

### **3. Operating Account Warrant Register**

Recommendation:

Approve Operating Account Warrant Register No. 113, for the period of June 25 through July 8, 2023, totaling \$3,162,216.17 and consisting of ratification of electronic payments totaling \$2,343,357.83 and ratification of the issuance of early checks totaling \$818,858.34.

## City Council Agenda Report

Meeting Date: August 1, 2023  
From: Scott Williams, Director of Finance  
Department: Finance  
Submitted by: Efren Peregrina Renteria, Finance Specialist

### **Subject**

Operating Account Warrant Register

### **Recommendation**

Approve Operating Account Warrant Register No. 113, for the period of June 25 through July 8, 2023, totaling \$3,162,216.17 and consisting of ratification of electronic payments totaling \$2,343,357.83 and ratification of the issuance of early checks totaling \$818,858.34.

### **Background**

Section 2.32.060 of the Vernon Municipal Code 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 City Treasurer has prepared Operating Account Warrant Register No. 113 covering claims and demands presented during the period of June 25 through July 8, 2023, 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. 113, totals \$3,162,216.17. 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. 113.

### **Attachments**

1. Operating Account Warrant Register No. 113

OPERATING ACCOUNT WARRANT REGISTER  
City of Vernon

No. **113**

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: 7/24/2023

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  
WARRANT REGISTER NO. 113  
DATE 8/1/2023**

**EARLY CHECKS TOTAL: 818,858.34**

<b>VENDOR - 4239 - HSA BANK</b>			<b>PAYMENT # 611260</b>	<b>6/26/2023</b>	<b>43,850.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item</b>	<b>Amount</b>
061223	EMPLOYER CONTRIBUTION 06/01/2023	011-010-110-513030			1,500.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	011-010-115-513030			1,000.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	011-010-120-513030			1,000.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	011-010-125-513030			1,500.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	011-010-130-513030			2,750.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	011-020-200-513030			1,000.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	011-030-300-513030			16,100.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	011-040-400-513030			2,000.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	011-040-405-513030			1,500.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	011-040-415-513030			500.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	011-040-420-513030			500.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	011-040-430-513030			3,500.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	055-050-555-513030			500.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	055-050-575-513030			500.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	055-050-580-513030			1,500.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	055-050-585-513030			1,500.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	055-050-586-513030-			3,500.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	055-050-590-513030			500.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	056-060-600-513030			1,000.00
061223	EMPLOYER CONTRIBUTION 06/01/2023	058-070-700-513030			2,000.00
			<b>Invoice Total:</b>		<b>43,850.00</b>

<b>VENDOR - 7622 - AQC ENVIRONMENTAL BROKERAGE</b>			<b>PAYMENT # 611261</b>	<b>6/27/2023</b>	<b>74,722.08</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item</b>	<b>Amount</b>
1853	RECLAIM TRADING CREDITS	055-050-586-520230-			74,722.08
			<b>Invoice Total:</b>		<b>74,722.08</b>

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<b>VENDOR - 5093 - JCL TRAFFIC SERVICES</b>		<b>PAYMENT # 611262</b>	<b>6/27/2023</b>	<b>1,263.74</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
118225	SQUARE POST BASES	011-040-430-522000	230218	1,263.74
			<b>Invoice Total:</b>	<b>1,263.74</b>
<b>VENDOR - 59 - SO CAL EDISON</b>		<b>PAYMENT # 611263</b>	<b>6/27/2023</b>	<b>4,966.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
7501529303	JOINT POLE BILL OF SALE	055-050-585-529215		4,966.00
			<b>Invoice Total:</b>	<b>4,966.00</b>
<b>VENDOR - 7417 - VIVA ZAPATA</b>		<b>PAYMENT # 611264</b>	<b>6/27/2023</b>	<b>600.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
123	PUBLIC WR GOALS & OBJECTIVES MEETING	011-040-405-522000		600.00
			<b>Invoice Total:</b>	<b>600.00</b>
<b>VENDOR - 7571 - ACUREN INSPECTION, INC</b>		<b>PAYMENT # 611265</b>	<b>6/29/2023</b>	<b>3,696.50</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
985012	PARTS	055-050-586-529000-	20230176	3,696.50
			<b>Invoice Total:</b>	<b>3,696.50</b>
<b>VENDOR - 2000 - ADVANCED FILTRATION CONCEPTS</b>		<b>PAYMENT # 611266</b>	<b>6/29/2023</b>	<b>7,269.26</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
22238	CT GENERATOR COOLING FILTERS	055-050-586-529000-	20230159	3,964.26
			<b>Invoice Total:</b>	<b>3,964.26</b>
22240	FILTER INSTALLATION	055-050-586-529000-	20230185	2,895.00
			<b>Invoice Total:</b>	<b>2,895.00</b>
22246	ENCLOSED FILTER INSTALLATION	055-050-586-529000-	20230141	410.00
			<b>Invoice Total:</b>	<b>410.00</b>

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<b>VENDOR - 5362 - AMERICAN POWER SYSTEMS, LLC</b>		<b>PAYMENT # 611267</b>	<b>6/29/2023</b>	<b>67,770.68</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
C10002BDM	DC BATTERY BANKS	055-050-586-529000-	230119	67,770.68
			<b>Invoice Total:</b>	<b>67,770.68</b>
<b>VENDOR - 3130 - AMPS-DMS, INC</b>		<b>PAYMENT # 611268</b>	<b>6/29/2023</b>	<b>16,500.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
9323	CAISO METER CALIBRATION	055-050-586-529000-	20230051	16,500.00
			<b>Invoice Total:</b>	<b>16,500.00</b>
<b>VENDOR - 4448 - BATTERY SYSTEMS, INC</b>		<b>PAYMENT # 611269</b>	<b>6/29/2023</b>	<b>530.99</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
2987052523142	BATTERY CREDIT	011-040-420-522000	230012	(138.00)
3			<b>Invoice Total:</b>	<b>(138.00)</b>
2987062123123	BATTERIES	011-040-420-522000	230012	668.99
5			<b>Invoice Total:</b>	<b>668.99</b>
<b>VENDOR - 5078 - BURKE, WILLIAMS &amp; SORENSEN, LLP</b>		<b>PAYMENT # 611270</b>	<b>6/29/2023</b>	<b>3,305.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
303419	LEGAL SERVICES	011-010-115-529200	LD-0044-1	2,191.00
			<b>Invoice Total:</b>	<b>2,191.00</b>
303420	LEGAL SERVICES	011-010-115-529200	LD-0044-1	978.00
			<b>Invoice Total:</b>	<b>978.00</b>
303421	LEGAL SERVICES	011-010-115-529200	LD-0044-1	136.00
			<b>Invoice Total:</b>	<b>136.00</b>
<b>VENDOR - 7604 - C.C. JENSEN, INC</b>		<b>PAYMENT # 611271</b>	<b>6/29/2023</b>	<b>2,052.81</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>

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900021135	FILTERS	055-050-586-529000-	230362	2,052.81
			<b>Invoice Total:</b>	<b>2,052.81</b>

<b>VENDOR - 3846 - CITY OF HUNTINGTON PARK</b>	<b>PAYMENT # 611272</b>	<b>6/29/2023</b>		<b>4,625.08</b>
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Invoice	Description	Account	PO or Contract	Line Item	Amount
19960	PRISONER BOOKING SERVICES 05/23	0111-030-300-529220	PD-0181		4,625.08
			<b>Invoice Total:</b>		<b>4,625.08</b>

<b>VENDOR - 6972 - CLIFTONLARSONALLEN, LLP</b>	<b>PAYMENT # 611273</b>	<b>6/29/2023</b>		<b>28,100.00</b>
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Invoice	Description	Account	PO or Contract	Line Item	Amount
3696652	PROFESSIONAL AUDITING SERVICES	0111-010-130-529225	FI-0030		6,500.00
			<b>Invoice Total:</b>		<b>6,500.00</b>
3754212	PROFESSIONAL AUDITING SERVICES	0111-010-130-529225	FI-0030		21,600.00
			<b>Invoice Total:</b>		<b>21,600.00</b>

<b>VENDOR - 310 - CRAIG WELDING SUPPLY, CO</b>	<b>PAYMENT # 611274</b>	<b>6/29/2023</b>		<b>363.15</b>
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Invoice	Description	Account	PO or Contract	Line Item	Amount
648456	WELDING SUPPLIES	0111-040-435-522000	230025		223.15
			<b>Invoice Total:</b>		<b>223.15</b>
648548	WELDING CYLINDER SUPPLIES	055-050-586-522000-	230050		140.00
			<b>Invoice Total:</b>		<b>140.00</b>

<b>VENDOR - 1336 - CURRENT WHOLESALE ELECTRIC</b>	<b>PAYMENT # 611275</b>	<b>6/29/2023</b>		<b>6,688.38</b>
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Invoice	Description	Account	PO or Contract	Line Item	Amount
277896	PARTS & SUPPLIES	058-070-700-660000	230037		524.14
			<b>Invoice Total:</b>		<b>524.14</b>
278010	PARTS & SUPPLIES	058-070-700-660000	230037		2,194.70
			<b>Invoice Total:</b>		<b>2,194.70</b>
278011	PARTS & SUPPLIES	058-070-700-529000	230037		1,266.45
			<b>Invoice Total:</b>		<b>1,266.45</b>

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278012	PARTS & SUPPLIES	058-070-700-660000	230037	1,250.87
			<b>Invoice Total:</b>	<b>1,250.87</b>
278364	PARTS & SUPPLIES	058-070-700-660000	230037	1,382.48
			<b>Invoice Total:</b>	<b>1,382.48</b>
278741	PARTS & SUPPLIES	055-050-555-522000	230055	69.74
			<b>Invoice Total:</b>	<b>69.74</b>

<b>VENDOR - 7634 - DAMIAN PLATA</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 611276</b>	<b>6/29/2023</b>
062123	VERNON COMMUNITY FUND SCHOLARSHIP GRANT	011-010-140-529715	<b>PO or Contract</b>	<b>Line Item Amount</b>
				6,000.00
			<b>Invoice Total:</b>	<b>6,000.00</b>

<b>VENDOR - 6567 - DONALD C. LACHER</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 611277</b>	<b>6/29/2023</b>
VPD23006	BACKGROUND INVESTIGATION	011-030-300-529215	<b>PO or Contract</b>	<b>Line Item Amount</b>
			PD-0184	1,050.00
			<b>Invoice Total:</b>	<b>1,050.00</b>

<b>VENDOR - 7469 - ENVIRONMENTAL SCIENCE</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 611279</b>	<b>6/29/2023</b>
183756	SUSTAINABILITY ACTION PLAN 03/23	055-050-580-529215	<b>PO or Contract</b>	<b>Line Item Amount</b>
			HD-0052	5,223.75
			<b>Invoice Total:</b>	<b>5,223.75</b>
184653	SUSTAINABILITY ACTION PLAN 04/23	055-050-580-529215	<b>PO or Contract</b>	<b>Line Item Amount</b>
			HD-0052	3,022.50
			<b>Invoice Total:</b>	<b>3,022.50</b>

<b>VENDOR - 414 - EXPRESS ENVIRONMENTAL CORP.</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 611280</b>	<b>6/29/2023</b>
2306091	HAZARDOUS WASTE PICK UP	011-040-420-529000	<b>PO or Contract</b>	<b>Line Item Amount</b>
			230430	400.00
			<b>Invoice Total:</b>	<b>400.00</b>
2306098	HAZARDOUS WASTE PICK UP	011-040-420-529000	<b>PO or Contract</b>	<b>Line Item Amount</b>
			230432	85.00
			<b>Invoice Total:</b>	<b>85.00</b>

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Invoice Total: 85.00

VENDOR - 7635 - GABRIELA BAUTISTA		PAYMENT # 611281	6/29/2023	5,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount
062123	VERNON COMMUNITY FUND SCHOLARSHIP GRANT	011-010-140-529715		5,000.00
Invoice Total:				5,000.00

VENDOR - 456 - GATEWAY CITIES COUNCIL OF GOVT		PAYMENT # 611282	6/29/2023	10,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount
060223	710 CORRIDOR PLANNIN G ACTIVITIES FOR FY 2023-2024	011-000-000-121000		10,000.00
Invoice Total:				10,000.00

VENDOR - 1712 - GRAINGER, CO		PAYMENT # 611283	6/29/2023	530.19
Invoice	Description	Account	PO or Contract	Line Item Amount
9600595277	TRAFFIC CONES	055-050-565-522000	230056	530.19
Invoice Total:				530.19

VENDOR - 1355 - HACH COMPANY		PAYMENT # 611284	6/29/2023	712.15
Invoice	Description	Account	PO or Contract	Line Item Amount
13588698	PARTS & SUPPLIES	055-050-586-520230-	230051	712.15
Invoice Total:				712.15

VENDOR - 2887 - HARRINGTON INDUSTRIAL PLASTICS,		PAYMENT # 611285	6/29/2023	1,139.53
Invoice	Description	Account	PO or Contract	Line Item Amount
001BA264	PVC PIPE	055-050-565-529000	230228	17.99
001BA264	PVC PIPE	055-050-565-529000	230228	615.63
001BA264	PVC PIPE	055-050-565-529000	230228	505.91
Invoice Total:				1,139.53

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VENDOR - 7404 - INSIGHT SERVICES, INC		PAYMENT # 611286	6/29/2023	126.00
Invoice	Description	Account	PO or Contract	Line Item Amount
355535	OIL TESTING	055-050-586-529000-	230087	126.00
			<b>Invoice Total:</b>	<b>126.00</b>

VENDOR - 3423 - INTELLIGENT TECHNOLOGIES &		PAYMENT # 611287	6/29/2023	1,498.00
Invoice	Description	Account	PO or Contract	Line Item Amount
79916	FIRE SYSTEM MAINTENANCE INSPECTION	011-040-415-529000	CS-1447	1,498.00
			<b>Invoice Total:</b>	<b>1,498.00</b>

VENDOR - 7636 - ISABEL CANTORAN		PAYMENT # 611288	6/29/2023	6,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount
062123	VERNON COMMUNITY FUND SCHOLARSHIP GRANT	011-010-140-529715		6,000.00
			<b>Invoice Total:</b>	<b>6,000.00</b>

VENDOR - 7637 - ITZIA CORONA		PAYMENT # 611289	6/29/2023	3,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount
062123	VERNON COMMUNITY FUND SCHOLARSHIP GRANT	011-010-140-529715		3,000.00
			<b>Invoice Total:</b>	<b>3,000.00</b>

VENDOR - 7355 - JOHN CRANE INC		PAYMENT # 611290	6/29/2023	2,280.63
Invoice	Description	Account	PO or Contract	Line Item Amount
23A096812	REPAIRS & MAINTENANCE	055-050-586-529000-	230339	2,280.63
			<b>Invoice Total:</b>	<b>2,280.63</b>

VENDOR - 7412 - JOSEPH SYSTEMS INC		PAYMENT # 611291	6/29/2023	237.50
Invoice	Description	Account	PO or Contract	Line Item Amount
17786	CLOUD SUPPORT SERVICES	011-010-110-529210	IT-0186	237.50

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Invoice Total: 237.50

VENDOR - 7645 - KEVIN CABALLERO		PAYMENT # 611292	6/29/2023	86.00
Invoice	Description	Account	PO or Contract	Line Item Amount
062723	LIVE SCAN REIMBURSEMENT	011-010-120-529215		86.00
Invoice Total:				86.00

VENDOR - 897 - LEAGUE OF CALIFORNIA CITIES		PAYMENT # 611293	6/29/2023	1,092.00
Invoice	Description	Account	PO or Contract	Line Item Amount
4200	MEMBERSHIP DUES FY 23/24	011-000-000-121000		1,092.00
Invoice Total:				1,092.00

VENDOR - 7640 - MELISSA GONZALEZ		PAYMENT # 611294	6/29/2023	6,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount
062123	VERNON COMMUNITY FUND SCHOLARSHIP GRANT	011-010-140-529715		6,000.00
Invoice Total:				6,000.00

VENDOR - 7639 - MELONY DOMINGUEZ		PAYMENT # 611295	6/29/2023	6,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount
062123	VERNON COMMUNITY FUND SCHOLARSHIP GRANT	011-010-140-529715		6,000.00
Invoice Total:				6,000.00

VENDOR - 3493 - NATIONAL SIGNAL, INC		PAYMENT # 611296	6/29/2023	16,497.81
Invoice	Description	Account	PO or Contract	Line Item Amount
43600IN	ARROW BOARDS	011-040-420-522000	230357	16,497.81
Invoice Total:				16,497.81

VENDOR - 5934 - O'REILLY AUTO ENTERPRISES, LLC		PAYMENT # 611297	6/29/2023	758.38
Invoice	Description	Account	PO or Contract	Line Item Amount

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3049439051	AUTO PARTS	011-040-420-522000	230020	103.92
			<b>Invoice Total:</b>	<b>103.92</b>
3049441336	AUTO PARTS	011-040-420-522000	230020	15.53
			<b>Invoice Total:</b>	<b>15.53</b>
3049441561	AUTO PARTS	011-040-420-522000	230020	132.30
			<b>Invoice Total:</b>	<b>132.30</b>
3049443318	O'REILLY AUTO PARTS BLANKET PO FY 2023	011-040-420-522000	230020	12.47
			<b>Invoice Total:</b>	<b>12.47</b>
3049470387	AUTO PARTS	011-040-420-522000	230020	472.05
			<b>Invoice Total:</b>	<b>472.05</b>
3049471491	AUTO PARTS	011-040-420-522000	230020	22.11
			<b>Invoice Total:</b>	<b>22.11</b>

<b>VENDOR - 870 - PARNUSU TOV SNC</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>6/29/2023 Line Item Amount</b>
1264	CAR WASH SERVICES 05/23	011-030-300-527000	230024	20.00
			<b>Invoice Total:</b>	<b>20.00</b>

<b>VENDOR - 1943 - PLUMBING &amp; INDUSTRIAL SUPPLY</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>6/29/2023 Line Item Amount</b>
S12784515001	PARTS & SUPPLIES	011-040-415-522000	230031	24.20
			<b>Invoice Total:</b>	<b>24.20</b>

<b>VENDOR - 159 - PRYOR LEARNING SOLUTIONS, INC</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>6/29/2023 Line Item Amount</b>
306863	TRAINING SEMINAR	055-050-586-529670-	230407	199.00
306863	TRAINING SEMINAR	055-050-555-529670	230407	199.00
306863	TRAINING SEMINAR	055-050-570-529670	230407	398.00
306863	TRAINING SEMINAR	055-050-580-529670	230407	398.00
			<b>Invoice Total:</b>	<b>4,378.00</b>

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306863	TRAINING SEMINAR	055-050-585-529670	230407	995.00
306863	TRAINING SEMINAR	056-060-600-529670	230407	796.00
306863	TRAINING SEMINAR	058-070-700-529670	230407	1,393.00
	<b>Invoice Total:</b>			<b>4,378.00</b>

<b>VENDOR - 6986 - QUALITY CODE PUBLISHING</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>6/29/2023 Line Item Amount</b>
GC0011089	MUNICIPAL CODE RECODIFICATION	011-010-125-529215	CC-0010	312.00
	<b>Invoice Total:</b>			<b>312.00</b>

<b>VENDOR - 7317 - SCHROEDER VALVE &amp; REPAIR INC</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>6/29/2023 Line Item Amount</b>
23687	REPAIRS & MAINTENANCE	055-050-560-529000	20230109	4,964.04
	<b>Invoice Total:</b>			<b>4,964.04</b>
23688	PARTS & REPAIRS	055-050-586-529000-	230255	1,544.44
23688	PARTS & REPAIRS	055-050-586-529000-	230255	2,435.74
	<b>Invoice Total:</b>			<b>3,980.18</b>
23752	REPAIRS & MAINTENANCE	055-050-586-529000-	20230211	25,534.25
	<b>Invoice Total:</b>			<b>25,534.25</b>

<b>VENDOR - 7642 - SERGIO MORALES</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>6/29/2023 Line Item Amount</b>
062123	VERNON COMMUNITY FUND SCHOLARSHIP GRANT	011-010-140-529715		5,000.00
	<b>Invoice Total:</b>			<b>5,000.00</b>

<b>VENDOR - 291 - SO CAL ASSOC OF GOVERNMENTS</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>6/29/2023 Line Item Amount</b>
SCAGFY24017	MEMBERSHIP DUES	011-000-000-121000		124.00
	<b>Invoice Total:</b>			<b>124.00</b>

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<b>VENDOR - 7641 - SOPHIE MARTINEZ</b>		<b>PAYMENT # 611305</b>	<b>6/29/2023</b>	<b>3,000.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
062123	VERNON COMMUNITY FUND SCHOLARSHIP GRANT	011-010-140-529715		3,000.00
		<b>Invoice Total:</b>	<b>3,000.00</b>	
<b>VENDOR - 1158 - SOUTH COAST AQMD</b>		<b>PAYMENT # 611306</b>	<b>6/29/2023</b>	<b>20,033.85</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
4182053	AQMD FEES 07/22 - 06/23	055-050-586-520230-		281.03
4187228	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	055-050-586-520230-		281.03
		<b>Invoice Total:</b>		160.35
4187576	ANNUAL OPERATING FEES FACILITY 195802	055-050-586-520230-		160.35
		<b>Invoice Total:</b>		19,592.47
		<b>Invoice Total:</b>		19,592.47
<b>VENDOR - 6305 - STARBOARD TACK SUPPLY INC</b>		<b>PAYMENT # 611307</b>	<b>6/29/2023</b>	<b>825.77</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
S1394519001	SUPPLIES	011-040-415-522000	230023	825.77
		<b>Invoice Total:</b>		825.77
<b>VENDOR - 6305 - STARBOARD TACK SUPPLY INC</b>		<b>PAYMENT # 611308</b>	<b>6/29/2023</b>	<b>2,054.22</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
S1394310001	SUPPLIES	011-040-415-522000	230417	2,054.22
		<b>Invoice Total:</b>		2,054.22
<b>VENDOR - 962 - STATE OF CALIFORNIA</b>		<b>PAYMENT # 611309</b>	<b>6/29/2023</b>	<b>35,208.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
3629	ANNUAL FEES (07/01/2023 - 06/30/2024)	055-000-000-121000		35,208.00

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<b>VENDOR - 6985 - THE TERMINIX INTERNATIONAL</b>		<b>PAYMENT # 611310</b>	<b>6/29/2023</b>	<b>742.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
432622304	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	91.00
			<b>Invoice Total:</b>	<b>91.00</b>
432622544	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	74.00
			<b>Invoice Total:</b>	<b>74.00</b>
432622669	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	89.00
			<b>Invoice Total:</b>	<b>89.00</b>
433710119	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	91.00
			<b>Invoice Total:</b>	<b>91.00</b>
434955656	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	74.00
			<b>Invoice Total:</b>	<b>74.00</b>
434955746	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	89.00
			<b>Invoice Total:</b>	<b>89.00</b>
434955853	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	74.00
			<b>Invoice Total:</b>	<b>74.00</b>
434955900	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	74.00
			<b>Invoice Total:</b>	<b>74.00</b>
434956004	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	86.00
			<b>Invoice Total:</b>	<b>86.00</b>
<b>Invoice Total:</b>				<b>35,208.00</b>
<b>VENDOR - 6132 - THYSSENKRUPP ELEVATOR</b>		<b>PAYMENT # 611311</b>	<b>6/29/2023</b>	<b>459.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
3007154550	MAINTENANCE & REPAIRS	055-050-570-529000	LP-0560	459.00
			<b>Invoice Total:</b>	<b>459.00</b>
<b>VENDOR - 7275 - TOTAL-WESTERN, INC</b>		<b>PAYMENT # 611312</b>	<b>6/29/2023</b>	<b>5,282.89</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>

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351196	DRAIN VALVE REPLACEMENT	055-050-586-529000-	20230067	2,056.38
			<b>Invoice Total:</b>	<b>2,056.38</b>
351197	REPAIRS & MAINTENANCE	055-050-586-529000-	LP-0777	1,958.01
			<b>Invoice Total:</b>	<b>1,958.01</b>
352006	DRAIN VALVE REPLACEMENT	055-050-586-529000-	20230067	1,268.50
			<b>Invoice Total:</b>	<b>1,268.50</b>

<b>VENDOR - 6997 - TRINITY CONSULTANTS, INC</b>	<b>PAYMENT # 611313</b>	<b>6/29/2023</b>	<b>18,882.50</b>
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<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
1380223	ENVIRONMENTAL CONSULTING PROJECT 220509.0028	011-020-200-529225	20230057	1,045.00
1380226	ENVIRONMENTAL CONSULTING PROJECT 220509.0029	011-020-200-529225	20230057	450.00
			<b>Invoice Total:</b>	<b>1,045.00</b>
1389487	ENVIRONMENTAL CONSULTING PROJECT NO 220509.0028	011-020-200-529225	20230057	1,332.50
			<b>Invoice Total:</b>	<b>450.00</b>
1389490	ENVIRONMENTAL CONSULTING PROJECT NO 220509.0029	011-020-200-529225	20230057	771.25
			<b>Invoice Total:</b>	<b>1,332.50</b>
1389561	ENVIRONMENTAL CONSULTING PROJECT NO 230509.0030	011-020-200-529225	20230057	2,177.50
			<b>Invoice Total:</b>	<b>771.25</b>
1389574	ENVIRONMENTAL SERVICES PROJECT CODE 230509.0080	011-020-200-529225	20230057	7,687.50
			<b>Invoice Total:</b>	<b>2,177.50</b>
1389585	ENVIRONMENTAL CONSULTING PROJECT CODE 230509.0093	011-020-200-529225	20230057	367.50
			<b>Invoice Total:</b>	<b>7,687.50</b>
1394078	ODOR ASSESSMENT PROJECT	011-020-200-529225	20230076	5,051.25
			<b>Invoice Total:</b>	<b>367.50</b>
			<b>Invoice Total:</b>	<b>5,051.25</b>

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**VENDOR - 6372 - XPRESS WASH, INC**      **PAYMENT # 611314**      **6/29/2023**      **252.00**

Invoice	Description	Account	PO or Contract	Line Item	Amount
17291	CAR WASH SERVICES	011-040-420-529000	CS-1450		252.00
<b>Invoice Total:</b>					<b>252.00</b>

**VENDOR - 2000 - ADVANCED FILTRATION CONCEPTS**      **PAYMENT # 611315**      **7/6/2023**      **3,952.35**

Invoice	Description	Account	PO or Contract	Line Item	Amount
21890	FILTER SUPPLIES	055-050-586-529000-	20230141		3,952.35
<b>Invoice Total:</b>					<b>3,952.35</b>

**VENDOR - 1752 - BENNETT-BOWEN & LIGHTHOUSE, INC**      **PAYMENT # 611316**      **7/6/2023**      **430.26**

Invoice	Description	Account	PO or Contract	Line Item	Amount
3024799	LIGHTBAR	011-040-420-522000	230431		169.45
3024799	LIGHTBAR	011-040-420-529000	230431		24.77
<b>Invoice Total:</b>					<b>194.22</b>
3024849	LIGHTBAR	011-040-420-522000	230435		217.08
3024849	LIGHTBAR	011-040-420-529000	230435		18.96
<b>Invoice Total:</b>					<b>236.04</b>

**VENDOR - 5366 - BLACK & WHITE EMERGENCY**      **PAYMENT # 611317**      **7/6/2023**      **3,220.00**

Invoice	Description	Account	PO or Contract	Line Item	Amount
5082	RADIO REMOVAL/INSTALL	011-030-300-527000	230328		460.00
<b>Invoice Total:</b>					<b>460.00</b>
5083	RADIO REMOVAL/INSTALL	011-030-300-527000	230328		460.00
<b>Invoice Total:</b>					<b>460.00</b>
5088	RADIO REMOVAL/INSTALL	011-030-300-527000	230328		460.00
<b>Invoice Total:</b>					<b>460.00</b>
5089	RADIO REMOVAL/INSTALL	011-030-300-527000	230328		460.00
<b>Invoice Total:</b>					<b>460.00</b>

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5096	RADIO REMOVAL/INSTALL	011-030-300-527000	230328	460.00
			<b>Invoice Total:</b>	<b>460.00</b>
5098	RADIO REMOVAL/INSTALL	011-030-300-527000	230328	460.00
			<b>Invoice Total:</b>	<b>460.00</b>
5099	RADIO REMOVAL/INSTALL	011-030-300-527000	230328	460.00
			<b>Invoice Total:</b>	<b>460.00</b>

**VENDOR - 256 - CALPORTLAND COMPANY      PAYMENT # 611318      7/6/2023      3,249.80**

Invoice	Description	Account	PO or Contract	Line Item	Amount
95909879	CONCRETE	058-070-700-522000	LP-0742		1,400.19
			<b>Invoice Total:</b>		<b>1,400.19</b>
95931646	CONCRETE	058-070-700-522000	LP-0742		854.57
			<b>Invoice Total:</b>		<b>854.57</b>
95944232	CONCRETE	058-070-700-522000	LP-0742		995.04
			<b>Invoice Total:</b>		<b>995.04</b>

**VENDOR - 818 - CAMINO REAL CHEVROLET      PAYMENT # 611319      7/6/2023      84.36**

Invoice	Description	Account	PO or Contract	Line Item	Amount
91414	AUTO PARTS	011-040-420-522000	230014		84.36
			<b>Invoice Total:</b>		<b>84.36</b>

**VENDOR - 7100 - CEDRO CONSTRUCTION, INC      PAYMENT # 611320      7/6/2023      232,921.66**

Invoice	Description	Account	PO or Contract	Line Item	Amount
053123	WELL# 22 EQUIPMENT & SITE IMPROVEMENTS	058-070-700-660000	LP-0654		57,171.66
			<b>Invoice Total:</b>		<b>57,171.66</b>
062823	WELL# 22 EQUIPMENT & SITE IMPROVEMENTS	058-070-700-660000	LP-0654		175,750.00
			<b>Invoice Total:</b>		<b>175,750.00</b>

**VENDOR - 3088 - CLINICAL LAB OF SAN BERNARDINO      PAYMENT # 611321      7/6/2023      2,014.50**

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<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
2201925VER01	WATER SAMPLE	058-070-700-529225	LP-0634	1,311.00
			<b>Invoice Total:</b>	<b>1,311.00</b>
2300306VER01	WATER SAMPLE	058-070-700-529225	LP-0634	703.50
			<b>Invoice Total:</b>	<b>703.50</b>
<b>VENDOR - 1336 - CURRENT WHOLESALE ELECTRIC</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 611322</b>	<b>7/6/2023</b>
277898	PARTS & SUPPLIES	058-070-700-529000	230037	541.55
			<b>Invoice Total:</b>	<b>541.55</b>
<b>VENDOR - 6925 - FLEETCREW, INC</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 611323</b>	<b>7/6/2023</b>
10645	SMOKE OPACITY TESTING	011-040-420-529000	20230235	125.00
			<b>Invoice Total:</b>	<b>125.00</b>
<b>VENDOR - 4181 - FRANCHISE TAX BOARD</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 611324</b>	<b>7/6/2023</b>
062923	GARNISHMENT	011-000-000-210260		100.00
			<b>Invoice Total:</b>	<b>100.00</b>
<b>VENDOR - 7107 - GEOTAB USA, INC</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 611325</b>	<b>7/6/2023</b>
IN344825	GPS SERVICES	011-040-420-529000	CS-1475	750.50
			<b>Invoice Total:</b>	<b>750.50</b>
<b>VENDOR - 1712 - GRAINGER, CO</b>				
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PAYMENT # 611326</b>	<b>7/6/2023</b>
9649032373	PARTS & SUPPLIES	055-050-586-522000-	230056	1,222.00
				<b>6,827.10</b>

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9650879480	PARTS & SUPPLIES	055-050-586-522000-	Invoice Total:	<b>1,222.00</b>
			230056	479.26
9674714622	PARTS & SUPPLIES	055-050-565-522000	Invoice Total:	<b>479.26</b>
			230056	582.89
9681520541	PARTS	055-050-555-522000	Invoice Total:	<b>582.89</b>
			230056	4,314.48
9704802306	PARTS & SUPPLIES	055-050-555-522000	Invoice Total:	<b>4,314.48</b>
			230056	144.43
9704990671	PARTS & SUPPLIES	055-050-555-522000	Invoice Total:	<b>144.43</b>
			230056	84.04
			Invoice Total:	<b>84.04</b>

**VENDOR - 1712 - GRAINGER, CO**      **PAYMENT # 611327**      **7/6/2023**      **4,183.83**

Invoice	Description	Account	PO or Contract	Line Item	Amount
9640979531	PARTS & SUPPLIES	055-050-565-522000	230056		1,100.75
			Invoice Total:		<b>1,100.75</b>
9641424404	PARTS & SUPPLIES	055-050-586-522000-	230056		433.39
			Invoice Total:		<b>433.39</b>
9642928395	SUPPLIES & PARTS	055-050-565-522000	230056		550.09
			Invoice Total:		<b>550.09</b>
9648163963	PARTS & SUPPLIES	055-050-555-522000	230056		1,574.70
			Invoice Total:		<b>1,574.70</b>
9655336783	SAFETY VESTS	055-050-565-522000	230056		524.90
			Invoice Total:		<b>524.90</b>

**VENDOR - 7606 - HEAVENLY GARAGE DOOR & GATES**      **PAYMENT # 611328**      **7/6/2023**      **1,637.00**

Invoice	Description	Account	PO or Contract	Line Item	Amount
1422	GATE REPAIR	011-040-415-660000	20230246		1,637.00
			Invoice Total:		<b>1,637.00</b>

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VENDOR - 4239 - HSA BANK		PAYMENT # 611329	7/6/2023	1,288.74
Invoice	Description	Account	PO or Contract	Line Item Amount
062923	EMPLOYEE MEDICAL CONTRIBUTION	055-000-000-210221		398.10
062923	EMPLOYEE MEDICAL CONTRIBUTION	011-000-000-210221		890.64
	<b>Invoice Total:</b>			<b>1,288.74</b>
VENDOR - 7261 - INGERSOLL-RAND INDUSTRIAL U.S.		PAYMENT # 611330	7/6/2023	6,746.58
Invoice	Description	Account	PO or Contract	Line Item Amount
26562863	BLOWDOWN VALVE	055-050-586-529000-	230383	6,746.58
	<b>Invoice Total:</b>			<b>6,746.58</b>
VENDOR - 7404 - INSIGHT SERVICES, INC		PAYMENT # 611331	7/6/2023	336.00
Invoice	Description	Account	PO or Contract	Line Item Amount
358565	OIL TESTING	055-050-586-529000-	230087	336.00
	<b>Invoice Total:</b>			<b>336.00</b>
VENDOR - 4143 - INTERWEST CONSULTING GROUP, INC		PAYMENT # 611332	7/6/2023	7,135.96
Invoice	Description	Account	PO or Contract	Line Item Amount
88410	PLAN CHECK SERVICES 05/23	011-040-405-529225	CS-1442	7,135.96
	<b>Invoice Total:</b>			<b>7,135.96</b>
VENDOR - 6399 - JOE DELIA		PAYMENT # 611333	7/6/2023	250.00
Invoice	Description	Account	PO or Contract	Line Item Amount
202306026VPD	POLYGRAPH EXAMINATION	011-030-300-529215	20230053	250.00
	<b>Invoice Total:</b>			<b>250.00</b>
VENDOR - 7454 - KINGDOM CALIBRATIONS, INC		PAYMENT # 611334	7/6/2023	150.00
Invoice	Description	Account	PO or Contract	Line Item Amount
1981	CALIBRATION SERVICES	055-050-586-529000-	230118	150.00

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VENDOR - 171 - L&M FOOTWEAR		PAYMENT # 611335	7/6/2023	150.00
Invoice	Description	Account	PO or Contract	Line Item Amount
44311IN	WORK BOOTS	055-050-586-524000-	230063	150.00
Invoice Total:				150.00
VENDOR - 7529 - MARCIE LYNN EDWARDS		PAYMENT # 611336	7/6/2023	49,500.00
Invoice	Description	Account	PO or Contract	Line Item Amount
063023	CONSULTING SERVICES	055-050-580-529215	20230089	49,500.00
Invoice Total:				49,500.00
VENDOR - 309 - NAPA AUTO PARTS		PAYMENT # 611337	7/6/2023	416.11
Invoice	Description	Account	PO or Contract	Line Item Amount
192902	AUTO PARTS	011-040-420-522000	240014	416.11
Invoice Total:				416.11
VENDOR - 5934 - O'REILLY AUTO ENTERPRISES, LLC		PAYMENT # 611338	7/6/2023	72.64
Invoice	Description	Account	PO or Contract	Line Item Amount
3049427607	AUTO PARTS	011-040-420-522000	240015	72.64
Invoice Total:				72.64
VENDOR - 6586 - OCCUPATIONAL HEALTH CENTERS OF		PAYMENT # 611339	7/6/2023	739.00
Invoice	Description	Account	PO or Contract	Line Item Amount
79187673	ACCT N23-0940273978 MEDICAL SERVICES	011-010-120-529700		632.00
Invoice Total:				632.00
79550857	ACCT N23-0940273978 MEDICAL SERVICES	011-010-120-529700		107.00
Invoice Total:				107.00

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<b>VENDOR - 870 - PARNUSU TOV SNC</b>		<b>PAYMENT # 611340</b>		<b>7/6/2023</b>	<b>90.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>	
1265	CAR WASH SERVICES 05/23	055-050-555-527000	230066	90.00	
			<b>Invoice Total:</b>	<b>90.00</b>	

<b>VENDOR - 7478 - Q-MATION, INC</b>		<b>PAYMENT # 611341</b>		<b>7/6/2023</b>	<b>2,600.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>	
104887	OMI TRAINING	055-050-550-529670	230319	2,600.00	
			<b>Invoice Total:</b>	<b>2,600.00</b>	

<b>VENDOR - 6956 - QUANTUM QUALITY CONSULTING, INC</b>		<b>PAYMENT # 611342</b>		<b>7/6/2023</b>	<b>2,045.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>	
VE23009	ON-CALL CIVIL ENGINEERING SERVICE	011-040-430-529225	CS-1335	1,625.00	
			<b>Invoice Total:</b>	<b>1,625.00</b>	
VE23010	ON-CALL TRAFFIC ENGINEERING SERVICE	011-040-430-529215	CS-1201	420.00	
			<b>Invoice Total:</b>	<b>420.00</b>	

<b>VENDOR - 7203 - SAMMY CARRERA</b>		<b>PAYMENT # 611343</b>		<b>7/6/2023</b>	<b>247.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>	
061323	TUITION REIMBURSEMENT	011-010-120-529680		247.00	
			<b>Invoice Total:</b>	<b>247.00</b>	

<b>VENDOR - 7638 - SKY GLASS, INC</b>		<b>PAYMENT # 611344</b>		<b>7/6/2023</b>	<b>1,929.38</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>	
436123	INSTALLATION OF GLASS	011-030-300-529215	20230263	1,929.38	
			<b>Invoice Total:</b>	<b>1,929.38</b>	

<b>VENDOR - 4229 - SMARDAN SUPPLY CO</b>		<b>PAYMENT # 611345</b>		<b>7/6/2023</b>	<b>1,562.24</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>	

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S3965012001 PARTS & SUPPLIES 056-060-600-522000 230084 1,562.24  
**Invoice Total: 1,562.24**

<b>VENDOR - 3635 - SUNBELT RENTALS, INC</b>		<b>PAYMENT # 611346</b>	<b>7/6/2023</b>	<b>5,381.34</b>
Invoice	Description	Account	PO or Contract	Line Item Amount
1398281310002	EQUIPMENT & TOOL RENTALS	055-050-586-529000-	20230227	5,381.34
<b>Invoice Total:</b>				<b>5,381.34</b>

<b>VENDOR - 5419 - SUPERIOR CT OF CAL OF LA</b>		<b>PAYMENT # 611347</b>	<b>7/6/2023</b>	<b>2,785.00</b>
Invoice	Description	Account	PO or Contract	Line Item Amount
062723	PARKING REVENUE DISTRIBUTION 05/23	011-030-300-529220		2,785.00
<b>Invoice Total:</b>				<b>2,785.00</b>

<b>VENDOR - 5419 - SUPERIOR CT OF CAL OF LA</b>		<b>PAYMENT # 611348</b>	<b>7/6/2023</b>	<b>0.50</b>
Invoice	Description	Account	PO or Contract	Line Item Amount
062623	PARKING REVENUE DISTRIBUTION 02/23 (BALANCE)	011-030-300-529220		0.50
<b>Invoice Total:</b>				<b>0.50</b>

<b>VENDOR - 2358 - TETRA TECH, INC</b>		<b>PAYMENT # 611349</b>	<b>7/6/2023</b>	<b>856.95</b>
Invoice	Description	Account	PO or Contract	Line Item Amount
52087962	SIGN POSTING FOR MONITORING PORTS	011-020-200-529225	HD-0045	856.95
<b>Invoice Total:</b>				<b>856.95</b>

<b>VENDOR - 6985 - THE TERMINIX INTERNATIONAL</b>		<b>PAYMENT # 611350</b>	<b>7/6/2023</b>	<b>156.00</b>
Invoice	Description	Account	PO or Contract	Line Item Amount
435141817	PEST CONTROL SERVICES	011-040-415-529000	CS-1408	156.00
<b>Invoice Total:</b>				<b>156.00</b>

<b>VENDOR - 1088 - WON DOOR CORPORATION</b>		<b>PAYMENT # 611351</b>	<b>7/6/2023</b>	<b>261.98</b>
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Invoice	Description	Account	PO or Contract	Line Item	Amount
278292	CITY CLERK'S OFFICE DOOR REPAIR	0111-040-415-529000	CS-1502		261.98
				<b>Invoice Total:</b>	<b>261.98</b>

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**ELECTRONIC TOTAL: 2,343,357.83**

**VENDOR - 7026 - BEAR ELECTRICAL SOLUTIONS, INC      PAYMENT # 15187      6/30/2023      8,310.57**

Invoice	Description	Account	PO or Contract	Line Item	Amount
18562	TRAFFIC SIGNAL MAINTENANCE 03/23	011-040-430-529000	CS-1303		3,696.00
			<b>Invoice Total:</b>		<b>3,696.00</b>
18715	TRAFFIC SIGNAL MAINTENANCE 03/23	011-040-430-529000	CS-1303		4,614.57
			<b>Invoice Total:</b>		<b>4,614.57</b>

**VENDOR - 447 - CDW GOVERNMENT, INC      PAYMENT # 15188      6/30/2023      5,223.44**

Invoice	Description	Account	PO or Contract	Line Item	Amount
JB24583	PRINTERS	011-010-110-522010	230324		4,317.87
			<b>Invoice Total:</b>		<b>4,317.87</b>
JP92049	TV ACCESSORIES FOR PUBLIC WORKS	011-010-110-529110	230358		334.63
			<b>Invoice Total:</b>		<b>334.63</b>
JQ47670	TV FOR PUBLIC WORKS	011-010-110-529110	230358		570.94
			<b>Invoice Total:</b>		<b>570.94</b>

**VENDOR - 5490 - CINTAS CORPORATION NO. 2      PAYMENT # 15189      6/30/2023      800.77**

Invoice	Description	Account	PO or Contract	Line Item	Amount
4155923801	UNIFORM RENTAL SERVICE	055-050-586-524000-	LP-0663		220.39
4155923801	UNIFORM RENTAL SERVICE	056-060-600-524000	LP-0663		79.15
4155923801	UNIFORM RENTAL SERVICE	058-070-700-524000	LP-0663		311.01
4155923801	UNIFORM RENTAL SERVICE	055-050-550-524000	LP-0663		15.36
4155923801	UNIFORM RENTAL SERVICE	055-050-555-524000	LP-0663		174.86
			<b>Invoice Total:</b>		<b>800.77</b>

**VENDOR - 947 - DAILY JOURNAL CORPORATION      PAYMENT # 15190      6/30/2023      220.00**

Invoice	Description	Account	PO or Contract	Line Item	Amount
B3712298	PUBLICATION SERVICES	011-010-125-525000			220.00

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	<b>Invoice Total:</b>	<b>220.00</b>
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VENDOR - 6191 - DATA TICKET, INC	PAYMENT # 15191	6/30/2023	381.41
Invoice	Description	Account	PO or Contract
146783	PARKING CITATION PROCESSING	011-030-300-529220	PD-0180
			381.41
			<b>Invoice Total:</b>
			<b>381.41</b>

VENDOR - 4438 - FLEMING ENVIRONMENTAL, INC	PAYMENT # 15192	6/30/2023	128,820.00
Invoice	Description	Account	PO or Contract
3902	UNDERGROUND TANK STORAGE REMOVAL	011-040-415-660000	20230160
			128,820.00
			<b>Invoice Total:</b>
			<b>128,820.00</b>

VENDOR - 6899 - G2 INTEGRATED SOLUTIONS, LLC	PAYMENT # 15193	6/30/2023	13,609.22
Invoice	Description	Account	PO or Contract
345682	COMPLIANCE SUPPORT SERVICES	055-050-580-529225	LP-0570
			13,609.22
			<b>Invoice Total:</b>
			<b>13,609.22</b>

VENDOR - 399 - GARVEY EQUIPMENT COMPANY	PAYMENT # 15194	6/30/2023	849.81
Invoice	Description	Account	PO or Contract
154234	SUPPLIES & PARTS	011-040-420-522000	230017
154234	SUPPLIES & PARTS	011-040-420-529000	230017
			457.03
			137.00
			<b>Invoice Total:</b>
			<b>594.03</b>
			255.78
			<b>Invoice Total:</b>
			<b>255.78</b>

VENDOR - 5350 - HAUL-AWAY RUBBISH SERVICE CO., INC	PAYMENT # 15195	6/30/2023	31,412.20
Invoice	Description	Account	PO or Contract
33X11175	WASTE DISPOSAL SERVICES	011-040-430-529215	CS-1371
			2,235.68
			<b>Invoice Total:</b>
			<b>2,235.68</b>

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33X11177	WASTE DISPOSAL SERVICES	011-040-430-529215	CS-1371	319.00
			<b>Invoice Total:</b>	<b>319.00</b>
33X11182	WASTE DISPOSAL SERVICES	011-040-430-529215	CS-1371	6,282.36
			<b>Invoice Total:</b>	<b>6,282.36</b>
34X11433	WASTE DISPOSAL SERVICES	011-040-430-529215	CS-1371	12,448.62
			<b>Invoice Total:</b>	<b>12,448.62</b>
35X02096	WASTE DISPOSAL SERVICES	011-040-430-529215	CS-1371	10,126.54
			<b>Invoice Total:</b>	<b>10,126.54</b>

**VENDOR - 7494 - IT OUTLET INC      PAYMENT # 15196      6/30/2023      25,390.29**

Invoice	Description	Account	PO or Contract	Line Item	Amount
71433	NEW SAN FOR MGS	011-010-110-522010	230158		14,011.14
71433	NEW SAN FOR MGS	011-010-110-522010	230158		11,379.15
			<b>Invoice Total:</b>		<b>25,390.29</b>

**VENDOR - 5093 - JCL TRAFFIC SERVICES      PAYMENT # 15197      6/30/2023      745.84**

Invoice	Description	Account	PO or Contract	Line Item	Amount
119938	ELECTRIC VEHICLE PARKING SIGN	011-040-430-522000	230412		745.84
			<b>Invoice Total:</b>		<b>745.84</b>

**VENDOR - 804 - LB JOHNSON INDUSTRIAL HARDWARE      PAYMENT # 15198      6/30/2023      44.14**

Invoice	Description	Account	PO or Contract	Line Item	Amount
126416	PARTS & SUPPLIES	058-070-700-660000	230042		10.38
			<b>Invoice Total:</b>		<b>10.38</b>
126423	PARTS & SUPPLIES	058-070-700-660000	230042		7.26
			<b>Invoice Total:</b>		<b>7.26</b>
126456	PARTS & SUPPLIES	058-070-700-529000	230042		26.50
			<b>Invoice Total:</b>		<b>26.50</b>

**VENDOR - 1668 - LORENZO GAYTAN      PAYMENT # 15199      6/30/2023      392.87**

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Invoice	Description	Account	PO or Contract	Line Item	Amount
061723	TUITION REIMBURSEMENT	011-010-120-529680			392.87
	<b>Invoice Total:</b>				<b>392.87</b>

<b>VENDOR - 6520 - MATHESON TRI-GAS, INC</b>					
Invoice	Description	Account	PO or Contract	Line Item	Amount
27837868	WELDING CYLINDER SUPPLIES	055-050-586-520230-	LP-0790		282.06
	<b>Invoice Total:</b>				<b>282.06</b>
27880483	SPECIALTY GASES	055-050-586-520230-	LP-0790		903.32
	<b>Invoice Total:</b>				<b>903.32</b>
771078844	WELDING CYLINDER SUPPLIES	055-050-586-520230-	LP-0790		443.73
	<b>Invoice Total:</b>				<b>443.73</b>
					<b>1,629.11</b>

<b>VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY</b>					
Invoice	Description	Account	PO or Contract	Line Item	Amount
90353060	PARTS & SUPPLIES	055-050-560-529000	230060		682.32
	<b>Invoice Total:</b>				<b>682.32</b>
91860643	PARTS & SUPPLIES	055-050-586-529000-	230053		174.37
	<b>Invoice Total:</b>				<b>174.37</b>
92370560	PARTS & SUPPLIES	055-050-586-529000-	230053		45.68
	<b>Invoice Total:</b>				<b>45.68</b>
93461891	PARTS & SUPPLIES	055-050-586-529000-	230053		85.52
	<b>Invoice Total:</b>				<b>85.52</b>
94836733	PARTS & SUPPLIES	055-050-586-520230-	230053		331.95
	<b>Invoice Total:</b>				<b>331.95</b>
95326540	PARTS & SUPPLIES	055-050-586-529000-	230053		1,269.22
	<b>Invoice Total:</b>				<b>1,269.22</b>
95554486	PARTS & SUPPLIES	055-050-586-529000-	230053		528.09
	<b>Invoice Total:</b>				<b>528.09</b>
95848279	PARTS & SUPPLIES	055-050-586-529000-	230053		45.94
	<b>Invoice Total:</b>				<b>45.94</b>
					<b>4,959.96</b>

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95932945	PARTS & SUPPLIES	055-050-586-529000-	230053	<b>Invoice Total:</b>	<b>45.94</b>
					61.80
96008172	PARTS & SUPPLIES	055-050-586-529000-	230053	<b>Invoice Total:</b>	<b>61.80</b>
					42.18
96159887	PARTS & SUPPLIES	055-050-586-529000-	230053	<b>Invoice Total:</b>	<b>42.18</b>
					102.49
96714148	PARTS & SUPPLIES	055-050-586-529000-	230053	<b>Invoice Total:</b>	<b>102.49</b>
					719.81
96729638	PARTS & SUPPLIES	055-050-586-529000-	230053	<b>Invoice Total:</b>	<b>719.81</b>
					414.81
97908488	PARTS & SUPPLIES	055-050-586-529000-	230053	<b>Invoice Total:</b>	<b>414.81</b>
					455.78
				<b>Invoice Total:</b>	<b>455.78</b>

<b>VENDOR - 7286 - MONTROSE ENVIRONMENTAL GROUP,</b>				<b>PAYMENT # 15202</b>	<b>6/30/2023</b>	<b>6,674.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item</b>	<b>Amount</b>	
CIN192215	QUARTERLY NH3 SLIP TEST	055-050-586-520230-	20230210		6,674.00	
			<b>Invoice Total:</b>		<b>6,674.00</b>	

<b>VENDOR - 3332 - P&amp;F DISTRIBUTORS</b>				<b>PAYMENT # 15203</b>	<b>6/30/2023</b>	<b>7,264.50</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item</b>	<b>Amount</b>	
167753IN	PROCESSOR & CONNECTOR	056-060-600-522000	230083		7,264.50	
			<b>Invoice Total:</b>		<b>7,264.50</b>	

<b>VENDOR - 3900 - RICHARDS, WATSON &amp; GERSHON</b>				<b>PAYMENT # 15204</b>	<b>6/30/2023</b>	<b>417.50</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item</b>	<b>Amount</b>	
242816	SEWC PROFESSIONAL SERVICES 05/23	095-095-905-705020-			162.50	
			<b>Invoice Total:</b>		<b>162.50</b>	
242817	SEWC PROFESSIONAL SERVICES 05/23	095-095-905-705020-			255.00	
			<b>Invoice Total:</b>		<b>255.00</b>	

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<b>VENDOR - 246 - ROSEMOUNT, INC</b>		<b>PAYMENT # 15205</b>	<b>6/30/2023</b>	<b>355.35</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
72110204	PARTS & SUPPLIES	055-050-586-529000-	230277	6.32
72110204	PARTS & SUPPLIES	055-050-586-529000-	230277	349.03
<b>Invoice Total:</b>				<b>355.35</b>

<b>VENDOR - 6711 - SOUTHERN COMPUTER WAREHOUSE,</b>		<b>PAYMENT # 15206</b>	<b>6/30/2023</b>	<b>972.38</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
INV00771340	CONFERENCE ROOM TV	011-010-110-522000	230204	196.00
INV00771340	CONFERENCE ROOM TV	011-010-110-522000	230204	776.38
<b>Invoice Total:</b>				<b>972.38</b>

<b>VENDOR - 5784 - ZONES, LLC</b>		<b>PAYMENT # 15207</b>	<b>6/30/2023</b>	<b>5,682.52</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
K20880840101	LINE CARD FOR CISCO 9400	011-010-110-660000	230316	5,682.52
<b>Invoice Total:</b>				<b>5,682.52</b>

<b>VENDOR - 7456 - 3DEGREES GROUP, INC</b>		<b>PAYMENT # 15209</b>	<b>7/7/2023</b>	<b>202,500.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
26715	QUANTITY: 30,000 UNIT PRICE: \$6.75	055-050-590-520154		202,500.00
<b>Invoice Total:</b>				<b>202,500.00</b>

<b>VENDOR - 1401 - CENTRAL BASIN MWD</b>		<b>PAYMENT # 15210</b>	<b>7/7/2023</b>	<b>25,546.24</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
VERMAY23	CHARGES - MAY 2023	058-070-700-520130		8,057.69
VERMAY23	CHARGES - MAY 2023	055-050-586-520135-		17,488.55
<b>Invoice Total:</b>				<b>25,546.24</b>

<b>VENDOR - 5490 - CINTAS CORPORATION NO. 2</b>		<b>PAYMENT # 15211</b>	<b>7/7/2023</b>	<b>2,004.90</b>
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Invoice	Description	Account	PO or Contract	Line Item	Amount
4156604145	UNIFORM RENTAL SERVICE	055-050-586-524000-	LP-0663		224.63
4156604145	UNIFORM RENTAL SERVICE	056-060-600-524000	LP-0663		79.15
4156604145	UNIFORM RENTAL SERVICE	058-070-700-524000	LP-0663		183.06
4156604145	UNIFORM RENTAL SERVICE	055-050-550-524000	LP-0663		15.36
4156604145	UNIFORM RENTAL SERVICE	055-050-555-524000	LP-0663		170.62
			<b>Invoice Total:</b>		<b>672.82</b>
4157264603	UNIFORM RENTAL SERVICE	055-050-586-524000-	LP-0663		224.63
4157264603	UNIFORM RENTAL SERVICE	056-060-600-524000	LP-0663		79.15
4157264603	UNIFORM RENTAL SERVICE	058-070-700-524000	LP-0663		154.89
4157264603	UNIFORM RENTAL SERVICE	055-050-550-524000	LP-0663		15.36
4157264603	UNIFORM RENTAL SERVICE	055-050-555-524000	LP-0663		170.62
			<b>Invoice Total:</b>		<b>644.65</b>
4159396280	UNIFORM RENTAL SERVICE	011-040-415-524000	CS-1397		36.52
4159396280	UNIFORM RENTAL SERVICE	011-040-430-524000	CS-1397		181.52
4159396280	UNIFORM RENTAL SERVICE	011-040-420-524000	CS-1397		144.02
			<b>Invoice Total:</b>		<b>362.06</b>
4160156741	UNIFORM RENTAL SERVICE	011-040-430-524000	CS-1397		241.43
4160156741	UNIFORM RENTAL SERVICE	011-040-420-524000	CS-1397		37.38
4160156741	UNIFORM RENTAL SERVICE	011-040-420-524000	CS-1397		46.56
			<b>Invoice Total:</b>		<b>325.37</b>

<b>VENDOR - 6191 - DATA TICKET, INC</b>					
Invoice	Description	Account	PO or Contract	Line Item	Amount
152530	PARKING CITATION PROCESSING 05/23	011-030-300-529220	PD-0180		644.62
			<b>Invoice Total:</b>		<b>644.62</b>
			<b>PAYMENT # 15212</b>	<b>7/7/2023</b>	<b>644.62</b>

<b>VENDOR - 7644 - ISLA VERDE CAPITAL LLC</b>					
Invoice	Description	Account	PO or Contract	Line Item	Amount
136	QUANTITY: 1,492 UNIT PRICE: \$6.00	055-050-590-520154			8,952.00
			<b>PAYMENT # 15213</b>	<b>7/7/2023</b>	<b>8,952.00</b>

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Invoice Total:		8,952.00	
<b>VENDOR - 3053 - LEVEL 3 FINANCING, INC</b>			
Invoice	Description	Account	PAYMENT # 15214 7/17/2023 PO or Contract Line Item Amount
644215370	INTERNET PROVIDER	059-080-800-520173	LP-0581 4,707.16
Invoice Total:		<b>4,707.16</b>	
<b>VENDOR - 6520 - MATHESON TRI-GAS, INC</b>			
Invoice	Description	Account	PAYMENT # 15215 7/17/2023 PO or Contract Line Item Amount
27897296	SPECIALTY GASES	055-050-586-520230-	LP-0790 571.52
Invoice Total:		<b>571.52</b>	
27903639	SPECIALTY GASES	055-050-586-520230-	LP-0790 571.52
Invoice Total:		<b>571.52</b>	
<b>VENDOR - 1150 - MCMASTER-CARR SUPPLY COMPANY</b>			
Invoice	Description	Account	PAYMENT # 15216 7/17/2023 PO or Contract Line Item Amount
96003790	PARTS & SUPPLIES	055-050-560-522000	230060 797.74
Invoice Total:		<b>797.74</b>	
97838991	SUPPLIES	055-050-586-529000-	230053 98.07
Invoice Total:		<b>98.07</b>	
97900185	SUPPLIES & PARTS	055-050-586-529000-	230053 1,162.49
Invoice Total:		<b>1,162.49</b>	
97917084	PARTS & SUPPLIES	055-050-586-529000-	230053 562.96
Invoice Total:		<b>562.96</b>	
97918260	PARTS & SUPPLIES	055-050-555-522000	230060 59.67
Invoice Total:		<b>59.67</b>	
98064740	PARTS & SUPPLIES	055-050-586-529000-	230053 174.18
Invoice Total:		<b>174.18</b>	
98200371	PARTS & SUPPLIES	055-050-586-529000-	230053 1,084.09
Invoice Total:		<b>1,084.09</b>	

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98282292	PARTS & SUPPLIES	055-050-586-529000-	230053	80.03
			<b>Invoice Total:</b>	<b>80.03</b>
98370655	PARTS & SUPPLIES	055-050-586-529000-	230053	1,022.72
			<b>Invoice Total:</b>	<b>1,022.72</b>
98382599	PARTS & SUPPLIES	055-050-586-529000-	230053	227.76
			<b>Invoice Total:</b>	<b>227.76</b>
98383342	PARTS & SUPPLIES	055-050-586-529000-	230053	395.83
			<b>Invoice Total:</b>	<b>395.83</b>
98462736	PARTS & SUPPLIES	055-050-586-529000-	230053	751.95
			<b>Invoice Total:</b>	<b>751.95</b>
98585632	PARTS & SUPPLIES	055-050-586-529000-	230053	385.49
			<b>Invoice Total:</b>	<b>385.49</b>
98610688	PARTS & SUPPLIES	055-050-586-529000-	230053	142.76
			<b>Invoice Total:</b>	<b>142.76</b>
98675871	PARTS & SUPPLIES	055-050-586-529000-	230053	37.78
			<b>Invoice Total:</b>	<b>37.78</b>
98745606	PARTS & SUPPLIES	055-050-586-522000-	230053	1,313.03
			<b>Invoice Total:</b>	<b>1,313.03</b>
98759796	PARTS & SUPPLIES	055-050-586-522000-	230053	155.64
			<b>Invoice Total:</b>	<b>155.64</b>
98882671	PARTS & SUPPLIES	055-050-586-522000-	230053	87.20
			<b>Invoice Total:</b>	<b>87.20</b>
98981273	PARTS & SUPPLIES	055-050-586-522000-	230053	346.21
			<b>Invoice Total:</b>	<b>346.21</b>

<b>VENDOR - 209 - MERRIMAC PETROLEUM, INC.</b>		<b>PAYMENT # 15217</b>	<b>7/17/2023</b>	<b>28,465.05</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
2225773	FUEL	011-000-000-120030	230086	28,465.05
			<b>Invoice Total:</b>	<b>28,465.05</b>

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VENDOR - 7321 - NALCO COMPANY LLC		PAYMENT # 15218		7/7/2023	20,610.79
Invoice	Description	Account	PO or Contract	Line Item	Amount
6670447956	WATER TREATMENT SERVICES	055-050-586-520230-	LP-0765		20,610.79
			<b>Invoice Total:</b>		<b>20,610.79</b>

VENDOR - 3332 - P&F DISTRIBUTORS		PAYMENT # 15219		7/7/2023	6,656.73
Invoice	Description	Account	PO or Contract	Line Item	Amount
167752IN	PARTS & SUPPLIES	056-060-600-522000	230083		3,856.28
			<b>Invoice Total:</b>		<b>3,856.28</b>
167754IN	PARTS & SUPPLIES	056-060-600-522000	230083		2,800.45
			<b>Invoice Total:</b>		<b>2,800.45</b>

VENDOR - 403 - RICHARD VELASQUEZ		PAYMENT # 15220		7/7/2023	86.00
Invoice	Description	Account	PO or Contract	Line Item	Amount
062323	LIVE SCAN REIMBURSEMENT	011-010-120-529215			86.00
			<b>Invoice Total:</b>		<b>86.00</b>

VENDOR - 246 - ROSEMOUNT, INC		PAYMENT # 15221		7/7/2023	9,713.53
Invoice	Description	Account	PO or Contract	Line Item	Amount
72122227	AMMONIA TANK LEVEL TRANSMITTER	055-050-586-529000-	230195		172.75
72122227	AMMONIA TANK LEVEL TRANSMITTER	055-050-586-529000-	230195		3,981.66
72122227	AMMONIA TANK LEVEL TRANSMITTER	055-050-586-529000-	230195		2,688.35
72122227	AMMONIA TANK LEVEL TRANSMITTER	055-050-586-529000-	230195		2,870.77
			<b>Invoice Total:</b>		<b>9,713.53</b>

VENDOR - 6340 - S & J SUPPLY COMPANY, INC		PAYMENT # 15222		7/7/2023	6,201.56
Invoice	Description	Account	PO or Contract	Line Item	Amount
S10021107200	SUPPLIES	058-070-700-522000	230274		2,756.25
			<b>Invoice Total:</b>		<b>2,756.25</b>

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S10021107300 SUPPLIES 058-070-700-522000 230390 3,445.31  
1 Invoice Total: 3,445.31

<b>VENDOR - 6198 - S&amp;S LABOR FORCE, INC</b>		<b>PAYMENT # 15223</b>		<b>7/7/2023</b>	<b>140,533.40</b>
Invoice	Description	Account	PO or Contract	Line Item	Amount
9511	SECURITY SERVICES 04/16-04/30/23	055-050-580-529215	LP-0536		5,408.00
			<b>Invoice Total:</b>		<b>5,408.00</b>
9513	SECURITY SERVICES 04/16 - 04/30/23	055-050-555-529215	LP-0536		10,620.00
			<b>Invoice Total:</b>		<b>10,620.00</b>
9829	SECURITY SERVICES 5/1-5/31/23	055-050-555-529215	20230234		112,236.00
			<b>Invoice Total:</b>		<b>112,236.00</b>
9852	SECURITY SERVICES 5/1-5/31/23	055-050-580-529215	20230234		12,269.40
			<b>Invoice Total:</b>		<b>12,269.40</b>

<b>VENDOR - 59 - SO CAL EDISON</b>		<b>PAYMENT # 15224</b>		<b>7/7/2023</b>	<b>38,061.00</b>
Invoice	Description	Account	PO or Contract	Line Item	Amount
7501532807	MALBURG RTU REPLACEMENT 06/23	055-050-585-660000			38,061.00
			<b>Invoice Total:</b>		<b>38,061.00</b>

<b>VENDOR - 1847 - TOM MALLOY CORPORATION</b>		<b>PAYMENT # 15225</b>		<b>7/7/2023</b>	<b>4,284.38</b>
Invoice	Description	Account	PO or Contract	Line Item	Amount
S120003228	ASPHALT	011-040-430-522000	230376		4,284.38
			<b>Invoice Total:</b>		<b>4,284.38</b>

<b>VENDOR - 3601 - UNITED SITE SERVICES OF</b>		<b>PAYMENT # 15226</b>		<b>7/7/2023</b>	<b>708.34</b>
Invoice	Description	Account	PO or Contract	Line Item	Amount
11413606018	PORTABLE RESTROOM 05/24/23 - 06/20/23	055-050-555-529215	20230195		549.31
			<b>Invoice Total:</b>		<b>549.31</b>
11413626986	PORTABLE RESTROOM 06/20/23-07/17/23	058-070-700-522000	20230178		159.03
			<b>Invoice Total:</b>		<b>159.03</b>

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Invoice Total: 159.03

**VENDOR - 7343 - USIPCOMMUNICATION, LLC      PAYMENT # 15227      7/7/2023      4,952.85**

Invoice	Description	Account	PO or Contract	Line Item	Amount
IN192802	INTERNET PROVIDER	059-080-800-520173	LP-0519		4,952.85
<b>Invoice Total:</b>					<b>4,952.85</b>

**VENDOR - 1695 - VULCAN MATERIALS COMPANY      PAYMENT # 15228      7/7/2023      1,317.95**

Invoice	Description	Account	PO or Contract	Line Item	Amount
73599117	ASPHALT	058-070-700-522000	230047		367.70
<b>Invoice Total:</b>					<b>367.70</b>
73599118	ASPHALT	011-040-430-522000	230033		272.44
<b>Invoice Total:</b>					<b>272.44</b>
73656254	ASPHALT	058-070-700-522000	230047		677.81
<b>Invoice Total:</b>					<b>677.81</b>

**VENDOR - 7110 - WATERLINE TECHNOLOGIES, INC      PAYMENT # 15229      7/7/2023      2,540.29**

Invoice	Description	Account	PO or Contract	Line Item	Amount
5629977	SODIUM HYPOCHLORITE	058-070-700-520140	LP-0744		300.98
<b>Invoice Total:</b>					<b>300.98</b>
5629978	SODIUM HYPOCHLORITE	058-070-700-520140	LP-0744		361.18
<b>Invoice Total:</b>					<b>361.18</b>
5629980	SODIUM HYPOCHLORITE	058-070-700-520140	LP-0744		331.08
<b>Invoice Total:</b>					<b>331.08</b>
5629981	SODIUM HYPOCHLORITE	058-070-700-520140	LP-0744		300.98
<b>Invoice Total:</b>					<b>300.98</b>
5629982	SODIUM HYPOCHLORITE	058-070-700-520140	LP-0744		385.26
<b>Invoice Total:</b>					<b>385.26</b>
5629984	SODIUM HYPOCHLORITE	058-070-700-520140	LP-0744		300.98
<b>Invoice Total:</b>					<b>300.98</b>

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5629985      SODIUM HYPOCHLORITE      058-070-700-520140      LP-0744      559.83  
**Invoice Total:      559.83**

<b>VENDOR - 1628 - WECK ANALYTICAL ENVIRONMENTAL</b>		<b>PAYMENT # 15230</b>	<b>7/7/2023</b>	<b>184.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
W2G0614COV ERNON	WATER SAMPLE	058-070-700-529225	LP-0750	118.00
	<b>Invoice Total:</b>			<b>118.00</b>
W3F2514	WATER SAMPLES	058-070-700-529225	LP-0750	66.00
	<b>Invoice Total:</b>			<b>66.00</b>

<b>VENDOR - 59 - SO CAL EDISON</b>		<b>PAYMENT # 15233</b>	<b>6/26/2023</b>	<b>73.05</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
052623(2)	ACCT 700294961280 PERIOD 04/27/23 - 05/25/23	011-040-430-526000		73.05
	<b>Invoice Total:</b>			<b>73.05</b>

<b>VENDOR - 249 - FEDERAL EXPRESS CORPORATION</b>		<b>PAYMENT # 15339</b>	<b>6/26/2023</b>	<b>101.31</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
815720618	PERIOD 06/23	011-010-130-522000		16.76
815720618	PERIOD 06/23	011-010-115-522000		26.55
815720618	PERIOD 06/23	055-050-590-522000		58.00
	<b>Invoice Total:</b>			<b>101.31</b>

<b>VENDOR - 249 - FEDERAL EXPRESS CORPORATION</b>		<b>PAYMENT # 15340</b>	<b>6/26/2023</b>	<b>209.48</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
812247573	PERIOD 05/23	011-010-115-522000		74.55
812247573	PERIOD 05/23	055-050-590-522000		58.26
812247573	PERIOD 05/23	055-050-590-522000		76.67
	<b>Invoice Total:</b>			<b>209.48</b>

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VENDOR - 249 - FEDERAL EXPRESS CORPORATION		PAYMENT # 15341	6/26/2023	49.48
Invoice	Description	Account	PO or Contract	Line Item Amount
815030614	PERIOD 05/23	011-010-120-522000		49.48
			<b>Invoice Total:</b>	<b>49.48</b>
VENDOR - 714 - CALPERS		PAYMENT # 15342	6/27/2023	253,489.00
Invoice	Description	Account	PO or Contract	Line Item Amount
1000000171840	MONTHLY EXPENSE OF UAL (POLICE CLASSIC)	011-030-300-512020		253,489.00
84			<b>Invoice Total:</b>	<b>253,489.00</b>
VENDOR - 714 - CALPERS		PAYMENT # 15343	6/27/2023	208.42
Invoice	Description	Account	PO or Contract	Line Item Amount
1000000171841	MONTHLY EXPENSE OF UAL (PROSECUTOR CLASSIC)	011-010-115-512020		208.42
14			<b>Invoice Total:</b>	<b>208.42</b>
VENDOR - 714 - CALPERS		PAYMENT # 15344	6/27/2023	404,275.75
Invoice	Description	Account	PO or Contract	Line Item Amount
1000000171841	MONTHLY EXPENSE OF UAL (FIRE CLASSIC)	011-030-305-512020		404,275.75
05			<b>Invoice Total:</b>	<b>404,275.75</b>
VENDOR - 714 - CALPERS		PAYMENT # 15345	6/27/2023	412.42
Invoice	Description	Account	PO or Contract	Line Item Amount
1000000171840	MONTHLY EXPENSE OF UAL (POLICE PEPPA)	011-030-300-512020		412.42
98			<b>Invoice Total:</b>	<b>412.42</b>
VENDOR - 714 - CALPERS		PAYMENT # 15346	6/27/2023	1,053.25
Invoice	Description	Account	PO or Contract	Line Item Amount

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1000000171840 MONTHLY EXPENSE OF UAL (FIRE PEPRA) 011-030-305-512020 1,053.25  
91

**Invoice Total: 1,053.25**

<b>VENDOR - 714 - CALPERS</b>		<b>Account</b>	<b>PAYMENT # 15347</b>	<b>6/27/2023</b>	<b>393,003.00</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item</b>	<b>Amount</b>
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-010-100-512020		1,650.61	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-010-105-512020		16,191.72	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-010-125-512020		7,309.86	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-010-130-512020		24,877.09	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-010-115-512020		7,270.56	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-010-120-512020		12,183.09	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-030-300-512020		21,536.56	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-040-400-512020		14,894.81	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-040-405-512020		12,615.40	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-040-430-512020		27,353.01	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-040-420-512020		6,720.35	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-040-435-512020		4,794.64	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-040-410-512020		3,615.63	
73					
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-040-415-512020		5,187.64	
73					

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1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	059-080-800-512020	196.50
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-020-200-512020	15,209.22
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	058-070-700-512020	25,623.80
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	056-060-600-512020	12,418.89
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	055-050-575-512020	11,711.49
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	055-050-595-512020	3,890.73
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	055-050-550-512020	6,209.45
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	055-050-555-512020	26,252.60
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	055-050-580-512020	1,179.01
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	055-050-580-512020	23,619.48
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	011-010-110-512020	12,379.59
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	055-050-585-512020	19,060.65
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	055-050-586-512020-	53,016.10
73			
1000000171840	MONTHLY EXPENSE OF UAL (MISC CLASSIC & PREPA)	055-050-590-512020	16,034.52
73			
<b>Invoice Total:</b>			<b>393,003.00</b>

<b>VENDOR - 2412 - CALIFORNIA ISO</b>		<b>PAYMENT # 15348</b>	<b>7/7/2023</b>	<b>120.24</b>
<b>Invoice</b>	<b>Description</b>	<b>Account</b>	<b>PO or Contract</b>	<b>Line Item Amount</b>
2023070331603	RECALCULATION CHARGES 09/20	055-050-590-520150		(9.70)
32061				

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2023070331603 RECALCULATION CHARGES 09/20	055-450-590-450340	5.66
32061		
2023070331603 RECALCULATION CHARGES 07/22	055-450-590-450340	124.28
32061		

**Invoice Total: 120.24**

**VENDOR - 2412 - CALIFORNIA ISO      PAYMENT # 15349      7/7/2023      172,904.35**

Invoice	Description	Account	PO or Contract	Line Item	Amount
2023070331603 RECALCULATION CHARGES 09/20		055-050-590-520150			176.47
32603					
2023070331603 RECALCULATION CHARGES 09/20		055-050-590-520170			22.14
32603					
2023070331603 RECALCULATION CHARGES 09/20		055-050-590-520190			(94.11)
32603					
2023070331603 RECALCULATION CHARGES 03/23		055-050-590-520150			(67,240.71)
32603					
2023070331603 RECALCULATION CHARGES 03/23		055-050-590-520170			245.75
32603					
2023070331603 RECALCULATION CHARGES 03/23		055-050-590-520190			(80.75)
32603					
2023070331603 RECALCULATION CHARGES 07/22		055-050-590-520150			14.60
32603					
2023070331603 RECALCULATION CHARGES 07/22		055-050-590-520170			(4,287.54)
32603					
2023070331603 RECALCULATION CHARGES 07/22		055-050-590-520190			(32.02)
32603					
2023070331603 INITIAL CHARGES 06/23		055-050-590-520170			1,450.10
32603					
2023070331603 INITIAL CHARGES 06/23		055-050-590-520190			4,199.27
32603					
2023070331603 INITIAL CHARGES 06/23		055-050-590-520210			9,041.47
32603					
2023070331603 INITIAL CHARGES 06/23		055-050-590-520210			229,489.68
32603					

**Invoice Total: 172,904.35**

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VENDOR - 2412 - CALIFORNIA ISO		PAYMENT # 15350		6/30/2023	354,602.77
Invoice	Description	Account	PO or Contract	Line Item	Amount
2023062731601 71076	INITIAL CHARGES 03/23	055-050-590-520150			(8,413.07)
2023062731601 71076	INITIAL CHARGES 03/23	055-050-590-520170			(363.85)
2023062731601 71076	INITIAL CHARGES 03/23	055-050-590-520190			111.48
2023062731601 71076	RECALCULATION CHARGES 06/23	055-050-590-520170			(1,986.73)
2023062731601 71076	RECALCULATION CHARGES 06/23	055-050-590-520190			5,065.73
2023062731601 71076	RECALCULATION CHARGES 06/23	055-050-590-520210			10,581.52
2023062731601 71076	RECALCULATION CHARGES 06/23	055-050-590-520150			349,607.69
<b>Invoice Total:</b>					<b>354,602.77</b>

**CITY OF VERNON**  
**OPERATING ACCOUNT**  
**WARRANT REGISTER NO. 113**  
**DATE 8/1/2023**

FUND	EARLY CHECKS TOTAL	ELECTRONIC TOTAL	GRAND TOTAL
011 - GENERAL	\$ 190,572.62	\$ 1,096,310.26	\$ 1,286,882.88
055 - LIGHT & POWER	\$ 376,188.33	\$ 1,165,691.01	\$ 1,541,879.34
056 - NATURAL GAS	\$ 3,358.24	\$ 26,577.57	\$ 29,935.81
058 - WATER	\$ 248,739.15	\$ 44,504.98	\$ 293,244.13
059 - FIBER	\$	\$ 9,856.51	\$ 9,856.51
095 - SEWC JPA	\$	\$ 417.50	\$ 417.50
<b>Total</b>	<b>\$ 818,858.34</b>	<b>\$ 2,343,357.83</b>	<b>\$ 3,162,216.17</b>