

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

VENDOR - 4239 - HSA BANK				PAYMENT # 611260	6/26/2023	43,850.00
Invoice	Description	Account	PO or Contract	Line Item	Amount	
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	
				Invoice Total:	43,850.00	

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

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

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

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900021135	FILTERS	055-050-586-529000-	230362	2,052.81
			Invoice Total:	2,052.81

VENDOR - 3846 - CITY OF HUNTINGTON PARK				
Invoice	Description	Account	PAYMENT # 611272 PO or Contract	6/29/2023 Line Item Amount
19960	PRISONER BOOKING SERVICES 05/23	011-030-300-529220	PD-0181	4,625.08
			Invoice Total:	4,625.08

VENDOR - 6972 - CLIFTONLARSONALLEN, LLP				
Invoice	Description	Account	PAYMENT # 611273 PO or Contract	6/29/2023 Line Item Amount
3696652	PROFESSIONAL AUDITING SERVICES	011-010-130-529225	FI-0030	6,500.00
			Invoice Total:	6,500.00
3754212	PROFESSIONAL AUDITING SERVICES	011-010-130-529225	FI-0030	21,600.00
			Invoice Total:	21,600.00

VENDOR - 310 - CRAIG WELDING SUPPLY, CO				
Invoice	Description	Account	PAYMENT # 611274 PO or Contract	6/29/2023 Line Item Amount
648456	WELDING SUPPLIES	011-040-435-522000	230025	223.15
			Invoice Total:	223.15
648548	WELDING CYLINDER SUPPLIES	055-050-586-522000-	230050	140.00
			Invoice Total:	140.00

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

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

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

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

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

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

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VENDOR - 7635 - GABRIELA BAUTISTA				Invoice Total:	85.00
Invoice	Description	Account	PAYMENT # 611281 PO or Contract	Line Item Amount	6/29/2023 5,000.00
062123	VERNON COMMUNITY FUND SCHOLARSHIP GRANT	011-010-140-529715			
				Invoice Total:	5,000.00
VENDOR - 456 - GATEWAY CITIES COUNCIL OF GOVT				Invoice Total:	10,000.00
Invoice	Description	Account	PAYMENT # 611282 PO or Contract	Line Item Amount	6/29/2023 10,000.00
060223	710 CORRIDOR PLANNIN G ACTIVITIES FOR FY 2023-2024	011-000-000-121000			
				Invoice Total:	10,000.00
VENDOR - 1712 - GRAINGER, CO				Invoice Total:	530.19
Invoice	Description	Account	PAYMENT # 611283 PO or Contract	Line Item Amount	6/29/2023 530.19
9600595277	TRAFFIC CONES	055-050-565-522000	230056		
				Invoice Total:	530.19
VENDOR - 1355 - HACH COMPANY				Invoice Total:	712.15
Invoice	Description	Account	PAYMENT # 611284 PO or Contract	Line Item Amount	6/29/2023 712.15
13588698	PARTS & SUPPLIES	055-050-586-520230-	230051		
				Invoice Total:	712.15
VENDOR - 2887 - HARRINGTON INDUSTRIAL PLASTICS,				Invoice Total:	1,139.53
Invoice	Description	Account	PAYMENT # 611285 PO or Contract	Line Item Amount	6/29/2023 17.99
001BA264	PVC PIPE	055-050-565-529000	230228		
001BA264	PVC PIPE	055-050-565-529000	230228		
001BA264	PVC PIPE	055-050-565-529000	230228		
				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
			Invoice Total:	126.00
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
			Invoice Total:	1,498.00
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
			Invoice Total:	6,000.00
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
			Invoice Total:	3,000.00
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
			Invoice Total:	2,280.63
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
		Invoice Total:		103.92
3049441336	AUTO PARTS	011-040-420-522000	230020	15.53
		Invoice Total:		15.53
3049441561	AUTO PARTS	011-040-420-522000	230020	132.30
		Invoice Total:		132.30
3049443318	O'REILLY AUTO PARTS BLANKET PO FY 2023	011-040-420-522000	230020	12.47
		Invoice Total:		12.47
3049470387	AUTO PARTS	011-040-420-522000	230020	472.05
		Invoice Total:		472.05
3049471491	AUTO PARTS	011-040-420-522000	230020	22.11
		Invoice Total:		22.11

VENDOR - 870 - PARNUSU TOV SNC				
Invoice	Description	Account	PAYMENT # 611298 PO or Contract	6/29/2023 Line Item Amount
1264	CAR WASH SERVICES 05/23	011-030-300-527000	230024	20.00
			Invoice Total:	20.00

VENDOR - 1943 - PLUMBING & INDUSTRIAL SUPPLY				
Invoice	Description	Account	PAYMENT # 611299 PO or Contract	6/29/2023 Line Item Amount
S12784515001	PARTS & SUPPLIES	011-040-415-522000	230031	24.20
			Invoice Total:	24.20

VENDOR - 159 - PRYOR LEARNING SOLUTIONS, INC				
Invoice	Description	Account	PAYMENT # 611300 PO or Contract	6/29/2023 Line Item Amount
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

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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
Invoice Total:				4,378.00

VENDOR - 6986 - QUALITY CODE PUBLISHING				
Invoice	Description	Account	PAYMENT # 611301 PO or Contract	6/29/2023 Line Item Amount
GC0011089	MUNICIPAL CODE RECODIFICATION	011-010-125-529215	CC-0010	312.00
Invoice Total:				312.00

VENDOR - 7317 - SCHROEDER VALVE & REPAIR INC				
Invoice	Description	Account	PAYMENT # 611302 PO or Contract	6/29/2023 Line Item Amount
23687	REPAIRS & MAINTENANCE	055-050-560-529000	20230109	4,964.04
Invoice Total:				4,964.04
23688	PARTS & REPAIRS	055-050-586-529000-	230255	1,544.44
23688	PARTS & REPAIRS	055-050-586-529000-	230255	2,435.74
Invoice Total:				3,980.18
23752	REPAIRS & MAINTENANCE	055-050-586-529000-	20230211	25,534.25
Invoice Total:				25,534.25

VENDOR - 7642 - SERGIO MORALES				
Invoice	Description	Account	PAYMENT # 611303 PO or Contract	6/29/2023 Line Item Amount
062123	VERNON COMMUNITY FUND SCHOLARSHIP GRANT	011-010-140-529715		5,000.00
Invoice Total:				5,000.00

VENDOR - 291 - SO CAL ASSOC OF GOVERNMENTS				
Invoice	Description	Account	PAYMENT # 611304 PO or Contract	6/29/2023 Line Item Amount
SCAGFY24017	MEMBERSHIP DUES	011-000-000-121000		124.00
Invoice Total:				124.00

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

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35,208.00

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

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

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

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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	
			Invoice Total:	252.00	
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	
			Invoice Total:	3,952.35	
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	
			Invoice Total:	194.22	
3024849	LIGHTBAR	011-040-420-522000	230435	217.08	
3024849	LIGHTBAR	011-040-420-529000	230435	18.96	
			Invoice Total:	236.04	
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	
			Invoice Total:	460.00	
5083	RADIO REMOVAL/INSTALL	011-030-300-527000	230328	460.00	
			Invoice Total:	460.00	
5088	RADIO REMOVAL/INSTALL	011-030-300-527000	230328	460.00	
			Invoice Total:	460.00	
5089	RADIO REMOVAL/INSTALL	011-030-300-527000	230328	460.00	
			Invoice Total:	460.00	

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

VENDOR - 256 - CALPORTLAND COMPANY				
Invoice	Description	Account	PAYMENT # 611318 PO or Contract	7/6/2023 Line Item Amount
95909879	CONCRETE	058-070-700-522000	LP-0742	1,400.19
			Invoice Total:	1,400.19
95931646	CONCRETE	058-070-700-522000	LP-0742	854.57
			Invoice Total:	854.57
95944232	CONCRETE	058-070-700-522000	LP-0742	995.04
			Invoice Total:	995.04

VENDOR - 818 - CAMINO REAL CHEVROLET				
Invoice	Description	Account	PAYMENT # 611319 PO or Contract	7/6/2023 Line Item Amount
91414	AUTO PARTS	011-040-420-522000	230014	84.36
			Invoice Total:	84.36

VENDOR - 7100 - CEDRO CONSTRUCTION, INC				
Invoice	Description	Account	PAYMENT # 611320 PO or Contract	7/6/2023 Line Item Amount
053123	WELL# 22 EQUIPMENT & SITE IMPROVEMENTS	058-070-700-660000	LP-0654	57,171.66
062823	WELL# 22 EQUIPMENT & SITE IMPROVEMENTS	058-070-700-660000	LP-0654	57,171.66
			Invoice Total:	175,750.00
			Invoice Total:	175,750.00

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

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

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

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
9641424404	PARTS & SUPPLIES	055-050-586-522000-	Invoice Total: 230056		1,100.75
9642928395	SUPPLIES & PARTS	055-050-565-522000	Invoice Total: 230056		433.39
9648163963	PARTS & SUPPLIES	055-050-555-522000	Invoice Total: 230056		433.39
9655336783	SAFETY VESTS	055-050-565-522000	Invoice Total: 230056		550.09
			Invoice Total:		550.09
			Invoice Total:		1,574.70
			Invoice Total:		1,574.70
			Invoice Total:		524.90
			Invoice Total:		524.90
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:		1,637.00

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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	
			Invoice Total:		1,288.74	
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	
			Invoice Total:		6,746.58	
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	
			Invoice Total:		336.00	
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	
			Invoice Total:		7,135.96	
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	
			Invoice Total:		250.00	
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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				Invoice Total:	150.00
VENDOR - 171 - L&M FOOTWEAR					
Invoice	Description	Account	PAYMENT # 611335 PO or Contract	7/6/2023 Line Item Amount	150.00
44311IN	WORK BOOTS	055-050-586-524000-	230063	150.00	
				Invoice Total:	150.00
VENDOR - 7529 - MARCIE LYNN EDWARDS					
Invoice	Description	Account	PAYMENT # 611336 PO or Contract	7/6/2023 Line Item Amount	49,500.00
063023	CONSULTING SERVICES	055-050-580-529215	20230089	49,500.00	
				Invoice Total:	49,500.00
VENDOR - 309 - NAPA AUTO PARTS					
Invoice	Description	Account	PAYMENT # 611337 PO or Contract	7/6/2023 Line Item Amount	416.11
192902	AUTO PARTS	011-040-420-522000	240014	416.11	
				Invoice Total:	416.11
VENDOR - 5934 - O'REILLY AUTO ENTERPRISES, LLC					
Invoice	Description	Account	PAYMENT # 611338 PO or Contract	7/6/2023 Line Item Amount	72.64
3049427607	AUTO PARTS	011-040-420-522000	240015	72.64	
				Invoice Total:	72.64
VENDOR - 6586 - OCCUPATIONAL HEALTH CENTERS OF					
Invoice	Description	Account	PAYMENT # 611339 PO or Contract	7/6/2023 Line Item Amount	739.00
79187673	ACCT N23-0940273978 MEDICAL SERVICES	011-010-120-529700		632.00	
79550857	ACCT N23-0940273978 MEDICAL SERVICES	011-010-120-529700		632.00	
				Invoice Total:	107.00
				Invoice Total:	107.00

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VENDOR - 870 - PARNUSU TOV SNC				PAYMENT # 611340	7/6/2023	90.00
Invoice	Description	Account	PO or Contract	Line Item	Amount	
1265	CAR WASH SERVICES 05/23	055-050-555-527000	230066		90.00	
			Invoice Total:		90.00	
VENDOR - 7478 - Q-MATION, INC				PAYMENT # 611341	7/6/2023	2,600.00
Invoice	Description	Account	PO or Contract	Line Item	Amount	
104887	OMI TRAINING	055-050-550-529670	230319		2,600.00	
			Invoice Total:		2,600.00	
VENDOR - 6956 - QUANTUM QUALITY CONSULTING, INC				PAYMENT # 611342	7/6/2023	2,045.00
Invoice	Description	Account	PO or Contract	Line Item	Amount	
VE23009	ON-CALL CIVIL ENGINEERING SERVICE	011-040-430-529225	CS-1335		1,625.00	
			Invoice Total:		1,625.00	
VE23010	ON-CALL TRAFFIC ENGINEERING SERVICE	011-040-430-529215	CS-1201		420.00	
			Invoice Total:		420.00	
VENDOR - 7203 - SAMMY CARRERA				PAYMENT # 611343	7/6/2023	247.00
Invoice	Description	Account	PO or Contract	Line Item	Amount	
061323	TUITION REIMBURSEMENT	011-010-120-529680			247.00	
			Invoice Total:		247.00	
VENDOR - 7638 - SKY GLASS, INC				PAYMENT # 611344	7/6/2023	1,929.38
Invoice	Description	Account	PO or Contract	Line Item	Amount	
436123	INSTALLATION OF GLASS	011-030-300-529215	20230263		1,929.38	
			Invoice Total:		1,929.38	
VENDOR - 4229 - SMARDAN SUPPLY CO				PAYMENT # 611345	7/6/2023	1,562.24
Invoice	Description	Account	PO or Contract	Line Item	Amount	

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

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

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

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

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

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

VENDOR - 1088 - WON DOOR CORPORATION		PAYMENT # 611351	7/6/2023	261.98
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Invoice	Description	Account	PO or Contract	Line Item	Amount
278292	CITY CLERK'S OFFICE DOOR REPAIR	011-040-415-529000	CS-1502		261.98
			Invoice Total:		261.98

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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	
			Invoice Total:		3,696.00	
18715	TRAFFIC SIGNAL MAINTENANCE 03/23	011-040-430-529000	CS-1303		4,614.57	
			Invoice Total:		4,614.57	
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	
			Invoice Total:		4,317.87	
JP92049	TV ACCESSORIES FOR PUBLIC WORKS	011-010-110-529110	230358		334.63	
			Invoice Total:		334.63	
JQ47670	TV FOR PUBLIC WORKS	011-010-110-529110	230358		570.94	
			Invoice Total:		570.94	
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	
			Invoice Total:		800.77	
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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VENDOR - 6191 - DATA TICKET, INC				Invoice Total:	220.00
Invoice	Description	Account	PAYMENT # 15191 PO or Contract	Line Item	6/30/2023 Amount
146783	PARKING CITATION PROCESSING	011-030-300-529220	PD-0180		381.41
Invoice Total:					381.41
VENDOR - 4438 - FLEMING ENVIRONMENTAL, INC				Invoice Total:	128,820.00
Invoice	Description	Account	PAYMENT # 15192 PO or Contract	Line Item	6/30/2023 Amount
3902	UNDERGROUND TANK STORAGE REMOVAL	011-040-415-660000	20230160		128,820.00
Invoice Total:					128,820.00
VENDOR - 6899 - G2 INTEGRATED SOLUTIONS, LLC				Invoice Total:	13,609.22
Invoice	Description	Account	PAYMENT # 15193 PO or Contract	Line Item	6/30/2023 Amount
345682	COMPLIANCE SUPPORT SERVICES	055-050-580-529225	LP-0570		13,609.22
Invoice Total:					13,609.22
VENDOR - 399 - GARVEY EQUIPMENT COMPANY				Invoice Total:	849.81
Invoice	Description	Account	PAYMENT # 15194 PO or Contract	Line Item	6/30/2023 Amount
154234	SUPPLIES & PARTS	011-040-420-522000	230017		457.03
154234	SUPPLIES & PARTS	011-040-420-529000	230017		137.00
Invoice Total:					594.03
154237	SUPPLIES & PARTS	011-040-420-522000	230017		255.78
Invoice Total:					255.78
VENDOR - 5350 - HAUL-AWAY RUBBISH SERVICE CO., INC				Invoice Total:	31,412.20
Invoice	Description	Account	PAYMENT # 15195 PO or Contract	Line Item	6/30/2023 Amount
33X11175	WASTE DISPOSAL SERVICES	011-040-430-529215	CS-1371		2,235.68
Invoice Total:					2,235.68

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

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	
			Invoice Total:	25,390.29	

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	
			Invoice Total:	745.84	

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	
			Invoice Total:	10.38	
126423	PARTS & SUPPLIES	058-070-700-660000	230042	7.26	
			Invoice Total:	7.26	
126456	PARTS & SUPPLIES	058-070-700-529000	230042	26.50	
			Invoice Total:	26.50	

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
			Invoice Total:		392.87

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

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

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

VENDOR - 7286 - MONTROSE ENVIRONMENTAL GROUP,				PAYMENT # 15202	6/30/2023	6,674.00
Invoice	Description	Account	PO or Contract	Line Item	Amount	
CINV192215	QUARTERLY NH3 SLIP TEST	055-050-586-520230-	20230210		6,674.00	
			Invoice Total:		6,674.00	

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

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

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VENDOR - 246 - ROSEMOUNT, INC			PAYMENT # 15205		6/30/2023	355.35
Invoice	Description	Account	PO or Contract	Line Item	Amount	
72110204	PARTS & SUPPLIES	055-050-586-529000-	230277		6.32	
72110204	PARTS & SUPPLIES	055-050-586-529000-	230277		349.03	
			Invoice Total:		355.35	
VENDOR - 6711 - SOUTHERN COMPUTER WAREHOUSE,			PAYMENT # 15206		6/30/2023	972.38
Invoice	Description	Account	PO or Contract	Line Item	Amount	
INV00771340	CONFERENCE ROOM TV	011-010-110-522000	230204		196.00	
INV00771340	CONFERENCE ROOM TV	011-010-110-522000	230204		776.38	
			Invoice Total:		972.38	
VENDOR - 5784 - ZONES, LLC			PAYMENT # 15207		6/30/2023	5,682.52
Invoice	Description	Account	PO or Contract	Line Item	Amount	
K20880840101	LINE CARD FOR CISCO 9400	011-010-110-660000	230316		5,682.52	
			Invoice Total:		5,682.52	
VENDOR - 7456 - 3DEGREES GROUP, INC			PAYMENT # 15209		7/7/2023	202,500.00
Invoice	Description	Account	PO or Contract	Line Item	Amount	
26715	QUANTITY: 30,000 UNIT PRICE: \$6.75	055-050-590-520154			202,500.00	
			Invoice Total:		202,500.00	
VENDOR - 1401 - CENTRAL BASIN MWD			PAYMENT # 15210		7/7/2023	25,546.24
Invoice	Description	Account	PO or Contract	Line Item	Amount	
VERMAY23	CHARGES - MAY 2023	058-070-700-520130			8,057.69	
VERMAY23	CHARGES - MAY 2023	055-050-586-520135-			17,488.55	
			Invoice Total:		25,546.24	
VENDOR - 5490 - CINTAS CORPORATION NO. 2			PAYMENT # 15211		7/7/2023	2,004.90
Invoice	Description	Account	PO or Contract	Line Item	Amount	

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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
			Invoice Total:		672.82
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
			Invoice Total:		644.65
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
			Invoice Total:		362.06
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
			Invoice Total:		325.37
VENDOR - 6191 - DATA TICKET, INC					
Invoice	Description	Account	PO or Contract	Line Item	Amount
152530	PARKING CITATION PROCESSING 05/23	011-030-300-529220	PD-0180		644.62
			Invoice Total:		644.62
VENDOR - 7644 - ISLA VERDE CAPITAL LLC					
Invoice	Description	Account	PO or Contract	Line Item	Amount
136	QUANTITY: 1,492 UNIT PRICE: \$6.00	055-050-590-520154			8,952.00

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

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

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

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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	
			Invoice Total:		20,610.79	

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	
			Invoice Total:		3,856.28	
167754IN	PARTS & SUPPLIES	056-060-600-522000	230083		2,800.45	
			Invoice Total:		2,800.45	

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	
			Invoice Total:		86.00	

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	
			Invoice Total:		9,713.53	

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	
			Invoice Total:		2,756.25	

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

VENDOR - 6198 - S&S LABOR FORCE, INC		PAYMENT # 15223		7/7/2023	140,533.40
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
			Invoice Total:		5,408.00
9513	SECURITY SERVICES 04/16 - 04/30/23	055-050-555-529215	LP-0536		10,620.00
			Invoice Total:		10,620.00
9829	SECURITY SERVICES 5/1-5/31/23	055-050-555-529215	20230234		112,236.00
			Invoice Total:		112,236.00
9852	SECURITY SERVICES 5/1-5/31/23	055-050-580-529215	20230234		12,269.40
			Invoice Total:		12,269.40

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

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

VENDOR - 3601 - UNITED SITE SERVICES OF		PAYMENT # 15226		7/7/2023	708.34
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
			Invoice Total:		549.31
11413626986	PORTABLE RESTROOM 06/20/23-07/17/23	058-070-700-522000	20230178		159.03

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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		
			Invoice Total:		4,952.85		
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		
			Invoice Total:		367.70		
73599118	ASPHALT	011-040-430-522000	230033		272.44		
			Invoice Total:		272.44		
73656254	ASPHALT	058-070-700-522000	230047		677.81		
			Invoice Total:		677.81		
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		
			Invoice Total:		300.98		
5629978	SODIUM HYPOCHLORITE	058-070-700-520140	LP-0744		361.18		
			Invoice Total:		361.18		
5629980	SODIUM HYPOCHLORITE	058-070-700-520140	LP-0744		331.08		
			Invoice Total:		331.08		
5629981	SODIUM HYPOCHLORITE	058-070-700-520140	LP-0744		300.98		
			Invoice Total:		300.98		
5629982	SODIUM HYPOCHLORITE	058-070-700-520140	LP-0744		385.26		
			Invoice Total:		385.26		
5629984	SODIUM HYPOCHLORITE	058-070-700-520140	LP-0744		300.98		
			Invoice Total:		300.98		

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

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

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

VENDOR - 249 - FEDERAL EXPRESS CORPORATION				
Invoice	Description	Account	PAYMENT # 15339 PO or Contract	6/26/2023 Line Item Amount
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
			Invoice Total:	101.31

VENDOR - 249 - FEDERAL EXPRESS CORPORATION				
Invoice	Description	Account	PAYMENT # 15340 PO or Contract	6/26/2023 Line Item Amount
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
			Invoice Total:	209.48

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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	
			Invoice Total:		49.48	
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			Invoice Total:		253,489.00	
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			Invoice Total:		208.42	
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			Invoice Total:		404,275.75	
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 PEPRA)	011-030-300-512020			412.42	
98			Invoice Total:		412.42	
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

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

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

VENDOR - 2412 - CALIFORNIA ISO		PAYMENT # 15348	7/7/2023	120.24
Invoice	Description	Account	PO or Contract	Line Item Amount
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	
Invoice Total:				354,602.77	

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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
Total	\$ 818,858.34	\$ 2,343,357.83	\$ 3,162,216.17

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