



STAFF REPORT

FINANCE/TREASURY DEPARTMENT

DATE: November 25, 2024

TO: Honorable Mayor and City Council

FROM: Gigi Decavalles-Hughes, Interim City Treasurer

RE: Operating Account Warrant Register for City Council Agenda of December 3, 2024

It is recommended that the attached Operating Account Warrant Register No. 140 be approved at the City Council meeting of December 3, 2024.

Operating Account Warrant Register No. 140 totals \$11,095,375.94, and covers claims and demands presented for October 20, 2024, to November 2, 2024, drawn or to be drawn, from East West Bank.

The following list details the components of Operating Account Warrant Register No. 140:

1. Ratification of electronic payments totaling **\$10,703,756.12**
2. Ratification of the issuance of early checks totaling **\$391,619.82**

OPERATING ACCOUNT WARRANT REGISTER
City of Vernon

No. 140

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.

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:

Gigi Decavalles-Hughes
Gigi Decavalles-Hughes
Interim City Treasurer

Date: 11/25/2024

DATE _____

DATE _____

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 140
DATE 12/03/2024**

EARLY CHECKS TOTAL: 391,619.82

VENDOR - 5174 - AAT, INC.			PAYMENT # 613645	10/24/2024	862.71
Invoice	Description	Account	PO or Contract	Line Item Amount	
121496	SERVICE AWARDS 50% DEPOSIT	011-010-120-529690	250188	148.84	
121496	SERVICE AWARDS 50% DEPOSIT	011-010-120-529690	250188	372.09	
121496	SERVICE AWARDS 50% DEPOSIT	011-010-120-529690	250188	148.84	
121496	SERVICE AWARDS 50% DEPOSIT	011-010-120-529690	250188	82.69	
121496	SERVICE AWARDS 50% DEPOSIT	011-010-120-529690	250188	44.10	
121496	SERVICE AWARDS 50% DEPOSIT	011-010-120-529690	250188	66.15	
Invoice Total:				862.71	

VENDOR - 7699 - AGA ENGINEERS, INC			PAYMENT # 613646	10/24/2024	1,600.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
24306IN	ON-CALL TRAFFIC ENGINEERING SVCS 09/24	011-040-430-529215	20240158	1,600.00	
Invoice Total:				1,600.00	

VENDOR - 256 - CALPORTLAND COMPANY			PAYMENT # 613647	10/24/2024	1,309.25
Invoice	Description	Account	PO or Contract	Line Item Amount	
96486507	SAND SLURRY	056-060-600-529000	20250036	601.98	
Invoice Total:				601.98	
96511799	MISC SUPPLIES	058-070-700-529000	20250035	707.27	
Invoice Total:				707.27	

VENDOR - 447 - CDW GOVERNMENT, INC			PAYMENT # 613648	10/24/2024	2,272.58
Invoice	Description	Account	PO or Contract	Line Item Amount	
AA9AY8Z	SURFACE LAPTOPS FOR IT	011-010-110-522010	250164	4.00	
AA9AY8Z	SURFACE LAPTOPS FOR IT	011-010-110-522010	250164	2,151.62	
AA9AY8Z	SURFACE LAPTOPS FOR IT	011-010-110-522010	250164	116.96	
Invoice Total:				2,272.58	

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VENDOR - 4163 - CENTRAL FORD AUTOMOTIVE, INC.			PAYMENT # 613649	10/24/2024	159.42
Invoice	Description	Account	PO or Contract	Line Item Amount	
50224	AUTO PARTS	011-040-420-522000	250041	101.03	
			Invoice Total:	101.03	
50444	AUTO PARTS	011-040-420-522000	250041	58.39	
			Invoice Total:	58.39	
VENDOR - 1336 - CURRENT WHOLESALE ELECTRIC			PAYMENT # 613650	10/24/2024	1,665.06
Invoice	Description	Account	PO or Contract	Line Item Amount	
285696	MISC PARTS FOR PP2 TANK MIXER	058-070-700-660000	250222	1,665.06	
			Invoice Total:	1,665.06	
VENDOR - 4613 - DANIELS TIRE SERVICE			PAYMENT # 613651	10/24/2024	2,725.40
Invoice	Description	Account	PO or Contract	Line Item Amount	
200518444	TIRE REPAIR AND PURCHASES	011-040-420-522000	20250054	2,725.40	
			Invoice Total:	2,725.40	
VENDOR - 5556 - DG ENERGY SERVICES, INC			PAYMENT # 613652	10/24/2024	845.91
Invoice	Description	Account	PO or Contract	Line Item Amount	
27586	AUTO REPAIR & MAINTENANCE	011-040-415-529000	20240419	845.91	
			Invoice Total:	845.91	
VENDOR - 6696 - ELLIOTT AUTO SUPPLY CO, INC			PAYMENT # 613653	10/24/2024	300.76
Invoice	Description	Account	PO or Contract	Line Item Amount	
126210895	AUTO PARTS	011-040-420-522000	250043	300.76	
			Invoice Total:	300.76	
VENDOR - 7882 - SOS SOUTHWEST LLC			PAYMENT # 613654	10/24/2024	8,058.17
Invoice	Description	Account	PO or Contract	Line Item Amount	
19073	MISC SUPPLIES	011-040-430-660015	250113	8,058.17	
			Invoice Total:	8,058.17	

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VENDOR - 2208 - HILL BROTHERS CHEMICAL CO	PAYMENT # 613655	10/24/2024	9,378.46
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Invoice	Description	Account	PO or Contract	Line Item Amount
INV13108782	SUPPLY AQUEOUS AMMONIA - MGS	055-050-586-520235-	LP-0766	9,378.46
Invoice Total:				9,378.46

VENDOR - 7834 - KOSMONT COMPANIES	PAYMENT # 613656	10/24/2024	2,982.20
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Invoice	Description	Account	PO or Contract	Line Item Amount
24056001		011-010-150-525000	20240422	2,982.20
Invoice Total:				2,982.20

VENDOR - 610 - LEONARDO GOMEZ VAZQUEZ	PAYMENT # 613657	10/24/2024	417.30
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Invoice	Description	Account	PO or Contract	Line Item Amount
0159	P44 DRIVER'S SEAT REPAIRS	011-040-420-522000	250244	132.30
0159	P44 DRIVER'S SEAT REPAIRS	011-040-420-529000	250244	285.00
Invoice Total:				417.30

VENDOR - 6228 - MILLSOFT, LLC	PAYMENT # 613658	10/24/2024	2,775.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
397	COMPUTER PROGRAMMING CONSULTING	011-010-110-529210	20250170	725.00
Invoice Total:				725.00
409	COMPUTER PROGRAMMING CONSULTING	011-010-110-529210	20250170	925.00
Invoice Total:				925.00
413	COMPUTER PROGRAMMING CONSULTING	011-010-110-529210	20250170	1,125.00
Invoice Total:				1,125.00

VENDOR - 4612 - MISTRAS GROUP INC	PAYMENT # 613659	10/24/2024	1,725.50
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Invoice	Description	Account	PO or Contract	Line Item Amount
CD11549619	BOREScope INSPECTION	055-050-586-529002-	20240448	1,725.50

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Invoice Total: 1,725.50

VENDOR - 7828 - MOORE IACOFANO GOLTSMAN, INC	PAYMENT # 613660	10/24/2024	6,495.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
88300	REBRANDING/STRATEGIC MARKETING	011-010-105-529215	20240417	6,495.00
Invoice Total:				6,495.00

VENDOR - 6722 - MUNISERVICES, LLC	PAYMENT # 613661	10/24/2024	42,716.12
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Invoice	Description	Account	PO or Contract	Line Item Amount
INV06019372	SUTA CA - Q1 2024	011-010-130-529215	FI-0042	42,716.12
Invoice Total:				42,716.12

VENDOR - 309 - NAPA AUTO PARTS	PAYMENT # 613662	10/24/2024	298.17
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Invoice	Description	Account	PO or Contract	Line Item Amount
2248248858	AUTO PARTS	011-040-420-522000	250045	63.49
Invoice Total:				63.49
2248248912	AUTO PARTS	011-040-420-522000	250045	170.73
Invoice Total:				170.73
2248248924	AUTO PARTS	011-040-420-522000	250045	63.95
Invoice Total:				63.95

VENDOR - 7867 - R&S OVERHEAD DOORS OF COMMERCE,	PAYMENT # 613663	10/24/2024	412.50
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Invoice	Description	Account	PO or Contract	Line Item Amount
61095	PREVENTIVE MAINTENANCE	011-040-415-529000	20250013	412.50
Invoice Total:				412.50

VENDOR - 7798 - RENNE PUBLIC LAW GROUP, LLP	PAYMENT # 613664	10/24/2024	24,000.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
12961	LEGISLATIVE AND REGULATORY ADV	011-010-105-529215	20240425	12,000.00
Invoice Total:				12,000.00
13008	LEGISLATIVE AND REGULATORY ADV	011-010-105-529215	20240425	12,000.00

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Invoice Total: 12,000.00

VENDOR - 7410 - RICARDO HERNANDEZ			PAYMENT # 613665		10/24/2024	65.00
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Invoice	Description	Account	PO or Contract	Line Item Amount	
46593	SMOG CHECK UNIT# 204	011-040-420-529000	250023	65.00	
				Invoice Total:	65.00

VENDOR - 7770 - RICHARD HEATH & ASSOCIATES, INC			PAYMENT # 613666		10/24/2024	2,937.60
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Invoice	Description	Account	PO or Contract	Line Item Amount	
VER2409	SERVICES AGREEMENT	055-050-595-529215	20240323	2,937.60	
				Invoice Total:	2,937.60

VENDOR - 6957 - ROBERT HALF INTERNATIONAL, INC			PAYMENT # 613667		10/24/2024	1,773.90
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Invoice	Description	Account	PO or Contract	Line Item Amount	
64200559	TEMPORARY STAFFING W/E 10/11/24	011-010-130-529215	20240321	1,773.90	
				Invoice Total:	1,773.90

VENDOR - 1973 - STEVEN J. BURRIS			PAYMENT # 613668		10/24/2024	47.50
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Invoice	Description	Account	PO or Contract	Line Item Amount	
79315	ALIGNMENT INSPECTION - # S279	011-040-420-529000	250047	47.50	
				Invoice Total:	47.50

VENDOR - 282 - TRI-CITY MUTUAL WATER COMPANY			PAYMENT # 613669		10/24/2024	225.00
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Invoice	Description	Account	PO or Contract	Line Item Amount	
100124	HYDRANT ACCT 350.09	011-030-305-526000		225.00	
				Invoice Total:	225.00

VENDOR - 7626 - TRIDEN GROUP CORPORATION			PAYMENT # 613670		10/24/2024	2,000.00
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Invoice	Description	Account	PO or Contract	Line Item Amount	
27710R	TGVCISO 2 YEAR AGREEMENT	011-010-110-529210	20240203	2,000.00	
				Invoice Total:	2,000.00

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VENDOR - 1088 - WON DOOR CORPORATION			PAYMENT # 613671	10/24/2024	617.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
292921	FIREGUARD DOOR MAINTENANCE	011-040-415-529000	20250034	617.00	
Invoice Total:				617.00	

VENDOR - 2308 - WORLD OIL ENVIRONMENTAL SERVICES			PAYMENT # 613672	10/24/2024	3,446.15
Invoice	Description	Account	PO or Contract	Line Item Amount	
I50001120416	ENVIRONMENTAL SERVICES	055-050-586-526000-	20250091	3,446.15	
Invoice Total:				3,446.15	

VENDOR - 743 - XEROX CORPORATION			PAYMENT # 613673	10/24/2024	2,333.24
Invoice	Description	Account	PO or Contract	Line Item Amount	
6339576	MANAGED PRINT SERVICES- OCT 2024	011-010-110-529110		2,333.24	
Invoice Total:				2,333.24	

VENDOR - 3037 - CAL AIR RESOURCES BOARD			PAYMENT # 613675	10/29/2024	53,940.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
103024	STATE SURCHARGE FY 24-25 QUARTER 1	011-000-000-240010		480.00	
103024	STATE SURCHARGE FY 24-25 QUARTER 1	011-000-000-240020		39,574.00	
103024	STATE SURCHARGE FY 24-25 QUARTER 1	011-000-000-240021		12,950.00	
103024	STATE SURCHARGE FY 24-25 QUARTER 1	011-000-000-240022		936.00	
Invoice Total:				53,940.00	

VENDOR - 3037 - CAL AIR RESOURCES BOARD			PAYMENT # 613676	10/29/2024	7,540.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
102924	FEE ADJUSTMENT FOR CALARP AND OVERSIGHT	011-000-000-240023-		7,540.00	
Invoice Total:				7,540.00	

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VENDOR - 3456 - RUSH TRUCK CENTER OF WHITTIER			PAYMENT # 613677	10/30/2024	88,219.06
Invoice	Description	Account	PO or Contract	Line Item Amount	
120902570 (1)	2024 FORD F650 STAKE BED, LIFTGATE	055-050-550-660010	250165	1,540.50	
120902570 (1)	2024 FORD F650 STAKE BED, LIFTGATE	055-050-550-660010	250165	88.20	
120902570 (1)	2024 FORD F650 STAKE BED, LIFTGATE	055-050-550-660010	250165	275.63	
120902570 (1)	2024 FORD F650 STAKE BED, LIFTGATE	055-050-550-660010	250165	86,314.73	
Invoice Total:				88,219.06	

VENDOR - 4181 - FRANCHISE TAX BOARD			PAYMENT # 613678	10/31/2024	1,463.77
Invoice	Description	Account	PO or Contract	Line Item Amount	
20667	GARNISHMENT WARRANT 241031	011-000-000-210260		1,463.77	
Invoice Total:				1,463.77	

VENDOR - 4239 - HSA BANK			PAYMENT # 613679	10/31/2024	3,205.88
Invoice	Description	Account	PO or Contract	Line Item Amount	
20668	OCTOBER 2024 HSA CONTRIBUTIONS	011-000-000-210221		3,205.88	
Invoice Total:				3,205.88	

VENDOR - 4448 - BATTERY SYSTEMS, INC			PAYMENT # 613680	10/31/2024	157.49
Invoice	Description	Account	PO or Contract	Line Item Amount	
3896241029090 1	BATTERY	011-040-420-522000	250040	157.49	
Invoice Total:				157.49	

VENDOR - 1752 - BENNETT-BOWEN & LIGHTHOUSE, INC			PAYMENT # 613681	10/31/2024	2,640.49
Invoice	Description	Account	PO or Contract	Line Item Amount	
3032821	LIGHTBAR AND STROBES L1072	011-040-420-522000	250246	2,640.49	
Invoice Total:				2,640.49	

VENDOR - 5078 - BURKE, WILLIAMS & SORENSEN, LLP			PAYMENT # 613682	10/31/2024	25,851.15
Invoice	Description	Account	PO or Contract	Line Item Amount	

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329028	LEGAL SERVICE RENDERED - 08/2024	011-010-115-529200	LD-0044-1	2,639.35
			Invoice Total:	2,639.35
329029	LEGAL SERVICE RENDERED - 08/2024	011-010-115-529200	LD-0044-1	68.00
			Invoice Total:	68.00
329030	LEGAL SERVICE RENDERED - 08/2024	011-010-115-529200	LD-0044-1	97.50
			Invoice Total:	97.50
329031	LEGAL SERVICE RENDERED - 08/2024	011-010-115-529200	LD-0044-1	11,976.50
			Invoice Total:	11,976.50
329032	LEGAL SERVICE RENDERED - 08/2024	011-010-115-529200	LD-0044-1	1,441.00
			Invoice Total:	1,441.00
329034	LEGAL SERVICES	011-010-115-529200	LD-0044-1	1,377.50
			Invoice Total:	1,377.50
330033	LEGAL SERVICE RENDERED - 08/2024	011-010-115-529200	LD-0044-1	3,737.80
			Invoice Total:	3,737.80
330038	LEGAL SERVICES	011-010-115-529200	LD-0044-1	855.50
			Invoice Total:	855.50
330040	LEGAL SERVICES	011-010-115-529200	LD-0044-1	3,658.00
			Invoice Total:	3,658.00

VENDOR - 7950 - CALIFORNIA PUBLIC POLICY GROUP, INC.	PAYMENT # 613683	10/31/2024	12,000.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
1027	LEGISLATIVE AND REGULATORY ADV OCT2024	011-010-105-529215	20240425	12,000.00
			Invoice Total:	12,000.00

VENDOR - 256 - CALPORTLAND COMPANY	PAYMENT # 613684	10/31/2024	722.27
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Invoice	Description	Account	PO or Contract	Line Item Amount
96522032	SACK SAND SLURRY	058-070-700-529000	20250035	722.27
			Invoice Total:	722.27

VENDOR - 818 - CAMINO REAL CHEVROLET	PAYMENT # 613685	10/31/2024	464.96
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Invoice	Description	Account	PO or Contract	Line Item Amount
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113685	CAR PARTS - L1065	011-040-420-522000	250054	464.96
			Invoice Total:	464.96

VENDOR - 4163 - CENTRAL FORD AUTOMOTIVE, INC.	PAYMENT # 613686	10/31/2024	450.79
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Invoice	Description	Account	PO or Contract	Line Item Amount
50563	SUPPLIES - WHEEL BOLTS & NUTS	011-040-420-522000	250041	241.89
			Invoice Total:	241.89
50688	AUTO PARTS	011-040-420-522000	250041	208.90
			Invoice Total:	208.90

VENDOR - 7342 - CERRITOS FORD INC	PAYMENT # 613687	10/31/2024	135.53
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Invoice	Description	Account	PO or Contract	Line Item Amount
108404	P44 VALVE ASY REPLACEMENT	011-040-420-522000	250226	80.03
108404	P44 VALVE ASY REPLACEMENT	011-040-420-529000	250226	55.50
			Invoice Total:	135.53

VENDOR - 5490 - CINTAS CORPORATION NO. 2	PAYMENT # 613688	10/31/2024	82.52
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Invoice	Description	Account	PO or Contract	Line Item Amount
5236909604	FIRST AID KIT REFILL	011-040-415-524000	20250113	82.52
			Invoice Total:	82.52

VENDOR - 310 - CRAIG WELDING SUPPLY, CO	PAYMENT # 613689	10/31/2024	181.50
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Invoice	Description	Account	PO or Contract	Line Item Amount
654011	CYLINDER RENTAL	055-050-586-529003-	250065	181.50
			Invoice Total:	181.50

VENDOR - 1336 - CURRENT WHOLESALE ELECTRIC	PAYMENT # 613690	10/31/2024	3,088.58
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Invoice	Description	Account	PO or Contract	Line Item Amount
284622	MISC. PARTS AND SUPPLIES	011-040-415-522000	250089	1,029.03
			Invoice Total:	1,029.03
284792	MISC. PARTS AND SUPPLIES	011-040-415-522000	250089	766.82

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285300	MISC. PARTS AND SUPPLIES	011-040-415-522000	Invoice Total:	766.82
			250089	1,292.73
			Invoice Total:	1,292.73

VENDOR - 6696 - ELLIOTT AUTO SUPPLY CO, INC			PAYMENT # 613691	10/31/2024	280.48
Invoice	Description	Account	PO or Contract	Line Item Amount	
126209261	AUTO PARTS	011-040-420-522000	250043	130.10	
			Invoice Total:	130.10	
167183213	AUTO PARTS	011-040-420-522000	250043	150.38	
			Invoice Total:	150.38	

VENDOR - 1926 - F. GAVINA & SONS, INC			PAYMENT # 613692	10/31/2024	1,664.20
Invoice	Description	Account	PO or Contract	Line Item Amount	
4447898	COFFEE SUPPLIES	011-040-435-522000	250152	1,638.20	
4447898	COFFEE SUPPLIES	011-040-435-522000	250152	26.00	
			Invoice Total:	1,664.20	

VENDOR - 456 - GATEWAY CITIES COUNCIL OF GOVT			PAYMENT # 613693	10/31/2024	17,024.68
Invoice	Description	Account	PO or Contract	Line Item Amount	
061824	MEMBERSHIP DUES FY24-25	011-010-105-529550		15,015.00	
			Invoice Total:	15,015.00	
102324	SLAUSON AVENUE COMPLETE STREET STUDY ONE-TIME FEE	011-040-430-529215		2,009.68	
			Invoice Total:	2,009.68	

VENDOR - 7871 - HARBOR POINTE AIR CONDITIONING &			PAYMENT # 613694	10/31/2024	846.10
Invoice	Description	Account	PO or Contract	Line Item Amount	
48780	HVAC SYSTEM MAINTENANCE 10/24	011-040-415-529000	20250150	846.10	
			Invoice Total:	846.10	

VENDOR - 3122 - J&H AUTO BODY			PAYMENT # 613695	10/31/2024	455.00
Invoice	Description	Account	PO or Contract	Line Item Amount	

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19360	BALLISTIC PANEL REPAIRS P47	011-040-420-529000	250245	455.00
			Invoice Total:	455.00

VENDOR - 7080 - MCA DIRECT			PAYMENT # 613696	10/31/2024	27.56
Invoice	Description	Account	PO or Contract	Line Item Amount	
2024132	OFFICE SUPPLIES - ELECTION	011-010-125-529300			27.56
			Invoice Total:		27.56

VENDOR - 6228 - MILLSOFT, LLC			PAYMENT # 613697	10/31/2024	1,875.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
395	COMPUTER PROGRAMMING CONSULTIN	055-050-580-529215	20250170		1,775.00
395	COMPUTER PROGRAMMING CONSULTIN	011-010-110-529210	20250170		100.00
			Invoice Total:		1,875.00

VENDOR - 6185 - NEWGEN STRATEGIES & SOLUTIONS, LLC			PAYMENT # 613698	10/31/2024	1,520.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
19920	PROFESSIONAL SERVICES THROUGH 10/15/2024	055-050-580-529215	20250108		1,520.00
			Invoice Total:		1,520.00

VENDOR - 7252 - PURE PROCESS FILTRATION, INC			PAYMENT # 613699	10/31/2024	7,989.56
Invoice	Description	Account	PO or Contract	Line Item Amount	
92626	CTG GAS FILTERS	055-050-586-529000-	250134		106.77
92626	CTG GAS FILTERS	055-050-586-529000-	250134		7,882.79
			Invoice Total:		7,989.56

VENDOR - 1457 - QUINN COMPANY			PAYMENT # 613700	10/31/2024	1,549.54
Invoice	Description	Account	PO or Contract	Line Item Amount	
PC811026297	HEATER CONTROL VALVE	011-040-420-522000	250048		944.78
			Invoice Total:		944.78
PC811026298	TRACTOR PARTS	011-040-420-522000	250048		604.76
			Invoice Total:		604.76

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VENDOR - 3908 - RAFAEL A. LOPEZ			PAYMENT # 613701	10/31/2024	100.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
10671	TIRE REPAIR	011-040-420-529000	250044	100.00	
Invoice Total:				100.00	
VENDOR - 7410 - RICARDO HERNANDEZ			PAYMENT # 613702	10/31/2024	65.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
46097	L208 SMOG CHECK 2024	011-040-420-529000	250023	65.00	
Invoice Total:				65.00	
VENDOR - 7814 - SOUTHLAND ROOFING, INC			PAYMENT # 613703	10/31/2024	20,575.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1803	RELEASE OF CONTRACT WITHOLDING 1792	011-000-000-200106		9,050.00	
1803	RELEASE OF CONTRACT WITHOLDING 1789	011-000-000-200106		5,430.00	
1803	RELEASE OF CONTRACT WITHOLDING 1802	011-000-000-200106		6,095.00	
Invoice Total:				20,575.00	
VENDOR - 5296 - SPECIALTY APPAREL			PAYMENT # 613704	10/31/2024	424.15
Invoice	Description	Account	PO or Contract	Line Item Amount	
6150005198	UNIFORMS	011-020-200-522000	250195	424.15	
Invoice Total:				424.15	
VENDOR - 1973 - STEVEN J. BURRIS			PAYMENT # 613705	10/31/2024	65.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
79385	ALIGNMENT	011-040-420-529000	250047	65.00	
Invoice Total:				65.00	
VENDOR - 7938 - SUBCOOL, INC			PAYMENT # 613706	10/31/2024	1,985.73

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Invoice	Description	Account	PO or Contract	Line Item Amount
2235	ICE MACHINE MAINTENANCE & REPAIR	011-040-415-529000	20250178	1,985.73
Invoice Total:				1,985.73

VENDOR - 5419 - SUPERIOR CT OF CAL OF LA			PAYMENT # 613707	10/31/2024	1,032.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
102824	PARKING REVENUE DISTRIBUTION 09/24	011-030-300-529220		1,032.00	
Invoice Total:				1,032.00	

VENDOR - 7881 - RENTOKIL NORTH AMERICA, INC			PAYMENT # 613708	10/31/2024	608.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
453146664	PEST CONTROL SERVICES 10/24	011-040-410-529000	20250037	79.00	
Invoice Total:				79.00	
453146746	PEST CONTROL SERVICES 10/24	011-040-410-529000	20250037	79.00	
Invoice Total:				79.00	
453146768	PEST CONTROL SERVICES 10/24	011-040-415-529000	20250037	79.00	
Invoice Total:				79.00	
453146798	PEST CONTROL SERVICES 10/24	011-040-410-529000	20250037	102.00	
Invoice Total:				102.00	
453146819	PEST CONTROL SERVICES 10/24	011-040-410-529000	20250037	79.00	
Invoice Total:				79.00	
453146849	PEST CONTROL SERVICES 10/24	011-040-410-529000	20250037	92.00	
Invoice Total:				92.00	
453146896	PEST CONTROL SERVICES 10/24	011-040-410-529000	20250037	98.00	
Invoice Total:				98.00	

VENDOR - 883 - UNITED RENTALS (NORTH AMERICA), INC			PAYMENT # 613709	10/31/2024	1,431.19
Invoice	Description	Account	PO or Contract	Line Item Amount	
237676977001	EQUIPMENT & TOOL RENTAL	011-040-415-522000	20250084	601.97	
Invoice Total:				601.97	
239431391002	EQUIPMENT & TOOL RENTAL	011-040-415-522000	20250084	829.22	
Invoice Total:				829.22	

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VENDOR - 4252 - WHITTIER POLICE DEPARTMENT	PAYMENT # 613710	10/31/2024	500.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
25MAV006	AREA E MUTUAL AID VEHICLE MAINTENANCE	011-030-300-527000		500.00
Invoice Total:				500.00

VENDOR - 3584 - WILLIAMS SERVICE CORPORATION	PAYMENT # 613711	10/31/2024	1,536.35
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Invoice	Description	Account	PO or Contract	Line Item Amount
659976	STORAGE SERVICES 09/01/24 - 09/30/24	011-010-125-529215		1,536.35
Invoice Total:				1,536.35

PAYROLL CHECKS		10/31/2024	5,476.39
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Invoice	Description	Account	PO or Contract	Line Item Amount
103124	PAYROLL CHECKS	011-000-000-210110		5,476.39
Invoice Total:				5,476.39

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ELECTRONIC TOTAL: 10,703,756.12

VENDOR - 3049 - PETRELLI ELECTRIC, INC	PAYMENT # 18343	10/22/2024	2,015,756.67
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Invoice	Description	Account	PO or Contract	Line Item Amount
240308	ELECTRIC SYSTEM MAINTENANCE 09/24	011-010-110-529210	LP-0761-1	19,279.80
240308	ELECTRIC SYSTEM MAINTENANCE 09/24	055-050-585-660000	LP-0761-1	937,137.78
240308	ELECTRIC SYSTEM MAINTENANCE 09/24	059-080-800-660000	LP-0761-1	1,456.60
240308	ELECTRIC SYSTEM MAINTENANCE 09/24	059-080-800-529000	LP-0761-1	3,426.17
240308	ELECTRIC SYSTEM MAINTENANCE 09/24	056-060-605-529702	LP-0761-1	14,725.14
240308	ELECTRIC SYSTEM MAINTENANCE 09/24	055-050-550-529000	LP-0761-1	136,356.09
240308	ELECTRIC SYSTEM MAINTENANCE 09/24	055-050-565-529000	LP-0761-1	772,989.09
240308	ELECTRIC SYSTEM MAINTENANCE 09/24	056-060-600-529000	LP-0761-1	3,095.28
240308	ELECTRIC SYSTEM MAINTENANCE 09/24	055-050-586-529000-	LP-0761-1	35,561.45
240308	ELECTRIC SYSTEM MAINTENANCE 09/24	011-040-430-529000	LP-0761-1	23,913.98
240308	ELECTRIC SYSTEM MAINTENANCE 09/24	058-070-700-529000	LP-0761-1	14,365.21
240308	PRIME DATA CENTER	055-000-000-111100	LP-0761-1	52,198.50
240308	GOODMAN DATA CENTER #1	055-000-000-111100	LP-0761-1	1,251.58
Invoice Total:				2,015,756.67

VENDOR - 1581 - THE GAS COMPANY	PAYMENT # 18345	10/24/2024	39.55
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Invoice	Description	Account	PO or Contract	Line Item Amount
101023	ACCT NO. 12710008009 10/24	011-040-415-526000		39.55
Invoice Total:				39.55

VENDOR - 7489 - WEA CA PC	PAYMENT # 18346	10/23/2024	217,413.41
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Invoice	Description	Account	PO or Contract	Line Item Amount
INV0114		011-595-200-523025-		55,525.18
Invoice Total:				55,525.18
INV0115		011-595-200-523025-		53,869.41
Invoice Total:				53,869.41

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INV0116	011-595-200-523025-		57,959.41
		Invoice Total:	57,959.41
INV0117	011-595-200-523025-		50,059.41
		Invoice Total:	50,059.41

VENDOR - 6262 - MERCURIA ENERGY AMERICA, LLC			PAYMENT # 18349	10/24/2024	919,658.70
Invoice	Description	Account	PO or Contract	Line Item Amount	
4546721	SEPTEMBER 2024	055-050-590-520160			919,658.70
			Invoice Total:		919,658.70

VENDOR - 2412 - CALIFORNIA ISO			PAYMENT # 18350	10/25/2024	695,318.57
Invoice	Description	Account	PO or Contract	Line Item Amount	
2024102231663 54847	REVISED CHARGES 07/24	055-050-590-520150			477,065.09
2024102231663 54847	REVISED CHARGES 07/24	055-050-590-520170			11,958.13
2024102231663 54847	REVISED CHARGES 07/24	055-050-590-520190			6,169.50
2024102231663 54847	REVISED CHARGES 07/24	055-050-590-520210			2,550.63
2024102231663 54847	INITIAL CHARGES 10/24	055-050-590-520190			3,942.17
2024102231663 54847	INITIAL CHARGES 10/24	055-050-590-520210			14,599.77
2024102231663 54847	INITIAL CHARGES 10/24	055-050-590-520170			17,333.10
2024102231663 54847	INITIAL CHARGES 10/24	055-050-590-520150			161,700.18
			Invoice Total:		695,318.57

VENDOR - 4840 - GENERAL ENGINEERING CONTRACTING INC.			PAYMENT # 18352	10/25/2024	16,283.78
Invoice	Description	Account	PO or Contract	Line Item Amount	
789978	DESIGNER WORK	056-060-600-529225	20240134		2,464.96

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789979	DESIGNER WORK	056-060-600-529225	Invoice Total:	2,464.96
			20240134	1,213.52
789980	DESIGNER WORK	056-060-600-529225	Invoice Total:	1,213.52
			20240134	2,123.66
789981	DESIGNER WORK	056-060-600-529225	Invoice Total:	2,123.66
			20240134	1,213.52
790339R	MATERIALS	056-060-600-529000	Invoice Total:	1,213.52
			20240134	9,268.12
			Invoice Total:	9,268.12

VENDOR - 2533 - BANK OF NEW YORK MELLON TRUST			PAYMENT # 18353	10/25/2024	8,702.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
2522642761	ADMINISTRATION FEE VERNLTPW ESC	055-050-580-529010		2,070.00	
			Invoice Total:	2,070.00	
2522649702	TRUSTEE FEE VERNON15A	055-050-580-529010		2,000.00	
			Invoice Total:	2,000.00	
2522655475	ADMINISTRATION FEE - VERNONESC03	055-050-580-529010		2,200.00	
			Invoice Total:	2,200.00	
2522664242	ADMINISTRATIVE FEE, ELECTRIC REVENUE BONDS, 2008	055-050-580-529010		2,432.00	
			Invoice Total:	2,432.00	

VENDOR - 2177 - BASIN VALVE COMPANY			PAYMENT # 18354	10/25/2024	4,996.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
177915	SAFETY VALVE TESTING	055-050-586-529000-	20250085	4,996.00	
			Invoice Total:	4,996.00	

VENDOR - 7026 - BEAR ELECTRICAL SOLUTIONS, INC			PAYMENT # 18355	10/25/2024	3,696.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
24312	TRAFFIC SIGNAL MAINTENANCE-ROUTINE 09/2024	011-040-430-529000	20240283	3,696.00	

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Invoice Total: 3,696.00

VENDOR - 7208 - BOYD & ASSOCIATES **PAYMENT # 18356** **10/25/2024** **105.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
337747	ALARM MONITORING SERVICES 4Q 2024	056-060-600-529215	250116	105.00
Invoice Total:				105.00

VENDOR - 1994 - BP ENERGY COMPANY **PAYMENT # 18357** **10/25/2024** **12,070.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
21369521	SEPTEMBER 2024	055-050-590-520160		12,070.00
Invoice Total:				12,070.00

VENDOR - 2060 - CALPINE CORPORATION **PAYMENT # 18358** **10/25/2024** **60,776.00**

Invoice	Description	Account	PO or Contract	Line Item Amount
124380	SEPTEMBER 2024	055-050-590-520160		60,776.00
Invoice Total:				60,776.00

VENDOR - 447 - CDW GOVERNMENT, INC **PAYMENT # 18359** **10/25/2024** **21,170.79**

Invoice	Description	Account	PO or Contract	Line Item Amount
AA8BQ9P	SUBSCRIPTION- CARBON BLACK	011-010-110-529110	250200	18,288.00
Invoice Total:				18,288.00
AA8ED3C	MISC IT EQUIPMENT	011-010-110-522010	250202	429.31
Invoice Total:				429.31
AB1CC7V	UPS BATTERIES	011-010-110-522010	250229	2,453.48
Invoice Total:				2,453.48

VENDOR - 1917 - CENTRAL BASIN WATER ASSOCIATION **PAYMENT # 18361** **10/25/2024** **4,045.67**

Invoice	Description	Account	PO or Contract	Line Item Amount
070124	FY2024-2025 PRODUCER MEMBER DUES	058-070-700-529550		4,045.67

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Invoice Total: 4,045.67

VENDOR - 6298 - CIMA ENERGY, LP			PAYMENT # 18362	10/25/2024	13,395.00
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Invoice	Description	Account	PO or Contract	Line Item Amount	
9242917171	SEPTEMBER 2024	055-050-590-520160		13,395.00	
Invoice Total:				13,395.00	

VENDOR - 5490 - CINTAS CORPORATION NO. 2			PAYMENT # 18363	10/25/2024	1,095.62
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Invoice	Description	Account	PO or Contract	Line Item Amount	
4204269914	UNIFORM SERVICES	055-050-586-524000-	20250073	213.44	
4204269914	UNIFORM SERVICES	056-060-600-524000	20250073	63.78	
4204269914	UNIFORM SERVICES	058-070-700-524000	20250073	124.74	
4204269914	UNIFORM SERVICES	055-050-550-524000	20250073	13.36	
4204269914	UNIFORM SERVICES	055-050-555-524000	20250073	168.92	
Invoice Total:				584.24	
4205058478	UNIFORM SERVICES	055-050-586-524000-	20250073	208.46	
4205058478	UNIFORM SERVICES	056-060-600-524000	20250073	4.03	
4205058478	UNIFORM SERVICES	058-070-700-524000	20250073	124.74	
4205058478	UNIFORM SERVICES	055-050-550-524000	20250073	13.36	
4205058478	UNIFORM SERVICES	055-050-555-524000	20250073	160.79	
Invoice Total:				511.38	

VENDOR - 7099 - CRC MARKETING, INC			PAYMENT # 18364	10/25/2024	10,306.25
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Invoice	Description	Account	PO or Contract	Line Item Amount	
5015946	SEPTEMBER 2024	055-050-590-520160		10,306.25	
Invoice Total:				10,306.25	

VENDOR - 1336 - CURRENT WHOLESALE ELECTRIC SUPPLY			PAYMENT # 18365	10/25/2024	265.96
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Invoice	Description	Account	PO or Contract	Line Item Amount	
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285311	MISC ITEMS (REPAIRS/MAINTENANCE)	055-050-555-529000	250063	265.96
			Invoice Total:	265.96

VENDOR - 6417 - DANIEL GOMEZ			PAYMENT # 18366	10/25/2024	120.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
101524	REIMBURSEMENT - D2 & T3 CERT RENEWALS	058-070-700-529670		120.00	
			Invoice Total:	120.00	

VENDOR - 4438 - FLEMING ENVIRONMENTAL, INC			PAYMENT # 18367	10/25/2024	396.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
21679	ENVIRONMENTAL SERVICES 08/24	011-040-415-529000	20250000	396.00	
			Invoice Total:	396.00	

VENDOR - 3606 - INSIGHT PUBLIC SECTOR, INC			PAYMENT # 18368	10/25/2024	160,968.93
Invoice	Description	Account	PO or Contract	Line Item Amount	
1101215655	SUBSCRIPTION- MICROSOFT OFFICE ANNUAL BILLING	011-010-110-529110	25023420230086	160,968.93	
			Invoice Total:	160,968.93	

VENDOR - 6886 - JACOBS ENGINEERING GROUP, INC			PAYMENT # 18369	10/25/2024	27,274.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
D3775700014	PROFESSIONAL SERVICES THROUGH 8/23/2024	055-050-580-529225	20240020	715.00	
D3775700014	PROFESSIONAL SERVICES THROUGH 8/23/2024	056-060-600-529225	20240020	248.00	
D3775700014	PROFESSIONAL SERVICES THROUGH 8/23/2024	055-050-586-529235-	20240020	22,984.00	
D3775700014	PROFESSIONAL SERVICES THROUGH 8/23/2024	055-050-560-529215	20240020	3,327.00	
			Invoice Total:	27,274.00	

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VENDOR - 6857 - JOSE J. SOTO			PAYMENT # 18370	10/25/2024	4,800.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
503	PATCH AND PAINT CITY HALL S/E STAIRWAY	011-040-415-529000	20250171	4,800.00	
			Invoice Total:	4,800.00	

VENDOR - 804 - LB JOHNSON INDUSTRIAL HARDWARE			PAYMENT # 18371	10/25/2024	70.29
Invoice	Description	Account	PO or Contract	Line Item Amount	
134047	MISC PARTS	055-050-586-529000-	250100	35.03	
			Invoice Total:	35.03	
823592	MISC PARTS	055-050-586-529000-	250100	35.26	
			Invoice Total:	35.26	

VENDOR - 6086 - MACQUARIE ENERGY NORTH AMERICA			PAYMENT # 18372	10/25/2024	317,994.70
Invoice	Description	Account	PO or Contract	Line Item Amount	
GASI00196906	SEPTEMBER 2024	055-050-590-520160		317,994.70	
			Invoice Total:	317,994.70	

VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY			PAYMENT # 18373	10/25/2024	1,225.32
Invoice	Description	Account	PO or Contract	Line Item Amount	
32083325	MISC SUPPLIES	055-050-560-522000	250037	646.33	
32083325	MISC SUPPLIES	055-050-560-529000	250037	531.07	
			Invoice Total:	1,177.40	
32735590	PIPE CEMENT	055-050-560-529000	250037	47.92	
			Invoice Total:	47.92	

VENDOR - 6318 - MIECO, LLC			PAYMENT # 18374	10/25/2024	13,788.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
15366	SEPTEMBER 2024	055-050-590-520160		13,788.00	
			Invoice Total:	13,788.00	

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VENDOR - 629 - OPEN ACCESS TECHNOLOGY INTL	PAYMENT # 18375	10/25/2024	971.08
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Invoice	Description	Account	PO or Contract	Line Item Amount
205864IN	TAGGING SERVICES - OCTOBER 2024	055-050-590-529215	250146	971.08
			Invoice Total:	971.08

VENDOR - 7423 - OPTIV SECURITY, INC	PAYMENT # 18376	10/25/2024	17,625.36
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Invoice	Description	Account	PO or Contract	Line Item Amount
INV1002588321 1	OPTIV TENABLE ANNUAL SUBSCRIPTION	011-010-110-529110	250217	17,625.36
			Invoice Total:	17,625.36

VENDOR - 870 - PARNASA TOV INC	PAYMENT # 18377	10/25/2024	108.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
1351	CAR WASHES	011-030-300-527000	250014	108.00
			Invoice Total:	108.00

VENDOR - 6340 - S & J SUPPLY COMPANY, INC	PAYMENT # 18378	10/25/2024	872.18
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Invoice	Description	Account	PO or Contract	Line Item Amount
S100235625001	MISC SUPPLIES	058-070-700-529000	250038	872.18
			Invoice Total:	872.18

VENDOR - 6198 - S&S LABOR FORCE, INC	PAYMENT # 18379	10/25/2024	107,034.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
16544	SECURITY SERVICES - 09/2024	011-040-415-529215	20230234	10,816.00
			Invoice Total:	10,816.00
16545	SECURITY SERVICES - SEPTEMBER 2024	055-050-555-529215	20230234	76,974.00
16545	SECURITY SERVICES - SEPTEMBER 2024	055-050-580-529215	20230234	19,244.00

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Invoice Total: 96,218.00

VENDOR - 2517 - SCPPA			PAYMENT # 18380	10/25/2024	121,877.81
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Invoice	Description	Account	PO or Contract	Line Item Amount	
PHL1024	OCTOBER 2024	055-050-590-520154		121,877.81	
				Invoice Total:	121,877.81

VENDOR - 7703 - SELF INSURED SERVICES COMPANY			PAYMENT # 18381	10/25/2024	320,363.81
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Invoice	Description	Account	PO or Contract	Line Item Amount	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-000-000-210221		179,554.48	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-000-000-210222		12,762.10	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-000-000-210223		6,594.07	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-000-000-210230		2,529.71	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-010-105-529215		27.04	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-010-120-529215		1,399.26	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-010-125-529215		3.38	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-010-130-523034		66.90	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-010-130-529215		20.28	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-020-200-529215		15.21	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-030-300-529215		99.71	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-040-400-529215		11.83	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-040-405-529215		10.14	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-040-415-529215		10.14	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	011-040-430-529215		32.11	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	055-000-000-210221		80,792.07	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	055-000-000-210222		5,837.64	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	055-000-000-210223		5,465.70	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	055-000-000-210230		960.45	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	055-050-555-529215		20.28	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	055-050-570-529215		1.69	
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	055-050-575-529215		5.07	

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B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	055-050-580-529215	11.83
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	055-050-585-529215	13.52
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	055-050-586-529215-	32.11
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	055-050-590-529215	10.14
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	055-050-595-529215	1.69
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	056-000-000-210221	4,705.66
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	056-000-000-210222	304.72
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	056-000-000-210223	357.31
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	056-000-000-210230	76.56
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	056-060-600-529215	5.07
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	058-000-000-210221	16,636.50
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	058-000-000-210222	1,083.30
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	058-000-000-210223	609.20
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	058-000-000-210230	242.82
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	058-070-700-529215	18.59
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	059-000-000-210221	33.94
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	059-000-000-210223	0.09
B0FSKG	ACTIVE MEDICAL PREMIUMS 10/2024	059-000-000-210230	1.50

Invoice Total: 320,363.81

VENDOR - 4229 - SMARDAN SUPPLY CO			PAYMENT # 18382	10/25/2024	11,422.15
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Invoice	Description	Account	PO or Contract	Line Item Amount
S4145205001	FIRE HYDRANT METERS	058-070-700-529000	250176	11,422.15
Invoice Total:				11,422.15

VENDOR - 59 - SO CAL EDISON			PAYMENT # 18383	10/25/2024	3,052.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
7501737676	JOINT POLE	055-050-585-529215		3,052.00
Invoice Total:				3,052.00

VENDOR - 2079 - SO CAL JOINT POLE COMMITTEE			PAYMENT # 18384	10/25/2024	1,658.91
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Invoice	Description	Account	PO or Contract	Line Item Amount	
22324	JOINT POLE COMMITTEE	055-050-585-529215		1,658.91	
Invoice Total:				1,658.91	
VENDOR - 574 - STANDARD & POORS FINANCIAL SERVICES,			PAYMENT # 18385	10/25/2024	12,600.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
11480181	ANALYTICAL SERVICES & ANNUAL SURVEILLANCE	055-050-580-529215		12,600.00	
Invoice Total:				12,600.00	
VENDOR - 4854 - SUMMA GROUP, LLC			PAYMENT # 18386	10/25/2024	1,319.53
Invoice	Description	Account	PO or Contract	Line Item Amount	
268475	WELDING INSPECTION SERVICES 8/26/24 - 9/1/24	058-070-700-660000	20250110	1,319.53	
Invoice Total:				1,319.53	
VENDOR - 2170 - SURVALENT TECHNOLOGY, INC			PAYMENT # 18387	10/25/2024	21,091.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
U20738	SCADA ANNUAL SOFTWARE SUPPORT	055-050-585-529110	20250118	21,091.00	
Invoice Total:				21,091.00	
VENDOR - 4318 - TIMOTHY MARQUEZ			PAYMENT # 18388	10/25/2024	3,023.96
Invoice	Description	Account	PO or Contract	Line Item Amount	
IN17640	INVENTORY PARTS	056-060-600-529000	240479	3,023.96	
Invoice Total:				3,023.96	
VENDOR - 5069 - TRITECH SOFTWARE SYSTEMS			PAYMENT # 18389	10/25/2024	22,285.05
Invoice	Description	Account	PO or Contract	Line Item Amount	

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322377	ASSET MGMT- ANNUAL MAINT FEE 7/22-7/21/22	011-010-110-529110		1,537.50
			Invoice Total:	1,537.50
325126	ASSET MGMT- 9/1/21-8/31/22	011-010-110-529110		15,900.55
			Invoice Total:	15,900.55
354949	ASSET MGMT 7/22/22-7/21/23	011-010-110-529110		1,575.94
			Invoice Total:	1,575.94
383054	ASSET MGMT 7/22/23-7/21/24	011-010-110-529110		1,615.34
			Invoice Total:	1,615.34
416111	ASSET MGMT- 7/22/24-7/21/25	011-010-110-529110		1,655.72
			Invoice Total:	1,655.72

VENDOR - 1447 - TYLER TECHNOLOGIES, INC			PAYMENT # 18390	10/25/2024	27,055.67
Invoice	Description	Account	PO or Contract	Line Item Amount	
25431076	CREDIT	011-010-110-529110	IT-0152	(21,414.33)	
			Invoice Total:	(21,414.33)	
45474261	TYLER TECHNOLOGIES ERP SYSTEM	011-010-110-660005	IT-0152	1,400.00	
			Invoice Total:	1,400.00	
45474262	TYLER TECHNOLOGIES ERP SYSTEM	011-010-110-660005	IT-0152	700.00	
			Invoice Total:	700.00	
45474489	ANNUAL SAAS PERIOD 2/1-1/31/25	011-010-110-529110	IT-0152	10,440.00	
			Invoice Total:	10,440.00	
45475922	TYLER TECHNOLOGIES ERP SYSTEM	011-010-110-660005	IT-0152	700.00	
			Invoice Total:	700.00	
45480447	TYLER TECHNOLOGIES ERP SYSTEM	011-010-110-660005	IT-0152	2,100.00	
			Invoice Total:	2,100.00	
45482827	TYLER TECHNOLOGIES ERP SYSTEM	011-010-110-660005	IT-0152	700.00	
			Invoice Total:	700.00	
45484436	SOFTWARE IMPLEMENTATION 10/24-01/25	011-010-110-529110	IT-0152	31,730.00	
			Invoice Total:	31,730.00	
45486096	TYLER TECHNOLOGIES ERP SYSTEM	011-010-110-529110	IT-0152	700.00	
			Invoice Total:	700.00	

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VENDOR - 449 - UNDERGROUND SERVICE ALERT OF SO CAL	PAYMENT # 18391	10/25/2024	1,673.90
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Invoice	Description	Account	PO or Contract	Line Item Amount
720240791	DIG ALERT NOTIFICATIONS (JULY 2024)	055-050-565-529000	250233	121.82
720240791	DIG ALERT NOTIFICATIONS (JULY 2024)	056-060-600-529000	250233	121.83
720240791	DIG ALERT NOTIFICATIONS (JULY 2024)	058-070-700-529000	250233	121.82
720240791	DIG ALERT NOTIFICATIONS (JULY 2024)	059-080-800-529000	250233	121.83
Invoice Total:				487.30
820240791	DIG ALERT NOTIFICATIONS (AUGUST 2024)	055-050-565-529000	250233	296.65
820240791	DIG ALERT NOTIFICATIONS (AUGUST 2024)	056-060-600-529000	250233	296.65
820240791	DIG ALERT NOTIFICATIONS (AUGUST 2024)	058-070-700-529000	250233	296.65
820240791	DIG ALERT NOTIFICATIONS (AUGUST 2024)	059-080-800-529000	250233	296.65
Invoice Total:				1,186.60

VENDOR - 7343 - USIPCOMMUNICATION, LLC	PAYMENT # 18392	10/25/2024	17,577.73
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Invoice	Description	Account	PO or Contract	Line Item Amount
IN239366	INTERNET PROVIDER	059-080-800-520173	20240299	9,271.99
Invoice Total:				9,271.99
IN239379	INTERNET PROVIDER	059-080-800-520173	20240332	8,305.74
Invoice Total:				8,305.74

VENDOR - 6120 - WESTERN ALLIED CORPORATION	PAYMENT # 18393	10/25/2024	73,292.50
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Invoice	Description	Account	PO or Contract	Line Item Amount
182400304	CITY HALL HVAC UPGRADES	011-040-415-660000	20240089	73,292.50
Invoice Total:				73,292.50

VENDOR - 7918 - YES ENERGY LLC	PAYMENT # 18394	10/25/2024	7,639.19
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Invoice	Description	Account	PO or Contract	Line Item Amount
6860	NOVEMBER 2024	055-050-590-529215	LP-0463	7,639.19

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Invoice Total: 7,639.19

VENDOR - 3142 - COLONIAL LIFE	PAYMENT # 18395	10/23/2024	5,793.91
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Invoice	Description	Account	PO or Contract	Line Item Amount
7713647090129 8	COLONIAL SUPPLEMENTAL INS. SEPTEMBER 2024	011-000-000-210223		2,941.64
7713647090129 8	COLONIAL SUPPLEMENTAL INS. SEPTEMBER 2024	055-000-000-210223		1,693.88
7713647090129 8	COLONIAL SUPPLEMENTAL INS. SEPTEMBER 2024	056-000-000-210223		569.24
7713647090129 8	COLONIAL SUPPLEMENTAL INS. SEPTEMBER 2024	058-000-000-210223		587.04
7713647090129 8	COLONIAL SUPPLEMENTAL INS. SEPTEMBER 2024	059-000-000-210223		2.04
7713647090129 8	COLONIAL SUPPLEMENTAL INS. SEPTEMBER 2024	011-010-130-523034		0.07

Invoice Total: 5,793.91

VENDOR - 3143 - AFLAC	PAYMENT # 18396	10/23/2024	12,086.04
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Invoice	Description	Account	PO or Contract	Line Item Amount
457578	AFLAC SUPPLEMENTAL INS. SEPTEMBER 2024	011-000-000-210223		7,574.00
457578	AFLAC SUPPLEMENTAL INS. SEPTEMBER 2024	055-000-000-210223		3,552.10
457578	AFLAC SUPPLEMENTAL INS. SEPTEMBER 2024	056-000-000-210223		355.56
457578	AFLAC SUPPLEMENTAL INS. SEPTEMBER 2024	058-000-000-210223		601.10
457578	AFLAC SUPPLEMENTAL INS. SEPTEMBER 2024	059-000-000-210223		3.02
457578	AFLAC SUPPLEMENTAL INS. SEPTEMBER 2024	011-010-130-523034		0.26

Invoice Total: 12,086.04

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VENDOR - 7945 - CE TB HOLDINGS 1,LLC			PAYMENT # 18402	10/28/2024	1,365,980.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
100000199(1)	PCC1 2024	055-050-590-520154		1,365,980.00	
			Invoice Total:	1,365,980.00	
VENDOR - 1581 - THE GAS COMPANY			PAYMENT # 18403	10/29/2024	430,889.19
Invoice	Description	Account	PO or Contract	Line Item Amount	
0924	SEPTEMBER 2024	055-050-590-525022		430,889.19	
			Invoice Total:	430,889.19	
VENDOR - 1490 - ALL CITY MANAGEMENT SERVICES, INC.			PAYMENT # 18404	10/29/2024	2,749.95
Invoice	Description	Account	PO or Contract	Line Item Amount	
96296	CROSSING GUARD SERVICES	011-010-160-529215	20240119	2,749.95	
			Invoice Total:	2,749.95	
VENDOR - 7089 - CAPITAL INDUSTRIAL COATINGS, LLC			PAYMENT # 18405	10/29/2024	6,460.04
Invoice	Description	Account	PO or Contract	Line Item Amount	
507913RET1	RETENTION FOR LP-0655	058-000-000-200400-		6,460.04	
			Invoice Total:	6,460.04	
VENDOR - 5388 - CONOCOPHILLIPS COMPANY			PAYMENT # 18406	10/29/2024	6,370.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
225305	SEPTEMBER 2024	055-050-590-520160		6,370.00	
			Invoice Total:	6,370.00	
VENDOR - 2242 - CA DEPARTMENT OF TAX & FEE			PAYMENT # 18408	10/30/2024	80,844.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
102924	ELECTRICAL ENERGY SURCHARGE 3Q24	055-000-000-200230		80,844.00	

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Invoice Total: 80,844.00

VENDOR - 2242 - CA DEPARTMENT OF TAX & FEE			PAYMENT # 18409	10/30/2024	27.41
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Invoice	Description	Account	PO or Contract	Line Item Amount
102924(1)	ELECTRICAL ENERGY SURCHARGE 3Q24 AMENDED	055-000-000-200230		27.41

Invoice Total: 27.41

VENDOR - 1158 - SOUTH COAST AQMD			PAYMENT # 18410	10/30/2024	165.96
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Invoice	Description	Account	PO or Contract	Line Item Amount
4416840	PRIOR FY EMISSIONS FLAT FEE	058-070-700-529225		165.96

Invoice Total: 165.96

VENDOR - 1158 - SOUTH COAST AQMD			PAYMENT # 18411	10/30/2024	165.96
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Invoice	Description	Account	PO or Contract	Line Item Amount
4416841	PRIOR FY EMISSIONS FLAT FEE	058-070-700-529225		165.96

Invoice Total: 165.96

VENDOR - 714 - CALPERS			PAYMENT # 18412	10/30/2024	496,630.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-010-100-512020		2,285.00
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-010-105-512020		19,716.19
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-010-110-512020		14,898.89
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-010-115-512020		6,704.50
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-010-120-512020		13,806.30
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-010-125-512020		9,137.98

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100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-010-130-512020	31,089.01
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-030-300-512020	29,797.77
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-020-200-512020	21,454.39
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-040-400-512020	17,481.36
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-040-405-512020	14,104.28
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-040-410-512020	5,860.23
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-040-415-512020	7,598.43
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-040-420-512020	8,492.36
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	011-040-430-512020	36,849.91
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	055-050-550-512020	6,803.82
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	055-050-555-512020	46,285.87
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	055-050-570-512020	1,589.21
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	055-050-575-512020	10,180.91
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	055-050-580-512020	24,533.50
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	055-050-585-512020	23,093.27
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	055-050-586-512020-	67,144.31
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	055-050-590-512020	19,616.87
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	055-050-595-512020	4,916.63
100000017690179	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	056-060-600-512020	18,275.97

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1000000176901	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	058-070-700-512020	34,714.40
79			
1000000176901	MONTHLY EXPENSE OF UAL (CLASSIC & PEPRA)	059-080-800-512020	198.64
79			

Invoice Total: 496,630.00

VENDOR - 714 - CALPERS	PAYMENT # 18413	10/30/2024	443,033.17
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Invoice	Description	Account	PO or Contract	Line Item Amount
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1000000176902	MONTHLY EXPENSE OF UAL FIRE (CLASSIC)	011-030-305-512020	443,033.17
37			

Invoice Total: 443,033.17

VENDOR - 714 - CALPERS	PAYMENT # 18414	10/30/2024	290,358.42
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Invoice	Description	Account	PO or Contract	Line Item Amount
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1000000176901	MONTHLY EXPENSE OF UAL POLICE	011-030-300-512020	290,358.42
92	(CLASSIC)		

Invoice Total: 290,358.42

VENDOR - 714 - CALPERS	PAYMENT # 18415	10/30/2024	1,172.58
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Invoice	Description	Account	PO or Contract	Line Item Amount
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1000000176902	MONTHLY EXPENSE OF UAL FIRE (PEPRA)	011-030-305-512020	1,172.58
03			

Invoice Total: 1,172.58

VENDOR - 714 - CALPERS	PAYMENT # 18416	10/30/2024	844.50
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Invoice	Description	Account	PO or Contract	Line Item Amount
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1000000176902	MONTHLY EXPENSE OF UAL POLICE (PEPRA)	011-030-300-512020	844.50
29			

Invoice Total: 844.50

VENDOR - 714 - CALPERS	PAYMENT # 18417	10/30/2024	150.92
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Invoice	Description	Account	PO or Contract	Line Item Amount
1000000176902 46	MONTHLY EXPENSE OF UAL PROSECUTOR (CLASSIC)	011-010-115-512020		150.92
Invoice Total:				150.92

VENDOR - 3561 - KERN COUNTY TREASURER - TAX			PAYMENT # 18418	10/31/2024	45,409.15
Invoice	Description	Account	PO or Contract	Line Item Amount	
102124	24/25 ANNUAL PROPERTY TAX BILLS	055-050-580-523015		20,001.71	
102124	24/25 ANNUAL PROPERTY TAX BILLS	055-050-580-523015		12,122.19	
102124	24/25 ANNUAL PROPERTY TAX BILLS	055-050-580-523015		12,987.58	
102124	24/25 ANNUAL PROPERTY TAX BILLS	055-050-580-523015		297.67	
Invoice Total:				45,409.15	

VENDOR - 59 - SO CAL EDISON			PAYMENT # 18419	10/31/2024	78.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
102824	ACCT 700294961280 10/24	011-040-430-526000		78.50	
Invoice Total:				78.50	

VENDOR - 59 - SO CAL EDISON			PAYMENT # 18420	10/31/2024	119.46
Invoice	Description	Account	PO or Contract	Line Item Amount	
101424	ACCT 700505913951 10/24	011-040-415-526000		119.46	
Invoice Total:				119.46	

VENDOR - 2412 - CALIFORNIA ISO			PAYMENT # 18421	10/31/2024	382,002.60
Invoice	Description	Account	PO or Contract	Line Item Amount	
2024102931664 65578	REVISED CHARGES 07/24	055-050-590-520150		124,672.53	
2024102931664 65578	REVISED CHARGES 07/24	055-050-590-520170		3,033.05	

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2024102931664 REVISED CHARGES 07/24 65578	055-050-590-520190	1,235.81
2024102931664 REVISED CHARGES 07/24 65578	055-050-590-520210	662.61
2024102931664 INITIAL CHARGES 10/24 65578	055-050-590-520210	12,189.95
2024102931664 INITIAL CHARGES 10/24 65578	055-050-590-520190	3,427.30
2024102931664 INITIAL CHARGES 10/24 65578	055-050-590-520170	6,157.90
2024102931664 INITIAL CHARGES 10/24 65578	055-050-590-520150	231,444.54
2024102931664 UNSCHEDULED DIRECTED CHARGES 03/22 65578	055-050-590-520190	(821.09)

Invoice Total: 382,002.60

VENDOR - 7885 - SCHROEDAHL GMBH			PAYMENT # 18422	10/31/2024	13,446.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
6023293	VALVE	055-050-586-529000-	250133	13,446.00	
			Invoice Total:	13,446.00	

VENDOR - 778 - CALIFORNIA WATER SERVICE CO			PAYMENT # 18423	10/30/2024	81.55
Invoice	Description	Account	PO or Contract	Line Item Amount	
103024	ACCT #8369059794 10/01/24-10/23/24	011-040-430-526000		81.55	
			Invoice Total:	81.55	

VENDOR - 778 - CALIFORNIA WATER SERVICE CO			PAYMENT # 18424	10/30/2024	103.92
Invoice	Description	Account	PO or Contract	Line Item Amount	
103024(1)	ACCT #0863577777 10/01/24-10/23/24	011-040-430-526000		103.92	
			Invoice Total:	103.92	

VENDOR - 5392 - TEAMSTERS LOCAL 911			PAYMENT # 18425	10/30/2024	3,066.00
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DATE 12/03/2024**

Invoice	Description	Account	PO or Contract	Line Item Amount
20469	OCTOBER 2024 TEAMSTERS ASSOCIATION DUES	011-000-000-210250		2,331.00
20469	OCTOBER 2024 TEAMSTERS ASSOCIATION DUES	055-000-000-210250		315.00
20469	OCTOBER 2024 TEAMSTERS ASSOCIATION DUES	058-000-000-210250		420.00
Invoice Total:				3,066.00

VENDOR - 3407 - VERNON POLICE OFFICERS BENEFIT			PAYMENT # 18426	10/30/2024	2,510.93
Invoice	Description	Account	PO or Contract	Line Item Amount	
20466	VERNON POLICE ASSOCIATION PAYROLL WARRANT 241017	011-000-000-210250		2,510.93	
Invoice Total:				2,510.93	

VENDOR - 1158 - SOUTH COAST AQMD			PAYMENT # 18427	10/25/2024	541.04
Invoice	Description	Account	PO or Contract	Line Item Amount	
4413491	I C E ELEC GEN-DIESEL	058-070-700-529225		541.04	
Invoice Total:				541.04	

VENDOR - 1158 - SOUTH COAST AQMD			PAYMENT # 18428	10/24/2024	541.04
Invoice	Description	Account	PO or Contract	Line Item Amount	
4413492	I C E EM ELEC GEN DIESEL	058-070-700-529225		541.04	
Invoice Total:				541.04	

VENDOR - 7541 - MISSIONSQUARE RETIREMENT			PAYMENT # 18492	10/31/2024	27,270.29
Invoice	Description	Account	PO or Contract	Line Item Amount	
20669	DEFERRED COMPENSATION PAYROLL WARRANT 241031	011-000-000-210220		13,010.79	
20669	DEFERRED COMPENSATION PAYROLL WARRANT 241031	055-000-000-210220		12,546.58	

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20669	DEFERRED COMPENSATION PAYROLL WARRANT 241031	056-000-000-210220	450.00
20669	DEFERRED COMPENSATION PAYROLL WARRANT 241031	058-000-000-210220	1,212.92
20669	DEFERRED COMPENSATION PAYROLL WARRANT 241031	059-000-000-210220	50.00

Invoice Total: 27,270.29

VENDOR - 1635 - EMPLOYMENT DEVELOPMENT DEPT	PAYMENT # 18493	11/1/2024	50,688.42
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Invoice	Description	Account	PO or Contract	Line Item Amount
20663	STATE WITHHOLDING PAYROLL WARRANT 241031	011-000-000-210210		27,566.14
20663	STATE WITHHOLDING PAYROLL WARRANT 241031	055-000-000-210210		19,600.50
20663	STATE WITHHOLDING PAYROLL WARRANT 241031	056-000-000-210210		1,248.58
20663	STATE WITHHOLDING PAYROLL WARRANT 241031	058-000-000-210210		2,245.71
20663	STATE WITHHOLDING PAYROLL WARRANT 241031	059-000-000-210210		27.49

Invoice Total: 50,688.42

VENDOR - 3146 - CITY OF VERNON, FSA ACCOUNT	PAYMENT # 18494	10/31/2024	1,086.38
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Invoice	Description	Account	PO or Contract	Line Item Amount
20664	WARRANT 241031	011-000-000-100013		1,086.38

Invoice Total: 1,086.38

VENDOR - 4075 - THE DEPARTMENT OF THE TREASURY	PAYMENT # 18495	11/1/2024	155,834.57
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Invoice	Description	Account	PO or Contract	Line Item Amount
20666	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241031	011-000-000-210210		89,296.06
20666	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241031	055-000-000-210210		56,035.58

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20666	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241031	056-000-000-210210	3,294.01
20666	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241031	058-000-000-210210	7,150.70
20666	FWH, SSW, AND MEDICARE PAYROLL WARRANT 241031	059-000-000-210210	58.22

Invoice Total: 155,834.57

VENDOR - 714 - CALPERS	PAYMENT # 18497	11/1/2024	239,813.53
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Invoice	Description	Account	PO or Contract	Line Item Amount
20662	CALPERS PAYROLL WARRANT 241031	011-000-000-210240		158,151.35
20662	CALPERS PAYROLL WARRANT 241031	055-000-000-210240		67,462.42
20662	CALPERS PAYROLL WARRANT 241031	056-000-000-210240		3,697.67
20662	CALPERS PAYROLL WARRANT 241031	058-000-000-210240		10,407.98
20662	CALPERS PAYROLL WARRANT 241031	059-000-000-210240		94.35
20662	CALPERS PAYROLL WARRANT 241031	011-010-130-523034		(0.24)

Invoice Total: 239,813.53

VENDOR - 2190 - OFFICE DEPOT	PAYMENT # 18501	10/29/2024	261.50
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Invoice	Description	Account	PO or Contract	Line Item Amount
384880087001	POLICE DEPT OFFICE SUPPLIES	011-030-300-522000		261.50

Invoice Total: 261.50

VENDOR - 5594 - US BANK CORPORATE	PAYMENT # 18555	10/24/2024	103,745.95
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Invoice	Description	Account	PO or Contract	Line Item Amount
102224	PURCHASE CARD STATEMENT 10/24	999-000-000-200105		103,745.95

Invoice Total: 103,745.95

PAYROLL DIRECT DEPOSIT		10/31/2024	769,133.94
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Invoice	Description	Account	PO or Contract	Line Item Amount
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103124	PAYROLL DIRECT DEPOSIT	011-000-000-210110	470,962.28
103124	PAYROLL DIRECT DEPOSIT	055-000-000-210110	241,860.38
103124	PAYROLL DIRECT DEPOSIT	056-000-000-210110	15,957.74
103124	PAYROLL DIRECT DEPOSIT	058-000-000-210110	40,084.52
103124	PAYROLL DIRECT DEPOSIT	059-000-000-210110	269.02

Invoice Total: 769,133.94

VENDOR - 2517 - SCPPA	PAYMENT # 18344	10/22/2024	12,424.36
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Invoice	Description	Account	PO or Contract	Line Item Amount
1024	RESOLUTION BILLING (OCTOBER 2024)	055-050-590-520150		4,860.36
1024	RESOLUTION BILLING (OCTOBER 2024)	055-050-590-529200		1,464.00
1024	RESOLUTION BILLING (OCTOBER 2024)	055-050-580-529215		5,450.00
1024	RESOLUTION BILLING (OCTOBER 2024)	055-050-580-529670		650.00

Invoice Total: 12,424.36

VENDOR - 762 - LA COUNTY TAX COLLECTOR	PAYMENT # 18322	10/22/2024	784.34
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(1)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317014	011-040-410-523015		784.34

Invoice Total: 784.34

VENDOR - 762 - LA COUNTY TAX COLLECTOR	PAYMENT # 18321	10/22/2024	807.02
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317013	011-040-410-523015		807.02

Invoice Total: 807.02

VENDOR - 762 - LA COUNTY TAX COLLECTOR	PAYMENT # 18331	10/22/2024	634.41
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Invoice	Description	Account	PO or Contract	Line Item Amount
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**CITY OF VERNON
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WARRANT REGISTER NO. 140
DATE 12/03/2024**

102124(10)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317024	011-040-410-523015	634.41
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Invoice Total: 634.41

VENDOR - 762 - LA COUNTY TAX COLLECTOR	PAYMENT # 18332	10/22/2024	1,008.47
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Invoice	Description	Account	Line Item Amount
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102124(11)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317026	011-040-410-523015	1,008.47
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Invoice Total: 1,008.47

VENDOR - 762 - LA COUNTY TAX COLLECTOR	PAYMENT # 18333	10/22/2024	702.53
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Invoice	Description	Account	Line Item Amount
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102124(12)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317028	011-040-410-523015	702.53
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Invoice Total: 702.53

VENDOR - 762 - LA COUNTY TAX COLLECTOR	PAYMENT # 18334	10/22/2024	518.11
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Invoice	Description	Account	Line Item Amount
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102124(13)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317029	011-040-410-523015	518.11
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Invoice Total: 518.11

VENDOR - 762 - LA COUNTY TAX COLLECTOR	PAYMENT # 18335	10/22/2024	629.30
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Invoice	Description	Account	Line Item Amount
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102124(14)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317030	011-040-410-523015	629.30
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Invoice Total: 629.30

VENDOR - 762 - LA COUNTY TAX COLLECTOR	PAYMENT # 18336	10/22/2024	919.73
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Invoice	Description	Account	Line Item Amount
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102124(15)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317031	011-040-410-523015	919.73
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**CITY OF VERNON
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Invoice Total: **919.73**

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18337	10/22/2024	540.52
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(16)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317032	011-040-410-523015		540.52

Invoice Total: **540.52**

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18338	10/22/2024	428.78
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(17)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317033	011-040-410-523015		428.78

Invoice Total: **428.78**

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18339	10/22/2024	665.11
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(18)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317042	011-040-410-523015		665.11

Invoice Total: **665.11**

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18340	10/22/2024	538.46
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(19)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317035	011-040-410-523015		538.46

Invoice Total: **538.46**

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18323	10/22/2024	597.66
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(2)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317023	011-040-410-523015		597.66

**CITY OF VERNON
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Invoice Total: 597.66

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18341	10/22/2024	660.89
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(20)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317036	011-040-410-523015		660.89

Invoice Total: 660.89

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18342	10/22/2024	677.43
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(21)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317037	011-040-410-523015		677.43

Invoice Total: 677.43

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18319	10/22/2024	6,238.19
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(22)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317010	011-040-410-523015		6,238.19

Invoice Total: 6,238.19

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18324	10/22/2024	994.41
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(3)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317017	011-040-410-523015		994.41

Invoice Total: 994.41

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18325	10/22/2024	857.85
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(4)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317043	011-040-410-523015		857.85

**CITY OF VERNON
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DATE 12/03/2024**

Invoice Total: 857.85

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18326	10/22/2024	532.07
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(5)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317045	011-040-410-523015		532.07

Invoice Total: 532.07

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18327	10/22/2024	630.29
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(6)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317019	011-040-410-523015		630.29

Invoice Total: 630.29

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18328	10/22/2024	591.37
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(7)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317020	011-040-410-523015		591.37

Invoice Total: 591.37

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18329	10/22/2024	846.88
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(7)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317021	011-040-410-523015		846.88

Invoice Total: 846.88

VENDOR - 762 - LA COUNTY TAX COLLECTOR			PAYMENT # 18330	10/22/2024	550.08
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Invoice	Description	Account	PO or Contract	Line Item Amount
102124(9)	ANNUAL PROPERTY TAX FY2024 TO 2025 8940317012	011-040-410-523015		550.08

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Invoice Total: 550.08

VENDOR - 2242 - CA DEPARTMENT OF TAX & FEE			PAYMENT # 18620	10/24/2024	215.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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102424	3Q24 AMENDED USE TAX FILING	011-000-000-200250		215.00
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Invoice Total: 215.00

VENDOR - 59 - SO CAL EDISON			PAYMENT # 18485	11/1/2024	426,030.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
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7501738003	LETTER AGREEMENT PYMT 6	055-050-585-660000		426,030.00
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Invoice Total: 426,030.00

**CITY OF VERNON
OPERATING ACCOUNT
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FUND	EARLY CHECKS TOTAL	ELECTRONIC TOTAL	GRAND TOTAL
011 - GENERAL	270,750.41	2,581,228.03	2,851,978.44
055 - LIGHT & POWER	117,172.83	7,751,197.80	7,868,370.63
056 - NATURAL GAS	601.98	87,265.54	87,867.52
058 - WATER	3,094.60	156,701.51	159,796.11
059 - FIBER		23,617.29	23,617.29
999 - POOLED		103,745.95	103,745.95
Total	391,619.82	10,703,756.12	11,095,375.94