



# WARRANT REGISTER 20A

Payment Date Range 06/23/26 - 06/23/26

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 <b>17385 - 4 SEASONS ROOFING, INC.</b> 2	4 SEASONS ROOFING: OPEN PO CITY HALL & VETERAN LIBRARY PROJECT	Paid by Check #432909		02/19/2026	06/23/2026	06/23/2026		06/23/2026	130,045.50	
<i>P.O. Number</i> 2026-10000314	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 4 SEASONS ROOFING: OPEN PO CITY HALL & VETERAN LIBRARY PROJECT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 130,045.5000	<i>Total Amount</i> 130,045.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 41-5180-57010.14137 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION ROOF PROJ CITY HALL & VETRN LIB)			<i>Invoice Items</i> 1	<i>Project</i>		<i>Amount</i> 130,045.50			
Vendor <b>17385 - 4 SEASONS ROOFING, INC.</b> Totals									Invoices 1	\$130,045.50
Vendor <b>11455 - ACTION DUCT CLEANING COMPANY</b> LA43284	OPERATIONS - EXHAUST DUCT CLEANING	Paid by Check #432910		05/06/2026	06/23/2026	06/23/2026		06/23/2026	500.00	
<i>P.O. Number</i> 2026-10003659	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV.LA43284-CMRCL EXHST SYSTM INSPCTS-CLND EXHST-SENIOR CNTR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)			<i>Invoice Items</i> 1	<i>Project</i>		<i>Amount</i> 500.00			
LA43286	OPERATIONS - EXHAUST DUCT CLEANING	Paid by Check #432910		05/13/2026	06/23/2026	06/23/2026		06/23/2026	925.00	
<i>P.O. Number</i> 2026-10003776	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV.LA43286-CLEAN EXHAUST SNACK BAR & TEEN CENTER-BRISTOW PARK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 925.0000	<i>Total Amount</i> 925.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)			<i>Invoice Items</i> 1	<i>Project</i>		<i>Amount</i> 925.00			
LA43287	OPERATIONS - EXHAUST DUCT CLEANING	Paid by Check #432910		05/13/2026	06/23/2026	06/23/2026		06/23/2026	850.00	
<i>P.O. Number</i> 2026-10003776	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV.LA43287-CLEAN KTCHN EXHAUST SNACK BAR & KTCHN-ROSEWOOD PARK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 850.0000	<i>Total Amount</i> 850.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>			
	<i>G/L Account</i>			<i>Invoice Items</i>	<i>Project</i>		<i>Amount</i>			



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LA43287	OPERATIONS - EXHAUST DUCT CLEANING	Paid by Check #432910		05/13/2026	06/23/2026	06/23/2026		06/23/2026	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>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						850.00		
			Invoice Items	1					
Vendor <b>11455 - ACTION DUCT CLEANING COMPANY</b>				Totals		Invoices	3		\$2,275.00
Vendor <b>17586 - ADVANCED AVANT-GARDE CORPORATION</b>									
13052	On Call Consulting Services (FEB AND MAR 2026)	Paid by Check #432911		04/24/2026	06/23/2026	06/23/2026		06/23/2026	12,318.75
<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>		
2026-10003806	CONTRACTUAL SERVICES (CONV.) - Inv 13052 - On Call Consulting Services (FEB AND MAR 2026)	1.0000	EA	12,318.7500	12,318.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						12,318.75		
			Invoice Items	1					
Vendor <b>17586 - ADVANCED AVANT-GARDE CORPORATION</b>				Totals		Invoices	2		\$28,292.50
Vendor <b>10031 - AIRGAS USA, LLC</b>									
5524649671	50-55020 INV. 5524649671 CO2 TANK RENTAL	Paid by Check #432912		04/30/2026	06/23/2026	06/23/2026		06/23/2026	123.28
<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>		
2026-10003563	BUILDING/GROUNDS MAINT. & REPAIR - INV. 5524649671 CO2 TANK RENTAL	1.0000	EA	123.2800	123.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)						123.28		
			Invoice Items	1					



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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
9171729262	50-55051 INV. 9171729262 BULK CO2 FOR BVAC	Paid by Check #432912		05/05/2026	06/23/2026	06/23/2026		06/23/2026	268.72
<i>P.O. Number</i> 2026-10003612	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 9171729262 BULK CO2 FOR BVAC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 268.7200	<i>Total Amount</i> 268.72	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> Invoice Items 1			<i>Amount</i> 268.72		
9171813425	50-55051 INV. 9171813425 BULK CO2 FOR BVAC	Paid by Check #432912		05/07/2026	06/23/2026	06/23/2026		06/23/2026	149.42
<i>P.O. Number</i> 2026-10003769	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 9171813425 BULK CO2 FOR BVAC CHEMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 149.4200	<i>Total Amount</i> 149.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> Invoice Items 1			<i>Amount</i> 149.42		
9172266760	50-55051 INV. 9172266760 BULK CO2 FOR BVAC	Paid by Check #432912		05/22/2026	06/23/2026	06/23/2026		06/23/2026	434.03
<i>P.O. Number</i> 2026-10003795	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 9172266760 BULK CO2 FOR BVAC CHEMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 434.0300	<i>Total Amount</i> 434.03	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> Invoice Items 1			<i>Amount</i> 434.03		
9172402285	50-55051 INV. 9172402285 BULK CO2 FOR BVAC	Paid by Check #432912		05/28/2026	06/23/2026	06/23/2026		06/23/2026	226.38
<i>P.O. Number</i> 2026-10003828	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV. 9172402285 BULK CO2 FOR BVAC CHEMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 226.3800	<i>Total Amount</i> 226.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> Invoice Items 1			<i>Amount</i> 226.38		
Vendor <b>10031 - AIRGAS USA, LLC</b> Totals						Invoices	5		\$1,201.83

Vendor **17581 - ALESHIRE & WYNDER, LLP**



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2026-00002497	May 2026 Billing Statements services through 4/30/26	Paid by Check #432913		05/26/2026	06/23/2026	06/23/2026		06/23/2026	1,155.00
<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>	
2026-10003857	CONTRACTUAL SERVICES (CONV.) - May 2026 Billing Statements services through 4/30/26		1.0000	EA	1,155.0000	1,155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))							1,155.00	
			Invoice Items		1				
Vendor <b>17504 - AM-TEC TOTAL SECURITY INC.</b>		Vendor <b>17581 - ALESHIRE &amp; WYNDER, LLP</b> Totals				Invoices	1		\$1,155.00
648011	OPERATIONS - ALARM & FIRE MONITORING SERVICE	Paid by Check #432914		05/01/2026	06/23/2026	06/23/2026		06/23/2026	267.00
<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>	
2026-10003824	ALARM SERVICES - INV.648011-ALARM MONITORING & FIRE MONITORING-BANDINI LIBRARY		1.0000	EA	267.0000	267.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							267.00	
			Invoice Items		1				
Vendor <b>17504 - AM-TEC TOTAL SECURITY INC.</b> Totals		Vendor <b>17504 - AM-TEC TOTAL SECURITY INC.</b> Totals				Invoices	1		\$267.00
Vendor <b>13879 - CONNIE ARTEAGA</b>									
05112026	LIBRARY COMMISSION MEETING STIPEND 05-11-26	Paid by Check #432915		05/11/2026	06/23/2026	06/23/2026		06/23/2026	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>	
2026-10003758	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 05-11-26		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 <b>13879 - CONNIE ARTEAGA</b> Totals		Vendor <b>13879 - CONNIE ARTEAGA</b> Totals				Invoices	1		\$40.00
Vendor <b>16808 - MARIA CONCEPCION ARTEAGA</b>									
05112026	EDUCATION COMMISSION STIPEND MEETING 05-11-26	Paid by Check #432916		05/11/2026	06/23/2026	06/23/2026		06/23/2026	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>	
2026-10003762	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 05-11-26		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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05112026	EDUCATION COMMISSION STIPEND MEETING 05-11-26	Paid by Check #432916		05/11/2026	06/23/2026	06/23/2026		06/23/2026	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>	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor <b>16808 - MARIA CONCEPCION ARTEAGA</b> Totals									Invoices 1 \$40.00
05202026	Disabilities Access and Opportunities Commission Mtg 5/20/26	Paid by EFT #11447		05/20/2026	06/23/2026	06/23/2026		06/23/2026	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>	
2026-10003752	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 5/20/26		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor <b>15468 - ERIKA BOJORQUEZ</b> Totals									Invoices 1 \$40.00
3835	OPERATIONS - PLUMBING SERVICES	Paid by EFT #11448		05/04/2026	06/23/2026	06/23/2026		06/23/2026	2,147.26
<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>	
2026-10003773	HVAC MAINTENANCE & REPAIRS - INV.3835- SERVICE HVAC UNIT-BOILER ROOM LEVEL 1- AQUATICS CNTR		1.0000	EA	2,147.2600	2,147.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							2,147.26	
			Invoice Items	1					
Vendor <b>17100 - CA PLUS PLUMBING AND ENGINEERING</b> Totals									Invoices 1 \$2,147.26
3838	OPERATIONS - PLUMBING SERVICES	Paid by EFT #11448		05/20/2026	06/23/2026	06/23/2026		06/23/2026	2,147.26
<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>	
2026-10003773	HVAC MAINTENANCE & REPAIRS - INV.3838- SERVICE HVAC UNIT-BOILER ROOM LEVEL 2- AQUATIC CNTR		1.0000	EA	2,147.2600	2,147.26			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)							2,147.26	
			Invoice Items	1					



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Vendor <b>17107 - CASTLE BOOK DISTRIBUTION SERVICES INC.</b>		Vendor <b>17100 - CA PLUS PLUMBING AND ENGINEERING</b> Totals			Invoices		2		\$4,294.52
0077802-IN	COLLECTION DEVELOPMENT - INVOICE 0077802-IN	Paid by Check #432917		04/28/2026	06/23/2026	06/23/2026		06/23/2026	690.16
<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>		
2026-10003827	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - INVOICE 0077802-IN	1.0000	EA	690.1600	690.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						690.16		
	Invoice Items			1					
Vendor <b>17107 - CASTLE BOOK DISTRIBUTION SERVICES INC.</b>		Vendor <b>17107 - CASTLE BOOK DISTRIBUTION SERVICES INC.</b> Totals			Invoices		1		\$690.16
2026-00002498	REFUND DEPOSIT INV26-153 6131 TELEGRAPH RD - GRADING PERMIT FEE	Paid by Check #432918		06/23/2026	06/23/2026	06/23/2026		06/23/2026	9,015.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10003802	BUILDING INSPECTION - REFUND INV.26-085 6131 TELEGRAPH RD - PERMIT FEE	1.0000	EA	9,015.9300	9,015.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-25002 (TRUST AGENCY-TRUST/AGENCY-DEPOSIT-DEVELOPER)						9,015.93		
	Invoice Items			1					
Vendor <b>17344 - COMMERCE ELECTRIC</b>		Vendor <b>11376 - COMMERCE CASINO</b> Totals			Invoices		1		\$9,015.93
2740	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #11449		05/12/2026	06/23/2026	06/23/2026		06/23/2026	2,902.20
<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>		
2026-10003822	OTHER EQUIP. MAINT. & REPAIRS - INV. 2740 - COMMERCE ELECTRIC - BVAC SAUNA HEATER	1.0000	EA	2,902.2000	2,902.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						2,902.20		
	Invoice Items			1					
Vendor <b>16181 - COMMERCIAL AQUATIC SERVICES</b>		Vendor <b>17344 - COMMERCE ELECTRIC</b> Totals			Invoices		1		\$2,902.20



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1125103	50-55051 INV. 1125103 BULK CHLORINE FOR BVAC	Paid by Check #432919		05/22/2026	06/23/2026	06/23/2026		06/23/2026	628.89
<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>		
2026-10003805	OTHER EQUIP. MAINT. & REPAIRS - INV. 1125103 BULK CHLORINE FOR BVAC CHEMS	1.0000	EA	628.8900	628.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						628.89		
	Invoice Items				1				
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	1		\$628.89
Vendor 12518 - ELIZABETH CONTRERAS									
0802	PETTY CASH - IDC 2026-Advance payment	Paid by Check #432920		06/23/2026	06/23/2026	06/23/2026		06/23/2026	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>		
2026-10003798	HALLOWEEN - PETTY CASH IDC 2026	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10081 (General Fund-Special Events-SPECIAL EVENTS 4TH OF JULY)						500.00		
	Invoice Items				1				
Vendor 12518 - ELIZABETH CONTRERAS Totals						Invoices	1		\$500.00
Vendor 11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978)									
2026-00002499	P. HEALTH PERMIT - BVAC	Paid by Check #432921		06/23/2026	06/23/2026	06/23/2026		06/23/2026	1,642.00
<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>		
2026-10003841	MISCELLANEOUS SUPPLIES - AR0141255 - P. HEALTH PERMIT - BVAC	1.0000	EA	1,368.0000	1,368.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						1,368.00		
2026-10003841	OTHER EQUIP. MAINT. & REPAIRS - AR0141422 - P. HEALTH PERMIT - BANDINI WADING POOL	1.0000	EA	274.0000	274.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						274.00		
	Invoice Items				2				
Vendor 11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978) Totals						Invoices	1		\$1,642.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									



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Payment Date Range 06/23/26 - 06/23/26  
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
26051106384	INDUSTRIAL WASTE SERVICES (APRIL 2026)	Paid by Check #432922		05/11/2026	06/23/2026	06/23/2026		06/23/2026	15,739.88
<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>	
2026-10003791	INDUSTRIAL WASTE & SEWERS - INV. 26051106384 - INDUSTRIAL WASTE THROUGH APRIL 2026		1.0000	EA	15,739.8800	15,739.88			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-52030 (General Fund-Building Department - Transition-INDUSTRIAL WASTE & SEWERS)				Invoice Items	1		15,739.88	
Vendor <b>10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399</b> Totals									Invoices 1 \$15,739.88
Vendor <b>17080 - ELIZABETH DEL CARMEN MARTINEZ</b>									
05202026	Disabilities Access and Opportunities Commission Mtg 5/20/26	Paid by Check #432923		05/20/2026	06/23/2026	06/23/2026		06/23/2026	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>	
2026-10003751	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 5/20/26		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)				Invoice Items	1		40.00	
Vendor <b>17080 - ELIZABETH DEL CARMEN MARTINEZ</b> Totals									Invoices 1 \$40.00
Vendor <b>13239 - DEWEY PEST AND TERMITE CONTROL CO.</b>									
17998528	CAMP COMMERCE PEST CONTROL	Paid by Check #432924		04/01/2026	06/23/2026	06/23/2026		06/23/2026	655.00
<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>	
2026-10003921	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 17998528 MAY 2026 PEST CONTROL CAMP COMMERCE		1.0000	EA	655.0000	655.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)				Invoice Items	1		655.00	
Vendor <b>13239 - DEWEY PEST AND TERMITE CONTROL CO.</b> Totals									Invoices 1 \$655.00
18127484	CAMP COMMERCE PEST CONTROL	Paid by Check #432924		06/01/2026	06/23/2026	06/23/2026		06/23/2026	655.00
<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>	
2026-10003849	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 18127484 JUNE 2026 PEST CONTROL CAMP COMMERCE		1.0000	EA	655.0000	655.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
18127484	CAMP COMMERCE PEST CONTROL	Paid by Check #432924		06/01/2026	06/23/2026	06/23/2026		06/23/2026	655.00	
<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>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							655.00		
			Invoice Items		1					
Vendor <b>13239 - DEWEY PEST AND TERMITE CONTROL CO.</b> Totals									Invoices 2	\$1,310.00
Vendor <b>16987 - JESUS MANUEL DIMAS</b>										
05282026	JESUS DIMAS: OPEN PO PLANNING COMMISSION FY 25/26	Paid by EFT #11450		05/28/2026	06/23/2026	06/23/2026		06/23/2026	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>		
2026-10000510	COMMISSION STIPEND - JESUS DIMAS: OPEN PO PLANNING COMMISSION 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 <b>16987 - JESUS MANUEL DIMAS</b> Totals									Invoices 1	\$50.00
Vendor <b>14071 - GENERAL FIRE CONTROL</b>										
29972	OPERATIONS - GENERAL FIRE CONTROL-SYSTEM SERVICE	Paid by Check #432925		05/15/2026	06/23/2026	06/23/2026		06/23/2026	487.65	
<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>		
2026-10003689	OTHER EQUIP. MAINT. & REPAIRS - INV. 29972 - GALLON SYSTEM SERVICE & NEW FUSE LINK - SENIOR CNTR		1.0000	EA	487.6500	487.65				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)							487.65		
			Invoice Items		1					
29974	OPERATIONS - GENERAL FIRE CONTROL-SYSTEM SERVICE	Paid by Check #432925		05/15/2026	06/23/2026	06/23/2026		06/23/2026	975.31	
<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>		
2026-10003689	CONTRACTUAL SERVICES (CONV.) - INV. 29974-SYSTM SRVC,NEW FUSE,ACTUATION CARTRIDGE-BRISTOL PRK		1.0000	EA	975.3100	975.31				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)							975.31		
			Invoice Items		1					



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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
29973	OPERATIONS - GENERAL FIRE CONTROL-SYSTEM SERVICE	Paid by Check #432925		06/23/2026	06/23/2026	06/23/2026		06/23/2026	1,462.96
<i>P.O. Number</i> 2026-10003689	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV.29973 - ANSUL GLN SYSTM SRVC & NEW FUSE LINK - ROSEWOOD PARK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,462.9600	<i>Total Amount</i> 1,462.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i>			<i>Amount</i> 1,462.96		
	Invoice Items			1					
Vendor <b>14071 - GENERAL FIRE CONTROL</b> Totals						Invoices	3		\$2,925.92
Vendor <b>17571 - GEO-INSTRUMENTS INC</b> 2026-a899	VRA 140M - AVM Automated Vibration Monitor with solar panel.	Paid by EFT #11451		05/02/2026	06/23/2026	06/23/2026		06/23/2026	1,657.50
<i>P.O. Number</i> 2026-10003788	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Inv 2026-A899 6364 Zindell Ave, Commerce, CA Monthly provision	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,657.5000	<i>Total Amount</i> 1,657.50	<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> 1,657.50		
	Invoice Items			1					
Vendor <b>17571 - GEO-INSTRUMENTS INC</b> Totals						Invoices	1		\$1,657.50
Vendor <b>14263 - ERNESTO GONZALEZ</b> 05282026	ERNESTO GONZALEZ: OPEN PO PLANNING COM FY 25/26	Paid by Check #432926		05/28/2026	06/23/2026	06/23/2026		06/23/2026	50.00
<i>P.O. Number</i> 2026-10000508	<i>Item Description</i> COMMISSION STIPEND - ERNESTO GONZALEZ: OPEN PO PLANNING COM 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>			<i>Amount</i> 50.00		
	Invoice Items			1					
Vendor <b>14263 - ERNESTO GONZALEZ</b> Totals						Invoices	1		\$50.00
Vendor <b>13811 - CECELIA ANNELLE GRAJEDA</b>									



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05282026	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 25/26	Paid by Check #432927		05/28/2026	06/23/2026	06/23/2026		06/23/2026	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 <b>13811 - CECELIA ANNELLE GRAJEDA</b> Totals							Invoices	1	\$50.00
Vendor <b>15362 - SALVADOR S. GUTIERREZ</b>									
05282026	SALVADOR GUTIERREZ: OPEN PO PLANNING COMMISSION MTGS FY 25/26	Paid by Check #432928		05/28/2026	06/23/2026	06/23/2026		06/23/2026	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 <b>15362 - SALVADOR S. GUTIERREZ</b> Totals							Invoices	1	\$50.00
Vendor <b>15738 - KIANA M. HERNANDEZ</b>									
05112026	EDUCATION COMMISSION STIPEND MEETING 05-11-26	Paid by Check #432929		05/11/2026	06/23/2026	06/23/2026		06/23/2026	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>		
2026-10003763	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND 05-11-26	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 <b>15738 - KIANA M. HERNANDEZ</b> Totals							Invoices	1	\$40.00
Vendor <b>10433 - ICE MACHINE SALES &amp; SERVICE COMPANY</b>									



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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
0129379	CAMP COMMERCE ICE MACHINE REPAIRS	Paid by Check #432930		06/01/2026	06/23/2026	06/23/2026		06/23/2026	1,635.40
<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>	
2026-10003922	BUILDING/GROUNDS MAINT. & REPAIR - INV 0129379 ROSEWOOD PARK ICE MACHINE REPAIRS		1.0000	EA	1,635.4000	1,635.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							1,635.40	
	Invoice Items				1				
Vendor <b>10433 - ICE MACHINE SALES &amp; SERVICE COMPANY</b> Totals							Invoices	1	\$1,635.40
Vendor <b>17188 - IMPERIAL COUNTY OFFICE OF EDUCATION</b>									
INV26-00841	Q3 MRC BILLING - INV 26-00841	Paid by Check #432931		03/31/2026	06/23/2026	06/23/2026		06/23/2026	5,696.97
<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>	
2026-10003766	UTILITIES - INTERNET - MRC Q3 BILLING JANUARY THROUGH MARCH 2026		1.0000	EA	5,696.9700	5,696.97			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)							5,696.97	
	Invoice Items				1				
Vendor <b>17188 - IMPERIAL COUNTY OFFICE OF EDUCATION</b> Totals							Invoices	1	\$5,696.97
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b>									
164375	JUNE SERVICES inv: 164375	Paid by Check #432932		05/27/2026	06/23/2026	06/23/2026		06/23/2026	4,500.00
<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>	
2026-10003853	LEGISLATIVE ADVOCATE - JUNE SERVICES inv: 164375		1.0000	EA	4,500.0000	4,500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)							4,500.00	
	Invoice Items				1				
Vendor <b>10302 - JOE A. GONSALVES &amp; SON</b> Totals							Invoices	1	\$4,500.00
Vendor <b>17438 - KINGS III OF AMERICA LLC</b>									
3438730	INV KINGS III - CAMP COMMERCE	Paid by Check #432933		06/01/2026	06/23/2026	06/23/2026		06/23/2026	34.91
<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>	
2026-10003772	BUILDING/GROUNDS MAINT. & REPAIR - INV. 3438730 KINGS III - CAMP COMMERCE		1.0000	EA	34.9100	34.91			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							34.91	
	Invoice Items				1				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>17438 - KINGS III OF AMERICA LLC</b> Totals					Invoices	<b>1</b>	<b>\$34.91</b>
Vendor <b>16086 - KOA CORPORATION</b>									
2026-00002500	ENGINEERING- SLAUSON CORRIDOR IMPROVEMENT PROJECT	Paid by Check #432934		06/23/2026	06/23/2026	06/23/2026		06/23/2026	131,101.84
<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>		
2026-10003608	MISCELLANEOUS CONSTRUCTION - OPEN PO REQ- SLAUSON AVE CORRIDOR IMPROVEMENT	1.0000	EA	131,101.8400	131,101.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.10380 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)						131,101.84		
				Invoice Items	1				
		Vendor <b>16086 - KOA CORPORATION</b> Totals					Invoices	<b>1</b>	<b>\$131,101.84</b>
Vendor <b>15717 - KOSMONT COMPANIES</b>									
2406.6-019	PROJECT 2406.6-019 - RE AND ECON DEV ADVISORY (APRIL 2026)	Paid by Check #432935		04/30/2026	06/23/2026	06/23/2026		06/23/2026	13,548.60
<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>		
2026-10003883	CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.6-019 - Modelo and CFD (APRIL 2026)	1.0000	EA	2,211.3000	2,211.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-25002.10000 (TRUST AGENCY-DEPOSIT-DEVELOPER CFD MODELO)						2,211.30		
2026-10003883	CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.6-019 - RE AND ECON DEV ADVISORY (APRIL 2026)	1.0000	EA	11,337.3000	11,337.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						11,337.30		
				Invoice Items	2				
		Vendor <b>15717 - KOSMONT COMPANIES</b> Totals					Invoices	<b>1</b>	<b>\$13,548.60</b>
Vendor <b>15963 - LOS CERRITOS COMMUNITY NEWS</b>									
38309	LEGAL ADS (LEGAL NOTICES) - INV. 38309	Paid by Check #432936		05/08/2026	06/23/2026	06/23/2026		06/23/2026	1,278.90
<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>		
2026-10003792	CONTRACTUAL SERVICES (CONV.) - INV. 38309 NPH Zoning Text Amen. No. 2502 & CUP 25-12 - 050826	1.0000	EA	1,278.9000	1,278.90				
	<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
38309	LEGAL ADS (LEGAL NOTICES ) - INV. 38309	Paid by Check #432936		05/08/2026	06/23/2026	06/23/2026		06/23/2026	1,278.90
<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>	
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)							1,278.90	
			Invoice Items			1			
38320	LEGAL ADS (LEGAL NOTICES ) - INV. 38320	Paid by Check #432936		05/15/2026	06/23/2026	06/23/2026		06/23/2026	1,252.80
<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>	
2026-10003897	CONTRACTUAL SERVICES (CONV.) - INV. 38320 NPH Scheduled Matter (SP) No. 25-02 Modelo Sp- 051526		1.0000	EA	1,252.8000	1,252.80			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1530-73040 (General Fund-Building Department - Transition-SUBSCRIPTIONS AND MEMBERSHIPS)							1,252.80	
			Invoice Items			1			
38344	Informational Ads (Measure PC) - INV. 38344	Paid by Check #432936		05/22/2026	06/23/2026	06/23/2026		06/23/2026	1,500.00
<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>	
2026-10003920	CONTRACTUAL SERVICES (CONV.) - Informational Ad (Measure PC) - INV. 38344		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))							1,500.00	
			Invoice Items			1			
38364	Informational Ads (Measure PC) - INV. 38364	Paid by Check #432936		05/29/2026	06/23/2026	06/23/2026		06/23/2026	1,500.00
<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>	
2026-10003920	CONTRACTUAL SERVICES (CONV.) - Informational Ad (Measure PC) - INV. 38364		1.0000	EA	1,500.0000	1,500.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))							1,500.00	
			Invoice Items			1			
Vendor		<b>15963 - LOS CERRITOS COMMUNITY NEWS</b>				Totals	Invoices	4	\$5,531.70

Vendor **16084 - LOST WEST**



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5	LOST WEST: OPEN PO GARFIELD MEDIAN IMPROVEMENT/CLEANUP	Paid by Check #432937		04/07/2026	06/23/2026	06/23/2026		06/23/2026	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>		
2026-10001728	CONTRACTUAL SERVICES (CONV.) - LOST WEST: OPEN PO GARFIELD MEDIAN IMPROVEMENT/CLEANUP	1.0000	EA	900.0000	900.00				
	<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)						900.00		
	Invoice Items				1				
Vendor <b>16084 - LOST WEST</b> Totals									Invoices 1 \$900.00
Vendor <b>10339 - ANTONIA LUPERCIO</b>									
05112026	LIBRARY COMMISSION MEETING STIPEND 05-11-26	Paid by Check #432938		05/11/2026	06/23/2026	06/23/2026		06/23/2026	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>		
2026-10003760	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 05-11-26	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 <b>10339 - ANTONIA LUPERCIO</b> Totals									Invoices 1 \$40.00
Vendor <b>17492 - BRYANA MAGALLON</b>									
2026-00002501	Mileage Reimbursement Request Mar - Apr 26'	Paid by Check #432939		06/23/2026	06/23/2026	06/23/2026		06/23/2026	158.05
<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>		
2026-10003767	DEPARTMENT SUPPLIES - Mileage Reimbursement Request Mar - Apr 26'	218.0000	EA	.7250	158.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						158.05		
	Invoice Items				1				
Vendor <b>17492 - BRYANA MAGALLON</b> Totals									Invoices 1 \$158.05
Vendor <b>13939 - JONATHAN MELENDEZ</b>									



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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
05202026	Disabilities Access and Opportunities Commission Mtg 5/20/26	Paid by Check #432940		05/20/2026	06/23/2026	06/23/2026		06/23/2026	40.00
<i>P.O. Number</i> 2026-10003753	<i>Item Description</i> COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 5/20/26		<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> 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			<i>Project</i>				<i>Amount</i> 40.00	
			Invoice Items	1					
Vendor <b>11604 - MIDWEST TAPE</b>			Vendor <b>13939 - JONATHAN MELENDEZ</b> Totals		Invoices	1			\$40.00
508863276	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508863276	Paid by EFT #11452		05/15/2026	06/23/2026	06/23/2026		06/23/2026	341.32
<i>P.O. Number</i> 2026-10003918	<i>Item Description</i> LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508863276		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 341.3200	<i>Total Amount</i> 341.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>				<i>Amount</i> 341.32	
			Invoice Items	1					
Vendor <b>11604 - MIDWEST TAPE</b>			Vendor <b>13939 - JONATHAN MELENDEZ</b> Totals		Invoices	1			\$40.00
508896773	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508896773	Paid by EFT #11452		05/22/2026	06/23/2026	06/23/2026		06/23/2026	231.96
<i>P.O. Number</i> 2026-10003916	<i>Item Description</i> LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508896773		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 231.9600	<i>Total Amount</i> 231.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>				<i>Amount</i> 231.96	
			Invoice Items	1					
Vendor <b>11604 - MIDWEST TAPE</b>			Vendor <b>13939 - JONATHAN MELENDEZ</b> Totals		Invoices	2			\$573.28
013828.01	PROJECT MANAGEMENT FOR PROJECT #013828.01	Paid by Check #432941		12/01/2025	06/23/2026	06/23/2026		06/23/2026	3,178.50
<i>P.O. Number</i> 2026-10003789	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0094265 - MIG October 2025		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,178.5000	<i>Total Amount</i> 3,178.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
013828.01	PROJECT MANAGEMENT FOR PROJECT #013828.01	Paid by Check #432941		12/01/2025	06/23/2026	06/23/2026		06/23/2026	3,178.50
<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>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							3,178.50	
			Invoice Items		1				
Vendor <b>14317 - MIG</b>			Totals			Invoices	1		\$3,178.50
Vendor <b>14545 - MOBILE MODULAR MANAGEMENT CORP</b>									
2914532	OFFICE MODULES -VETERANS PARK	Paid by Check #432942		05/27/2026	06/23/2026	06/23/2026		06/23/2026	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>	
2026-10003855	CONTRACTUAL SERVICES (CONV.) - INV. 2914532 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 <b>14545 - MOBILE MODULAR MANAGEMENT CORP</b>			Totals			Invoices	1		\$2,366.22
Vendor <b>16677 - OVERDRIVE, INC</b>									
12433CO26172981	INVOICE 12433CO26172981 - EBOOKS/AUDIOBOOKS	Paid by EFT #11453		05/22/2026	06/23/2026	06/23/2026		06/23/2026	199.69
<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>	
2026-10003910	LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS		1.0000	EA	199.6900	199.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							199.69	
			Invoice Items		1				
12433CO26172986	INVOICE 12433CO26172986 - EBOOKS/AUDIOBOOKS	Paid by EFT #11453		05/22/2026	06/23/2026	06/23/2026		06/23/2026	196.87
<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>	
2026-10003911	LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS		1.0000	EA	196.8700	196.87			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							196.87	
			Invoice Items		1				



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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
12433CO26178404	INVOICE 12433CO26178404 - EBOOKS/AUDIOBOOKS	Paid by EFT #11453		05/28/2026	06/23/2026	06/23/2026		06/23/2026	516.98
<i>P.O. Number</i> 2026-10003912	<i>Item Description</i> LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 516.9800	<i>Total Amount</i> 516.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>				<i>Amount</i> 516.98	
			Invoice Items	1					
12433CP26183280	INVOICE 12433CP26183280 - EBOOKS	Paid by EFT #11453		05/31/2026	06/23/2026	06/23/2026		06/23/2026	82.84
<i>P.O. Number</i> 2026-10003913	<i>Item Description</i> LIBRARY COLLECTION - ADULT - EBOOKS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 82.8400	<i>Total Amount</i> 82.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>				<i>Amount</i> 82.84	
			Invoice Items	1					
12433CP26183992	INVOICE 12433CP26183992 - AUDIOBOOKS	Paid by EFT #11453		05/31/2026	06/23/2026	06/23/2026		06/23/2026	597.50
<i>P.O. Number</i> 2026-10003914	<i>Item Description</i> LIBRARY COLLECTION - ADULT - AUDIOBOOKS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 597.5000	<i>Total Amount</i> 597.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>				<i>Amount</i> 597.50	
			Invoice Items	1					
			Vendor <b>16677 - OVERDRIVE, INC</b> Totals				Invoices	5	\$1,593.88
Vendor <b>10153 - ROCA LOCK &amp; KEY</b> 28158	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #432943		05/19/2026	06/23/2026	06/23/2026		06/23/2026	143.42
<i>P.O. Number</i> 2026-10003747	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 28158 - REKEY CYLINDER & DUPLICATE KEYS - MARIO MORAN		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 143.4200	<i>Total Amount</i> 143.42	<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> 143.42	
			Invoice Items	1					



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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
28181	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #432943		05/20/2026	06/23/2026	06/23/2026		06/23/2026	5.48
<i>P.O. Number</i> 2026-10003765	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 28181 - DUPLICATE OF SCHLAGE KEY - MARIO MORAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5.4800	<i>Total Amount</i> 5.48	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5.48	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
28212	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #432943		05/27/2026	06/23/2026	06/23/2026		06/23/2026	40.53
<i>P.O. Number</i> 2026-10003809	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 28212 - DND & CABINET DUPLICATE KEYS - MARIO MORAN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.5300	<i>Total Amount</i> 40.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.53	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>					
	<i>Invoice Items</i>			1					
Vendor <b>10153 - ROCA LOCK &amp; KEY</b> Totals						Invoices	3		\$189.43
Vendor <b>17501 - SALAS O'BRIEN</b> 912603240	SALAS O'BRIEN ENGINEERS: OPEN PO LIGHTING FIXTURE INSTALLATION	Paid by Check #432944		04/10/2026	06/23/2026	06/23/2026		06/23/2026	6,927.50
<i>P.O. Number</i> 2026-10002169	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - SALAS O'BRIEN ENGINEERS: OPEN PO LIGHTING FIXTURE INSTALLATION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,927.5000	<i>Total Amount</i> 6,927.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,927.50	
	<i>G/L Account</i> 32-1020-52001.10001 (ART IN PUBLIC PLACES-Administration-CONTRACTUAL SERVICES (CONV.) CREATIVE Crosswalks )			<i>Project</i>					
	<i>Invoice Items</i>			1					
Vendor <b>17501 - SALAS O'BRIEN</b> Totals						Invoices	1		\$6,927.50
Vendor <b>10454 - SIEMENS BUILDING TECHNOLOGIES</b>									



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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
5332446968	OPERATIONS -SIEMENS SERVICE HVAC UNITS - SENIOR CENTER	Paid by Check #432945		05/30/2026	06/23/2026	06/23/2026		06/23/2026	1,560.00
<i>P.O. Number</i> 2026-10003844	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV.53324469683-REPLACING BROKEN EF BELTS-AQUATIC CENTER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,560.0000	<i>Total Amount</i> 1,560.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8760-55020 (General Fund-Park Maintenance - Transitioning- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 1,560.00		
	Invoice Items			1					
Vendor <b>10454 - SIEMENS BUILDING TECHNOLOGIES</b> Totals							Invoices	1	\$1,560.00
Vendor <b>10842 - JASON STINNETT</b> 05112026	EDUCATION COMMISSION STIPEND MEETING 05-11-26	Paid by Check #432946		05/11/2026	06/23/2026	06/23/2026		06/23/2026	40.00
<i>P.O. Number</i> 2026-10003761	<i>Item Description</i> COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 05-11-26	<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> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
	Invoice Items			1					
Vendor <b>10842 - JASON STINNETT</b> Totals							Invoices	1	\$40.00
Vendor <b>17433 - TERRA REALTY ADVISORS, INC.</b> 2026-00002503	PROF SERVICES - OUTDOOR BILLBOARD SIGNS (APR 2026)	Paid by Check #432947		05/20/2026	06/23/2026	06/23/2026		06/23/2026	5,271.35
<i>P.O. Number</i> 2026-10003790	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 2026-02345 - OUTDOOR BILLBOARD SIGNS (APR 2026)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,157.6700	<i>Total Amount</i> 2,157.67	<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> 2,157.67		
2026-10003790	CONTRACTUAL SERVICES (CONV.) - INV. 2026-02346 - OUTDOOR BILLBOARD SIGNS (APR 2026)	1.0000	EA	1,306.6700	1,306.67				
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 1,306.67		



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Report By Vendor - Invoice

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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
2026-00002503	PROF SERVICES - OUTDOOR BILLBOARD SIGNS (APR 2026)	Paid by Check #432947		05/20/2026	06/23/2026	06/23/2026		06/23/2026	5,271.35
<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>		
2026-10003790	CONTRACTUAL SERVICES (CONV.) - INV. 2026-02347 - OUTDOOR BILLBOARD SIGNS (APR 2026)	1.0000	EA	1,807.0100	1,807.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						1,807.01		
	Invoice Items			3					
Vendor <b>17433 - TERRA REALTY ADVISORS, INC.</b> Totals							Invoices	1	\$5,271.35
Vendor <b>10268 - TIERRA WEST ADVISORS, INC</b>									
CM-0426	PROFESSIONAL SERVICES APR 2026 CM-0426	Paid by EFT #11454		05/21/2026	06/23/2026	06/23/2026		06/23/2026	10,678.75
<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>		
2026-10003801	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES APR 2026 CM-0426 - ART - CITADEL EXP -PROJ	1.0000	EA	10,678.7500	10,678.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						10,678.75		
	Invoice Items			1					
Vendor <b>10268 - TIERRA WEST ADVISORS, INC</b> Totals							Invoices	1	\$10,678.75
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b>									
20256060	ENGINEERING - TRANSTECH INVOICES SEPTEMBER 2025	Paid by EFT #11455		09/30/2025	06/23/2026	06/23/2026		06/23/2026	11,533.50
<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>		
2026-10003941	CONTRACTUAL SERVICES (CONV.) - (47) INV. 20256060 - BANDINI LIBRARY & LEARNING CENTER CMCI	1.0000	EA	11,533.5000	11,533.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))						11,533.50		
	Invoice Items			1					
20257160	ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025	Paid by EFT #11455		11/30/2025	06/23/2026	06/23/2026		06/23/2026	4,196.50
<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>		
2026-10003939	CONTRACTUAL SERVICES (CONV.) - (52)INV.20257160-BANDINI LIBRARY & LEARNING CENTER CMCI	1.0000	EA	4,196.5000	4,196.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



# WARRANT REGISTER 20A

Payment Date Range 06/23/26 - 06/23/26

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
20257160	ENGINEERING - TRANSTECH INVOICES NOVEMBER 2025	Paid by EFT #11455		11/30/2025	06/23/2026	06/23/2026		06/23/2026	4,196.50
<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>	
	10-1510-52001 (General Fund-Public Works and Devlpmnt Transi- CONTRACTUAL SERVICES (CONV.))							4,196.50	
			Invoice Items	1					
2026-00002502	BUILDING AND SAFETY STAFF SERVICES (APRIL 2026)	Paid by EFT #11455		05/08/2026	06/23/2026	06/23/2026		06/23/2026	91,195.00
<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>	
2026-10003787	CONTRACTUAL SERVICES (CONV.) - 1. INV.20263460 -19002 COM BUILDING SAFETY STAFF SERVICES		1.0000	EA	57,172.0000	57,172.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							57,172.00	
2026-10003787	CONTRACTUAL SERVICES (CONV.) - 2. INV.20263461-19003 COM BUILDING PLAN CHECK SERVICES		1.0000	EA	33,264.0000	33,264.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							33,264.00	
2026-10003787	CONTRACTUAL SERVICES (CONV.) - 3. INV. 20263462 - 250990 COM 2909 SUPPLY AVE DIRT DOG TEMP EVEN		1.0000	EA	598.0000	598.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							598.00	
2026-10003787	CONTRACTUAL SERVICES (CONV.) - 4. INV. 20263463 - 260050 COM 6131 E TELEGRAPH COMMERCEHOTELCASI		1.0000	EA	161.0000	161.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							161.00	
			Invoice Items	4					
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> Totals						Invoices	3		\$106,925.00

Vendor **17262 - TRIPEPI SMITH & ASSOCAITES, INC.**



# WARRANT REGISTER 20A

Payment Date Range 06/23/26 - 06/23/26  
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
17131	Ballot Measure Services - April 2026	Paid by Check #432948		04/30/2026	06/23/2026	06/23/2026		06/23/2026	4,943.72
<i>P.O. Number</i> 2026-10003780	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Ballot Measure Services - April 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,943.7200	<i>Total Amount</i> 4,943.72	<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> 4,943.72		
		Invoice Items		1					
17200	Tripepi Smith - 05/2026 Monthly Retainer (General Comms)	Paid by Check #432948		05/15/2026	06/23/2026	06/23/2026		06/23/2026	3,175.00
<i>P.O. Number</i> 2026-10003781	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Tripepi Smith - 05/2026 Monthly Retainer (General Comms)	<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>G/L Account</i> 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,175.00		
		Invoice Items		1					
	Vendor <b>17262 - TRIPEPI SMITH &amp; ASSOCAITES, INC.</b> Totals					Invoices	2		\$8,118.72
Vendor <b>15085 - OLGA LIDIA URENA</b> 05112026	LIBRARY COMMISSION MEETING STIPEND 05-11-26	Paid by Check #432949		05/11/2026	06/23/2026	06/23/2026		06/23/2026	40.00
<i>P.O. Number</i> 2026-10003759	<i>Item Description</i> COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 05-11-26	<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> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
		Invoice Items		1					
	Vendor <b>15085 - OLGA LIDIA URENA</b> Totals					Invoices	1		\$40.00
	Grand Totals					Invoices	74		\$515,593.93



# Cash G/L Account Distribution Report

From Payment Date: 6/23/2026 - To Payment Date: 6/23/2026

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	\$106,676.73	\$0.00	\$0.00	\$106,676.73
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$128,715.13	\$0.00	\$0.00	\$128,715.13
Cash Account 10000 (CASH) Subtotal:			\$235,391.86	\$0.00	\$0.00	\$235,391.86
Paying Fund 10 - General Fund Subtotal:			\$235,391.86	\$0.00	\$0.00	\$235,391.86
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,927.50	\$0.00	\$0.00	\$6,927.50
Cash Account 10000 (CASH) Subtotal:			\$6,927.50	\$0.00	\$0.00	\$6,927.50
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$6,927.50	\$0.00	\$0.00	\$6,927.50
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$262,047.34	\$0.00	\$0.00	\$262,047.34
Cash Account 10000 (CASH) Subtotal:			\$262,047.34	\$0.00	\$0.00	\$262,047.34
Paying Fund 41 - MEASURE AA Subtotal:			\$262,047.34	\$0.00	\$0.00	\$262,047.34
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$11,227.23	\$0.00	\$0.00	\$11,227.23
Cash Account 10000 (CASH) Subtotal:			\$11,227.23	\$0.00	\$0.00	\$11,227.23
Paying Fund 70 - TRUST AGENCY Subtotal:			\$11,227.23	\$0.00	\$0.00	\$11,227.23
<b>Grand Totals:</b>			<b>\$515,593.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,593.93</b>



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 23rd day of JUNE 2020

  
\_\_\_\_\_  
Finance Director

