

OPERATING ACCOUNT WARRANT REGISTER
City of Vernon

No. 123

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: 1/30/2024

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

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EARLY CHECKS TOTAL: 467,953.48

VENDOR - 7733 - Harout Oganesyanyan		PAYMENT # 612141		12/20/2023	1,174.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
REC001238202		011-410-000-410100		1,150.00	
3					
REC001238202		011-000-000-200235		0.40	
3					
REC001238202		011-410-000-411650		3.60	
3					
REC001238202		011-410-000-410100		20.00	
3					
Invoice Total:				1,174.00	

VENDOR - 2000 - ADVANCED FILTRATION CONCEPTS		PAYMENT # 612142		12/21/2023	1,006.14
Invoice	Description	Account	PO or Contract	Line Item Amount	
23280	FILTER SUPPLIES	055-050-586-529005-	240206	1,006.14	
Invoice Total:				1,006.14	

VENDOR - 1948 - AT&T		PAYMENT # 612143		12/21/2023	4,906.87
Invoice	Description	Account	PO or Contract	Line Item Amount	
20792585	BAN 9391053026 PERIOD 10/10/23-11/9/23	011-010-110-526010	20230186	55.86	
Invoice Total:				55.86	
20792586	BAN 9391053027 PERIOD 10/10/23-11/9/23	055-050-580-526010	20230186	318.81	
Invoice Total:				318.81	
20792587	BAN 9391053028 PERIOD 10/10/23-11/9/23	011-010-110-526010	20230186	1,981.10	
Invoice Total:				1,981.10	
20792588	BAN 9391053029 PERIOD 10/10/23-11/9/23	011-010-110-526010	20230186	1,441.43	
Invoice Total:				1,441.43	
20792589	BAN 9391053030 PERIOD 10/10/23-11/9/23	056-060-600-526010	20230186	805.35	
Invoice Total:				805.35	

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20792688	BAN 9391055763 PERIOD 10/10/23-11/9/23	056-060-600-526010	20230186	27.93
			Invoice Total:	27.93
20793020	BAN 9391600354 PERIOD: 10/10/23-11/09/23	011-010-110-526010	20230186	247.21
			Invoice Total:	247.21
20831919	BAN 9391053440 PERIOD 10/15/23-11/14/23	011-010-110-526010	20230186	29.18
			Invoice Total:	29.18

VENDOR - 1948 - AT&T		PAYMENT # 612144		12/21/2023	2,289.71
Invoice	Description	Account	PO or Contract	Line Item Amount	
1116504803	ACCT 831-000-9006 723 PERIOD 11/19/23-12/18/23	011-010-110-526010	20230186	1,962.40	
			Invoice Total:	1,962.40	
5937604800	ACCT 831-001-3015 328 PERIOD 11/17/23-12/16/23	011-010-110-526010	20230186	327.31	
			Invoice Total:	327.31	

VENDOR - 2889 - AT&T MOBILITY		PAYMENT # 612145		12/21/2023	46.23
Invoice	Description	Account	PO or Contract	Line Item Amount	
832176480X11 162023	ACCT 832176480 PERIOD 10/9/23-11/8/23	011-010-110-526010		46.23	
			Invoice Total:	46.23	

VENDOR - 4448 - BATTERY SYSTEMS, INC		PAYMENT # 612146		12/21/2023	104.19
Invoice	Description	Account	PO or Contract	Line Item Amount	
3896231214102 2	VEHICLE BATTERY	011-040-420-522000	240021	104.19	
			Invoice Total:	104.19	

VENDOR - 1442 - BRADLEY MACK		PAYMENT # 612147		12/21/2023	3,300.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

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121923	RETIREE HEALTH INSURANCE REIMBURSEMENT Q4 2023	011-010-120-513035	3,300.00
		Invoice Total:	3,300.00

VENDOR - 5078 - BURKE, WILLIAMS & SORENSEN, LLP		PAYMENT # 612148	12/21/2023	4,764.00
Invoice	Description	Account	PO or Contract	Line Item Amount
312414	LEGAL SERVICES	011-010-115-529200	LD-0044-1	238.00
			Invoice Total:	238.00
312470	LEGAL SERVICES	011-010-115-529200	LD-0044-1	4,526.00
			Invoice Total:	4,526.00

VENDOR - 256 - CALPORTLAND COMPANY		PAYMENT # 612149	12/21/2023	2,529.14
Invoice	Description	Account	PO or Contract	Line Item Amount
96079091	CONCRETE	011-040-430-522000	20240026	847.80
			Invoice Total:	847.80
96111363	CONCRETE	011-040-430-522000	20240026	1,681.34
			Invoice Total:	1,681.34

VENDOR - 1108 - CITY OF BELL		PAYMENT # 612150	12/21/2023	7,973.00
Invoice	Description	Account	PO or Contract	Line Item Amount
202416	SHARED SALVATION ARMY BED PROGRAM 4Q FY2023	011-010-160-529715	20240022	7,973.00
			Invoice Total:	7,973.00

VENDOR - 4412 - CORE & MAIN LP		PAYMENT # 612151	12/21/2023	4,304.16
Invoice	Description	Account	PO or Contract	Line Item Amount
T706319	PARTS & MAINTENANCE	058-070-700-529000	240023	4,304.16
			Invoice Total:	4,304.16

VENDOR - 1336 - CURRENT WHOLESALE ELECTRIC		PAYMENT # 612152	12/21/2023	2,614.90
Invoice	Description	Account	PO or Contract	Line Item Amount

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280483	PARTS & SUPPLIES	055-050-550-529000	240094	912.14
			Invoice Total:	912.14
280488	PARTS & SUPPLIES	055-050-550-529000	240094	1,429.87
			Invoice Total:	1,429.87
280985	PARTS & SUPPLIES	055-050-560-529000	240094	88.31
			Invoice Total:	88.31
281208	PARTS	058-070-700-522000	240024	184.58
			Invoice Total:	184.58

VENDOR - 3216 - DEPT OF INDUSTRIAL RELATIONS				
Invoice	Description	Account	PAYMENT # 612153 PO or Contract	12/21/2023 Line Item Amount
OSIP71493	FY 2024 ASSESSMENT	011-010-120-514080		68,461.83
			Invoice Total:	68,461.83

VENDOR - 7469 - ENVIRONMENTAL SCIENCE				
Invoice	Description	Account	PAYMENT # 612154 PO or Contract	12/21/2023 Line Item Amount
190328	SUSTAINABILITY ACTION PLAN 10/23	055-050-580-529215	HD-0052	5,807.50
			Invoice Total:	5,807.50

VENDOR - 7631 - EPLUS TECHNOLOGY, INC				
Invoice	Description	Account	PAYMENT # 612155 PO or Contract	12/21/2023 Line Item Amount
V2788998	QUEST DOMAIN MIGRATION SYSTEM SUBSCRIPTION	011-010-110-529110	240248	605.60
			Invoice Total:	605.60

VENDOR - 6925 - FLEETCREW, INC				
Invoice	Description	Account	PAYMENT # 612156 PO or Contract	12/21/2023 Line Item Amount
52265	SMOG CHECK FOR DIESEL VEHICLES	011-040-420-529000	20240144	500.00
			Invoice Total:	500.00

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VENDOR - 829 - IRON MOUNTAIN, INC				PAYMENT # 612157	12/21/2023	519.77
Invoice	Description	Account	PO or Contract	Line Item Amount		
202802684	OFFSITE BACKUP STORAGE	011-010-110-526010	20240021	519.77		
			Invoice Total:	519.77		
VENDOR - 7731 - JEFFREY JAMES				PAYMENT # 612158	12/21/2023	5,500.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
121923	2023 PARTIAL Q3 AND Q4 RETIREE REIMBURSEMENT	011-010-120-513035		5,500.00		
			Invoice Total:	5,500.00		
VENDOR - 7542 - KNC STRATEGIC SERVICES CORP				PAYMENT # 612159	12/21/2023	400.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
1150	CYBER SECURITY CONSULTING 11/1/23-11/15/23	011-010-110-529110	20230187	400.00		
			Invoice Total:	400.00		
VENDOR - 7542 - KNC STRATEGIC SERVICES CORP				PAYMENT # 612160	12/21/2023	400.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
1146	CYBER SECURITY CONSULTING 10/16/23-10/31/23	011-010-110-529110	20230187	400.00		
			Invoice Total:	400.00		
VENDOR - 7542 - KNC STRATEGIC SERVICES CORP				PAYMENT # 612161	12/21/2023	300.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
1156	CYBER SECURITY CONSULTING 12/1/23-12/15/23	011-010-110-529110	20230187	300.00		
			Invoice Total:	300.00		
VENDOR - 1792 - LA COUNTY ASSESSOR OFFICE				PAYMENT # 612162	12/21/2023	50.00
Invoice	Description	Account	PO or Contract	Line Item Amount		

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24ASRE077	PARCEL MANAGEMENT SYSTEM	011-010-110-529110	IT-0153	50.00
			Invoice Total:	50.00

VENDOR - 5159 - LISETTE GRIZZELLE		PAYMENT # 612163	12/21/2023	125.06
Invoice	Description	Account	PO or Contract	Line Item Amount
121223	EXPENSE REIMBURSEMENT	011-010-120-529690		125.06
			Invoice Total:	125.06

VENDOR - 6489 - METROPOLITAN TRANSPORTATION		PAYMENT # 612164	12/21/2023	2,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount
4926AR13075	STREETSAVER SUBSCRIPTION	011-010-110-529110	240147	2,000.00
			Invoice Total:	2,000.00

VENDOR - 6203 - MRC SMART TECHNOLOGY SOLUTIONS		PAYMENT # 612165	12/21/2023	3,482.39
Invoice	Description	Account	PO or Contract	Line Item Amount
IN3832301	MANAGED PRINT SERVICES 10/30/23-11/29/23	011-010-110-529110	IT-0141	3,482.39
			Invoice Total:	3,482.39

VENDOR - 309 - NAPA AUTO PARTS		PAYMENT # 612166	12/21/2023	1,245.29
Invoice	Description	Account	PO or Contract	Line Item Amount
211325	AUTO PARTS	011-040-420-522000	240014	283.83
			Invoice Total:	283.83
211893	AUTO PARTS	011-040-420-522000	240014	364.99
			Invoice Total:	364.99
212146	AUTO PARTS	011-040-420-522000	240014	458.99
			Invoice Total:	458.99
212957	AUTO PARTS	011-040-420-522000	240014	139.48
			Invoice Total:	139.48
212964	AUTO PARTS	011-040-420-522000	240014	76.80

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213027	AUTO PARTS	011-040-420-522000	Invoice Total: 240014	76.80
2248212214	AUTO PARTS (CREDIT)	011-040-420-522000	Invoice Total: 240014	139.48
2248212215	AUTO PARTS (CREDIT)	011-040-420-522000	Invoice Total: 240014	139.48
				(72.27)
			Invoice Total:	(72.27)
				(146.01)
			Invoice Total:	(146.01)

VENDOR - 1943 - PLUMBING & INDUSTRIAL SUPPLY			PAYMENT # 612167	12/21/2023	96.83
Invoice	Description	Account	PO or Contract	Line Item Amount	
S1289568001	PARTS & SUPPLIES	011-040-415-522000	240056	96.83	
			Invoice Total:	96.83	

VENDOR - 7153 - PROFORMA PRINTING & PROMOTIONAL			PAYMENT # 612168	12/21/2023	1,289.43
Invoice	Description	Account	PO or Contract	Line Item Amount	
B735002866A	EMERGENCY PROTECTIVE ORDER FORMS/GUN VIOLENCE ORDE	011-030-300-522000	240246	624.76	
B735002867A	EMERGENCY PROTECTIVE ORDER FORMS/GUN VIOLENCE ORDE	011-030-300-522000		624.76	
			Invoice Total:	624.76	
				664.67	
			Invoice Total:	664.67	

VENDOR - 3725 - RICHARD D JONES, A PROFESSIONAL			PAYMENT # 612169	12/21/2023	3,802.66
Invoice	Description	Account	PO or Contract	Line Item Amount	
118867	LEGAL SERVICES	011-010-115-529200	20240239	1,678.84	
119442	LEGAL SERVICES	011-010-115-529200	Invoice Total: 20240239	1,678.84	
119762	LEGAL SERVICES	011-010-115-529200	Invoice Total: LD-0043-1	1,798.82	
			Invoice Total:	1,798.82	
				325.00	
			Invoice Total:	325.00	

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VENDOR - 7057 - SDI PRESENCE, LLC		PAYMENT # 612170		12/21/2023	7,437.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
14632	ERP IMPLEMENTATION CONSULTANT	011-010-110-529210	FI-0034	7,437.50	
			Invoice Total:	7,437.50	
VENDOR - 1845 - SECURITY PAVING COMPANY, INC		PAYMENT # 612171		12/21/2023	96.19
Invoice	Description	Account	PO or Contract	Line Item Amount	
300163	PAVING SUPPLIES	058-070-700-529000	240045	60.69	
			Invoice Total:	60.69	
300231	PAVING SUPPLIES	011-040-430-522000	240059	35.50	
			Invoice Total:	35.50	
VENDOR - 838 - STANCIL CORPORATION		PAYMENT # 612172		12/21/2023	9,954.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
11923	STANCIL MAINTENANCE RENEWAL	011-010-110-529110	20240218	9,954.00	
			Invoice Total:	9,954.00	
VENDOR - 7626 - TRIDEN GROUP CORPORATION		PAYMENT # 612173		12/21/2023	2,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
26773R	PROFESSIONAL SERVICES	011-010-110-529210	20240203	2,000.00	
			Invoice Total:	2,000.00	
VENDOR - 1481 - VERIZON WIRELESS		PAYMENT # 612174		12/21/2023	840.15
Invoice	Description	Account	PO or Contract	Line Item Amount	
72753822	ACCT SV311478 PERIOD 10/23	011-010-110-526010	20230084	118.08	
			Invoice Total:	118.08	
72755279	ACCT SV646197 PERIOD THRU 10/31/23	011-010-110-526010	20230084	722.07	
			Invoice Total:	722.07	
VENDOR - 6372 - XPRESS WASH, INC		PAYMENT # 612175		12/21/2023	1,876.00

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Invoice	Description	Account	PO or Contract	Line Item Amount
17789	CAR WASH SERVICES	011-040-420-527000	20240053	1,876.00
			Invoice Total:	1,876.00
VENDOR - 7100 - CEDRO CONSTRUCTION, INC				
Invoice	Description	Account	PAYMENT # 612176	12/21/2023
093023	WELL# 22 EQUIP & SITE IMPROVEMENTS - PYMT# 15	058-070-700-660000	LP-0654	243,834.74
			Invoice Total:	243,834.74
VENDOR - 310 - CRAIG WELDING SUPPLY, CO				
Invoice	Description	Account	PAYMENT # 612177	12/21/2023
649804	UN1006 ARGON	055-050-555-529000	240109	51.31
			Invoice Total:	51.31
VENDOR - 1336 - CURRENT WHOLESALE ELECTRIC				
Invoice	Description	Account	PAYMENT # 612178	12/21/2023
280486	PARTS FOR PP2 WELL	058-070-700-660000	240024	1,045.38
			Invoice Total:	1,045.38
VENDOR - 5832 - FOOTHILL COMMUNICATIONS, LLC				
Invoice	Description	Account	PAYMENT # 612179	12/21/2023
INV6591	INSTALLATION OF EMERGENCY RADIO SYSTEM	011-030-300-660015	20240244	55,429.65
			Invoice Total:	55,429.65
VENDOR - 2208 - HILL BROTHERS CHEMICAL CO				
Invoice	Description	Account	PAYMENT # 612180	12/21/2023
INV112452	AQUEOUS AMMONIA DELIVERY	055-050-586-520235-	LP-0766	9,693.46
			Invoice Total:	9,693.46

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VENDOR - 3342 - LIBERTY MANUFACTURING, INC				PAYMENT # 612181	12/21/2023	4,636.75
Invoice	Description	Account	PO or Contract	Line Item Amount		
686	FULL SERVICE RUBBER TRAP RANGE CLEANING	011-030-300-529000	20240198		4,636.75	
			Invoice Total:	4,636.75		
VENDOR - 4239 - HSA BANK				PAYMENT # 612182	12/28/2023	959.16
Invoice	Description	Account	PO or Contract	Line Item Amount		
122823	EMPLOYEE MEDICAL CONTRIBUTION	011-000-000-210221		593.76		
122823	EMPLOYEE MEDICAL CONTRIBUTION	055-000-000-210221		365.40		
			Invoice Total:	959.16		
VENDOR - 5333 - LA COUNTY SHERIFF'S DEPT.				PAYMENT # 612183	12/28/2023	500.49
Invoice	Description	Account	PO or Contract	Line Item Amount		
122823	GARNISHMENT	011-000-000-210260		500.49		
			Invoice Total:	500.49		

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ELECTRONIC TOTAL:					6,498,266.73
VENDOR - 5460 - 247CCTV, INC					
Invoice	Description	Account	PAYMENT # 16341	12/22/2023	3,114.56
19783009	ADDITIONAL NVR CAMERAS	011-010-110-522010	PO or Contract 240253	Line Item Amount 3,114.56	
			Invoice Total:	3,114.56	
VENDOR - 5632 - 72 HR LLC					
Invoice	Description	Account	PAYMENT # 16342	12/22/2023	80,010.56
WF8734	2023 FORD F-150 LIGHTNING XLT 4WD SUPERCREW TRUCK	055-050-550-660010	PO or Contract 240098	Line Item Amount 80,010.56	
			Invoice Total:	80,010.56	
VENDOR - 7242 - ALAN ESCARPE					
Invoice	Description	Account	PAYMENT # 16343	12/22/2023	16.00
110623(2)	TRAINING: CRISIS INTERVENTION	011-030-300-529500	PO or Contract	Line Item Amount 16.00	
			Invoice Total:	16.00	
VENDOR - 5182 - ANTHEM BLUE CROSS					
Invoice	Description	Account	PAYMENT # 16344	12/22/2023	17,777.25
307605357	MEDICARE RETIREES 12/23	011-010-120-513035	PO or Contract	Line Item Amount 17,777.25	
			Invoice Total:	17,777.25	
VENDOR - 7667 - C&L REFRIGERATION CORPORATION					
Invoice	Description	Account	PAYMENT # 16345	12/22/2023	1,132.63
243549A	PARTS & MAINTENANCE	055-050-586-529000-	PO or Contract 20240115	Line Item Amount 1,132.63	
			Invoice Total:	1,132.63	
VENDOR - 7667 - C&L REFRIGERATION CORPORATION					
Invoice	Description	Account	PAYMENT # 16346	12/22/2023	2,320.13

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244173A	PARTS & MAINTENANCE	055-050-586-529000-	20240115	2,320.13
			Invoice Total:	2,320.13

VENDOR - 7667 - C&L REFRIGERATION CORPORATION				
Invoice	Description	Account	PAYMENT # 16347 PO or Contract	12/22/2023 Line Item Amount
243627A	PARTS & MAINTENANCE	055-050-586-529000-	20240115	916.61
			Invoice Total:	916.61

VENDOR - 7667 - C&L REFRIGERATION CORPORATION				
Invoice	Description	Account	PAYMENT # 16348 PO or Contract	12/22/2023 Line Item Amount
244787A	PARTS & MAINTENANCE	055-050-586-529000-	20240115	602.88
			Invoice Total:	602.88

VENDOR - 7667 - C&L REFRIGERATION CORPORATION				
Invoice	Description	Account	PAYMENT # 16349 PO or Contract	12/22/2023 Line Item Amount
244478AM	MAINTENANCE SERVICES	055-050-550-529000	20240115	1,605.83
244478AM	MAINTENANCE SERVICES	055-050-586-529000-	20240115	1,605.84
			Invoice Total:	3,211.67

VENDOR - 2060 - CALPINE CORPORATION				
Invoice	Description	Account	PAYMENT # 16350 PO or Contract	12/22/2023 Line Item Amount
110991	NOVEMBER 2023	055-050-590-520160		50,930.00
			Invoice Total:	50,930.00

VENDOR - 6298 - CIMA ENERGY, LP				
Invoice	Description	Account	PAYMENT # 16351 PO or Contract	12/22/2023 Line Item Amount
11231661041	NOVEMBER 2023	055-050-590-520160		85,388.00
			Invoice Total:	85,388.00

VENDOR - 5490 - CINTAS CORPORATION NO. 2				
			PAYMENT # 16352	12/22/2023
				4,803.89

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Invoice	Description	Account	PO or Contract	Line Item Amount
4164266402	UNIFORM RENTAL SERVICE	011-040-435-524000	CS-1397	303.73
			Invoice Total:	303.73
4164970150	UNIFORM RENTAL SERVICE	011-040-415-524000	CS-1397	286.10
			Invoice Total:	286.10
4165689983	UNIFORM RENTAL SERVICE	011-040-435-524000	CS-1397	285.61
			Invoice Total:	285.61
4166411736	UNIFORM RENTAL SERVICE	011-040-435-524000	CS-1397	341.64
			Invoice Total:	341.64
4167790731	UNIFORM RENTAL SERVICE	011-040-435-524000	CS-1397	292.96
			Invoice Total:	292.96
4168505148	UNIFORM RENTAL SERVICE	011-040-430-524000	CS-1397	439.44
			Invoice Total:	439.44
4172026033	UNIFORM RENTAL SERVICE	011-040-430-524000	CS-1397	311.02
			Invoice Total:	311.02
4173448532	UNIFORM RENTAL SERVICE	055-050-586-524000-	LP-0663	388.58
4173448532	UNIFORM RENTAL SERVICE	056-060-600-524000	LP-0663	117.52
4173448532	UNIFORM RENTAL SERVICE	058-070-700-524000	LP-0663	305.95
4173448532	UNIFORM RENTAL SERVICE	055-050-550-524000	LP-0663	15.36
4173448532	UNIFORM RENTAL SERVICE	055-050-555-524000	LP-0663	289.58
			Invoice Total:	1,116.99
4174938383	UNIFORM RENTAL SERVICE	055-050-586-524000-	LP-0663	288.05
4174938383	UNIFORM RENTAL SERVICE	056-060-600-524000	LP-0663	96.49
4174938383	UNIFORM RENTAL SERVICE	058-070-700-524000	LP-0663	214.51
4174938383	UNIFORM RENTAL SERVICE	055-050-550-524000	LP-0663	15.36
4174938383	UNIFORM RENTAL SERVICE	055-050-555-524000	LP-0663	204.52
			Invoice Total:	818.93
4175669096	UNIFORM RENTAL SERVICE	011-040-415-524000	CS-1397	309.73
			Invoice Total:	309.73
4176364941	UNIFORM RENTAL SERVICE	011-040-435-524000	CS-1397	297.74

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Invoice Total: 297.74

VENDOR - 7262 - CITADEL ENERGY MARKETING, LLC		PAYMENT # 16353	12/22/2023	10,500.00
Invoice	Description	Account	PO or Contract	Line Item Amount
108612	NOVEMBER 2023	055-050-590-520160		10,500.00
		Invoice Total:		10,500.00
VENDOR - 5388 - CONOCOPHILLIPS COMPANY		PAYMENT # 16354	12/22/2023	17,500.00
Invoice	Description	Account	PO or Contract	Line Item Amount
208666	NOVEMBER 2023	055-050-590-520160		17,500.00
		Invoice Total:		17,500.00
VENDOR - 3705 - CONTEMPORARY CYBERNETICS		PAYMENT # 16355	12/22/2023	17,544.00
Invoice	Description	Account	PO or Contract	Line Item Amount
816105	HARD DRIVES FOR CYBERNETICS SAN	011-010-110-529110	240239	17,544.00
		Invoice Total:		17,544.00
VENDOR - 1444 - COUNTY OF LOS ANGELES		PAYMENT # 16356	12/22/2023	1,392,739.45
Invoice	Description	Account	PO or Contract	Line Item Amount
C0011627	FIRE PROTECTION SERVICES 01/24	011-030-305-529215		1,392,739.45
		Invoice Total:		1,392,739.45
VENDOR - 956 - CROSSPOINT NETWORK SOLUTIONS,		PAYMENT # 16357	12/22/2023	1,350.00
Invoice	Description	Account	PO or Contract	Line Item Amount
IN2023424	MITEL PHONE SYSTEM SOFTWARE	011-010-110-529110	240231	1,350.00
		Invoice Total:		1,350.00
VENDOR - 3248 - DANIEL ONOPA		PAYMENT # 16358	12/22/2023	123.00
Invoice	Description	Account	PO or Contract	Line Item Amount

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120523	TRAINING: SHERMAN BLOCK SLI CLASS	011-030-300-529500	123.00	
	519 - 8			
			Invoice Total:	123.00

VENDOR - 4116 - EDF, INC.		PAYMENT # 16359	12/22/2023	2,104.00
Invoice	Description	Account	PO or Contract	Line Item Amount
3610172	NOVEMBER 2023	055-050-590-520160		2,104.00
			Invoice Total:	2,104.00

VENDOR - 6519 - EN ENGINEERING, LLC		PAYMENT # 16360	12/22/2023	18,070.87
Invoice	Description	Account	PO or Contract	Line Item Amount
379711	PROFESSIONAL SERVICES - 11/23	055-050-580-529225	20240064	18,070.87
			Invoice Total:	18,070.87

VENDOR - 524 - FERGUSON WATERWORKS		PAYMENT # 16361	12/22/2023	20,341.27
Invoice	Description	Account	PO or Contract	Line Item Amount
17353	PARTS & MAINTENANCE	058-070-700-529000	240173	4,399.07
			Invoice Total:	4,399.07
18106	MISCELLANEOUS PARTS	058-070-700-529000	240194	5,204.52
			Invoice Total:	5,204.52
18107	PARTS & MAINTENANCE	058-070-700-529000	240195	10,737.68
			Invoice Total:	10,737.68

VENDOR - 1701 - FUJITSU NETWORK COMMUNICATIONS		PAYMENT # 16362	12/22/2023	62,867.00
Invoice	Description	Account	PO or Contract	Line Item Amount
92028586	FIBER OPTICS NETWORK UPGRADE	059-080-800-660000	20230184	62,867.00
			Invoice Total:	62,867.00

VENDOR - 3917 - GEOSPATIAL TECHNOLOGIES, INC		PAYMENT # 16363	12/22/2023	420.00
Invoice	Description	Account	PO or Contract	Line Item Amount

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18835	CRIMEMAP RENEWAL	011-010-110-529110	240262	420.00	
			Invoice Total:	420.00	

VENDOR - 1712 - GRAINGER, CO		PAYMENT # 16364	12/22/2023	4,255.94
Invoice	Description	Account	PO or Contract	Line Item Amount
9823156428	PARTS & SUPPLIES	055-050-586-529000-	240035	198.04
			Invoice Total:	198.04
9823554572	PARTS & SUPPLIES	055-050-586-520231-	240035	263.01
			Invoice Total:	263.01
9828706854	PARTS & SUPPLIES	055-050-586-520231-	240035	90.11
			Invoice Total:	90.11
9829004192	SAFETY SHIRTS	055-050-586-520231-	240035	195.10
			Invoice Total:	195.10
9895891886	PARTS & SUPPLIES	055-050-586-529000-	240035	2,374.44
			Invoice Total:	2,374.44
9898031068	PARTS & SUPPLIES	055-050-586-529000-	240035	308.98
			Invoice Total:	308.98
9900617292	PARTS & SUPPLIES	055-050-586-529000-	240035	826.26
			Invoice Total:	826.26

VENDOR - 5350 - HAUL-AWAY RUBBISH SERVICE CO., INC		PAYMENT # 16365	12/22/2023	514.50
Invoice	Description	Account	PO or Contract	Line Item Amount
37X00107	WASTE DISPOSAL	011-040-430-529215	CS-1371	171.50
			Invoice Total:	171.50
3AX00112	WASTE DISPOSAL	011-040-430-529215	CS-1371	171.50
			Invoice Total:	171.50
3BX00105	WASTE DISPOSAL	011-040-430-529215	CS-1371	171.50
			Invoice Total:	171.50

VENDOR - 4500 - ICE US OTC COMMODITY MARKETS, LLC		PAYMENT # 16366	12/22/2023	1,250.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
1123001688006	NOVEMBER 2023	055-050-590-529215		58.18
			Invoice Total:	58.18
1123001688088	NOVEMBER 2023	055-050-590-529215		1,191.82
			Invoice Total:	1,191.82
VENDOR - 3606 - INSIGHT PUBLIC SECTOR, INC				
Invoice	Description	Account	PAYMENT # 16367 PO or Contract	12/22/2023 Line Item Amount
1101120547	QUEST DOMAIN MIGRATION CONSULTING SERVICES	011-010-110-529110	24025020230091	3,039.40
			Invoice Total:	3,039.40
VENDOR - 5108 - JEMMOTT ROLLINS GROUP, INC				
Invoice	Description	Account	PAYMENT # 16368 PO or Contract	12/22/2023 Line Item Amount
NOV23	COMMUNITY FUND ADMINISTRATION SERVICES 11/23	011-010-140-529215	20240111	5,500.00
			Invoice Total:	5,500.00
VENDOR - 804 - LB JOHNSON INDUSTRIAL HARDWARE				
Invoice	Description	Account	PAYMENT # 16369 PO or Contract	12/22/2023 Line Item Amount
129647	PARTS FOR WELL 22	058-070-700-660000	240043	76.60
129829	PARTS & SUPPLIES	058-070-700-529000		76.60
			Invoice Total:	20.77
			Invoice Total:	20.77
VENDOR - 3053 - LEVEL 3 FINANCING, INC				
Invoice	Description	Account	PAYMENT # 16370 PO or Contract	12/22/2023 Line Item Amount
668224050	INTERNET SERVICE PROVIDER	059-080-800-520173	20240063	4,072.02
			Invoice Total:	4,072.02

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VENDOR - 6086 - MACQUARIE ENERGY NORTH AMERICA				PAYMENT # 16371	12/22/2023	908,379.60
Invoice	Description	Account	PO or Contract	Line Item Amount		
GASI00187057	NOVEMBER 2023	055-050-590-520160			908,379.60	
			Invoice Total:		908,379.60	
VENDOR - 6520 - MATHESON TRI-GAS, INC				PAYMENT # 16372	12/22/2023	5,277.73
Invoice	Description	Account	PO or Contract	Line Item Amount		
28779711	SPECIALTY GASES	055-050-586-529000-	LP-0790		1,002.97	
			Invoice Total:		1,002.97	
28790396	SPECIALTY GASES	055-050-586-529000-	LP-0790		181.91	
			Invoice Total:		181.91	
28808741	SPECIALTY GASES	055-050-586-529000-	LP-0790		3,686.29	
			Invoice Total:		3,686.29	
28812953	SPECIALTY GASES	055-050-586-529000-	LP-0790		406.56	
			Invoice Total:		406.56	
VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY				PAYMENT # 16373	12/22/2023	2,927.03
Invoice	Description	Account	PO or Contract	Line Item Amount		
11837021	PARTS & SUPPLIES	055-050-550-529000	240107		807.00	
			Invoice Total:		807.00	
12676652	PARTS & SUPPLIES	055-050-555-529000	240107		749.31	
			Invoice Total:		749.31	
13810279	PARTS & SUPPLIES	055-050-555-522000	240107		122.02	
			Invoice Total:		122.02	
14430124	SUPPLIES	055-050-555-522000	240107		129.65	
			Invoice Total:		129.65	
14896527	SUPPLIES	055-050-555-522000	240107		407.55	
			Invoice Total:		407.55	
15670766	PARTS & SUPPLIES	055-050-586-529000-	240126		103.29	

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16179393	PARTS & SUPPLIES	055-050-586-529000-	Invoice Total: 240126	103.29
16327859	PARTS & SUPPLIES	055-050-586-529003-	Invoice Total: 240126	516.84
			Invoice Total:	516.84
				91.37
			Invoice Total:	91.37

VENDOR - 6318 - MIECO, LLC		PAYMENT # 16374	12/22/2023	31,300.00
Invoice	Description	Account	PO or Contract	Line Item Amount
6197	NOVEMBER 2023	055-050-590-520160		31,300.00
			Invoice Total:	31,300.00

VENDOR - 7321 - NALCO COMPANY LLC		PAYMENT # 16375	12/22/2023	33,113.53
Invoice	Description	Account	PO or Contract	Line Item Amount
6670548392	WATER TREATMENT SERVICES	055-050-586-520235-	LP-0765	33,113.53
			Invoice Total:	33,113.53

VENDOR - 5614 - NORTHWEST ELECTRICAL SERVICES,		PAYMENT # 16376	12/22/2023	18,382.50
Invoice	Description	Account	PO or Contract	Line Item Amount
1845	TECHNICAL DESIGN SERVICES	058-070-700-660000	20240224	13,965.00
1845	TECHNICAL DESIGN SERVICES	058-070-700-660000	20240224	4,417.50
			Invoice Total:	18,382.50

VENDOR - 5908 - PACIFIC SUMMIT ENERGY, LLC		PAYMENT # 16377	12/22/2023	2,675.00
Invoice	Description	Account	PO or Contract	Line Item Amount
240704	NOVEMBER 2023	055-050-590-520160		2,675.00
			Invoice Total:	2,675.00

VENDOR - 870 - PARNASA TOV INC		PAYMENT # 16378	12/22/2023	60.00
Invoice	Description	Account	PO or Contract	Line Item Amount
1295	CAR WASH SERVICES 11/23	055-050-550-527000	240135	60.00

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Invoice Total: 60.00

VENDOR - 3900 - RICHARDS, WATSON & GERSHON		PAYMENT # 16379	12/22/2023	484.10
Invoice	Description	Account	PO or Contract	Line Item Amount

245601	PROFESSIONAL SERVICES THRU NOVEMBER 30, 2023	095-095-905-705020-		484.10
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Invoice Total: 484.10

VENDOR - 3672 - SC COMMERCIAL, LLC		PAYMENT # 16380	12/22/2023	4,638.94
Invoice	Description	Account	PO or Contract	Line Item Amount

2476555IN	Oil	055-050-586-529003-	240167	75.00
2476555IN	Oil	055-050-586-529003-	240167	10.94
2476555IN	Oil	055-050-586-529003-	240167	14.28
2476555IN	Oil	055-050-586-529003-	240167	4,538.72

Invoice Total: 4,638.94

VENDOR - 2517 - SCPPA		PAYMENT # 16381	12/22/2023	41,835.24
Invoice	Description	Account	PO or Contract	Line Item Amount

DH1223	DECEMBER 2023	055-050-590-520154		41,835.24
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Invoice Total: 41,835.24

VENDOR - 2517 - SCPPA		PAYMENT # 16382	12/22/2023	400,932.49
Invoice	Description	Account	PO or Contract	Line Item Amount

ATSP1223	DECEMBER 2023	055-050-590-520154		400,932.49
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Invoice Total: 400,932.49

VENDOR - 2517 - SCPPA		PAYMENT # 16383	12/22/2023	170,817.50
Invoice	Description	Account	PO or Contract	Line Item Amount

DSR11223	DECEMBER 2023	055-050-590-520154		170,817.50
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Invoice Total: 170,817.50

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VENDOR - 2517 - SCPPA		PAYMENT # 16384		12/22/2023	108,640.30
Invoice	Description	Account	PO or Contract	Line Item Amount	
PHL1223	DECEMBER 2023	055-050-590-520154		108,640.30	
			Invoice Total:	108,640.30	
VENDOR - 2517 - SCPPA		PAYMENT # 16385		12/22/2023	622,413.80
Invoice	Description	Account	PO or Contract	Line Item Amount	
DS21223	DECEMBER 2023 ENERGY	055-050-590-520154		384,229.60	
DS21223	DECEMBER 2023 BATTERY CAPACITY	055-050-590-520180		238,184.20	
			Invoice Total:	622,413.80	
VENDOR - 7361 - SIEMENS ENERGY, INC		PAYMENT # 16386		12/22/2023	756.20
Invoice	Description	Account	PO or Contract	Line Item Amount	
90847326	PARTS & MAINTENANCE	055-050-586-529005-	20240065	756.20	
			Invoice Total:	756.20	
VENDOR - 59 - SO CAL EDISON		PAYMENT # 16387		12/22/2023	32,391.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
7501599845	BILL OF SALE FOR JOINT POLE	055-050-585-529215		7,722.00	
			Invoice Total:	7,722.00	
7501600678	DECEMBER 2023	055-050-590-520170		24,669.00	
			Invoice Total:	24,669.00	
VENDOR - 2079 - SO CAL JOINT POLE COMMITTEE		PAYMENT # 16388		12/22/2023	854.86
Invoice	Description	Account	PO or Contract	Line Item Amount	
22004	OPERATING EXPENSES 11/23	055-050-585-529215		854.86	
			Invoice Total:	854.86	
VENDOR - 1581 - THE GAS COMPANY		PAYMENT # 16389		12/22/2023	211,155.40

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Invoice	Description	Account	PO or Contract	Line Item Amount
120823	NOVEMBER 2023	055-050-590-525022		211,155.40
			Invoice Total:	211,155.40
VENDOR - 3601 - UNITED SITE SERVICES OF				
Invoice	Description	Account	PAYMENT # 16390 PO or Contract	12/22/2023 Line Item Amount
INV3981840	PORTABLE RESTROOM SERVICE 11/20 - 12/17/23	055-050-550-529000	20240118	267.14
INV3990604	PORTABLE RESTROOM SERVICES 11/23 - 12/20/23	055-050-550-529000	Invoice Total: 20240118	267.14 228.54
INV3990607	PORTABLE RESTROOM SERVICE 11/23 - 12/20/23	055-050-550-529000	Invoice Total: 20240118	228.54 122.54
			Invoice Total:	122.54
VENDOR - 2227 - US DEPARTMENT OF ENERGY				
Invoice	Description	Account	PAYMENT # 16391 PO or Contract	12/22/2023 Line Item Amount
GG1766W1123	NOVEMBER 2023 CAPACITY	055-050-590-520180		33,180.97
GG1766W1123	OCTOBER 2023 ENERGY	055-050-590-520150		13,469.72
			Invoice Total:	46,650.69
VENDOR - 7110 - WATERLINE TECHNOLOGIES, INC				
Invoice	Description	Account	PAYMENT # 16392 PO or Contract	12/22/2023 Line Item Amount
5656411	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	296.88
5658264	SODIUM HYPOCHLORITE	058-070-700-520140	Invoice Total: 20240032	296.88 285.82
5658266	SODIUM HYPOCHLORITE	058-070-700-520140	Invoice Total: 20240032	285.82 403.52
			Invoice Total:	403.52

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5658268	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	470.77
			Invoice Total:	470.77
5658269	SODIUM HYPOCHLORITE	058-070-700-520140	20240032	363.16
			Invoice Total:	363.16

VENDOR - 6081 - YMCA OF METROPOLITAN LA				
Invoice	Description	Account	PAYMENT # 16393 PO or Contract	12/22/2023 Line Item Amount
20231211	YMCA COMMUNITY-BASED WELLNESS SPONSORSHIP	011-010-160-529215	20230103	5,450.00
			Invoice Total:	5,450.00

VENDOR - 5614 - NORTHWEST ELECTRICAL SERVICES,				
Invoice	Description	Account	PAYMENT # 16394 PO or Contract	12/29/2023 Line Item Amount
1847	Professional Services	058-070-700-660000	20240224	2,850.00
1847	Professional Services	058-070-700-660000	20240224	23,013.75
1847	Professional Services	058-070-700-660000	20240224	3,990.00
1847	Professional Services	058-070-700-660000	20240224	3,705.00
1847	Professional Services	055-050-560-529215	20240224	855.00
1847	Professional Services	055-050-580-529225	20240224	18,525.00
1847	Professional Services	055-050-585-660000	20240224	13,965.00
			Invoice Total:	66,903.75

VENDOR - 1085 - COUNTY SANITATION DISTRICTS OF LA				
Invoice	Description	Account	PAYMENT # 16398 PO or Contract	12/26/2023 Line Item Amount
010224	WASTEWATER TREATMENT SURCHARGE FY 23-24 Q2	055-050-586-520230-		13,353.00
			Invoice Total:	13,353.00

VENDOR - 2412 - CALIFORNIA ISO				
Invoice	Description	Account	PAYMENT # 16452 PO or Contract	12/29/2023 Line Item Amount
				763,566.52

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2023122631624 45946	REVISED CHARGES 09/23	055-050-590-520190	(197.57)
2023122631624 45946	REVISED CHARGES 09/23	055-050-590-520170	38.58
2023122631624 45946	REVISED CHARGES 09/23	055-050-590-520150	315.47
2023122631624 45946	INITIAL CHARGES 12/23	055-050-590-520190	3,354.70
2023122631624 45946	INITIAL CHARGES 12/23	055-050-590-520210	6,685.60
2023122631624 45946	INITIAL CHARGES 12/23	055-050-590-520170	10,832.51
2023122631624 45946	INITIAL CHARGES 12/23	055-050-590-520150	742,537.23
Invoice Total:			763,566.52

VENDOR - 2412 - CALIFORNIA ISO				PAYMENT # 16514	12/22/2023	55,191.18
Invoice	Description	Account	PO or Contract	Line Item Amount		
2023121931623 64452	REVISED CHARGES 08/23	055-050-590-520150			12.04	
2023121931623 64452	REVISED CHARGES 08/23	055-050-590-520170			(24,605.42)	
2023121931623 64452	REVISED CHARGES 08/23	055-050-590-520190			(15.16)	
2023121931623 64452	REVISED CHARGES 08/23	055-050-590-520240			(16.71)	
2023121931623 64452	REVISED CHARGES 09/23	055-050-590-520150			(11.80)	
2023121931623 64452	REVISED CHARGES 09/23	055-050-590-520170			(480.35)	
2023121931623 64452	REVISED CHARGES 09/23	055-050-590-520190			(103.61)	
2023121931623 64452	REVISED CHARGES 09/23	055-050-590-520210			(8.98)	

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2023121931623 INITIAL CHARGES 12/23 64452	055-050-590-520190	4,876.12
2023121931623 INITIAL CHARGES 12/23 64452	055-050-590-520210	7,844.76
2023121931623 INITIAL CHARGES 12/23 64452	055-050-590-520170	19,527.70
2023121931623 INITIAL CHARGES 12/23 64452	055-050-590-520150	48,172.59
Invoice Total:		55,191.18

VENDOR - 2517 - SCPPA			PAYMENT # 16515	12/22/2023	291,215.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
PV1223	DECEMBER 2023 CAPACITY	055-050-590-520180		236,153.00	
PV1223	NOVEMBER 2023 ENERGY	055-050-590-520150		45,062.00	
PV1223	PSF	055-000-000-122100		10,000.00	
Invoice Total:				291,215.00	

VENDOR - 6262 - MERCURIA ENERGY AMERICA, LLC			PAYMENT # 16516	12/22/2023	751,936.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
4212524	NOVEMBER 2023	055-050-590-520160		751,936.00	
Invoice Total:				751,936.00	

VENDOR - 7225 - TWIN EAGLE HOLDINGS N.A., LLC			PAYMENT # 16517	12/22/2023	92,014.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
422245	NOVEMBER 2023	055-050-590-520160		92,014.00	
Invoice Total:				92,014.00	

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FUND	EARLY CHECKS TOTAL	ELECTRONIC TOTAL	GRAND TOTAL
011 - GENERAL	\$ 198,017.71	\$ 1,450,456.13	\$ 1,648,473.84
055 - LIGHT & POWER	\$ 19,672.94	\$ 4,905,452.97	\$ 4,925,125.91
056 - NATURAL GAS	\$ 833.28	\$ 214.01	\$ 1,047.29
058 - WATER	\$ 249,429.55	\$ 74,720.50	\$ 324,150.05
059 - FIBER		\$ 66,939.02	\$ 66,939.02
095 - SEWC JPA		\$ 484.10	\$ 484.10
Total	\$ 467,953.48	\$ 6,498,266.73	\$ 6,966,220.21