



WARRANT REGISTER 9A

Payment Date Range 01/13/26 - 01/13/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10031 - AIRGAS USA, LLC 9167506565	50-60090 INV. 9167506565 BULK CO2 FOR BVAC	Paid by Check #431822		01/10/2025	01/13/2026	01/13/2026		01/13/2026	252.29
P.O. Number 2026-10001904	Item Description MISCELLANEOUS SUPPLIES - INV. 9167506565 BULK CO2 FOR BVAC CHEMS	Quantity 1.0000	U/M EA	Amount/Unit 252.2900	Total Amount 252.29	Vendor Catalog Part Number	Contract Number	Amount 252.29	
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			Project					
Invoice Items				1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	1		\$252.29
Vendor 17344 - COMMERCE ELECTRIC 2682	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10502		12/10/2025	01/13/2026	01/13/2026		01/13/2026	990.00
P.O. Number 2026-10001910	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV.2682-SVC CALL MEDIAN CHRISTMAS LIGHTS-WASHINGTON BLVD	Quantity 1.0000	U/M EA	Amount/Unit 990.0000	Total Amount 990.00	Vendor Catalog Part Number	Contract Number	Amount 990.00	
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project					
Invoice Items				1					
2687	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10502		12/10/2025	01/13/2026	01/13/2026		01/13/2026	1,506.27
P.O. Number 2026-10001910	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2687 -REPLACD WEATHER PROOF LOCKING COVERS-WASHINGTON BLVD	Quantity 1.0000	U/M EA	Amount/Unit 1,506.2700	Total Amount 1,506.27	Vendor Catalog Part Number	Contract Number	Amount 1,506.27	
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project					
Invoice Items				1					
2688	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10502		12/10/2025	01/13/2026	01/13/2026		01/13/2026	2,920.00
P.O. Number 2026-10001910	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV.2688 - REMVD & REPLCD JNCTN BOX CVRS - WASHINGTON BLVD	Quantity 1.0000	U/M EA	Amount/Unit 2,920.0000	Total Amount 2,920.00	Vendor Catalog Part Number	Contract Number	Amount 2,920.00	
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project					
Invoice Items				1					



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2684	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10502		12/15/2025	01/13/2026	01/13/2026		01/13/2026	3,570.53
<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>		
2026-10001961	ELECTRICAL MAINTENANCE & REPAIRS - INV. 2684 - CORRODED CONDUIT - BANDINI PARK	1.0000	EA	3,570.5300	3,570.53				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							3,570.53	
	Invoice Items			1					
Vendor 17344 - COMMERCE ELECTRIC Totals						Invoices	4		\$8,986.80
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
700687394	MULTIPLE HILLYARD WALK-BEHIND SCRUBBERS REPAIR & SERVICE	Paid by Check #431823		11/04/2025	01/13/2026	01/13/2026		01/13/2026	1,260.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000387	OTHER EQUIP. MAINT. & REPAIRS - ESTIMATE# 55673956 - CITY HALL ADVANCE SC500 LABOR & PARTS	1.0000	EA	1,260.6100	1,260.61				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)							1,260.61	
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$1,260.61
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY									
0228631-IN	SENIOR CENTER.ICE MACHINE REPAIRS	Paid by Check #431824		12/23/2025	01/13/2026	01/13/2026		01/13/2026	110.00
<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>		
2026-10001997	BUILDING/GROUNDS MAINT. & REPAIR - INV. 0228631 SENIOR CENTER.ICE MACHINE REPAIRS	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8740-55020 (General Fund-Senior Citizens Center-BUILDING/GROUNDS MAINT & REPAIRS)							110.00	
	Invoice Items			1					
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals						Invoices	1		\$110.00
Vendor 17438 - KINGS III OF AMERICA LLC									



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3254538	INV KINGS III - CAMP COMMERCE	Paid by Check #431825		01/31/2025	01/13/2026	01/13/2026		01/13/2026	34.91
P.O. Number 2026-10001990	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 3254538 KINGS III - CAMP COMMERCE G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 34.9100	Total Amount 34.91	Vendor Catalog Part Number	Contract Number	Amount 34.91	
Invoice Items				1					
3216424	INV KINGS III - CAMP COMMERCE	Paid by Check #431825		11/30/2025	01/13/2026	01/13/2026		01/13/2026	34.91
P.O. Number 2026-10001990	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 3216424 KINGS III - CAMP COMMERCE G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 34.9100	Total Amount 34.91	Vendor Catalog Part Number	Contract Number	Amount 34.91	
Invoice Items				1					
Vendor 17438 - KINGS III OF AMERICA LLC Totals					Invoices		2		\$69.82
Vendor 110242	11561 - MAXIMUM EXHAUST CLEANING INC. CAMP SERVICE CALL	Paid by Check #431826		05/19/2025	01/13/2026	01/13/2026		01/13/2026	240.00
P.O. Number 2026-10002003	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 110242 EXHAUST SHAFT SERVICE G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 240.0000	Total Amount 240.00	Vendor Catalog Part Number	Contract Number	Amount 240.00	
Invoice Items				1					
Vendor 11561 - MAXIMUM EXHAUST CLEANING INC. Totals					Invoices		1		\$240.00
Vendor 11604 - MIDWEST TAPE	5081593830 COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508159830	Paid by EFT #10503		12/11/2025	01/13/2026	01/13/2026		01/13/2026	205.44
P.O. Number 2026-10001945	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508159830 G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)	Quantity 1.0000	U/M EA	Amount/Unit 205.4400	Total Amount 205.44	Vendor Catalog Part Number	Contract Number	Amount 205.44	
Invoice Items				1					
Vendor 11604 - MIDWEST TAPE Totals					Invoices		1		\$205.44



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Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC.									
8061124	INV. 8061124 HANDICAP ADA UNIT RENTAL VETERANS PARK	Paid by Check #431827		12/18/2025	01/13/2026	01/13/2026		01/13/2026	211.05
<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>		
2026-10002000	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 8061124 ADA UNIT VETERANS PARK 12/20-1/16/2026	1.0000	EA	211.0500	211.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)						211.05		
	Invoice Items			1					
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC. Totals						Invoices	1		\$211.05
Vendor 17113 - NORTH STAR LAND CARE									
16011205	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #431828		01/06/2025	01/13/2026	01/13/2026		01/13/2026	1,152.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000788	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	1,152.0000	1,152.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						1,152.00		
	Invoice Items			1					
Vendor 17113 - NORTH STAR LAND CARE Totals						Invoices	1		\$1,152.00
Vendor 16677 - OVERDRIVE, INC									
12433CP25376916	INVOICE 12433CP25376916 - EBOOKS	Paid by EFT #10504		11/30/2025	01/13/2026	01/13/2026		01/13/2026	54.26
<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>		
2026-10001942	LIBRARY COLLECTION - ADULT - EBOOK	1.0000	EA	54.2600	54.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						54.26		
	Invoice Items			1					
12433CP25377858	INVOICE 12433CP25377858 - AUDIOBOOKS	Paid by EFT #10504		11/30/2025	01/13/2026	01/13/2026		01/13/2026	570.97
<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>		
2026-10001943	LIBRARY COLLECTION - ADULT - AUDIOBOOKS	1.0000	EA	570.9700	570.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						570.97		
	Invoice Items			1					



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12433CO25382604	INVOICE 12433CO25382604 - EBOOKS/AUDIOBOOKS	Paid by EFT #10504		12/02/2025	01/13/2026	01/13/2026		01/13/2026	200.71
P.O. Number 2026-10001944	Item Description LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 200.7100	Total Amount 200.71	Vendor Catalog Part Number	Contract Number	Amount 200.71	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project				
	Invoice Items			1					
12433CO25382699	INVOICE 12433CO25382699 - EBOOKS/AUDIOBOOKS	Paid by EFT #10504		12/02/2025	01/13/2026	01/13/2026		01/13/2026	200.28
P.O. Number 2026-10001940	Item Description LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 200.2800	Total Amount 200.28	Vendor Catalog Part Number	Contract Number	Amount 200.28	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project				
	Invoice Items			1					
12433CO25384558	INVOICE 12433CO25384558 - EBOOKS/AUDIOBOOKS	Paid by EFT #10504		12/03/2025	01/13/2026	01/13/2026		01/13/2026	606.40
P.O. Number 2026-10001941	Item Description LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 606.4000	Total Amount 606.40	Vendor Catalog Part Number	Contract Number	Amount 606.40	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Project				
	Invoice Items			1					
Vendor 16677 - OVERDRIVE, INC Totals						Invoices	5		\$1,632.62
Vendor 10153 - ROCA LOCK & KEY 27234	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431829		12/17/2025	01/13/2026	01/13/2026		01/13/2026	15.33
P.O. Number 2026-10001962	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 27234 - DUPLICATE KEYS - MARIO MORAN	Quantity 1.0000	U/M EA	Amount/Unit 15.3300	Total Amount 15.33	Vendor Catalog Part Number	Contract Number	Amount 15.33	
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				Project				
	Invoice Items			1					
Vendor 10153 - ROCA LOCK & KEY Totals						Invoices	1		\$15.33
Vendor 17366 - SESAC LLC									



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186*940	MUSIC PERFORMANCE LICENSE FEE	Paid by Check #431830		01/13/2026	01/13/2026	01/13/2026		01/13/2026	641.00
<i>P.O. Number</i> 2026-10002002	<i>Item Description</i> ENTERTAINER/PERFORMER - SESAC - MUSIC PERFORMANCE LICENSE FEE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 641.0000	<i>Total Amount</i> 641.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 641.00		
Vendor 17366 - SESAC LLC Totals						Invoices	1		\$641.00
Vendor 156389	QUOTE# Q010885 - CUSTODIAL SUPPLIES REPLENISHMENT 12/17/25	Paid by Check #431831		12/19/2025	01/13/2026	01/13/2026		01/13/2026	4,833.27
<i>P.O. Number</i> 2026-10001927	<i>Item Description</i> JANITORIAL SUPPLIES - QUOTE# Q010885 - CUSTODIAL SUPPLY REPLENISHMENT FOR CENTRAL REC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,833.2700	<i>Total Amount</i> 4,833.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			<i>Project</i> Invoice Items 1			<i>Amount</i> 4,833.27		
Vendor 16572 - SUPPLY SOLUTION Totals						Invoices	1		\$4,833.27
Vendor 21580	ESTIMATE# 1938 - 10' x 15' POW/MIA & 20' x 30' USA FLAG REORDER	Paid by Check #431832		12/30/2025	01/13/2026	01/13/2026		01/13/2026	2,181.44
<i>P.O. Number</i> 2026-10001473	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - (1) 10' X 15' POW/MIA & (1) 20' X 30' USA FLAGS FOR COMO CENTER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,977.0000	<i>Total Amount</i> 1,977.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 1,977.00		
2026-10001473	BUILDING/GROUNDS MAINT. & REPAIR - TAX	1.0000	EA	204.4400	204.44				
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> Invoice Items 2			<i>Amount</i> 204.44		
Vendor 17196 - THE FLAG SHOP Totals						Invoices	1		\$2,181.44
Grand Totals						Invoices	22		\$21,791.67

Cash G/L Account Distribution Report

From Payment Date: 1/13/2026 - To Payment Date: 1/13/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,966.81	\$0.00	\$0.00	\$10,966.81
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$10,824.86	\$0.00	\$0.00	\$10,824.86
Cash Account 10000 (CASH) Subtotal:			\$21,791.67	\$0.00	\$0.00	\$21,791.67
Paying Fund 10 - General Fund Subtotal:			\$21,791.67	\$0.00	\$0.00	\$21,791.67
Grand Totals:			\$21,791.67	\$0.00	\$0.00	\$21,791.67

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 13TH day of JANUARY 2026


Finance Director

