

OPERATING ACCOUNT WARRANT REGISTER
City of Vernon

No. 121

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.



Scott A. Williams
Director of Finance / City Treasurer

Date: 11/27/2023

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

DATE

DATE

**CITY OF VERNON
OPERATING ACCOUNT
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EARLY CHECKS TOTAL: 373,620.87

VENDOR - 1948 - AT&T		PAYMENT # 611896		10/26/2023	900.42
Invoice	Description	Account	PO or Contract	Line Item Amount	
20498947	BAN 9391053030 PERIOD 08/10/23-09/09/23	056-060-600-526010	20230186	748.51	
			Invoice Total:	748.51	
20499046	BAN 9391055763 PERIOD 08/10/23-09/09/23	056-060-600-526010	20230186	151.91	
			Invoice Total:	151.91	
VENDOR - 4448 - BATTERY SYSTEMS, INC		PAYMENT # 611897		10/26/2023	122.37
Invoice	Description	Account	PO or Contract	Line Item Amount	
2987102323163	VEHICLE BATTERY	011-040-420-522000	240021	122.37	
3			Invoice Total:	122.37	
VENDOR - 4448 - BATTERY SYSTEMS, INC		PAYMENT # 611898		10/26/2023	233.10
Invoice	Description	Account	PO or Contract	Line Item Amount	
3896231019105	VEHICLE BATTERY	011-040-420-522000	240021	233.10	
2			Invoice Total:	233.10	
VENDOR - 5078 - BURKE, WILLIAMS & SORENSEN, LLP		PAYMENT # 611899		10/26/2023	7,163.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
309151	LEGAL SERVICES	011-010-115-529200	LD-0044-1	703.50	
			Invoice Total:	703.50	
309152	LEGAL SERVICES	011-010-115-529200	LD-0044-1	1,079.50	
			Invoice Total:	1,079.50	
309153	LEGAL SERVICES	011-010-115-529200	LD-0044-1	2,762.00	
			Invoice Total:	2,762.00	

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309154	LEGAL SERVICES	011-010-115-529200	LD-0044-1	2,618.00
			Invoice Total:	2,618.00

VENDOR - 256 - CALPORTLAND COMPANY		PAYMENT # 611901	10/26/2023	2,470.08
Invoice	Description	Account	PO or Contract	Line Item Amount
96053881	CONCRETE	011-040-430-522000	20240026	1,383.65
			Invoice Total:	1,383.65
96072816	CONCRETE	011-040-430-522000	20240026	1,086.43
			Invoice Total:	1,086.43

VENDOR - 4163 - CENTRAL FORD AUTOMOTIVE, INC.		PAYMENT # 611902	10/26/2023	37.68
Invoice	Description	Account	PO or Contract	Line Item Amount
34593	AUTO PARTS	011-040-420-522000	240016	37.68
			Invoice Total:	37.68

VENDOR - 331 - COMMERCIAL DOOR OF LOS ANGELES		PAYMENT # 611903	10/26/2023	1,475.59
Invoice	Description	Account	PO or Contract	Line Item Amount
21693	CITY YARD GATE REPAIR	011-040-415-529000	20240050	589.10
			Invoice Total:	589.10
21714	CITY YARD GATE REPAIR	011-040-415-529000	20240050	886.49
			Invoice Total:	886.49

VENDOR - 1444 - COUNTY OF LOS ANGELES		PAYMENT # 611904	10/26/2023	8,288.97
Invoice	Description	Account	PO or Contract	Line Item Amount
061523	LAFCO CHARGES FY 2023/24	011-010-130-529215		8,288.97
			Invoice Total:	8,288.97

VENDOR - 1347 - CPS HR CONSULTING		PAYMENT # 611905	10/26/2023	445.50
Invoice	Description	Account	PO or Contract	Line Item Amount
TRINV003125	TESTING MATERIALS	011-010-120-529215	20240183	445.50

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				Invoice Total:	445.50
VENDOR - 310 - CRAIG WELDING SUPPLY, CO					
Invoice	Description	Account	PAYMENT # 611906	PO or Contract	10/26/2023
649223	WELDING SUPPLIES	011-040-435-522000		240091	357.55
				Invoice Total:	357.55
VENDOR - 1336 - CURRENT WHOLESALE ELECTRIC					
Invoice	Description	Account	PAYMENT # 611907	PO or Contract	10/26/2023
280490	PARTS & SUPPLIES	011-040-415-522000		240141	1,494.39
				Invoice Total:	1,494.39
VENDOR - 6696 - ELLIOTT AUTO SUPPLY CO, INC					
Invoice	Description	Account	PAYMENT # 611908	PO or Contract	10/26/2023
125596474	AUTO PARTS	011-040-420-522000		240012	269.50
				Invoice Total:	269.50
VENDOR - 7469 - ENVIRONMENTAL SCIENCE					
Invoice	Description	Account	PAYMENT # 611909	PO or Contract	10/26/2023
187776	PROFESSIONAL SERVICES 07/23	055-050-580-529215		HD-0052	1,492.50
				Invoice Total:	1,492.50
VENDOR - 1355 - HACH COMPANY					
Invoice	Description	Account	PAYMENT # 611910	PO or Contract	10/26/2023
13713305	CHEMICAL SUPPLIES	055-050-586-520235-		240079	64.27
				Invoice Total:	64.27
VENDOR - 2208 - HILL BROTHERS CHEMICAL CO					
Invoice	Description	Account	PAYMENT # 611911	PO or Contract	10/26/2023
INV106408	AQUEOUS AMMONIA DELIVERY	055-050-586-520235-		LP-0766	9,593.99

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Invoice Total: 9,593.99

VENDOR - 7404 - INSIGHT SERVICES, INC		PAYMENT # 611912		10/26/2023	960.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
367564	OIL TESTING	055-050-586-529000-	240041	360.00	
			Invoice Total:	360.00	
367874	OIL TESTING	055-050-586-529000-	240041	600.00	
			Invoice Total:	600.00	
VENDOR - 4143 - INTERWEST CONSULTING GROUP, INC		PAYMENT # 611913		10/26/2023	6,379.10
Invoice	Description	Account	PO or Contract	Line Item Amount	
91080	PLAN CHECK SERVICES 08/23	011-040-405-529225	CS-1442	6,379.10	
			Invoice Total:	6,379.10	
VENDOR - 7345 - J. HARRIS INDUSTRIAL WATER		PAYMENT # 611914		10/26/2023	3,627.80
Invoice	Description	Account	PO or Contract	Line Item Amount	
2107525	WATER TREATMENT SERVICES	055-050-586-520140-	20240077	3,627.80	
			Invoice Total:	3,627.80	
VENDOR - 7672 - KAAM CO		PAYMENT # 611915		10/26/2023	17,681.78
Invoice	Description	Account	PO or Contract	Line Item Amount	
9829	REPAIRS & MAINTENANCE	055-050-586-529000-	240144	17,681.78	
			Invoice Total:	17,681.78	
VENDOR - 309 - NAPA AUTO PARTS		PAYMENT # 611916		10/26/2023	483.90
Invoice	Description	Account	PO or Contract	Line Item Amount	
206198	AUTO PARTS	011-040-420-522000	240014	483.90	
			Invoice Total:	483.90	
VENDOR - 470 - POSITIVE LAB SERVICE		PAYMENT # 611917		10/26/2023	1,385.20

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Invoice	Description	Account	PO or Contract	Line Item Amount
B23D311	SAMPLING SERVICES	055-050-586-520232-	LP-0751	1,385.20
			Invoice Total:	1,385.20
VENDOR - 1973 - STEVEN J. BURRIS				
Invoice	Description	Account	PAYMENT # 611918 PO or Contract	10/26/2023 Line Item Amount
75128	FRONT WHEEL ALIGNMENT	011-040-420-522000	240008	436.52
75128	FRONT WHEEL ALIGNMENT	011-040-420-529000	240008	320.00
			Invoice Total:	756.52
VENDOR - 1159 - SUSAN SAXE-CLIFFORD, PH.D.				
Invoice	Description	Account	PAYMENT # 611919 PO or Contract	10/26/2023 Line Item Amount
2310194	PSYCHOLOGICAL EVALUATIONS	011-010-120-529700	20240146	450.00
			Invoice Total:	450.00
VENDOR - 6985 - THE TERMINIX INTERNATIONAL				
Invoice	Description	Account	PAYMENT # 611920 PO or Contract	10/26/2023 Line Item Amount
43946109	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	74.00
			Invoice Total:	74.00
439464203	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	74.00
			Invoice Total:	74.00
439464643	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	74.00
			Invoice Total:	74.00
439465164	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	86.00
			Invoice Total:	86.00
439465315	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	74.00
			Invoice Total:	74.00
439465468	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	95.00
			Invoice Total:	95.00
439465861	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	91.00

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VENDOR - 317 - WEST COAST ARBORISTS, INC				PAYMENT # 611921	10/26/2023	2,700.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
206148	URBAN FOREST MANAGEMENT 09/16-09/30/23	011-040-430-529000	CS-1435	2,700.00		
Invoice Total:				2,700.00		

VENDOR - 6372 - XPRESS WASH, INC				PAYMENT # 611922	10/26/2023	378.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
17672	CAR WASH SERVICES	011-040-420-527000	20240053	378.00		
Invoice Total:				378.00		

VENDOR - 7533 - DAMION PASION JONES				PAYMENT # 611923	11/1/2023	2,300.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
116094000318	PUBLIC WORKS CONFERENCE PROJECT	011-040-415-660000	20230136	2,300.00		
Invoice Total:				2,300.00		

VENDOR - 3037 - CAL AIR RESOURCES BOARD				PAYMENT # 611924	11/1/2023	44,780.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
102323	STATE SURCHARGE 1ST QUARTER 2023-2024	011-000-000-240020		35,784.00		
102323	STATE SURCHARGE 1ST QUARTER 2023-2024	011-000-000-240021		7,290.00		
102323	STATE SURCHARGE 1ST QUARTER 2023-2024	011-000-000-240022		806.00		
102323	STATE SURCHARGE 1ST QUARTER 2023-2024	011-000-000-240010		900.00		
Invoice Total:				44,780.00		

VENDOR - 1948 - AT&T				PAYMENT # 611925	11/2/2023	152.00
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Invoice	Description	Account	PO or Contract	Line Item Amount
2340432802	ACCT 8310000922427 PERIOD 8/19/23-9/18/23	055-050-590-526010		152.00
			Invoice Total:	152.00
VENDOR - 2889 - AT&T MOBILITY				
Invoice	Description	Account	PAYMENT # 611926 PO or Contract	11/2/2023 Line Item Amount
832176480X10 162023	ACCT 832176480 PERIOD 9/9/23-10/8/23	011-010-110-526010		46.23
			Invoice Total:	46.23
VENDOR - 7208 - BOYD & ASSOCIATES				
Invoice	Description	Account	PAYMENT # 611927 PO or Contract	11/2/2023 Line Item Amount
312298	ALARM MONITORING SERVICES 4Q 2023	056-060-600-529215	240047	105.00
			Invoice Total:	105.00
VENDOR - 6397 - BUILT RITE FENCE COMPANY				
Invoice	Description	Account	PAYMENT # 611928 PO or Contract	11/2/2023 Line Item Amount
10439	GATE INSTALLATION	011-040-415-529000	20240120	3,110.00
			Invoice Total:	3,110.00
VENDOR - 1783 - CALIFORNIA MUNICIPAL UTILITIES				
Invoice	Description	Account	PAYMENT # 611929 PO or Contract	11/2/2023 Line Item Amount
240859	BILL COMPARISON & RATE FORECAST PROJECT-FINAL BILL	055-050-580-529215		2,800.00
			Invoice Total:	2,800.00
VENDOR - 256 - CALPORTLAND COMPANY				
Invoice	Description	Account	PAYMENT # 611930 PO or Contract	11/2/2023 Line Item Amount
96021609	CONCRETE	058-070-700-529000	20240059	1,077.92
			Invoice Total:	1,077.92

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VENDOR - 4163 - CENTRAL FORD AUTOMOTIVE, INC.				PAYMENT # 611931	11/2/2023	452.73
Invoice	Description	Account	PO or Contract	Line Item Amount		
15740	AUTO PARTS	011-040-420-522000	240016	452.73		
			Invoice Total:	452.73		
VENDOR - 1095 - CHEM PRO LAB, INC				PAYMENT # 611932	11/2/2023	314.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
IN128189	WATER TREATMENT SERVICES	011-040-415-529000	20240023	314.00		
			Invoice Total:	314.00		
VENDOR - 5490 - CINTAS CORPORATION NO. 2				PAYMENT # 611933	11/2/2023	225.94
Invoice	Description	Account	PO or Contract	Line Item Amount		
5178250298	FIRST AID REFILL	011-040-415-524000	CS-1397	225.94		
			Invoice Total:	225.94		
VENDOR - 310 - CRAIG WELDING SUPPLY, CO				PAYMENT # 611934	11/2/2023	70.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
649710	WELDING SUPPLIES	055-050-586-529003-	240040	70.00		
			Invoice Total:	70.00		
VENDOR - 1336 - CURRENT WHOLESALE ELECTRIC				PAYMENT # 611935	11/2/2023	571.10
Invoice	Description	Account	PO or Contract	Line Item Amount		
280950	PARTS & SUPPLIES	011-040-415-522000	240141	571.10		
			Invoice Total:	571.10		
VENDOR - 7145 - DUNCAN WEINBERG GENZER &				PAYMENT # 611936	11/2/2023	10,379.50
Invoice	Description	Account	PO or Contract	Line Item Amount		
41957LSG	PROFESSIONAL SERVICES THRU 07/31/23	055-050-580-529200	LP-0662	3,814.50		

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42284LSG	PROFESSIONAL SERVICES THRU 08/31/23	055-050-580-529200	Invoice Total: LP-0662	3,814.50 4,301.00
42284LSG	PROFESSIONAL SERVICES THRU 08/31/23	055-050-590-529200	LP-0662	1,872.50
42629LSG	PROFESSIONAL SERVICES THRU 09/30/23	055-050-590-529200	Invoice Total: LP-0662	6,173.50 391.50
			Invoice Total:	391.50

VENDOR - 6696 - ELLIOTT AUTO SUPPLY CO, INC			PAYMENT # 611937	11/2/2023	156.78
Invoice	Description	Account	PO or Contract	Line Item Amount	
125601058	AUTO PARTS	011-040-420-522000	240012	156.78	
			Invoice Total:	156.78	

VENDOR - 4181 - FRANCHISE TAX BOARD			PAYMENT # 611938	11/2/2023	618.14
Invoice	Description	Account	PO or Contract	Line Item Amount	
110223	GARNISHMENT	011-000-000-210260		618.14	
			Invoice Total:	618.14	

VENDOR - 5333 - LA COUNTY SHERIFF'S DEPT.			PAYMENT # 611939	11/2/2023	500.49
Invoice	Description	Account	PO or Contract	Line Item Amount	
110223	GARNISHMENT	011-000-000-210260		500.49	
			Invoice Total:	500.49	

VENDOR - 6228 - MILLISOFT, LLC			PAYMENT # 611940	11/2/2023	2,775.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
382	COMPUTER PROGRAMMING CONSULTING	011-010-110-529210	IT-0145	2,775.00	
			Invoice Total:	2,775.00	

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VENDOR - 309 - NAPA AUTO PARTS				PAYMENT # 611941	11/2/2023	813.01
Invoice	Description	Account	PO or Contract	Line Item Amount		
206631	AUTO PARTS	011-040-420-522000	240014	359.47		
			Invoice Total:	359.47		
207186	AUTO PARTS	011-040-420-522000	240014	282.69		
			Invoice Total:	282.69		
207246	AUTO PARTS	011-040-420-522000	240014	170.85		
			Invoice Total:	170.85		
VENDOR - 3493 - NATIONAL SIGNAL, INC				PAYMENT # 611942	11/2/2023	967.78
Invoice	Description	Account	PO or Contract	Line Item Amount		
45384IN	PANEL SWITCH	011-040-420-522000	240223	953.31		
45384IN	PANEL SWITCH	011-040-420-529000	240223	14.47		
			Invoice Total:	967.78		
VENDOR - 7618 - NORTHERN CALIFORNIA POWER				PAYMENT # 611943	11/2/2023	2,277.50
Invoice	Description	Account	PO or Contract	Line Item Amount		
259521023056	VERNON COST OF SERVICE & RATE STUDY 09/23	055-050-580-529215	20230230	2,277.50		
			Invoice Total:	2,277.50		
VENDOR - 6586 - OCCUPATIONAL HEALTH CENTERS OF				PAYMENT # 611944	11/2/2023	544.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
80746632	ACCT N23-0940273978 MEDICAL SERVICES	011-010-120-529700		544.00		
			Invoice Total:	544.00		
VENDOR - 2461 - OSIsoft, INC.				PAYMENT # 611945	11/2/2023	16,089.98
Invoice	Description	Account	PO or Contract	Line Item Amount		
9000155767	RENEWAL OF PI SOFTWARE MAINTENANCE	055-050-586-529110-	240184	16,089.98		

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				Invoice Total:	16,089.98
VENDOR - 4136 - OWENS ILLINOIS					
Invoice	Description	Account	PAYMENT # 611946	PO or Contract	Line Item Amount
102523	OVERPAYMENT REFUND INV# 2946395 ACCT#851 CUST#851	055-000-000-110011			198,687.35
				Invoice Total:	198,687.35
VENDOR - 7153 - PROFORMA PRINTING & PROMOTIONAL					
Invoice	Description	Account	PAYMENT # 611947	PO or Contract	Line Item Amount
B735002746A	FILE FOLDER JACKET ENVELOPES	011-030-300-522000		240176	1,012.96
				Invoice Total:	1,012.96
VENDOR - 7656 - QUALITY PHYSICALS LLC					
Invoice	Description	Account	PAYMENT # 611948	PO or Contract	Line Item Amount
33228	DRUG & ALCOHOL COMPLIANCE	011-010-120-529700		20240068	2,260.00
				Invoice Total:	2,260.00
VENDOR - 1457 - QUINN COMPANY					
Invoice	Description	Account	PAYMENT # 611949	PO or Contract	Line Item Amount
PC810993969	FREIGHT CHARGES	011-040-420-529000		240222	14.70
				Invoice Total:	14.70
VENDOR - 6095 - SOUTH BAY HEATING & AIR					
Invoice	Description	Account	PAYMENT # 611950	PO or Contract	Line Item Amount
222008	HVAC REPAIR & MAINTENANCE	011-040-410-529000		20240112	6,100.00
				Invoice Total:	6,100.00
VENDOR - 380 - STACY MEDICAL CENTER					
Invoice	Description	Account	PAYMENT # 611951	PO or Contract	Line Item Amount
					981.05

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521149278(2) PRE-BOOKING PHYSICAL EXAMINATIONS 011-030-300-529215 20230054 145.00

521152629 PRE-BOOKING PHYSICAL EXAMINATIONS 011-030-300-529215 **Invoice Total:**
20230054 **145.00**
836.05

Invoice Total: 836.05

VENDOR - 5419 - SUPERIOR CT OF CAL OF LA				PAYMENT # 611952	11/2/2023	1,313.50
Invoice	Description	Account		PO or Contract	Line Item Amount	
10252023	PARKING REVENUE DISTRIBUTION 09/23	011-030-300-529220			1,313.50	
				Invoice Total:	1,313.50	

VENDOR - 5338 - TNT FIREWORKS				PAYMENT # 611953	11/2/2023	500.00
Invoice	Description	Account		PO or Contract	Line Item Amount	
091923	2023 FIREWORK CLEAN UP (VERNON POLICE OFFICERS)	011-410-000-410211			250.00	
091923(2)	2023 FIREWORK CLEAN UP (RIO HONDO-VERNON ROTARY)	011-410-000-410211		Invoice Total:	250.00	
				Invoice Total:	250.00	

VENDOR - 7669 - WILL DAN FINANCIAL SERVICES				PAYMENT # 611954	11/2/2023	1,845.00
Invoice	Description	Account		PO or Contract	Line Item Amount	
1056471	PROFESSIONAL SERVICES 09/23	011-010-130-529215		20240099	1,845.00	
				Invoice Total:	1,845.00	

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ELECTRONIC TOTAL: 5,879,197.12

VENDOR - 7246 - ADRIANO MARKI				PAYMENT # 15979	10/25/2023	168.24
Invoice	Description	Account	PO or Contract	Line Item Amount		
101023	EXPENSE REIMBURSEMENT (CTOTF USER CONFERENCE)	055-050-586-529670-		168.24		
			Invoice Total:	168.24		
VENDOR - 5182 - ANTHEM BLUE CROSS				PAYMENT # 15980	10/25/2023	15,389.82
Invoice	Description	Account	PO or Contract	Line Item Amount		
299897617	MEDICAL RETIREES 10/23	011-010-120-513035		15,389.82		
			Invoice Total:	15,389.82		
VENDOR - 7026 - BEAR ELECTRICAL SOLUTIONS, INC				PAYMENT # 15981	10/25/2023	11,188.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
20437	TRAFFIC SIGNAL MAINTENANCE 09/23	011-040-430-529000	CS-1303	11,188.00		
			Invoice Total:	11,188.00		
VENDOR - 1994 - BP ENERGY COMPANY				PAYMENT # 15982	10/25/2023	84,175.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
21299253	SEPTEMBER 2023	055-050-590-520160		84,175.00		
			Invoice Total:	84,175.00		
VENDOR - 3037 - CAL AIR RESOURCES BOARD				PAYMENT # 15983	10/25/2023	88,942.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
INVCO1235008	CALENDAR YEAR 2021 EMISSIONS	056-060-600-520230		88,942.00		
			Invoice Total:	88,942.00		
VENDOR - 2060 - CALPINE CORPORATION				PAYMENT # 15984	10/25/2023	80,465.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
108431	SEPTEMBER 2023	055-050-590-520160		80,465.00		

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VENDOR - 2143 - CITY OF PASADENA				Invoice Total:	80,465.00
Invoice	Description	Account	PAYMENT # 15985 PO or Contract	Line Item Amount	10/25/2023
30022818	SEPTEMBER 2023	055-050-590-520160		8,210.00	
			Invoice Total:	8,210.00	8,210.00
VENDOR - 5388 - CONOCOPHILLIPS COMPANY				Invoice Total:	28,295.00
Invoice	Description	Account	PAYMENT # 15986 PO or Contract	Line Item Amount	10/25/2023
205176	SEPTEMBER 2023 (CREDIT 205873)	055-050-590-520160		(2,080.00)	
205176	SEPTEMBER 2023	055-050-590-520160		30,375.00	
			Invoice Total:	28,295.00	28,295.00
VENDOR - 7326 - COSCO FIRE PROTECTION, INC				Invoice Total:	711.00
Invoice	Description	Account	PAYMENT # 15987 PO or Contract	Line Item Amount	10/25/2023
1000622289	HEAT DETECTOR	055-050-586-529000-	20230229	711.00	
			Invoice Total:	711.00	711.00
VENDOR - 7099 - CRC MARKETING, INC				Invoice Total:	46,044.00
Invoice	Description	Account	PAYMENT # 15988 PO or Contract	Line Item Amount	10/25/2023
5013192	SEPTEMBER 2023	055-050-590-520160		(3,920.00)	
5013192	SEPTEMBER 2023	055-050-590-520160		49,964.00	
			Invoice Total:	46,044.00	46,044.00
VENDOR - 947 - DAILY JOURNAL CORPORATION				Invoice Total:	105.00
Invoice	Description	Account	PAYMENT # 15989 PO or Contract	Line Item Amount	10/25/2023
B3644672	PUBLICATION SERVICES	011-040-410-525000		105.00	
			Invoice Total:	105.00	105.00
VENDOR - 5658 - DAVID E DAN				Invoice Total:	7,388.00
Invoice	Description	Account	PAYMENT # 15990 PO or Contract	Line Item Amount	10/25/2023
					7,388.00

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Invoice	Description	Account	PO or Contract	Line Item Amount
VERN96	NOVEMBER 2023	055-050-590-529215	LP-0463	7,388.00
			Invoice Total:	7,388.00
VENDOR - 7400 - GLOBAL TEST SUPPLY, LLC				
Invoice	Description	Account	PO or Contract	Line Item Amount
41548800	CALIBRATION SERVICES	056-060-600-529000	20240177	1,765.48
			Invoice Total:	1,765.48
42193200	CALIBRATION SERVICES	056-060-600-529000	20240177	928.00
			Invoice Total:	928.00
VENDOR - 1712 - GRAINGER, CO				
Invoice	Description	Account	PO or Contract	Line Item Amount
9822992013	PARTS & SUPPLIES	055-050-586-520231-	240035	348.96
			Invoice Total:	348.96
9830824265	PARTS & SUPPLIES	055-050-586-529000-	240035	555.24
			Invoice Total:	555.24
VENDOR - 7382 - GREATER AMERICA FINANCIAL SERVICES				
Invoice	Description	Account	PO or Contract	Line Item Amount
34954585	PRINTER LEASE	055-050-586-526010-	IT-0179	1,072.25
			Invoice Total:	1,072.25
VENDOR - 6086 - MACQUARIE ENERGY NORTH AMERICA				
Invoice	Description	Account	PO or Contract	Line Item Amount
GASIO0184995	SEPTEMBER 2023	055-050-590-520160		922,481.35
			Invoice Total:	922,481.35
VENDOR - 6520 - MATHESON TRI-GAS, INC				
Invoice	Description	Account	PO or Contract	Line Item Amount
			PAYMENT # 15995	10/25/2023
				5,798.13

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28482478	SPECIALTY GASES	055-050-586-529000-	LP-0790	4,409.96
			Invoice Total:	4,409.96
28493581	SPECIALTY GASES	055-050-586-529000-	LP-0790	385.56
			Invoice Total:	385.56
28594321	SPECIALTY GASES	055-050-586-529000-	LP-0790	1,002.61
			Invoice Total:	1,002.61

VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY				PAYMENT # 15996	10/25/2023	2,268.75
Invoice	Description	Account	PO or Contract	Line Item Amount		
12517717	PARTS & SUPPLIES	055-050-586-529000-	240126	79.97		
			Invoice Total:	79.97		
13208287	PARTS & SUPPLIES	055-050-586-520231-	240126	1,597.49		
			Invoice Total:	1,597.49		
13358940	PARTS & SUPPLIES	055-050-586-529000-	240126	591.29		
			Invoice Total:	591.29		

VENDOR - 6318 - MIECO, LLC				PAYMENT # 15997	10/25/2023	110,784.84
Invoice	Description	Account	PO or Contract	Line Item Amount		
5547	SEPTEMBER 2023	055-050-590-520160		110,784.84		
			Invoice Total:	110,784.84		

VENDOR - 7321 - NALCO COMPANY LLC				PAYMENT # 15998	10/25/2023	25,422.62
Invoice	Description	Account	PO or Contract	Line Item Amount		
6670513320	WATER TREATMENT SERVICES	055-050-586-520235-	LP-0765	25,422.62		
			Invoice Total:	25,422.62		

VENDOR - 5908 - PACIFIC SUMMIT ENERGY, LLC				PAYMENT # 15999	10/25/2023	17,235.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
240122	SEPTEMBER 2023	055-050-590-520160		17,235.00		
			Invoice Total:	17,235.00		

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VENDOR - 6198 - S&S LABOR FORCE, INC				PAYMENT # 16000		10/25/2023	92,656.00
Invoice	Description	Account	PO or Contract	Line Item Amount			
10555	SECURITY SERVICES - 08/23	055-050-555-529215	20230234	74,124.80			
10555	SECURITY SERVICES - 08/23	055-050-580-529215	20230234	18,531.20			
			Invoice Total:	92,656.00			
VENDOR - 2517 - SCPPA				PAYMENT # 16001		10/25/2023	139,115.30
Invoice	Description	Account	PO or Contract	Line Item Amount			
PHL1023	OCTOBER 2023	055-050-590-520154		139,115.30			
			Invoice Total:	139,115.30			
VENDOR - 3775 - STAPLEMAN MEDIA SERVICES, INC.				PAYMENT # 16002		10/25/2023	316.42
Invoice	Description	Account	PO or Contract	Line Item Amount			
27632	BUSINESS CARDS	011-020-200-522000	240190	316.42			
			Invoice Total:	316.42			
VENDOR - 1581 - THE GAS COMPANY				PAYMENT # 16003		10/25/2023	222,006.75
Invoice	Description	Account	PO or Contract	Line Item Amount			
0923	SEPTEMBER 2023	055-050-590-525022		222,006.75			
			Invoice Total:	222,006.75			
VENDOR - 5490 - CINTAS CORPORATION NO. 2				PAYMENT # 16004		10/27/2023	3,218.85
Invoice	Description	Account	PO or Contract	Line Item Amount			
4168505424	UNIFORM RENTAL SERVICE	055-050-586-524000-	LP-0663	213.41			
4168505424	UNIFORM RENTAL SERVICE	056-060-600-524000	LP-0663	79.15			
4168505424	UNIFORM RENTAL SERVICE	058-070-700-524000	LP-0663	154.01			
4168505424	UNIFORM RENTAL SERVICE	055-050-550-524000	LP-0663	15.36			
4168505424	UNIFORM RENTAL SERVICE	055-050-555-524000	LP-0663	181.84			
			Invoice Total:	643.77			

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4169216312	UNIFORM RENTAL SERVICE	055-050-586-524000-	LP-0663	213.41
4169216312	UNIFORM RENTAL SERVICE	056-060-600-524000	LP-0663	79.15
4169216312	UNIFORM RENTAL SERVICE	058-070-700-524000	LP-0663	154.01
4169216312	UNIFORM RENTAL SERVICE	055-050-550-524000	LP-0663	15.36
4169216312	UNIFORM RENTAL SERVICE	055-050-555-524000	LP-0663	181.84
		Invoice Total:		643.77
4169903054	UNIFORM RENTAL SERVICE	055-050-586-524000-	LP-0663	213.41
4169903054	UNIFORM RENTAL SERVICE	056-060-600-524000	LP-0663	79.15
4169903054	UNIFORM RENTAL SERVICE	058-070-700-524000	LP-0663	154.01
4169903054	UNIFORM RENTAL SERVICE	055-050-550-524000	LP-0663	15.36
4169903054	UNIFORM RENTAL SERVICE	055-050-555-524000	LP-0663	181.84
		Invoice Total:		643.77
4170604364	UNIFORM RENTAL SERVICE	055-050-586-524000-	LP-0663	213.41
4170604364	UNIFORM RENTAL SERVICE	056-060-600-524000	LP-0663	79.15
4170604364	UNIFORM RENTAL SERVICE	058-070-700-524000	LP-0663	154.01
4170604364	UNIFORM RENTAL SERVICE	055-050-550-524000	LP-0663	15.36
4170604364	UNIFORM RENTAL SERVICE	055-050-555-524000	LP-0663	181.84
		Invoice Total:		643.77
417315575	UNIFORM RENTAL SERVICE	055-050-586-524000-	LP-0663	213.41
417315575	UNIFORM RENTAL SERVICE	056-060-600-524000	LP-0663	79.15
417315575	UNIFORM RENTAL SERVICE	058-070-700-524000	LP-0663	154.01
417315575	UNIFORM RENTAL SERVICE	055-050-550-524000	LP-0663	15.36
417315575	UNIFORM RENTAL SERVICE	055-050-555-524000	LP-0663	181.84
		Invoice Total:		643.77

VENDOR - 1712 - GRAINGER, CO		PAYMENT # 16005	10/27/2023	755.01
Invoice	Description	Account	PO or Contract	Line Item Amount
9868363152	PARTS & SUPPLIES	011-040-415-522000	240117	755.01
			Invoice Total:	755.01

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VENDOR - 3053 - LEVEL 3 FINANCING, INC				PAYMENT # 16006	10/27/2023	4,072.02
Invoice	Description	Account	PO or Contract	Line Item Amount		
660138173	INTERNET SERVICE PROVIDER	059-080-800-520173	20240063	4,072.02		
			Invoice Total:	4,072.02		
VENDOR - 7343 - USIPCOMMUNICATION, LLC				PAYMENT # 16007	10/27/2023	5,396.47
Invoice	Description	Account	PO or Contract	Line Item Amount		
IN204402	INTERNET SERVICE PROVIDER	059-080-800-520173	20240045	5,396.47		
			Invoice Total:	5,396.47		
VENDOR - 6262 - MERCURIA ENERGY AMERICA, LLC				PAYMENT # 16044	10/25/2023	504,204.10
Invoice	Description	Account	PO or Contract	Line Item Amount		
4134293	SEPTEMBER 2023	055-050-590-520160		504,204.10		
			Invoice Total:	504,204.10		
VENDOR - 2412 - CALIFORNIA ISO				PAYMENT # 16048	10/27/2023	721,885.87
Invoice	Description	Account	PO or Contract	Line Item Amount		
2023102431-61705098	RECALCULATION CHARGES 07/23	055-050-590-520190		(162.26)		
2023102431-61705098	RECALCULATION CHARGES 07/23	055-050-590-520170		(96.19)		
2023102431-61705098	RECALCULATION CHARGES 07/23	055-050-590-520150		445.44		
2023102431-61705098	INITIAL CHARGES 10/23	055-050-590-520190		4,906.60		
2023102431-61705098	INITIAL CHARGES 10/23	055-050-590-520210		10,770.36		
2023102431-61705098	INITIAL CHARGES 10/23	055-050-590-520170		12,648.69		
2023102431-61705098	INITIAL CHARGES 10/23	055-050-590-520150		693,373.23		
			Invoice Total:	721,885.87		

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VENDOR - 5460 - 247CCTV, INC			PAYMENT # 16050	11/3/2023	4,762.80
Invoice	Description	Account	PO or Contract	Line Item Amount	
19782868	NEW CAMERAS FOR PD	011-010-110-522010	240199	4,762.80	
			Invoice Total:	4,762.80	
VENDOR - 7393 - APPLY THE PRESSURE GROUP			PAYMENT # 16051	11/3/2023	6,896.25
Invoice	Description	Account	PO or Contract	Line Item Amount	
73	GRAFFITI REMOVAL 10/23	011-040-430-529215	20240066	6,896.25	
			Invoice Total:	6,896.25	
VENDOR - 4303 - ATHENS INSURANCE SERVICES, INC			PAYMENT # 16052	11/3/2023	7,254.08
Invoice	Description	Account	PO or Contract	Line Item Amount	
IVC33573	TPA FEES 11/23	011-010-120-529220		7,254.08	
			Invoice Total:	7,254.08	
VENDOR - 1137 - BRANDON GRAY			PAYMENT # 16053	11/3/2023	123.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
100323	TRAINING: IACP 2023 ANNUAL CONFERENCE	011-030-300-529500		123.00	
			Invoice Total:	123.00	
VENDOR - 7570 - BRYAN SILVA			PAYMENT # 16054	11/3/2023	399.38
Invoice	Description	Account	PO or Contract	Line Item Amount	
100323	TRAINING: ALLAN HANCOCK COLLEGE	011-030-300-529500		399.38	
			Invoice Total:	399.38	
VENDOR - 6870 - CARLOS SALDANA			PAYMENT # 16055	11/3/2023	198.12
Invoice	Description	Account	PO or Contract	Line Item Amount	
090123	TRAINING: ACADEMY INSTRUCTOR CERTIFICATION COURSE	011-030-300-529500		198.12	

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Invoice Total: 198.12

VENDOR - 3975 - CNS ENGINEERS, INC				PAYMENT # 16056	11/3/2023	37,178.32
Invoice	Description	Account	PO or Contract	Line Item Amount		
801774	CONSULTING SERVICES AGREEMENT	011-040-430-660000	CS-0099	4,264.35		
801774	CONSULTING SERVICES AGREEMENT	011-595-430-660000	CS-0099	32,913.97		
Invoice Total:				37,178.32		

VENDOR - 947 - DAILY JOURNAL CORPORATION				PAYMENT # 16057	11/3/2023	1,110.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
B3685581	PUBLICATION SERVICES	011-040-400-525000		655.00		
Invoice Total:				655.00		
B3749628	PUBLICATION SERVICES	011-040-430-525000		275.00		
Invoice Total:				275.00		
B3749630	PUBLICATION SERVICES	011-040-405-525000		180.00		
Invoice Total:				180.00		

VENDOR - 3248 - DANIEL ONOPA				PAYMENT # 16058	11/3/2023	123.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
100523	TRAINING: SHERMAN BLOCK SLI CLASS 519-5	011-030-300-529500		123.00		
Invoice Total:				123.00		

VENDOR - 6191 - DATA TICKET, INC				PAYMENT # 16059	11/3/2023	399.13
Invoice	Description	Account	PO or Contract	Line Item Amount		
157089	PARKING CITATION PROCESSING 09/23	011-030-300-529220	PD-0180	399.13		
Invoice Total:				399.13		

VENDOR - 3073 - ECS IMAGING, INC				PAYMENT # 16060	11/3/2023	7,740.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
18025	CLOUD ARCHIVE SUBSCRIPTION	011-010-110-529110	240219	7,740.00		

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Invoice Total:				7,740.00
VENDOR - 201 - GUSTAVO HERRERA				
Invoice	Description	Account	PAYMENT # 16061 PO or Contract	11/3/2023 Line Item Amount
100323	TRAINING: IACP 2023 ANNUAL CONFERENCE	011-030-300-529500		123.00
Invoice Total:				123.00
VENDOR - 5034 - KRONOS INCORPORATED				
Invoice	Description	Account	PAYMENT # 16062 PO or Contract	11/3/2023 Line Item Amount
12101282	KRONOS WORKFORCE READY	011-010-110-529110	IT-0124	1,033.47
Invoice Total:				1,033.47
12117442	KRONOS WORKFORCE READY	011-010-110-529110	IT-0124	1,031.58
Invoice Total:				1,031.58
1213329	KRONOS WORKFORCE READY	011-010-110-529110	IT-0124	1,038.21
Invoice Total:				1,038.21
12146751	KRONOS WORKFORCE READY	011-010-110-529110	IT-0124	1,066.66
Invoice Total:				1,066.66
VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY				
Invoice	Description	Account	PAYMENT # 16063 PO or Contract	11/3/2023 Line Item Amount
13083378	PARTS & SUPPLIES	058-070-700-529000	240137	2,491.18
Invoice Total:				2,491.18
13894951	PARTS & SUPPLIES	055-050-586-529000-	240126	64.66
Invoice Total:				64.66
VENDOR - 6248 - MILLENNIUM UPS, LLC				
Invoice	Description	Account	PAYMENT # 16064 PO or Contract	11/3/2023 Line Item Amount
DC14283	PM APC & FLASHWARE UNIT SERVICE	059-080-800-529225	20240141	1,498.00
Invoice Total:				1,498.00

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VENDOR - 6687 - NEXTDAY DELIVERY SERVICE, LLC				PAYMENT # 16065	11/3/2023	5,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
2635	POSTAGE FEES	011-010-130-522000	FI-0041	5,000.00		
			Invoice Total:	5,000.00		
VENDOR - 296 - NICHOLAS PEREZ				PAYMENT # 16066	11/3/2023	123.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
100323	TRAINING: IACP 2023 ANNUAL CONFERENCE	011-030-300-529500		123.00		
			Invoice Total:	123.00		
VENDOR - 870 - PARNASA TOV INC				PAYMENT # 16067	11/3/2023	148.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
1274	CAR WASH SERVICES 08/23	055-050-550-527000	240135	126.00		
			Invoice Total:	126.00		
1279	CAR WASH SERVICES 08/23	055-050-550-527000	240135	22.00		
			Invoice Total:	22.00		
VENDOR - 3900 - RICHARDS, WATSON & GERSHON				PAYMENT # 16068	11/3/2023	159.61
Invoice	Description	Account	PO or Contract	Line Item Amount		
244777	PROFESSIONAL SERVICES THROUGH 09/30/23	095-095-905-705020-		159.61		
			Invoice Total:	159.61		
VENDOR - 6198 - S&S LABOR FORCE, INC				PAYMENT # 16069	11/3/2023	12,844.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
10558	SECURITY SERVICES (CITY HALL) 08/23	011-040-415-529215	20230234	12,844.00		
			Invoice Total:	12,844.00		
VENDOR - 3672 - SC COMMERCIAL, LLC				PAYMENT # 16070	11/3/2023	2,148.24
Invoice	Description	Account	PO or Contract	Line Item Amount		

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2461757IN	FUEL	055-050-586-529003-	240083	896.80
			Invoice Total:	896.80
2470531IN	FUEL	055-050-586-529003-	240083	1,251.44
			Invoice Total:	1,251.44

VENDOR - 7361 - SIEMENS ENERGY, INC				
Invoice	Description	Account	PAYMENT # 16071 PO or Contract	11/3/2023 Line Item Amount
6017582	CUSTOMER SERVICE AGREEMENT 08/01/23-07/31/24	055-050-586-529225-	20240106	221,074.51
			Invoice Total:	221,074.51

VENDOR - 3775 - STAPLEMAN MEDIA SERVICES, INC.				
Invoice	Description	Account	PAYMENT # 16072 PO or Contract	11/3/2023 Line Item Amount
27628	ENVELOPES	011-010-110-522010	240191	286.06
27628	ENVELOPES	011-010-150-522000	240191	667.47
			Invoice Total:	953.53

VENDOR - 5069 - TRITECH SOFTWARE SYSTEMS				
Invoice	Description	Account	PAYMENT # 16073 PO or Contract	11/3/2023 Line Item Amount
394226	RECORDS MANAGEMENT SYSTEM ANNUAL MAINTENANCE	011-010-110-529110	IT-0171	80,675.08
			Invoice Total:	80,675.08

VENDOR - 3601 - UNITED SITE SERVICES OF				
Invoice	Description	Account	PAYMENT # 16074 PO or Contract	11/3/2023 Line Item Amount
11413670698	PORTABLE RESTROOM RENTAL 08/15- 09/11/23	058-070-700-529000	20240117	159.03
			Invoice Total:	159.03

VENDOR - 1658 - WATER REPLENISHMENT DISTRICT				
Invoice	Description	Account	PAYMENT # 16075 PO or Contract	11/3/2023 Line Item Amount
				186,576.84

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083123	GROUNDWATER PRODUCTION & ASSESSMENT 08/23	058-070-700-520110	186,576.84
			Invoice Total: 186,576.84

VENDOR - 2412 - CALIFORNIA ISO				PAYMENT # 16083	11/3/2023	925,378.94
Invoice	Description	Account	PO or Contract	Line Item Amount		
2023103131618 09032	RECALCULATION CHARGES 07/23	055-050-590-520150		(4,229.90)		
2023103131618 09032	RECALCULATION CHARGES 07/23	055-050-590-520170		(205.41)		
2023103131618 09032	RECALCULATION CHARGES 07/23	055-050-590-520190		(350.95)		
2023103131618 09032	INITIAL CHARGES 10/23	055-050-590-520210		10,801.25		
2023103131618 09032	INITIAL CHARGES 10/23	055-050-590-520190		3,922.76		
2023103131618 09032	INITIAL CHARGES 10/23	055-050-590-520170		613.58		
2023103131618 09032	INITIAL CHARGES 10/23	055-050-590-520150		914,827.61		
			Invoice Total:		925,378.94	

VENDOR - 714 - CALPERS				PAYMENT # 16129	10/27/2023	839.44
Invoice	Description	Account	PO or Contract	Line Item Amount		
1000000173058 19	REPLACEMENT BENEFIT FUND (J. MARTINEZ)	055-050-555-512020		839.44		
			Invoice Total:		839.44	

VENDOR - 714 - CALPERS				PAYMENT # 16130	10/27/2023	382,646.92
Invoice	Description	Account	PO or Contract	Line Item Amount		
1000000173045 30	MONTHLY EXPENSE OF UAL (FIRE CLASSIC)	011-030-305-512020		382,646.92		
			Invoice Total:		382,646.92	

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VENDOR - 714 - CALPERS				PAYMENT # 16131	10/27/2023	919.50
Invoice	Description	Account		PO or Contract	Line Item Amount	
1000000173045	MONTHLY EXPENSE OF UAL (FIRE PEPRA)	011-030-305-512020			919.50	
12				Invoice Total:	919.50	
VENDOR - 714 - CALPERS				PAYMENT # 16132	10/27/2023	91.58
Invoice	Description	Account		PO or Contract	Line Item Amount	
1000000173043	MONTHLY EXPENSE OF UAL (PROSECUTOR CLASSIC)	011-010-115-512020			91.58	
44				Invoice Total:	91.58	
VENDOR - 714 - CALPERS				PAYMENT # 16133	10/27/2023	520.50
Invoice	Description	Account		PO or Contract	Line Item Amount	
1000000173045	MONTHLY EXPENSE OF UAL (POLICE PEPRA)	011-030-300-512020			520.50	
19				Invoice Total:	520.50	
VENDOR - 714 - CALPERS				PAYMENT # 16134	10/27/2023	248,987.08
Invoice	Description	Account		PO or Contract	Line Item Amount	
1000000173045	MONTHLY EXPENSE OF UAL (POLICE CLASSIC)	011-030-300-512020			248,987.08	
04				Invoice Total:	248,987.08	
VENDOR - 714 - CALPERS				PAYMENT # 16135	10/27/2023	396,325.00
Invoice	Description	Account		PO or Contract	Line Item Amount	
1000000173044	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-010-100-512020			1,743.83	
95						
1000000173044	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-010-105-512020			17,081.61	
95						

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1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-010-125-512020	7,728.34
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-010-130-512020	26,751.94
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-010-115-512020	4,359.58
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-010-120-512020	12,325.71
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-030-300-512020	20,925.96
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-040-400-512020	15,020.72
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-040-405-512020	12,325.71
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-040-430-512020	30,794.45
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-040-420-512020	7,054.59
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-040-435-512020	792.65
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-040-410-512020	4,438.84
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-040-415-512020	6,222.30
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	059-080-800-512020	198.16
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	011-020-200-512020	15,853.00
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	058-070-700-512020	27,227.53
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	056-060-600-512020	13,356.15
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	055-050-575-512020	6,658.26
1000000173044 95	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PEPRA)	055-050-595-512020	4,478.47

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1000000173044	MONTHLY EXPENSE OF UAL (MISC	055-050-550-512020	5,588.18
95	CLASSIC & PEPRA)		
1000000173044	MONTHLY EXPENSE OF UAL (MISC	055-050-555-512020	30,160.33
95	CLASSIC & PEPRA)		
1000000173044	MONTHLY EXPENSE OF UAL (MISC	055-050-570-512020	1,228.61
95	CLASSIC & PEPRA)		
1000000173044	MONTHLY EXPENSE OF UAL (MISC	055-050-580-512020	22,669.77
95	CLASSIC & PEPRA)		
1000000173044	MONTHLY EXPENSE OF UAL (MISC	011-010-110-512020	13,039.09
95	CLASSIC & PEPRA)		
1000000173044	MONTHLY EXPENSE OF UAL (MISC	055-050-585-512020	19,895.52
95	CLASSIC & PEPRA)		
1000000173044	MONTHLY EXPENSE OF UAL (MISC	055-050-586-512020-	51,522.25
95	CLASSIC & PEPRA)		
1000000173044	MONTHLY EXPENSE OF UAL (MISC	055-050-590-512020	16,883.45
95	CLASSIC & PEPRA)		
Invoice Total:			396,325.00

VENDOR - 1481 - VERIZON WIRELESS		PAYMENT # 16136	10/23/2023	4,512.55
Invoice	Description	Account	Line Item Amount	
030723_MULTI	PERIOD: 02/08/23 - 03/07/23	055-050-580-526010	2,063.63	
PLE				
030723_MULTI	PERIOD: 02/08/23 - 03/07/23	055-050-550-526010	1,641.53	
PLE				
030723_MULTI	PERIOD: 02/08/23 - 03/07/23	055-050-560-526010	385.54	
PLE				
030723_MULTI	PERIOD: 02/08/23 - 03/07/23	056-060-600-526010	421.85	
PLE				
Invoice Total:			4,512.55	

VENDOR - 1481 - VERIZON WIRELESS		PAYMENT # 16137	10/23/2023	10,389.27
Invoice	Description	Account	Line Item Amount	
040723_MULTI	PERIOD: 03/08/23 - 04/07/23	055-050-550-526010	7,937.24	
PLE				

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040723_MULTI PERIOD: 03/08/23 - 04/07/23 PLE	055-050-560-526010	365.43
040723_MULTI PERIOD: 03/08/23 - 04/07/23 PLE	056-060-600-526010	417.68
040723_MULTI PERIOD: 03/08/23 - 04/07/23 PLE	056-060-600-526010	1,668.92
Invoice Total:		10,389.27

VENDOR - 1481 - VERIZON WIRELESS			
Invoice	Description	Account	PAYMENT # 16138 PO or Contract
050723_MULTI PERIOD: 04/08/23 - 05/07/23 PLE		055-050-550-526010	Line Item Amount
			1,625.89
050723_MULTI PERIOD: 04/08/23 - 05/07/23 PLE		055-050-560-526010	363.95
050723_MULTI PERIOD: 04/08/23 - 05/07/23 PLE		056-060-600-526010	415.91
050723_MULTI PERIOD: 04/08/23 - 05/07/23 PLE		055-050-580-526010	1,650.81
Invoice Total:			4,056.56

VENDOR - 1481 - VERIZON WIRELESS			
Invoice	Description	Account	PAYMENT # 16139 PO or Contract
060723_MULTI PERIOD: 05/08/23 - 06/07/23 PLE		055-050-550-526010	Line Item Amount
			2,303.86
060723_MULTI PERIOD: 05/08/23 - 06/07/23 PLE		055-050-560-526010	363.01
060723_MULTI PERIOD: 05/08/23 - 06/07/23 PLE		056-060-600-526010	438.13
060723_MULTI PERIOD: 05/08/23 - 06/07/23 PLE		055-050-580-526010	2,551.85
Invoice Total:			5,656.85

VENDOR - 1481 - VERIZON WIRELESS			
Invoice	Description	Account	PAYMENT # 16140 PO or Contract
			Line Item Amount
			4,154.04

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070723_MULTI PERIOD: 06/08/23 - 07/07/23 PLE	055-050-550-526010	1,775.35
070723_MULTI PERIOD: 06/08/23 - 07/07/23 PLE	055-050-560-526010	362.32
070723_MULTI PERIOD: 06/08/23 - 07/07/23 PLE	056-060-600-526010	408.64
070723_MULTI PERIOD: 06/08/23 - 07/07/23 PLE	055-050-580-526010	1,607.73
Invoice Total:		4,154.04

VENDOR - 1481 - VERIZON WIRELESS			PAYMENT # 16141	10/23/2023	4,227.40
Invoice	Description	Account	PO or Contract	Line Item Amount	
080723_MULTI PERIOD 07/08/23 - 08/07/23 PLE		055-050-550-526010		1,653.00	
080723_MULTI PERIOD 07/08/23 - 08/07/23 PLE		055-050-560-526010		363.14	
080723_MULTI PERIOD 07/08/23 - 08/07/23 PLE		056-060-600-526010		421.74	
080723_MULTI PERIOD 07/08/23 - 08/07/23 PLE		055-050-580-526010		1,789.52	
Invoice Total:				4,227.40	

VENDOR - 7696 - TESLA, INC			PAYMENT # 16143	10/26/2023	44,856.95
Invoice	Description	Account	PO or Contract	Line Item Amount	
RN120240947	TESLA MODEL 3	011-040-420-660000	240220	44,856.95	
Invoice Total:				44,856.95	

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			PAYMENT # 16144	11/1/2023	1,290.89
Invoice	Description	Account	PO or Contract	Line Item Amount	
110123_MULTI PARTS & SUPPLIES PLE(3)		055-050-586-520231-	24008020240035	214.55	
110123_MULTI PARTS & SUPPLIES PLE(3)		055-050-586-522000-	24008020240035	395.28	

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110123_MULTI PARTS & SUPPLIES PLE(3)	055-050-586-529003-	24008020240035	681.06
		Invoice Total:	1,290.89

VENDOR - 7470 - RALPHS GROCERY COMPANY			
Invoice	Description	Account	PAYMENT # 16145 PO or Contract
110123	FALL HARVES - COMMUNITY OUTREACH EVENT GC	011-010-160-525000	15,360.00
Invoice Total:			15,360.00

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			
Invoice	Description	Account	PAYMENT # 16146 PO or Contract
110123_MULTI PARTS & SUPPLIES PLE(2)		055-050-555-522000	1,331.39
Invoice Total:			1,331.39

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			
Invoice	Description	Account	PAYMENT # 16147 PO or Contract
110323_MULTI PARTS & SUPPLIES PLE		011-040-410-522000	1,649.35
110323_MULTI PARTS & SUPPLIES PLE		011-040-415-522000	2,569.80
110323_MULTI PARTS & SUPPLIES PLE		011-040-430-522000	2,110.44
Invoice Total:			6,329.59

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES			
Invoice	Description	Account	PAYMENT # 16149 PO or Contract
103023_MULTI PARTS & SUPPLIES PLE		056-060-600-522000	367.97
103023_MULTI PARTS & SUPPLIES PLE		056-060-600-529000	257.70
Invoice Total:			625.67

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VENDOR - 2242 - CA DEPARTMENT OF TAX & FEE				PAYMENT # 16150	10/27/2023	81,226.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
102623	ELECTRICAL ENERGY SURCHARGE 07/23 - 10/23	055-000-000-200230		81,226.00		
			Invoice Total:	81,226.00		
VENDOR - 1552 - HOME DEPOT CREDIT SERVICES				PAYMENT # 16189	10/27/2023	1,709.85
Invoice	Description	Account	PO or Contract	Line Item Amount		
102723_MULTIPLE	PARTS & SUPPLIES	058-070-700-529000	24005320240035	1,709.85		
			Invoice Total:	1,709.85		

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FUND	EARLY CHECKS TOTAL	ELECTRONIC TOTAL	GRAND TOTAL
011 - GENERAL	\$ 106,275.66	\$ 1,093,997.30	\$ 1,200,272.96
055 - LIGHT & POWER	\$ 265,261.87	\$ 4,444,735.16	\$ 4,709,997.03
056 - NATURAL GAS	\$ 1,005.42	\$ 110,205.92	\$ 111,211.34
058 - WATER	\$ 1,077.92	\$ 218,934.48	\$ 220,012.40
059 - FIBER		\$ 11,164.65	\$ 11,164.65
095 - SEWC JPA		\$ 159.61	\$ 159.61
Total	\$ 373,620.87	\$ 5,879,197.12	\$ 6,252,817.99