	346.08	

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VENDOR - 380 - STACY MEDICAL CENTER			PAYMENT # 613274	8/13/2024	1,718.10
Invoice	Description	Account	PO or Contract	Line Item Amount	
521154589	PRE-BOOKING PHYSICAL EXAMINATIONS	011-030-300-529215	20230054	1,718.10	
Invoice Total:				1,718.10	

VENDOR - 1973 - STEVEN J. BURRIS			PAYMENT # 613275	8/13/2024	201.93
Invoice	Description	Account	PO or Contract	Line Item Amount	
78324	UNIT 284 FRONT WHEEL ALIGN & CASTER BUSHING	011-040-420-522000	250047	51.93	
78324	UNIT 284 FRONT WHEEL ALIGN & CASTER BUSHING	011-040-420-529000	250047	150.00	
Invoice Total:				201.93	

VENDOR - 6997 - TRINITY CONSULTANTS, INC			PAYMENT # 613276	8/13/2024	9,871.89
Invoice	Description	Account	PO or Contract	Line Item Amount	
1450772	PROFESSIONAL SVCS 05/29 - 06/26/2024	011-020-200-529225	20230057	9,346.89	
Invoice Total:				9,346.89	
1454991	PROF SVCS 07/01-07/26/24	011-020-200-529225	20230057	232.50	
Invoice Total:				232.50	
1455001	PROFESSIONAL SVCS 07/01 - 07/26/2024	011-020-200-529225	20230057	292.50	
Invoice Total:				292.50	

VENDOR - 2308 - WORLD OIL ENVIRONMENTAL SERVICES			PAYMENT # 613277	8/13/2024	5,970.84
Invoice	Description	Account	PO or Contract	Line Item Amount	
I50001092840	ENVIRONMENTAL SERVICES	055-050-586-526000-	20240132	1,731.00	
Invoice Total:				1,731.00	
I50001092841	ENVIRONMENTAL SERVICES	055-050-586-526000-	20240132	4,239.84	
Invoice Total:				4,239.84	

VENDOR - 6659 - ZETCOR USA, INC			PAYMENT # 613278	8/13/2024	2,820.72
Invoice	Description	Account	PO or Contract	Line Item Amount	
232306	WELL#21 AIR CONDITION DUCT WORK	058-070-700-529000	240506	2,820.72	
Invoice Total:				2,820.72	

VENDOR - 450 - C. WELLS PIPELINE MATERIALS, INC			PAYMENT # 613279	8/15/2024	14,106.62
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Invoice	Description	Account	PO or Contract	Line Item Amount
SINV242354	DUCTILE PIPE	058-070-700-529000	240480	14,106.62
			Invoice Total:	14,106.62
VENDOR - 256 - CALPORTLAND COMPANY			PAYMENT # 613280	8/15/2024
				2,036.35
Invoice	Description	Account	PO or Contract	Line Item Amount
96436718	1/2 SAND SACK SLURRY	058-070-700-529000	20240059	1,438.78
			Invoice Total:	1,438.78
96436720	1/2 SACK SAND SLURRY	058-070-700-529000	20240059	597.57
			Invoice Total:	597.57
VENDOR - 4163 - CENTRAL FORD AUTOMOTIVE, INC.			PAYMENT # 613281	8/15/2024
				442.75
Invoice	Description	Account	PO or Contract	Line Item Amount
47695	AUTO PARTS	011-040-420-522000	250041	442.75
			Invoice Total:	442.75
VENDOR - 7815 - ELECNOR BELCO ELECTRIC, INC			PAYMENT # 613282	8/15/2024
				62,983.52
Invoice	Description	Account	PO or Contract	Line Item Amount
11863	HSIP - CYCLE 9 - PROGRESS PAYMENT #2	011-595-430-660000	20240173	62,983.52
			Invoice Total:	62,983.52
VENDOR - 7891 - HANNIA CONTRERAS			PAYMENT # 613283	8/15/2024
				62.00
Invoice	Description	Account	PO or Contract	Line Item Amount
081424	LIVE SCAN REIMBURSEMENT	011-010-120-529215		62.00
			Invoice Total:	62.00
VENDOR - 2208 - HILL BROTHERS CHEMICAL CO			PAYMENT # 613284	8/15/2024
				8,405.28
Invoice	Description	Account	PO or Contract	Line Item Amount
INV130348	SUPPLY AQUEOUS AMMONIA - MGS	055-050-586-520235-	LP-0766	8,405.28
			Invoice Total:	8,405.28
VENDOR - 7863 - INSTANT SIGNS CYPRESS, LLC			PAYMENT # 613286	8/15/2024
				500.00
Invoice	Description	Account	PO or Contract	Line Item Amount
3530	PLAQUE INSTALL AT MAYWOOD PARK	011-010-160-529715	20240434	500.00

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Invoice Total: 500.00

VENDOR - 4143 - INTERWEST CONSULTING GROUP, INC **PAYMENT # 613287** **8/15/2024** **11,100.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
264136	PLAN CHECK SERVICES 1/24	011-040-405-529225	CS-1442	11,100.00
Invoice Total:				11,100.00

VENDOR - 7782 - ITT GOULDS PUMPS INC **PAYMENT # 613288** **8/15/2024** **63,385.80**

Invoice	Description	Account	PO or Contract	Line Item Amount
527465	PUMP INSPECTION & REPAIR	055-050-586-529000-	240433	3,750.00
Invoice Total:				3,750.00
528040	CIRCULATING WATER PUMP REPAIR	055-050-586-529000-	240472	59,635.80
Invoice Total:				59,635.80

VENDOR - 3668 - IVETTE ALFARO **PAYMENT # 613289** **8/15/2024** **850.52**

Invoice	Description	Account	PO or Contract	Line Item Amount
050324	I. ALFARO - FY2023-2024 TUITION REIMB	011-010-120-529680		850.52
Invoice Total:				850.52

VENDOR - 7542 - KNC STRATEGIC SERVICES CORP **PAYMENT # 613290** **8/15/2024** **300.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
1197	CYBER SERCURITY CONSULTING	011-010-110-529110	20230187	300.00
Invoice Total:				300.00

VENDOR - 7837 - MONTROY SUPPLY COMPANY, INC **PAYMENT # 613291** **8/15/2024** **25,157.63**

Invoice	Description	Account	PO or Contract	Line Item Amount
10002682400	WOOD SHOP EQUIPMENT PRINTER	011-040-430-660015	240497	25,157.63
Invoice Total:				25,157.63

VENDOR - 1943 - PLUMBING & INDUSTRIAL SUPPLY **PAYMENT # 613292** **8/15/2024** **671.47**

Invoice	Description	Account	PO or Contract	Line Item Amount
S1297432001	SOFT COPPER TUBE	058-070-700-529000	250011	671.47
Invoice Total:				671.47

VENDOR - 7798 - RENNE PUBLIC LAW GROUP, LLP **PAYMENT # 613293** **8/15/2024** **24,000.00**

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Invoice	Description	Account	PO or Contract	Line Item Amount
12545	LEGISLATIVE & REGULATORY ADVOCACY	011-010-105-529215	20240425	12,000.00
			Invoice Total:	12,000.00
12754	LEGISLATIVE AND REGULATORY ADV	011-010-105-529215	20240425	12,000.00
			Invoice Total:	12,000.00
VENDOR - 6305 - STARBOARD TACK SUPPLY INC			PAYMENT # 613294	8/15/2024
				1,070.23
Invoice	Description	Account	PO or Contract	Line Item Amount
S1412639001	TANKLESS WATER HEATER	011-040-410-522000		1,070.23
			Invoice Total:	1,070.23
VENDOR - 7298 - YONNIE PARKER			PAYMENT # 613295	8/15/2024
				1,715.25
Invoice	Description	Account	PO or Contract	Line Item Amount
072324	EXPENSE REIMBURSEMENT	011-010-125-529670		1,715.25
			Invoice Total:	1,715.25
PAYROLL CHECKS				7/25/2024
				9,337.70
Invoice	Description	Account	PO or Contract	Line Item Amount
072524	PAYROLL CHECKS	011-000-000-210110		9,337.70
			Invoice Total:	9,337.70
PAYROLL CHECKS				8/8/2024
				7,931.47
Invoice	Description	Account	PO or Contract	Line Item Amount
080824	PAYROLL CHECKS	011-000-000-210110		7,931.47
			Invoice Total:	7,931.47

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ELECTRONIC TOTAL: 19,337,258.45

VENDOR - 2517 - SCPPA			PAYMENT # 17698	7/23/2024	315,548.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
PV0725	JULY 2024 CAPACITY	055-050-590-520180		253,092.00	
PV0725	JUNE 2024 ENERGY	055-050-590-520150		52,456.00	
PV0725	PSF	055-000-000-122100		10,000.00	
Invoice Total:				315,548.00	
VENDOR - 7225 - TWIN EAGLE HOLDINGS N.A., LLC			PAYMENT # 17699	7/24/2024	6,232.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
446096	JUNE 2024	055-050-590-520160		6,232.50	
Invoice Total:				6,232.50	
VENDOR - 6262 - MERCURIA ENERGY AMERICA, LLC			PAYMENT # 17700	7/24/2024	712,152.06
Invoice	Description	Account	PO or Contract	Line Item Amount	
4457638	JUNE 2024	055-050-590-520160		712,152.06	
Invoice Total:				712,152.06	
VENDOR - 2227 - US DEPARTMENT OF ENERGY			PAYMENT # 17701	7/23/2024	61,148.74
Invoice	Description	Account	PO or Contract	Line Item Amount	
GG1766EI0524	MAY 2024	055-050-590-520150		370.62	
Invoice Total:				370.62	
GG1766W0624	JUNE 2024 CAPACITY	055-050-590-520180		33,180.97	
GG1766W0624	MAY 2024 ENERGY	055-050-590-520150		27,597.15	
Invoice Total:				60,778.12	
VENDOR - 1994 - BP ENERGY COMPANY			PAYMENT # 17702	7/25/2024	3,150.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

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21350204	JUNE 2024	055-050-590-520160	3,150.00
			Invoice Total: 3,150.00

VENDOR - 2060 - CALPINE CORPORATION	PAYMENT # 17703	7/25/2024	4,171.25
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Invoice	Description	Account	PO or Contract	Line Item Amount
120249	JUNE 2024	055-050-590-520160		4,171.25
				Invoice Total: 4,171.25

VENDOR - 7262 - CITADEL ENERGY MARKETING, LLC	PAYMENT # 17704	7/25/2024	2,478.75
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Invoice	Description	Account	PO or Contract	Line Item Amount
109835	JUNE 2024	055-050-590-520160		2,478.75
				Invoice Total: 2,478.75

VENDOR - 4116 - EDF, INC.	PAYMENT # 17705	7/25/2024	150.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
3973593	JUNE 2024	055-050-590-520160		150.00
				Invoice Total: 150.00

VENDOR - 6086 - MACQUARIE ENERGY NORTH AMERICA	PAYMENT # 17706	7/25/2024	922,500.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
GASI00194236	JUNE 2024	055-050-590-520160		922,500.00
				Invoice Total: 922,500.00

VENDOR - 2517 - SCPPA	PAYMENT # 17707	7/25/2024	162,694.10
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Invoice	Description	Account	PO or Contract	Line Item Amount
PHL0724	JULY 2024	055-050-590-520154		162,694.10
				Invoice Total: 162,694.10

VENDOR - 1581 - THE GAS COMPANY	PAYMENT # 17708	7/25/2024	326,157.79
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Invoice	Description	Account	PO or Contract	Line Item Amount
071224	JUNE 2024	055-050-590-525022		326,157.79

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Invoice Total: 326,157.79

VENDOR - 6890 - ALLIANT INSURANCE SERVICES, INC			PAYMENT # 17709	7/26/2024	18,500.01
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Invoice	Description	Account	PO or Contract	Line Item Amount
2537487	HEALTH BENEFITS BROKERAGE & CONSULTING SERVICES	011-010-120-529220	HR-0032	18,500.01

Invoice Total: 18,500.01

VENDOR - 7393 - APPLY THE PRESSURE GROUP			PAYMENT # 17710	7/26/2024	15,592.50
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Invoice	Description	Account	PO or Contract	Line Item Amount
109	GRAFFITI ABATEMENT SERVICES	011-040-430-529215	20240066	5,208.75
			Invoice Total:	5,208.75
113	GRAFFITI ABATEMENT SERVICES	011-040-430-529215	20240066	5,625.00
			Invoice Total:	5,625.00
114	GRAFFITI ABATEMENT SERVICES	011-040-430-529215	20240066	4,758.75
			Invoice Total:	4,758.75

VENDOR - 4303 - ATHENS INSURANCE SERVICES, INC			PAYMENT # 17711	7/26/2024	7,558.75
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Invoice	Description	Account	PO or Contract	Line Item Amount
IVC36472	WORKERS' COMP TPA MONTHLY FEES	011-010-120-529220		7,558.75
			Invoice Total:	7,558.75

VENDOR - 7026 - BEAR ELECTRICAL SOLUTIONS, INC			PAYMENT # 17712	7/26/2024	10,767.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
23243	TRAFFIC SIGNAL MAINTENANCE	011-040-430-529000	20240283	3,696.00
			Invoice Total:	3,696.00
23314	TRAFFIC SIGNAL MAINTENANCE	011-040-430-529000	20240283	7,071.00
			Invoice Total:	7,071.00

VENDOR - 5490 - CINTAS CORPORATION NO. 2			PAYMENT # 17713	7/26/2024	1,699.74
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Invoice	Description	Account	PO or Contract	Line Item Amount
4195738387	UNIFORM SERVICES	055-050-586-524000-	LP-0663	224.31

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4195738387	UNIFORM SERVICES	056-060-600-524000	LP-0663	61.61
4195738387	UNIFORM SERVICES	058-070-700-524000	LP-0663	124.91
4195738387	UNIFORM SERVICES	055-050-550-524000	LP-0663	14.36
4195738387	UNIFORM SERVICES	055-050-555-524000	LP-0663	215.93
			Invoice Total:	641.12
4196462474	UNIFORM SERVICES	055-050-586-524000-	LP-0663	220.60
4196462474	UNIFORM SERVICES	056-060-600-524000	LP-0663	57.81
4196462474	UNIFORM SERVICES	058-070-700-524000	LP-0663	124.86
4196462474	UNIFORM SERVICES	055-050-550-524000	LP-0663	14.36
4196462474	UNIFORM SERVICES	055-050-555-524000	LP-0663	179.58
			Invoice Total:	597.21
4197187554	UNIFORM SERVICES	055-050-586-524000-	LP-0663	217.63
4197187554	UNIFORM SERVICES	056-060-600-524000	LP-0663	68.73
4197187554	UNIFORM SERVICES	058-070-700-524000	LP-0663	124.86
4197187554	UNIFORM SERVICES	055-050-550-524000	LP-0663	14.36
4197187554	UNIFORM SERVICES	055-050-555-524000	LP-0663	180.42
			Invoice Total:	606.00
9276850024	CREDIT	055-050-586-524000-	LP-0663	(7.51)
			Invoice Total:	(7.51)
9276850033	CREDIT	055-050-555-524000	LP-0663	(7.51)
			Invoice Total:	(7.51)
9276850040	CREDIT	056-060-600-524000	LP-0663	(7.51)
			Invoice Total:	(7.51)
9276850048	CREDIT	056-060-600-524000	LP-0663	(7.51)
			Invoice Total:	(7.51)
9276850052	CREDIT	055-050-555-524000	LP-0663	(7.51)
			Invoice Total:	(7.51)
9276850054	CREDIT	055-050-586-524000-	LP-0663	(7.51)
			Invoice Total:	(7.51)
9276850059	CREDIT	055-050-586-524000-	LP-0663	(7.51)
			Invoice Total:	(7.51)
9276850065	CREDIT	055-050-555-524000	LP-0663	(7.51)
			Invoice Total:	(7.51)
9276850073	CREDIT	056-060-600-524000	LP-0663	(7.51)
			Invoice Total:	(7.51)

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9277022589	CREDIT	055-050-555-524000	LP-0663	(77.00)
				Invoice Total: (77.00)

VENDOR - 7326 - COSCO FIRE PROTECTION, INC			PAYMENT # 17714	7/26/2024	120.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1000671351	MONITORING SERVICES	055-050-586-520231-	20240086	120.00	
Invoice Total:				120.00	

VENDOR - 1206 - DELL MARKETING LP			PAYMENT # 17715	7/26/2024	14,927.90
Invoice	Description	Account	PO or Contract	Line Item Amount	
10755550452	DELL DESKTOPS FOR IT	011-010-110-522010	240513	45.00	
10755550452	DELL DESKTOPS FOR IT	011-010-110-522010	240513	13,761.43	
10755550452	DELL DESKTOPS FOR IT	011-010-110-522010	240513	1,121.47	
Invoice Total:				14,927.90	

VENDOR - 7145 - DUNCAN WEINBERG GENZER &			PAYMENT # 17716	7/26/2024	34,166.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
45361LSG	PROFESSIONAL SERVICES 05/2024	055-050-580-529200	LP-0662	17,400.00	
Invoice Total:				17,400.00	
45713LSG	PROFESSIONAL SERVICES 06/2024	055-050-580-529200	LP-0662	16,766.50	
Invoice Total:				16,766.50	

VENDOR - 6519 - EN ENGINEERING, LLC			PAYMENT # 17717	7/26/2024	2,784.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
419129	PROFESSIONAL SERVICES - 06/2024	055-050-580-529225	20240064	2,784.00	
Invoice Total:				2,784.00	

VENDOR - 7353 - EXTENDED OFFICE SOLUTIONS, INC			PAYMENT # 17718	7/26/2024	456.15
Invoice	Description	Account	PO or Contract	Line Item Amount	
20548	ADDITIONAL PRI LINE AGREEMENT JULY 2024	011-010-110-529110	20240378	456.15	
Invoice Total:				456.15	

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VENDOR - 399 - GARVEY EQUIPMENT COMPANY			PAYMENT # 17719	7/26/2024	963.76
Invoice	Description	Account	PO or Contract	Line Item Amount	
162453	PARTS & SUPPLIES	011-040-420-522000	250042	963.76	
			Invoice Total:	963.76	

VENDOR - 3917 - GEOSPATIAL TECHNOLOGIES, INC			PAYMENT # 17720	7/26/2024	4,935.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
18877	SOFTWARE MAINTENANCE FEE	011-010-110-529110	250075	4,935.00	
			Invoice Total:	4,935.00	

VENDOR - 7107 - GEOTAB USA, INC			PAYMENT # 17721	7/26/2024	1,501.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
390321	GEOTAB GPS SERVICES	011-040-420-529000	20240030	750.50	
			Invoice Total:	750.50	
IN390321	GEOTAB GPS SERVICES	011-040-420-529000	20240030	750.50	
			Invoice Total:	750.50	

VENDOR - 7400 - GLOBAL TEST SUPPLY, LLC			PAYMENT # 17722	7/26/2024	1,360.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
48158400	CALIBRATION SERVICES	056-060-600-529000	20240177	1,360.00	
			Invoice Total:	1,360.00	

VENDOR - 1712 - GRAINGER, CO			PAYMENT # 17723	7/26/2024	813.85
Invoice	Description	Account	PO or Contract	Line Item Amount	
827336504	CREDIT FOR RETURNED PARTS	055-050-555-529000	240035	(878.92)	
			Invoice Total:	(878.92)	
9125961855	WEB SLING, FLAT EYE, 6 FT, CAP	058-070-700-529000	240042	226.31	
			Invoice Total:	226.31	
9126257097	CORDLESS TUBE CUTTER KIT	058-070-700-529000	240042	368.26	
			Invoice Total:	368.26	
9132338337	PARTS: WIRE ROPE SLING	058-070-700-529000	240042	227.88	

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9166732637	PARTS & SUPPLIES	055-050-586-529000-	Invoice Total:	227.88
			240035	870.32
			Invoice Total:	870.32

VENDOR - 5350 - HAUL-AWAY RUBBISH SERVICE CO., INC			PAYMENT # 17724	7/26/2024	11,216.83
Invoice	Description	Account	PO or Contract	Line Item Amount	
46X00108	WASTE COLLECTION SERVICES	011-040-415-529215	20240297	124.00	
			Invoice Total:	124.00	
46X00109	WASTE COLLECTION SERVICES	011-040-415-529215	20240297	2,584.93	
			Invoice Total:	2,584.93	
46X00110	WASTE COLLECTION SERVICES	011-040-410-529215	20240297	124.00	
			Invoice Total:	124.00	
46X00111	WASTE COLLECTION SERVICES	011-040-430-529215	20240297	386.00	
			Invoice Total:	386.00	
46X00115	WASTE COLLECTION SERVICES	011-040-415-529215	20240297	253.00	
			Invoice Total:	253.00	
46X00116	WASTE COLLECTION SERVICES	011-040-415-529215	20240297	7,744.90	
			Invoice Total:	7,744.90	

VENDOR - 5108 - JEMMOTT ROLLINS GROUP, INC			PAYMENT # 17725	7/26/2024	5,500.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
JUNE24	VERNON COMMUNITY FUND ADMINISTRATION	011-010-140-529215	20240111	5,500.00	
			Invoice Total:	5,500.00	

VENDOR - 6520 - MATHESON TRI-GAS, INC			PAYMENT # 17727	7/26/2024	531.77
Invoice	Description	Account	PO or Contract	Line Item Amount	
771115548	CYLINDER RENTAL	055-050-586-529000-	LP-0790	531.77	
			Invoice Total:	531.77	

VENDOR - 4856 - MELISSA YBARRA			PAYMENT # 17728	7/26/2024	71.54
Invoice	Description	Account	PO or Contract	Line Item Amount	
071024	REIMB. INTERNET CHARGES 04/24-05/24	059-450-800-450050		71.54	

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Invoice Total: 71.54

VENDOR - 7321 - NALCO COMPANY LLC			PAYMENT # 17729	7/26/2024	22,230.52
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Invoice	Description	Account	PO or Contract	Line Item Amount	
6670658914	WATER TREATMENT SERVICES MGS	055-050-586-520235-	LP-0765	22,230.52	
				Invoice Total:	22,230.52

VENDOR - 5504 - NTS MIKEDON, LLC			PAYMENT # 17730	7/26/2024	22,193.03
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Invoice	Description	Account	PO or Contract	Line Item Amount	
858620	WELDED STEEL PLATES & EYEBOLTS	056-060-600-529000	240470	22,193.03	
				Invoice Total:	22,193.03

VENDOR - 870 - PARNASA TOV INC			PAYMENT # 17731	7/26/2024	120.00
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Invoice	Description	Account	PO or Contract	Line Item Amount	
1333	CAR WASH SERVICES 06/2024	055-050-555-527000	240135	120.00	
				Invoice Total:	120.00

VENDOR - 7425 - RICHARD CORBI			PAYMENT # 17732	7/26/2024	157.58
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Invoice	Description	Account	PO or Contract	Line Item Amount	
061824	EXPENSE REIMBURSEMENT - SCPPA MEETINGS	055-050-580-529500		129.31	
				Invoice Total:	129.31
071524	MOODY'S CA INFRASTRUCTURE ABIDES EVENT 5/9/24	055-050-580-529500		28.27	
				Invoice Total:	28.27

VENDOR - 5925 - SHI INTERNATIONAL CORP			PAYMENT # 17733	7/26/2024	20,478.97
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Invoice	Description	Account	PO or Contract	Line Item Amount	
B18543515	EVERBRIDGE SOFTWARE RENEWAL	011-010-110-529110	250003	20,478.97	
				Invoice Total:	20,478.97

VENDOR - 5423 - SOLARWINDS, INC			PAYMENT # 17734	7/26/2024	2,979.27
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Invoice	Description	Account	PO or Contract	Line Item Amount
IN643263	SOLARWINDS SOFTWARE RENEWAL	011-010-110-529110	250021	2,979.27
Invoice Total:				2,979.27

VENDOR - 1695 - VULCAN MATERIALS COMPANY **PAYMENT # 17735** **7/26/2024** **1,010.69**

Invoice	Description	Account	PO or Contract	Line Item Amount
73997413	AGG & ASPHALT	058-070-700-529000	240048	506.99
Invoice Total:				506.99
74039920	AGG & ASPHALT	058-070-700-529000	240048	503.70
Invoice Total:				503.70

VENDOR - 894 - WHENEVER COMMUNICATIONS, LLC **PAYMENT # 17736** **7/26/2024** **3,159.84**

Invoice	Description	Account	PO or Contract	Line Item Amount
343384	SATELLITE PHONE SERVICE	011-010-110-529110	250068	574.88
Invoice Total:				574.88
343385	SATELLITE PHONE SERVICE	011-010-110-529110	250068	574.88
Invoice Total:				574.88
343386	SATELLITE PHONE SERVICE	011-010-110-529110	250068	574.88
Invoice Total:				574.88
77381179875	GLOBALSTAR SERVICE	011-010-110-529110	250020	1,435.20
Invoice Total:				1,435.20

VENDOR - 3266 - AON RISK INSURANCE SERVICES WEST, **PAYMENT # 17771** **7/31/2024** **92,500.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
8200000360409	SERVICE FEE	011-010-130-520035	20250061	92,500.00
Invoice Total:				92,500.00

VENDOR - 3266 - AON RISK INSURANCE SERVICES WEST, **PAYMENT # 17772** **7/31/2024** **4,925,016.84**

Invoice	Description	Account	PO or Contract	Line Item Amount
8200000362157	ENVIRONMENTAL SITE LIABILITY	011-010-130-520035		64,468.93

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8200000362337 EXCESS WORKERS COMPENSATION COVERAGE	011-010-130-520035	Invoice Total:	64,468.93
			183,311.85
8200000362344 COMMERCIAL PROPERTY COVERAGE	011-010-130-520035	Invoice Total:	183,311.85
			122,094.40
8200000362655 E&O - PROFESSIONAL LIABILITY EXCESS COVERAGE	011-010-130-520035	Invoice Total:	122,094.40
			64,879.71
8200000362663 EXCESS LIABILITY COVERAGE	011-010-130-520035	Invoice Total:	64,879.71
			288,858.00
8200000362664 EXCESS LIABILITY COVERAGE	011-010-130-520035	Invoice Total:	288,858.00
			149,088.00
8200000362708 EXCESS LIABILITY COVERAGE	011-010-130-520035	Invoice Total:	149,088.00
			104,361.60
8200000362726 EXCESS LIABILITY COVERAGE	055-050-586-520035-	Invoice Total:	104,361.60
			292,459.58
8200000362793 EXCESS EARTHQUAKE COVERAGE	055-050-586-520035-	Invoice Total:	292,459.58
			41,295.78
8200000362808 EXCESS LIABILITY COVERAGE	055-050-586-520035-	Invoice Total:	41,295.78
			334,576.63
8200000362822 COMMERCIAL PROPERTY COVERAGE	055-050-586-520035-	Invoice Total:	334,576.63
			86,677.39
8200000362828 EXCESS EARTHQUAKE COVERAGE	055-050-586-520035-	Invoice Total:	86,677.39
			51,614.59
8200000362870 E&O - PROFESSIONAL LIABILITY PRIMARY COVERAGE	011-010-130-520035	Invoice Total:	51,614.59
			151,324.16
8200000362898 EXCESS LIABILITY COVERAGE	011-010-130-520035	Invoice Total:	151,324.16
			188,030.34

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8200000363033	COMMERCIAL PROPERTY COVERAGE	055-050-586-520035-	Invoice Total:	188,030.34
				703,462.64
8200000363043	TERRORISM COVERAGE	011-010-130-520035	Invoice Total:	703,462.64
				59,401.33
8200000363084	COMMERCIAL PROPERTY COVERAGE	055-050-586-520035-	Invoice Total:	59,401.33
				140,898.41
8200000363276	COMMERCIAL PROPERTY COVERAGE	055-050-586-520035-	Invoice Total:	140,898.41
				687,989.17
9900000363003	COMMERCIAL PROPERTY COVERAGE	055-050-586-520035-	Invoice Total:	687,989.17
				282,360.32
9900000363211	COMMERCIAL PROPERTY COVERAGE	055-050-580-520035	Invoice Total:	282,360.32
				927,864.01
			Invoice Total:	927,864.01
VENDOR - 3266 - AON RISK INSURANCE SERVICES WEST,			PAYMENT # 17773	7/31/2024
Invoice	Description	Account	PO or Contract	Line Item Amount
8200000358981	CRIME - PRIMARY COVERAGE	011-010-130-520035		2,220.38
			Invoice Total:	2,220.38
8200000362343	COMMERCIAL PROPERTY COVERAGE	011-010-130-520035		31,964.80
			Invoice Total:	31,964.80
8200000362345	CONTRACTORS EQUIPMENT COVERAGE	011-010-130-520035		28,333.60
			Invoice Total:	28,333.60
8200000362810	EXCESS EARTHQUAKE COVERAGE	055-050-586-520035-		20,648.08
			Invoice Total:	20,648.08
8200000362815	EXCESS EARTHQUAKE COVERAGE	055-050-586-520035-		5,164.50
			Invoice Total:	5,164.50
				132,629.02

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8200000362816 EXCESS EARTHQUAKE COVERAGE 055-050-586-520035- 10,318.69

Invoice Total: 10,318.69

8200000363025 CYBER LIABILITY COVERAGE 011-010-130-520035 33,978.97

Invoice Total: 33,978.97

VENDOR - 3037 - CAL AIR RESOURCES BOARD			PAYMENT # 17774	7/31/2024	161,821.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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INVC01241003 14	AB 32 COST OF IMPLEMENTATION FEE (MGS)	055-050-586-520232-		85,952.00
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Invoice Total: 85,952.00

INVC01245008	AB 32 COST OF IMPLEMENTATION FEE (GAS)	056-060-600-520230		75,869.00
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Invoice Total: 75,869.00

VENDOR - 1701 - FUJITSU NETWORK COMMUNICATIONS			PAYMENT # 17775	7/31/2024	137,217.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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92047450	FIBER OPTICS NETWORK SYSTEM	059-080-800-660000	20230184	137,217.00
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Invoice Total: 137,217.00

VENDOR - 3285 - ALEXY ESCOBEDO			PAYMENT # 17776	8/1/2024	40.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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061924	POST FIELD TRAINING OFFICER	011-030-300-529500		40.00
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Invoice Total: 40.00

VENDOR - 1479 - BLOOMBERG FINANCE, LP			PAYMENT # 17777	8/1/2024	7,500.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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5608251772	BLOOMBERG SUBSCRIPTION	011-010-130-529225	20230190	7,500.00
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Invoice Total: 7,500.00

VENDOR - 6661 - CYNTHIA MACIEL			PAYMENT # 17778	8/1/2024	190.28
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Invoice	Description	Account	PO or Contract	Line Item Amount
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061724	TRAINING COORDINATOR COURSE	011-030-300-529500		190.28
			Invoice Total:	190.28

VENDOR - 947 - DAILY JOURNAL CORPORATION	PAYMENT # 17779	8/1/2024	650.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
B3832802	PUBLICATION SERVICES	011-010-125-525000		380.00
			Invoice Total:	380.00
B3834142	PUBLICATION SERVICES	011-010-125-525000		95.00
			Invoice Total:	95.00
B3834146	PUBLICATION SERVICES	011-010-125-525000		90.00
			Invoice Total:	90.00
B3834154	PUBLICATION SERVICES	011-010-125-525000		85.00
			Invoice Total:	85.00

VENDOR - 7309 - FAZE 1 CORP	PAYMENT # 17780	8/1/2024	2,550.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
2460	EMERGENCY SEWER CLEAN-UP	011-040-430-529000		2,550.00
			Invoice Total:	2,550.00

VENDOR - 524 - FERGUSON WATERWORKS	PAYMENT # 17781	8/1/2024	4,018.61
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Invoice	Description	Account	PO or Contract	Line Item Amount
28174	REPAIRS & MAINTENANCE	058-070-700-529000	240025	4,018.61
			Invoice Total:	4,018.61

VENDOR - 996 - GABRIEL MARTINEZ	PAYMENT # 17782	8/1/2024	270.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
062524	POST MANAGMENT COURSE CLASS 24-01	011-030-300-529500		270.00
			Invoice Total:	270.00

VENDOR - 6061 - GREGORY GARCIA	PAYMENT # 17783	8/1/2024	227.80
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Invoice	Description	Account	PO or Contract	Line Item Amount
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050724	CLETS T4T TRAINING FOR TRAINERS	011-030-300-529500		227.80
			Invoice Total:	227.80

VENDOR - 804 - LB JOHNSON INDUSTRIAL HARDWARE	PAYMENT # 17784	8/1/2024	1,425.21
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Invoice	Description	Account	PO or Contract	Line Item Amount
128718	PARTS & SUPPLIES	058-070-700-529000	240043	240.88
			Invoice Total:	240.88
128770	PARTS & SUPPLIES	055-050-555-529000	240103	66.98
			Invoice Total:	66.98
129039	REPAIRS & MAINTENANCE	058-070-700-529000	240043	28.86
			Invoice Total:	28.86
129501	PARTS & SUPPLIES	058-070-700-529000	240043	64.53
			Invoice Total:	64.53
130024	PARTS & SUPPLIES	058-070-700-529000	240043	71.40
			Invoice Total:	71.40
130111	PARTS & SUPPLIES	058-070-700-529000	240043	8.72
			Invoice Total:	8.72
132005	REPAIRS & MAINTENANCE	058-070-700-529000	240043	23.07
			Invoice Total:	23.07
132006	REPAIRS & MAINTENANCE	058-070-700-529000	240043	9.84
			Invoice Total:	9.84
132038	REPAIRS & MAINTENANCE	058-070-700-529000	240043	52.49
			Invoice Total:	52.49
132331	PARTS & SUPPLIES	058-070-700-529000	240043	398.71
			Invoice Total:	398.71
132347	PARTS & SUPPLIES	058-070-700-529000	240043	411.59
			Invoice Total:	411.59
132698	PARTS & SUPPLIES	058-070-700-529000	240043	48.14
			Invoice Total:	48.14

VENDOR - 2361 - LITTLEJOHN REULAND CORP	PAYMENT # 17785	8/1/2024	4,823.96
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Invoice	Description	Account	PO or Contract	Line Item Amount
65201	MOTOR REPAIR	055-050-586-529000-	20240325	2,297.98
			Invoice Total:	2,297.98

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65346	MOTOR REBUILD	055-050-586-529000-	20240348	2,525.98
			Invoice Total:	2,525.98

VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY	PAYMENT # 17786	8/1/2024	94.13
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Invoice	Description	Account	PO or Contract	Line Item Amount
25388959	HEX DRIVE SCREWS & STUD ANCHORS	058-070-700-529000	240044	94.13
			Invoice Total:	94.13

VENDOR - 839 - MEASUREMENT CONTROL SYSTEMS, INC	PAYMENT # 17787	8/1/2024	5,930.18
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Invoice	Description	Account	PO or Contract	Line Item Amount
242967	SERVICE CALL (S/O 12496)	056-060-600-529000	20240097	1,115.62
			Invoice Total:	1,115.62
242968	MISC ITEMS & SERVICES	056-060-600-529000	20240097	2,216.98
			Invoice Total:	2,216.98
243427	MISC ITEMS & SERVICES	056-060-600-529000	20240097	2,597.58
			Invoice Total:	2,597.58

VENDOR - 16 - MOTOROLA SOLUTIONS, INC	PAYMENT # 17788	8/1/2024	9,590.97
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Invoice	Description	Account	PO or Contract	Line Item Amount
8281927227	MOTOROLA APX 8500 RADIO	011-030-300-522000	240332	515.09
8281927227	MOTOROLA APX 8500 RADIO	011-030-300-660015	240332	9,075.88
			Invoice Total:	9,590.97

VENDOR - 6687 - NEXTDAY DELIVERY SERVICE, LLC	PAYMENT # 17789	8/1/2024	5,412.99
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Invoice	Description	Account	PO or Contract	Line Item Amount
3067	POSTAGE REPLENISHMENT	011-010-130-522000	FI-0041	5,000.00
			Invoice Total:	5,000.00
836555	PRESORT MAILING SERVICES	011-010-130-522000	FI-0041	412.99
			Invoice Total:	412.99

VENDOR - 3346 - RAFAEL CORTES JR	PAYMENT # 17790	8/1/2024	1,107.65
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Invoice	Description	Account	PO or Contract	Line Item Amount
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080124	EE COMPUTER LOAN	011-000-000-110021		1,107.65
			Invoice Total:	1,107.65

VENDOR - 3900 - RICHARDS, WATSON & GERSHON	PAYMENT # 17791	8/1/2024	425.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
248783	PROFESSIONAL SERVICES THRU 6/30/2024	095-095-905-705020-		425.00
			Invoice Total:	425.00

VENDOR - 6340 - S & J SUPPLY COMPANY, INC	PAYMENT # 17792	8/1/2024	1,704.41
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Invoice	Description	Account	PO or Contract	Line Item Amount
S100216543003	PARTS & SUPPLIES	058-070-700-529000	240160	1,704.41
			Invoice Total:	1,704.41

VENDOR - 59 - SO CAL EDISON	PAYMENT # 17793	8/1/2024	244,306.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
7501678013	LETTER AGREEMENT	055-050-585-660000	20240441	244,306.00
			Invoice Total:	244,306.00

VENDOR - 6132 - TK ELEVATOR CORPORATION	PAYMENT # 17794	8/1/2024	932.40
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Invoice	Description	Account	PO or Contract	Line Item Amount
3007960977	MAINTENANCE SERVICES 7/2024 - 9/2024	055-050-570-529215	20240334	932.40
			Invoice Total:	932.40

VENDOR - 449 - UNDERGROUND SERVICE ALERT OF SO	PAYMENT # 17795	8/1/2024	681.32
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Invoice	Description	Account	PO or Contract	Line Item Amount
232426403	DIG ALERT NOTIFICATIONS 6/2024	055-050-565-529000	240244	37.87
232426403	DIG ALERT NOTIFICATIONS 6/2024	056-060-600-529000	240244	37.90
232426403	DIG ALERT NOTIFICATIONS 6/2024	058-070-700-529000	240244	37.90
232426403	DIG ALERT NOTIFICATIONS 6/2024	059-080-800-529000	240244	37.90
			Invoice Total:	151.57

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620240799	DIG ALERT NOTIFICATIONS 6/2024	055-050-565-529000	240302	132.43
620240799	DIG ALERT NOTIFICATIONS 6/2024	056-060-600-529000	240302	132.44
620240799	DIG ALERT NOTIFICATIONS 6/2024	058-070-700-529000	240302	132.44
620240799	DIG ALERT NOTIFICATIONS 6/2024	059-080-800-529000	240302	132.44
Invoice Total:				529.75

VENDOR - 3601 - UNITED SITE SERVICES OF CALIFORNIA,			PAYMENT # 17796	8/1/2024	351.08
Invoice	Description	Account	PO or Contract	Line Item Amount	
INV4551539	PORTABLE RESTROOM & SINK 6/6 - 7/3/2024	055-050-550-529000	20240118	122.54	
Invoice Total:				122.54	
INV4552789	PORTABLE RESTROOM & SINK 6/6 - 7/3/24	055-050-550-529000	20240118	228.54	
Invoice Total:				228.54	

VENDOR - 3407 - VERNON POLICE OFFICERS BENEFIT			PAYMENT # 17797	8/1/2024	2,631.33
Invoice	Description	Account	PO or Contract	Line Item Amount	
17663	VERNON POLICE ASSOCIATION PAYROLL WARRANT 240725	011-000-000-210250		2,631.33	
Invoice Total:				2,631.33	

VENDOR - 2412 - CALIFORNIA ISO			PAYMENT # 17798	8/2/2024	172,618.25
Invoice	Description	Account	PO or Contract	Line Item Amount	
2024073031651 55374	REVISED CHARGES 04/24	055-050-590-520150		(4,054.96)	
2024073031651 55374	REVISED CHARGES 04/24	055-050-590-520190		(0.24)	
2024073031651 55374	REVISED CHARGES 04/24	055-050-590-520210		50.53	
2024073031651 55374	REVISED CHARGES 04/24	055-050-590-520170		2,964.98	
2024073031651 55374	INITIAL CHARGES 07/24	055-050-590-520190		(3,523.97)	
2024073031651 55374	INITIAL CHARGES 07/24	055-050-590-520170		530.70	

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2024073031651 INITIAL CHARGES 07/24 55374	055-050-590-520210	12,906.95
2024073031651 INITIAL CHARGES 07/24 55374	055-050-590-520150	163,744.26

Invoice Total: 172,618.25

VENDOR - 4075 - THE DEPARTMENT OF THE TREASURY			PAYMENT # 17800	7/26/2024	144,109.75
Invoice	Description	Account	PO or Contract	Line Item Amount	
17664	FWH, SSW, AND MEDICARE PAYROLL WARRANT 240725	011-000-000-210210		86,507.80	
17664	FWH, SSW, AND MEDICARE PAYROLL WARRANT 240725	055-000-000-210210		48,184.07	
17664	FWH, SSW, AND MEDICARE PAYROLL WARRANT 240725	056-000-000-210210		2,971.61	
17664	FWH, SSW, AND MEDICARE PAYROLL WARRANT 240725	058-000-000-210210		6,395.64	
17664	FWH, SSW, AND MEDICARE PAYROLL WARRANT 240725	059-000-000-210210		50.63	
Invoice Total:				144,109.75	

VENDOR - 714 - CALPERS			PAYMENT # 17803	7/31/2024	241,248.21
Invoice	Description	Account	PO or Contract	Line Item Amount	
17657	CALPERS PAYROLL WARRANT 240725	011-000-000-210240		161,190.40	
17657	CALPERS PAYROLL WARRANT 240725	055-000-000-210240		64,006.86	
17657	CALPERS PAYROLL WARRANT 240725	056-000-000-210240		3,619.40	
17657	CALPERS PAYROLL WARRANT 240725	058-000-000-210240		9,516.92	
17657	CALPERS PAYROLL WARRANT 240725	059-000-000-210240		87.23	
17657	CALPERS PAYROLL WARRANT 240725	011-000-000-210240		2,827.40	
Invoice Total:				241,248.21	

VENDOR - 714 - CALPERS			PAYMENT # 17804	7/30/2024	496,630.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-010-100-512020		2,285.00	
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-010-105-512020		19,716.19	

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1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-010-110-512020	14,898.89
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-010-115-512020	6,704.50
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-010-120-512020	13,806.30
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-010-125-512020	9,137.98
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-010-130-512020	31,089.01
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-030-300-512020	29,797.77
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-020-200-512020	21,454.39
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-040-400-512020	17,481.36
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-040-405-512020	14,104.28
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-040-410-512020	5,860.23
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-040-415-512020	7,598.43
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-040-420-512020	8,492.36
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	011-040-430-512020	36,849.91
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	055-050-550-512020	6,803.82
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	055-050-555-512020	46,285.87
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	055-050-570-512020	1,589.21
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	055-050-575-512020	10,180.91
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	055-050-580-512020	24,533.50
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	055-050-585-512020	23,093.27
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	055-050-586-512020-	67,144.31
1000000175881 99	MONTHLY EXPENSE OF UAL MISC (CLASSIC & PEPRA)	055-050-590-512020	19,616.87

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1000000175881	MONTHLY EXPENSE OF UAL MISC	055-050-595-512020	4,916.63
99	(CLASSIC & PEPRA)		
1000000175881	MONTHLY EXPENSE OF UAL MISC	056-060-600-512020	18,275.97
99	(CLASSIC & PEPRA)		
1000000175881	MONTHLY EXPENSE OF UAL MISC	058-070-700-512020	34,714.40
99	(CLASSIC & PEPRA)		
1000000175881	MONTHLY EXPENSE OF UAL MISC	059-080-800-512020	198.64
99	(CLASSIC & PEPRA)		

Invoice Total: 496,630.00

VENDOR - 714 - CALPERS			PAYMENT # 17805	7/30/2024	150.92
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Invoice	Description	Account	PO or Contract	Line Item Amount
1000000175882	MONTHLY EXPENSE OF UAL	011-010-115-512020		150.92
49	PROSECUTOR (CLASSIC)			

Invoice Total: 150.92

VENDOR - 714 - CALPERS			PAYMENT # 17806	7/30/2024	443,033.17
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Invoice	Description	Account	PO or Contract	Line Item Amount
1000000175882	MONTHLY EXPENSE OF UAL FIRE	011-030-305-512020		443,033.17
39	(CLASSIC)			

Invoice Total: 443,033.17

VENDOR - 714 - CALPERS			PAYMENT # 17807	7/30/2024	290,358.42
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Invoice	Description	Account	PO or Contract	Line Item Amount
1000000175882	MONTHLY EXPENSE OF UAL (POLICE	011-030-300-512020		290,358.42
10	CLASSIC)			

Invoice Total: 290,358.42

VENDOR - 714 - CALPERS			PAYMENT # 17808	7/30/2024	1,172.58
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Invoice	Description	Account	PO or Contract	Line Item Amount
1000000175882	MONTHLY EXPENSE OF UAL FIRE (PEPRA)	011-030-305-512020		1,172.58
20				

Invoice Total: 1,172.58

VENDOR - 714 - CALPERS			PAYMENT # 17809	7/30/2024	844.50
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Invoice	Description	Account	PO or Contract	Line Item Amount
1000000175882 29	MONTHLY EXPENSE OF UAL (POLICE PEPRA)	011-030-300-512020		844.50
Invoice Total:				844.50

VENDOR - 2412 - CALIFORNIA ISO			PAYMENT # 17810	8/9/2024	31,209.64
Invoice	Description	Account	PO or Contract	Line Item Amount	
2024080631652 62983	REVISED CHARGES 08/23	055-050-590-520180		(107,312.45)	
2024080631652 62983	REVISED CHARGES 08/23	055-050-590-520150		30,808.66	
2024080631652 62983	REVISED CHARGES 08/23	055-050-590-520170		735.90	
2024080631652 62983	REVISED CHARGES 08/23	055-050-590-520190		624.26	
2024080631652 62983	REVISED CHARGES 04/24	055-050-590-520150		(1,722.34)	
2024080631652 62983	REVISED CHARGES 04/24	055-050-590-520170		(449.87)	
2024080631652 62983	REVISED CHARGES 04/24	055-050-590-520190		(132.05)	
2024080631652 62983	REVISED CHARGES 04/24	055-050-590-520210		25.38	
2024080631652 62983	INITIAL CHARGES 07/24	055-050-590-520190		2,094.72	
2024080631652 62983	INITIAL CHARGES 07/24	055-050-590-520170		4,294.46	
2024080631652 62983	INITIAL CHARGES 07/24	055-050-590-520210		15,150.95	
2024080631652 62983	INITIAL CHARGES 07/24	055-050-590-520150		87,092.02	
Invoice Total:				31,209.64	

VENDOR - 4303 - ATHENS INSURANCE SERVICES, INC			PAYMENT # 17811	8/9/2024	7,558.75
Invoice	Description	Account	PO or Contract	Line Item Amount	
IVC36138	JULY 2024 TPA - WORKERS COMP CLAIMS	011-010-120-529220		7,558.75	

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Invoice Total: 7,558.75

VENDOR - 7667 - C&L REFRIGERATION CORPORATION

PAYMENT # 17812

8/9/2024

1,691.09

Invoice	Description	Account	PO or Contract	Line Item Amount
250656A	BACKUP BLOWER MOTOR & WHEEL	055-050-586-529000-	240516	372.09
250656A	BACKUP BLOWER MOTOR & WHEEL	055-050-586-529004-	240516	1,319.00
Invoice Total:				1,691.09

VENDOR - 6870 - CARLOS SALDANA

PAYMENT # 17813

8/9/2024

75.07

Invoice	Description	Account	PO or Contract	Line Item Amount
071124	EXPENSE REIMBURSEMENT	011-030-300-527000		75.07
Invoice Total:				75.07

VENDOR - 1401 - CENTRAL BASIN MWD

PAYMENT # 17814

8/9/2024

22,188.22

Invoice	Description	Account	PO or Contract	Line Item Amount
VERJUN24	POTABLE WATER - JUNE 2024	058-070-700-520130		6,451.00
VERJUN24	POTABLE WATER - JUNE 2024	055-050-586-520135-		15,737.22
Invoice Total:				22,188.22

VENDOR - 5490 - CINTAS CORPORATION NO. 2

PAYMENT # 17815

8/9/2024

933.51

Invoice	Description	Account	PO or Contract	Line Item Amount
4194988143	UNIFORM RENTAL SERVICE	011-040-430-524000	CS-1397	66.37
4194988143	UNIFORM RENTAL SERVICE	011-040-415-524000	CS-1397	13.08
4194988143	UNIFORM RENTAL SERVICE	011-040-420-524000	CS-1397	35.15
4194988143	UNIFORM RENTAL SERVICE	011-040-435-524000	CS-1397	196.34
Invoice Total:				310.94
4195738141	UNIFORM RENTAL SERVICE	011-040-430-524000	CS-1397	90.42
4195738141	UNIFORM RENTAL SERVICE	011-040-415-524000	CS-1397	13.08
4195738141	UNIFORM RENTAL SERVICE	011-040-420-524000	CS-1397	35.15
4195738141	UNIFORM RENTAL SERVICE	011-040-435-524000	CS-1397	174.63
Invoice Total:				313.28
4197187363	UNIFORM RENTAL SERVICE	011-040-415-524000	CS-1397	13.08

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4197187363	UNIFORM RENTAL SERVICE	011-040-420-524000	CS-1397	29.26
4197187363	UNIFORM RENTAL SERVICE	011-040-430-524000	CS-1397	92.32
4197187363	UNIFORM RENTAL SERVICE	011-040-435-524000	CS-1397	174.63
Invoice Total:				309.29

VENDOR - 5490 - CINTAS CORPORATION NO. 2			PAYMENT # 17816	8/9/2024	1,536.73
Invoice	Description	Account	PO or Contract	Line Item Amount	
4196462267	UNIFORM RENTAL SERVICE	011-040-420-524000	CS-1397	35.15	
4196462267	UNIFORM RENTAL SERVICE	011-040-415-524000	CS-1397	13.08	
4196462267	UNIFORM RENTAL SERVICE	011-040-430-524000	CS-1397	88.08	
4196462267	UNIFORM RENTAL SERVICE	011-040-435-524000	CS-1397	175.80	
Invoice Total:				312.11	
4197819288	UNIFORM SERVICES	055-050-586-524000-	20250073	217.59	
4197819288	UNIFORM SERVICES	056-060-600-524000	20250073	63.77	
4197819288	UNIFORM SERVICES	058-070-700-524000	20250073	124.91	
4197819288	UNIFORM SERVICES	055-050-550-524000	20250073	14.36	
4197819288	UNIFORM SERVICES	055-050-555-524000	20250073	176.58	
Invoice Total:				597.21	
4198605668	UNIFORM SERVICES	055-050-586-524000-	20250073	218.76	
4198605668	UNIFORM SERVICES	056-060-600-524000	20250073	63.77	
4198605668	UNIFORM SERVICES	058-070-700-524000	20250073	124.91	
4198605668	UNIFORM SERVICES	055-050-550-524000	20250073	14.36	
4198605668	UNIFORM SERVICES	055-050-555-524000	20250073	205.61	
Invoice Total:				627.41	

VENDOR - 3975 - CNS ENGINEERS, INC			PAYMENT # 17817	8/9/2024	38,270.85
Invoice	Description	Account	PO or Contract	Line Item Amount	
801776	CONSULTING SERVICES	011-040-430-660000	CS-0099	4,389.67	
801776	CONSULTING SERVICES	011-595-430-660000	CS-0099	33,881.18	
Invoice Total:				38,270.85	

VENDOR - 2051 - EFRAIN SANDOVAL			PAYMENT # 17818	8/9/2024	317.32
Invoice	Description	Account	PO or Contract	Line Item Amount	

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062724	EXPENSE REIMBURSEMENT (SCPPA MEETING 6/26/24)	055-050-590-529500	317.32
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Invoice Total: 317.32

VENDOR - 399 - GARVEY EQUIPMENT COMPANY	PAYMENT # 17819	8/9/2024	99.11
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Invoice	Description	Account	PO or Contract	Line Item Amount
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162588	AUTO PARTS	011-040-420-522000	250042	99.11
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Invoice Total: 99.11

VENDOR - 4840 - GENERAL ENGINEERING CONTRACTING	PAYMENT # 17820	8/9/2024	25,320.47
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Invoice	Description	Account	PO or Contract	Line Item Amount
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789374	SERVICES AGREEMENT	056-060-600-529000	20240134	17,113.60
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Invoice Total: 17,113.60

789375	SERVICES AGREEMENT	056-060-600-529000	20240134	8,206.87
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Invoice Total: 8,206.87

VENDOR - 1729 - GOVCONNECTION, INC	PAYMENT # 17821	8/9/2024	8,900.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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75315090	SUBSCRIPTION- INFOWATER SOFTWARE	058-070-700-522010	240447	8,900.00
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Invoice Total: 8,900.00

VENDOR - 3606 - INSIGHT PUBLIC SECTOR, INC	PAYMENT # 17822	8/9/2024	451.90
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Invoice	Description	Account	PO or Contract	Line Item Amount
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1101183267	ADDITIONAL OFFICE 365 LICESNSES	011-010-110-529110	25000020230086	180.70
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Invoice Total: 180.70

1101183270	ADDITIONAL OFFICE 365 LICESNSES	011-010-110-529110	25000120230086	271.20
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Invoice Total: 271.20

VENDOR - 5108 - JEMMOTT ROLLINS GROUP, INC	PAYMENT # 17823	8/9/2024	5,500.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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JULY24	VERNON COMMUNITY FUND ADMINISTRATION	011-010-140-529215	20240111	5,500.00
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Invoice Total: 5,500.00

VENDOR - 2169 - KONECRANES, INC			PAYMENT # 17824	8/9/2024	810.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
155023649	INSPECTION SERVICES 5/2024	055-050-570-529000	20240116	810.00
Invoice Total:				810.00

VENDOR - 804 - LB JOHNSON INDUSTRIAL HARDWARE			PAYMENT # 17825	8/9/2024	2,861.67
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Invoice	Description	Account	PO or Contract	Line Item Amount
129156	SUPPLIES	055-050-570-522000	240103	206.96
Invoice Total:				206.96
129584	BATTERIES	055-050-555-522000	240103	175.11
Invoice Total:				175.11
130195	SUPPLIES	055-050-570-522000	240103	131.38
Invoice Total:				131.38
130621	TOOLS	058-070-700-529000	240043	54.71
Invoice Total:				54.71
130654	TOOLS	058-070-700-529000	240043	22.87
Invoice Total:				22.87
130849	TOOLS	055-050-555-529000	240103	140.14
Invoice Total:				140.14
131028	STAFF TOOLS	055-050-555-529000	240103	295.58
Invoice Total:				295.58
131447	TOOLS	058-070-700-529000	240043	21.89
Invoice Total:				21.89
131666	PARTS	058-070-700-529000	240043	25.62
Invoice Total:				25.62
131755	PARTS	058-070-700-529000	240043	44.87
Invoice Total:				44.87
131800	SUPPLIES	055-050-560-522000	240103	94.13
Invoice Total:				94.13
131908	SUPPLIES	055-050-560-522000	240103	92.94
Invoice Total:				92.94
131953	STAFF TOOLS	055-050-555-529000	240103	377.74

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131954	PARTS	055-050-570-529000	Invoice Total:	377.74
			240103	42.68
132690	PARTS	058-070-700-529000	Invoice Total:	42.68
			240043	592.08
459495	TOOLS	055-050-555-529000	Invoice Total:	592.08
			240103	532.50
821704	PARTS	058-070-700-529000	Invoice Total:	532.50
			240043	10.47
			Invoice Total:	10.47

VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY			PAYMENT # 17826	8/9/2024	4,132.51
Invoice	Description	Account	PO or Contract	Line Item Amount	
25087745	PARTS	055-050-586-529000-	240126	1,454.50	
			Invoice Total:	1,454.50	
25180443	PARTS	055-050-586-529000-	240126	1,420.56	
			Invoice Total:	1,420.56	
26559503	PARTS	055-050-586-529000-	240126	936.26	
			Invoice Total:	936.26	
27467859	PARTS	055-050-586-529000-	240126	218.59	
			Invoice Total:	218.59	
27983030	CUTOFF WHEEL	055-050-586-529000-	240126	102.60	
			Invoice Total:	102.60	

VENDOR - 209 - MERRIMAC PETROLEUM, INC.			PAYMENT # 17827	8/9/2024	27,833.04
Invoice	Description	Account	PO or Contract	Line Item Amount	
2232966	FUEL	011-000-000-120030	250094	27,833.04	
			Invoice Total:	27,833.04	

VENDOR - 4111 - PACIFIC COMMERCIAL TRUCK BODY			PAYMENT # 17828	8/9/2024	1,825.10
Invoice	Description	Account	PO or Contract	Line Item Amount	
30211	RETROFIT TRAILER	011-040-420-522000	250087	485.10	
30211	RETROFIT TRAILER	011-040-420-529000	250087	1,340.00	
			Invoice Total:	1,825.10	

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VENDOR - 6884 - RELX, INC			PAYMENT # 17829	8/9/2024	208.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
3095251919	SUBSCRIPTION 07/24	011-010-115-529600	LD-0045	208.00	
Invoice Total:				208.00	

VENDOR - 6340 - S & J SUPPLY COMPANY, INC			PAYMENT # 17830	8/9/2024	4,735.48
Invoice	Description	Account	PO or Contract	Line Item Amount	
S10023139700 1	PARTS & SUPPLIES	058-070-700-529000	240027	4,735.48	
Invoice Total:				4,735.48	

VENDOR - 2079 - SO CAL JOINT POLE COMMITTEE			PAYMENT # 17831	8/9/2024	2,626.91
Invoice	Description	Account	PO or Contract	Line Item Amount	
22164	JOINT POLE COMMITTEE	055-050-585-529215		1,559.90	
Invoice Total:				1,559.90	
22228	JOINT POLE COMMITTEE	055-050-585-529215		1,067.01	
Invoice Total:				1,067.01	

VENDOR - 3775 - STAPLEMAN MEDIA SERVICES, INC.			PAYMENT # 17832	8/9/2024	240.35
Invoice	Description	Account	PO or Contract	Line Item Amount	
27734	STAFF BUSINESS CARDS	011-020-200-522000	250105	240.35	
Invoice Total:				240.35	

VENDOR - 3601 - UNITED SITE SERVICES OF CALIFORNIA,			PAYMENT # 17833	8/9/2024	188.16
Invoice	Description	Account	PO or Contract	Line Item Amount	
11413876991	PORTABLE RESTOOM 6/18 - 7/15/2024	058-070-700-529000	20240117	188.16	
Invoice Total:				188.16	

VENDOR - 1658 - WATER REPLENISHMENT DISTRICT			PAYMENT # 17834	8/9/2024	167,550.30
Invoice	Description	Account	PO or Contract	Line Item Amount	

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63024 GROUNDWATER PROD & ASSESSMENT - 058-070-700-520110 167,550.30
JUNE 2024

Invoice Total: 167,550.30

VENDOR - 7663 - WEST SOTO STREET PARTNERS PAYMENT # 17835 8/9/2024 500.00

Invoice	Description	Account	PO or Contract	Line Item Amount
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071924	RENTAL SERVICES - 8/2024	055-050-595-529703-	20240080	500.00
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Invoice Total: 500.00

VENDOR - 3146 - CITY OF VERNON, FSA ACCOUNT PAYMENT # 17851 7/25/2024 1,086.38

Invoice	Description	Account	PO or Contract	Line Item Amount
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17662	FSA AMOUNTS, WARRANT 240725	011-000-000-100013		1,086.38
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Invoice Total: 1,086.38

VENDOR - 3146 - CITY OF VERNON, FSA ACCOUNT PAYMENT # 17860 8/8/2024 1,086.38

Invoice	Description	Account	PO or Contract	Line Item Amount
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18466	FSA AMOUNTS, WARRANT 240808	011-000-000-100013		1,086.38
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Invoice Total: 1,086.38

VENDOR - 2517 - SCPPA PAYMENT # 17865 8/16/2024 321,540.00

Invoice	Description	Account	PO or Contract	Line Item Amount
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PV0824	AUGUST 2024 CAPACITY	055-050-590-520180		253,092.00
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PV0824	JULY 2024 ENERGY	055-050-590-520150		58,448.00
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PV0824	PSF	055-000-000-122100		10,000.00
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Invoice Total: 321,540.00

VENDOR - 3266 - AON RISK INSURANCE SERVICES WEST, PAYMENT # 17866 8/15/2024 143.10

Invoice	Description	Account	PO or Contract	Line Item Amount
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8200000363748	COMMERCIAL PROPERTY COVERAGE	055-050-580-520035		143.10
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Invoice Total: 143.10

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VENDOR - 1444 - COUNTY OF LOS ANGELES			PAYMENT # 17867	8/15/2024	1,396,939.25
Invoice	Description	Account	PO or Contract	Line Item Amount	
C0012257	FIRE PROTECTION SERVICES 08/2024	011-030-305-529215		1,396,939.25	
Invoice Total:				1,396,939.25	

VENDOR - 1444 - COUNTY OF LOS ANGELES			PAYMENT # 17868	8/15/2024	1,384,560.75
Invoice	Description	Account	PO or Contract	Line Item Amount	
C0012278	FIRE PROTECTION SERVICES 09/2024	011-030-305-529215		1,384,560.75	
Invoice Total:				1,384,560.75	

VENDOR - 956 - CROSSPOINT NETWORK SOLUTIONS, INC.			PAYMENT # 17869	8/15/2024	5,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
IN2024219	MISC MITEL PHONE SUPPORT	011-010-110-529110	240345	5,000.00	
Invoice Total:				5,000.00	

VENDOR - 947 - DAILY JOURNAL CORPORATION			PAYMENT # 17870	8/15/2024	180.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
B3840903	PUBLICATION SERVICES	011-010-125-525000		90.00	
Invoice Total:				90.00	
B3840904	PUBLICATION SERVICES	011-010-125-525000		90.00	
Invoice Total:				90.00	

VENDOR - 6698 - MARCUS FINO			PAYMENT # 17871	8/15/2024	419.80
Invoice	Description	Account	PO or Contract	Line Item Amount	
06182024	EXPENSE REIMBURSEMENT	011-030-300-529500		419.80	
Invoice Total:				419.80	

VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY			PAYMENT # 17872	8/15/2024	92.91
Invoice	Description	Account	PO or Contract	Line Item Amount	
29466794	PARTS & SUPPLIES	055-050-586-529000-	250058	92.91	
Invoice Total:				92.91	

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VENDOR - 5392 - TEAMSTERS LOCAL 911			PAYMENT # 17873	8/15/2024	3,087.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
17667	JULY 2024 TEAMSTERS ASSOCIATION DUES	011-000-000-210250		2,352.00	
17667	JULY 2024 TEAMSTERS ASSOCIATION DUES	055-000-000-210250		315.00	
17667	JULY 2024 TEAMSTERS ASSOCIATION DUES	058-000-000-210250		420.00	
Invoice Total:				3,087.00	

VENDOR - 2227 - US DEPARTMENT OF ENERGY			PAYMENT # 17874	8/15/2024	180.21
Invoice	Description	Account	PO or Contract	Line Item Amount	
GG1766EI0624	JUNE 2024	055-050-590-520150		180.21	
Invoice Total:				180.21	

VENDOR - 7541 - MISSIONSQUARE RETIREMENT			PAYMENT # 17875	7/25/2024	29,056.98
Invoice	Description	Account	PO or Contract	Line Item Amount	
17668	DEFERRED COMPENSATION PAYROLL WARRANT 240725	011-000-000-210220		13,684.19	
17668	DEFERRED COMPENSATION PAYROLL WARRANT 240725	055-000-000-210220		13,730.69	
17668	DEFERRED COMPENSATION PAYROLL WARRANT 240725	056-000-000-210220		650.00	
17668	DEFERRED COMPENSATION PAYROLL WARRANT 240725	058-000-000-210220		942.10	
17668	DEFERRED COMPENSATION PAYROLL WARRANT 240725	059-000-000-210220		50.00	
Invoice Total:				29,056.98	

VENDOR - 714 - CALPERS			PAYMENT # 17876	8/9/2024	239,972.59
Invoice	Description	Account	PO or Contract	Line Item Amount	
18464	CALPERS PAYROLL WARRANT 240808	011-000-000-210240		160,480.03	
18464	CALPERS PAYROLL WARRANT 240808	055-000-000-210240		66,074.73	
18464	CALPERS PAYROLL WARRANT 240808	056-000-000-210240		3,697.67	

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18464	CALPERS PAYROLL WARRANT 240808	058-000-000-210240	9,627.93
18464	CALPERS PAYROLL WARRANT 240808	059-000-000-210240	94.35
18464	CALPERS PAYROLL WARRANT 240808	011-010-130-523034	(2.12)
Invoice Total:			239,972.59

VENDOR - 1635 - EMPLOYMENT DEVELOPMENT DEPT			PAYMENT # 17878	8/9/2024	52,274.73
Invoice	Description	Account	PO or Contract	Line Item Amount	
18465	STATE WITHHOLDING PAYROLL WARRANT 240808	011-000-000-210210		28,869.07	
18465	STATE WITHHOLDING PAYROLL WARRANT 240808	055-000-000-210210		19,688.31	
18465	STATE WITHHOLDING PAYROLL WARRANT 240808	056-000-000-210210		1,543.82	
18465	STATE WITHHOLDING PAYROLL WARRANT 240808	058-000-000-210210		2,146.04	
18465	STATE WITHHOLDING PAYROLL WARRANT 240808	059-000-000-210210		27.49	
Invoice Total:				52,274.73	

VENDOR - 7541 - MISSIONSQUARE RETIREMENT			PAYMENT # 17880	8/8/2024	27,982.56
Invoice	Description	Account	PO or Contract	Line Item Amount	
18470	DEFERRED COMPENSATION PAYROLL WARRANT 240808	011-000-000-210220		13,740.56	
18470	DEFERRED COMPENSATION PAYROLL WARRANT 240808	055-000-000-210220		12,797.21	
18470	DEFERRED COMPENSATION PAYROLL WARRANT 240808	056-000-000-210220		450.00	
18470	DEFERRED COMPENSATION PAYROLL WARRANT 240808	058-000-000-210220		944.79	
18470	DEFERRED COMPENSATION PAYROLL WARRANT 240808	059-000-000-210220		50.00	
Invoice Total:				27,982.56	

VENDOR - 714 - CALPERS			PAYMENT # 17881	7/23/2024	65,952.62
Invoice	Description	Account	PO or Contract	Line Item Amount	

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1000000176137 REPLACEMENT BENEFIT CONTRIBUTION 011-010-105-512020 65,952.62
76

Invoice Total: 65,952.62

VENDOR - 1635 - EMPLOYMENT DEVELOPMENT DEPT			PAYMENT # 17882	8/7/2024	589.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
L1975253840	UNEMPLOYMENT INSURANCE BENEFIT CHARGE	011-040-415-513070		589.00

Invoice Total: 589.00

VENDOR - 1635 - EMPLOYMENT DEVELOPMENT DEPT			PAYMENT # 17883	7/26/2024	47,032.06
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Invoice	Description	Account	PO or Contract	Line Item Amount
17658	STATE WITHHOLDING PAYROLL WARRANT 240725	011-000-000-210210		26,840.99
17658	STATE WITHHOLDING PAYROLL WARRANT 240725	055-000-000-210210		17,130.97
17658	STATE WITHHOLDING PAYROLL WARRANT 240725	056-000-000-210210		1,058.05
17658	STATE WITHHOLDING PAYROLL WARRANT 240725	058-000-000-210210		1,977.63
17658	STATE WITHHOLDING PAYROLL WARRANT 240725	059-000-000-210210		24.42

Invoice Total: 47,032.06

VENDOR - 4075 - THE DEPARTMENT OF THE TREASURY			PAYMENT # 17890	8/9/2024	157,733.95
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Invoice	Description	Account	PO or Contract	Line Item Amount
18468	FWH, SSW, AND MEDICARE PAYROLL WARRANT 240808	011-000-000-210210		91,576.58
18468	FWH, SSW, AND MEDICARE PAYROLL WARRANT 240808	055-000-000-210210		55,435.78
18468	FWH, SSW, AND MEDICARE PAYROLL WARRANT 240808	056-000-000-210210		3,824.75
18468	FWH, SSW, AND MEDICARE PAYROLL WARRANT 240808	058-000-000-210210		6,838.62
18468	FWH, SSW, AND MEDICARE PAYROLL WARRANT 240808	059-000-000-210210		58.22

Invoice Total: 157,733.95

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VENDOR - 7246 - ADRIANO MARKI	PAYMENT # 17891	8/16/2024	808.89
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Invoice	Description	Account	PO or Contract	Line Item Amount
021424	EXPENSE REIMBURSEMENT	055-050-586-529500-		600.65
			Invoice Total:	600.65
080624	STEAM LICENSE REIMBURSEMENT	055-050-586-529670-		28.24
			Invoice Total:	28.24
080724	EXPENSE REIMBURSEMENT	055-050-586-529670-		180.00
			Invoice Total:	180.00

VENDOR - 7393 - APPLY THE PRESSURE GROUP	PAYMENT # 17892	8/16/2024	5,175.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
115	ON CALL GRAFFITI ABATEMENT SVCS	011-040-430-529215	20240066	5,175.00
			Invoice Total:	5,175.00

VENDOR - 5490 - CINTAS CORPORATION NO. 2	PAYMENT # 17893	8/16/2024	595.54
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Invoice	Description	Account	PO or Contract	Line Item Amount
4199317222	UNIFORM SERVICES	055-050-586-524000-	20250073	217.59
4199317222	UNIFORM SERVICES	056-060-600-524000	20250073	63.77
4199317222	UNIFORM SERVICES	058-070-700-524000	20250073	124.91
4199317222	UNIFORM SERVICES	055-050-550-524000	20250073	14.36
4199317222	UNIFORM SERVICES	055-050-555-524000	20250073	174.91
			Invoice Total:	595.54

VENDOR - 1206 - DELL MARKETING LP	PAYMENT # 17894	8/16/2024	14,676.38
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Invoice	Description	Account	PO or Contract	Line Item Amount
10761371318	SPARE DELL LAPTOPS FOR IT	011-010-110-522010	240512	65.00
10761371318	SPARE DELL LAPTOPS FOR IT	011-010-110-522010	240512	14,611.38
			Invoice Total:	14,676.38

VENDOR - 6714 - DUTHIE ELECTRIC SERVICE	PAYMENT # 17895	8/16/2024	1,194.13
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Invoice	Description	Account	PO or Contract	Line Item Amount
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S129488	SERVICE CALL	058-070-700-529000	20240424	1,194.13
			Invoice Total:	1,194.13

VENDOR - 1936 - EMPIRE CHEMICAL CO., INC			PAYMENT # 17896	8/16/2024	4,973.90
Invoice	Description	Account	PO or Contract	Line Item Amount	
S6567689001	CLEANING SUPPLIES	011-040-435-522000	250125	599.88	
S6567689001	CLEANING SUPPLIES	011-040-435-522000	250125	4,374.02	
			Invoice Total:	4,973.90	

VENDOR - 7353 - EXTENDED OFFICE SOLUTIONS, INC			PAYMENT # 17897	8/16/2024	457.20
Invoice	Description	Account	PO or Contract	Line Item Amount	
20826	ADDITIONAL PRI LINE AGREEMENT	011-010-110-529110	20240378	457.20	
			Invoice Total:	457.20	

VENDOR - 7107 - GEOTAB USA, INC			PAYMENT # 17898	8/16/2024	750.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
IN394543	GEOTAB GPS SERVICES	011-040-420-529000	20240030	750.50	
			Invoice Total:	750.50	

VENDOR - 1712 - GRAINGER, CO			PAYMENT # 17899	8/16/2024	15,545.74
Invoice	Description	Account	PO or Contract	Line Item Amount	
9012227733	RETROFIT KITS	011-040-415-522000	240117	3,908.83	
			Invoice Total:	3,908.83	
9014252929	TOOLS & SUPPLIES	011-040-415-522000	240117	4,704.19	
			Invoice Total:	4,704.19	
9064693428	RUBBER BOOTS	055-050-586-520231-	240035	331.77	
			Invoice Total:	331.77	
9086140150	TRAFFIC CONES	055-050-555-529000	240114	878.92	
			Invoice Total:	878.92	
9109146895	CAUTION SIGNS	055-050-586-520231-	240035	191.60	
			Invoice Total:	191.60	
9116972093	RUBBER BOOTS	055-050-560-529000	240114	178.24	

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9143479427	STORAGE TANK	058-070-700-529000	Invoice Total:	178.24
			240042	3,010.46
9153830634	PARTIAL CREDIT FOR INV. 9143479427	058-070-700-529000	Invoice Total:	3,010.46
			240042	(1,505.23)
9166512617	MISC SUPPLIES	056-060-600-522000	Invoice Total:	(1,505.23)
			240071	252.91
9179483863	INDICATOR HOLDER	055-050-560-529000	Invoice Total:	252.91
			250099	1,021.53
9193325967	PARTS & SUPPLIES	011-040-415-522000	Invoice Total:	1,021.53
			250090	222.48
9209752832	PARTS & SUPPLIES	011-040-415-522000	Invoice Total:	222.48
			250090	2,350.04
			Invoice Total:	2,350.04

VENDOR - 5323 - IBEW LOCAL 47			PAYMENT # 17900	8/16/2024	4,218.58
Invoice	Description	Account	PO or Contract	Line Item Amount	
18469	IBEW MEMBERSHIP ASSOCIATION PAYROLL WARRANT 240808	055-000-000-210250		3,868.29	
18469	IBEW MEMBERSHIP ASSOCIATION PAYROLL WARRANT 240808	056-000-000-210250		183.93	
18469	IBEW MEMBERSHIP ASSOCIATION PAYROLL WARRANT 240808	058-000-000-210250		166.36	
			Invoice Total:	4,218.58	

VENDOR - 1956 - IGNACIO ESTRADA III			PAYMENT # 17901	8/16/2024	752.80
Invoice	Description	Account	PO or Contract	Line Item Amount	
061924	2023-2024 TUITION REIMBURSEMENT	011-010-120-529680		752.80	
			Invoice Total:	752.80	

VENDOR - 6886 - JACOBS ENGINEERING GROUP, INC			PAYMENT # 17902	8/16/2024	12,028.90
Invoice	Description	Account	PO or Contract	Line Item Amount	
D3775700012	PROFESSIONAL SERVICES THRU 6/28/2024	055-050-580-529225	20240020	1,634.50	
D3775700012	PROFESSIONAL SERVICES THRU 6/28/2024	056-060-600-529225	20240020	767.00	

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D3775700012	PROFESSIONAL SERVICES THRU 6/28/2024	058-070-700-529225	20240020	293.00
D3775700012	PROFESSIONAL SERVICES THRU 6/28/2024	055-050-586-529235-	20240020	8,762.65
D3775700012	PROFESSIONAL SERVICES THRU 6/28/2024	055-050-560-529215	20240020	571.75

Invoice Total: 12,028.90

VENDOR - 5034 - KRONOS INCORPORATED	PAYMENT # 17903	8/16/2024	15,724.80
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Invoice	Description	Account	PO or Contract	Line Item Amount
12122433	KRONOS TELESTAFF SOFTWARE - IT	011-010-110-529110	20240444	9,484.80
			Invoice Total:	9,484.80
12276297	TELESTAFF CLOUD SAAS & EQUIPMENT	011-010-110-529110	20240445	6,240.00
			Invoice Total:	6,240.00

VENDOR - 6520 - MATHESON TRI-GAS, INC	PAYMENT # 17904	8/16/2024	4,708.42
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Invoice	Description	Account	PO or Contract	Line Item Amount
0030014007	CYLINDER RENTAL	055-050-586-529000-	LP-0790	61.32
			Invoice Total:	61.32
30005153	SPECIALTY GASES	055-050-586-529000-	LP-0790	4,647.10
			Invoice Total:	4,647.10

VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY	PAYMENT # 17905	8/16/2024	264.49
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Invoice	Description	Account	PO or Contract	Line Item Amount
29463154	THREADED THERMOMETER	055-050-586-529000-	250058	264.49
			Invoice Total:	264.49

VENDOR - 7088 - MONDAY.COM LTD	PAYMENT # 17906	8/16/2024	17,280.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
IN2401014879	PROJECT MGMT SOFTWARE	011-010-110-660005	20240442	17,280.00
			Invoice Total:	17,280.00

VENDOR - 5614 - NORTHWEST ELECTRICAL SERVICES,	PAYMENT # 17907	8/16/2024	75,667.50
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Invoice	Description	Account	PO or Contract	Line Item Amount
1856	PROFESSIONAL SERVICES	058-070-700-660000	20240224	9,226.88
1856	PROFESSIONAL SERVICES	058-070-700-660000	20240224	712.50
1856	PROFESSIONAL SERVICES	058-070-700-529000	20240224	1,425.00
1856	PROFESSIONAL SERVICES	055-050-585-660000	20240224	64,303.12
Invoice Total:				75,667.50

VENDOR - 6340 - S & J SUPPLY COMPANY, INC			PAYMENT # 17908	8/16/2024	852.21
Invoice	Description	Account	PO or Contract	Line Item Amount	
S10021654300 4	CTS PJ BALL AMS	058-070-700-529000	240160	852.21	
Invoice Total:				852.21	

VENDOR - 6198 - S&S LABOR FORCE, INC			PAYMENT # 17909	8/16/2024	24,924.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
16000	SECURITY SERVICES - CITY HALL 07/24	011-040-415-529215	20230234	12,252.50	
Invoice Total:				12,252.50	
16002	SECURITY SERVICES - EXTRA PATROL 07/24	011-040-415-529215	20230234	12,672.00	
Invoice Total:				12,672.00	

VENDOR - 7361 - SIEMENS ENERGY, INC			PAYMENT # 17910	8/16/2024	221,074.51
Invoice	Description	Account	PO or Contract	Line Item Amount	
6018501	CUSTOMER SUPPORT AGREEMENT	055-050-586-529225-	20240106	221,074.51	
Invoice Total:				221,074.51	

VENDOR - 3775 - STAPLEMAN MEDIA SERVICES, INC.			PAYMENT # 17911	8/16/2024	120.17
Invoice	Description	Account	PO or Contract	Line Item Amount	
27745	BUSINESS CARDS - L.GRIZZELLE	011-010-120-522000	250122	120.17	
Invoice Total:				120.17	

VENDOR - 3601 - UNITED SITE SERVICES OF CALIFORNIA,			PAYMENT # 17912	8/16/2024	267.14
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Invoice	Description	Account	PO or Contract	Line Item Amount
INV4543456	PORTABLE RESTROOM 06/24 - 4990 SEVILLE	055-050-550-529000	20240118	267.14
Invoice Total:				267.14

VENDOR - 7343 - USIPCOMMUNICATION, LLC			PAYMENT # 17913	8/16/2024	17,577.73
Invoice	Description	Account	PO or Contract	Line Item Amount	
IN233093	INTERNET PROVIDER	059-080-800-520173	20240299	9,271.99	
Invoice Total:				9,271.99	
IN233108	INTERNET PROVIDER	059-080-800-520173	20240332	8,305.74	
Invoice Total:				8,305.74	

VENDOR - 6070 - VERITIV OPERATING COMPANY			PAYMENT # 17914	8/16/2024	4,724.22
Invoice	Description	Account	PO or Contract	Line Item Amount	
6950775520	FUEL CHARGE	011-040-435-522000		8.27	
Invoice Total:				8.27	
6950838145	FUEL CHARGE	011-040-435-522000		8.27	
Invoice Total:				8.27	
74541659710	RECYCLED COPY PAPER	011-040-435-522000	240502	4,707.68	
Invoice Total:				4,707.68	

VENDOR - 3407 - VERNON POLICE OFFICERS BENEFIT			PAYMENT # 17915	8/16/2024	2,631.33
Invoice	Description	Account	PO or Contract	Line Item Amount	
18467	VERNON POLICE ASSOCIATION PAYROLL WARRANT 240808	011-000-000-210250		2,631.33	
Invoice Total:				2,631.33	

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			PAYMENT # 17916	7/22/2024	11,903.79
Invoice	Description	Account	PO or Contract	Line Item Amount	
061724_MULTI SUPPLIES PLE		058-070-700-522000	24005320240035	1,381.02	
061724_MULTI SUPPLIES PLE		058-070-700-529000	24005320240035	10,522.77	

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Invoice Total: 11,903.79

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			PAYMENT # 17917	7/22/2024	697.20
Invoice	Description	Account	PO or Contract	Line Item Amount	
062724_MULTI SUPPLIES PLE		056-060-600-522000	24007720240035	131.92	
062724_MULTI SUPPLIES PLE		056-060-600-529000	24007720240035	565.28	
Invoice Total:				697.20	

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			PAYMENT # 17918	7/22/2024	2,181.51
Invoice	Description	Account	PO or Contract	Line Item Amount	
061824_MULTI SUPPLIES PLE		055-050-586-522000-	24008020240035	979.09	
061824_MULTI SUPPLIES PLE		055-050-586-529000-	24008020240035	326.86	
061824_MULTI SUPPLIES PLE		055-050-586-529003-	24008020240035	875.56	
Invoice Total:				2,181.51	

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			PAYMENT # 17919	7/22/2024	1,976.77
Invoice	Description	Account	PO or Contract	Line Item Amount	
062924_MULTI VPU T&D - SUPPLIES PLE		055-050-555-529000	24010220240035	1,976.77	
Invoice Total:				1,976.77	

VENDOR - 1481 - VERIZON WIRELESS			PAYMENT # 17920	7/24/2024	8,775.89
Invoice	Description	Account	PO or Contract	Line Item Amount	
060724_MULTI PERIOD: 05/08/24-06/07/24 PLE		011-010-110-526010	IT-0159-1	3,396.35	
060724_MULTI PERIOD: 05/08/24-06/07/24 PLE		011-010-110-526010	IT-0159-1	815.10	
060724_MULTI PERIOD: 05/08/24-06/07/24 PLE		011-010-110-526010	IT-0159-1	1,126.36	

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060724_MULTI PERIOD: 05/08/24-06/07/24 PLE	011-010-110-526010	IT-0159-1	1,712.54
060724_MULTI PERIOD: 05/08/24-06/07/24 PLE	011-010-110-526010	IT-0159-1	52.30
060724_MULTI PERIOD: 05/08/24-06/07/24 PLE	011-010-110-526010	IT-0159-1	36.48
060724_MULTI PERIOD: 05/08/24-06/07/24 PLE	011-010-110-526010	IT-0159-1	210.22
060724_MULTI PERIOD: 05/08/24-06/07/24 PLE	011-010-110-526010	IT-0159-1	239.63
060724_MULTI PERIOD: 05/08/24-06/07/24 PLE	011-010-110-526010	IT-0159-1	1,186.91

Invoice Total: 8,775.89

VENDOR - 1481 - VERIZON WIRELESS	PAYMENT # 17921	7/24/2024	2,771.31
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Invoice	Description	Account	PO or Contract	Line Item	Amount
060724_MULTI PERIOD: 05/08/24-06/07/24 PLE(2)		055-050-550-526010	IT-0159-1		1,700.43
060724_MULTI PERIOD: 05/08/24-06/07/24 PLE(2)		055-050-580-526010	IT-0159-1		673.08
060724_MULTI PERIOD: 05/08/24-06/07/24 PLE(2)		056-060-600-526010	IT-0159-1		397.80

Invoice Total: 2,771.31

VENDOR - 2412 - CALIFORNIA ISO	PAYMENT # 17971	8/16/2024	536,139.57
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Invoice	Description	Account	PO or Contract	Line Item	Amount
2024081331653 REVISED CHARGES 04/24 43743		055-050-590-520170			(74,425.33)
2024081331653 REVISED CHARGES 04/24 43743		055-050-590-520150			(1,959.92)
2024081331653 REVISED CHARGES 04/24 43743		055-050-590-520240			216.42
2024081331653 REVISED CHARGES 04/24 43743		055-050-590-520190			36.26
2024081331653 REVISED CHARGES 05/24 43743		055-050-590-520150			(412.89)
2024081331653 REVISED CHARGES 05/24 43743		055-050-590-520170			(121.66)

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2024081331653 REVISED CHARGES 05/24 43743	055-050-590-520190	(37.24)
2024081331653 REVISED CHARGES 07/22 43743	055-050-590-520170	(477.50)
2024081331653 REVISED CHARGES 07/22 43743	055-050-590-520190	5,106.18
2024081331653 REVISED CHARGES 07/22 43743	055-050-590-520150	15,384.67
2024081331653 INITIAL CHARGES 08/24 43743	055-050-590-520170	(203.76)
2024081331653 INITIAL CHARGES 08/24 43743	055-050-590-520190	311.90
2024081331653 INITIAL CHARGES 08/24 43743	055-050-590-520210	2,303.95
2024081331653 INITIAL CHARGES 08/24 43743	055-050-590-520150	15,664.62
2024081331653 REVISED CHARGES 10/22 43743	055-050-590-520190	(23.10)
2024081331653 REVISED CHARGES 10/22 43743	055-050-590-520170	3,767.99
2024081331653 REVISED CHARGES 10/22 43743	055-050-590-520150	60,330.10
2024081331653 INITIAL CHARGES 07/24 43743	055-050-590-520180	(3,082.60)
2024081331653 INITIAL CHARGES 07/24 43743	055-050-590-520190	896.54
2024081331653 INITIAL CHARGES 07/24 43743	055-050-590-520210	13,954.47
2024081331653 INITIAL CHARGES 07/24 43743	055-050-590-520240	29,809.79
2024081331653 INITIAL CHARGES 07/24 43743	055-050-590-520150	111,270.32
2024081331653 INITIAL CHARGES 07/24 43743	055-050-590-520170	357,830.36

Invoice Total: 536,139.57

VENDOR - 7703 - SELF INSURED SERVICES COMPANY			PAYMENT # 17988	8/16/2024	124,821.73
Invoice	Description	Account	PO or Contract	Line Item	Amount
B0F690	RETIREE MEDICAL PREMIUMS 08/24	011-010-120-513035			123,995.73
B0F690	RETIREE MEDICAL PREMIUMS 08/24	011-010-120-529215			826.00

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Invoice Total: **124,821.73**

VENDOR - 7703 - SELF INSURED SERVICES COMPANY			PAYMENT # 18041	8/16/2024	334,315.50
Invoice	Description	Account	PO or Contract	Line Item	Amount
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-000-000-210221			192,792.98
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-000-000-210222			12,974.52
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-000-000-210223			6,934.80
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-000-000-210230			2,559.85
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-010-105-529215			32.11
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-010-120-529215			1,445.95
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-010-125-529215			3.38
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-010-130-523034			855.48
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-010-130-529215			20.28
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-020-200-529215			15.21
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-030-300-529215			99.71
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-040-400-529215			11.83
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-040-405-529215			10.14
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-040-415-529215			10.14
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	011-040-430-529215			32.11
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	055-000-000-210221			80,224.38
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	055-000-000-210222			5,787.47
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	055-000-000-210223			5,384.77
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	055-000-000-210230			948.85
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	055-050-555-529215			20.28
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	055-050-570-529215			1.69
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	055-050-575-529215			5.07
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	055-050-580-529215			11.83
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	055-050-585-529215			13.52
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	055-050-586-529215-			32.11
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	055-050-590-529215			10.14
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	055-050-595-529215			1.69
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	056-000-000-210221			4,705.66
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	056-000-000-210222			304.72
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	056-000-000-210223			357.31

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B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	056-000-000-210230	76.56
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	056-060-600-529215	5.07
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	058-000-000-210221	16,636.49
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	058-000-000-210222	1,083.30
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	058-000-000-210223	609.16
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	058-000-000-210230	242.82
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	058-070-700-529215	18.59
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	059-000-000-210221	33.94
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	059-000-000-210223	0.09
B0F68Z	ACTIVE MEDICAL PREMIUMS 08/24	059-000-000-210230	1.50

Invoice Total: 334,315.50

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES	PAYMENT # 18011	8/2/2024	6,918.69
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Invoice	Description	Account	PO or Contract	Line Item Amount
062524_MULTI SUPPLIES PLE		011-040-415-522000	24012920240035	5,036.08
062524_MULTI SUPPLIES PLE		011-040-410-522000	24012920240035	1,856.18
062524_MULTI SUPPLIES PLE		011-040-435-522000	24012920240035	26.43
Invoice Total:				6,918.69

VENDOR - 3049 - PETRELLI ELECTRIC, INC	PAYMENT # 18039	8/15/2024	1,809,899.46
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Invoice	Description	Account	PO or Contract	Line Item Amount
240222	ELECTRIC SYSTEM MAINTENANCE 07/24	011-010-110-529210	LP-0761-1	5,751.34
240222	ELECTRIC SYSTEM MAINTENANCE 07/24	011-040-430-529000	LP-0761-1	30,032.32
240222	ELECTRIC SYSTEM MAINTENANCE 07/24	055-050-550-529000	LP-0761-1	172,437.12
240222	ELECTRIC SYSTEM MAINTENANCE 07/24	055-050-565-529000	LP-0761-1	469,148.45
240222	ELECTRIC SYSTEM MAINTENANCE 07/24	055-050-585-660000	LP-0761-1	850,249.61
240222	ELECTRIC SYSTEM MAINTENANCE 07/24	056-060-605-529702	LP-0761-1	12,881.73
240222	ELECTRIC SYSTEM MAINTENANCE 07/24	058-070-700-529000	LP-0761-1	12,091.57
240222	ELECTRIC SYSTEM MAINTENANCE 07/24	059-080-800-529000	LP-0761-1	5,638.65
240222	PRIME DATA CENTER	055-000-000-111100	LP-0761-1	219,056.15
240222	CORESIGHT DATA CENTER	055-000-000-111100	LP-0761-1	26,500.57
240222	GOODMAN DATA CENTER	055-000-000-111100	LP-0761-1	6,111.95

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Invoice Total: 1,809,899.46

VENDOR - 778 - CALIFORNIA WATER SERVICE			PAYMENT # 18060	8/5/2024	79.01
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Invoice	Description	Account	PO or Contract	Line Item	Amount
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062424	ACCT 8369059794 06/24	011-040-430-526000			79.01
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Invoice Total: 79.01

VENDOR - 778 - CALIFORNIA WATER SERVICE			PAYMENT # 18042	8/5/2024	100.73
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Invoice	Description	Account	PO or Contract	Line Item	Amount
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062424(2)	ACCT 0863577777 06/24	011-040-430-526000			100.73
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Invoice Total: 100.73

VENDOR - 1581 - THE GAS COMPANY			PAYMENT # 18043	8/6/2024	18.35
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Invoice	Description	Account	PO or Contract	Line Item	Amount
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071024	ACCT 02840008003 07/24	011-030-305-526000			18.35
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Invoice Total: 18.35

VENDOR - 1581 - THE GAS COMPANY			PAYMENT # 18044	8/6/2024	22.68
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Invoice	Description	Account	PO or Contract	Line Item	Amount
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071124	ACCT 102200333	011-056-060-526000			22.68
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Invoice Total: 22.68

VENDOR - 1581 - THE GAS COMPANY			PAYMENT # 18045	8/6/2024	33.25
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Invoice	Description	Account	PO or Contract	Line Item	Amount
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070124	ACCT 1271000800	011-040-415-526000			33.25
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Invoice Total: 33.25

VENDOR - 59 - SO CAL EDISON			PAYMENT # 18046	8/6/2024	37.16
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Invoice	Description	Account	PO or Contract	Line Item	Amount
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062424	ACCT 700268089452	055-050-555-526000			37.16
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Invoice Total: 37.16

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VENDOR - 59 - SO CAL EDISON			PAYMENT # 18047	8/6/2024	53.32
Invoice	Description	Account	PO or Contract	Line Item Amount	

071624	ACCT 700505913951	011-040-415-526000		53.32	
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Invoice Total:	53.32
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VENDOR - 59 - SO CAL EDISON			PAYMENT # 18048	8/6/2024	67.42
Invoice	Description	Account	PO or Contract	Line Item Amount	

073024	ACCT 700268089452	011-040-415-526000		67.42	
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Invoice Total:	67.42
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VENDOR - 59 - SO CAL EDISON			PAYMENT # 18049	8/6/2024	77.75
Invoice	Description	Account	PO or Contract	Line Item Amount	

062724	ACCT 700294961280	011-040-430-526000		77.75	
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Invoice Total:	77.75
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VENDOR - 59 - SO CAL EDISON			PAYMENT # 18050	8/6/2024	89.23
Invoice	Description	Account	PO or Contract	Line Item Amount	

070124	ACCT 700294961280	011-040-430-526000		89.23	
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Invoice Total:	89.23
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VENDOR - 59 - SO CAL EDISON			PAYMENT # 18051	8/6/2024	548.88
Invoice	Description	Account	PO or Contract	Line Item Amount	

070224	ACCT 700388948624	011-0410-430-526000		548.88	
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Invoice Total:	548.88
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VENDOR - 59 - SO CAL EDISON			PAYMENT # 18052	8/6/2024	556.68
Invoice	Description	Account	PO or Contract	Line Item Amount	

070124(2)	ACCT 700356726234	055-050-590-526010		556.68	
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Invoice Total:	556.68
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VENDOR - 249 - FEDERAL EXPRESS CORPORATION			PAYMENT # 18053	8/5/2024	144.16
Invoice	Description	Account	PO or Contract	Line Item Amount	
858534071	PERIOD: 08/24	055-050-580-522000		144.16	
Invoice Total:				144.16	

VENDOR - 249 - FEDERAL EXPRESS CORPORATION			PAYMENT # 18054	8/5/2024	21.55
Invoice	Description	Account	PO or Contract	Line Item Amount	
856422351	PERIOD: 07/24	011-010-120-522000		21.55	
Invoice Total:				21.55	

VENDOR - 249 - FEDERAL EXPRESS CORPORATION			PAYMENT # 18055	8/5/2024	21.20
Invoice	Description	Account	PO or Contract	Line Item Amount	
855804265	PERIOD: 07/24	011-010-105-522000		21.20	
Invoice Total:				21.20	

VENDOR - 249 - FEDERAL EXPRESS CORPORATION			PAYMENT # 18056	8/5/2024	2.43
Invoice	Description	Account	PO or Contract	Line Item Amount	
967657074	PERIOD: 06/24	011-010-120-522000		2.43	
Invoice Total:				2.43	

VENDOR - 5594 - US BANK CORPORATE			PAYMENT # 18059	8/5/2024	108,298.57
Invoice	Description	Account	PO or Contract	Line Item Amount	
072624	PURCHASE CARD STATEMENT 07/24	999-000-000-200105		108,298.57	
Invoice Total:				108,298.57	

VENDOR - 2242 - CA DEPARTMENT OF TAX & FEE			PAYMENT # 18058	7/23/2024	264.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
072224	FY 2024 DIESEL FUEL EXCISE TAX	011-040-420-527000		264.00	
Invoice Total:				264.00	

VENDOR - 2242 - CA DEPARTMENT OF TAX & FEE			PAYMENT # 18057	7/25/2024	77,191.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
072324	ELECTRICAL ENERGY SURCHARGE 04/24-06/24	055-000-000-200230		77,191.00
Invoice Total:				77,191.00

PAYROLL DIRECT DEPOSIT				7/25/2024	720,154.06
Invoice	Description	Account	PO or Contract	Line Item Amount	
072524	PAYROLL DIRECT DEPOSIT	011-000-000-210110		448,449.85	
072524	PAYROLL DIRECT DEPOSIT	055-000-000-210110		221,241.15	
072524	PAYROLL DIRECT DEPOSIT	056-000-000-210110		14,374.46	
072524	PAYROLL DIRECT DEPOSIT	058-000-000-210110		35,839.45	
072524	PAYROLL DIRECT DEPOSIT	059-000-000-210110		249.15	
Invoice Total:				720,154.06	

PAYROLL DIRECT DEPOSIT				8/8/2024	793,214.20
Invoice	Description	Account	PO or Contract	Line Item Amount	
080824	PAYROLL DIRECT DEPOSIT	011-000-000-210110		502,520.74	
080824	PAYROLL DIRECT DEPOSIT	055-000-000-210110		234,998.32	
080824	PAYROLL DIRECT DEPOSIT	056-000-000-210110		18,499.05	
080824	PAYROLL DIRECT DEPOSIT	058-000-000-210110		36,927.09	
080824	PAYROLL DIRECT DEPOSIT	059-000-000-210110		269.00	
Invoice Total:				793,214.20	

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FUND	EARLY CHECKS TOTAL	ELECTRONIC TOTAL	GRAND TOTAL
011 - GENERAL \$	532,951.35	\$ 7,665,394.32	\$ 8,198,345.67
055 - LIGHT & POWER \$	242,181.08	\$ 10,777,698.71	\$ 11,019,879.79
056 - NATURAL GAS \$	1,861.50	\$ 220,794.62	\$ 222,656.12
058 - WATER \$	55,991.04	\$ 402,777.31	\$ 458,768.35
059 - FIBER \$	107.31	\$ 161,869.92	\$ 161,977.23
095 - SEWC JPA \$	4,540.00	\$ 425.00	\$ 4,965.00
999 - POOLED/TREASURY		\$ 108,298.57	\$ 108,298.57
Total \$	837,632.28	\$ 19,337,258.45	\$ 20,174,890.73

