



WARRANT REGISTER 22A

Payment Date Range 07/28/26 - 07/28/26

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									
9801208108	50-55020 INV. 9821208108 INSPECTION & CERT. CO2 TANK	Paid by Check #433148		06/19/2026	07/28/2026	07/28/2026		07/28/2026	227.00
<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>		
2026-10004146	BUILDING/GROUNDS MAINT. & REPAIR - INV. 9801208108 INSPECTION & CERTIFICATION CO2 TANK @BVAC	1.0000	EA	227.0000	227.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center- BUILDING/GROUNDS MAINT & REPAIRS)							227.00	
	Invoice Items			1					
9173043840	50-55020 INV. 9173043840 BULK CO2 FOR BVAC	Paid by Check #433148		07/18/2026	07/28/2026	07/28/2026		07/28/2026	245.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004123	BUILDING/GROUNDS MAINT. & REPAIR - INV. 9173043840 BULK CO2 FOR BVAC CHEMS	1.0000	EA	245.4200	245.42				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center- BUILDING/GROUNDS MAINT & REPAIRS)							245.42	
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	2		\$472.42
Vendor 17581 - ALESHIRE & WYNDER, LLP									
2026-00002679	June 2026 Billing Statements services through 5/31/26	Paid by Check #433149		06/24/2026	07/28/2026	07/28/2026		07/28/2026	308.00
<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>		
2026-10004263	CONTRACTUAL SERVICES (CONV.) - June 2026 Billing Statements services through 5/31/26	1.0000	EA	308.0000	308.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))							308.00	
	Invoice Items			1					
Vendor 17581 - ALESHIRE & WYNDER, LLP Totals						Invoices	1		\$308.00
Vendor 17558 - ALHAMBRA GLASS SOLUTION									



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INV. 244749	REPLACE BROKEN GLASS - SENIOR CENTER	Paid by Check #433150		04/29/2026	07/23/2026	07/23/2026		07/28/2026	685.00
P.O. Number 2026-10004335	Item Description OTHER EQUIP. MAINT. & REPAIRS - INV. 244749 - REPLACE BROKEN GLASS - SENIOR CENTER	Quantity 1.0000	U/M EA	Amount/Unit 685.0000	Total Amount 685.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 685.00		
Vendor 17558 - ALHAMBRA GLASS SOLUTION Totals									\$685.00
Vendor 17504 - AM-TEC TOTAL SECURITY INC.	OPERATIONS - ALARM & FIRE MONITORING SERVICE	Paid by Check #433151		06/29/2026	07/28/2026	07/28/2026		07/28/2026	1,200.00
P.O. Number 2026-10004308	Item Description ALARM SERVICES - INV.648625-LBR ASSCIATD WITH RSTTNG CCTV RECRDR-BANDINI LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 1,200.0000	Total Amount 1,200.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			Project 1			Amount 1,200.00		
2027-00000101	OPERATIONS - ALARM & FIRE MONITORING SERVICE	Paid by Check #433151		07/28/2026	07/28/2026	07/28/2026		07/28/2026	4,658.16
P.O. Number 2026-10004340	Item Description ALARM SERVICES - INV. 648622 - FINISH FIRE ALARM INSTALLATION - AQUATIC CENTER	Quantity 1.0000	U/M EA	Amount/Unit 2,400.0000	Total Amount 2,400.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			Project 1			Amount 2,400.00		
2026-10004340	ALARM SERVICES - INV. 648623-INSTALL 1 DUAL SIM SOLE PATH COMMUNICATOR-EOC BLDNG	1.0000	EA	480.6800	480.68				
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			Project 1			Amount 480.68		
2026-10004340	ALARM SERVICES - INV.648624 - FIRE ALARM REPAIR - SENIOR CENTER	1.0000	EA	600.0000	600.00				
	G/L Account 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			Project 1			Amount 600.00		



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2027-00000101	OPERATIONS - ALARM & FIRE MONITORING SERVICE	Paid by Check #433151		07/28/2026	07/28/2026	07/28/2026		07/28/2026	4,658.16
<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>		
2026-10004340	ALARM SERVICES - INV.648632-SECURITY ALARM & FIRE ALARM TAKEOVER-PW WAREHOUSE	1.0000	EA	1,177.4800	1,177.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						1,177.48		
	Invoice Items			4					
Vendor 17504 - AM-TEC TOTAL SECURITY INC. Totals						Invoices	2		\$5,858.16
Vendor 11705 - ARROYO PLUMBING INC.									
INV. Q37945	TSTD 13 BKFLW DVCES FOR LA CNTY DEPT OF PUBLIC HEALTH	Paid by Check #433152		03/09/2026	07/23/2026	07/23/2026		07/28/2026	1,820.00
<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>		
2026-10004307	PLUMBING MAINTENANCE & REPAIRS - INV.Q37945-TSTD 13 BKFLW DVCES FOR LA CNTY DEPT OF PUBLIC HEALTH	1.0000	EA	1,820.0000	1,820.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						1,820.00		
	Invoice Items			1					
Vendor 11705 - ARROYO PLUMBING INC. Totals						Invoices	1		\$1,820.00
Vendor 17282 - JACOB BARRERA									
CC028	Invoice CC0027 & 28 - Big 4 Summit and Memorial Day Video	Paid by Check #433153		05/20/2026	07/28/2026	07/28/2026		07/28/2026	2,750.00
<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>		
2026-10004183	CONTRACTUAL SERVICES (CONV.) - Invoice CC0028 Memorial Day Video	1.0000	EA	2,750.0000	2,750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))						2,750.00		
	Invoice Items			1					
Vendor 17282 - JACOB BARRERA Totals						Invoices	1		\$2,750.00
Vendor 15432 - BIBLIOTHECA, LLC									
INV-US86702	BIBLIOTHECA - INV-US86702	Paid by Check #433154		07/02/2026	07/28/2026	07/28/2026		07/28/2026	5,635.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2027-10000016	SOFTWARE APP. - ANNUAL SUPPORT - SECURITY GATES AND SELF CHECKOUT	1.0000	EA	5,635.7600	5,635.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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INV-US86702	BIBLIOTHECA - INV-US86702	Paid by Check #433154		07/02/2026	07/28/2026	07/28/2026		07/28/2026	5,635.76
<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>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						5,635.76		
	Invoice Items			1					
INV-US86743	BIBLIOTHECA - INV-US86743	Paid by Check #433154		07/02/2026	07/28/2026	07/28/2026		07/28/2026	6,991.55
<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>		
2027-10000017	SOFTWARE APP. - ANNUAL SUPPORT - SOFTWARE LICENSES AND SELF CHECKOUT KIOSKS	1.0000	EA	6,991.5500	6,991.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						6,991.55		
	Invoice Items			1					
Vendor 15432 - BIBLIOTHECA, LLC Totals						Invoices	2		\$12,627.31
Vendor 15671 - BKM OFFICEWORKS, LLC									
25420	QUOTE CR06261 - PARTITION FURNITURE FOR CITY HALL FRNT ENTRANCE	Paid by Check #433155		07/10/2026	07/28/2026	07/28/2026		07/28/2026	2,221.16
<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>		
2026-10004245	OTHER EQUIP. MAINT. & REPAIRS - QUOTE CR06261 - PARTITION FURNITURE FOR CITY HALL FRNT ENTRANCE	1.0000	EA	2,221.1600	2,221.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)						2,221.16		
	Invoice Items			1					
Vendor 15671 - BKM OFFICEWORKS, LLC Totals						Invoices	1		\$2,221.16
Vendor 17259 - BRAINFUSE, INC.									
2015125	EDUCATION SERVICES - 8/26/26 - 8/25/27 - INVOICE 2015125	Paid by Check #433156		07/02/2026	07/28/2026	07/28/2026		07/28/2026	3,750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2027-10000015	SOFTWARE APP. - ANNUAL SUPPORT - EDUCATION SERVICES - 8/26/26 - 8/25/27 - INVOICE 2015125	1.0000	EA	3,750.0000	3,750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						3,750.00		
	Invoice Items			1					
Vendor 17259 - BRAINFUSE, INC. Totals						Invoices	1		\$3,750.00



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Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING									
3849	OPERATIONS - PLUMBING SERVICES	Paid by EFT #11629		06/15/2026	07/28/2026	07/28/2026		07/28/2026	1,784.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004207	OTHER EQUIP. MAINT. & REPAIRS - INV. 3849 - CLEARED ROOF DRAIN STOPPAGE - BRISTOW PARK	1.0000	EA	1,784.3500	1,784.35				
	G/L Account			Project			Amount		
	10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)						1,784.35		
	Invoice Items			1					
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals									\$1,784.35
Invoices									1
Vendor 10101 - CALIFA GROUP									
9230	CREATIVEBUG FOR LIBRARIES - 7/1/26 - 6/30/27 INVOICE 9230	Paid by Check #433157		07/01/2026	07/28/2026	07/28/2026		07/28/2026	519.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2027-10000001	SOFTWARE APP. - ANNUAL SUPPORT - CREATIVEBUG FOR LIBRARIES - 7/1/25-6/30/26 - INVOICE 8173	1.0000	EA	519.7500	519.75				
	G/L Account			Project			Amount		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						519.75		
	Invoice Items			1					
Vendor 10101 - CALIFA GROUP Totals									\$1,527.75
Invoices									2
Vendor 16594 - CALIFORNIA ADVOCACY LLC									
9231	SCHOLASTIC BOOKFLIX SUBSCRIPTION 7/1/26 - 6/30/27 - INVOICE 9231	Paid by Check #433157		07/01/2026	07/28/2026	07/28/2026		07/28/2026	1,008.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2027-10000000	SOFTWARE APP. - ANNUAL SUPPORT - SCHOLASTIC BOOKFLIX 7/1/26 - 6/30/27	1.0000	EA	1,008.0000	1,008.00				
	G/L Account			Project			Amount		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)						1,008.00		
	Invoice Items			1					
Vendor 10101 - CALIFA GROUP Totals									\$1,527.75
Invoices									2



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2027-00000102	CONSULTING SERVICES-CITY OF COMMERCE June 2026	Paid by Check #433158		07/07/2026	07/28/2026	07/28/2026		07/28/2026	4,500.00
<i>P.O. Number</i> 2026-10004262	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - CONSULTING SERVICES-CITY OF COMMERCE June 2026	<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>			<i>Amount</i> 4,500.00		
	Invoice Items			1					
Vendor 16594 - CALIFORNIA ADVOCACY LLC Totals						Invoices	1		\$4,500.00
Vendor 16059 - SMYRNA CARAVEO 04132026	EDUCATION COMMISSION STIPEND MEETING 04-13-26	Paid by EFT #11630		04/13/2026	07/28/2026	07/28/2026		07/28/2026	40.00
<i>P.O. Number</i> 2026-10003756	<i>Item Description</i> COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 04-13-26	<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 16059 - SMYRNA CARAVEO Totals						Invoices	1		\$40.00
Vendor 10894 - CENTER POINT LARGE PRINT 2254715	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY - INV 2254715	Paid by Check #433159		06/01/2026	07/28/2026	07/28/2026		07/28/2026	154.62
<i>P.O. Number</i> 2027-10000018	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY - INV 2254715	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 154.6200	<i>Total Amount</i> 154.62	<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> 154.62		
	Invoice Items			1					
Vendor 10894 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$154.62
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									



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113435	50-55020 INV. 1133435 BULK ACID & CHLORINE FOR BVAC	Paid by Check #433160		06/17/2026	07/28/2026	07/28/2026		07/28/2026	986.47
<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>		
2026-10004143	BUILDING/GROUNDS MAINT. & REPAIR - INV. 1133435 BULK ACID AND CHLORINE FOR BVAC CHEMS	1.0000	EA	986.4700	986.47				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)							986.47	
	Invoice Items				1				
1133701	50-55020 INV. 1133701 5 GALLON DRUM CHLORINE	Paid by Check #433160		06/18/2026	07/28/2026	07/28/2026		07/28/2026	634.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10004144	BUILDING/GROUNDS MAINT. & REPAIR - INV. 1133701 5 GAL. DRUM CHLORINE FOR SPRAY POOL	1.0000	EA	634.4300	634.43				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)							634.43	
	Invoice Items				1				
Vendor 16181 - COMMERCIAL AQUATIC SERVICES				Totals		Invoices	2		\$1,620.90
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
18112495	OPERATIONS - DEWEY PEST CONTROL - JUNE 2026	Paid by Check #433161		06/01/2026	07/28/2026	07/28/2026		07/28/2026	929.00
<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>		
2026-10004166	OTHER EQUIP. MAINT. & REPAIRS - INV.18112495-PEST CONTROL SERVICE-JUNE SERVICE 2026 - SITE 1-19	1.0000	EA	929.0000	929.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)							929.00	
	Invoice Items				1				
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.				Totals		Invoices	1		\$929.00
Vendor 16241 - MELINDA ANNE DURAN									
2027-00000103	CHILD ABUSE AWARENESS TRAINING JUNE 17, 2026	Paid by Check #433162		07/28/2026	07/28/2026	07/28/2026		07/28/2026	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>		
2026-10004121	PERSONNEL TRAINING - CHILD ABUSE AWARENESS TRAINING JUNE 17, 2026	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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2027-00000103	CHILD ABUSE AWARENESS TRAINING JUNE 17, 2026	Paid by Check #433162		07/28/2026	07/28/2026	07/28/2026		07/28/2026	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>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						200.00		
	Invoice Items	1							
Vendor 11868 - ENVISIONWARE INC.				Vendor 16241 - MELINDA ANNE DURAN Totals		Invoices	1		\$200.00
INV-US-82695	PRINTING SERVICES - LIBRARY SERVICES INV-US-82695	Paid by Check #433163		07/01/2026	07/28/2026	07/28/2026		07/28/2026	2,535.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2027-10000014	SOFTWARE APP. - ANNUAL SUPPORT - PRINTING SERVICES - LIBRARY SERVICES INV-US-79819	1.0000	EA	2,535.7600	2,535.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						2,535.76		
	Invoice Items	1							
Vendor 11868 - ENVISIONWARE INC.				Vendor 11868 - ENVISIONWARE INC. Totals		Invoices	1		\$2,535.76
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									
1426001	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by EFT #11631		01/21/2026	07/28/2026	07/28/2026		07/28/2026	5,466.00
<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	5,466.0000	5,466.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))						5,466.00		
	Invoice Items	1							
IC5625	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by EFT #11631		06/28/2026	07/28/2026	07/28/2026		07/28/2026	10,000.00
<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>		
2026-10000430	PROJECT CONSULTANT - GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	1.0000	EA	10,000.0000	10,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))						10,000.00		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC		Totals				Invoices	2		\$15,466.00
Vendor 15738 - KIANA M. HERNANDEZ									
04132026	EDUCATION COMMISSION STIPEND MEETING 04-13-26	Paid by Check #433164		04/13/2026	07/28/2026	07/28/2026		07/28/2026	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>		
2026-10003757	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND 04-13-26	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 15738 - KIANA M. HERNANDEZ		Totals				Invoices	1		\$40.00
Vendor 17451 - IVAN VARGAS ESQ.									
3	in-person consultation-INVOICE 3 6/22/26	Paid by Check #433165		06/22/2026	07/28/2026	07/28/2026		07/28/2026	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>		
2026-10004208	MISCELLANEOUS ITEM - in-person consultation-INVOICE 3 6/22/26	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	12-1210-71700 (PROJECT MANAGEMENT FUND-PM - PROGRAMS- SUPPORT FOR HOUSEHOLDS IN IMMIGRATION EMERGENCIES & LEGAL DEFENS)						500.00		
	Invoice Items			1					
Vendor 17451 - IVAN VARGAS ESQ.		Totals				Invoices	1		\$500.00
Vendor 17427 - JAVA CONNECTIONS, LLC									
2733-489	INVOICE 2733-489 - ANNUAL SERVICE/LICENSE AGREEMENT RENEWAL	Paid by Check #433166		07/01/2026	07/28/2026	07/28/2026		07/28/2026	4,460.16
<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>		
2027-10000010	SOFTWARE APP. - ANNUAL SUPPORT - ANNUAL SERVICE/LICENSE AGREEMENT RENEWAL	1.0000	EA	4,460.1600	4,460.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						4,460.16		
	Invoice Items			1					
Vendor 17427 - JAVA CONNECTIONS, LLC		Totals				Invoices	1		\$4,460.16
Vendor 16039 - JOSE JB GRAFX									



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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
2026-00002680	BVAC STAFF WHITE POLO ORDER 5/27/26	Paid by Check #433167		05/22/2026	07/28/2026	07/28/2026		07/28/2026	2,918.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10003835	DEPARTMENT SUPPLIES - BVAC STAFF WHITE POLOS - BOBBY CONTRERAS	1.0000	EA	1,379.4400	1,379.44				
	G/L Account						Project	Amount	
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)							1,379.44	
2026-10003835	UNIFORM PURCHASE - BVAC STAFF WHITE POLOS - BOBBY CONTRERAS	1.0000	EA	1,539.4300	1,539.43				
	G/L Account						Project	Amount	
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)							1,539.43	
	Invoice Items				2				
Vendor 16039 - JOSE JB GRAFX Totals						Invoices	1		\$2,918.87
Vendor 17438 - KINGS III OF AMERICA LLC									
3475152	INV KINGS III - CAMP COMMERCE	Paid by Check #433168		07/01/2026	07/28/2026	07/28/2026		07/28/2026	34.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004206	BUILDING/GROUNDS MAINT. & REPAIR - INV. 3475152 KINGS III - CAMP COMMERCE	1.0000	EA	34.9100	34.91				
	G/L Account						Project	Amount	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							34.91	
	Invoice Items				1				
Vendor 17438 - KINGS III OF AMERICA LLC Totals						Invoices	1		\$34.91
Vendor 10450 - KNORR SYSTEMS INC.									
311029	50-55020 INV. 311029 WAVE 200 POOL VACUUM REPAIR	Paid by Check #433169		06/15/2026	07/28/2026	07/28/2026		07/28/2026	413.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10004136	BUILDING/GROUNDS MAINT. & REPAIR - INV. 311029 WAVE POOL VAC REPAIR	1.0000	EA	413.3500	413.35				
	G/L Account						Project	Amount	
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)							413.35	
	Invoice Items				1				
Vendor 10450 - KNORR SYSTEMS INC. Totals						Invoices	1		\$413.35
Vendor 15717 - KOSMONT COMPANIES									



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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
24066020	PROJECT 2406.6-020 - RE AND ECON DEV ADVISORY (MAY 2026)	Paid by Check #433170		05/31/2026	07/28/2026	07/28/2026		07/28/2026	6,458.40
<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>		
2026-10004212	CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.6-020 - Modelo and CFD (MAY 2026)	1.0000	EA	4,352.4000	4,352.40				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	70-25002.10000 (TRUST AGENCY-DEPOSIT-DEVELOPER CFD MODELO)							4,352.40	
2026-10004212	CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.6-020 - RE AND ECON DEV ADVISORY (MAY 2026)	1.0000	EA	2,106.0000	2,106.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							2,106.00	
	Invoice Items			2					
Vendor 17517 - KOSMONT COMPANIES				Totals		Invoices	1		\$6,458.40
Vendor 17525 - LEE & ASSOCIATES INC.									
2026-00002681	INV 1/6/2026 - 6/30/2026 CONSULTANT SERVICES - TONY NAPLES	Paid by Check #433171		06/01/2026	07/28/2026	07/28/2026		07/28/2026	1,125.00
<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>		
2026-10004297	PROJECT CONSULTANT - INV# 1 - 1/6/2026 - 6/30/2026 CONSULTANT SERVICES - TONY NAPLES	1.0000	EA	1,125.0000	1,125.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)							1,125.00	
	Invoice Items			1					
Vendor 17525 - LEE & ASSOCIATES INC.				Totals		Invoices	1		\$1,125.00
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
38419	Notice of Election-invoice 38419 date 6/26/26	Paid by Check #433172		06/26/2026	07/28/2026	07/28/2026		07/28/2026	1,892.25
<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>		
2026-10004264	CONTRACTUAL SERVICES (CONV.) - Notice of Election-invoice 38419 date 6/26/26	1.0000	EA	1,892.2500	1,892.25				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1020-52001 (General Fund-Administration-CONTRACTUAL SERVICES (CONV.))							1,892.25	
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS				Totals		Invoices	1		\$1,892.25
Vendor 11604 - MIDWEST TAPE									



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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
509026043	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 509026043	Paid by EFT #11632		06/18/2026	07/28/2026	07/28/2026		07/28/2026	102.72
P.O. Number 2026-10004177	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 509026043	Quantity 1.0000	U/M EA	Amount/Unit 102.7200	Total Amount 102.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							Amount 102.72	
			Invoice Items	1					
509089038	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 509089038	Paid by EFT #11632		07/02/2026	07/28/2026	07/28/2026		07/28/2026	212.07
P.O. Number 2027-10000052	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 509089038	Quantity 1.0000	U/M EA	Amount/Unit 212.0700	Total Amount 212.07	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							Amount 212.07	
			Invoice Items	1					
			Vendor 11604 - MIDWEST TAPE Totals			Invoices	2		\$314.79
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
2926210	OFFICE MODULES -VETERANS PARK	Paid by Check #433173		06/26/2026	07/28/2026	07/28/2026		07/28/2026	2,366.22
P.O. Number 2026-10004255	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 2926210 MOBILE MODULAR	Quantity 1.0000	U/M EA	Amount/Unit 2,366.2200	Total Amount 2,366.22	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8724-52001 (General Fund-Veterans Park-CONTRACTUAL SERVICES (CONV.))							Amount 2,366.22	
			Invoice Items	1					
			Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals			Invoices	1		\$2,366.22
Vendor 10384 - OCLC INC.									
1000506599	OCLC INVOICE 1000506599 CATALOGING AND METADATA SUBSCRIPTION	Paid by Check #433174		07/01/2026	07/28/2026	07/28/2026		07/28/2026	27,879.35
P.O. Number 2027-10000054	Item Description SOFTWARE APP. - ANNUAL SUPPORT - CATALOGING AND METADATA SUBSCRIPTION	Quantity 1.0000	U/M EA	Amount/Unit 25,793.1800	Total Amount 25,793.18	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)							Amount 25,793.18	



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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
1000506599	OCLC INVOICE 1000506599 CATALOGING AND METADATA SUBSCRIPTION	Paid by Check #433174		07/01/2026	07/28/2026	07/28/2026		07/28/2026	27,879.35
<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>		
2027-10000054	SOFTWARE APP. - ANNUAL SUPPORT - WORLDSHARE ILL	1.0000	EA	2,086.1700	2,086.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						2,086.17		
	Invoice Items				2				
1000506809	OCLC INVOICE 1000506809 FIRST SEARCH FY 26/27	Paid by Check #433174		07/01/2026	07/28/2026	07/28/2026		07/28/2026	1,320.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2027-10000063	SOFTWARE APP. - ANNUAL SUPPORT - FIRST SEARCH SERVICE DATES 7/1/26 - 6/30/27	1.0000	EA	1,320.2700	1,320.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.- ANNUAL SUPPORT)						1,320.27		
	Invoice Items				1				
Vendor 10384 - OCLC INC. Totals						Invoices	2		\$29,199.62
Vendor 16677 - OVERDRIVE, INC									
12433CP26218008	INVOICE 12433CP26218008 - AUDIOBOOKS	Paid by EFT #11633		06/30/2026	07/28/2026	07/28/2026		07/28/2026	597.88
<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>		
2026-10004305	LIBRARY COLLECTION - ADULT - AUDIOBOOKS	1.0000	EA	597.8800	597.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						597.88		
	Invoice Items				1				
12433CP26220843	INVOICE 12433CP26220843 - EBOOKS	Paid by EFT #11633		06/30/2026	07/28/2026	07/28/2026		07/28/2026	75.07
<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>		
2026-10004306	LIBRARY COLLECTION - ADULT - EBOOKS	1.0000	EA	75.0700	75.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						75.07		
	Invoice Items				1				
Vendor 16677 - OVERDRIVE, INC Totals						Invoices	2		\$672.95
Vendor 17166 - PACIFIC WELDING & POWDER COATING									



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5638	OPERATIONS - VARIOUS REPAIR SERVICES	Paid by Check #433175		06/18/2026	07/28/2026	07/28/2026		07/28/2026	353.00
<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>		
2026-10004180	OTHER EQUIP. MAINT. & REPAIRS - INV.5638 -RECNRSTRCT VALVE TOOL FOR POOL DRNGE SYSTEM-ROSEWOOD PRK	1.0000	EA	353.0000	353.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)						353.00		
	Invoice Items			1					
Vendor 17166 - PACIFIC WELDING & POWDER COATING Totals Invoices 1 \$353.00									
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									
2956	OPERATIONS - INSTALL METAL PLATES ON EXISTING RAMP	Paid by Check #433176		06/24/2026	07/28/2026	07/28/2026		07/28/2026	2,240.00
<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>		
2026-10004190	OTHER EQUIP. MAINT. & REPAIRS - INV.2956 -INSTALL METAL PLATES ON EXISTING RAMP- CENTRAL RECEIVING	1.0000	EA	2,240.0000	2,240.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)						2,240.00		
	Invoice Items			1					
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals Invoices 1 \$2,240.00									
Vendor 10153 - ROCA LOCK & KEY									
28378	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #433177		06/16/2026	07/28/2026	07/28/2026		07/28/2026	83.39
<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>		
2026-10004246	BUILDING/GROUNDS MAINT. & REPAIR - INV. 28378 - DUPLICATE SCHLAGE KEYS & CUSTOM KEYS - JASON DWYER	1.0000	EA	83.3900	83.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance - Transitioning-OTHER EQUIPMENT MAINT & REPAIR)						83.39		
	Invoice Items			1					
Vendor 10153 - ROCA LOCK & KEY Totals Invoices 1 \$83.39									
Vendor 12232 - SCAQMD									



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4723959	SCAQMD EOC HOT SPOTS FEE - INV 4723959	Paid by Check #433178		05/01/2026	07/28/2026	07/28/2026		07/28/2026	172.49
<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>		
2026-10004122	ENVIRONMENTAL SERVICES - SCAQMD EOC HOT SPOTS FEE - INV 4723959	1.0000	EA	172.4900	172.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-54027 (General Fund-Environmental Services - Transit-ENVIRONMENTAL SERVICES)						172.49		
	Invoice Items			1					
Vendor 12232 - SCAQMD Totals						Invoices	1		\$172.49
Vendor 10534 - SIRSIDYNIX									
INV21827	INVOICE # INV21827 LIBRARY ILS	Paid by EFT #11634		04/29/2026	07/28/2026	07/28/2026		07/28/2026	54,581.08
<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>		
2027-10000035	SOFTWARE APP. - ANNUAL SUPPORT - INVOICE # INV21827 LIBRARY ILS ANNUAL MAINTENANCE	1.0000	EA	54,581.0800	54,581.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						54,581.08		
	Invoice Items			1					
Vendor 10534 - SIRSIDYNIX Totals						Invoices	1		\$54,581.08
Vendor 10842 - JASON STINNETT									
04132026	EDUCATION COMMISSION STIPEND MEETING 04-13-26	Paid by Check #433179		04/13/2026	07/28/2026	07/28/2026		07/28/2026	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>		
2026-10003755	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 04-13-26	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10842 - JASON STINNETT Totals						Invoices	1		\$40.00
Vendor 10268 - TIERRA WEST ADVISORS, INC									



WARRANT REGISTER 22A

Payment Date Range 07/28/26 - 07/28/26
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
CM0526	PROFESSIONAL SERVICES MAY 2026 CM-0526	Paid by EFT #11635		06/18/2026	07/28/2026	07/28/2026		07/28/2026	17,906.25
P.O. Number 2026-10004211	Item Description CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES MAY 2026 CM-0526 - ART - CITADEL EXP -PROJ	Quantity 1.0000	U/M EA	Amount/Unit 17,906.2500	Total Amount 17,906.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						Amount 17,906.25		
	Invoice Items			1					
CM0626A	PROFESSIONAL SERVICES - June 2026 - CM-0626A	Paid by EFT #11635		07/08/2026	07/28/2026	07/28/2026		07/28/2026	34,970.00
P.O. Number 2026-10004314	Item Description CONTRACTUAL SERVICES (CONV.) - PROFESISONAL SERVICES - June 2026 - CM-0626A	Quantity 1.0000	U/M EA	Amount/Unit 34,970.0000	Total Amount 34,970.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						Amount 34,970.00		
	Invoice Items			1					
Vendor 10268 - TIERRA WEST ADVISORS, INC Totals									Invoices 2 \$52,876.25
Vendor 15085 - OLGA LIDIA URENA									
04132026	LIBRARY COMMISSION MEETING STIPEND 04/13/26	Paid by Check #433180		04/13/2026	07/28/2026	07/28/2026		07/28/2026	40.00
P.O. Number 2026-10003750	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 04/13/26	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						Amount 40.00		
	Invoice Items			1					
Vendor 15085 - OLGA LIDIA URENA Totals									Invoices 1 \$40.00
Vendor 16440 - YESENIA VALADEZ									
2027-00000115	CHILD ABUSE AWARENESS TRAINING JUNE 17, 2026	Paid by Check #433181		07/28/2026	07/28/2026	07/28/2026		07/28/2026	200.00
P.O. Number 2026-10004132	Item Description PERSONNEL TRAINING - CHILD ABUSE AWARENESS TRAINING JUNE 17, 2026	Quantity 1.0000	U/M EA	Amount/Unit 200.0000	Total Amount 200.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						Amount 200.00		
	Invoice Items			1					



WARRANT REGISTER 22A

Payment Date Range 07/28/26 - 07/28/26

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 16440 - YESENIA VALADEZ Totals				Invoices			1		\$200.00
Vendor 16232 - DEBORAH VILLANUEVA 04132026	LIBRARY COMMISSION MEETING STIPEND 04/13/26	Paid by Check #433182		04/13/2026	07/28/2026	07/28/2026		07/28/2026	40.00
<i>P.O. Number</i> 2026-10003754	<i>Item Description</i> COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 04/13/26	<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 16232 - DEBORAH VILLANUEVA Totals				Invoices			1		\$40.00
Grand Totals				Invoices			52		\$220,273.16

Cash G/L Account Distribution Report

From Payment Date: 7/28/2026 - To Payment Date: 7/28/2026

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	\$89,685.34	\$0.00	\$0.00	\$89,685.34
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$110,269.42	\$0.00	\$0.00	\$110,269.42
Cash Account 10000 (CASH) Subtotal:			\$199,954.76	\$0.00	\$0.00	\$199,954.76
Paying Fund 10 - General Fund Subtotal:			\$199,954.76	\$0.00	\$0.00	\$199,954.76
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$500.00	\$0.00	\$0.00	\$500.00
Cash Account 10000 (CASH) Subtotal:			\$500.00	\$0.00	\$0.00	\$500.00
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			\$500.00	\$0.00	\$0.00	\$500.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$15,466.00	\$0.00	\$0.00	\$15,466.00
Cash Account 10000 (CASH) Subtotal:			\$15,466.00	\$0.00	\$0.00	\$15,466.00
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$15,466.00	\$0.00	\$0.00	\$15,466.00
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,352.40	\$0.00	\$0.00	\$4,352.40
Cash Account 10000 (CASH) Subtotal:			\$4,352.40	\$0.00	\$0.00	\$4,352.40
Paying Fund 70 - TRUST AGENCY Subtotal:			\$4,352.40	\$0.00	\$0.00	\$4,352.40
Grand Totals:			\$220,273.16	\$0.00	\$0.00	\$220,273.16

State of California
County of Los Angeles

SS

ALVARO CASTELLON

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

Subscribed and sworn before me this 28TH day of JULY 2020


Finance Director

10/10/10

1. The first part of the document is a letter from the
author to the reader. It is a letter of introduction
to the book. The author explains the purpose of the
book and the reasons for writing it. The author also
explains the structure of the book and the order of
the chapters. The author also explains the style of the
book and the language used. The author also explains
the audience for the book and the level of difficulty.
The author also explains the sources of the information
used in the book. The author also explains the
limitations of the book and the areas for further
research. The author also explains the acknowledgments
and the references. The author also explains the
conclusion of the book.