



WARRANT REGISTER 17A

Payment Date Range 05/12/26 - 05/12/26
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 10184 - ADCO SERVICES, INC. 93523	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #432651		12/25/2025	05/12/2026	05/12/2026		05/12/2026	760.00
<i>P.O. Number</i> 2026-10002413	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 93523-MAINTENANCE COMPLETED ON DECEMBER 6	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 760.0000	<i>Total Amount</i> 760.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 760.00		
Vendor 10184 - ADCO SERVICES, INC. Totals									Invoices 1 \$760.00
Vendor 10031 - AIRGAS USA, LLC 5523986218	50-60090 INV. 5523986218 CO2 TANK RENTAL FOR BVAC CHEMS	Paid by Check #432652		03/31/2026	05/12/2026	05/12/2026		05/12/2026	123.28
<i>P.O. Number</i> 2026-10003236	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 5523986218 CO2 TANK RENTAL FOR BVAC CHEMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 123.2800	<i>Total Amount</i> 123.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 123.28		
Vendor 10031 - AIRGAS USA, LLC Totals									Invoices 2 \$343.09
9170828633	50-60090 INV. 9170828633 CO2 FOR BVAC CHEMS	Paid by Check #432652		04/06/2026	05/12/2026	05/12/2026		05/12/2026	219.81
<i>P.O. Number</i> 2026-10003237	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 9170828633 CO2 FOR BVAC CHEMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 219.8100	<i>Total Amount</i> 219.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 219.81		
Vendor 10031 - AIRGAS USA, LLC Totals									Invoices 2 \$343.09
Vendor 17576 - ALCOA TRAFFIC CONTROL, INC									



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2026-00002205	DUPLICATE PAYMENT FOR PW INVOICE#260406-0002 6925 BANDINI BLVD	Paid by Check #432653		05/12/2026	05/12/2026	05/12/2026		05/12/2026	4,089.00
<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>		
2026-10003348	PLAN CHECK - DUPLICATE PAYMENT FOR PW INVOICE#260406-0002 6925 BANDINI BLVD	1.0000	EA	3,488.0000	3,488.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-2000-32071 (General Fund-Rev - Licenses & Permits-PUBLIC WORKS PLAN CHECK)						3,488.00		
2026-10003348	PUBLIC WORKS PERMIT INSPECTION - DUPLICATE PAYMENT FOR PW INVOICE#260406-0002 6925 BANDINI BLVD	1.0000	EA	601.0000	601.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-2000-32070 (General Fund-Rev - Licenses & Permits-PUBLIC WORKS PERMIT INSPECTION)						601.00		
	Invoice Items			2					
Vendor 17576 - ALCOA TRAFFIC CONTROL, INC Totals						Invoices	1		\$4,089.00
Vendor 17504 - AM-TEC TOTAL SECURITY INC.									
646562	OPERATIONS - ALARM & FIRE MONITORING SERVICE	Paid by Check #432654		04/03/2026	05/12/2026	05/12/2026		05/12/2026	2,676.52
<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>		
2026-10003278	ALARM SERVICES - INV.646562-ALARM MONITORING & FIRE MONITORING-BANDINI LIBRARY	1.0000	EA	2,676.5200	2,676.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						2,676.52		
	Invoice Items			1					
Vendor 17504 - AM-TEC TOTAL SECURITY INC. Totals						Invoices	1		\$2,676.52
Vendor 15671 - BKM OFFICEWORKS, LLC									
25302	AM032612 ADMIN DESKS	Paid by Check #432655		04/25/2026	05/12/2026	05/12/2026		05/12/2026	13,613.00
<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>		
2026-10003009	OFFICE EQUIP. MAINT. & REPAIR - AM032612 ADMIN DESKS	1.0000	EA	13,613.0000	13,613.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	12-1020-55050 (PROJECT MANAGEMENT FUND-Administration-OFFICE EQUIPMENT MAINT & REPAIR)						13,613.00		
	Invoice Items			1					
Vendor 15671 - BKM OFFICEWORKS, LLC Totals						Invoices	1		\$13,613.00
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING									



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3829	OPERATIONS - PLUMBING SERVICES	Paid by EFT #11196		04/22/2026	05/12/2026	05/12/2026		05/12/2026	3,254.22
<i>P.O. Number</i> 2026-10003388	<i>Item Description</i> PLUMBING MAINTENANCE & REPAIRS - INV.3829 - REPAIRED & REINSTALLED CIRCULATION PUMP - SENIOR CNTR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,254.2200	<i>Total Amount</i> 3,254.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 3,254.22		
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals									Invoices 2 \$6,508.44
2026-00002207	CONSULTING SERVICES-CITY OF COMMERCE March2026	Paid by Check #432656		05/12/2026	05/12/2026	05/12/2026		05/12/2026	4,500.00
<i>P.O. Number</i> 2026-10003349	<i>Item Description</i> LEGISLATIVE ADVOCATE - CONSULTING SERVICES-CITY OF COMMERCE March2026	<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>G/L Account</i> 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> 1			<i>Amount</i> 4,500.00		
Vendor 16594 - CALIFORNIA ADVOCACY LLC Totals									Invoices 1 \$4,500.00
0077786-IN	COLLECTION DEVELOPMENT - INVOICE 0077786-IN	Paid by Check #432657		03/25/2026	05/12/2026	05/12/2026		05/12/2026	1,740.67
<i>P.O. Number</i> 2026-10003297	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - INVOICE 0077786-IN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,740.6700	<i>Total Amount</i> 1,740.67	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7640-60090.10325 (General Fund-Adult Literacy Program-MISCELLANEOUS SUPPLIES ESL GRANT PROGRAM)			<i>Project</i> 1			<i>Amount</i> 500.09		



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0077786-IN	COLLECTION DEVELOPMENT - INVOICE 0077786-IN	Paid by Check #432657		03/25/2026	05/12/2026	05/12/2026		05/12/2026	1,740.67
<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>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							1,240.58	
			Invoice Items	1					
Vendor 17107 - CASTLE BOOK DISTRIBUTION SERVICES INC. Totals							Invoices	1	\$1,740.67
Vendor 16138 - CITY OF NORWALK									
2026-00002206	OPERATIONS - SEWC 25/26 MEMBERSHIP DUES	Paid by Check #432658		01/21/2026	05/12/2026	05/12/2026		05/12/2026	5,500.00
<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>	
2026-10003319	ENVIRONMENTAL SERVICES - INV. A/C: 4640-902 SEWC 25/26 MEMBERSHIP DUES		1.0000	EA	5,500.0000	5,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1570-54027 (General Fund-Environmental Services - Transit-ENVIRONMENTAL SERVICES)							5,500.00	
			Invoice Items	1					
Vendor 16138 - CITY OF NORWALK Totals							Invoices	1	\$5,500.00
Vendor 17344 - COMMERCE ELECTRIC									
2731	OPERATIONS - ELECTRICAL WORK	Paid by EFT #11197		04/13/2026	05/12/2026	05/12/2026		05/12/2026	3,394.16
<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>	
2026-10003455	ELECTRICAL MAINTENANCE & REPAIRS - INV.2731-REMOVE & REPLACE WITH TWO STADIUM LIGHTS-BANDINI PARK		1.0000	EA	3,394.1600	3,394.16			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							3,394.16	
			Invoice Items	1					
2732	OPERATIONS - ELECTRICAL WORK	Paid by EFT #11197		04/13/2026	05/12/2026	05/12/2026		05/12/2026	1,240.18
<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>	
2026-10003455	ELECTRICAL MAINTENANCE & REPAIRS - INV.2732-TRBLSHT BSKTBL CRT LGHTS&RPR LNDSCP LGHTNG-BANDINI PARK		1.0000	EA	1,240.1800	1,240.18			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							1,240.18	
			Invoice Items	1					



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2733	OPERATIONS - ELECTRICAL WORK	Paid by EFT #11197		04/16/2026	05/12/2026	05/12/2026		05/12/2026	3,961.25
<i>P.O. Number</i> 2026-10003472	<i>Item Description</i> ELECTRICAL MAINTENANCE & REPAIRS - INV.2733 - INSTL 70FT RIGID CONDUIT & INSTL GRND ROD - BRSTW PRK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,961.2500	<i>Total Amount</i> 3,961.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 3,961.25		
			Invoice Items	1					
Vendor 17344 - COMMERCE ELECTRIC Totals									Invoices 3 \$8,595.59
Vendor 16181 - COMMERCIAL AQUATIC SERVICES 1112739	50-60090 INV. 1112739 CHLORINE AND ACID FOR BVAC	Paid by Check #432659		04/08/2026	05/12/2026	05/12/2026		05/12/2026	193.48
<i>P.O. Number</i> 2026-10003256	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 1112739 CHLORINE AND ACID FOR BVAC CHEMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 193.4800	<i>Total Amount</i> 193.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 193.48		
			Invoice Items	1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals									Invoices 1 \$193.48
Vendor 16973 - FRANCHESKA NICOLE COREAS 04062026	Youth Advisory Commission Stipend - 4/6/2026	Paid by Check #432660		04/06/2026	05/12/2026	05/12/2026		05/12/2026	40.00
<i>P.O. Number</i> 2026-10003187	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - 4/6/2026	<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> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
			Invoice Items	1					
Vendor 16973 - FRANCHESKA NICOLE COREAS Totals									Invoices 1 \$40.00
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									



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in260000568	SEWER SERVICE CHARGE GOVERNMENT-OWNED (900) PARCELS	Paid by Check #432661		03/26/2026	05/12/2026	05/12/2026		05/12/2026	1,419.00
<i>P.O. Number</i> 2026-10003327	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - IN260000568 -SEWER SERV CHG GOV- OWNED PARCELS FY24/25 CITY HALL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,290.0000	<i>Total Amount</i> 1,290.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 1,290.00		
2026-10003327	CONTRACTUAL SERVICES (CONV.) - IN260000569-SEWER SERV CHG GOV-OWNED PARCELS FY24/25 COMM CDC	1.0000	EA	129.0000	129.00				
	<i>G/L Account</i> 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 129.00		
	Invoice Items			2					
in260000615	SEWER SERVICE CHARGE GOVERNMENT-OWNED (900) PARCELS	Paid by Check #432661		04/16/2026	05/12/2026	05/12/2026		05/12/2026	322.50
<i>P.O. Number</i> 2026-10003341	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - IN260000615 -SEWER SERV CHG GOV- OWNED PARCELS FY24/25 CITY HALL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 322.5000	<i>Total Amount</i> 322.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 322.50		
	Invoice Items			1					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals						Invoices	2		\$1,741.50
Vendor 17480 - DANNIELYNN ESCOBAR									
04062026	Youth Advisory Commission Stipend - 4/6/2026	Paid by Check #432662		04/06/2026	05/12/2026	05/12/2026		05/12/2026	40.00
<i>P.O. Number</i> 2026-10003188	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - 4/6/2026	<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> 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)				<i>Project</i>		<i>Amount</i> 40.00		
	Invoice Items			1					
Vendor 17480 - DANNIELYNN ESCOBAR Totals						Invoices	1		\$40.00
Vendor 10243 - FIRE PREVENTION SERVICES									



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2026-00002208	OPERATIONS-VARIOUS SERVICES	Paid by EFT #11198		05/12/2026	05/12/2026	05/12/2026		05/12/2026	7,350.00
<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>		
2026-10003284	PLUMBING MAINTENANCE & REPAIRS - INV. 7078 - TITLE 19 QUARTERLY FIRE SPRINKLER TEST - CITY HALL	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							750.00	
2026-10003284	PLUMBING MAINTENANCE & REPAIRS - INV. 7079 - TITLE 19 QUARTERLY FIRE SPRINKLER TEST - LIBRARY	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							750.00	
2026-10003284	PLUMBING MAINTENANCE & REPAIRS - INV. 7080 -TITLE 19 QUARTERLY FIRE SPRINKLER TEST-SENIOR CENTER	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							750.00	
2026-10003284	PLUMBING MAINTENANCE & REPAIRS - INV. 7081 - TITLE 19 QUARTERLY FIRE SPRINKLER TEST - AQUATORIUM	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							750.00	
2026-10003284	PLUMBING MAINTENANCE & REPAIRS - INV. 7082 - TITLE 19 QUARTERLY FIRE SPRINKLER TEST-VETERANS PARK	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							750.00	
2026-10003284	PLUMBING MAINTENANCE & REPAIRS - INV. 7083-TITLE 19 QUARTERLY FIRE SPRINKLER TEST-TRANSPORTATION	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							750.00	
2026-10003284	PLUMBING MAINTENANCE & REPAIRS - INV.7077-REPAIR PIV VALVE & INSTALL NEW PRESSURE GAUGE-CITY HALL	1.0000	EA	2,850.0000	2,850.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)							2,850.00	
				Invoice Items	7				



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Vendor 14316 - GEOSYNTEC CONSULTANTS, INC		Vendor 10243 - FIRE PREVENTION SERVICES Totals					Invoices	1	\$7,350.00
c2160	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by EFT #11199		04/10/2026	05/12/2026	05/12/2026		05/12/2026	11,700.00
<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>	
2026-10000430	PROJECT CONSULTANT - GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS		1.0000	EA	11,700.0000	11,700.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))							11,700.00	
				Invoice Items	1				
Vendor 14263 - ERNESTO GONZALEZ		Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals					Invoices	1	\$11,700.00
04152026	ERNESTO GONZALEZ: OPEN PO PLANNING COM FY 25/26	Paid by Check #432663		05/12/2026	05/12/2026	05/12/2026		05/12/2026	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 13811 - CECELIA ANNELLE GRAJEDA		Vendor 14263 - ERNESTO GONZALEZ Totals					Invoices	1	\$50.00
04152026	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 25/26	Paid by Check #432664		04/15/2026	05/12/2026	05/12/2026		05/12/2026	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>	
2026-10000509	COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS 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		Vendor 13811 - CECELIA ANNELLE GRAJEDA Totals					Invoices	1	\$50.00



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04152026	SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 25/26	Paid by Check #432665		05/12/2026	05/12/2026	05/12/2026		05/12/2026	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)				1			50.00	
				Vendor 15362 - SALVADOR S. GUTIERREZ Totals		Invoices		1	\$50.00
Vendor 10305 - HONEYWELL, INC	OPERATIONS - HVAC SERVICE CHARGES	Paid by Check #432666		04/05/2026	05/12/2026	05/12/2026		05/12/2026	8,393.44
<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>	
2026-10003275	HVAC MAINTENANCE & REPAIRS - INV.5272547579-PRVNTIVE MNTNCE ON ALL AC ROOF TOP UNTS-CITY HALL		1.0000	EA	8,393.4400	8,393.44			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)				1			8,393.44	
				Vendor 10305 - HONEYWELL, INC Totals		Invoices		1	\$8,393.44
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY	BANDINI PARK ICE MACHINE REPAIRS	Paid by Check #432667		04/08/2026	05/12/2026	05/12/2026		05/12/2026	326.35
<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>	
2026-10003282	BUILDING/GROUNDS MAINT. & REPAIR - INV 0230172-IN BANDINI PARK ICE MACHINE REPAIRS		1.0000	EA	326.3500	326.35			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)				1			326.35	
				Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals		Invoices		1	\$326.35
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									



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38171A	LEGAL ADS (LEGAL NOTICES) - INV. 38171	Paid by Check #432668		03/06/2026	05/12/2026	05/12/2026		05/12/2026	1,213.65
<i>P.O. Number</i> 2026-10003286	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 38171 SPR NO.24-07 AND CUP NO. 25-07 AD ON 030626		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,213.6500	<i>Total Amount</i> 1,213.65	<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> 1,213.65	
			Invoice Items	1					
38204	DATE 3/20/26 INV 38204	Paid by Check #432668		03/20/2026	05/12/2026	05/12/2026		05/12/2026	1,526.85
<i>P.O. Number</i> 2026-10003097	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - DATE 3/20/26 INV 38204 ORDINANCE 830 AND 832		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,526.8500	<i>Total Amount</i> 1,526.85	<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> 1,526.85	
			Invoice Items	1					
38214	invoice 38214 date 3/27/26	Paid by Check #432668		03/27/2026	05/12/2026	05/12/2026		05/12/2026	1,761.75
<i>P.O. Number</i> 2026-10003351	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - invoice 38214 date 3/27/26 ordinance 833 and notice tovote		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,761.7500	<i>Total Amount</i> 1,761.75	<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> 1,761.75	
			Invoice Items	1					
38236	LEGAL ADS (Notice of Public Hearing) - INV. 38236	Paid by Check #432668		04/03/2026	05/12/2026	05/12/2026		05/12/2026	1,122.30
<i>P.O. Number</i> 2026-10003334	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 38236 CUP NO. 25-09 AD ON 040326		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,122.3000	<i>Total Amount</i> 1,122.30	<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> 1,122.30	
			Invoice Items	1					



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38250	LEGAL ADS (LEGAL NOTICES) - INV. 38250	Paid by Check #432668		04/10/2026	05/12/2026	05/12/2026		05/12/2026	2,309.85
<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>		
2026-10003335	CONTRACTUAL SERVICES (CONV.) - INV. 38250 DECONSTRUCTION (CREA) PROJECT ON 040926	1.0000	EA	835.2000	835.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						835.20		
2026-10003335	CONTRACTUAL SERVICES (CONV.) - INV. 38250 HOUSING ALLOCATION (PLHA) PROGRAM FUNDS ON 041026	1.0000	EA	1,474.6500	1,474.65				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						1,474.65		
	Invoice Items			2					
38250A	invoice 38250 4/10/26	Paid by Check #432668		04/10/2026	05/12/2026	05/12/2026		05/12/2026	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>		
2026-10003350	CONTRACTUAL SERVICES (CONV.) - invoice 38250 4/10/26 votacion	1.0000	EA	1,057.0500	1,057.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))						1,057.05		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	6		\$8,991.45
Vendor 11604 - MIDWEST TAPE									
2026-10003321	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508690004	Paid by EFT #11200		04/10/2026	05/12/2026	05/12/2026		05/12/2026	112.66
<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>		
2026-10003321	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508690004	1.0000	EA	112.6600	112.66				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						112.66		
	Invoice Items			1					



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2026-10003322	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508690005	Paid by EFT #11200		04/10/2026	05/12/2026	05/12/2026		05/12/2026	238.60
<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>
2026-10003322	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508690005			1.0000	EA	238.6000	238.60		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							238.60	
	Invoice Items					1			
Vendor 11604 - MIDWEST TAPE			Totals				Invoices	2	\$351.26
Vendor 17113 - NORTH STAR LAND CARE									
1601-1269	OPERATIONS- NORTHSTAR LANDSCARE- INVOICE 1601-1269	Paid by Check #432669		03/31/2026	05/12/2026	05/12/2026		05/12/2026	1,600.00
<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>
2026-10003271	SUPPORTIVE ENGINEERING - NORTHSTAR LAND-INVOICE 1601-1269-MARCH 26 FWY RAMPS MAINTEN			1.0000	EA	1,600.0000	1,600.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)							1,600.00	
	Invoice Items					1			
Vendor 17113 - NORTH STAR LAND CARE			Totals				Invoices	2	\$18,333.25
16011270	OPERATIONS- NORTHSTAR LANDSCARE- INVOICE 1601-1270	Paid by Check #432669		03/31/2026	05/12/2026	05/12/2026		05/12/2026	16,733.25
<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>
2026-10003281	SUPPORTIVE ENGINEERING - NORTHSTAR LAND-INVOICE 1601-1270-MARCH 26 LANDSCAPE SERVICES			1.0000	EA	16,733.2500	16,733.25		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)							16,733.25	
	Invoice Items					1			
Vendor 17113 - NORTH STAR LAND CARE			Totals				Invoices	2	\$18,333.25
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES									
046907	2/18/26 services invoice 046907	Paid by Check #432670		04/08/2026	05/12/2026	05/12/2026		05/12/2026	295.00
<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>
2026-10003344	CONTRACTUAL SERVICES (CONV.) - 2/18/26 services invoice 046907			1.0000	EA	295.0000	295.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1030-52001 (General Fund-City Clerk-CONTRACTUAL SERVICES (CONV.))							295.00	
	Invoice Items					1			



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Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES		Totals			Invoices		1		\$295.00
Vendor 14889 - PRINT & FINISHING SOLUTIONS									
INN166361	INV166361 2/24/26	Paid by Check #432671		02/24/2026	05/12/2026	05/12/2026		05/12/2026	89.55
<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>	
2026-10003255	DUPLICATING AND COPYING SUPPLIES - INV166361 2/24/26 CUT STICK HOOK	1.0000	EA	89.5500	89.55				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-60030 (General Fund-Graphics and Printing-PRINTING)							89.55	
	Invoice Items			1					
Vendor 14889 - PRINT & FINISHING SOLUTIONS		Totals			Invoices		2		\$1,271.55
Vendor 16971 - PROPERTYHEALTH, INC.									
268054	INV22335 INVOICE 3/20/26	Paid by Check #432671		03/20/2026	05/12/2026	05/12/2026		05/12/2026	1,182.00
<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>	
2026-10003254	DUPLICATING AND COPYING SUPPLIES - INV22335 INVOICE 3/20/26 PFS CONTRACT	1.0000	EA	1,182.0000	1,182.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-60030 (General Fund-Graphics and Printing-PRINTING)							1,182.00	
	Invoice Items			1					
Vendor 14889 - PRINT & FINISHING SOLUTIONS		Totals			Invoices		2		\$1,271.55
Vendor 16971 - PROPERTYHEALTH, INC.									
268054	ENGINEERING- TELEGRAPH AND TRAVERS COMPREHENSIVE PRE DEMO	Paid by Check #432672		01/26/2026	05/12/2026	05/12/2026		05/12/2026	6,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10003288	MISCELLANEOUS CONSTRUCTION - INV. 268054- TELEGAPH RD AND TRAVERS AVE PRE DEMOLITION ASBESTOS	1.0000	EA	6,000.0000	6,000.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	12-5180-52060 (PROJECT MANAGEMENT FUND-Major City Projects-SITE CLEARANCE COSTS)							6,000.00	
	Invoice Items			1					
Vendor 16971 - PROPERTYHEALTH, INC.		Totals			Invoices		1		\$6,000.00
Vendor 17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.									
1940107140	PROFESSIONAL SERVICES (January- February 2026)	Paid by Check #432673		05/12/2026	05/12/2026	05/12/2026		05/12/2026	71,465.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2026-10003251	MISCELLANEOUS CONSTRUCTION - INV. 1940107140 - Modelo Veteran's Park Project	1.0000	EA	71,465.0600	71,465.06				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)							71,465.06	
	Invoice Items			1					
Vendor 17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.		Totals			Invoices		1		\$71,465.06



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Vendor 17535 - PERLA REYES									
04062026	Youth Advisory Commission Stipend - 4/6/2026	Paid by Check #432674		04/06/2026	05/12/2026	05/12/2026		05/12/2026	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>	
2026-10003189	COMMISSION STIPEND - Youth Advisory Commission Stipend - 4/6/2026		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 17535 - PERLA REYES Totals									Invoices 1 \$40.00
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									
2870	OPERATIONS - ART IN PUBLIC PLACES PROJECT	Paid by Check #432675		03/24/2026	05/12/2026	05/12/2026		05/12/2026	6,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10003279	SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2870- ATLANTIC BLVD INSTALL METAL SIGNS INSTALL WOOD FORMS		1.0000	EA	6,200.0000	6,200.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	32-1020-52001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.))							6,200.00	
			Invoice Items	1					
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									Invoices 2 \$14,900.00
Vendor 16896 - CARLOS RIVERA									
719222	Citywide Pass - Measure PC Information (4/11/26)	Paid by EFT #11201		05/12/2026	05/12/2026	05/12/2026		05/12/2026	900.00
<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>	
2026-10003216	CONTRACTUAL SERVICES (CONV.) - Citywide Pass - Measure PC Information (4/11/26)		1.0000	EA	900.0000	900.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))							900.00	
			Invoice Items	1					



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Vendor 10153 - ROCA LOCK & KEY			Vendor 16896 - CARLOS RIVERA Totals	Invoices			1		\$900.00
27391	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #432676		01/19/2026	05/12/2026	05/12/2026		05/12/2026	129.51
<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>		
2026-10003387	BUILDING/GROUNDS MAINT. & REPAIR - INV. 27391 - REKEY & IN-LEVER CYLINDER - MARIO MORAN	1.0000	EA	129.5100	129.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						129.51		
	Invoice Items			1					
27522	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #432676		02/05/2026	05/12/2026	05/12/2026		05/12/2026	30.69
<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>		
2026-10003387	BUILDING/GROUNDS MAINT. & REPAIR - INV. 27522 - STAMPED DND KEYS - MARIO MORAN	1.0000	EA	30.6900	30.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						30.69		
	Invoice Items			1					
27643	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #432676		02/25/2026	05/12/2026	05/12/2026		05/12/2026	33.48
<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>		
2026-10003387	BUILDING/GROUNDS MAINT. & REPAIR - INV. 27643 - COPIES OF KEYS - MARIO MORANO	1.0000	EA	33.4800	33.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						33.48		
	Invoice Items			1					
28006	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #432676		04/22/2026	05/12/2026	05/12/2026		05/12/2026	17.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003387	BUILDING/GROUNDS MAINT. & REPAIR - INV. 28006 - COPIES OF KEYS - EDWIN BARILLAS	1.0000	EA	17.9700	17.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						17.97		
	Invoice Items			1					
Vendor 10153 - ROCA LOCK & KEY Totals				Invoices			4		\$211.65
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									



WARRANT REGISTER 17A

Payment Date Range 05/12/26 - 05/12/26

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
533237834	OPERATIONS -SIEMENS SERVICE HVAC UNITS - SENIOR CENTER	Paid by Check #432677		03/23/2026	05/12/2026	05/12/2026		05/12/2026	5,736.21
<i>P.O. Number</i> 2026-10003273	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV.5332337834-TEMPORARY REPAIR OF DAMPER ACTUATOR-SENIOR CNTR			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,736.2100	<i>Total Amount</i> 5,736.21	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 5,736.21	
				Invoice Items		1			
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals						Invoices	2		\$7,081.21
5332380393	OPERATIONS -SIEMENS SERVICE HVAC UNITS - SENIOR CENTER	Paid by Check #432677		04/13/2026	05/12/2026	05/12/2026		05/12/2026	1,345.00
<i>P.O. Number</i> 2026-10003386	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV.5332380393-REPAIRED LEAKING SCHRADER CORE-SENIOR CNTR			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,345.0000	<i>Total Amount</i> 1,345.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)					<i>Project</i>		<i>Amount</i> 1,345.00	
				Invoice Items		1			
Vendor 15673 - SOUTHSTAR ENGINEERING & CONSULTING Totals						Invoices	1		\$4,614.14
cocrcat27	SOUTHSTAR ENGINEERING: OPEN PO FOR RANDOLPH CORRIDOR MANAGEMENT	Paid by Check #432678		09/04/2025	05/12/2026	05/12/2026		05/12/2026	4,614.14
<i>P.O. Number</i> 2026-10000912	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,614.1400	<i>Total Amount</i> 4,614.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)					<i>Project</i>		<i>Amount</i> 4,614.14	
				Invoice Items		1			
04062026	Youth Advisory Commission Stipend - 4/6/2026	Paid by EFT #11202		04/06/2026	05/12/2026	05/12/2026		05/12/2026	40.00
<i>P.O. Number</i> 2026-10003190	<i>Item Description</i> COMMISSION STIPEND - Youth Advisory Commission Stipend - 4/6/2026			<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>					<i>Project</i>		<i>Amount</i>	



WARRANT REGISTER 17A

Payment Date Range 05/12/26 - 05/12/26

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
04062026	Youth Advisory Commission Stipend - 4/6/2026	Paid by EFT #11202		04/06/2026	05/12/2026	05/12/2026		05/12/2026	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>	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 10268 - TIERRA WEST ADVISORS, INC			Vendor 17275 - OMAR TERRONES Totals			Invoices	1		\$40.00
cm0326b	INVOICE CM-0326B-Pat Jacquez- Nares	Paid by EFT #11203		04/06/2026	05/12/2026	05/12/2026		05/12/2026	28,130.00
<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>	
2026-10003169	CONTRACTUAL SERVICES (CONV.) - INVOICE CM-0326B-Pat Jacquez-Nares		1.0000	EA	28,130.0000	28,130.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1030-52001 (General Fund-City Clerk-CONTRACTUAL SERVICES (CONV.))							28,130.00	
			Invoice Items	1					
cm0326	PROFESSIONAL SERVICES MAR 2026 CM-0326	Paid by EFT #11203		04/21/2026	05/12/2026	05/12/2026		05/12/2026	10,316.25
<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>	
2026-10003385	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES MAR 2026 CM-0326 - ART - CITADEL EXP -PROJ		1.0000	EA	10,316.2500	10,316.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							10,316.25	
			Invoice Items	1					
Vendor 10268 - TIERRA WEST ADVISORS, INC			Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC Totals			Invoices	2		\$38,446.25
16916	Ballot Measure Services - March 2026	Paid by Check #432679		03/31/2026	05/12/2026	05/12/2026		05/12/2026	10,685.08
<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>	
2026-10003212	CONTRACTUAL SERVICES (CONV.) - Ballot Measure Services - March 2026		1.0000	EA	10,685.0800	10,685.08			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))							10,685.08	
			Invoice Items	1					
Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. Totals			Grand Totals			Invoices	1		\$10,685.08
						Invoices	56		\$261,886.98

Cash G/L Account Distribution Report

From Payment Date: 5/12/2026 - To Payment Date: 5/12/2026

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	\$86,103.24	\$0.00	\$0.00	\$86,103.24
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$58,937.32	\$0.00	\$0.00	\$58,937.32
Cash Account 10000 (CASH) Subtotal:			\$145,040.56	\$0.00	\$0.00	\$145,040.56
Paying Fund 10 - General Fund Subtotal:			\$145,040.56	\$0.00	\$0.00	\$145,040.56
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$19,613.00	\$0.00	\$0.00	\$19,613.00
Cash Account 10000 (CASH) Subtotal:			\$19,613.00	\$0.00	\$0.00	\$19,613.00
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			\$19,613.00	\$0.00	\$0.00	\$19,613.00
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,200.00	\$0.00	\$0.00	\$6,200.00
Cash Account 10000 (CASH) Subtotal:			\$6,200.00	\$0.00	\$0.00	\$6,200.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$6,200.00	\$0.00	\$0.00	\$6,200.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$11,700.00	\$0.00	\$0.00	\$11,700.00
Cash Account 10000 (CASH) Subtotal:			\$11,700.00	\$0.00	\$0.00	\$11,700.00
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$11,700.00	\$0.00	\$0.00	\$11,700.00

Cash G/L Account Distribution Report

From Payment Date: 5/12/2026 - To Payment Date: 5/12/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$71,465.06	\$0.00	\$0.00	\$71,465.06
Cash Account 10000 (CASH) Subtotal:			\$71,465.06	\$0.00	\$0.00	\$71,465.06
Paying Fund 40 - Capital Improvements Subtotal:			\$71,465.06	\$0.00	\$0.00	\$71,465.06
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,614.14	\$0.00	\$0.00	\$4,614.14
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$3,254.22	\$0.00	\$0.00	\$3,254.22
Cash Account 10000 (CASH) Subtotal:			\$7,868.36	\$0.00	\$0.00	\$7,868.36
Paying Fund 41 - MEASURE AA Subtotal:			\$7,868.36	\$0.00	\$0.00	\$7,868.36
Grand Totals:			\$261,886.98	\$0.00	\$0.00	\$261,886.98

State of California
County of Los Angeles

SS
ALVARO CASTELLON

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

Subscribed and sworn before me this 12TH day of MAY 2026


Finance Director

