



WARRANT REGISTER 6B

Payment Date Range 10/08/25 - 10/13/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10673 - IVAN ALTAMIRANO									
2026-00000643	Per Diem for Wynwood Arts Tour and Exploration 10/16-10/23	Paid by EFT #9980		10/08/2025	10/08/2025	10/08/2025		10/08/2025	690.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001069	SUBSCRIPTION AND MEMBERSHIPS - Per Diem for Wynwood Arts Tour and Exploration 10/16-10/23	1.0000	EA	690.0000	690.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						690.00		
	Invoice Items			1					
2026-00000644	Flight Reimbursement for Wynwood Arts Tour	Paid by EFT #9980		10/08/2025	10/08/2025	10/08/2025		10/08/2025	972.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001071	TRAVEL AND MEETING EXPENSES - Flight Reimbursement for Wynwood Arts Tour 10/16-10/25	1.0000	EA	972.9700	972.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						972.97		
	Invoice Items			1					
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	2		\$1,662.97
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2025-04-21310	VARIOUS ACCOUNTS APRIL 2025	Paid by Check #431327		10/07/2025	10/07/2025	10/07/2025		10/08/2025	27,799.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004876	OTHER LEGAL SERVICES - INV#2025-04-21310 GENERAL LAW SUMMARY	1.0000	EA	27,799.5000	27,799.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						27,799.50		
	Invoice Items			1					
2025-04-21311	VARIOUS ACCOUNTS APRIL 2025	Paid by Check #431327		10/07/2025	10/07/2025	10/07/2025		10/08/2025	1,505.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004876	OTHER LEGAL SERVICES - INV#2025-04-21311 CANNABIS	1.0000	EA	1,505.0000	1,505.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,505.00		
	Invoice Items			1					



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2025-05-21323	VARIOUS ACCOUNTS MAY 2025	Paid by Check #431327		10/07/2025	10/07/2025	10/07/2025		10/08/2025	159.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004875	OTHER LEGAL SERVICES - INVOICE 2025-05-21323 KEY DISPOSAL RECYCLING	1.0000	EA	159.0000	159.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						159.00		
	Invoice Items			1					
2025-05-21324	VARIOUS ACCOUNTS MAY 2025	Paid by Check #431327		10/07/2025	10/07/2025	10/07/2025		10/08/2025	265.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004875	OTHER LEGAL SERVICES - INVOICE#2025-05-21324 HAYRRY RYZMAN & BETTY RYZMAN VS COMMERCE	1.0000	EA	265.0000	265.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						265.00		
	Invoice Items			1					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals						Invoices	9		\$66,149.60
Vendor 11888 - HUGO ARGUMEDO									
2026-00000635	per diem Wynwood Arts Tour and Exploration 10/19-10/23	Paid by EFT #9981		10/08/2025	10/08/2025	10/08/2025		10/08/2025	414.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001066	TRAVEL AND MEETING EXPENSES - per diem Wynwood Arts Tour and Exploration 10/19-10/23	1.0000	EA	414.0000	414.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)						414.00		
	Invoice Items			1					
2026-00000636	Flight Reimbursement for Wynwood Arts Tour	Paid by EFT #9981		10/08/2025	10/08/2025	10/08/2025		10/08/2025	758.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001065	TRAVEL AND MEETING EXPENSES - Flight Reimbursement for Wynwood Arts Tour	1.0000	EA	758.9700	758.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)						758.97		
	Invoice Items			1					
Vendor 11888 - HUGO ARGUMEDO Totals						Invoices	2		\$1,172.97
Vendor 12159 - ASSETWORKS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SIN017224	PRJ # COMMERCE-FAKV-P003 - INV SIN017224	Paid by Check #431303		08/31/2025	10/08/2025	10/08/2025		10/08/2025	7,240.02
P.O. Number 2026-10000981	Item Description COMPUTER SOFTWARE - PRJ # COMMERCE- FAKV-P003 - INV SIN017224	Quantity 1.0000	U/M EA	Amount/Unit 7,240.0200	Total Amount 7,240.02	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)				Project		Amount 7,240.02		
	Invoice Items			1					
SIN017270	PRJ # COMMERCE-FAKV-P003 - INV SIN017270	Paid by Check #431303		08/31/2025	10/08/2025	10/08/2025		10/08/2025	1,793.55
P.O. Number 2026-10000979	Item Description COMPUTER SOFTWARE - PRJ # COMMERCE- FAKV-P003 - INV SIN017270	Quantity 1.0000	U/M EA	Amount/Unit 1,793.5500	Total Amount 1,793.55	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)				Project		Amount 1,793.55		
	Invoice Items			1					
SIN017276	PRJ # COMMERCE-FAKV-P003 - INV SIN017276	Paid by Check #431303		08/31/2025	10/08/2025	10/08/2025		10/08/2025	2,563.32
P.O. Number 2026-10000980	Item Description COMPUTER SOFTWARE - PRJ # COMMERCE- FAKV-P003 - INV SIN017276	Quantity 1.0000	U/M EA	Amount/Unit 2,563.3200	Total Amount 2,563.32	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)				Project		Amount 2,563.32		
	Invoice Items			1					
Vendor 12159 - ASSETWORKS Totals						Invoices	7		\$55,178.48
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO 758646	LEGAL SERVICES	Paid by Check #431304		07/31/2025	10/08/2025	10/08/2025		10/08/2025	2,560.95
P.O. Number 2026-10001055	Item Description OTHER LEGAL SERVICES - INVOICE #758646 7/31/2025	Quantity 1.0000	U/M EA	Amount/Unit 2,560.9500	Total Amount 2,560.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)				Project		Amount 2,560.95		
	Invoice Items			1					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals						Invoices	1		\$2,560.95
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									



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2026-00000604	PER DIEM FOR CARLSBAD JPIA RISK MANAGEMENT 10/1-3/2025	Paid by EFT #9982		10/08/2025	10/08/2025	10/08/2025		10/08/2025	215.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001005	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CARLSBAD JPIA RISK MANAGEMENT 10/1-3/2025	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						129.00		
	Invoice Items			2					
Vendor 11381 - PATRICIA BORUNDA Totals						Invoices	1		\$215.00
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING									
2026-00000631	CA PLUS PLUMBING - INVOICE 3744 SEVERAL SERVICES	Paid by EFT #9983		10/08/2025	10/08/2025	10/08/2025		10/08/2025	2,288.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000960	PLUMBING MAINTENANCE & REPAIRS - INV. 3744-SENIOR CENTER KITCHEN LINES BACKED	1.0000	EA	964.9700	964.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						964.97		
2026-10000960	PLUMBING MAINTENANCE & REPAIRS - INV. 3745- BRENDA VILLA AQUATIC CENTER FILTER DRAIN	1.0000	EA	580.9500	580.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						580.95		
2026-10000960	PLUMBING MAINTENANCE & REPAIRS - INV. 3746-BRISTOW PARK RESTROOM BACKED UP	1.0000	EA	743.0500	743.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						743.05		
	Invoice Items			3					
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals						Invoices	1		\$2,288.97
Vendor 14112 - CERRITOS AQUATIC CLUB									
2026-00000634	50-72002 CERRITOS SWIM MEET OCTOBER 11-12, 2025	Paid by Check #431307		10/08/2025	10/08/2025	10/08/2025		10/08/2025	343.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000954	ENTRY FEES - OUTREACH SWIM MEET ENTRIES	18.0000	EA	15.0000	270.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						270.00		



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2026-00000605	PER DIEM FOR CARLSBAD JPIA RISK MANAGEMENT 10/1-3/2025	Paid by Check #431310		10/08/2025	10/08/2025	10/08/2025		10/08/2025	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001007	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CARLSBAD JPIA RISK MANAGEMENT 10/1-3/2025	1.0000	EA	86.0000	86.00				
	G/L Account			Project			Amount		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						86.00		
	Invoice Items			2					
Vendor 10852 - MARCUS ENRIQUEZ Totals									Invoices 1 \$215.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
LA-751563	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #431311		10/02/2025	10/08/2025	10/08/2025		10/08/2025	46.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000997	DEPARTMENT SUPPLIES - LA-751563	1.0000	EA	46.2000	46.20				
	G/L Account			Project			Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						46.20		
	Invoice Items			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals									Invoices 1 \$46.20
Vendor 15279 - GREAT MATTER INC.									
INV-11299	INV#11226 WEB HOSTING	Paid by Check #431312		10/01/2025	10/08/2025	10/08/2025		10/08/2025	60.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000999	SOFTWARE SUPP. - WEB PAGE - INV#11299	1.0000	EA	60.0000	60.00				
	G/L Account			Project			Amount		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						60.00		
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals									Invoices 1 \$60.00
Vendor 10312 - HDL COREN & CONE									
SIN054980	AUDIT SERVICES - PROPERTY TAX 2024/2025	Paid by Check #431313		09/29/2025	10/08/2025	10/08/2025		10/08/2025	114.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000973	CONTRACTUAL SERVICES (CONV.) - INV#SIN054980 AUDIT SERVICES - PROPERTY TAX 2024/2025	1.0000	EA	114.5600	114.56				
	G/L Account			Project			Amount		



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484318	VARIOUS ACCOUNTS	Paid by EFT #9984		09/19/2025	10/08/2025	10/08/2025		10/08/2025	59,909.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001039	CONTRACTUAL SERVICES (CONV.) - #484318 REMEDATION SERVICES (PROFESSIONAL SERVICES)	1.0000	EA	59,909.3800	59,909.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5180-52001 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.))						59,909.38		
	Invoice Items			1					
40268156	VARIOUS ACCOUNTS	Paid by Check #431315		10/03/2025	10/08/2025	10/08/2025		10/08/2025	126.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000998	OFFICE EQUIP. MAINT. & REPAIR - 40268156	1.0000	EA	126.7200	126.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						126.72		
	Invoice Items			1					
40280728	VARIOUS ACCOUNTS	Paid by Check #431315		10/06/2025	10/08/2025	10/08/2025		10/08/2025	125.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001022	OFFICE EQUIP. MAINT. & REPAIR - 40280728	1.0000	EA	125.8600	125.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						125.86		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	4		\$64,001.96
Vendor 17216 - IMPERIAL PROFESSIONAL SERVICES									
2026-00000641	LIVESCAN FINGERPRINTING - ROLLING FEES	Paid by Check #431316		10/08/2025	10/08/2025	10/08/2025		10/08/2025	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001058	PRE-EMPLOYMENT EXPENSES - IMPERIAL PROF. SERV. - ROLLING FEE INV#130, #131, AND #132	10.0000	EA	20.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						200.00		
	Invoice Items			1					
Vendor 17216 - IMPERIAL PROFESSIONAL SERVICES Totals						Invoices	1		\$200.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									



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2026-00000633	INV. 7 YOUTH SPORTS OFFICALS	Paid by Check #431318		10/08/2025	10/08/2025	10/08/2025		10/08/2025	6,750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000963	DEPARTMENT SUPPLIES - INV. 7 YOUTH SPORTS OFFICALS	1.0000	EA	6,750.0000	6,750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						6,750.00		
	Invoice Items			1					
Vendor 17371 - LONG CC INVESTMENTS, LLC				Totals		Invoices	1		\$6,750.00
Vendor INV008	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #431319		10/07/2025	10/08/2025	10/08/2025		10/08/2025	21,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001057	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR SEPTEMBER 1-30, 2025 INV INV008	132.0000	EA	160.0000	21,120.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3110-52001 (General Fund-Community Services Administratio- CONTRACTUAL SERVICES (CONV.))						21,120.00		
	Invoice Items			1					
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC				Totals		Invoices	1		\$21,120.00
Vendor 28750	Accommodation Meeting	Paid by Check #431320		09/17/2025	10/08/2025	10/08/2025		10/08/2025	437.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001060	OTHER LEGAL SERVICES - INVOICE 28750 7/11/25-9/17/25 ACCOMODATION MEETING NON WC	1.0000	EA	437.5000	437.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						437.50		
	Invoice Items			1					
Vendor 16755 - MONJARAS & WISMAYER GROUP INC.				Totals		Invoices	1		\$437.50
Vendor 41942	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #9985		09/29/2025	10/08/2025	10/08/2025		10/08/2025	9,445.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001026	MISCELLANEOUS ITEM - INV#41942 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	9,445.7400	9,445.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7645-73207 (GENERAL FUND-Social Serviecs-HAZARDOUS WASTE DISPOSAL)						9,445.74		
	Invoice Items			1					



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DOC-000017358	HOW TO HANDLE STRESS AT WORK ONSITE-INV DOC-000017358	Paid by EFT #9986		09/30/2025	10/08/2025	10/08/2025		10/08/2025	3,995.00
<i>P.O. Number</i> 2026-10000983	<i>Item Description</i> PROJECT CONSULTANT - HOW TO HANDLE STRESS AT WORK ONSITE-INV DOC-000017358	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,995.0000	<i>Total Amount</i> 3,995.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)			<i>Project</i> Invoice Items 1			<i>Amount</i> 3,995.00		
Vendor 17292 - PRYOR LEARNING, LLC Totals									Invoices 1 \$3,995.00
Vendor 14767 - RESERVE ACCOUNT									
2026-00000640	POSTAGE METER REFILL ACCT 50385798	Paid by Check #431322		10/08/2025	10/08/2025	10/08/2025		10/08/2025	8,000.00
<i>P.O. Number</i> 2026-10001061	<i>Item Description</i> POSTAGE - POSTAGE METER REFILL ACCT 50385798	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,000.0000	<i>Total Amount</i> 8,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-60020 (General Fund-General Services-POSTAGE)			<i>Project</i> Invoice Items 1			<i>Amount</i> 8,000.00		
Vendor 14767 - RESERVE ACCOUNT Totals									Invoices 1 \$8,000.00
Vendor 12027 - MARLO REVILLA									
2026-00000606	PER DIEM IGNITE NEOGOV 9.28.25-10.1.25 LAS VEGAS	Paid by EFT #9987		10/08/2025	10/08/2025	10/08/2025		10/08/2025	322.50
<i>P.O. Number</i> 2026-10000990	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - PER DIEM IGNITE NEOGOV 9.28.25-10.1.25 LAS VEGAS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.5000	<i>Total Amount</i> 64.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)			<i>Project</i>			<i>Amount</i> 64.50		
2026-10000990	TRAVEL AND MEETING EXPENSES - PER DIEM IGNITE NEOGOV 9.28.25-10.1.25 LAS VEGAS	3.0000	EA	86.0000	258.00				
	<i>G/L Account</i> 10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)			<i>Project</i>			<i>Amount</i> 258.00		
				Invoice Items 2					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000608	ELECTRICITY	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	89.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10000995	ELECTRICITY - 700613415213	1.0000	EA	89.6100	89.61				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							89.61	
	<i>Invoice Items</i>				1				
2026-00000617	ELECTRICITY	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	446.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10001041	ELECTRICITY - 700155784367	1.0000	EA	446.8200	446.82				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							446.82	
	<i>Invoice Items</i>				1				
2026-00000618	ELECTRICITY	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	306.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10001041	ELECTRICITY - 700244798338	1.0000	EA	306.8600	306.86				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							306.86	
	<i>Invoice Items</i>				1				
2026-00000619	ELECTRICITY	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	14.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10001041	ELECTRICITY - 700262432433	1.0000	EA	14.0300	14.03				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							14.03	
	<i>Invoice Items</i>				1				
2026-00000620	ELECTRICITY	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	92.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10001041	ELECTRICITY - 700317716470	1.0000	EA	92.8200	92.82				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							92.82	
	<i>Invoice Items</i>				1				
2026-00000621	ELECTRICITY	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	345.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10001041	ELECTRICITY - 700368074527	1.0000	EA	345.3000	345.30				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							345.30	
	<i>Invoice Items</i>				1				



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2026-00000627	ELECTRICITY - STREET LAMP	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	7,336.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						7,336.94		
	Invoice Items			1					
2026-00000628	ELECTRICITY - STREET LAMP	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	225.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001042	STREET LIGHTING MAINT. & REPAIRS - 700002815468	1.0000	EA	225.5500	225.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						225.55		
	Invoice Items			1					
2026-00000629	ELECTRICITY - STREET LAMP	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	1,406.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001042	STREET LIGHTING MAINT. & REPAIRS - 700024078171	1.0000	EA	1,406.0600	1,406.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,406.06		
	Invoice Items			1					
2026-00000630	ELECTRICITY - STREET LAMP	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	34.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001042	STREET LIGHTING MAINT. & REPAIRS - 700777344708	1.0000	EA	34.5500	34.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						34.55		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	15		\$55,283.73
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									
2026-00000642	MEDICAL EXAMS - GUARANTOR	Paid by Check #431329		10/08/2025	10/08/2025	10/08/2025		10/08/2025	13,308.00
	ACCT: 226016854820								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004874	MEDICAL EXAMS - GUARANTOR	1.0000	EA	4,648.0000	4,648.00				
	ACCT:220901067862 , INV # 1002226068 7/15/2025								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						4,648.00		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5486793	VARIOUS ACCOUNTS	Paid by Check #431325		09/30/2025	10/08/2025	10/08/2025		10/08/2025	1,143.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001021	CONTRACTUAL SERVICES (CONV.) - #5486793 STORAGE - SECURE DOCUMENT	1.0000	EA	1,143.7400	1,143.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))						1,143.74		
		Invoice Items		1					
Vendor 17144 - VITAL RECORDS HOLDING, LLC Totals						Invoices	1		\$1,143.74
Vendor 10079 - WHITTIER FERTILIZER CO. 428996	OPERATIONS - INV. 428996-FINE COVER MULCH	Paid by Check #431326		08/19/2025	10/08/2025	10/08/2025		10/08/2025	756.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000938	BUILDING/GROUNDS MAINT. & REPAIR - INV. 428996-FINE COVER MULCH	1.0000	EA	756.9300	756.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance - Transitioning- BUILDING/GROUNDS MAINT & REPAIRS)						756.93		
		Invoice Items		1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	1		\$756.93
Grand Totals						Invoices	77		\$1,633,668.19



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10673 - IVAN ALTAMIRANO									
2026-00000643	Per Diem for Wynwood Arts Tour and Exploration 10/16-10/23	Paid by EFT #9980		10/08/2025	10/08/2025	10/08/2025		10/08/2025	690.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001069	SUBSCRIPTION AND MEMBERSHIPS - Per Diem for Wynwood Arts Tour and Exploration 10/16-10/23	1.0000	EA	690.0000	690.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						690.00		
	Invoice Items			1					
2026-00000644	Flight Reimbursement for Wynwood Arts Tour	Paid by EFT #9980		10/08/2025	10/08/2025	10/08/2025		10/08/2025	972.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001071	TRAVEL AND MEETING EXPENSES - Flight Reimbursement for Wynwood Arts Tour 10/16-10/25	1.0000	EA	972.9700	972.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						972.97		
	Invoice Items			1					
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	2		\$1,662.97
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2025-04-21310	VARIOUS ACCOUNTS APRIL 2025	Paid by Check #431327		10/07/2025	10/07/2025	10/07/2025		10/08/2025	27,799.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004876	OTHER LEGAL SERVICES - INV#2025-04-21310 GENERAL LAW SUMMARY	1.0000	EA	27,799.5000	27,799.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						27,799.50		
	Invoice Items			1					
2025-04-21311	VARIOUS ACCOUNTS APRIL 2025	Paid by Check #431327		10/07/2025	10/07/2025	10/07/2025		10/08/2025	1,505.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004876	OTHER LEGAL SERVICES - INV#2025-04-21311 CANNABIS	1.0000	EA	1,505.0000	1,505.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,505.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-05-21323	VARIOUS ACCOUNTS MAY 2025	Paid by Check #431327		10/07/2025	10/07/2025	10/07/2025		10/08/2025	159.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004875	OTHER LEGAL SERVICES - INVOICE 2025-05-21323 KEY DISPOSAL RECYCLING	1.0000	EA	159.0000	159.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						159.00		
	Invoice Items			1					
2025-05-21324	VARIOUS ACCOUNTS MAY 2025	Paid by Check #431327		10/07/2025	10/07/2025	10/07/2025		10/08/2025	265.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004875	OTHER LEGAL SERVICES - INVOICE#2025-05-21324 HAYRRY RYZMAN & BETTY RYZMAN VS COMMERCE	1.0000	EA	265.0000	265.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						265.00		
	Invoice Items			1					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals									9
									\$66,149.60
Vendor 11888 - HUGO ARGUMEDO									
2026-00000635	per diem Wynwood Arts Tour and Exploration 10/19-10/23	Paid by EFT #9981		10/08/2025	10/08/2025	10/08/2025		10/08/2025	414.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001066	TRAVEL AND MEETING EXPENSES - per diem Wynwood Arts Tour and Exploration 10/19-10/23	1.0000	EA	414.0000	414.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)						414.00		
	Invoice Items			1					
2026-00000636	Flight Reimbursement for Wynwood Arts Tour	Paid by EFT #9981		10/08/2025	10/08/2025	10/08/2025		10/08/2025	758.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001065	TRAVEL AND MEETING EXPENSES - Flight Reimbursement for Wynwood Arts Tour	1.0000	EA	758.9700	758.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030.10005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE H ARGUMEDO)						758.97		
	Invoice Items			1					
Vendor 11888 - HUGO ARGUMEDO Totals									2
									\$1,172.97
Vendor 12159 - ASSETWORKS									



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SIN017224	PRJ # COMMERCE-FAKV-P003 - INV SIN017224	Paid by Check #431303		08/31/2025	10/08/2025	10/08/2025		10/08/2025	7,240.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000981	COMPUTER SOFTWARE - PRJ # COMMERCE-FAKV-P003 - INV SIN017224	1.0000	EA	7,240.0200	7,240.02				
	G/L Account				Project		Amount		
	41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)						7,240.02		
	Invoice Items				1				
SIN017270	PRJ # COMMERCE-FAKV-P003 - INV SIN017270	Paid by Check #431303		08/31/2025	10/08/2025	10/08/2025		10/08/2025	1,793.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000979	COMPUTER SOFTWARE - PRJ # COMMERCE-FAKV-P003 - INV SIN017270	1.0000	EA	1,793.5500	1,793.55				
	G/L Account				Project		Amount		
	41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)						1,793.55		
	Invoice Items				1				
SIN017276	PRJ # COMMERCE-FAKV-P003 - INV SIN017276	Paid by Check #431303		08/31/2025	10/08/2025	10/08/2025		10/08/2025	2,563.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000980	COMPUTER SOFTWARE - PRJ # COMMERCE-FAKV-P003 - INV SIN017276	1.0000	EA	2,563.3200	2,563.32				
	G/L Account				Project		Amount		
	41-8331-80220.10346 (MEASURE AA -Operations-COMPUTER SOFTWARE FLEET MAINTENANCE SOFTWARE)						2,563.32		
	Invoice Items				1				
Vendor 12159 - ASSETWORKS Totals						Invoices	7		\$55,178.48
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO 758646	LEGAL SERVICES	Paid by Check #431304		07/31/2025	10/08/2025	10/08/2025		10/08/2025	2,560.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001055	OTHER LEGAL SERVICES - INVOICE #758646 7/31/2025	1.0000	EA	2,560.9500	2,560.95				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						2,560.95		
	Invoice Items				1				
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals						Invoices	1		\$2,560.95
Vendor 13537 - BEST WELDING STEEL FABRICATOR, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000604	PER DIEM FOR CARLSBAD JPIA RISK MANAGEMENT 10/1-3/2025	Paid by EFT #9982		10/08/2025	10/08/2025	10/08/2025		10/08/2025	215.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001005	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CARLSBAD JPIA RISK MANAGEMENT 10/1-3/2025	2.0000	EA	64.5000	129.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						129.00		
	Invoice Items			2					
Vendor 11381 - PATRICIA BORUNDA Totals						Invoices	1		\$215.00
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING									
2026-00000631	CA PLUS PLUMBING - INVOICE 3744 SEVERAL SERVICES	Paid by EFT #9983		10/08/2025	10/08/2025	10/08/2025		10/08/2025	2,288.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000960	PLUMBING MAINTENANCE & REPAIRS - INV. 3744-SENIOR CENTER KITCHEN LINES BACKED	1.0000	EA	964.9700	964.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						964.97		
2026-10000960	PLUMBING MAINTENANCE & REPAIRS - INV. 3745- BRENDA VILLA AQUATIC CENTER FILTER DRAIN	1.0000	EA	580.9500	580.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						580.95		
2026-10000960	PLUMBING MAINTENANCE & REPAIRS - INV. 3746-BRISTOW PARK RESTROOM BACKED UP	1.0000	EA	743.0500	743.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						743.05		
	Invoice Items			3					
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals						Invoices	1		\$2,288.97
Vendor 14112 - CERRITOS AQUATIC CLUB									
2026-00000634	50-72002 CERRITOS SWIM MEET OCTOBER 11-12, 2025	Paid by Check #431307		10/08/2025	10/08/2025	10/08/2025		10/08/2025	343.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000954	ENTRY FEES - OUTREACH SWIM MEET ENTRIES	18.0000	EA	15.0000	270.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						270.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000605	PER DIEM FOR CARLSBAD JPIA RISK MANAGEMENT 10/1-3/2025	Paid by Check #431310		10/08/2025	10/08/2025	10/08/2025		10/08/2025	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001007	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CARLSBAD JPIA RISK MANAGEMENT 10/1-3/2025	1.0000	EA	86.0000	86.00				
	G/L Account			Project			Amount		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						86.00		
	Invoice Items			2					
Vendor 10852 - MARCUS ENRIQUEZ Totals									Invoices 1 \$215.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
LA-751563	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #431311		10/02/2025	10/08/2025	10/08/2025		10/08/2025	46.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000997	DEPARTMENT SUPPLIES - LA-751563	1.0000	EA	46.2000	46.20				
	G/L Account			Project			Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						46.20		
	Invoice Items			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals									Invoices 1 \$46.20
Vendor 15279 - GREAT MATTER INC.									
INV-11299	INV#11226 WEB HOSTING	Paid by Check #431312		10/01/2025	10/08/2025	10/08/2025		10/08/2025	60.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000999	SOFTWARE SUPP. - WEB PAGE - INV#11299	1.0000	EA	60.0000	60.00				
	G/L Account			Project			Amount		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						60.00		
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals									Invoices 1 \$60.00
Vendor 10312 - HDL COREN & CONE									
SIN054980	AUDIT SERVICES - PROPERTY TAX 2024/2025	Paid by Check #431313		09/29/2025	10/08/2025	10/08/2025		10/08/2025	114.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000973	CONTRACTUAL SERVICES (CONV.) - INV#SIN054980 AUDIT SERVICES - PROPERTY TAX 2024/2025	1.0000	EA	114.5600	114.56				
	G/L Account			Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
484318	VARIOUS ACCOUNTS	Paid by EFT #9984		09/19/2025	10/08/2025	10/08/2025		10/08/2025	59,909.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001039	CONTRACTUAL SERVICES (CONV.) - #484318 REMEDATION SERVICES (PROFESSIONAL SERVICES)	1.0000	EA	59,909.3800	59,909.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	40-5180-52001 (Capital Improvements-Major City Projects- CONTRACTUAL SERVICES (CONV.))						59,909.38		
	Invoice Items			1					
40268156	VARIOUS ACCOUNTS	Paid by Check #431315		10/03/2025	10/08/2025	10/08/2025		10/08/2025	126.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000998	OFFICE EQUIP. MAINT. & REPAIR - 40268156	1.0000	EA	126.7200	126.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						126.72		
	Invoice Items			1					
40280728	VARIOUS ACCOUNTS	Paid by Check #431315		10/06/2025	10/08/2025	10/08/2025		10/08/2025	125.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001022	OFFICE EQUIP. MAINT. & REPAIR - 40280728	1.0000	EA	125.8600	125.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						125.86		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	4		\$64,001.96
Vendor 17216 - IMPERIAL PROFESSIONAL SERVICES									
2026-00000641	LIVESCAN FINGERPRINTING - ROLLING FEES	Paid by Check #431316		10/08/2025	10/08/2025	10/08/2025		10/08/2025	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001058	PRE-EMPLOYMENT EXPENSES - IMPERIAL PROF. SERV. - ROLLING FEE INV#130, #131, AND #132	10.0000	EA	20.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						200.00		
	Invoice Items			1					
Vendor 17216 - IMPERIAL PROFESSIONAL SERVICES Totals						Invoices	1		\$200.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000633	INV. 7 YOUTH SPORTS OFFICALS	Paid by Check #431318		10/08/2025	10/08/2025	10/08/2025		10/08/2025	6,750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000963	DEPARTMENT SUPPLIES - INV. 7 YOUTH SPORTS OFFICALS	1.0000	EA	6,750.0000	6,750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						6,750.00		
	<i>Invoice Items</i>			1					
Vendor 17371 - LONG CC INVESTMENTS, LLC Totals						Invoices	1		\$6,750.00
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC									
INV008	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #431319		10/07/2025	10/08/2025	10/08/2025		10/08/2025	21,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001057	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR SEPTEMBER 1-30, 2025 INV INV008	132.0000	EA	160.0000	21,120.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3110-52001 (General Fund-Community Services Administratio- CONTRACTUAL SERVICES (CONV.))						21,120.00		
	<i>Invoice Items</i>			1					
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC Totals						Invoices	1		\$21,120.00
Vendor 16755 - MONJARAS & WISMAYER GROUP INC.									
28750	Accommodation Meeting	Paid by Check #431320		09/17/2025	10/08/2025	10/08/2025		10/08/2025	437.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001060	OTHER LEGAL SERVICES - INVOICE 28750 7/11/25-9/17/25 ACCOMODATION MEETING NON WC	1.0000	EA	437.5000	437.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						437.50		
	<i>Invoice Items</i>			1					
Vendor 16755 - MONJARAS & WISMAYER GROUP INC. Totals						Invoices	1		\$437.50
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
41942	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #9985		09/29/2025	10/08/2025	10/08/2025		10/08/2025	9,445.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001026	MISCELLANEOUS ITEM - INV#41942 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	9,445.7400	9,445.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7645-73207 (GENERAL FUND-Social Serviecs-HAZARDOUS WASTE DISPOSAL)						9,445.74		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DOC-000017358	HOW TO HANDLE STRESS AT WORK ONSITE-INV DOC-000017358	Paid by EFT #9986		09/30/2025	10/08/2025	10/08/2025		10/08/2025	3,995.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000983	PROJECT CONSULTANT - HOW TO HANDLE STRESS AT WORK ONSITE-INV DOC-000017358	1.0000	EA	3,995.0000	3,995.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)						3,995.00		
	Invoice Items			1					
Vendor 17292 - PRYOR LEARNING, LLC Totals					Invoices		1		\$3,995.00
Vendor 14767 - RESERVE ACCOUNT									
2026-00000640	POSTAGE METER REFILL ACCT 50385798	Paid by Check #431322		10/08/2025	10/08/2025	10/08/2025		10/08/2025	8,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001061	POSTAGE - POSTAGE METER REFILL ACCT 50385798	1.0000	EA	8,000.0000	8,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60020 (General Fund-General Services-POSTAGE)						8,000.00		
	Invoice Items			1					
Vendor 14767 - RESERVE ACCOUNT Totals					Invoices		1		\$8,000.00
Vendor 12027 - MARLO REVILLA									
2026-00000606	PER DIEM IGNITE NEOGOV 9.28.25-10.1.25 LAS VEGAS	Paid by EFT #9987		10/08/2025	10/08/2025	10/08/2025		10/08/2025	322.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000990	TRAVEL AND MEETING EXPENSES - PER DIEM IGNITE NEOGOV 9.28.25-10.1.25 LAS VEGAS	1.0000	EA	64.5000	64.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						64.50		
2026-10000990	TRAVEL AND MEETING EXPENSES - PER DIEM IGNITE NEOGOV 9.28.25-10.1.25 LAS VEGAS	3.0000	EA	86.0000	258.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						258.00		
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000608	ELECTRICITY	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	89.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000995	ELECTRICITY - 700613415213	1.0000	EA	89.6100	89.61				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						89.61		
	Invoice Items			1					
2026-00000617	ELECTRICITY	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	446.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001041	ELECTRICITY - 700155784367	1.0000	EA	446.8200	446.82				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						446.82		
	Invoice Items			1					
2026-00000618	ELECTRICITY	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	306.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001041	ELECTRICITY - 700244798338	1.0000	EA	306.8600	306.86				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						306.86		
	Invoice Items			1					
2026-00000619	ELECTRICITY	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	14.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001041	ELECTRICITY - 700262432433	1.0000	EA	14.0300	14.03				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						14.03		
	Invoice Items			1					
2026-00000620	ELECTRICITY	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	92.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001041	ELECTRICITY - 700317716470	1.0000	EA	92.8200	92.82				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						92.82		
	Invoice Items			1					
2026-00000621	ELECTRICITY	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	345.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001041	ELECTRICITY - 700368074527	1.0000	EA	345.3000	345.30				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						345.30		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000627	ELECTRICITY - STREET LAMP	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	7,336.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						7,336.94		
	Invoice Items			1					
2026-00000628	ELECTRICITY - STREET LAMP	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	225.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001042	STREET LIGHTING MAINT. & REPAIRS - 700002815468	1.0000	EA	225.5500	225.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						225.55		
	Invoice Items			1					
2026-00000629	ELECTRICITY - STREET LAMP	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	1,406.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001042	STREET LIGHTING MAINT. & REPAIRS - 700024078171	1.0000	EA	1,406.0600	1,406.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,406.06		
	Invoice Items			1					
2026-00000630	ELECTRICITY - STREET LAMP	Paid by Check #431323		10/08/2025	10/08/2025	10/08/2025		10/08/2025	34.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001042	STREET LIGHTING MAINT. & REPAIRS - 700777344708	1.0000	EA	34.5500	34.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						34.55		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON				Totals		Invoices	15		\$55,283.73
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									
2026-00000642	MEDICAL EXAMS - GUARANTOR	Paid by Check #431329		10/08/2025	10/08/2025	10/08/2025		10/08/2025	13,308.00
	ACCT: 226016854820								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10004874	MEDICAL EXAMS - GUARANTOR	1.0000	EA	4,648.0000	4,648.00				
	ACCT:220901067862 , INV # 1002226068 7/15/2025								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						4,648.00		



WARRANT REGISTER 6B

Payment Date Range 10/08/25 - 10/13/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5486793	VARIOUS ACCOUNTS	Paid by Check #431325		09/30/2025	10/08/2025	10/08/2025		10/08/2025	1,143.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10001021	CONTRACTUAL SERVICES (CONV.) - #5486793 STORAGE - SECURE DOCUMENT	1.0000	EA	1,143.7400	1,143.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))							1,143.74	
	Invoice Items			1					
Vendor 17144 - VITAL RECORDS HOLDING, LLC Totals						Invoices	1		\$1,143.74
Vendor 10079 - WHITTIER FERTILIZER CO.									
428996	OPERATIONS - INV. 428996-FINE COVER MULCH	Paid by Check #431325		08/19/2025	10/08/2025	10/08/2025		10/08/2025	756.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000938	BUILDING/GROUNDS MAINT. & REPAIR - INV. 428996-FINE COVER MULCH	1.0000	EA	756.9300	756.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance - Transitioning- BUILDING/GROUNDS MAINT & REPAIRS)							756.93	
	Invoice Items			1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	1		\$756.93
Grand Totals						Invoices	77		\$1,633,668.19

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 10/8/2025 - To Payment Date: 10/13/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,486,194.18	\$0.00	\$700.00	\$1,486,894.18
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$22,938.65	\$0.00	\$0.00	\$22,938.65
Cash Account 10000 (CASH) Subtotal:			\$1,509,132.83	\$0.00	\$700.00	\$1,509,832.83
Paying Fund 10 - General Fund Subtotal:			\$1,509,132.83	\$0.00	\$700.00	\$1,509,832.83
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$1,612.50	\$0.00	\$0.00	\$1,612.50
Cash Account 10000 (CASH) Subtotal:			\$1,612.50	\$0.00	\$0.00	\$1,612.50
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$1,612.50	\$0.00	\$0.00	\$1,612.50
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$63,749.38	\$0.00	\$0.00	\$63,749.38
Cash Account 10000 (CASH) Subtotal:			\$63,749.38	\$0.00	\$0.00	\$63,749.38
Paying Fund 40 - Capital Improvements Subtotal:			\$63,749.38	\$0.00	\$0.00	\$63,749.38
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$55,178.48	\$0.00	\$0.00	\$55,178.48
Cash Account 10000 (CASH) Subtotal:			\$55,178.48	\$0.00	\$0.00	\$55,178.48
Paying Fund 41 - MEASURE AA Subtotal:			\$55,178.48	\$0.00	\$0.00	\$55,178.48

Cash G/L Account Distribution Report

From Payment Date: 10/8/2025 - To Payment Date: 10/13/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$3,995.00	\$0.00	\$0.00	\$3,995.00
Cash Account 10000 (CASH) Subtotal:			\$3,995.00	\$0.00	\$0.00	\$3,995.00
Paying Fund 57 - TRANSIT Subtotal:			\$3,995.00	\$0.00	\$0.00	\$3,995.00
Grand Totals:			\$1,633,668.19	\$0.00	\$700.00	\$1,634,368.19

State of California
County of Los Angeles

SS

ALVARO CASTELLON, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 28th day of OCTOBER 2025

[Signature]
Finance Director