WARRANT REGISTER 23A

Payment Date Range 07/08/25 - 07/08/25
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 **10639 - JOSEPH AGUILAR**

05152025	Parks and Recreation Commission 5/15/25 Meeting Stipend	Paid by Check #430539		05/15/2025	07/08/2025	07/08/2025		07/08/2025	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004269	COMMISSION STIPEND - Parks and Recreation Commission 5/15/25 Meeting Stipend	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **10639 - JOSEPH AGUILAR** Totals — Invoices 1 — $40.00

Vendor **10031 - AIRGAS USA, LLC**

9161977236	50-60090 INVOICE 9161977236 BULK CO2 FOR BVAC	Paid by Check #430540		06/11/2025	07/08/2025	07/08/2025		07/08/2025	228.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004262	MISCELLANEOUS SUPPLIES - INVOICE 9161977236 BULK CO2 FOR BVAC CHEMS	1.0000	EA	228.6500	228.65		

G/L Account	*Project*	*Amount*
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		228.65

Invoice Items 1

9162149533	50-60090 INVOICE 9162149533 BULK CO2	Paid by Check #430540		06/17/2025	07/08/2025	07/08/2025		07/08/2025	211.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004343	MISCELLANEOUS SUPPLIES - INVOICE 9162149533 BULK CO2 FOR BVAC CHEMS	1.0000	EA	211.9800	211.98		

G/L Account	*Project*	*Amount*
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		211.98

Invoice Items 1

Vendor **10031 - AIRGAS USA, LLC** Totals — Invoices 2 — $440.63

Vendor **11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN**

3121201	INVOICE 3121201 SUMMER KICKOFF AND ALL ABILITIES INSURANCE	Paid by EFT #9310		06/12/2025	07/08/2025	07/08/2025		07/08/2025	395.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004271	COMMUNITY WIDE EVENTS - INVOICE 3047583 SPRING FESTIVAL INSURANCE	1.0000	EA	395.0000	395.00		

G/L Account	*Project*	*Amount*
10-8730-72511 (General Fund-Parks and Recreation Activity-SUMMER KICK OFF)		395.00

Invoice Items 1

WARRANT REGISTER 23A

Payment Date Range 07/08/25 - 07/08/25
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 **11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN** Totals — Invoices 1 — $395.00

Vendor **16153 - ATHENS SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19472643	OPERATIONS - INV 19472643 SPECIAL WASTE PICKUP 5601 E WASHINGTON	Paid by Check #430541		06/01/2025	07/08/2025	07/08/2025		07/08/2025	5,708.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004352	DEPARTMENT SUPPLIES - OPERATIONS - INV 19472643 SPECIAL WASTE PICKUP 5601 E WASHINGTON	1.0000	EA	5,708.9300	5,708.93		

G/L Account	*Project*	*Amount*
10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)		5,708.93

Invoice Items 1

Vendor **16153 - ATHENS SERVICES** Totals — Invoices 1 — $5,708.93

Vendor **10782 - BAKER COMMODITIES INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30787239	8722.GREASE RECYCLING	Paid by Check #430542		05/31/2025	07/08/2025	07/08/2025		07/08/2025	19.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004377	OTHER EQUIP. MAINT. & REPAIRS - 8722.GREASE RECYCLING INV.30787239	1.0000	EA	19.0000	19.00		

G/L Account	*Project*	*Amount*
10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)		19.00

Invoice Items 1

Vendor **10782 - BAKER COMMODITIES INC.** Totals — Invoices 1 — $19.00

Vendor **17282 - JACOB BARRERA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cc011	Invoice CC011 City Birthday Video Production & Spanish Subtitles	Paid by Check #430543		06/01/2025	07/08/2025	07/08/2025		07/08/2025	1,850.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004340	PROJECT CONSULTANT - Invoice CC011 City Birthday Video Production & Spanish Subtitles	1.0000	EA	1,850.0000	1,850.00		

G/L Account	*Project*	*Amount*
10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)		1,850.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cc012	Invoice CC012 Summer Kick off Video & Spanish Subtitles	Paid by Check #430543		06/01/2025	07/08/2025	07/08/2025		07/08/2025	1,850.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004341	PROJECT CONSULTANT - Invoice CC012 Summer Kick off Video & Spanish Subtitles	1.0000	EA	1,850.0000	1,850.00		

G/L Account	*Project*	*Amount*
10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)		1,850.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **17282 - JACOB BARRERA** Totals — Invoices 2 — $3,700.00

Vendor **16627 - NANCY CARINA BECERRA**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
05152025	Parks and Recreation Commission 5/15/25 Meeting Stipend	Paid by Check #430544	05/15/2025	07/08/2025	07/08/2025	07/08/2025	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004268	COMMISSION STIPEND - Parks and Recreation Commission 5/15/25 Meeting Stipend	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **16627 - NANCY CARINA BECERRA** Totals — Invoices 1 — $40.00

Vendor **15671 - BKM OFFICEWORKS, LLC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
24896	QUOTE CY05252 DATE 5/20/25	Paid by Check #430545	06/06/2025	07/08/2025	07/08/2025	07/08/2025	2,825.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004002	DEPARTMENT SUPPLIES - QUOTE CY05252 DATE 5/20/25-CONFERENCE TABLE AND CHAIRS	1.0000	EA	2,825.1000	2,825.10		

G/L Account	*Project*	*Amount*
10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)		2,825.10

Invoice Items 1

Vendor **15671 - BKM OFFICEWORKS, LLC** Totals — Invoices 1 — $2,825.10

Vendor **16594 - CALIFORNIA ADVOCACY LLC**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2025-00002632	CONSULTING SERVICES-CITY OF COMMERCE MAY 2025	Paid by Check #430546	06/03/2025	07/08/2025	07/08/2025	07/08/2025	4,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004408	LEGISLATIVE ADVOCATE - CONSULTING SERVICES-CITY OF COMMERCE MAY 2025	1.0000	EA	4,500.0000	4,500.00		

G/L Account	*Project*	*Amount*
10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)		4,500.00

Invoice Items 1

Vendor **16594 - CALIFORNIA ADVOCACY LLC** Totals — Invoices 1 — $4,500.00

Vendor **11009 - ROBERT CONTRERAS**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
2026-00000001	50-72006 REIMBURSEMENT SAN DIEGO CUP MEAL MONEY	Paid by EFT #9311	07/08/2025	07/08/2025	07/08/2025	07/08/2025	232.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004266	WATER POLO - OB CHICK-FIL-A SAN DIEGO CUP MEAL	1.0000	EA	232.5600	232.56		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000001	50-72006 REIMBURSEMENT SAN DIEGO CUP MEAL MONEY	Paid by EFT #9311		07/08/2025	07/08/2025	07/08/2025		07/08/2025	232.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						232.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000002	50-72006 REIMBURSEMENT SAN DIEGO CUP MEAL MONEY	Paid by EFT #9311		07/08/2025	07/08/2025	07/08/2025		07/08/2025	767.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004265	WATER POLO - OB COSTCO- SAN DIEGO CUP MEAL	1.0000	EA	91.6100	91.61		
	G/L Account 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))			*Project*			*Amount* 91.61
2025-10004265	WATER POLO - OB HANDEL'S ICE CREAM- SAN DIEGO CUP MEAL	1.0000	EA	113.9600	113.96		
	G/L Account 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))			*Project*			*Amount* 113.96
2025-10004265	WATER POLO - OB HANDEL'S ICE CREAM- SAN DIEGO CUP MEAL	1.0000	EA	61.5000	61.50		
	G/L Account 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))			*Project*			*Amount* 61.50
2025-10004265	WATER POLO - OB IKE'S - SAN DIEGO CUP MEAL	1.0000	EA	104.0200	104.02		
	G/L Account 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))			*Project*			*Amount* 104.02
2025-10004265	WATER POLO - OB JAMBA- SAN DIEGO CUP MEAL	1.0000	EA	21.6800	21.68		
	G/L Account 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))			*Project*			*Amount* 21.68
2025-10004265	WATER POLO - OB JAMBA- SAN DIEGO CUP MEAL	1.0000	EA	136.9600	136.96		
	G/L Account 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))			*Project*			*Amount* 136.96

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000002	50-72006 REIMBURSEMENT SAN DIEGO CUP MEAL MONEY	Paid by EFT #9311		07/08/2025	07/08/2025	07/08/2025		07/08/2025	767.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004265	WATER POLO - OB MCDONALD'S- SAN DIEGO CUP MEALS	1.0000	EA	24.4200	24.42		

G/L Account	*Project*	*Amount*
10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))		24.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004265	WATER POLO - OB PAVILLIONS- SAN DIEGO CUP MEAL	1.0000	EA	102.0500	102.05		

G/L Account	*Project*	*Amount*
10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))		102.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004265	WATER POLO - OB SUBWAY- SAN DIEGO CUP MEAL	1.0000	EA	111.6300	111.63		

G/L Account	*Project*	*Amount*
10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))		111.63

Invoice Items 9

Vendor **11009 - ROBERT CONTRERAS** Totals | Invoices 2 | $1,000.39

Vendor **13544 - SANDRA CORNEJO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05152025	Parks and Recreation Commission 5/15/25 Meeting Stipend	Paid by Check #430547		05/15/2025	07/08/2025	07/08/2025		07/08/2025	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004270	COMMISSION STIPEND - Parks and Recreation Commission 5/15/25 Meeting Stipend	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **13544 - SANDRA CORNEJO** Totals | Invoices 1 | $40.00

Vendor **11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1465976	AR0141255 - P. HEALTH PERMIT - BVAC	Paid by Check #430548		05/14/2025	07/08/2025	07/08/2025		07/08/2025	1,368.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004279	MISCELLANEOUS SUPPLIES - AR0141255 - P. HEALTH PERMIT - BVAC	1.0000	EA	1,368.0000	1,368.00		

G/L Account	*Project*	*Amount*
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		1,368.00

Invoice Items 1

WARRANT REGISTER 23A

Payment Date Range 07/08/25 - 07/08/25
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
IN1466891	AR0141422 - HEALTH PERM BANDINI POOL	Paid by Check #430548		05/14/2025	07/08/2025	07/08/2025		07/08/2025	274.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004280	MISCELLANEOUS SUPPLIES - AR0141422 - HEALTH PERM BANDINI POOL	1.0000	EA	274.0000	274.00		

G/L Account	Project	Amount
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		274.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1467065	AR0141687 - HEALTH PERM VETERANS POOL	Paid by Check #430548		05/14/2025	07/08/2025	07/08/2025		07/08/2025	274.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004282	MISCELLANEOUS SUPPLIES - AR0141687 - HEALTH PERM VETERANS POOL	1.0000	EA	274.0000	274.00		

G/L Account	Project	Amount
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		274.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1467066	AR0141688 - HEALTH PERM BRISTOW POOL	Paid by Check #430548		05/14/2025	07/08/2025	07/08/2025		07/08/2025	274.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004283	MISCELLANEOUS SUPPLIES - AR0141688 - HEALTH PERM BRISTOW POOL	1.0000	EA	274.0000	274.00		

G/L Account	Project	Amount
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		274.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1470045	PUBLIC HEALTH AR0139691 ROSEWOOD KITCHEN	Paid by Check #430548		05/14/2025	07/08/2025	07/08/2025		07/08/2025	1,206.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004278	MISCELLANEOUS SUPPLIES - PUBLIC HEALTH AR0139691 ROSEWOOD KITCHEN	1.0000	EA	1,206.0000	1,206.00		

G/L Account	Project	Amount
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)		1,206.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1471079	PUBLIC HEALTH AR0127515 BRISTOW PK SNACK BAR	Paid by Check #430548		05/14/2025	07/08/2025	07/08/2025		07/08/2025	719.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004277	MISCELLANEOUS SUPPLIES - PUBLIC HEALTH AR0127515 BRISTOW PK SNACK BAR	1.0000	EA	719.0000	719.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1471079	PUBLIC HEALTH AR0127515 BRISTOW PK SNACK BAR	Paid by Check #430548		05/14/2025	07/08/2025	07/08/2025		07/08/2025	719.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						719.00

Invoice Items 1

Vendor **11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978)** Totals — Invoices 6 — $4,115.00

Vendor **14146 - CWE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F25245	OPERATIONS - INV F25302, F25245 MS4/SCWP PROF. SERVICES	Paid by Check #430549		05/13/2025	07/08/2025	07/08/2025		07/08/2025	1,995.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004351	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F25245 MS4/SCWP PROF. SERVICES APR 2025	1.0000	EA	1,995.5000	1,995.50		

G/L Account	Project	Amount
34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))		1,995.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F25302	OPERATIONS - INV F25302, F25245 MS4/SCWP PROF. SERVICES	Paid by Check #430549		05/13/2025	07/08/2025	07/08/2025		07/08/2025	1,688.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004351	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F25302 MS4/SCWP PROF. SERVICES MAY 2025	1.0000	EA	1,688.5000	1,688.50		

G/L Account	Project	Amount
34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))		1,688.50

Invoice Items 1

Vendor **14146 - CWE** Totals — Invoices 2 — $3,684.00

Vendor **16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53371	VARIOUS INVOICES	Paid by Check #430550		06/17/2025	07/08/2025	07/08/2025		07/08/2025	139.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004376	CONTRACTUAL SERVICES (CONV.) - INV#53371	1.0000	EA	139.9000	139.90		

G/L Account	Project	Amount
81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)		139.90

Invoice Items 1

Vendor **16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP** Totals — Invoices 1 — $139.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.**									
17439245	CAMP COMMERCE PEST CONTROL INV. 17439245 JUNE 2025	Paid by Check #430551		06/01/2025	07/08/2025	07/08/2025		07/08/2025	650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004253	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 17439245 JUNE 2025 PEST CONTROL CAMP COMMERCE	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)		650.00

Invoice Items 1

Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.** Totals — Invoices 1 — $650.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15244 - GATEWAY WATER MANAGEMENT AUTHORITY**									
HTU-24-14	OPERATIONS - INV HTU-24-14 HARBOR TOXIC UPSTREAM FY 24/25	Paid by Check #430552		05/01/2025	07/08/2025	07/08/2025		07/08/2025	757.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004349	CONTRACTUAL SERVICES (CONV.) - FY24/25 ADMIN AND COST SHARING FOR HARBOR TOXIC POLLUTANTS TMDL	1.0000	EA	757.5400	757.54		

G/L Account	Project	Amount
34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))		757.54

Invoice Items 1

Vendor **15244 - GATEWAY WATER MANAGEMENT AUTHORITY** Totals — Invoices 1 — $757.54

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10424 - HINDERLITER, DE LLAMAS & ASSOCIATES**									
2025-00002633	CONTRACT & AUDIT SERVICES	Paid by Check #430553		06/30/2025	07/08/2025	07/08/2025		07/08/2025	673.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004371	MISCELLANEOUS ITEM - INV#SIN051194 AUDIT SERVICES Q4 (APRIL-JUNE)TAX AREA 60306	1.0000	EA	49.1700	49.17		

G/L Account	Project	Amount
10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)		49.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004371	MISCELLANEOUS ITEM - INV#SIN051194 CONTRACT SERVICES Q4 (APRIL-JUNE)TAX AREA 60306	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)		300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002633	CONTRACT & AUDIT SERVICES	Paid by Check #430553		06/30/2025	07/08/2025	07/08/2025		07/08/2025	673.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004371	MISCELLANEOUS ITEM - INV#SIN051249 AUDIT SERVICES Q4 (APRIL-JUNE2025)TAX AREA 60845	1.0000	EA	24.5900	24.59		

G/L Account	*Project*	*Amount*
10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)		24.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004371	MISCELLANEOUS ITEM - INV#SIN051249 CONTRACT SERVICES Q4 (APRIL-JUNE)TAX AREA 60845	1.0000	EA	300.0000	300.00		

G/L Account	*Project*	*Amount*
10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)		300.00

Invoice Items 4

Vendor **10424 - HINDERLITER, DE LLAMAS & ASSOCIATES** Totals — Invoices 1 — $673.76

Vendor **16317 - IBE DIGITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480790	VARIOUS ACCOUNTS	Paid by EFT #9313		06/09/2025	07/08/2025	07/08/2025		07/08/2025	8.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004212	OFFICE EQUIP. MAINT. & REPAIR - 480790	1.0000	EA	8.6000	8.60		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		8.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480807	VARIOUS ACCOUNTS	Paid by EFT #9325		06/10/2025	07/08/2025	07/08/2025		07/08/2025	44.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004260	OFFICE EQUIP. MAINT. & REPAIR - 480807	1.0000	EA	44.5500	44.55		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		44.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480937	VARIOUS ACCOUNTS	Paid by EFT #9312		06/13/2025	07/08/2025	07/08/2025		07/08/2025	101.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004281	OFFICE EQUIP. MAINT. & REPAIR - 480937	1.0000	EA	101.1700	101.17		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		101.17

Invoice Items 1

WARRANT REGISTER 23A

Payment Date Range 07/08/25 - 07/08/25
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
480962	VARIOUS ACCOUNTS	Paid by EFT #9318		06/14/2025	07/08/2025	07/08/2025		07/08/2025	283.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004290	OFFICE EQUIP. MAINT. & REPAIR - 480962	1.0000	EA	283.1600	283.16		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		283.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480963	VARIOUS ACCOUNTS	Paid by EFT #9319		06/14/2025	07/08/2025	07/08/2025		07/08/2025	215.54

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004290	OFFICE EQUIP. MAINT. & REPAIR - 480963	1.0000	EA	215.5400	215.54		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		215.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480968	VARIOUS ACCOUNTS	Paid by EFT #9321		06/15/2025	07/08/2025	07/08/2025		07/08/2025	13.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004290	OFFICE EQUIP. MAINT. & REPAIR - 480968	1.0000	EA	13.2500	13.25		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		13.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480969	VARIOUS ACCOUNTS	Paid by EFT #9322		06/15/2025	07/08/2025	07/08/2025		07/08/2025	20.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004290	OFFICE EQUIP. MAINT. & REPAIR - 480969	1.0000	EA	20.7200	20.72		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		20.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480970	VARIOUS ACCOUNTS	Paid by EFT #9323		06/15/2025	07/08/2025	07/08/2025		07/08/2025	124.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004290	OFFICE EQUIP. MAINT. & REPAIR - 480970	1.0000	EA	124.8000	124.80		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		124.80

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
481001	VARIOUS ACCOUNTS	Paid by EFT #9324		06/15/2025	07/08/2025	07/08/2025		07/08/2025	78.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004290	OFFICE EQUIP. MAINT. & REPAIR - 481001	1.0000	EA	78.1800	78.18		

G/L Account — *Project* — *Amount*

10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) — 78.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
481019	VARIOUS ACCOUNTS	Paid by EFT #9320		06/17/2025	07/08/2025	07/08/2025		07/08/2025	55.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004323	OFFICE EQUIP. MAINT. & REPAIR - 481019	1.0000	EA	55.3000	55.30		

G/L Account — *Project* — *Amount*

10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) — 55.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
481117	VARIOUS ACCOUNTS	Paid by EFT #9314		06/20/2025	07/08/2025	07/08/2025		07/08/2025	87.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004382	OFFICE EQUIP. MAINT. & REPAIR - 481117	1.0000	EA	87.2700	87.27		

G/L Account — *Project* — *Amount*

10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) — 87.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
481118	VARIOUS ACCOUNTS	Paid by EFT #9315		06/20/2025	07/08/2025	07/08/2025		07/08/2025	43.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004382	OFFICE EQUIP. MAINT. & REPAIR - 481118	1.0000	EA	43.2700	43.27		

G/L Account — *Project* — *Amount*

10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) — 43.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
481119	VARIOUS ACCOUNTS	Paid by EFT #9316		06/20/2025	07/08/2025	07/08/2025		07/08/2025	17.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004382	OFFICE EQUIP. MAINT. & REPAIR - 481119	1.0000	EA	17.3700	17.37		

G/L Account — *Project* — *Amount*

10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) — 17.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
481120	VARIOUS ACCOUNTS	Paid by EFT #9317		06/20/2025	07/08/2025	07/08/2025		07/08/2025	27.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004382	OFFICE EQUIP. MAINT. & REPAIR - 481120	1.0000	EA	27.3000	27.30		

G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) — *Project* — *Amount* 27.30

Invoice Items 1

Vendor **16317 - IBE DIGITAL** Totals — Invoices 14 — $1,120.48

Vendor **16751 - GILBERT F. LOPEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05152025	Parks and Recreation Commission 5/15/25 Meeting Stipend	Paid by Check #430554		05/15/2025	07/08/2025	07/08/2025		07/08/2025	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004267	COMMISSION STIPEND - Parks and Recreation Commission 5/15/25 Meeting Stipend	1.0000	EA	40.0000	40.00		

G/L Account 10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND) — *Project* — *Amount* 40.00

Invoice Items 1

Vendor **16751 - GILBERT F. LOPEZ** Totals — Invoices 1 — $40.00

Vendor **11604 - MIDWEST TAPE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507279908	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507279908	Paid by EFT #9326		06/06/2025	07/08/2025	07/08/2025		07/08/2025	188.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004346	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507279908 - OB	1.0000	EA	170.9200	170.92		

G/L Account 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT) — *Project* — *Amount* 170.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004346	LIBRARY COLLECTION - ADULT - TAX - OB	1.0000	EA	17.9400	17.94		

G/L Account 10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT) — *Project* — *Amount* 17.94

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507307557	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507307557	Paid by EFT #9326		06/12/2025	07/08/2025	07/08/2025		07/08/2025	440.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004348	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507307557 - OB	1.0000	EA	398.8400	398.84		

G/L Account	*Project*	*Amount*
10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)		398.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004348	LIBRARY COLLECTION - ADULT - TAX - OB	1.0000	EA	41.8800	41.88		

G/L Account	*Project*	*Amount*
10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)		41.88

Invoice Items 2

Vendor **11604 - MIDWEST TAPE** Totals — Invoices 2 — $629.58

Vendor **16902 - NATIONAL CONSTRUCTION RENTALS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7852756	INV. 7852756 HANDICAP ADA UNIT RENTAL VETERANS PARK	Paid by Check #430555		06/05/2025	07/08/2025	07/08/2025		07/08/2025	211.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004251	DEPARTMENT SUPPLIES - INVOICE 7852756 ADA UNIT VETERANS PARK 6/07-7/04, 2025	1.0000	EA	211.0300	211.03		

G/L Account	*Project*	*Amount*
10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)		211.03

Invoice Items 1

Vendor **16902 - NATIONAL CONSTRUCTION RENTALS, INC.** Totals — Invoices 1 — $211.03

Vendor **16521 - NO LIMITS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10cw2509b	INVOICE FOURTH ADAPTIVE ROCK WALL	Paid by Check #430556		05/12/2025	07/08/2025	07/08/2025		07/08/2025	9,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004133	PREPAID EXPENSES - INV. FOURTH ADAPTIVE ROCK WALL FINAL PAYMENT	1.0000	EA	9,500.0000	9,500.00		

G/L Account	*Project*	*Amount*
10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)		9,500.00

Invoice Items 1

Vendor **16521 - NO LIMITS** Totals — Invoices 1 — $9,500.00

Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE**

WARRANT REGISTER 23A

Payment Date Range 07/08/25 - 07/08/25

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
2025-00002634	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #9327		06/12/2025	07/08/2025	07/08/2025		07/08/2025	12,942.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004291	MISCELLANEOUS ITEM - INV#41528 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	12,942.8500	12,942.85		

G/L Account	*Project*	*Amount*
10-8804-73207 (General Fund-General Services-HAZARDOUS WASTE DISPOSAL)		12,942.85

Invoice Items 1

Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE** Totals — Invoices 1 — $12,942.85

Vendor **14767 - RESERVE ACCOUNT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000021	POSTAGE METER- ACCT 50385798	Paid by Check #430557		07/08/2025	07/08/2025	07/08/2025		07/08/2025	8,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004338	POSTAGE - POSTAGE METER- ACCT 50385798	1.0000	EA	8,000.0000	8,000.00		

G/L Account	*Project*	*Amount*
10-8804-60020 (General Fund-General Services-POSTAGE)		8,000.00

Invoice Items 1

Vendor **14767 - RESERVE ACCOUNT** Totals — Invoices 1 — $8,000.00

Vendor **16625 - ROADLINE PRODUCTS INC. USA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21397	INVOICE 21397 - RED & WHITE CURVE PAINT	Paid by Check #430558		05/28/2025	07/08/2025	07/08/2025		07/08/2025	4,856.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004094	BUILDING/GROUNDS MAINT. & REPAIR - INV. 21397 - RED & WHITE CURVE PAINT - VICTOR HERNANDEZ	1.0000	EA	4,856.7500	4,856.75		

G/L Account	*Project*	*Amount*
10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)		4,856.75

Invoice Items 1

Vendor **16625 - ROADLINE PRODUCTS INC. USA** Totals — Invoices 1 — $4,856.75

Vendor **11536 - YMCA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4400560MUN25	INV. 4400560MUN25 - YMCA - MODEL UNITED NATIONS	Paid by Check #430559		06/16/2025	07/08/2025	07/08/2025		07/08/2025	7,800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004388	CONTRACTUAL SERVICES (CONV.) - INV. 4400560MUN25 - YMCA - MODEL UNITED NATIONS	1.0000	EA	7,800.0000	7,800.00		

G/L Account	*Project*	*Amount*

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4400560MUN25	INV. 4400560MUN25 - YMCA - MODEL UNITED NATIONS	Paid by Check #430559		06/16/2025	07/08/2025	07/08/2025		07/08/2025	7,800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))						7,800.00
	Invoice Items	1					

Vendor **11536 - YMCA** Totals	Invoices	1	$7,800.00
Grand Totals	Invoices	49	$73,829.94

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 7/8/2025 - To Payment Date: 7/8/2025

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	$53,160.20	$0.00	$0.00	$53,160.20
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$16,088.30	$0.00	$0.00	$16,088.30
Cash Account 10000 (CASH) Subtotal:			$69,248.50	$0.00	$0.00	$69,248.50
Paying Fund 10 - General Fund Subtotal:			$69,248.50	$0.00	$0.00	$69,248.50
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$4,441.54	$0.00	$0.00	$4,441.54
Cash Account 10000 (CASH) Subtotal:			$4,441.54	$0.00	$0.00	$4,441.54
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			$4,441.54	$0.00	$0.00	$4,441.54
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$139.90	$0.00	$0.00	$139.90
Cash Account 10000 (CASH) Subtotal:			$139.90	$0.00	$0.00	$139.90
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$139.90	$0.00	$0.00	$139.90
Grand Totals:			$73,829.94	$0.00	$0.00	$73,829.94

State of California } SS
County of Los Angeles

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 8TH day of JULY 2025

Finance Director