WARRANT REGISTER #1B 8/12/025

Payment Date Range 08/12/25 - 08/12/25
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 **10031 - AIRGAS USA, LLC**									
5517784169	50-60090 INV. 5517784169 CO2 TANK RENTAL	Paid by Check #430850		06/30/2025	08/12/2025	08/12/2025		08/12/2025	123.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004639	MISCELLANEOUS SUPPLIES - INV. 5517784169 CO2 TANK RENTAL	1.0000	EA	123.2800	123.28		

G/L Account	*Project*	*Amount*
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		123.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9162891006	50-60090 INVOICE 9162891006 BULK CO2 FOR BVAC CHEMS	Paid by Check #430836		07/11/2025	08/12/2025	08/12/2025		08/12/2025	376.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000152	MISCELLANEOUS SUPPLIES - INVOICE 9162891006 BULK CO2 FOR BVAC CHEMS	1.0000	EA	376.6200	376.62		

G/L Account	*Project*	*Amount*
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		376.62

Invoice Items 1

Vendor **10031 - AIRGAS USA, LLC** Totals Invoices 2 $499.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16988 - AMERICAN SANITARY SUPPLY**									
IN-AM046973	QUOTE# RC-121824 - CUSTODIAL SUPPLY REPLENISHMENT	Paid by Check #430837		07/10/2025	08/12/2025	08/12/2025		08/12/2025	4,797.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000048	JANITORIAL SUPPLIES - QUOTE# RC-121824 - MULTIFOLD TOWELS CUSTODIAL REPLENISHMENT	1.0000	EA	4,797.4700	4,797.47		

G/L Account	*Project*	*Amount*
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		4,797.47

Invoice Items 1

Vendor **16988 - AMERICAN SANITARY SUPPLY** Totals Invoices 1 $4,797.47

Vendor **10102 - AUTO-CHLOR SYSTEM**

WARRANT REGISTER #1B 8/12/025

Payment Date Range 08/12/25 - 08/12/25
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
254204000183	85-55020 INV. 254204000183 CLEANING SUPPLIES CAMP COMMERCE	Paid by Check #430838		07/02/2025	08/12/2025	08/12/2025		08/12/2025	266.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000153	MISCELLANEOUS SUPPLIES - INV.254204000183 CLEANING SUPPLIES FOR CAMP	1.0000	EA	266.3600	266.36		

G/L Account	*Project*	*Amount*
10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)		266.36

Invoice Items 1

Vendor **10102 - AUTO-CHLOR SYSTEM** Totals Invoices 1 $266.36

Vendor **17259 - BRAINFUSE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2014005	EDUCATION SERVICES - 8/26/25 - 8/25/26 - INVOICE 2014005	Paid by Check #430839		07/16/2025	08/12/2025	08/12/2025		08/12/2025	3,750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000180	SOFTWARE APP. - ANNUAL SUPPORT - EDUCATION SERVICES - 8/26/25 - 8/25/26 - INVOICE 2014005	1.0000	EA	3,750.0000	3,750.00		

G/L Account	*Project*	*Amount*
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

Vendor **11078 - CI SOLUTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00027787	04-60010 INV. 00027787 RESIDENT CARD SUPPLIES	Paid by Check #430840		07/07/2025	08/12/2025	08/12/2025		08/12/2025	4,683.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000107	DEPARTMENT SUPPLIES - INV,00027787 RESIDENT ACTIVITY CARD SUPPLIES	1.0000	EA	4,683.1200	4,683.12		

G/L Account	*Project*	*Amount*
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		4,683.12

Invoice Items 1

Vendor **11078 - CI SOLUTIONS** Totals Invoices 1 $4,683.12

Vendor **16181 - COMMERCIAL AQUATIC SERVICES**

WARRANT REGISTER #1B 8/12/025

Payment Date Range 08/12/25 - 08/12/25
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
1048686	50-60090 INV. 1048686 CHLORINE CONTAINERS FOR BVAC	Paid by Check #430851		06/27/2025	08/12/2025	08/12/2025		08/12/2025	657.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004637	MISCELLANEOUS SUPPLIES - INV. 1048686 BULK CHLORINE FOR BVAC CHEMS	1.0000	EA	657.6300	657.63		

G/L Account	*Project*	*Amount*
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		657.63

Invoice Items 1

Vendor **16181 - COMMERCIAL AQUATIC SERVICES** Totals Invoices 1 **$657.63**

Vendor **16973 - FRANCHESKA NICOLE COREAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000161	Youth Advisory Commission Stipend - 7/7/2025	Paid by Check #430841		08/12/2025	08/12/2025	08/12/2025		08/12/2025	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000187	COMMISSION STIPEND - Youth Advisory Commission Stipend - 7/7/2025	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **16973 - FRANCHESKA NICOLE COREAS** Totals Invoices 1 **$40.00**

Vendor **14146 - CWE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F25373	OPERATIONS - INV F25373 MS4/SCWP PROF. SERVICES JUNE 2025	Paid by Check #430852		07/08/2025	08/12/2025	08/12/2025		08/12/2025	2,839.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004672	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F25373 MS4/SCWP PROF. SERVICES JUNE 2025	1.0000	EA	2,839.7500	2,839.75		

G/L Account	*Project*	*Amount*
34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))		2,839.75

Invoice Items 1

Vendor **14146 - CWE** Totals Invoices 1 **$2,839.75**

Vendor **11868 - ENVISIONWARE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-US77274	PRINTING SERVICES - LIBRARY SERVICES INV US 77274	Paid by Check #430842		07/01/2025	08/12/2025	08/12/2025		08/12/2025	2,415.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000135	SOFTWARE APP. - ANNUAL SUPPORT - PRINTING SERVICES - LIBRARY SERVICES INV US 77274	1.0000	EA	2,415.0000	2,415.00		

G/L Account	*Project*	*Amount*
10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)		2,415.00

Invoice Items 1

Vendor **11868 - ENVISIONWARE INC.** Totals — Invoices 1 — $2,415.00

Vendor **16917 - JACOB DANIEL ESCOBAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000162	Youth Advisory Commission Stipend - 7/7/2025	Paid by Check #430843		08/12/2025	08/12/2025	08/12/2025		08/12/2025	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000186	COMMISSION STIPEND - Youth Advisory Commission Stipend - 7/7/2025	1.0000	EA	40.0000	40.00		

G/L Account	*Project*	*Amount*
10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **16917 - JACOB DANIEL ESCOBAR** Totals — Invoices 1 — $40.00

Vendor **17440 - GATEWAY CITIES AFFORDABLE HOUSING TRUST**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
031	2025-2026 GCAHT Membership Fee	Paid by Check #430844		07/11/2025	08/12/2025	08/12/2025		08/12/2025	7,732.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000185	SUBSCRIPTION AND MEMBERSHIPS - 2025-2026 GCAHT Membership Fee	1.0000	EA	7,732.5000	7,732.50		

G/L Account	*Project*	*Amount*
10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)		7,732.50

Invoice Items 1

Vendor **17440 - GATEWAY CITIES AFFORDABLE HOUSING TRUST** Totals — Invoices 1 — $7,732.50

Vendor **10423 - HILLYARD FLOOR CARE SUPPLY**

WARRANT REGISTER #1B 8/12/025

Payment Date Range 08/12/25 - 08/12/25
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
605879599	QUOTE# 100868165 - TRIDENT R30/28 SERIES RIDE ON SCRUBBER	Paid by Check #430853		07/15/2025	08/12/2025	08/12/2025		08/12/2025	23,632.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004093	OTHER EQUIP. MAINT. & REPAIRS - HIL56011SLA - TRIDENT R30SC PLUS SLA	1.0000	EA	21,386.5500	21,386.55		

G/L Account	Project	Amount
10-5150-55020.10048 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS CITY HALL)		21,386.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004093	TAX - TAX	1.0000	EA	2,245.5900	2,245.59		

G/L Account	Project	Amount
10-5150-55020.10048 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS CITY HALL)		2,245.59

Invoice Items 2

Vendor **10423 - HILLYARD FLOOR CARE SUPPLY** Totals Invoices 1 $23,632.14

Vendor **10430 - HUMAN SERVICES ASSOCIATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06302425	INV. 06302425 SENIOR MEALS PROGRAM JUNE 1-30, 2025	Paid by Check #430854		07/10/2025	08/12/2025	08/12/2025		08/12/2025	2,487.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004669	SENIOR MEALS PROGRAM - INVOICE 06302425 SENIOR MEALS JUNE. 1-30, 2025	1.0000	EA	2,487.0000	2,487.00		

G/L Account	Project	Amount
33-1020-71713 (COMMUNITY ASSISTANCE FUND-Administration-SENIOR MEALS PROGRAM)		2,487.00

Invoice Items 1

Vendor **10430 - HUMAN SERVICES ASSOCIATION** Totals Invoices 1 $2,487.00

Vendor **11150 - INFO USA MARKETING, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10004333003	INVOICE # 10004333003 - LICENSE AGREEMENT FY 25/26	Paid by Check #430845		07/15/2025	08/12/2025	08/12/2025		08/12/2025	2,150.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000179	SOFTWARE APP. - ANNUAL SUPPORT - INVOICE # 10004333003 DATA AXLE	1.0000	EA	2,150.0000	2,150.00		

G/L Account	Project	Amount
10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.-ANNUAL SUPPORT)		2,150.00

Invoice Items 1

Vendor **11150 - INFO USA MARKETING, INC.** Totals Invoices 1 $2,150.00

Vendor **17438 - KINGS 111 OF AMERICA LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3101667	INV. 3101667 KINGS III - CAMP COMMERCE	Paid by Check #430846		07/03/2025	08/12/2025	08/12/2025		08/12/2025	33.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000164	BUILDING/GROUNDS MAINT. & REPAIR - INV. 3101667 KINGS III - CAMP COMMERCE	1.0000	EA	33.7400	33.74		

G/L Account	Project	Amount
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)		33.74

Invoice Items 1

Vendor **17438 - KINGS 111 OF AMERICA LLC** Totals Invoices 1 $33.74

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
507397341	HOOPLA INVOICE #507397341	Paid by EFT #9591		06/30/2025	08/12/2025	08/12/2025		08/12/2025	1,372.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004671	LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION - OB	1.0000	EA	1,372.4500	1,372.45		

G/L Account	Project	Amount
10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)		1,372.45

Invoice Items 1

Vendor **11604 - MIDWEST TAPE** Totals Invoices 1 $1,372.45

Vendor **17437 - JAIME RODRIGUES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001	INV. 001 GYMNASTICS ACROBATIC TUMBLING LESSONS	Paid by EFT #9592		05/16/2025	08/12/2025	08/12/2025		08/12/2025	1,050.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004665	DANCE TEAM - INV. 001 GYMNASTICS ACROBATIC TUMBLING LESSONS	1.0000	EA	1,050.0000	1,050.00		

G/L Account	Project	Amount
10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)		1,050.00

Invoice Items 1

Vendor **17437 - JAIME RODRIGUES** Totals Invoices 1 $1,050.00

Vendor **10534 - SIRSIDYNIX**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV19798	INVOICE # INV19798 LIBRARY ILS	Paid by EFT #9517		06/26/2025	08/12/2025	08/12/2025		08/12/2025	53,019.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000136	SOFTWARE APP. - ANNUAL SUPPORT - INVOICE # INV16650 LIBRARY ILS ANNUAL MAINTENANCE	1.0000	EA	53,019.9700	53,019.97		

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
INV19798	INVOICE # INV19798 LIBRARY ILS	Paid by EFT #9517		06/26/2025	08/12/2025	08/12/2025		08/12/2025	53,019.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)						53,019.97

Invoice Items 1

Vendor **10534 - SIRSIDYNIX** Totals Invoices 1 $53,019.97

Vendor **10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SCAG FY26 0039	Membership Dues Assessment for Fiscal Year 2025-26	Paid by Check #430847		07/01/2025	08/12/2025	08/12/2025		08/12/2025	1,893.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000155	SUBSCRIPTION AND MEMBERSHIPS - Membership Dues Assessment for Fiscal Year 2025-26	1.0000	EA	1,893.0000	1,893.00		

G/L Account	Project	Amount
10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)		1,893.00

Invoice Items 1

Vendor **10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS** Totals Invoices 1 $1,893.00

Vendor **16572 - SUPPLY SOLUTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
095017	CUSTODIAL SUPPLIES REPLENISHMENT 7/1/25	Paid by Check #430848		07/11/2025	08/12/2025	08/12/2025		08/12/2025	3,893.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000047	JANITORIAL SUPPLIES - QUOTE# Q008482 - CUSTODIAL SUPPLY REPLENISHMENT FOR CENTRAL REC	1.0000	EA	3,514.9100	3,514.91		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		3,514.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000047	SHIPPING - HANDLING FEE	1.0000	EA	9.9500	9.95		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		9.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000047	TAX - TAX	1.0000	EA	369.0700	369.07		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		369.07

Invoice Items 3

Vendor **16572 - SUPPLY SOLUTION** Totals Invoices 1 $3,893.93

Vendor **17275 - OMAR TERRONES**

WARRANT REGISTER #1B 8/12/025

Payment Date Range 08/12/25 - 08/12/25
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
2026-00000165	Youth Advisory Commission Stipend - 7/7/2025	Paid by EFT #9518		08/12/2025	08/12/2025	08/12/2025		08/12/2025	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000189	COMMISSION STIPEND - Youth Advisory Commission Stipend - 7/7/2025	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **17275 - OMAR TERRONES** Totals — Invoices 1 — $40.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15091	INVOICE 15091 DATE 6/30/25	Paid by Check #430855		06/30/2025	08/12/2025	08/12/2025		08/12/2025	1,965.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004664	PROJECT CONSULTANT - INVOICE 15091 DATE 6/30/25	1.0000	EA	1,965.0000	1,965.00		

G/L Account	Project	Amount
10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)		1,965.00

Invoice Items 1

Vendor **17262 - TRIPEPI SMITH & ASSOCAITES, INC.** Totals — Invoices 1 — $1,965.00

Vendor **11248 - VERITIV OPERATING COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
069-50094600	CUSTODIAL SUPPLIES REPLENISHMENT 7-9-25	Paid by Check #430849		07/14/2025	08/12/2025	08/12/2025		08/12/2025	1,022.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000108	JANITORIAL SUPPLIES - QUOTE Q-3316121 - CUSTODIAL SUPPLIES REPLENISHMENT 1/19/24	1.0000	EA	924.9200	924.92		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		924.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000108	TAX - TAX	1.0000	EA	97.1100	97.11		

G/L Account	Project	Amount
10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)		97.11

Invoice Items 2

Vendor **11248 - VERITIV OPERATING COMPANY** Totals — Invoices 1 — $1,022.03

Grand Totals — Invoices 24 — $120,280.99

City of Commerce

WARRANT REGISTER 1B

From Payment Date: 8/12/2025 - To Payment Date: 8/12/2025

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	$59,471.82	$0.00	$0.00	$59,471.82
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$55,482.42	$0.00	$0.00	$55,482.42
Cash Account 10000 (CASH) Subtotal:			$114,954.24	$0.00	$0.00	$114,954.24
Paying Fund 10 - General Fund Subtotal:			$114,954.24	$0.00	$0.00	$114,954.24
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,487.00	$0.00	$0.00	$2,487.00
Cash Account 10000 (CASH) Subtotal:			$2,487.00	$0.00	$0.00	$2,487.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$2,487.00	$0.00	$0.00	$2,487.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,839.75	$0.00	$0.00	$2,839.75
Cash Account 10000 (CASH) Subtotal:			$2,839.75	$0.00	$0.00	$2,839.75
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			$2,839.75	$0.00	$0.00	$2,839.75
Grand Totals:			**$120,280.99**	**$0.00**	**$0.00**	**$120,280.99**

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 12th day of August 2025

Finance Director