



WARRANT REGISTER 22B

Payment Date Range 07/09/26 - 07/13/26

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 10258 - 4IMPRINTS									
15139584	INV#15139584 6/05/2026 SUPPLIES FOR EMPLOYEE WELLNESS PROGRAM	Paid by Check #433084		06/05/2026	07/09/2026	07/09/2026		07/09/2026	2,889.02
<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>		
2026-10004244	DEPARTMENT SUPPLIES - SUPPLIES FOR EMPLOYEE WELLNESS PROGRAM INV#15139584 6/5/2026	1.0000	EA	2,889.0200	2,889.02				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)							2,889.02	
	Invoice Items			1					
Vendor 10258 - 4IMPRINTS Totals									\$2,889.02
Vendor 17471 - SHAHID ABBAS									
2026-00002661	CELL PHONE STIPEND MAY 2026	Paid by EFT #11512		05/27/2026	07/09/2026	07/09/2026		07/09/2026	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>		
2026-10004221	LOCAL MEETINGS EXPENSES - CELL PHONE STIPEND MAY 27 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-73031 (General Fund-Municipal Facilities Operation-LOCAL MEETING EXPENSE)							80.00	
	Invoice Items			1					
Vendor 17471 - SHAHID ABBAS Totals									\$80.00
2027-00000020	CELL PHONE STIPEND JUNE 2026	Paid by EFT #11512		07/09/2026	07/09/2026	07/09/2026		07/09/2026	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>		
2026-10004265	LOCAL MEETINGS EXPENSES - CELL PHONE STIPEND JUNE 27 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-73031 (General Fund-Municipal Facilities Operation-LOCAL MEETING EXPENSE)							80.00	
	Invoice Items			1					
Vendor 17471 - SHAHID ABBAS Totals									\$80.00
Vendor 10673 - IVAN ALTAMIRANO									
2027-00000021	Annual NALEO Conference	Paid by EFT #11521		07/09/2026	07/09/2026	07/09/2026		07/13/2026	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>		
2027-10000033	TRAVEL AND MEETING EXPENSES - Annual NALEO Conference 7/14-16/26	1.0000	EA	215.0000	215.00				
	<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)							215.00	
	Invoice Items			1					
Vendor 10673 - IVAN ALTAMIRANO Totals									\$215.00



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2027-00000022	PER DIEM ICA SEMINAR 7/9-7/12/26	Paid by EFT #11521		07/09/2026	07/09/2026	07/09/2026		07/13/2026	301.00
<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>		
2027-10000032	TRAVEL AND MEETING EXPENSES - PER DIEM ICA SEMINAR 7/9-7/12/26	1.0000	EA	301.0000	301.00				
	<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)						301.00		
				Invoice Items	1				
Vendor 10673 - IVAN ALTAMIRANO Totals									\$516.00
Invoices 2									
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2027-00000016	VARIOUS ACCOUNTS MARCH 2026	Paid by EFT #11513		07/09/2026	07/09/2026	07/09/2026		07/09/2026	43,725.68
<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>		
2026-10004250	OTHER LEGAL SERVICES - INV#2026-03-21430 GENERAL LAW SUMMARY	1.0000	EA	36,918.7800	36,918.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						36,918.78		
2026-10004250	OTHER LEGAL SERVICES - INV#2026-03-21431 CANNABIS REGULATIONS	1.0000	EA	875.0000	875.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						875.00		
2026-10004250	OTHER LEGAL SERVICES - INV#2026-03-21434 KEY DISPOSAL & RECYCLING	1.0000	EA	385.9000	385.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						385.90		
2026-10004250	OTHER LEGAL SERVICES - INVC# 2026-03-21432 - SPECIAL LEGAL SERVICES	1.0000	EA	4,956.0000	4,956.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						4,956.00		
2026-10004250	OTHER LEGAL SERVICES - INVC# 2026-03-21433 - CITADEL HOTEL CEQA WRIT LIGITATION	1.0000	EA	590.0000	590.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						590.00		
				Invoice Items	5				
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals									\$43,725.68
Invoices 1									
Vendor 11670 - CHARLES BALTIERRA									



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2026-00002657	CAMP COMMERCE CAMPUS AID	Paid by Check #433085		06/30/2026	06/30/2026	06/30/2026		07/09/2026	450.00
<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>		
2026-10004259	CONTRACTUAL SERVICES (CONV.) - CAMPUS AID JUNE 30 - JULY 1, 2026	18.0000	EA	25.0000	450.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							450.00	
			Invoice Items	1					
Vendor 11670 - CHARLES BALTIERRA				Totals		Invoices	1		\$450.00
Vendor 10928 - SONIA BAUTISTA									
2027-00000018	CELL PHONE STIPEND 2025-2026	Paid by Check #433086		07/09/2026	07/09/2026	07/09/2026		07/09/2026	960.00
<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>		
2026-10004223	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND APRIL 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							80.00	
2026-10004223	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND AUGUST 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							80.00	
2026-10004223	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND DECEMBER 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							80.00	
2026-10004223	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND FEB 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							80.00	
2026-10004223	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND JAN2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							80.00	
2026-10004223	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND JULY 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							80.00	



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2027-00000018	CELL PHONE STIPEND 2025-2026	Paid by Check #433086		07/09/2026	07/09/2026	07/09/2026		07/09/2026	960.00
<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>		
2026-10004223	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND JUNE 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						80.00		
2026-10004223	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND MARCH 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						80.00		
2026-10004223	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND MAY 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						80.00		
2026-10004223	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND NOVEMBER 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						80.00		
2026-10004223	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND OCTOBER 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						80.00		
2026-10004223	MISCELLANEOUS SUPPLIES - CELL PHONE STIPEND SEPTEMBER 2025	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						80.00		
Invoice Items				12					
Vendor 10928 - SONIA BAUTISTA Totals						Invoices	1		\$960.00

Vendor 10675 - JOSIE BETANCOURT



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Detail Listing

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06012026	JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26	Paid by Check #433087		06/01/2026	07/09/2026	07/09/2026		07/09/2026	40.00
P.O. Number 2026-10000793	Item Description COMMISSION STIPEND - JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)				Project			Amount 40.00	
Invoice Items				1					
062026	JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26	Paid by Check #433087		06/01/2026	07/09/2026	07/09/2026		07/09/2026	40.00
P.O. Number 2026-10000793	Item Description COMMISSION STIPEND - JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)				Project			Amount 40.00	
Invoice Items				1					
Vendor 10675 - JOSIE BETANCOURT Totals						Invoices	2		\$80.00
Vendor 11770 - BOOGIE DOWN DJ SERVICES									
1603	INV. 1603 BOOGIE DOWN DJ SERVICES	Paid by Check #433100		07/09/2026	07/09/2026	07/09/2026		07/13/2026	1,725.00
P.O. Number 2027-10000038	Item Description ENTERTAINER/PERFORMER - INV. 1603 BOOGIE DOWN DJ SERVICES - MOVIE NIGHT	Quantity 1.0000	U/M EA	Amount/Unit 1,725.0000	Total Amount 1,725.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)				Project			Amount 1,725.00	
Invoice Items				1					
Vendor 11770 - BOOGIE DOWN DJ SERVICES Totals						Invoices	1		\$1,725.00
Vendor 10212 - CALIFORNIA JPIA									
prim-00244	ANNUAL CONTRIBUTION 2026-27	Paid by EFT #11522		06/24/2026	07/09/2026	07/09/2026		07/13/2026	869,659.00
P.O. Number 2027-10000030	Item Description GENERAL LIABILITY INSURANCE - ANNUAL CONTRIBUTION 2026-2027 PRIM-00244	Quantity 1.0000	U/M EA	Amount/Unit 869,659.0000	Total Amount 869,659.00	Vendor Catalog Part Number	Contract Number		
	7/1/26 - 6/30/27				Project			Amount	
	G/L Account								



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prim-00244	ANNUAL CONTRIBUTION 2026-27	Paid by EFT #11522		06/24/2026	07/09/2026	07/09/2026		07/13/2026	869,659.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						869,659.00		
	Invoice Items			1					
Vendor 10212 - CALIFORNIA JPIA Totals						Invoices	1		\$869,659.00
Vendor 17381 - ALVARO CASTELLON									
2027-00000017	CELL PHONE STIPEND JUNE 2026	Paid by EFT #11514		07/09/2026	07/09/2026	07/09/2026		07/09/2026	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004253	OTHER FINANCIAL SERVICES - CELL PHONE STIPEND MAY 2026	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)						80.00		
	Invoice Items			1					
Vendor 17381 - ALVARO CASTELLON Totals						Invoices	1		\$80.00
Vendor 17633 - CBJ, LP									
7842-R	Los Angeles Business Journal-Advertiser-City of Commerce	Paid by Check #433088		05/28/2026	07/09/2026	07/09/2026		07/09/2026	1,875.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004215	CONTRACTUAL SERVICES (CONV.) - Los Angeles Business Journal - Inv No. 7842-R - Issue Date 6.15.	1.0000	EA	1,875.0000	1,875.00				
	G/L Account				Project		Amount		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						1,875.00		
	Invoice Items			1					
Vendor 17633 - CBJ, LP Totals						Invoices	1		\$1,875.00
Vendor 13132 - CLEAN ENERGY									
CE12840324	FUEL - INV CE12840324	Paid by EFT #11515		04/30/2026	07/09/2026	07/09/2026		07/09/2026	9,368.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004170	AUTOMOTIVE - GAS\OIL - FUEL - INV CE12840324	1.0000	EA	9,368.3900	9,368.39				
	G/L Account				Project		Amount		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,368.39		
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	1		\$9,368.39



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Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
c00014340	FIRE PROTEC. SRVCS PROVIDED TO THE CITY JULY 2026	Paid by Check #433101		07/09/2026	07/09/2026	07/09/2026		07/13/2026	1,253,968.54
<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>		
2027-10000024	FIRE PROTECTION SERVICES - INVC C0014340 FIRE PROTEC. SRVCS PROVIDED TO THE CITY JULY 2026	1.0000	EA	1,253,968.5400	1,253,968.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						1,253,968.54		
	Invoice Items			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals									Invoices 1 \$1,253,968.54
Vendor 17528 - JOSE RAUL ESTRADA									
2027-10000002	SENIOR RENT SUBSIDY PROGRAM - JULY 2026	Paid by Check #433102		06/15/2026	07/09/2026	07/09/2026		07/13/2026	400.00
<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>		
2027-10000002	MISCELLANEOUS SUPPLIES - JAIME VENEGAS - 2184 ATLANTIC BL, COMMERCE, CA 90040	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items			1					
Vendor 17528 - JOSE RAUL ESTRADA Totals									Invoices 1 \$400.00
Vendor 10698 - JORGE GARCIA									
06202026	JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 25/26	Paid by Check #433089		06/20/2026	07/09/2026	07/09/2026		07/09/2026	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>		
2026-10000791	COMMISSION STIPEND - JORGE GARCIA: TRAFFIC COMMISSION MEETING 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 10698 - JORGE GARCIA Totals									Invoices 1 \$40.00
Vendor 17273 - IRAIDA D. GOMEZ									



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2026-00002651	SENIOR RENT SUBSIDY PROGRAM - JULY 2026	Paid by Check #433103		06/15/2026	07/09/2026	07/09/2026		07/13/2026	400.00
<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>		
2027-10000005	RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., COMMERCE, CA 90040	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
	Invoice Items			1					
Vendor 17273 - IRAIDA D. GOMEZ Totals						Invoices	1		\$400.00
Vendor 14663 - GRANICUS									
231432	INV#231432 ENCODING APPLIANCE SOFTWARE 6/17/26-6/16/2027	Paid by EFT #11523		06/05/2026	07/09/2026	07/09/2026		07/13/2026	40,622.65
<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>		
2027-10000028	SOFTWARE APP. - ANNUAL SUPPORT - INV#231432 ENCODING APPLIANCE SOFTWARE 6/17/26-6/16/2027	1.0000	EA	40,622.6500	40,622.65				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)							40,622.65	
	Invoice Items			1					
Vendor 14663 - GRANICUS Totals						Invoices	1		\$40,622.65
Vendor 15279 - GREAT MATTER INC.									
11797	INV#11797 WEB HOSTING JULY 2026	Paid by Check #433104		07/09/2026	07/09/2026	07/09/2026		07/13/2026	165.00
<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>		
2027-10000025	SOFTWARE SUPP. - WEB PAGE - INV#11797 WEB HOSTING JULY 2026	1.0000	EA	165.0000	165.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)							165.00	
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	1		\$165.00
Vendor 10312 - HDL COREN & CONE									



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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
sin062531	CONTRACT SERVICES PROPERTY TAX Q2 APRIL-JUNE 2026	Paid by Check #433090		04/27/2026	07/09/2026	07/09/2026		07/09/2026	2,766.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004252	CONTRACTUAL SERVICES (CONV.) - INV# SIN062531 CONTRACT SERVICES PROPERTY TAX APRIL-JUNE 2026	1.0000	EA	2,766.6600	2,766.66				
	G/L Account						Project	Amount	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							2,766.66	
	Invoice Items			1					
Vendor 10312 - HDL COREN & CONE				Totals		Invoices	1		\$2,766.66
Vendor 16317 - IBE DIGITAL	GRAPHICS PRINT SHOP CONTRACT JUNE 2026	Paid by EFT #11516		06/24/2026	07/09/2026	07/09/2026		07/09/2026	522.55
493796	OFFICE EQUIP. MAINT. & REPAIR - PRINT SHOP GRAPHIC - INVOICE 493796	1.0000	EA	522.5500	522.55				
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004216	OFFICE EQUIP. MAINT. & REPAIR - PRINT SHOP GRAPHIC - INVOICE 493796	1.0000	EA	522.5500	522.55				
	G/L Account						Project	Amount	
	10-8804-55050 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR)							522.55	
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL				Totals		Invoices	1		\$522.55
Vendor 17568 - INTERIOR DEMOLITION INC	INTERIOR DEMOLITION 5819 TELEGRAPH DEMOLITION	Paid by Check #433091		06/09/2026	07/09/2026	07/09/2026		07/09/2026	220,863.86
INV. 1	SITE CLEARANCE COSTS - INV. 1 - INTERIOR DEMOLITION 5819 TELEGRAPH DEMOLITION	1.0000	EA	220,863.8600	220,863.86				
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004267	SITE CLEARANCE COSTS - INV. 1 - INTERIOR DEMOLITION 5819 TELEGRAPH DEMOLITION	1.0000	EA	220,863.8600	220,863.86				
	G/L Account						Project	Amount	
	12-5180-52060 (PROJECT MANAGEMENT FUND-Major City Projects-SITE CLEARANCE COSTS)							220,863.86	
	Invoice Items			1					
Vendor 17568 - INTERIOR DEMOLITION INC				Totals		Invoices	1		\$220,863.86
Vendor 15490 - KEVIN LAINEZ	Annual NALEO Conference 7/14-16/26	Paid by EFT #11524		07/09/2026	07/09/2026	07/09/2026		07/13/2026	215.00
2027-00000023	TRAVEL AND MEETING EXPENSES - Annual NALEO Conference 7/14-16/26	1.0000	EA	215.0000	215.00				
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2027-10000034	TRAVEL AND MEETING EXPENSES - Annual NALEO Conference 7/14-16/26	1.0000	EA	215.0000	215.00				
	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
2027-00000023	Annual NALEO Conference 7/14-16/26	Paid by EFT #11524		07/09/2026	07/09/2026	07/09/2026		07/13/2026	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>		
	10-1010-73030.10011 (General Fund-City Council-TRAVEL AND MEETING EXPENSE K. LAINEZ)						215.00		
	Invoice Items	1							
Vendor 15490 - KEVIN LAINEZ Totals						Invoices	1		\$215.00
Vendor 17448 - MAGIC DREAM INC.									
2026-00002659	MAGIC DREAM - IDC RENTALS	Paid by Check #433092		06/12/2026	07/09/2026	07/09/2026		07/09/2026	1,375.50
<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>		
2027-10000040	ENTERTAINER/PERFORMER - MAGIC DREAM PARTY RENTAL - IDC	1.0000	EA	1,375.5000	1,375.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						1,375.50		
	Invoice Items	1							
Vendor 17448 - MAGIC DREAM INC. Totals						Invoices	1		\$1,375.50
Vendor 13199 - RENE G MANCIA									
2027-10000004	SENIOR RENT SUBSIDY PROGRAM - JULY 2026	Paid by Check #433105		06/15/2026	07/09/2026	07/09/2026		07/13/2026	400.00
<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>		
2027-10000004	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4937 ASTOR AVENUE	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items	1							
Vendor 13199 - RENE G MANCIA Totals						Invoices	1		\$400.00
Vendor 14008 - CARMEN M. MARQUEZ									
05012026	CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 25/26	Paid by Check #433093		05/01/2026	07/09/2026	07/09/2026		07/09/2026	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 Totals						Invoices	1		\$40.00
Vendor 11908 - CLAUDE McFERGUSON									



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5369722807	CELL PHONE STIPEND JUNE 2026	Paid by EFT #11517		05/27/2026	07/09/2026	07/09/2026		07/09/2026	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>		
2026-10004266	DEPARTMENT SUPPLIES - CELL PHONE STIPEND JUNE 2026	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-60010 (TRANSIT-Admin-DEPARTMENT SUPPLIES)						80.00		
	<i>Invoice Items</i>			1					
Vendor 11908 - CLAUDE McFERGUSON				Totals		Invoices	1		\$80.00
Vendor 15397 - NOBEL SYSTEMS, INC.									
16382	GEOVIEWER ANNUAL SUBSCRIPTION (JULY 1, 2026 THRU JUNE 30, 2027)	Paid by Check #433106		07/09/2026	07/09/2026	07/09/2026		07/13/2026	20,400.00
<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>		
2027-10000011	SOFTWARE APP. - ANNUAL SUPPORT - INV. 16382 - GEOVIEWER ANNUAL SUBSCRIPTION (JULY 2026-JUNE 2027)	1.0000	EA	20,400.0000	20,400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						20,400.00		
	<i>Invoice Items</i>			1					
Vendor 15397 - NOBEL SYSTEMS, INC.				Totals		Invoices	1		\$20,400.00
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2027-10000007	SENIOR RENT SUBSIDY PROGRAM - JULY 2026	Paid by Check #433107		06/15/2026	07/09/2026	07/09/2026		07/13/2026	400.00
<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>		
2027-10000007	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	<i>Invoice Items</i>			1					
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.				Totals		Invoices	1		\$400.00
Vendor 14747 - PUMPMAN, INC.									
INV. 130004485	PUMPMAN- 1 OF 4	Paid by EFT #11518		07/09/2026	07/09/2026	06/30/2026	06/30/2026	07/09/2026	17,404.00
<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>		
2026-10004217	PUMP MAINTENANCE & REPAIRS - INV.130003329 - PLNED MTNC JUL/OCT/NOV/DEC2025/JAN/FEB/MAR2026	1.0000	EA	17,404.0000	17,404.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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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
INV. 130004485	PUMPMAN- 1 OF 4	Paid by EFT #11518		07/09/2026	07/09/2026	06/30/2026	06/30/2026	07/09/2026	17,404.00
<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>		
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)						17,404.00		
	Invoice Items	1							
Vendor 14747 - PUMPMAN, INC. Totals						Invoices	1		\$17,404.00
Vendor 17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.									
1940097104	PROFESSIONAL SERVICES (November 2025)	Paid by Check #433094		07/09/2026	07/09/2026	07/09/2026		07/09/2026	82,617.25
<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>		
2026-10004214	MISCELLANEOUS CONSTRUCTION - INV. 1940097104 - Modelo Veteran's Park Project	1.0000	EA	82,617.2500	82,617.25				
	G/L Account						Project	Amount	
	40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)							82,617.25	
	Invoice Items	1							
Vendor 17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC. Totals						Invoices	1		\$82,617.25
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT									
2026-00002660	CAMP COMMERCE FOOD INVOICES	Paid by EFT #11519		06/30/2026	06/30/2026	06/30/2026		07/09/2026	5,663.34
<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>		
2026-10004258	MISCELLANEOUS SUPPLIES - INV. 25 RB'S STEAKHOUSE CAMP COMMERCE MEALS	1.0000	EA	3,723.8400	3,723.84				
	G/L Account						Project	Amount	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							3,723.84	
2026-10004258	MISCELLANEOUS SUPPLIES - INV. 26 RB'S STEAKHOUSE CAMP COMMERCE MEALS	1.0000	EA	1,939.5000	1,939.50				
	G/L Account						Project	Amount	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							1,939.50	
	Invoice Items	2							
Vendor 17524 - RB'S STEAKHOUSE RESTAURANT Totals						Invoices	1		\$5,663.34
Vendor 17564 - ANGEL RODRIGUEZ									



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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
2026-00002656	ASSISTANT BOXING COACH	Paid by EFT #11520		06/30/2026	06/30/2026	06/30/2026		07/09/2026	500.78
<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>	
2026-10004260	CONTRACTUAL SERVICES (CONV.) - ASSISTANT BOXING COACH JUNE 22-26		16.5000	EA	30.3500	500.78			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-52001 (General Fund-Sports Program-CONTRACTUAL SERVICES (CONV.))							500.78	
			Invoice Items	1					
Vendor 12126 - RANDY ROMERO				Vendor 17564 - ANGEL RODRIGUEZ Totals		Invoices		1	\$500.78
052026	RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25/26	Paid by Check #433095		05/01/2026	07/09/2026	07/09/2026		07/09/2026	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					
06012026	RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25/26	Paid by Check #433095		06/01/2026	07/09/2026	07/09/2026		07/09/2026	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 10398 - ROSEWOOD PARK APARTMENTS				Vendor 12126 - RANDY ROMERO Totals		Invoices		2	\$80.00
2027-10000003	SENIOR RENT SUBSIDY PROGRAM - JULY 2026	Paid by Check #433108		06/15/2026	07/09/2026	07/09/2026		07/13/2026	9,600.00
<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>	
2027-10000003	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - MULTIPLE TENANTS - JANUARY 2026		1.0000	EA	9,600.0000	9,600.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							9,600.00	
			Invoice Items	1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS				Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals		Invoices		1	\$9,600.00



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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
Vendor 12128 - EVELYN SERFOZO									
05012026	EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY 25/26	Paid by Check #433096		05/01/2026	07/09/2026	07/09/2026		07/09/2026	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									
						Invoices	2		\$80.00
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									
2027-00000019	MEDICAL EXAMS - GUARANTOR AC# 226016854820 INV#3406122026 6/12/26	Paid by Check #433097		07/09/2026	07/09/2026	07/09/2026		07/09/2026	8,487.00
<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>		
2026-10004219	MEDICAL EXAMS - MEDICAL EXAMS INV#3406122026 6-12-26	1.0000	EA	2,027.0000	2,027.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)							2,027.00	
2026-10004219	MEDICAL EXAMS - MEDICAL EXAMS YES PROGRAM 2026 INV#3406122026 6-12-26	1.0000	EA	6,460.0000	6,460.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-54089.10000 (General Fund-Human Resources-MEDICAL EXAMS YES PROGRAM)							6,460.00	
	Invoice Items				2				
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals									
						Invoices	1		\$8,487.00
Vendor 17124 - THE PUN GROUP, LLP									



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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
116162	AUDIT SERVICES FOR THE CITY'S - MAY 2026 ENDED 6/30/26 BILLING	Paid by Check #433098		05/31/2026	07/09/2026	07/09/2026		07/09/2026	20,000.00
P.O. Number 2026-10004247	Item Description CITY AUDIT - 116050 -AUDIT SERVICES FOR THE CITY'S - MAY ENDED 6/30/26 BILL	Quantity 1.0000	U/M EA	Amount/Unit 20,000.0000	Total Amount 20,000.00	Vendor Catalog Part Number	Contract Number	Amount 20,000.00	
	G/L Account 10-1120-54010 (General Fund-Accounting-AUDIT FEES)			Invoice Items 1	Project				
Vendor 17124 - THE PUN GROUP, LLP Totals						Invoices	1		\$20,000.00
Vendor 15185 - TYLER TECHNOLOGIES, INC 2026-00002662	SUPPORT & UPDATE LICENSING MAINT. 7/1/2026-6/30/2027	Paid by Check #433109		06/01/2026	07/09/2026	07/09/2026		07/13/2026	74,797.39
P.O. Number 2027-10000026	Item Description OTHER EQUIP. MAINT. & REPAIRS - SUPPORT & UPDATE LICENSING MAINT. 7/1/2026-6/30/2027	Quantity 1.0000	U/M EA	Amount/Unit 9,642.4100	Total Amount 9,642.41	Vendor Catalog Part Number	Contract Number	Amount 9,642.41	
	G/L Account 10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)				Project				
2027-10000026	SOFTWARE APP. - ANNUAL SUPPORT - SUPPORT & UPDATE LICENSING MAINT. 7/1/2026-6/30/2027	1.0000	EA	65,154.9800	65,154.98			Amount 65,154.98	
	G/L Account 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)			Invoice Items 2	Project				
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals						Invoices	1		\$74,797.39
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC. 2027-10000008	SENIOR RENT SUBSIDY PROGRAM - JULY 2026	Paid by Check #433110		06/15/2026	07/09/2026	07/09/2026		07/13/2026	400.00
P.O. Number 2027-10000008	Item Description RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO - 6017 SHEILA APT 17	Quantity 1.0000	U/M EA	Amount/Unit 400.0000	Total Amount 400.00	Vendor Catalog Part Number	Contract Number	Amount 400.00	
	G/L Account 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)			Invoice Items 1	Project				
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC. Totals						Invoices	1		\$400.00
Vendor 17429 - HEATHER ANN MARIE WALL									



WARRANT REGISTER 22B

Payment Date Range 07/09/26 - 07/13/26

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
2026-00002658	ZUMBA INSTRUCTOR SERVICES	Paid by Check #433099		06/30/2026	06/30/2026	06/30/2026		07/09/2026	353.94
<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>	
2026-10004256	CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR JUNE 10-29, 2026		10.0000	EA	30.0000	300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							110.00	
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)							190.00	
2026-10004256	CLASS INSTRUCTOR - INV. ZUMBA MEMBERSHIP JUNE 2026		1.0000	EA	53.9400	53.94			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							53.94	
	Invoice Items			2					
Vendor 17429 - HEATHER ANN MARIE WALL Totals									353.94
							Invoices	1	
Vendor 16284 - WONDERS OF WILDLIFE									
061726	WONDERS OF WILDLIFE INVOICE #061726 - SUMMER READING PROGRAM	Paid by Check #433111		06/15/2026	07/09/2026	07/09/2026		07/13/2026	400.00
<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>	
2027-10000009	MISCELLANEOUS SUPPLIES - WONDERS OF WILDLIFE INVOICE #061726 - SUMMER READING PROGRAM		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							400.00	
	Invoice Items			1					
Vendor 16284 - WONDERS OF WILDLIFE Totals									400.00
							Invoices	1	
Vendor 10748 - NELLIE ZEPEDA									
2027-10000006	SENIOR RENT SUBSIDY PROGRAM - JULY 2026	Paid by Check #433112		06/15/2026	07/09/2026	07/09/2026		07/13/2026	400.00
<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>	
2027-10000006	RENTAL ASSISTANCE PROGRAM - RUDY LARA - 1437 1/2 SO. MCBRIDE AVE.		1.0000	EA	400.0000	400.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							400.00	
	Invoice Items			1					
Vendor 10748 - NELLIE ZEPEDA Totals									400.00
							Invoices	1	
Grand Totals							Invoices	47	\$2,694,931.55

Cash G/L Account Distribution Report

From Payment Date: 7/9/2026 - To Payment Date: 7/13/2026

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	\$1,390,933.05	\$0.00	\$0.00	\$1,390,933.05
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$979,069.00	\$0.00	\$0.00	\$979,069.00
Cash Account 10000 (CASH) Subtotal:			\$2,370,002.05	\$0.00	\$0.00	\$2,370,002.05
Paying Fund 10 - General Fund Subtotal:			\$2,370,002.05	\$0.00	\$0.00	\$2,370,002.05
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$220,863.86	\$0.00	\$0.00	\$220,863.86
Cash Account 10000 (CASH) Subtotal:			\$220,863.86	\$0.00	\$0.00	\$220,863.86
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			\$220,863.86	\$0.00	\$0.00	\$220,863.86
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,000.00	\$0.00	\$0.00	\$12,000.00
Cash Account 10000 (CASH) Subtotal:			\$12,000.00	\$0.00	\$0.00	\$12,000.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$12,000.00	\$0.00	\$0.00	\$12,000.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$82,617.25	\$0.00	\$0.00	\$82,617.25
Cash Account 10000 (CASH) Subtotal:			\$82,617.25	\$0.00	\$0.00	\$82,617.25
Paying Fund 40 - Capital Improvements Subtotal:			\$82,617.25	\$0.00	\$0.00	\$82,617.25

Cash G/L Account Distribution Report

From Payment Date: 7/9/2026 - To Payment Date: 7/13/2026

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	\$80.00	\$0.00	\$0.00	\$80.00
Cash Account 10000 (CASH) Subtotal:			\$80.00	\$0.00	\$0.00	\$80.00
Paying Fund 57 - TRANSIT Subtotal:			\$80.00	\$0.00	\$0.00	\$80.00
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$9,368.39	\$0.00	\$0.00	\$9,368.39
Cash Account 10000 (CASH) Subtotal:			\$9,368.39	\$0.00	\$0.00	\$9,368.39
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$9,368.39	\$0.00	\$0.00	\$9,368.39
Grand Totals:			\$2,694,931.55	\$0.00	\$0.00	\$2,694,931.55

State of California
County of Los Angeles

SS

ALVARO CASTELLON

being duly sworn do hereby certify and declare that
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 JULY 2026


Finance Director

Math 101

Math 101 is a course designed for students who are new to college-level mathematics. The course covers a variety of topics, including algebra, geometry, and trigonometry. The goal of the course is to provide students with a solid foundation in mathematics and to prepare them for more advanced courses. The course is taught by a team of experienced instructors who are committed to providing a high-quality education. The course is offered in a lecture format, with students attending lectures and participating in group work. The course is also available in a self-paced format, allowing students to learn at their own pace. The course is a required course for students who are pursuing a degree in mathematics or a related field. The course is also a recommended course for students who are interested in mathematics or who want to improve their mathematical skills. The course is a challenging course, but it is also a rewarding course. Students who complete the course will have a strong understanding of mathematics and will be well-prepared for more advanced courses. The course is a great first step in a student's journey to becoming a mathematician.