



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 10031 - AIRGAS USA, LLC | | | | | | | | | |
| 9169766825 | 50-60090 INV. 9169766825 BULK CO2 FOR BVAC | Paid by Check #432401 | | 03/02/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 234.18 |
| <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> | | |
| 2026-10002775 | MISCELLANEOUS SUPPLIES - INV. 9169766825 BULK CO2 FOR BVAC CHEMS | 1.0000 | EA | 234.1800 | 234.18 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) | | | | | | 234.18 | | |
| | Invoice Items | | | 1 | | | | | |
| <hr/> | | | | | | | | | |
| 9169895387 | 50-60090 INV. 9169895387 BULK CO2 FOR BVAC | Paid by Check #432401 | | 03/05/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 130.95 |
| <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> | | |
| 2026-10002827 | MISCELLANEOUS SUPPLIES - INV. 9169895387 BULK CO2 FOR BVAC CHEMS | 1.0000 | EA | 130.9500 | 130.95 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) | | | | | | 130.95 | | |
| | Invoice Items | | | 1 | | | | | |
| <hr/> | | | | | | | | | |
| 9170108025 | 50-60090 INV. 9170108025 CO2 FOR BVAC | Paid by Check #432401 | | 03/10/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 152.43 |
| <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> | | |
| 2026-10002927 | MISCELLANEOUS SUPPLIES - INV. 9170108025 BULK CO2 FOR BVAC CHEMS | 1.0000 | EA | 152.4300 | 152.43 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) | | | | | | 152.43 | | |
| | Invoice Items | | | 1 | | | | | |
| <hr/> | | | | | | | | | |
| | Vendor 10031 - AIRGAS USA, LLC Totals | | | | | Invoices | 3 | | \$517.56 |
| <hr/> | | | | | | | | | |
| Vendor 17558 - ALHAMBRA GLASS SOLUTION | | | | | | | | | |
| 244738 | OPERATIONS - GLASS REPAIR/REPLACE SERVICES | Paid by Check #432402 | | 03/09/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 501.60 |
| <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> | | |
| 2026-10002879 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 244738 - REPLACE BROKEN GLASS - VETERANS LIBRARY | 1.0000 | EA | 501.6000 | 501.60 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | 501.60 | | |
| | Invoice Items | | | 1 | | | | | |
| <hr/> | | | | | | | | | |
| | Vendor 17558 - ALHAMBRA GLASS SOLUTION Totals | | | | | Invoices | 1 | | \$501.60 |
| <hr/> | | | | | | | | | |
| Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. | | | | | | | | | |



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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 |
|---|---|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| PS-INV104619 | INVOICES CROSSING GUARD SERVICES | Paid by Check #432403 | | 03/23/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 15,294.88 |
| <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> | | |
| 2026-10003020 | CONTRACTUAL SERVICES (CONV.) - INV. 104619 CROSSING GUARD SERV. MARCH 1-14, 2026 | 436.0000 | EA | 35.0800 | 15,294.88 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.)) | | | | | | 15,294.88 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals | | | | | | | | | \$15,294.88 |
| | | | | | | Invoices | 1 | | |
| Vendor 14926 - ALYSSA AMAYA | | | | | | | | | |
| 2026-00001962 | 50-54091 COMMERCE HOLIDAY INVATIONAL SITE DIRECTOR | Paid by Check #432404 | | 04/14/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 500.00 |
| <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> | | |
| 2026-10002930 | OFFICIALS - SITE DIRECTOR DECEMBER 21, 2026 | 12.0000 | EA | 20.0000 | 240.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS) | | | | | | 240.00 | | |
| 2026-10002930 | OFFICIALS - SITE DIRECTOR DECEMBER 22, 2025 | 13.0000 | EA | 20.0000 | 260.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS) | | | | | | 260.00 | | |
| | | | Invoice Items | 2 | | | | | |
| Vendor 14926 - ALYSSA AMAYA Totals | | | | | | | | | \$500.00 |
| | | | | | | Invoices | 1 | | |
| Vendor 17542 - AMERICAN FIBER CEMENT CORPORATION | | | | | | | | | |
| 3589DEP | AMERICAN FIBER CEMENT: OPEN PO FOUNDRY SERVICE & SUPPLIES | Paid by Check #432405 | | 03/04/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 17,904.78 |
| <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> | | |
| 2026-10002665 | MISCELLANEOUS CONSTRUCTION - AMERICAN FIBER CEMENT: OPEN PO FOUNDRY SERVICE & SUPPLIES | 1.0000 | EA | 17,904.7800 | 17,904.78 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.) | | | | | | 17,904.78 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 17542 - AMERICAN FIBER CEMENT CORPORATION Totals | | | | | | | | | \$17,904.78 |
| | | | | | | Invoices | 1 | | |
| Vendor 13879 - CONNIE ARTEAGA | | | | | | | | | |



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|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 2026-10002885 | LIBRARY COMMISSION MEETING STIPEND 3/9/26 | Paid by Check #432406 | | 03/09/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <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> | | |
| 2026-10002885 | COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 3/9/26 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) | | | | | | 40.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 13879 - CONNIE ARTEAGA | | | | Totals | | | Invoices | 1 | \$40.00 |
| Vendor 16808 - MARIA CONCEPCION ARTEAGA | | | | | | | | | |
| 2026-10002890 | EDUCATION COMMISSION STIPEND MEETING 3/9/26 | Paid by Check #432407 | | 03/09/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <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> | | |
| 2026-10002890 | COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 3/9/26 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND) | | | | | | 40.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16808 - MARIA CONCEPCION ARTEAGA | | | | Totals | | | Invoices | 1 | \$40.00 |
| Vendor 17282 - JACOB BARRERA | | | | | | | | | |
| CC025 | Invoice CC0025 Spring Festival Video Production | Paid by Check #432408 | | 03/27/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 1,850.00 |
| <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> | | |
| 2026-10003041 | CONTRACTUAL SERVICES (CONV.) - Invoice CC0025 Spring Festival Video Production | 1.0000 | EA | 1,850.0000 | 1,850.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.)) | | | | | | 1,850.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17282 - JACOB BARRERA | | | | Totals | | | Invoices | 1 | \$1,850.00 |
| Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC | | | | | | | | | |



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|---|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|-----------------------|
| 10037 | OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -RSNS INSTALL | Paid by Check #432409 | | 02/28/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 2,436.00 |
| <i>P.O. Number</i> 2026-10002786 | <i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE #10037- TRAFFIC SIGNAL MAINTENANCE SERVICES - RSNS INSTA | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 2,436.0000 | <i>Total Amount</i> 2,436.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) | | | <i>Project</i> 1 | | | <i>Amount</i> 2,436.00 | | |
| Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC Totals | | | | | | | | | Invoices 1 \$2,436.00 |
| Vendor 10675 - JOSIE BETANCOURT | | | | | | | | | |
| 02112026 | JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26 | Paid by Check #432410 | | 02/11/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <i>P.O. Number</i> 2026-10000793 | <i>Item Description</i> COMMISSION STIPEND - JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 40.0000 | <i>Total Amount</i> 40.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) | | | <i>Project</i> 1 | | | <i>Amount</i> 40.00 | | |
| Vendor 10675 - JOSIE BETANCOURT Totals | | | | | | | | | Invoices 2 \$80.00 |
| Vendor 17555 - EVAN BORUNDA | | | | | | | | | |
| 03112026 | JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26 | Paid by Check #432410 | | 03/11/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <i>P.O. Number</i> 2026-10000793 | <i>Item Description</i> COMMISSION STIPEND - JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 40.0000 | <i>Total Amount</i> 40.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) | | | <i>Project</i> 1 | | | <i>Amount</i> 40.00 | | |
| Vendor 10675 - JOSIE BETANCOURT Totals | | | | | | | | | Invoices 2 \$80.00 |



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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 |
|--|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|-----------------------|
| 2026-00001888 | 50-54091 COMMERCE HOLIDAY INVIATIONAL DESK WORKER | Paid by Check #432411 | | 01/20/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 160.00 |
| <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> | | |
| 2026-10002931 | OFFICIALS - DESK WORKER FEE 12/21/2025 | 8.0000 | EA | 20.0000 | 160.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS) | | | | | | 160.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1755 - EVAN BORUNDA Totals | | | | | | | | | Invoices 1 \$160.00 |
| Vendor 1653 | 17530 - BOYS & GIRLS CLUBS OF METRO LOS ANGELES LOS ANGELES GYM RENTAL | Paid by Check #432412 | | 01/28/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 5,625.00 |
| <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> | | |
| 2026-10003053 | DEPARTMENT SUPPLIES - INV. 1653 GYM RENTAL -JUNE 2026 | 1.0000 | EA | 5,625.0000 | 5,625.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.)) | | | | | | 5,625.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17530 - BOYS & GIRLS CLUBS OF METRO LOS ANGELES Totals | | | | | | | | | Invoices 1 \$5,625.00 |
| Vendor 3817 | 17100 - CA PLUS PLUMBING AND ENGINEERING OPERATIONS - PLUMBING SERVICES | Paid by EFT #11036 | | 03/12/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 2,978.55 |
| <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> | | |
| 2026-10002926 | PLUMBING MAINTENANCE & REPAIRS - INV.3817-CUSTODIAN RM UTILITY SINK BACKED-TRANSPORTATION DEPT | 1.0000 | EA | 2,978.5500 | 2,978.55 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS) | | | | | | 2,978.55 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals | | | | | | | | | Invoices 2 \$3,268.10 |
| 3821 | OPERATIONS - PLUMBING SERVICES | Paid by EFT #11036 | | 03/20/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 289.55 |
| <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> | | |
| 2026-10003048 | PLUMBING MAINTENANCE & REPAIRS - INV.3821-SNAKED STOPPAGE IN WOMENS RESTROOM-BANDINI PARK | 1.0000 | EA | 289.5500 | 289.55 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS) | | | | | | 289.55 | | |
| | Invoice Items | | | 1 | | | | | |



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|--|--|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 16059 - SMYRNA CARAVEO | | | | | | | | | |
| 2026-10002891 | EDUCATION COMMISSION STIPEND MEETING 3/9/26 | Paid by EFT #11037 | | 03/09/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <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> | |
| 2026-10002891 | COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 3/9/26 | | 1.0000 | EA | 40.0000 | 40.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND) | | | | | | | 40.00 | |
| | | | Invoice Items | 1 | | | | | |
| <hr/> | | | | | | | | | |
| Vendor 16059 - SMYRNA CARAVEO Totals | | | | | | Invoices | 1 | | \$40.00 |
| Vendor 17107 - CASTLE BOOK DISTRIBUTION SERVICES INC. | | | | | | | | | |
| 0077752-IN | COLLECTION DEVELOPMENT - INVOICE 0077752-IN | Paid by Check #432413 | | 03/03/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 1,382.78 |
| <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> | |
| 2026-10002914 | LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - INVOICE 0077752-IN | | 1.0000 | EA | 1,382.7800 | 1,382.78 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | | | | 1,382.78 | |
| | | | Invoice Items | 1 | | | | | |
| <hr/> | | | | | | | | | |
| Vendor 17107 - CASTLE BOOK DISTRIBUTION SERVICES INC. Totals | | | | | | Invoices | 1 | | \$1,382.78 |
| Vendor 10894 - CENTER POINT LARGE PRINT | | | | | | | | | |
| 2234785 | COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY - INV 2234785 | Paid by Check #432414 | | 03/01/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 154.62 |
| <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> | |
| 2026-10002915 | LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY - INV 2216158 | | 1.0000 | EA | 154.6200 | 154.62 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | | | | 154.62 | |
| | | | Invoice Items | 1 | | | | | |
| <hr/> | | | | | | | | | |
| Vendor 10894 - CENTER POINT LARGE PRINT Totals | | | | | | Invoices | 1 | | \$154.62 |
| Vendor 10437 - COMMERCE BUSINESS COUNCIL | | | | | | | | | |



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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 | |
|--|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|------------|
| 032635f | FOB ADVERTISING 4 PAGES SUMMER 2026 INV 032635F | Paid by Check #432415 | | 03/25/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 2,000.00 | |
| <i>P.O. Number</i> 2026-10003051 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - FOB ADVERTISING 4 PAGES SUMMER 2026 INV 032635F | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 2,000.0000 | <i>Total Amount</i> 2,000.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| | <i>G/L Account</i> 10-1030-52001 (General Fund-City Clerk-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 2,000.00 | | | |
| | | | Invoice Items | 1 | | | | | | |
| Vendor 10437 - COMMERCE BUSINESS COUNCIL Totals | | | | | | | | | Invoices 1 | \$2,000.00 |
| Vendor 17344 - COMMERCE ELECTRIC 2704 | OPERATIONS - INVOICES - ELECTRICAL WORK | Paid by EFT #11038 | | 02/27/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 3,960.00 | |
| <i>P.O. Number</i> 2026-10002996 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 2704 - COMMERCE ELECTRIC - VETERANS PARK RELOCATION | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 3,960.0000 | <i>Total Amount</i> 3,960.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| | <i>G/L Account</i> 10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 3,960.00 | | | |
| | | | Invoice Items | 1 | | | | | | |
| Vendor 17344 - COMMERCE ELECTRIC Totals | | | | | | | | | Invoices 2 | \$4,995.93 |
| Vendor 16181 - COMMERCIAL AQUATIC SERVICES 1101569 | 50-55051 INV. 1101569 REPAIR OF POOL RAYPAK HEATER | Paid by Check #432416 | | 02/24/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 4,178.18 | |
| <i>P.O. Number</i> 2026-10002776 | <i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 1101569 REPAIR AND MAINTENANCE OF BVAC RAYPAK HEATER | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 4,178.1800 | <i>Total Amount</i> 4,178.18 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|---|--|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 1101569 | 50-55051 INV. 1101569 REPAIR OF POOL RAYPAK HEATER | Paid by Check #432416 | | 02/24/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 4,178.18 |
| <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> | | |
| | 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 4,178.18 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals | | | | | | | Invoices | 1 | \$4,178.18 |
| Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 | | | | | | | | | |
| 26020904436 | OPERATIONS - VARIOUS SERVICES - February 2026 | Paid by Check #432417 | | 02/09/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 1,393.27 |
| <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> | | |
| 2026-10002699 | TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 26020904436-OVERHEAD GUIDE SIGN SB ATLANTIC | 1.0000 | EA | 1,393.2700 | 1,393.27 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) | | | | | | 1,393.27 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals | | | | | | | Invoices | 2 | \$24,846.43 |
| Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. | | | | | | | | | |
| 17888653 | CAMP COMMERCE PEST CONTROL | Paid by Check #432419 | | 02/01/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 5.00 |
| <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> | | |
| 2026-10003062 | BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 17888653 FEBRUARY 2026 PEST CONTROL CAMP COMMERCE | 1.0000 | EA | 5.0000 | 5.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | 5.00 | | |
| | | | Invoice Items | 1 | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|---|--|---------------------------|------------------|--------------------------------|-------------------------------|-----------------------------------|-------------------------|--------------|--------------------|
| 17927628 | OPERATIONS -DEWEY PEST CONTROL - MARCH 2026 | Paid by Check #432418 | | 03/01/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 929.00 |
| <i>P.O. Number</i> 2026-10002873 | <i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV.17927628-PEST CONTROL SERVICE-MAR SERVICE 2026 - SITE 1-19 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 929.0000 | <i>Total Amount</i> 929.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) | | | <i>Project</i> 1 | | | <i>Amount</i> 929.00 | | |
| Invoice Items 1 | | | | | | | | | |
| 17943605 | CAMP COMMERCE PEST CONTROL | Paid by Check #432419 | | 03/01/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 660.00 |
| <i>P.O. Number</i> 2026-10003062 | <i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 17943605 MAR 2026 PEST CONTROL CAMP COMMERCE | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 660.0000 | <i>Total Amount</i> 660.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) | | | <i>Project</i> 1 | | | <i>Amount</i> 660.00 | | |
| Invoice Items 1 | | | | | | | | | |
| Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals | | | | | | Invoices | 3 | | \$1,594.00 |
| Vendor 16987 - JESUS MANUEL DIMAS | | | | | | | | | |
| 03182026 | JESUS DIMAS: OPEN PO PLANNING COMMISSION FY 25/26 | Paid by EFT #11039 | | 03/18/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 50.00 |
| <i>P.O. Number</i> 2026-10000510 | <i>Item Description</i> COMMISSION STIPEND - JESUS DIMAS: OPEN PO PLANNING COMMISSION FY 25/26 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 50.0000 | <i>Total Amount</i> 50.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) | | | <i>Project</i> 1 | | | <i>Amount</i> 50.00 | | |
| Invoice Items 1 | | | | | | | | | |
| Vendor 16987 - JESUS MANUEL DIMAS Totals | | | | | | Invoices | 1 | | \$50.00 |
| Vendor 16647 - ELECNOR BELCO ELECTRIC, INC. | | | | | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|---|---|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------|--------------------|
| 15 | ELECNOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION | Paid by Check #432420 | | 02/12/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 15,824.62 |
| <i>P.O. Number</i> 2026-10001321 | <i>Item Description</i> MISCELLANEOUS CONSTRUCTION - ELECNOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 15,824.6200 | <i>Total Amount</i> 15,824.62 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10) | | | <i>Project</i> | | | <i>Amount</i> 15,824.62 | | |
| | | | Invoice Items | | 1 | | | | |
| 16 | ELECNOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION | Paid by Check #432420 | | 02/12/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 37,097.50 |
| <i>P.O. Number</i> 2026-10001321 | <i>Item Description</i> MISCELLANEOUS CONSTRUCTION - ELECNOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 37,097.5000 | <i>Total Amount</i> 37,097.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10) | | | <i>Project</i> | | | <i>Amount</i> 37,097.50 | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 16647 - ELECNOR BELCO ELECTRIC, INC. Totals | | | | | | Invoices | 2 | | \$52,922.12 |
| Vendor 10698 - JORGE GARCIA 02112026 | JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 25/26 | Paid by Check #432421 | | 02/11/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <i>P.O. Number</i> 2026-10000791 | <i>Item Description</i> COMMISSION STIPEND - JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 25/26 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 40.0000 | <i>Total Amount</i> 40.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) | | | <i>Project</i> | | | <i>Amount</i> 40.00 | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 10698 - JORGE GARCIA Totals | | | | | | Invoices | 1 | | \$40.00 |
| Vendor 14263 - ERNESTO GONZALEZ | | | | | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|---|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 03182026 | ERNESTO GONZALEZ: OPEN PO PLANNING COM FY 25/26 | Paid by Check #432422 | | 03/18/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 50.00 |
| <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> | | |
| 2026-10000508 | COMMISSION STIPEND - ERNESTO GONZALEZ: OPEN PO PLANNING COM FY 25/26 | 1.0000 | EA | 50.0000 | 50.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) | | | | | | 50.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 14263 - ERNESTO GONZALEZ Totals | | | | | | | | | Invoices 1 \$50.00 |
| 03182026 | SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 25/26 | Paid by Check #432423 | | 03/18/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 50.00 |
| <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> | | |
| 2026-10000507 | COMMISSION STIPEND - SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 25/26 | 1.0000 | EA | 50.0000 | 50.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) | | | | | | 50.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15362 - SALVADOR S. GUTIERREZ Totals | | | | | | | | | Invoices 1 \$50.00 |
| 90056526 | MULTIPLE HILLYARD WALK-BEHIND SCRUBBERS REPAIR & SERVICE | Paid by Check #432424 | | 03/02/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 66.36 |
| <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> | | |
| 2026-10000387 | OTHER EQUIP. MAINT. & REPAIRS - ESTIMATE# 55673376 - SENIOR CENTER WALKBEHIND LABOR & PARTS | 1.0000 | EA | 66.3600 | 66.36 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR) | | | | | | 66.36 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals | | | | | | | | | Invoices 1 \$66.36 |
| Vendor 17188 - IMPERIAL COUNTY OFFICE OF EDUCATION | | | | | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|--|---|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|-----------------------|
| INV26-00585 | Q2 MRC BILLING - INV 26-00585 | Paid by Check #432425 | | 12/31/2025 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 7,159.42 |
| <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> | |
| 2026-10002934 | UTILITIES - INTERNET - MRC Q2 BILLING OCTOBER THROUGH DECEMBER 2025 | 1.0000 | EA | 7,159.4200 | 7,159.42 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE)) | | | | | | | 7,159.42 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17188 - IMPERIAL COUNTY OFFICE OF EDUCATION Totals | | | | | | | | | Invoices 1 \$7,159.42 |
| Vendor 17451 - IVAN VARGAS ESQ. | | | | | | | | | |
| 2 | INVOICE 2 MARCH 11, 2026 | Paid by Check #432426 | | 03/11/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 600.00 |
| <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> | |
| 2026-10002938 | MISCELLANEOUS ITEM - INVOICE 2 MARCH 11, 2026 EVENT IN COMMERCE 1/31/26 | 1.0000 | EA | 600.0000 | 600.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 12-1210-71700 (PROJECT MANAGEMENT FUND-PM - PROGRAMS- SUPPORT FOR HOUSEHOLDS IN IMMIGRATION EMERGENCIES & LEGAL DEFENS) | | | | | | | 600.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17451 - IVAN VARGAS ESQ. Totals | | | | | | | | | Invoices 1 \$600.00 |
| Vendor 15563 - J.E. HALLIDAY SALES, INC. | | | | | | | | | |
| 0077404IN | INV 0077404-IN DATE 3/13/26 | Paid by Check #432427 | | 03/13/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 1,016.13 |
| <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> | |
| 2026-10002990 | DUPLICATING AND COPYING SUPPLIES - INV 0077404-IN DATE 3/13/26 FUSER, TONER AND BELT | 1.0000 | EA | 1,016.1300 | 1,016.13 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1080-60030 (General Fund-Graphics and Printing-PRINTING) | | | | | | | 1,016.13 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15563 - J.E. HALLIDAY SALES, INC. Totals | | | | | | | | | Invoices 2 \$1,619.50 |
| Vendor 16438 - JCL TRAFFIC SERVICES | | | | | | | | | |
| 0077457in | INV 0077457-IN DATE 3/20/26 | Paid by Check #432427 | | 03/20/2206 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 603.37 |
| <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> | |
| 2026-10003037 | DUPLICATING AND COPYING SUPPLIES - INV 0077457-IN DATE 3/20/26 ENVELOPE FUSER | 1.0000 | EA | 603.3700 | 603.37 | | | | |
| | <i>G/L Account</i> | | | | | <i>Project</i> | | <i>Amount</i> | |
| | 10-1080-60030 (General Fund-Graphics and Printing-PRINTING) | | | | | | | 603.37 | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|--|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|---------------------------|-----------------------|
| 133145 | OPERATIONS - JCL TRAFFIC - STREET MARKINGS | Paid by Check #432428 | | 02/27/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 404.43 |
| <i>P.O. Number</i> 2026-10002742 | <i>Item Description</i> TRAFFIC SAFETY - INV.133145- CUSTOME ALUMINUM STENCIL | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 404.4300 | <i>Total Amount</i> 404.43 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 404.43 | |
| | <i>G/L Account</i> 10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING) | | | <i>Project</i> | | | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16438 - JCL TRAFFIC SERVICES Totals | | | | | | | | | Invoices 1 \$404.43 |
| Vendor 10302 - JOE A. GONSALVES & SON 164217 | April Services 3/23/26 invoice 164217 | Paid by Check #432429 | | 03/23/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 4,500.00 |
| <i>P.O. Number</i> 2026-10002983 | <i>Item Description</i> LEGISLATIVE ADVOCATE - April Services 3/23/26 invoice 164217 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 4,500.0000 | <i>Total Amount</i> 4,500.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 4,500.00 | |
| | <i>G/L Account</i> 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE) | | | <i>Project</i> | | | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10302 - JOE A. GONSALVES & SON Totals | | | | | | | | | Invoices 1 \$4,500.00 |
| Vendor 10364 - KONE INC. 921780156 | OPERATIONS - ELEVATOR SERVICE - VETS PARK | Paid by Check #432430 | | 12/15/2025 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 625.06 |
| <i>P.O. Number</i> 2026-10002840 | <i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - Inv.921780156-24/7 PHONE MNITIRNG SRVC-VETS PRK-12/1/25-12/31/25 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 625.0600 | <i>Total Amount</i> 625.06 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 625.06 | |
| | <i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) | | | <i>Project</i> | | | | | |
| | Invoice Items | | | 1 | | | | | |
| 871901984 | OPERATIONS - ELEVATOR SERVICE - VETS PARK | Paid by Check #432430 | | 01/01/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 906.33 |
| <i>P.O. Number</i> 2026-10002840 | <i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - Inv. 871901984-ELEVATOR SERVICE-VETS PARK-1/1/26-1/31/26 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 906.3300 | <i>Total Amount</i> 906.33 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 906.33 | |
| | <i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) | | | <i>Project</i> | | | | | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 15963 - LOS CERRITOS COMMUNITY NEWS | | | Vendor 10364 - KONE INC. Totals | | | Invoices | 2 | | \$1,531.39 |
| 38171 | INV 38171 DATE 3/6/26 | Paid by Check #432431 | | 03/06/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 1,057.05 |
| <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> | |
| 2026-10002952 | CONTRACTUAL SERVICES (CONV.) - INV 38171 DATE 3/6/26 ORDINANCE 831 | 1.0000 | EA | 1,057.0500 | 1,057.05 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-1030-52001 (General Fund-City Clerk-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 1,057.05 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15963 - LOS CERRITOS COMMUNITY NEWS | | | Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals | | | Invoices | 1 | | \$1,057.05 |
| Vendor 10339 - ANTONIA LUPERCIO | | | Vendor 10339 - ANTONIA LUPERCIO Totals | | | Invoices | 1 | | \$40.00 |
| 2026-10002887 | LIBRARY COMMISSION MEETING STIPEND 3/9/26 | Paid by Check #432432 | | 03/09/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <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> | |
| 2026-10002887 | COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 3/9/26 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) | | | | | | | 40.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10339 - ANTONIA LUPERCIO | | | Vendor 10339 - ANTONIA LUPERCIO Totals | | | Invoices | 1 | | \$40.00 |
| Vendor 14008 - CARMEN M. MARQUEZ | | | Vendor 14008 - CARMEN M. MARQUEZ Totals | | | Invoices | 1 | | \$40.00 |
| 02112026 | CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 25/26 | Paid by Check #432433 | | 02/11/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <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> | |
| 2026-10000789 | COMMISSION STIPEND - CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 25/26 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) | | | | | | | 40.00 | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 14008 - CARMEN M. MARQUEZ | | | Vendor 14008 - CARMEN M. MARQUEZ Totals | | | Invoices | 1 | | \$40.00 |
| 03112026 | CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 25/26 | Paid by Check #432433 | | 03/11/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <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> | |
| 2026-10000789 | COMMISSION STIPEND - CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 25/26 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) | | | | | | | 40.00 | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 14008 - CARMEN M. MARQUEZ Totals | | | | | | Invoices | 2 | | \$80.00 |
| Vendor 11604 - MIDWEST TAPE | | | | | | | | | |
| 508512104 | HOOPLA INVOICE #508512104 | Paid by EFT #11040 | | 03/01/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 1,387.25 |
| <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> | |
| 2026-10002837 | LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION | 1.0000 | EA | 1,387.2500 | 1,387.25 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | | | | 1,387.25 | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 11604 - MIDWEST TAPE Totals | | | | | | | | | |
| | | | | | | Invoices | 2 | | \$430.77 |
| 508539044 | COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508539044 | Paid by EFT #11040 | | 03/06/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 430.77 |
| <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> | |
| 2026-10002933 | LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508539044 | 1.0000 | EA | 430.7700 | 430.77 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT) | | | | | | | 430.77 | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 11604 - MIDWEST TAPE Totals | | | | | | | | | |
| | | | | | | Invoices | 2 | | \$1,818.02 |
| Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP | | | | | | | | | |
| 2886384 | OFFICE MODULES -VETERANS PARK | Paid by Check #432434 | | 03/28/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 2,366.22 |
| <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> | |
| 2026-10003063 | CONTRACTUAL SERVICES (CONV.) - INV. 2886384 MOBILE MODULAR | 1.0000 | EA | 2,366.2200 | 2,366.22 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |
| | 10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 2,366.22 | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$2,366.22 |
| Vendor 17113 - NORTH STAR LAND CARE | | | | | | | | | |
| 16011251 | NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE | Paid by Check #432435 | | 02/28/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 2,115.00 |
| <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> | |
| 2026-10000788 | TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE | 1.0000 | EA | 2,115.0000 | 2,115.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | | <i>Amount</i> | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|--|--|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 16011251 | NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE | Paid by Check #432435 | | 02/28/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 2,115.00 |
| <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> | | |
| | 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE) | | | | | | 2,115.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 17113 - NORTH STAR LAND CARE Totals | | | | | | Invoices | 1 | | \$2,115.00 |
| Vendor 11177 - LAURA PEREZ | | | | | | | | | |
| 2026-10002892 | EDUCATION COMMISSION STIPEND MEETING 3/9/26 | Paid by EFT #11041 | | 03/09/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <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> | | |
| 2026-10002892 | COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 3/9/26 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND) | | | | | | 40.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 11177 - LAURA PEREZ Totals | | | | | | Invoices | 1 | | \$40.00 |
| Vendor 14889 - PRINT & FINISHING SOLUTIONS | | | | | | | | | |
| IN166456 | IN166456 DATE 3/3/26 | Paid by Check #432436 | | 03/03/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 80.00 |
| <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> | | |
| 2026-10002989 | DUPLICATING AND COPYING SUPPLIES - IN166456 DATE 3/3/26 SHARPENING SERVICE | 1.0000 | EA | 80.0000 | 80.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-1080-60030 (General Fund-Graphics and Printing-PRINTING) | | | | | | 80.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 14889 - PRINT & FINISHING SOLUTIONS Totals | | | | | | Invoices | 1 | | \$80.00 |
| Vendor 17557 - PRO BACKFLOW TESTING SERVICES INC. | | | | | | | | | |
| 37779 | BACKFLOW TESTING CAMP COMMERCE | Paid by Check #432437 | | 03/04/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 825.00 |
| <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> | | |
| 2026-10003019 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 37779 BACKFLOW TESTING CAMP COMMERCE | 1.0000 | EA | 825.0000 | 825.00 | | | | |
| | <i>G/L Account</i> | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | | 825.00 | | |
| | | | Invoice Items | 1 | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|--|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| 37870 | BACKFLOW TESTING CAMP COMMERCE | Paid by Check #432437 | | 03/17/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 895.00 |
| <i>P.O. Number</i> 2026-10003019 | <i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 37870 BACKFLOW TESTING CAMP COMMERCE | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 895.0000 | <i>Total Amount</i> 895.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 895.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 17557 - PRO BACKFLOW TESTING SERVICES INC. | | Totals | | | | Invoices | 2 | | \$1,720.00 |
| Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC | | | | | | | | | |
| 2866 | OPERATIONS - REMOVE DAMAGED ROOF - MARIO MORAN | Paid by Check #432438 | | 03/19/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 2,800.00 |
| <i>P.O. Number</i> 2026-10003013 | <i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV.2866-REMOVE DAMAGED ROOF OF UTILITY ROOM-ROSEWOOD PARK | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 2,800.0000 | <i>Total Amount</i> 2,800.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS) | | | <i>Project</i> | | | <i>Amount</i> 2,800.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC | | Totals | | | | Invoices | 1 | | \$2,800.00 |
| Vendor 16896 - CARLOS RIVERA | | | | | | | | | |
| 719220 | Citywide Pass - Measure PC Information (3/25/26) | Paid by EFT #11042 | | 03/26/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 450.00 |
| <i>P.O. Number</i> 2026-10003034 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Citywide Pass - Measure PC Information (3/25/26) | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 450.0000 | <i>Total Amount</i> 450.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 450.00 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 16896 - CARLOS RIVERA | | Totals | | | | Invoices | 1 | | \$450.00 |
| Vendor 12126 - RANDY ROMERO | | | | | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|---|--|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 02112026 | RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25/26 | Paid by Check #432439 | | 02/11/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <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> | | |
| 2026-10000792 | COMMISSION STIPEND - RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25/26 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) | | | | | | 40.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 12128 - RANDY ROMERO Totals | | | | | | | | | \$80.00 |
| | | | | | | | Invoices | 2 | |
| 03112026 | RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25/26 | Paid by Check #432439 | | 03/11/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <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> | | |
| 2026-10000792 | COMMISSION STIPEND - RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25/26 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) | | | | | | 40.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 12128 - EVELYN SERFOZO Totals | | | | | | | | | \$40.00 |
| | | | | | | | Invoices | 1 | |
| 03232026 | EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY 25/26 | Paid by Check #432440 | | 03/11/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <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> | | |
| 2026-10000790 | COMMISSION STIPEND - EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY 25/26 | 1.0000 | EA | 40.0000 | 40.00 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) | | | | | | 40.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 12128 - EVELYN SERFOZO Totals | | | | | | | | | \$40.00 |
| | | | | | | | Invoices | 1 | |
| 03232026 | OPERATIONS -SIEMENS SERVICE HVAC UNITS - SENIOR CENTER | Paid by Check #432441 | | 03/23/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 1,755.51 |
| <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> | | |
| 2026-10003014 | HVAC MAINTENANCE & REPAIRS - INV.5332340509-REPLACED AND INSTALLED NEW FAN BELTS-SENIOR CNTR | 1.0000 | EA | 1,755.5100 | 1,755.51 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | <i>Amount</i> | | |
| | 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS) | | | | | | 1,755.51 | | |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 | 10454 - SIEMENS BUILDING TECHNOLOGIES | Totals | | | Invoices | 1 | \$1,755.51 |
| Vendor | 10842 - JASON STINNETT | | | | | | | | |
| 2026-10002893 | EDUCATION COMMISSION STIPEND MEETING 3/9/26 | Paid by Check #432442 | | 03/09/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <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> | |
| 2026-10002893 | COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 3/9/26 | | 1.0000 | EA | 40.0000 | 40.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND) | | | | | | | 40.00 | |
| | | | | Invoice Items | 1 | | | | |
| | | Vendor | 10842 - JASON STINNETT | Totals | | | Invoices | 1 | \$40.00 |
| Vendor | 17253 - SUPERB ENGINEERING INC. | | | | | | | | |
| RET RELEASE | SUPERB ENGINEERING: OPEN PO GARFIELD MEDIAN IMPROVEMENT CLEANUP | Paid by Check #432443 | | 11/20/2025 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 104,599.68 |
| <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> | |
| 2026-10001761 | MISCELLANEOUS CONSTRUCTION - CHANGE ORDER | | 1.0000 | EA | 12,878.4000 | 12,878.40 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 41-4140-57010.14647 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP) | | | | | | | 12,878.40 | |
| 2026-10001761 | MISCELLANEOUS CONSTRUCTION - SUPERB ENGINEERING: OPEN PO GARFIELD MEDIAN IMPROVEMENT CLEANUP | | 1.0000 | EA | 91,721.2800 | 91,721.28 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 41-4140-57010.14647 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP) | | | | | | | 91,721.28 | |
| | | | | Invoice Items | 2 | | | | |
| | | Vendor | 17253 - SUPERB ENGINEERING INC. | Totals | | | Invoices | 1 | \$104,599.68 |
| Vendor | 10268 - TIERRA WEST ADVISORS, INC | | | | | | | | |
| CM0226A | PROFESSIONAL SERVICES - ON CALL STAFF & PLANNING - FEB 2026 | Paid by EFT #11043 | | 03/05/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 37,565.00 |
| <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> | |
| 2026-10002844 | CONTRACTUAL SERVICES (CONV.) - INV. CM-0226A ON CALL STAFF AND PLANNING SVCS FEB 2026 | | 1.0000 | EA | 37,565.0000 | 37,565.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | | | | | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|--|---|---|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| CM0226A | PROFESSIONAL SERVICES - ON CALL STAFF & PLANNING - FEB 2026 | Paid by EFT #11043 | | 03/05/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 37,565.00 |
| <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> |
| | 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) | | | | | | | | 37,565.00 |
| | Invoice Items | | | 1 | | | | | |
| CM-0226 | PROFESSIONAL SERVICES FEB 2026 CM-0226 | Paid by EFT #11043 | | 03/12/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 17,196.25 |
| <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> |
| 2026-10002943 | CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FEB 2026 CM-0226 - CITADEL EXPANSION | | | 1.0000 | EA | 17,196.2500 | 17,196.25 | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> |
| | 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) | | | | | | | | 17,196.25 |
| | Invoice Items | | | 1 | | | | | |
| Vendor 10067 - TRANSTECH ENGINEERS, INC | | Vendor 10268 - TIERRA WEST ADVISORS, INC | | Totals | | | Invoices | 2 | \$54,761.25 |
| 20255364 | ENGINEERING - TRANSTECH INVOICES AUGUST 2025 | Paid by EFT #11044 | | 08/31/2025 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 1,241.50 |
| <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> |
| 2026-10002936 | CONTRACTUAL SERVICES (CONV.) - (43)INV.20255364-REROOFING AT SENIOR CENTER AND BANDINI PRK CMCI | | | 1.0000 | EA | 1,241.5000 | 1,241.50 | | |
| | <i>G/L Account</i> | | | | | | <i>Project</i> | | <i>Amount</i> |
| | 41-5180-57010.14132 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION S.C. & BANDINI PARK ROOF REPAIRS) | | | | | | | | 1,241.50 |
| | Invoice Items | | | 1 | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|-------------------------------------|--|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|---------------------------|--------------|--------------------|
| 20256050 | ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025 | Paid by EFT #11044 | | 09/30/2025 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 1,693.50 |
| <i>P.O. Number</i> 2026-10002937 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (50) INV.20256050 - CLEAN CALIFORNIA LOCAL GRAN PROGRAM CYCLE 2 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 1,693.5000 | <i>Total Amount</i> 1,693.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 41-4140-57010.14647 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP) | | | | <i>Project</i> | | <i>Amount</i> 1,693.50 | | |
| | | | Invoice Items | | 1 | | | | |
| 20256064 | ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025 | Paid by EFT #11044 | | 09/30/2025 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 2,550.50 |
| <i>P.O. Number</i> 2026-10002937 | <i>Item Description</i> MISCELLANEOUS CONSTRUCTION - (51) INV. 20256064 - GARFIELD MEDIAN IMPROVEMENTS CMCI | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 2,550.5000 | <i>Total Amount</i> 2,550.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 41-4140-57010.14647 (MEASURE AA -City Beautification- MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP) | | | | <i>Project</i> | | <i>Amount</i> 2,550.50 | | |
| | | | Invoice Items | | 1 | | | | |
| 20257143 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #11044 | | 11/30/2025 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 191.00 |
| <i>P.O. Number</i> 2026-10002846 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - (50)INV.20257143-TRFFIC SGNL & STRT LGHTNG MAINTENANCE MSTR J N | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 191.0000 | <i>Total Amount</i> 191.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 41-5170-57010.14130 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY) | | | | <i>Project</i> | | <i>Amount</i> 191.00 | | |
| | | | Invoice Items | | 1 | | | | |
| 20257147 | ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025 | Paid by EFT #11044 | | 11/30/2025 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 965.00 |
| <i>P.O. Number</i> 2026-10002846 | <i>Item Description</i> MISCELLANEOUS CONSTRUCTION - (51) INV.20257147-CITYWIDE STREETLIGHT MASTER PLAN | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 965.0000 | <i>Total Amount</i> 965.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 41-5170-57010.14130 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY) | | | | <i>Project</i> | | <i>Amount</i> 965.00 | | |
| | | | Invoice Items | | 1 | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|---|---|---------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------|--------------|--------------------|
| 20261572 | BUILDING PLAN CHECK SERVICES (DECEMBER 2025) | Paid by EFT #11044 | | 12/31/2025 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 39,420.00 |
| <i>P.O. Number</i> 2026-10002900 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20261572 - BUILDING PLAN CHECK SERVICES (DECEMBER 2025) | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 39,420.0000 | <i>Total Amount</i> 39,420.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1530-52001 (General Fund-Building Department - Transition-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 39,420.00 | | |
| | | | Invoice Items | 1 | | | | | |
| 20261573 | BUILDING PLAN CHECK SERVICES (DECEMBER 2025) | Paid by EFT #11044 | | 12/31/2025 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 37,620.00 |
| <i>P.O. Number</i> 2026-10002900 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 20261573 - BUILDING PLAN CHECK SERVICES | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 37,620.0000 | <i>Total Amount</i> 37,620.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 30,096.00 | | |
| | <i>G/L Account</i> 10-1530-52001 (General Fund-Building Department - Transition-CONTRACTUAL SERVICES (CONV.)) | | | | | | <i>Amount</i> 7,524.00 | | |
| | | | Invoice Items | 1 | | | | | |
| 20261574 | BUILDING PLAN CHECK SERVICES (DECEMBER 2025) | Paid by EFT #11044 | | 12/31/2025 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 195.50 |
| <i>P.O. Number</i> 2026-10002900 | <i>Item Description</i> PROJECT CONSULTANT - INV. 20261574 - 100 CITADEL LASD MUG RUN COA (DECEMBER 2025) | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 195.5000 | <i>Total Amount</i> 195.50 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 195.50 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 10067 - TRANSTECH ENGINEERS, INC Totals | | | | | | Invoices | 8 | | \$83,877.00 |
| Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. 16700 | Ballot Measure Services - February 2026 | Paid by Check #432444 | | 02/28/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 9,785.77 |
| <i>P.O. Number</i> 2026-10003031 | <i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Ballot Measure Services - February 2026 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 9,785.7700 | <i>Total Amount</i> 9,785.77 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | <i>G/L Account</i> 10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | <i>Amount</i> 9,785.77 | | |
| | | | Invoice Items | 1 | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|---|---|---------------------------|------------------|----------------------------------|---------------------------------|-----------------------------------|------------------------|---------------------------|--------------------|
| 16786 | INVOICE #16786 DATE 03/15/26 Monthly retainer | Paid by Check #432444 | | 03/15/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 3,175.00 |
| <i>P.O. Number</i> 2026-10003012 | <i>Item Description</i> PROJECT CONSULTANT - INVOICE #16786 DATE 03/15/26 Monthly retainer | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 3,175.0000 | <i>Total Amount</i> 3,175.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 3,175.00 | |
| | <i>G/L Account</i> 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.)) | | | <i>Project</i> | | | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. Totals | | | | | | | | | \$12,960.77 |
| | | | | | | | Invoices | 2 | |
| Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA | | | | | | | | | |
| 220260191 | ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS | Paid by Check #432445 | | 03/01/2025 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 188.45 |
| <i>P.O. Number</i> 2026-10002748 | <i>Item Description</i> TRAFFIC SAFETY - INV.220260191-NEW TICKET CHARGES MONTHLY DATABASE- MARCH 2026 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 188.4500 | <i>Total Amount</i> 188.45 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 188.45 | |
| | <i>G/L Account</i> 10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY) | | | <i>Project</i> | | | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA Totals | | | | | | | | | \$241.35 |
| | | | | | | | Invoices | 2 | |
| Vendor 15085 - OLGA LIDIA URENA | | | | | | | | | |
| 2026-10002888 | LIBRARY COMMISSION MEETING STIPEND 3/9/26 | Paid by Check #432446 | | 03/09/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <i>P.O. Number</i> 2026-10002888 | <i>Item Description</i> COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 3/9/26 | <i>Quantity</i> 1.0000 | <i>U/M</i> EA | <i>Amount/Unit</i> 40.0000 | <i>Total Amount</i> 40.00 | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | <i>Amount</i> 40.00 | |
| | <i>G/L Account</i> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) | | | <i>Project</i> | | | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 15085 - OLGA LIDIA URENA Totals | | | | | | | | | \$40.00 |
| | | | | | | | Invoices | 1 | |
| Vendor 16232 - DEBORAH VILLANUEVA | | | | | | | | | |



WARRANT REGISTER 15A

Payment Date Range 04/14/26 - 04/14/26

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 |
|--|--|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2026-10002889 | LIBRARY COMMISSION MEETING STIPEND 3/9/26 | Paid by Check #432447 | | 03/09/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 40.00 |
| <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> | |
| 2026-10002889 | COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 3/9/26 | | 1.0000 | EA | 40.0000 | 40.00 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) | | | | | | | 40.00 | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 16232 - DEBORAH VILLANUEVA | | | Totals | | | Invoices | 1 | | \$40.00 |
| Vendor 17144 - VITAL RECORDS HOLDING, LLC | | | | | | | | | |
| 5950296 | STORAGE SUMMARY VITAL RECORDS INVC# 5950296 | Paid by Check #432448 | | 01/31/2026 | 04/14/2026 | 04/14/2026 | | 04/14/2026 | 1,126.84 |
| <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> | |
| 2026-10002842 | CONTRACTUAL SERVICES (CONV.) - STORAGE SUMMARY VITAL RECORDS INVC# 5950296 | | 1.0000 | EA | 1,126.8400 | 1,126.84 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) | | | | | | | 1,126.84 | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 17144 - VITAL RECORDS HOLDING, LLC | | | Totals | | | Invoices | 2 | | \$2,270.58 |
| Vendor 17144 - VITAL RECORDS HOLDING, LLC | | | Totals | | | Invoices | 82 | | \$429,675.51 |
| Grand Totals | | | | | | Invoices | | | |

Cash G/L Account Distribution Report

From Payment Date: 4/14/2026 - To Payment Date: 4/14/2026

| 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 | \$104,348.63 | \$0.00 | \$0.00 | \$104,348.63 |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT | \$142,658.80 | \$0.00 | \$0.00 | \$142,658.80 |
| Cash Account 10000 (CASH) Subtotal: | | | \$247,007.43 | \$0.00 | \$0.00 | \$247,007.43 |
| Paying Fund 10 - General Fund Subtotal: | | | \$247,007.43 | \$0.00 | \$0.00 | \$247,007.43 |
| Paying Fund: 12 - PROJECT MANAGEMENT FUND | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| Cash Account 10000 (CASH) Subtotal: | | | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal: | | | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| Paying Fund: 40 - Capital Improvements | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$17,904.78 | \$0.00 | \$0.00 | \$17,904.78 |
| Cash Account 10000 (CASH) Subtotal: | | | \$17,904.78 | \$0.00 | \$0.00 | \$17,904.78 |
| Paying Fund 40 - Capital Improvements Subtotal: | | | \$17,904.78 | \$0.00 | \$0.00 | \$17,904.78 |
| Paying Fund: 41 - MEASURE AA | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | \$157,521.80 | \$0.00 | \$0.00 | \$157,521.80 |

Cash G/L Account Distribution Report

From Payment Date: 4/14/2026 - To Payment Date: 4/14/2026


| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|---------------------------------------|---------------------------------------|------|---------------------|-------------------|---------------|---------------------|
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | EFT | \$6,641.50 | \$0.00 | \$0.00 | \$6,641.50 |
| Cash Account 10000 (CASH) Subtotal: | | | \$164,163.30 | \$0.00 | \$0.00 | \$164,163.30 |
| Paying Fund 41 - MEASURE AA Subtotal: | | | \$164,163.30 | \$0.00 | \$0.00 | \$164,163.30 |
| Grand Totals: | | | \$429,675.51 | \$0.00 | \$0.00 | \$429,675.51 |

State of California
County of Los Angeles

SS
ANVARO 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 14th day of APRIL 2026


Finance Director