

## **7. Operating Account Warrant Register**

Recommendation:

Approve Operating Account Warrant Register No. 147, for the period of February 16, 2025 through March 1, 2025, totaling \$10,156,291.79 and consisting of ratification of electronic payments totaling \$9,781,316.22 and ratification of the issuance of early checks totaling \$374,975.57.

## City Council Agenda Report

Meeting Date: April 1, 2025  
From: Joaquin Leon, Deputy City Treasurer  
Department: Finance  
Submitted by: Kathryne Magana, Accountant

### **Subject**

Operating Account Warrant Register

### **Recommendation**

Approve Operating Account Warrant Register No. 147, for the period of February 16, 2025 through March 1, 2025, totaling \$10,156,291.79 and consisting of ratification of electronic payments totaling \$9,781,316.22 and ratification of the issuance of early checks totaling \$374,975.57.

### **Background**

Vernon Municipal Code Section 2.32.060 indicates the City Treasurer, or an authorized designee, shall prepare warrants covering claims or demands against the City which are to be presented to City Council for its audit and approval. Pursuant to the aforementioned code section, the Deputy City Treasurer has prepared Operating Account Warrant Register No. 147 covering claims and demands presented during the period of February 16, 2025 through March 1, 2025, drawn, or to be drawn, from East West Bank for City Council approval.

### **Fiscal Impact**

The fiscal impact of approving Operating Account Warrant Register No. 147, totals \$10,156,291.79. The Finance Department has determined that sufficient funds to pay such claims/demands, are available in the respective accounts referenced on Operating Account Warrant Register No. 147.

### **Attachments**

1. Operating Account Warrant Register No. 147



# STAFF REPORT

## FINANCE/TREASURY DEPARTMENT

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**DATE:** March 20, 2025

**TO:** Honorable Mayor and City Council

**FROM:** Joaquin Leon, Deputy City Treasurer

**RE:** Operating Account Warrant Register for City Council Agenda of April 1, 2025

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It is recommended that the attached Operating Account Warrant Register No. 147 be approved at the City Council meeting of April 1, 2025.

Operating Account Warrant Register No. 147 totals \$10,156,291.79, and covers claims and demands presented for February 16, 2025, to March 1, 2025, drawn or to be drawn, from East West Bank.

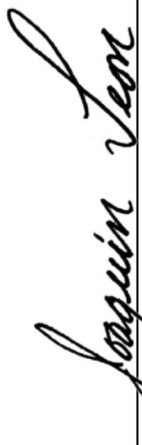
The following list details the components of Operating Account Warrant Register No. 147:

1. Ratification of electronic payments totaling **\$9,781,316.22**
2. Ratification of the issuance of early checks totaling **\$374,975.57**

OPERATING ACCOUNT WARRANT REGISTER  
City of Vernon

No.        **147**

I hereby Certify: that claims or demands covered by the above listed warrants have been audited as to accuracy and availability of funds for payments thereof; and that said claims or demands are accurate and that funds are available for payments thereof.

  
\_\_\_\_\_  
Joaquin Leon  
Deputy City Treasurer

Date:        3/20/2025

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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 147  
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EARLY CHECKS TOTAL:					374,975.57
<b>VENDOR - 4163 - CENTRAL FORD AUTOMOTIVE, INC.</b>					
Invoice	Description	Account	PAYMENT # 614226 PO or Contract	2/21/2025 Line Item Amount	225.00
57757	L1060 KEYS	011-040-420-529000	250356	225.00	
			Invoice Total:	225.00	
<b>VENDOR - 7928 - COSTAR REALTY INFORMATIONC, INC.</b>					
Invoice	Description	Account	PAYMENT # 614227 PO or Contract	2/21/2025 Line Item Amount	2,150.00
121773450	REAL ESTATE RESEARCH SERVICES PERIOD FEB2025	011-010-150-525000	20250161	2,150.00	
			Invoice Total:	2,150.00	
<b>VENDOR - 6625 - DFM ASSOCIATES</b>					
Invoice	Description	Account	PAYMENT # 614228 PO or Contract	2/21/2025 Line Item Amount	225.23
50094	ELECTION CODE BOOKS	011-010-125-529600	250349	225.23	
			Invoice Total:	225.23	
<b>VENDOR - 6567 - DONALD C. LACHER</b>					
Invoice	Description	Account	PAYMENT # 614229 PO or Contract	2/21/2025 Line Item Amount	2,400.00
VPD25001	BACKGROUND INVESTIGATION SERVICE	011-030-300-529215	20240126	1,250.00	
			Invoice Total:	1,250.00	
VPD25002	BACKGROUND INVESTIGATION SERVICE	011-030-300-529215	20240126	1,150.00	
			Invoice Total:	1,150.00	
<b>VENDOR - 7260 - DONALDSON COMPANY, INC</b>					
Invoice	Description	Account	PAYMENT # 614230 PO or Contract	2/21/2025 Line Item Amount	105,802.56
8196126	COMBUSTION TURBINE	055-050-586-529000-	250302	3,577.26	
8196126	COMBUSTION TURBINE	055-050-586-529000-	250302	44,937.97	
8196126	COMBUSTION TURBINE	055-050-586-529000-	250302	57,287.33	
			Invoice Total:	105,802.56	

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<b>VENDOR - 4239 - HSA BANK</b>		<b>PAYMENT # 614231</b>	<b>2/21/2025</b>	<b>1,500.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
24036	FEBRUARY 2025 EE CONTRIBUTIONS	011-000-000-210221		1,500.00
			<b>Invoice Total:</b>	<b>1,500.00</b>

<b>VENDOR - 4143 - INTERWEST CONSULTING GROUP, INC</b>		<b>PAYMENT # 614232</b>	<b>2/21/2025</b>	<b>1,930.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
1257300	ENGINEERING PLAN REVIEW JANUARY 2025	011-040-405-529225	20250081	1,930.00
			<b>Invoice Total:</b>	<b>1,930.00</b>

<b>VENDOR - 7836 - JOE MAR POLYGRAPH</b>		<b>PAYMENT # 614233</b>	<b>2/21/2025</b>	<b>500.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
25001VPD	POLYGRAPH EXAMINATION	011-030-300-529215	20230053	250.00
			<b>Invoice Total:</b>	<b>250.00</b>
25002VPD	POLYGRAPH EXAMINATION	011-030-300-529215	20230053	250.00
			<b>Invoice Total:</b>	<b>250.00</b>

<b>VENDOR - 7556 - LC ACTION POLICE SUPPLY, LTD</b>		<b>PAYMENT # 614234</b>	<b>2/21/2025</b>	<b>2,721.28</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
473082	BEAN BAGS	011-030-300-522000	250380	40.00
473082	BEAN BAGS	011-030-300-522000	250380	2,681.28
			<b>Invoice Total:</b>	<b>2,721.28</b>

<b>VENDOR - 7828 - MOORE IACOFANO GOLTSMAN, INC</b>		<b>PAYMENT # 614235</b>	<b>2/21/2025</b>	<b>5,730.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
0090100	REBRANDING/STRATEGIC MARKETING	011-010-105-529215	20240417	5,730.00
			<b>Invoice Total:</b>	<b>5,730.00</b>

<b>VENDOR - 6722 - MUNISERVICES, LLC</b>		<b>PAYMENT # 614236</b>	<b>2/21/2025</b>	<b>1,991.13</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
INV06020360	CLEARVIEW/STARS SERVICE Q3 2024	011-010-130-529215	FI-0042	1,991.13

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VENDOR - 309 - NAPA AUTO PARTS					Invoice Total:	1,991.13
Invoice	Description	Account	PAYMENT # 614237 PO or Contract	Line Item Amount	2/21/2025	63.95
262850	AUTO PARTS CREDIT	011-040-420-522000	250045	(72.27)		
			Invoice Total:	(72.27)		
262871	AUTO PARTS	011-040-420-522000	250045	80.77		
			Invoice Total:	80.77		
262940	AUTO PARTS	011-040-420-522000	250045	55.45		
			Invoice Total:	55.45		
VENDOR - 1457 - QUINN COMPANY					PAYMENT # 614238	2/21/2025
Invoice	Description	Account	PO or Contract	Line Item Amount	2/21/2025	41.33
PC811030158	PARTS	011-040-420-522000	250048	41.33		
			Invoice Total:	41.33		
VENDOR - 7867 - R&S OVERHEAD DOORS OF COMMERCE,					PAYMENT # 614239	2/21/2025
Invoice	Description	Account	PO or Contract	Line Item Amount	2/21/2025	1,996.43
623696	REPLACEMENT OF GATE ROLLERS	011-040-410-529000	20250013	1,996.43		
			Invoice Total:	1,996.43		
VENDOR - 3908 - RAFAEL A. LOPEZ					PAYMENT # 614240	2/21/2025
Invoice	Description	Account	PO or Contract	Line Item Amount	2/21/2025	1,184.40
10501	TIRES	011-040-420-522000	250044	1,014.40		
			Invoice Total:	1,014.40		
10511	TIRE REPAIR	011-040-420-529000	250044	50.00		
			Invoice Total:	50.00		
10517	TIRES	011-040-420-529000	250044	120.00		
			Invoice Total:	120.00		
VENDOR - 7410 - RICARDO HERNANDEZ					PAYMENT # 614241	2/21/2025
						65.00

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Invoice	Description	Account	PO or Contract	Line Item Amount
47607	SMOG CHECK	011-040-420-529000	250023	65.00
			Invoice Total:	65.00
<b>VENDOR - 1973 - STEVEN J. BURRIS</b>				
Invoice	Description	Account	PO or Contract	Line Item Amount
80502	ALIGNMENT PARTS AND LABOR	011-040-420-522000	250047	1,277.38
80502	ALIGNMENT PARTS AND LABOR	011-040-420-529000	250047	405.00
			Invoice Total:	1,682.38
<b>VENDOR - 7643 - THE PUN GROUP, LLP</b>				
Invoice	Description	Account	PO or Contract	Line Item Amount
115137	PROFESSIONAL AUDITING SERVICES	011-010-130-529225	20230273	9,270.00
			Invoice Total:	9,270.00
<b>VENDOR - 7626 - TRIDEN GROUP CORPORATION</b>				
Invoice	Description	Account	PO or Contract	Line Item Amount
28093R	TGVCISO 2 YEAR AGREEMENT	011-010-110-529210	20240203	2,000.00
			Invoice Total:	2,000.00
<b>VENDOR - 6997 - TRINITY CONSULTANTS, INC</b>				
Invoice	Description	Account	PO or Contract	Line Item Amount
1484616	PROJECT NO 0240509.0084	011-020-200-529225	20230057	28,235.50
			Invoice Total:	28,235.50
<b>VENDOR - 1948 - AT&amp;T</b>				
Invoice	Description	Account	PO or Contract	Line Item Amount
012025	ACCT 323 277-8949 504 0 PERIOD 12/20-1/19/25	011-010-110-526010	20230186	5,257.05
122024	ACCT 323 277-8949 504 0 PERIOD 11/20-12/19/24	011-010-110-526010	20230186	5,257.05
			Invoice Total:	5,257.05

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22715294	BAN 9391053030 PERIOD 11/10-12/9/24	056-060-600-526010	Invoice Total: 20230186	5,257.05
			20230186	904.50
22857821	ACCT 9391053026 PERIOD 12/10/24-1/9/25	011-010-110-526010	Invoice Total: 20230186	904.50
			20230186	63.06
22857822	ACCT 9391053027 PERIOD 12/10/24-1/9/25	055-050-580-526010	Invoice Total: 20230186	63.06
			20230186	345.95
22857823	ACCT 9391053028 PERIOD 12/10-1/9/25	011-010-110-526010	Invoice Total: 20230186	345.95
			20230186	4,244.19
22857824	ACCT 9391053029 PERIOD 12/10-1/9/25	011-010-110-526010	Invoice Total: 20230186	4,244.19
			20230186	1,529.05
22857825	ACCT 9391053030 PERIOD 12/10/24-1/9/25	056-060-600-526010	Invoice Total: 20230186	1,529.05
			20230186	909.73
22857924	ACCT 9391055763 PERIOD 12/10/24-1/9/25	011-010-110-526010	Invoice Total: 20230186	909.73
			20230186	31.53
22858255	ACCT 9391060354 PERIOD 12/10/24-1/9/25	011-010-110-526010	Invoice Total: 20230186	31.53
			20230186	279.47
22897285	ACCT 9391053440 PERIOD 12/15/24-1/14/25	011-010-110-526010	Invoice Total: 20230186	279.47
			20230186	31.53
22990984	ACCT 9391054023 PERIOD 1/6/25-2/5/25	011-010-110-526010	Invoice Total: 20230186	31.53
			20230186	31.61
23005718	ACCT 9391053026 PERIOD 1/10-2/9/25	011-010-110-526010	Invoice Total: 20230186	31.61
			20230186	63.26
23005720	ACCT 9391053028 PERIOD 1/10-2/9/25	011-010-110-526010	Invoice Total: 20230186	63.26
			20230186	4,303.78
23005721	ACCT 9391053029 PERIOD 1/10-2/9/25	011-010-110-526010	Invoice Total: 20230186	4,303.78
			20230186	1,534.15
23005722	ACCT 9391503030 PERIOD 1/10-2/9/25	056-060-600-526010	Invoice Total: 20230186	1,534.15
			20230186	912.62
23005821	ACCT 9391055763 PERIOD 1/10-2/9/25	056-060-600-526010	Invoice Total: 20230186	912.62
			20230186	31.63
			Invoice Total:	31.63

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23006152	ACCT 9391060354 PERIOD 1/10-2/9/25	011-010-110-526010	20230186	280.29
			<b>Invoice Total:</b>	<b>280.29</b>
23043728	ACCT 9391053440 PERIOD 1/15-2/14/25	011-010-110-526010	20230186	31.65
			<b>Invoice Total:</b>	<b>31.65</b>

VENDOR - 1948 - AT&T				
Invoice	Description	Account	PAYMENT # 614247 PO or Contract	2/27/2025 Line Item Amount
4401658905	ACCT 831-000-9006 723 PERIOD 12/19-1/18/25	011-010-110-526010	20230186	1,971.90
			<b>Invoice Total:</b>	<b>1,971.90</b>
5190697907	ACCT 831-000-0922 427 PERIOD 12/19/24-1/18/25	055-050-580-526010	20230186	152.00
			<b>Invoice Total:</b>	<b>152.00</b>

VENDOR - 2889 - AT&T MOBILITY				
Invoice	Description	Account	PAYMENT # 614248 PO or Contract	2/27/2025 Line Item Amount
832176480X021 62025	ACCT 832176480 PERIOD 1/9-2/8/25	011-010-110-526010		46.23
			<b>Invoice Total:</b>	<b>46.23</b>

VENDOR - 3846 - CITY OF HUNTINGTON PARK				
Invoice	Description	Account	PAYMENT # 614249 PO or Contract	2/27/2025 Line Item Amount
23843	INMATE HOUSING SERVICES	011-030-300-529220	20250124	6,171.80
			<b>Invoice Total:</b>	<b>6,171.80</b>

VENDOR - 7631 - EPLUS TECHNOLOGY, INC				
Invoice	Description	Account	PAYMENT # 614250 PO or Contract	2/27/2025 Line Item Amount
V2932855	TEMPERATURE SENSORS	011-010-110-522010	250357	1,093.79
			<b>Invoice Total:</b>	<b>1,093.79</b>

VENDOR - 7631 - EPLUS TECHNOLOGY, INC				
Invoice	Description	Account	PAYMENT # 614251 PO or Contract	2/27/2025 Line Item Amount
				3,962.39

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V2936923	SCANNERS FOR IT	011-010-110-522010
	250374	3,962.39
	<b>Invoice Total:</b>	<b>3,962.39</b>

VENDOR - 7273 - F. D. THOMAS, INC			PAYMENT # 614252	2/27/2025	5,334.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
50442D03	INSULATION BLANKETS AND SCAFFOLDING	055-050-586-529000-	20250225	3,428.00	
	<b>Invoice Total:</b>			<b>3,428.00</b>	
50442D04	INSULATION BLANKETS AND SCAFFOLDING	055-050-586-529000-	20250225	1,906.00	
	<b>Invoice Total:</b>			<b>1,906.00</b>	

VENDOR - 7273 - F. D. THOMAS, INC			PAYMENT # 614253	2/27/2025	23,036.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
50442D01	INSULATION BLANKETS AND SCAFFOLDING	055-050-586-529000-	20250225	14,494.00	
	<b>Invoice Total:</b>			<b>14,494.00</b>	
50442D02	INSULATION BLANKETS AND SCAFFOLDING	055-050-586-529000-	20250225	7,992.00	
	<b>Invoice Total:</b>			<b>7,992.00</b>	
50442D05	INSULATION BLANKETS AND SCAFFOLDING	055-050-586-529000-	20250225	550.00	
	<b>Invoice Total:</b>			<b>550.00</b>	

VENDOR - 8039 - FIFTH ASSET INC			PAYMENT # 614254	2/27/2025	8,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
DB2006888	DEBTBOOK SUBSCRIPTION MGMT SOF	011-010-110-529110	20250283	8,000.00	
	<b>Invoice Total:</b>			<b>8,000.00</b>	

VENDOR - 997 - FORD OF MONTEBELLO, INC			PAYMENT # 614255	2/27/2025	220.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
FOCS299040	L1071 KEYS	011-040-420-529000	250396	220.00	
	<b>Invoice Total:</b>			<b>220.00</b>	

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VENDOR - 686 - IGOE & COMPANY INCORPORATED				PAYMENT # 614256	2/27/2025	109.80
Invoice	Description	Account	PO or Contract	Line Item Amount		
350103	FSA ADMINISTRATION	011-010-120-529220			109.80	
			Invoice Total:		109.80	
VENDOR - 4143 - INTERWEST CONSULTING GROUP, INC				PAYMENT # 614257	2/27/2025	57,001.79
Invoice	Description	Account	PO or Contract	Line Item Amount		
1126082	PLAN CHECK SERVICES FOR DECEMBER 2024	011-040-405-529225	20250081	7,632.50		
			Invoice Total:	7,632.50		
1127651	PLAN CHECK SERVICES DECEMBER 2024	011-040-405-529225	20250081	22,140.54		
			Invoice Total:	22,140.54		
1127881	GRANT WRITING SERVICES DECEMBER 2024	011-040-405-529225	20250081	7,905.00		
			Invoice Total:	7,905.00		
1129675	PLAN CHECK SERVICES DECEMBER 2024	011-040-405-529225	20250081	8,283.75		
			Invoice Total:	8,283.75		
1129827	PLAN CHECK SERVICES DECEMBER 2024	011-040-405-529225	20250081	11,040.00		
			Invoice Total:	11,040.00		
VENDOR - 7365 - INVOICE CLOUD, INC				PAYMENT # 614258	2/27/2025	4,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
IC620172854	PLATFORM UPGRADE	055-050-580-660000	LP-0738	4,000.00		
			Invoice Total:	4,000.00		
VENDOR - 829 - IRON MOUNTAIN, INC				PAYMENT # 614259	2/27/2025	2,610.17
Invoice	Description	Account	PO or Contract	Line Item Amount		
202962730	BACKUP TAPE RETURN TO CITY HALL	011-010-110-526010		2,610.17		
			Invoice Total:	2,610.17		

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VENDOR - 7842 - JK SEVA, INC				PAYMENT # 614260	2/27/2025	5,375.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
56317	TELESTAFF CLOUD UPGRADE RE-IMP	011-010-110-529110	20240446	5,375.00		
			Invoice Total:	5,375.00		
VENDOR - 7836 - JOE MAR POLYGRAPH				PAYMENT # 614261	2/27/2025	250.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
25003VPD	POLYGRAPH EXAMINATION	011-030-300-529215	20230053	250.00		
			Invoice Total:	250.00		
VENDOR - 7672 - KAAM CO				PAYMENT # 614262	2/27/2025	354.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
12703	OFFSITE CLEANING	055-050-586-529000-	250219	354.00		
			Invoice Total:	354.00		
VENDOR - 1792 - LA COUNTY ASSESSOR OFFICE				PAYMENT # 614263	2/27/2025	50.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
25ASRE124	PARCEL MANAGEMENT SYSTEM	011-010-110-529110	20250097	50.00		
			Invoice Total:	50.00		
VENDOR - 1060 - LIFE-ASSIST, INC				PAYMENT # 614264	2/27/2025	4,966.76
Invoice	Description	Account	PO or Contract	Line Item Amount		
1557286	NITRILE EXAM GLOVES	011-030-300-522000	250391	4,966.76		
			Invoice Total:	4,966.76		
VENDOR - 6586 - OCCUPATIONAL HEALTH CENTERS OF CA				PAYMENT # 614265	2/27/2025	319.00
Invoice	Description	Account	PO or Contract	Line Item Amount		
85821312	PRE-EMPLOYMENT/RECERTIFICATION PHYSICALS	011-010-120-529700	20250151	319.00		
			Invoice Total:	319.00		

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<b>VENDOR - 7953 - PRD TECHNOLOGIES GROUP LLC</b>				<b>PAYMENT # 614266</b>	<b>2/27/2025</b>	<b>705.60</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
178953	STEM ASSEMBLY	055-050-586-529002-	250269	705.60		
			<b>Invoice Total:</b>	<b>705.60</b>		
<b>VENDOR - 3908 - RAFAEL A. LOPEZ</b>				<b>PAYMENT # 614267</b>	<b>2/27/2025</b>	<b>989.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
10526	TIRES	011-040-420-522000	250044	985.50		
10526	TIRES	011-040-420-529000	250044	3.50		
			<b>Invoice Total:</b>	<b>989.00</b>		
<b>VENDOR - 7626 - TRIDEN GROUP CORPORATION</b>				<b>PAYMENT # 614269</b>	<b>2/27/2025</b>	<b>13,000.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
28007R	PEN TEST SOW	011-010-110-529110	20250248	13,000.00		
			<b>Invoice Total:</b>	<b>13,000.00</b>		
<b>VENDOR - 1481 - VERIZON WIRELESS</b>				<b>PAYMENT # 614270</b>	<b>2/27/2025</b>	<b>30,216.08</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
6104406542	ACCT 970714383-00001 PERIOD 12/24-1/23/25	055-050-560-526010	20250239	460.31		
6104406543	ACCT 970714383-00002 PERIOD 12/24-24-1/23/25	055-050-580-526010	<b>Invoice Total:</b>	<b>460.31</b>		
			20250239	918.77		
6105291154	ACCT 442651716-00001 PERIOD 1/6-2/5/2025	011-010-110-526010	<b>Invoice Total:</b>	<b>918.77</b>		
			20250239	72.30		
6105415491	ACCT 242047948-00001 PERIOD 1/8-2/7/25	011-010-110-526010	<b>Invoice Total:</b>	<b>72.30</b>		
			20250239	230.81		
6105422830	ACCT 271385288-00001 PERIOD 1/8-2/7/25	011-010-110-526010	<b>Invoice Total:</b>	<b>230.81</b>		
			20250239	1,251.67		
6105422969	ACCT 272042269-00001 PERIOD 1/8-2/7/25	011-010-110-526010	<b>Invoice Total:</b>	<b>1,251.67</b>		
			20250239	3,629.81		

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6105433049	ACCT 360041737-00001 PERIOD 1/8-2/7/25	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>3,629.81</b> 52.47
6105433546	ACCT 371472275-00004 PERIOD 1/8-2/7/25	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>52.47</b> 146.05
6105454913	ACCT 572042254-00001 PERIOD 1/8-2/7/25	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>146.05</b> 1,326.95
6105479021	ACCT 842009324-00001 PERIOD 1/8-2/7/25	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>1,326.95</b> 852.79
6105497063	ACCT 972127303-00001 PERIOD 1/8-2/7/25	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>852.79</b> 1,867.16
6105682068	ACCT 342151654-00002 PERIOD 1/11-2/10/25	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>1,867.16</b> 851.65
9956312748	ACCT 342151654-00002 PERIOD 1/11-2/10/25	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>851.65</b> 883.32
9958780275	ACCT 342151654-00002 PERIOD 2/11-3/10/2024	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>883.32</b> 883.32
9961275367	ACCT 342151654-00002 PERIOD 3/11-4/10-2024	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>883.32</b> 879.00
99633378748	ACCT 442651716-00001 PERIOD 4/6-5/5/24	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>879.00</b> 42.14
9963501863	ACCT 242047948-00001 PERIOD 4/8-5/7/24	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>42.14</b> 246.74
9963508780	ACCT 271385288-00001 PERIOD 4/8-5/7/24	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>246.74</b> 1,114.36
9963508915	ACCT 272042269-00001 PERIOD 4/8-5/7/25	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>1,114.36</b> 3,435.93
9963518821	ACCT 360041737-00001 PERIOD 4/8-5/7/24	011-010-110-526010	<b>Invoice Total:</b> 20250239	<b>3,435.93</b> 52.30
			<b>Invoice Total:</b>	<b>52.30</b>

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9963519344	ACCT 371472275-00001 PERIOD 4/8-5/7/24	055-050-580-526010	20250239	746.04
			<b>Invoice Total:</b>	<b>746.04</b>
9963519345	ACCT 371472275-00001 PERIOD 4/8-5/7/2024	055-050-580-526010	20250239	406.45
9963519346	ACCT 371472275-00004 PERIOD 4/8-5/7/24	011-010-110-526010	<b>Invoice Total:</b>	<b>406.45</b>
9963519454	ACCT 372042002-00001 PERIOD 4/8-5/7/24	055-050-550-526010	20250239	208.60
			<b>Invoice Total:</b>	<b>208.60</b>
9963540259	ACCT 572042254-00001 PERIOD 4/8-5/7/24	011-010-110-526010	20250239	1,739.66
			<b>Invoice Total:</b>	<b>1,739.66</b>
9963564877	ACCT 842009324-00001	011-010-110-526010	20250239	1,253.78
			<b>Invoice Total:</b>	<b>1,253.78</b>
9963583787	ACCT 972127303-00001 PERIOD 4/8-5/7/24	011-010-110-526010	20250239	850.45
			<b>Invoice Total:</b>	<b>850.45</b>
9963774971	ACCT 342151654-00002 PERIOD 4/11-5/10/2024	011-010-110-526010	20250239	1,682.88
			<b>Invoice Total:</b>	<b>1,682.88</b>
9966270555	ACCT 342151654-00002 PERIOD 5/11-6/10/24	011-010-110-526010	20250239	879.00
			<b>Invoice Total:</b>	<b>879.00</b>
9971119598	ACCT 342151654-00002 PERIOD 7/11-8/10/24	011-010-110-526010	20250239	879.00
			<b>Invoice Total:</b>	<b>879.00</b>
9973520269	ACCT 342151654-00002 PERIOD 8/11-9/10/24	011-010-110-526010	20250239	883.86
			<b>Invoice Total:</b>	<b>883.86</b>
9975946349	ACCT 342151654-00002 PERIOD 9/11-10/10/24	011-010-110-526010	20250239	883.86
			<b>Invoice Total:</b>	<b>883.86</b>
			<b>Invoice Total:</b>	<b>604.65</b>
			<b>Invoice Total:</b>	<b>604.65</b>

<b>VENDOR - 141 - WEST PUBLISHING CORPORATION</b>				<b>2/27/2025</b>	<b>1,459.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 614271</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
851442261	CLEAR PROFLEX SOFTWARE	011-010-110-529110		20250024	1,459.00

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Invoice Total: 1,459.00

VENDOR - 743 - XEROX CORPORATION					PAYMENT # 614272	2/27/2025	2,595.98
Invoice	Description	Account	PO or Contract	Line Item Amount			
40198374	MANAGED PRINT SERVICES PERIOD FEB 2025	011-010-110-529110		2,595.98			
Invoice Total:						2,595.98	

PAYROLL CHECKS					2/20/2025	5,228.99
Invoice	Description	Account	PO or Contract	Line Item Amount		
022025	PAYROLL CHECKS	011-000-000-210110		5,228.99		
Invoice Total:						5,228.99

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ELECTRONIC TOTAL: 9,781,316.22

VENDOR - 2412 - CALIFORNIA ISO				PAYMENT # 19114	2/18/2025	448,850.88
Invoice	Description	Account	PO or Contract	Line Item Amount		
2025021131-67904170	REVISED CHARGES 01/23	055-050-590-520190		204.68		
2025021131-67904170	REVISED CHARGES 05/17	055-050-590-520170		(50,156.66)		
2025021131-67904170	REVISED CHARGES 10/24	055-050-590-520150		(239.51)		
2025021131-67904170	REVISED CHARGES 10/24	055-050-590-520170		306.60		
2025021131-67904170	REVISED CHARGES 10/24	055-050-590-520190		8.51		
2025021131-67904170	INITIAL CHARGES 01/25	055-050-590-520190		8,173.46		
2025021131-67904170	INITIAL CHARGES 01/25	055-050-590-520210		12,436.20		
2025021131-67904170	INITIAL CHARGES 01/25	055-050-590-520170		(15,690.41)		
2025021131-67904170	INITIAL CHARGES 01/25	055-050-590-520150		493,808.01		
Invoice Total:				448,850.88		

VENDOR - 2412 - CALIFORNIA ISO				PAYMENT # 19115	2/18/2025	311.57
Invoice	Description	Account	PO or Contract	Line Item Amount		
2025021131-67904184	REVISED CHARGES 05/17	055-450-590-450340		311.57		
Invoice Total:				311.57		

VENDOR - 1635 - EMPLOYMENT DEVELOPMENT DEPT				PAYMENT # 19116	2/21/2025	47,773.71
Invoice	Description	Account	PO or Contract	Line Item Amount		
24029	STATE WITHHOLDING PAYROLL WARRANT	011-000-000-210210		27,499.54		
250220						

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24029	STATE WITHHOLDING PAYROLL WARRANT 250220	055-000-000-210210	17,011.98
24029	STATE WITHHOLDING PAYROLL WARRANT 250220	056-000-000-210210	1,244.13
24029	STATE WITHHOLDING PAYROLL WARRANT 250220	058-000-000-210210	1,990.90
24029	STATE WITHHOLDING PAYROLL WARRANT 250220	059-000-000-210210	27.16
<b>Invoice Total:</b>			<b>47,773.71</b>

<b>VENDOR - 3146 - CITY OF VERNON, FSA ACCOUNT</b>			
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19117 PO or Contract</b>
24033	FSA AMOUNTS, WARRANT 250220	011-000-000-210231	<b>2/20/2025 Line Item Amount</b>
			1,186.58
			<b>1,186.58</b>

<b>VENDOR - 4075 - THE DEPARTMENT OF THE TREASURY</b>			
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19118 PO or Contract</b>
24035	FWH, SSW, AND MEDICARE PAYROLL WARRANT 250220	011-000-000-210210	<b>2/21/2025 Line Item Amount</b>
			89,290.47
24035	FWH, SSW, AND MEDICARE PAYROLL WARRANT 250220	055-000-000-210210	49,551.55
24035	FWH, SSW, AND MEDICARE PAYROLL WARRANT 250220	056-000-000-210210	2,040.03
24035	FWH, SSW, AND MEDICARE PAYROLL WARRANT 250220	058-000-000-210210	6,584.27
24035	FWH, SSW, AND MEDICARE PAYROLL WARRANT 250220	059-000-000-210210	57.19
<b>Invoice Total:</b>			<b>147,523.51</b>

<b>VENDOR - 7541 - MISSIONSQUARE RETIREMENT</b>			
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19119 PO or Contract</b>
24039	DEFERRED COMPENSATION PAYROLL WARRANT 250220	011-000-000-210220	<b>2/20/2025 Line Item Amount</b>
			16,974.06
24039	DEFERRED COMPENSATION PAYROLL WARRANT 250220	055-000-000-210220	13,883.78

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24039	DEFERRED COMPENSATION PAYROLL WARRANT 250220	056-000-000-210220	375.00
24039	DEFERRED COMPENSATION PAYROLL WARRANT 250220	058-000-000-210220	1,329.12
24039	DEFERRED COMPENSATION PAYROLL WARRANT 250220	059-000-000-210220	50.00
<b>Invoice Total:</b>			<b>32,611.96</b>

Invoice	Description	Account	PAYMENT # 19120 PO or Contract	Line Item Amount	2/21/2025 Line Item Amount	937.39
24042	STATE WITHHOLDING PAYROLL WARRANT 2502S3	011-000-000-210210			937.39	
<b>Invoice Total:</b>				<b>937.39</b>		

Invoice	Description	Account	PAYMENT # 19121 PO or Contract	Line Item Amount	2/21/2025 Line Item Amount	3,536.51
24043	FWH, SSW, AND MEDICARE PAYROLL WARRANT 2502S3	011-000-000-210210			3,536.51	
<b>Invoice Total:</b>				<b>3,536.51</b>		

Invoice	Description	Account	PAYMENT # 19122 PO or Contract	Line Item Amount	2/21/2025 Line Item Amount	34,893.93
24051	STATE WITHHOLDING PAYROLL WARRANT 2502S4	011-000-000-210210			25,176.24	
24051	STATE WITHHOLDING PAYROLL WARRANT 2502S4	055-000-000-210210			9,181.66	
24051	STATE WITHHOLDING PAYROLL WARRANT 2502S4	056-000-000-210210			128.48	
24051	STATE WITHHOLDING PAYROLL WARRANT 2502S4	058-000-000-210210			397.35	
24051	STATE WITHHOLDING PAYROLL WARRANT 2502S4	059-000-000-210210			10.20	
<b>Invoice Total:</b>				<b>34,893.93</b>		

VENDOR - 4075 - THE DEPARTMENT OF THE TREASURY	PAYMENT # 19123	2/21/2025	133,985.85
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<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
24052	FWH, SSW, AND MEDICARE PAYROLL WARRANT 2502S4	011-000-000-210210		94,152.84
24052	FWH, SSW, AND MEDICARE PAYROLL WARRANT 2502S4	055-000-000-210210		37,810.72
24052	FWH, SSW, AND MEDICARE PAYROLL WARRANT 2502S4	056-000-000-210210		484.71
24052	FWH, SSW, AND MEDICARE PAYROLL WARRANT 2502S4	058-000-000-210210		1,499.11
24052	FWH, SSW, AND MEDICARE PAYROLL WARRANT 2502S4	059-000-000-210210		38.47
<b>Invoice Total:</b>				<b>133,985.85</b>

<b>VENDOR - 7541 - MISSIONSQUARE RETIREMENT</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19124 PO or Contract</b>	<b>2/20/2025 Line Item Amount</b>
24053	DEFERRED COMPENSATION PAYROLL WARRANT 2502S4	011-000-000-210220		26,422.15
24053	DEFERRED COMPENSATION PAYROLL WARRANT 2502S4	055-000-000-210220		38,913.75
<b>Invoice Total:</b>				<b>65,335.90</b>

<b>VENDOR - 714 - CALPERS</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19131 PO or Contract</b>	<b>2/20/2025 Line Item Amount</b>
24028	CALPERS PAYROLL WARRANT 250220	011-000-000-210240		163,883.08
24028	CALPERS PAYROLL WARRANT 250220	055-000-000-210240		66,419.86
24028	CALPERS PAYROLL WARRANT 250220	056-000-000-210240		4,151.87
24028	CALPERS PAYROLL WARRANT 250220	058-000-000-210240		10,488.06
24028	CALPERS PAYROLL WARRANT 250220	059-000-000-210240		94.35
24028	CALPERS PAYROLL WARRANT 250220	011-010-130-523034		(0.21)
<b>Invoice Total:</b>				<b>245,037.01</b>

<b>VENDOR - 1581 - THE GAS COMPANY</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19132 PO or Contract</b>	<b>2/19/2025 Line Item Amount</b>
				<b>92.55</b>

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30525      ACCT 10220033335 PERIOD 1/10/25-02/10/25      056-060-600-526000      92.55

Invoice Total:      92.55

VENDOR - 1581 - THE GAS COMPANY			
Invoice	Description	Account	PAYMENT # 19133 PO or Contract
			Line Item Amount
30425	ACCT 12410008009 PERIOD 01/09/25-02/07/25	011-040-415-526000	43.12

Invoice Total:      43.12

VENDOR - 59 - SO CAL EDISON			
Invoice	Description	Account	PAYMENT # 19134 PO or Contract
			Line Item Amount
22425	ACCT 700356726234 PERIOD 1/10/25-1/31/25	055-050-590-526010	556.68

Invoice Total:      556.68

VENDOR - 249 - FEDERAL EXPRESS CORPORATION			
Invoice	Description	Account	PAYMENT # 19136 PO or Contract
			Line Item Amount
877069616	PERIOD 02/25	055-050-586-529000-	83.55

Invoice Total:      83.55

VENDOR - 2517 - SCPPA			
Invoice	Description	Account	PAYMENT # 19137 PO or Contract
			Line Item Amount
PV0225	FEBRUARY 2025 CAPACITY	055-050-590-520180	253,092.00
PV0225	JANUARY 2025 ENERGY	055-050-590-520150	59,859.00
PV0225	PSF	055-000-000-122100	10,000.00
Invoice Total:			322,951.00

VENDOR - 6528 - HOME DEPOT U.S.A., INC			
Invoice	Description	Account	PAYMENT # 19138 PO or Contract
			Line Item Amount
10625	SUPPLIES	011-040-415-522000	4,160.19
10625	SUPPLIES	011-040-410-522000	790.13

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10625	SUPPLIES	011-040-430-522000	1,136.09
10625	SUPPLIES	011-040-430-522000	1,189.42
	<b>Invoice Total:</b>		<b>7,275.83</b>

VENDOR - 59 - SO CAL EDISON			
Invoice	Description	Account	PAYMENT # 19139
			PO or Contract
			Line Item Amount
20325	ACCT 700388948624 PERIOD 01/01/25-01/31/25	011-040-430-526000	543.45
			<b>543.45</b>

VENDOR - 4840 - GENERAL ENGINEERING CONTRACTING			
Invoice	Description	Account	PAYMENT # 19141
			PO or Contract
			Line Item Amount
794120	SERVICES AGREEMENT	056-060-600-529000	879.35
			<b>879.35</b>
794121	SERVICES AGREEMENT	056-060-600-529000	5,748.62
			<b>5,748.62</b>
794122	SERVICES AGREEMENT	056-060-600-529000	5,748.62
			<b>5,748.62</b>
794123	SERVICES AGREEMENT	056-060-600-529000	5,748.62
			<b>5,748.62</b>
794124	SERVICES AGREEMENT	056-060-600-529000	4,950.00
			<b>4,950.00</b>
794125	SERVICES AGREEMENT	056-060-600-529000	821.37
			<b>821.37</b>
794126	SERVICES AGREEMENT	056-060-600-529000	943.80
			<b>943.80</b>
794127	SERVICES AGREEMENT	056-060-600-529000	373.00
			<b>373.00</b>
794128	SERVICES AGREEMENT	056-060-600-529000	1,680.82
			<b>1,680.82</b>
794172	SERVICES AGREEMENT	056-060-600-529000	781.48
			<b>781.48</b>

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VENDOR - 1413 - BLX GROUP, LLC			PAYMENT # 19142	2/21/2025	12,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
4199457021125	ELECTRIC SYSTEM DISCLOSURE REPORTING FY 2024	055-050-580-529215	20240248	12,000.00	
			Invoice Total:	12,000.00	
VENDOR - 7208 - BOYD & ASSOCIATES			PAYMENT # 19143	2/21/2025	105.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
344270	ALARM MONITORING SVCS 1/1/25 - 3/31/25	056-060-600-529215	250116	105.00	
			Invoice Total:	105.00	
VENDOR - 7089 - CAPITAL INDUSTRIAL COATINGS, LLC			PAYMENT # 19144	2/21/2025	41,408.19
Invoice	Description	Account	PO or Contract	Line Item Amount	
507913RET3	RETENTION FOR LP-0655	058-000-000-200400-		41,408.19	
			Invoice Total:	41,408.19	
VENDOR - 1917 - CENTRAL BASIN WATER ASSOCIATION			PAYMENT # 19145	2/21/2025	13,551.68
Invoice	Description	Account	PO or Contract	Line Item Amount	
12240005	TITLE 22 MONITORING THRU 12/31/24	058-070-700-529225		13,551.68	
			Invoice Total:	13,551.68	
VENDOR - 6298 - CIMA ENERGY, LP			PAYMENT # 19146	2/21/2025	6,825.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1253342391	JANUARY 2025	055-050-590-520160		6,825.00	
			Invoice Total:	6,825.00	
VENDOR - 7262 - CITADEL ENERGY MARKETING, LLC			PAYMENT # 19147	2/21/2025	7,050.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
111308	NATURAL GAS	055-050-590-520160		7,050.00	

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				Invoice Total:	7,050.00
<b>VENDOR - 5388 - CONOCOPHILLIPS COMPANY</b>					
Invoice	Description	Account	PAYMENT # 19148 PO or Contract	Line Item Amount	2/21/2025
231776	JANUARY 2025	055-050-590-520160		20,295.00	
				Invoice Total:	20,295.00
<b>VENDOR - 7099 - CRC MARKETING, INC</b>					
Invoice	Description	Account	PAYMENT # 19149 PO or Contract	Line Item Amount	2/21/2025
5016781	JANUARY 2025	055-050-590-520160		7,575.00	
				Invoice Total:	7,575.00
<b>VENDOR - 7145 - DUNCAN WEINBERG GENZER &amp;</b>					
Invoice	Description	Account	PAYMENT # 19150 PO or Contract	Line Item Amount	2/21/2025
47906	PROFESSIONAL SERVICES - DECEMBER 2024	055-050-580-529200	20250109	13,770.00	
47906	PROFESSIONAL SERVICES - DECEMBER 2024	055-050-590-529200	20250109	2,295.00	
				Invoice Total:	16,065.00
<b>VENDOR - 4500 - ICE US OTC COMMODITY MARKETS, LLC</b>					
Invoice	Description	Account	PAYMENT # 19151 PO or Contract	Line Item Amount	2/21/2025
125001688006	JANUARY 2025	055-050-590-529215		85.00	
125001688088	JANUARY 2025	055-050-590-529215		85.00	
				Invoice Total:	1,165.00
				Invoice Total:	1,165.00
<b>VENDOR - 6886 - JACOBS ENGINEERING GROUP, INC</b>					
Invoice	Description	Account	PAYMENT # 19152 PO or Contract	Line Item Amount	2/21/2025
D3775700018	PROFESSIONAL SERVICES THRU 12/27/2024	055-050-580-529225	20240020	270.00	
D3775700018	PROFESSIONAL SERVICES THRU 12/27/2024	056-060-600-529225	20240020	164.25	

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D3775700018	PROFESSIONAL SERVICES THRU 12/27/2024	058-070-700-529225	20240020	3,785.00
D3775700018	PROFESSIONAL SERVICES THRU 12/27/2024	055-050-586-529235-	20240020	14,789.50
D3775700018	PROFESSIONAL SERVICES THRU 12/27/2024	055-050-560-529215	20240020	723.00
<b>Invoice Total:</b>				<b>19,731.75</b>

VENDOR - 7916 - KEVIN KO & ASSOCIATES				
Invoice	Description	Account	PAYMENT # 19153 PO or Contract	2/21/2025 Line Item Amount
2025007	BANDINI BLVD. STREET IMPROVEMENTS (01/01-01/31/25)	011-040-430-529225	20250141	45,445.00
Invoice Total:				45,445.00

VENDOR - 171 - L&M FOOTWEAR				
Invoice	Description	Account	PAYMENT # 19154 PO or Contract	2/21/2025 Line Item Amount
73757IN	WORK BOOTS (FLEET)	011-040-420-522000	250085	119.06
Invoice Total:				119.06

VENDOR - 804 - LB JOHNSON INDUSTRIAL HARDWARE				
Invoice	Description	Account	PAYMENT # 19155 PO or Contract	2/21/2025 Line Item Amount
135952	CABLE TIES & BATTERIES	055-050-555-529000	250100	153.25
Invoice Total:				153.25

VENDOR - 3604 - LIEBERT CASSIDY WHITMORE				
Invoice	Description	Account	PAYMENT # 19156 PO or Contract	2/21/2025 Line Item Amount
270644	ERC MEMBERSHIP	011-010-120-529215		4,000.00
Invoice Total:				4,000.00

VENDOR - 6086 - MACQUARIE ENERGY NORTH AMERICA				
Invoice	Description	Account	PAYMENT # 19157 PO or Contract	2/21/2025 Line Item Amount
GAS100201129	JANUARY 2025	055-050-590-520160		328,600.00
Invoice Total:				328,600.00

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VENDOR - 6422 - MARIPOSA LANDSCAPES, INC			PAYMENT # 19158	2/21/2025	4,861.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
111038	GROUNDS MAINTENANCE 11/24	011-040-415-529000	CS-1413	4,861.00	
			Invoice Total:	4,861.00	
VENDOR - 209 - MERRIMAC PETROLEUM, INC.			PAYMENT # 19159	2/21/2025	30,666.20
Invoice	Description	Account	PO or Contract	Line Item Amount	
2237024	FUEL	011-000-000-120030	250094	30,666.20	
			Invoice Total:	30,666.20	
VENDOR - 6318 - MIECO, LLC			PAYMENT # 19160	2/21/2025	122,227.06
Invoice	Description	Account	PO or Contract	Line Item Amount	
19498	JANUARY 2025	055-050-590-520160		122,227.06	
			Invoice Total:	122,227.06	
VENDOR - 2879 - MOODY'S INVESTORS SERVICE, INC			PAYMENT # 19161	2/21/2025	22,500.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
P0488206	PROFESSIONAL SERVICES 2/1/2025 - 1/31/2026	055-050-580-529215		22,500.00	
			Invoice Total:	22,500.00	
VENDOR - 6571 - NATIONAL READY MIXED CONCRETE			PAYMENT # 19162	2/21/2025	49,024.50
Invoice	Description	Account	PO or Contract	Line Item Amount	
020625	SALES TAX SHARING AGREEMENT Q3 2024	011-400-000-401250		49,024.50	
			Invoice Total:	49,024.50	
VENDOR - 629 - OPEN ACCESS TECHNOLOGY INTL			PAYMENT # 19163	2/21/2025	971.08
Invoice	Description	Account	PO or Contract	Line Item Amount	
204552IN	TAGGING SERVICES - AUG 2024	055-050-590-529215	250146	971.08	
			Invoice Total:	971.08	

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VENDOR - 2517 - SCPPA				PAYMENT # 19164	2/21/2025	21,073.91
Invoice	Description	Account	PO or Contract	Line Item Amount		
225	RESOLUTION BILLING - FEB 2025	055-050-580-529215		10,900.00		
225	RESOLUTION BILLING - FEB 2025	055-050-590-529200		10,173.91		
			Invoice Total:	21,073.91		
VENDOR - 2517 - SCPPA				PAYMENT # 19165	2/21/2025	35,240.18
Invoice	Description	Account	PO or Contract	Line Item Amount		
DH0225	FEBRUARY 2025	055-050-590-520154		35,240.18		
			Invoice Total:	35,240.18		
VENDOR - 2517 - SCPPA				PAYMENT # 19166	2/21/2025	392,251.58
Invoice	Description	Account	PO or Contract	Line Item Amount		
ATSP0225	FEBRUARY 2025	055-050-590-520154		392,251.58		
			Invoice Total:	392,251.58		
VENDOR - 2517 - SCPPA				PAYMENT # 19167	2/21/2025	224,847.38
Invoice	Description	Account	PO or Contract	Line Item Amount		
DSR10225	FEBRUARY 2025	055-050-590-520154		224,847.38		
			Invoice Total:	224,847.38		
VENDOR - 2517 - SCPPA				PAYMENT # 19168	2/21/2025	426,742.48
Invoice	Description	Account	PO or Contract	Line Item Amount		
DS20225	FEBRUARY 2025 SOLAR	055-050-590-520154		467,834.80		
DS20225	FEBRUARY 2025 BATTERY	055-050-590-520180		238,184.20		
DS20225	JANUARY 2025 SOLAR CREDITS	055-050-590-520154		(268,989.04)		
DS20225	JANUARY 2025 BATTERY CREDITS	055-050-590-520180		(10,287.48)		
			Invoice Total:	426,742.48		
VENDOR - 59 - SO CAL EDISON				PAYMENT # 19169	2/21/2025	819,965.00

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Invoice	Description	Account	PO or Contract	Line Item Amount
7501810453	LETTER AGREEMENT DATA CENTER	055-050-585-660000	20240441	819,965.00
			Invoice Total:	819,965.00
<b>VENDOR - 59 - SO CAL EDISON</b>				
Invoice	Description	Account	PAYMENT # 19170 PO or Contract	2/21/2025 Line Item Amount
7501810379	FEBRUARY 2025	055-050-590-520170		24,669.00
			Invoice Total:	24,669.00
<b>VENDOR - 3031 - SULZER PUMPS (CANADA) INC.</b>				
Invoice	Description	Account	PAYMENT # 19171 PO or Contract	2/21/2025 Line Item Amount
90757959	HIGH PRESSURE BOILER FEED PUMP	055-050-586-529000-	250209	26,147.65
			Invoice Total:	26,147.65
<b>VENDOR - 5392 - TEAMSTERS LOCAL 911</b>				
Invoice	Description	Account	PAYMENT # 19172 PO or Contract	2/21/2025 Line Item Amount
24038	FEBRUARY 2025 TEAMSTERS ASSOCIATION DUES	011-000-000-210250		2,373.00
24038	FEBRUARY 2025 TEAMSTERS ASSOCIATION DUES	055-000-000-210250		315.00
24038	FEBRUARY 2025 TEAMSTERS ASSOCIATION DUES	058-000-000-210250		420.00
			Invoice Total:	3,108.00
<b>VENDOR - 6780 - THE HITT COMPANIES, INC</b>				
Invoice	Description	Account	PAYMENT # 19173 PO or Contract	2/21/2025 Line Item Amount
OE137913	NAMEPLATE- COUNCIL CHAMBER B SAEKI	011-010-105-522000	250365	14.00
OE137913	NAMEPLATE- COUNCIL CHAMBER B SAEKI	011-010-105-522000	250365	15.99
OE137913	NAMEPLATE- COUNCIL CHAMBER B SAEKI	011-010-105-522000	250365	12.95
OE137913	NAMEPLATE- COUNCIL CHAMBER B SAEKI	011-010-105-522000	250365	0.00

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Invoice Total:				42.94
<b>VENDOR - 2227 - US DEPARTMENT OF ENERGY</b>				
Invoice	Description	Account	PAYMENT # 19174 PO or Contract	2/21/2025 Line Item Amount
GG1766W0125	JANUARY 2025 CAPACITY	055-050-590-520180		33,180.97
GG1766W0125	DECEMBER 2024 ENERGY	055-050-590-520150		15,331.28
Invoice Total:				48,512.25
<b>VENDOR - 3407 - VERNON POLICE OFFICERS BENEFIT</b>				
Invoice	Description	Account	PAYMENT # 19175 PO or Contract	2/21/2025 Line Item Amount
24034	VERNON POLICE ASSOCIATION PAYROLL WARRANT 250220	011-000-000-210250		2,553.86
Invoice Total:				2,553.86
<b>VENDOR - 6081 - YMCA OF METROPOLITAN LA</b>				
Invoice	Description	Account	PAYMENT # 19176 PO or Contract	2/21/2025 Line Item Amount
20250218	YMCA COMMUNITY-BASED WELLNESS PROGRAM	011-010-160-529215	20230103	35,100.00
Invoice Total:				35,100.00
<b>VENDOR - 2412 - CALIFORNIA ISO</b>				
Invoice	Description	Account	PAYMENT # 19177 PO or Contract	2/24/2025 Line Item Amount
2025021831-67986626	INITIAL CHARGES 01/25	055-050-590-520150		65,801.91
2025021831-67986626	INITIAL CHARGES 01/25	055-050-590-520170		873,910.81
2025021831-67986626	INITIAL CHARGES 01/25	055-050-590-520180		11,084.51
2025021831-67986626	INITIAL CHARGES 01/25	055-050-590-520190		1,178.44
2025021831-67986626	INITIAL CHARGES 01/25	055-050-590-520210		3,363.82

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2025021831-67986626	INITIAL CHARGES 01/25	055-050-590-520240	9,867.66
2025021831-67986626	INITIAL CHARGES 02/25	055-050-590-520150	273,284.07
2025021831-67986626	INITIAL CHARGES 02/25	055-050-590-520170	7,516.53
2025021831-67986626	INITIAL CHARGES 02/25	055-050-590-520190	6,586.92
2025021831-67986626	INITIAL CHARGES 02/25	055-050-590-520210	8,536.33
2025021831-67986626	REVISED CHARGES 10/24	055-050-590-520150	876.36
2025021831-67986626	REVISED CHARGES 10/24	055-050-590-520170	(581.11)
2025021831-67986626	INITIAL & REVISED CHARGES	055-050-590-520180	(30,168.40)
2025021831-67986626	REVISED CHARGES 10/24	055-050-590-520190	(180.75)
<b>Invoice Total:</b>			<b>1,231,077.10</b>

<b>VENDOR - 6262 - MERCURIA ENERGY AMERICA, LLC</b>			
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19178 PO or Contract</b>
4681073	JANUARY 2025	055-050-590-520160	<b>Line Item Amount</b>
			975,652.28
<b>Invoice Total:</b>			<b>975,652.28</b>

<b>VENDOR - 1994 - BP ENERGY COMPANY</b>			
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19179 PO or Contract</b>
21393154	JANUARY 2025	055-050-590-520160	<b>Line Item Amount</b>
			132,875.00
<b>Invoice Total:</b>			<b>132,875.00</b>

<b>VENDOR - 2060 - CALPINE CORPORATION</b>			
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19180 PO or Contract</b>
131131	JANUARY 2025	055-050-590-520160	<b>Line Item Amount</b>
			11,315.00
<b>Invoice Total:</b>			<b>11,315.00</b>

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VENDOR - 1581 - THE GAS COMPANY			PAYMENT # 19181	2/25/2025	13,870.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
202501GS-026	JANUARY 2025	055-050-590-520160		13,870.00	
			Invoice Total:	13,870.00	
VENDOR - 714 - CALPERS			PAYMENT # 19283	2/27/2025	496,630.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-010-100-512020 & PEPR)			2,285.00	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-010-105-512020 & PEPR)			19,716.19	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-010-110-512020 & PEPR)			14,898.89	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-010-115-512020 & PEPR)			6,704.50	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-010-120-512020 & PEPR)			13,806.30	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-010-125-512020 & PEPR)			9,137.98	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-010-130-512020 & PEPR)			31,089.01	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-030-300-512020 & PEPR)			29,797.77	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-020-200-512020 & PEPR)			21,454.39	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-040-400-512020 & PEPR)			17,481.36	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-040-405-512020 & PEPR)			14,104.28	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-040-410-512020 & PEPR)			5,860.23	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-040-415-512020 & PEPR)			7,598.43	
55					
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-040-420-512020 & PEPR)			8,492.36	
55					

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1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 011-040-430-512020	36,849.91
55	& PEPR)	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-550-512020	6,803.82
55	& PEPR)	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-555-512020	46,285.87
55	& PEPR)	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-570-512020	1,589.21
55	& PEPR)	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-575-512020	10,180.91
55	& PEPR)	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-580-512020	24,533.50
55	& PEPR)	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-585-512020	23,093.27
55	& PEPR)	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-586-512020-	67,144.31
55	& PEPR)	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-590-512020	19,616.87
55	& PEPR)	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 055-050-595-512020	4,916.63
55	& PEPR)	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 056-060-600-512020	18,275.97
55	& PEPR)	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 058-070-700-512020	34,714.40
55	& PEPR)	
1000000178142	MONTHLY EXPENSE OF UAL MISC (CLASSIC 059-080-800-512020	198.64
55	& PEPR)	
<b>Invoice Total:</b>		<b>496,630.00</b>

<b>VENDOR - 714 - CALPERS</b>		
Invoice	Description	Account
1000000178142	MONTHLY EXPENSE OF UAL POLICE	011-030-300-512020
69	(CLASSIC)	
<b>Invoice Total:</b>		<b>290,358.42</b>

<b>VENDOR - 714 - CALPERS</b>		
Invoice	Description	Account
1000000178142	MONTHLY EXPENSE OF UAL POLICE	011-030-300-512020
69	(CLASSIC)	
<b>Invoice Total:</b>		<b>290,358.42</b>

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1000000178429 MONTHLY EXPENSE OF UAL FIRE 011-030-305-512020 443,033.17  
1 (CLASSIC) 443,033.17

Invoice Total:

VENDOR - 714 - CALPERS		PAYMENT # 19286	2/27/2025	150.92
Invoice	Description	Account	PO or Contract	Line Item Amount
1000000178143	MONTHLY EXPENSE OF UAL PROSECUTOR	011-010-115-512020		150.92
00	(CLASSIC)			
Invoice Total:				150.92

VENDOR - 714 - CALPERS		PAYMENT # 19287	2/27/2025	844.50
Invoice	Description	Account	PO or Contract	Line Item Amount
1000000't	MONTHLY EXPENSE OF UAL POLICE	011-030-300-512020		844.50
7814283	(PEPRA)			
Invoice Total:				844.50

VENDOR - 714 - CALPERS		PAYMENT # 19288	2/27/2025	1,172.58
Invoice	Description	Account	PO or Contract	Line Item Amount
1000000178142	MONTHLY EXPENSE OF UAL FIRE (PEPRA)	011-030-305-512020		1,172.58
75				
Invoice Total:				1,172.58

VENDOR - 5594 - US BANK CORPORATE		PAYMENT # 19289	2/25/2025	99,476.54
Invoice	Description	Account	PO or Contract	Line Item Amount
022425	PURCHASE CARD STATEMENT 02/25	999-000-000-200105		99,476.54
Invoice Total:				99,476.54

VENDOR - 1552 - HOME DEPOT CREDIT SERVICES		PAYMENT # 19290	2/26/2025	566.86
Invoice	Description	Account	PO or Contract	Line Item Amount
13025_MULTIP	SUPPLIES	056-060-600-522000		117.76
LE				
13025_MULTIP	SUPPLIES	056-060-600-529000		449.10
LE				

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				Invoice Total:	566.86
<b>VENDOR - 7976 - ADMINISURE INC</b>					
Invoice	Description	Account	PAYMENT # 19291 PO or Contract	Line Item Amount	2/28/2025
17693	WORKERS COMPENSATION ADMINISTRATOR	011-010-120-529220	20250223	6,940.00	6,940.00
				Invoice Total:	6,940.00
<b>VENDOR - 1490 - ALL CITY MANAGEMENT SERVICES, INC.</b>					
Invoice	Description	Account	PAYMENT # 19292 PO or Contract	Line Item Amount	2/28/2025
99113	CROSSING GUARD SERVICES	011-010-160-529215	20240119	3,055.50	3,055.50
				Invoice Total:	3,055.50
<b>VENDOR - 2533 - BANK OF NEW YORK MELLON TRUST</b>					
Invoice	Description	Account	PAYMENT # 19293 PO or Contract	Line Item Amount	2/28/2025
252250010031	ANNUAL TRUSTEE FEE 2020A BONDS	055-050-580-529010		2,250.00	2,250.00
				Invoice Total:	2,250.00
<b>VENDOR - 1479 - BLOOMBERG FINANCE, LP</b>					
Invoice	Description	Account	PAYMENT # 19294 PO or Contract	Line Item Amount	2/28/2025
5608711253	FINAL SUBSCRIPTION BILL	011-010-130-529225	20230190	3,858.67	3,858.67
				Invoice Total:	3,858.67
<b>VENDOR - 447 - CDW GOVERNMENT, INC</b>					
Invoice	Description	Account	PAYMENT # 19295 PO or Contract	Line Item Amount	2/28/2025
AA4WB7B	MERAKI APs AND PHONE HEADSETS FOR IT	011-010-110-522010	250142	4,997.98	5,134.47
				Invoice Total:	4,997.98
AC76E4N	INK CARTRIDGES FOR CASH REGISTER	011-010-130-522000	250389	136.49	136.49
				Invoice Total:	136.49
<b>VENDOR - 947 - DAILY JOURNAL CORPORATION</b>					
			PAYMENT # 19296	2/28/2025	1,105.00

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<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
B3803779	PUBLICATION SERVICES	011-040-430-525000		480.00
			<b>Invoice Total:</b>	<b>480.00</b>
B3804390	PUBLICATION SERVICES	011-040-430-525000		205.00
			<b>Invoice Total:</b>	<b>205.00</b>
B3809466	PUBLICATION SERVICES	011-040-430-525000		180.00
			<b>Invoice Total:</b>	<b>180.00</b>
B3845271	PUBLICATION SERVICES	011-040-430-525000		240.00
			<b>Invoice Total:</b>	<b>240.00</b>

<b>VENDOR - 7353 - EXTENDED OFFICE SOLUTIONS, INC</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19297 PO or Contract</b>	<b>2/28/2025 Line Item Amount</b>
22526	ADDITIONAL PRI LINE AGREEMENT	011-010-110-529110	20240378	456.98
			<b>Invoice Total:</b>	<b>456.98</b>

<b>VENDOR - 7400 - GLOBAL TEST SUPPLY, LLC</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19298 PO or Contract</b>	<b>2/28/2025 Line Item Amount</b>
53238900	CALIBRATION - THERMOMETER	056-060-600-529000	250028	160.00
			<b>Invoice Total:</b>	<b>160.00</b>

<b>VENDOR - 6750 - GRANICUS, LLC</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19299 PO or Contract</b>	<b>2/28/2025 Line Item Amount</b>
197064	FOIA SUBSCRIPTION- YR2 PERIOD 2/14/25- 2/13/26	011-010-110-529110	20240371	5,992.70
			<b>Invoice Total:</b>	<b>5,992.70</b>

<b>VENDOR - 7527 - ILAND INTERENET SOLUTIONS</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 19300 PO or Contract</b>	<b>2/28/2025 Line Item Amount</b>
INV217072	SUBSCRIPTION - DRaaS DISASTER RECOVERY	011-010-110-529110	250166	40,347.75
			<b>Invoice Total:</b>	<b>40,347.75</b>

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<b>VENDOR - 6190 - IVANTI, INC</b>				<b>PAYMENT # 19301</b>	<b>2/28/2025</b>	<b>2,460.50</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
90243447	SUBSCRIPTION- IVANTI HEAT PATCHLINK	011-010-110-529110	250348		2,460.50	
			<b>Invoice Total:</b>		<b>2,460.50</b>	
<b>VENDOR - 2169 - KONECRANES, INC</b>				<b>PAYMENT # 19302</b>	<b>2/28/2025</b>	<b>1,373.84</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
155116305	CRANE SERVICE	055-050-586-529000-	20250191		1,373.84	
			<b>Invoice Total:</b>		<b>1,373.84</b>	
<b>VENDOR - 171 - L&amp;M FOOTWEAR</b>				<b>PAYMENT # 19303</b>	<b>2/28/2025</b>	<b>377.04</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
73574IN	WORK BOOTS	011-040-430-522000	250085		193.48	
			<b>Invoice Total:</b>		<b>193.48</b>	
73599IN	WORK BOOTS	011-040-415-522000	250085		183.56	
			<b>Invoice Total:</b>		<b>183.56</b>	
<b>VENDOR - 3604 - LIEBERT CASSIDY WHITMORE</b>				<b>PAYMENT # 19304</b>	<b>2/28/2025</b>	<b>2,886.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
286416	LEGAL SERVICES	011-010-115-529200	20240379		2,886.00	
			<b>Invoice Total:</b>		<b>2,886.00</b>	
<b>VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY</b>				<b>PAYMENT # 19305</b>	<b>2/28/2025</b>	<b>822.19</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
40968843	EFFICIENCY METER	056-060-600-529000	250010		822.19	
			<b>Invoice Total:</b>		<b>822.19</b>	
<b>VENDOR - 839 - MEASUREMENT CONTROL SYSTEMS, INC</b>				<b>PAYMENT # 19306</b>	<b>2/28/2025</b>	<b>9,377.44</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
247361	SERVICE CALL	056-060-600-529000	20250131		1,306.04	
			<b>Invoice Total:</b>		<b>1,306.04</b>	

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247362	METERS	056-060-600-529000	250329	6,444.11
			<b>Invoice Total:</b>	<b>6,444.11</b>
247363	PARTS & LABOR	056-060-600-529000	20250131	1,627.29
			<b>Invoice Total:</b>	<b>1,627.29</b>

VENDOR - 16 - MOTOROLA SOLUTIONS, INC				
Invoice	Description	Account	PAYMENT # 19307 PO or Contract	2/28/2025 Line Item Amount
1162414382	ALL BAND MP MOBILE RADIOS	011-030-300-660015	250155	89,427.10
			<b>Invoice Total:</b>	<b>89,427.10</b>

VENDOR - 16 - MOTOROLA SOLUTIONS, INC				
Invoice	Description	Account	PAYMENT # 19308 PO or Contract	2/28/2025 Line Item Amount
8282071848	APX8000/8500 ENCRYPTED RADIOS	011-030-300-660015	240508	19,181.94
8282071848	APX8000/8500 ENCRYPTED RADIOS	055-050-565-660000	240508	19,758.44
			<b>Invoice Total:</b>	<b>38,940.38</b>

VENDOR - 6198 - S&S LABOR FORCE, INC				
Invoice	Description	Account	PAYMENT # 19309 PO or Contract	2/28/2025 Line Item Amount
17727	SECURITY SERVICES - JAN 2025	011-040-415-529215	20230234	10,816.00
			<b>Invoice Total:</b>	<b>10,816.00</b>

VENDOR - 2517 - SCPPA				
Invoice	Description	Account	PAYMENT # 19310 PO or Contract	2/28/2025 Line Item Amount
PHL0225	FEBRUARY 2025	055-050-590-520154		103,561.56
			<b>Invoice Total:</b>	<b>103,561.56</b>

VENDOR - 1581 - THE GAS COMPANY				
Invoice	Description	Account	PAYMENT # 19311 PO or Contract	2/28/2025 Line Item Amount
0125	JANUARY 2025	055-050-590-525022		244,917.76
			<b>Invoice Total:</b>	<b>244,917.76</b>

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<b>VENDOR - 1447 - TYLER TECHNOLOGIES, INC</b>				<b>PAYMENT # 19312</b>	<b>2/28/2025</b>	<b>14,520.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
45503240	TYLER TECHNOLOGIES ERP SYSTEM	011-010-110-529110	IT-0152	640.00		
			<b>Invoice Total:</b>	<b>640.00</b>		
45503241	TYLER TECHNOLOGIES ERP SYSTEM	011-010-110-529110	IT-0152	1,400.00		
			<b>Invoice Total:</b>	<b>1,400.00</b>		
45503733	RESIDENT ACCESS ANNUAL SaaS FEE 2/1/25-1/31/26	011-010-110-660005	IT-0152	10,440.00		
			<b>Invoice Total:</b>	<b>10,440.00</b>		
45504368	TYLER TECHNOLOGIES ERP SYSTEM	011-010-110-529110	IT-0152	640.00		
			<b>Invoice Total:</b>	<b>640.00</b>		
45504369	TYLER TECHNOLOGIES ERP SYSTEM	011-010-110-529110	IT-0152	1,400.00		
			<b>Invoice Total:</b>	<b>1,400.00</b>		
<b>VENDOR - 5784 - ZONES, LLC</b>				<b>PAYMENT # 19313</b>	<b>2/28/2025</b>	<b>4,562.69</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
K30776900101	COMPUTER MONITORS FOR IT	011-010-110-522010	250363	48.00		
K30776900101	COMPUTER MONITORS FOR IT	011-010-110-522010	250363	4,514.69		
			<b>Invoice Total:</b>	<b>4,562.69</b>		
<b>VENDOR - 59 - SO CAL EDISON</b>				<b>PAYMENT # 19314</b>	<b>2/27/2025</b>	<b>117.92</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
21225	ACCT 700505913951 PERIOD 1/13/25-2/11/25	011-040-430-526000		117.92		
			<b>Invoice Total:</b>	<b>117.92</b>		
<b>PAYROLL DIRECT DEPOSIT</b>				<b>2/20/2025</b>	<b>1,157,378.66</b>	
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>		
022025	PAYROLL DIRECT DEPOSIT	011-000-000-210110		761,046.73		
022025	PAYROLL DIRECT DEPOSIT	055-000-000-210110		333,427.54		
022025	PAYROLL DIRECT DEPOSIT	056-000-000-210110		20,475.44		
022025	PAYROLL DIRECT DEPOSIT	058-000-000-210110		42,051.15		

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022025	PAYROLL DIRECT DEPOSIT	059-000-000-210110	377.80
Invoice Total:			1,157,378.66

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FUND	EARLY CHECKS TOTAL	ELECTRONIC TOTAL	GRAND TOTAL
011 - GENERAL	228,215.75	2,578,229.79	2,806,445.54
055 - LIGHT & POWER	144,001.34	6,860,828.21	7,004,829.55
056 - NATURAL GAS	2,758.48	83,708.64	86,467.12
058 - WATER		158,219.23	158,219.23
059 - FIBER		853.81	853.81
999 - POOLED		99,476.54	99,476.54
Total	374,975.57	9,781,316.22	10,156,291.79

AMC