WARRANT REGISTER 22A

Payment Date Range 06/24/25 - 06/24/25
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**									
5517085860	50-60090 INVOICE 5517085860 CO2 TANK RENTAL	Paid by Check #430452		05/31/2025	06/24/2025	06/24/2025		06/24/2025	123.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004091	MISCELLANEOUS SUPPLIES - INVOICE 5517085860 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
9161760320	50-60090 INVOICE 9161760320 BULK CO2 FOR BVAC	Paid by Check #430452		06/04/2025	06/24/2025	06/24/2025		06/24/2025	232.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004155	MISCELLANEOUS SUPPLIES - INVOICE 9161760320 BULK CO2 FOR BVAC CHEMS	1.0000	EA	232.6700	232.67		

G/L Account	*Project*	*Amount*
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)		232.67

Invoice Items 1

Vendor **10031 - AIRGAS USA, LLC** Totals — Invoices 2 — $355.95

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **16776 - ALL CITY MANAGEMENT SERVICES, INC.**									
101437	INVOICE 101437 CROSSING GUARD SERVICES	Paid by Check #430453		05/28/2025	06/24/2025	06/24/2025		06/24/2025	12,326.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004208	CONTRACTUAL SERVICES (CONV.) - INV. 101437 CROSSING GUARD SERV. MAY 11 - MAY 24, 2025	362.0000	EA	34.0500	12,326.10		

G/L Account	*Project*	*Amount*
10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))		12,326.10

Invoice Items 1

Vendor **16776 - ALL CITY MANAGEMENT SERVICES, INC.** Totals — Invoices 1 — $12,326.10

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15511 - ANIMAL PEST MANAGEMENT SERVICE, INC**									
740501	INVOICE 740501 DATE 6/9/25 COYOTE ABATEMENT	Paid by Check #430454		06/09/2025	06/24/2025	06/24/2025		06/24/2025	2,750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004230	ANIMAL CONTROL SERVICES - INVOICE 740501 DATE 6/9/25 COYOTE ABATEMENT	1.0000	EA	2,750.0000	2,750.00		

G/L Account	*Project*	*Amount*
10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)		2,750.00

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 **15511 - ANIMAL PEST MANAGEMENT SERVICE, INC** Totals — Invoices 1 — $2,750.00

Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
964900	INK FOR PARKS AND RECREATION	Paid by Check #430455		06/09/2025	06/24/2025	06/24/2025		06/24/2025	1,747.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004217	DEPARTMENT SUPPLIES - INK FOR PARKS AND RECREATION	1.0000	EA	1,747.2200	1,747.22		

G/L Account	*Project*	*Amount*
10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)		1,747.22

Invoice Items 1

Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC** Totals — Invoices 1 — $1,747.22

Vendor **10102 - AUTO-CHLOR SYSTEM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
254200300594	85-55020 INV. 254200300594 CLEANING SUPPLIES CAMP COMMERCE	Paid by Check #430456		06/05/2025	06/24/2025	06/24/2025		06/24/2025	266.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004209	MISCELLANEOUS SUPPLIES - INV.254200300594 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 **16798 - HERMAN JEFFREY BACA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002514	BASEBALL FATHER'S DAY TOURNAMENT FEES 2025	Paid by Check #430457		06/24/2025	06/24/2025	06/24/2025		06/24/2025	379.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004236	ENTRY FEES - 2025 BASEBALL FATHER'S DAY ENTRY FEES	1.0000	EA	379.0000	379.00		

G/L Account	*Project*	*Amount*
10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)		379.00

Invoice Items 1

Vendor **16798 - HERMAN JEFFREY BACA** Totals — Invoices 1 — $379.00

Vendor **10894 - CENTER POINT LARGE PRINT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2173443	COLLECTION DEVELOMENT - ROSEWOOD LIBRARY - INV 2173443	Paid by Check #430458		05/29/2025	06/24/2025	06/24/2025		06/24/2025	154.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004122	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY - INV 2173443 - OB	1.0000	EA	154.6200	154.62		

G/L Account	Project	Amount
10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)		154.62

Invoice Items 1

Vendor **10894 - CENTER POINT LARGE PRINT** Totals | Invoices 1 | $154.62

Vendor **17344 - COMMERCE ELECTRIC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2597	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9263		05/27/2025	06/24/2025	06/24/2025		06/24/2025	5,750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004206	ELECTRICAL MAINTENANCE & REPAIRS - INV. 2597 - COMMERCE ELECTRIC - CAMP COMMERCE	1.0000	EA	5,750.0000	5,750.00		

G/L Account	Project	Amount
10-8785-55016 (General Fund-Camp Commerce-ELECTRICAL MAINTENANCE & REPAIRS)		5,750.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2616	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9263		06/24/2025	06/24/2025	06/24/2025		06/24/2025	4,616.40

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004206	ELECTRICAL MAINTENANCE & REPAIRS - INV. 2616 - COMMERCE ELECTRIC - CAMP COMMERCE - 5/14-15	1.0000	EA	4,616.4000	4,616.40		

G/L Account	Project	Amount
10-8785-55016 (General Fund-Camp Commerce-ELECTRICAL MAINTENANCE & REPAIRS)		4,616.40

Invoice Items 1

Vendor **17344 - COMMERCE ELECTRIC** Totals | Invoices 2 | $10,366.40

Vendor **16181 - COMMERCIAL AQUATIC SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1040931	50-60090 INVOICE 1040931 BULK CHLORINE FOR BVAC	Paid by Check #430459		06/24/2025	06/24/2025	06/24/2025		06/24/2025	1,015.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004175	MISCELLANEOUS SUPPLIES - INVOICE 1040931 BULK CHLORINE FOR BVAC CHEMS	1.0000	EA	1,015.7900	1,015.79		

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
1040931	50-60090 INVOICE 1040931 BULK CHLORINE FOR BVAC	Paid by Check #430459		06/24/2025	06/24/2025	06/24/2025		06/24/2025	1,015.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						1,015.79

Invoice Items 1

Vendor **16181 - COMMERCIAL AQUATIC SERVICES** Totals — Invoices 1 — $1,015.79

Vendor **17256 - JUSTIN ROBERT CONTRERAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002510	50-72007 FUTURES SUPER FINALS COACH PER DIEM 6-20-22, 2025	Paid by Check #430460		06/24/2025	06/24/2025	06/24/2025		06/24/2025	301.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004180	WOMEN WATER POLO TRAVEL TEAM - FUTURES SUPER FINALS COACH PER DIEM	1.0000	EA	301.0000	301.00		

G/L Account	Project	Amount
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))		301.00

Invoice Items 1

Vendor **17256 - JUSTIN ROBERT CONTRERAS** Totals — Invoices 1 — $301.00

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
06022025	Youth Advisory Commission Stipend - 6/2/2025	Paid by Check #430461		06/02/2025	06/24/2025	06/24/2025		06/24/2025	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004139	COMMISSION STIPEND - Youth Advisory Commission Stipend - 6/2/2025	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 **17334 - E B CONSTRUCTION INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
346	85-60090 INV. 346 CAMP KITCHEN MAINTENANCE/SNOW REMOVAL	Paid by Check #430462		04/30/2025	06/24/2025	06/24/2025		06/24/2025	1,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004082	MISCELLANEOUS SUPPLIES - INVOICE 346 KITCHEN MAINTENANCE APRIL 21, 22, 23, 24 2025	1.0000	EA	1,600.0000	1,600.00		

G/L Account	Project	Amount
10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)		1,600.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
347	INV. 347 CAMP KITCHEN MAINTENANCE	Paid by Check #430462		04/30/2025	06/24/2025	06/24/2025		06/24/2025	1,313.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004153	MISCELLANEOUS SUPPLIES - INVOICE 347 REATTACH SHOWER DOORWAY TILE	1.0000	EA	1,313.7000	1,313.70		

G/L Account	Project	Amount
10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)		1,313.70

Invoice Items 1

Vendor **17334 - E B CONSTRUCTION INC.** Totals — Invoices 2 — $2,913.70

Vendor **14316 - GEOSYNTEC CONSULTANTS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1425262	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 ICONSULTING	Paid by EFT #9264		05/14/2025	06/24/2025	06/24/2025		06/24/2025	5,420.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10000571	SUPPORTIVE ENGINEERING - REQUEST FOR ADDITIONAL FUNDS ADDED TO PO	1.0000	EA	5,420.0000	5,420.00		

G/L Account	Project	Amount
34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))		5,420.00

Invoice Items 1

Vendor **14316 - GEOSYNTEC CONSULTANTS, INC** Totals — Invoices 1 — $5,420.00

Vendor **16814 - HERC RENTALS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34519378-013	CREA SECURITY LIGHT TOWER - INV 34519378-013	Paid by Check #430463		02/09/2025	06/12/2025	06/12/2025		06/24/2025	3,998.04

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10003947	EQUIPMENT RENTAL - CREA SECURITY LIGHT TOWER - INV 34519378-013	1.0000	EA	3,998.0400	3,998.04		

G/L Account	Project	Amount
41-4150-54075 (MEASURE AA -Measure AA Public Safety-EQUIPMENT RENTAL)		3,998.04

Invoice Items 1

WARRANT REGISTER 22A

Payment Date Range 06/24/25 - 06/24/25
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 **16814 - HERC RENTALS INC.** Totals   Invoices 1 $3,998.04

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
39271912	VARIOUS ACCOUNTS	Paid by Check #430464		05/21/2025	06/17/2025	06/10/2025		06/24/2025	75.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004081	OFFICE EQUIP. MAINT. & REPAIR - 39271912	1.0000	EA	75.9700	75.97		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		75.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39271913	VARIOUS ACCOUNTS	Paid by Check #430464		05/21/2025	06/17/2025	06/10/2025		06/24/2025	76.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004081	OFFICE EQUIP. MAINT. & REPAIR - 39271913	1.0000	EA	76.4900	76.49		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		76.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39271914	VARIOUS ACCOUNTS	Paid by Check #430464		05/21/2025	06/17/2025	06/10/2025		06/24/2025	76.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004081	OFFICE EQUIP. MAINT. & REPAIR - 39271914	1.0000	EA	76.4900	76.49		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		76.49

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39282525	VARIOUS ACCOUNTS	Paid by Check #430464		05/21/2025	06/17/2025	06/10/2025		06/24/2025	154.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004081	OFFICE EQUIP. MAINT. & REPAIR - 39282525	1.0000	EA	154.7400	154.74		

G/L Account	*Project*	*Amount*
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		154.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480367	IBE DIGITAL: REMEDIATION SERVICES (HARDWARD/SOFTWARE)	Paid by EFT #9269		05/27/2025	06/17/2025	06/10/2025		06/24/2025	108,634.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10002737	CONTRACTUAL SERVICES (CONV.) - IBE DIGITAL: REMEDIATION SERVICES (HARDWARD/SOFTWARE)	1.0000	EA	108,634.1500	108,634.15		

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
480367	IBE DIGITAL: REMEDIATION SERVICES (HARDWARD/SOFTWARE)	Paid by EFT #9269		05/27/2025	06/17/2025	06/10/2025		06/24/2025	108,634.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	40-5180-80210.10704 (Capital Improvements-Major City Projects-COMPUTER EQUIPMENT IT REMEDIATION HARDWARD/SOFTWARE)						108,634.15
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480369	IBE DIGITAL: REMEDIATION SERVICES (HARDWARD/SOFTWARE)	Paid by EFT #9270		05/27/2025	06/17/2025	06/10/2025		06/24/2025	105,275.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10002737	CONTRACTUAL SERVICES (CONV.) - IBE DIGITAL: REMEDIATION SERVICES (HARDWARD/SOFTWARE)	1.0000	EA	105,275.5200	105,275.52		
	G/L Account			*Project*			*Amount*
	40-5180-80210.10704 (Capital Improvements-Major City Projects-COMPUTER EQUIPMENT IT REMEDIATION HARDWARD/SOFTWARE)						105,275.52
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39336777	VARIOUS ACCOUNTS	Paid by Check #430464		05/30/2025	06/17/2025	06/10/2025		06/24/2025	215.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004071	OFFICE EQUIP. MAINT. & REPAIR - 39336777	1.0000	EA	215.4800	215.48		
	G/L Account			*Project*			*Amount*
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						215.48
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39336778	VARIOUS ACCOUNTS- PIO	Paid by Check #430464		05/30/2025	06/17/2025	06/10/2025		06/24/2025	297.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004075	EQUIPMENT LEASE PAYMENTS - 39336778	1.0000	EA	297.3300	297.33		
	G/L Account			*Project*			*Amount*
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						297.33
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480505	VARIOUS ACCOUNTS	Paid by EFT #9267		05/31/2025	06/17/2025	06/10/2025		06/24/2025	993.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004078	OFFICE EQUIP. MAINT. & REPAIR - 480505	1.0000	EA	993.2300	993.23		
	G/L Account			*Project*			*Amount*
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						993.23
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480535	VARIOUS ACCOUNTS	Paid by EFT #9266		06/01/2025	06/17/2025	06/10/2025		06/24/2025	116.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004078	OFFICE EQUIP. MAINT. & REPAIR - 480535	1.0000	EA	116.6000	116.60		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		116.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480536	VARIOUS ACCOUNTS	Paid by EFT #9272		06/01/2025	06/17/2025	06/10/2025		06/24/2025	8.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004078	OFFICE EQUIP. MAINT. & REPAIR - 480536	1.0000	EA	8.5800	8.58		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		8.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480597	VARIOUS ACCOUNTS	Paid by EFT #9265		06/03/2025	06/24/2025	06/24/2025		06/24/2025	8.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004146	OFFICE EQUIP. MAINT. & REPAIR - 480597	1.0000	EA	8.2900	8.29		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		8.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480642	VARIOUS ACCOUNTS	Paid by EFT #9271		06/04/2025	06/24/2025	06/24/2025		06/24/2025	23.42

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004146	OFFICE EQUIP. MAINT. & REPAIR - 480642	1.0000	EA	23.4200	23.42		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		23.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
480012	480012 - MICROSOFT 365 - APRIL 2025	Paid by EFT #9268		06/10/2025	06/17/2025	06/10/2025		06/24/2025	6,902.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004062	SOFTWARE APP. - ANNUAL SUPPORT - 480012 - MICROSOFT 365 - APRIL 2025	1.0000	EA	6,902.1000	6,902.10		

G/L Account	Project	Amount
10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)		6,902.10

Invoice Items 1

Vendor **16317 - IBE DIGITAL** Totals Invoices 14 $222,858.39

Vendor **17188 - IMPERIAL COUNTY OFFICE OF EDUCATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV25-00793	Q3 MRC BILLING - INV 25-00793	Paid by Check #430465		06/03/2025	06/24/2025	06/24/2025		06/24/2025	8,770.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004149	UTILITIES - INTERNET - MRC Q3 BILLING JANUARY THROUGH MARCH 2025	1.0000	EA	8,770.1700	8,770.17		

G/L Account	Project	Amount
10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)		8,770.17

Invoice Items 1

Vendor **17188 - IMPERIAL COUNTY OFFICE OF EDUCATION** Totals — Invoices 1 — $8,770.17

Vendor **17427 - JAVA CONNECTIONS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2733-66	LAPTOP KIOSK & SUPPORT - BANDINI LIBRARY - INVOICE - 2733-66	Paid by Check #430466		05/28/2025	06/24/2025	06/24/2025		06/24/2025	43,764.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004104	MISCELLANEOUS CONSTRUCTION - 18-BAY COMBO LAPTOP CHARGER KIOSK	1.0000	EA	24,950.0000	24,950.00		

G/L Account	Project	Amount
40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)		24,950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004104	MISCELLANEOUS CONSTRUCTION - ANNUAL HARDWARE SERVICE AGREEMENT - GOLD PLAN (9%)	1.0000	EA	2,245.5000	2,245.50		

G/L Account	Project	Amount
40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)		2,245.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004104	MISCELLANEOUS CONSTRUCTION - ANNUAL SOFTWARE LIC AGREEMENT	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)		2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004104	MISCELLANEOUS CONSTRUCTION - CHARGERS	1.0000	EA	2,000.0000	2,000.00		

G/L Account	Project	Amount
40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)		2,000.00

WARRANT REGISTER 22A

Payment Date Range 06/24/25 - 06/24/25
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
2733-66	LAPTOP KIOSK & SUPPORT - BANDINI LIBRARY - INVOICE - 2733-66	Paid by Check #430466		05/28/2025	06/24/2025	06/24/2025		06/24/2025	43,764.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004104	MISCELLANEOUS CONSTRUCTION - CUSTOM GRAPHICS	1.0000	EA	1,500.0000	1,500.00		
	G/L Account: 40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)			*Project*			*Amount* 1,500.00
2025-10004104	MISCELLANEOUS CONSTRUCTION - DATABASE INTEGRATION	1.0000	EA	4,000.0000	4,000.00		
	G/L Account: 40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)			*Project*			*Amount* 4,000.00
2025-10004104	MISCELLANEOUS CONSTRUCTION - ON-SITE ASSISTANCE	1.0000	EA	2,000.0000	2,000.00		
	G/L Account: 40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)			*Project*			*Amount* 2,000.00
2025-10004104	MISCELLANEOUS CONSTRUCTION - SHIPPING	1.0000	EA	1,000.0000	1,000.00		
	G/L Account: 40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)			*Project*			*Amount* 1,000.00
2025-10004104	TAX - TAX	1.0000	EA	4,068.7900	4,068.79		
	G/L Account: 40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)			*Project*			*Amount* 4,068.79

Invoice Items 9

Vendor **17427 - JAVA CONNECTIONS, LLC** Totals — Invoices 1 — $43,764.29

Vendor **10776 - KEVIN LARSEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002511	50-72002 REIMBURSEMENT FOR JUNE AGE GROUP CHAMPS ENTRIES	Paid by EFT #9273		06/24/2025	06/24/2025	06/24/2025		06/24/2025	504.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004205	ENTRY FEES - JUNE AGE GROUP CHAMPS-INDIVIDUAL ENTRIES	30.0000	EA	8.0000	240.00		
	G/L Account: 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)			*Project*			*Amount* 240.00

WARRANT REGISTER 22A

Payment Date Range 06/24/25 - 06/24/25
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
2025-00002511	50-72002 REIMBURSEMENT FOR JUNE AGE GROUP CHAMPS ENTRIES	Paid by EFT #9273		06/24/2025	06/24/2025	06/24/2025		06/24/2025	504.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004205	ENTRY FEES - JUNE AGE GROUP CHAMPS-SWIMMER SURCHARGE	8.0000	EA	33.0000	264.00		

G/L Account	*Project*	*Amount*
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		264.00

Invoice Items 2

Vendor **10776 - KEVIN LARSEN** Totals Invoices 1 $504.00

Vendor **14880 - LATIN FOOD AND BEVERAGE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-10004121	FOOD DISTRIBUTION - DRY/CANNED GOODS RESTOCK - JUNE 2025	Paid by EFT #9274		06/05/2025	06/12/2025	06/12/2025		06/24/2025	3,093.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004121	MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI - OB	18.0000	EA	48.0000	864.00		
	G/L Account: 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			*Project*			*Amount* 864.00
2025-10004121	MISCELLANEOUS SUPPLIES - 24/1 LB. MAHATMA RICE - OB	18.0000	EA	41.0000	738.00		
	G/L Account: 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			*Project*			*Amount* 738.00
2025-10004121	MISCELLANEOUS SUPPLIES - 48/15 OZ. HUNTS TOMATO SAUCE - OB	9.0000	EA	39.5000	355.50		
	G/L Account: 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			*Project*			*Amount* 355.50
2025-10004121	MISCELLANEOUS SUPPLIES - 48/5 OZ. DOLORES CHUNK LIGHT TUNA IN WATER - OB	9.0000	EA	125.0000	1,125.00		
	G/L Account: 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			*Project*			*Amount* 1,125.00
2025-10004121	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE - OB	1.0000	EA	10.5000	10.50		
	G/L Account: 33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)			*Project*			*Amount* 10.50

Invoice Items 5

Vendor **14880 - LATIN FOOD AND BEVERAGE** Totals Invoices 1 $3,093.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11695 - JACQUELINE LOPEZ-MARTINEZ**									
2025-00002513	50-72007 FUTURES SUPER FINALS COACH PER DIEM 6-20-22, 2025	Paid by Check #430467		06/24/2025	06/24/2025	06/24/2025		06/24/2025	301.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004196	WOMEN WATER POLO TRAVEL TEAM - FUTURES SUPER FINALS COACH PER DIEM	1.0000	EA	301.0000	301.00		

G/L Account	*Project*	*Amount*
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))		301.00

Invoice Items 1

Vendor **11695 - JACQUELINE LOPEZ-MARTINEZ** Totals Invoices 1 $301.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14940 - ALEXANDER MATAL**									
2025-00002512	50-72007 FUTURES SUPER FINALS COACH PER DIEM 6-20-22, 2025	Paid by EFT #9275		06/24/2025	06/24/2025	06/24/2025		06/24/2025	301.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004197	WOMEN WATER POLO TRAVEL TEAM - FUTURES SUPER FINALS COACH PER DIEM	1.0000	EA	301.0000	301.00		

G/L Account	*Project*	*Amount*
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))		301.00

Invoice Items 1

Vendor **14940 - ALEXANDER MATAL** Totals Invoices 1 $301.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11561 - MAXIMUM EXHAUST CLEANING INC.**									
109061	8785-55020 CAMP SERVICE CALL.INV.109061	Paid by Check #430468		09/16/2024	06/24/2025	06/24/2025		06/24/2025	680.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004216	BUILDING/GROUNDS MAINT. & REPAIR - INV 109061 EXHAUST SHAFT SERVICE	1.0000	EA	680.0000	680.00		

G/L Account	*Project*	*Amount*
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)		680.00

Invoice Items 1

Vendor **11561 - MAXIMUM EXHAUST CLEANING INC.** Totals Invoices 1 $680.00

Vendor **17296 - MCKINLEY ELEVATOR CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
713750-03	MCKINLEY ELEVATOR CORP: OPEN PO INSTALL VERTICAL WHEELCHAIR LIFT	Paid by Check #430469		06/24/2025	06/24/2025	06/24/2025		06/24/2025	7,500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10001452	SPECIAL EQUIPMENT - MCKINLEY ELEVATOR CORP: OPEN PO INSTALL VERTICAL WHEELCHAIR LIFT	1.0000	EA	7,500.0000	7,500.00		

G/L Account	Project	Amount
10-8785-80300 (General Fund-Camp Commerce-SPECIAL EQUIPMENT)		7,500.00

Invoice Items 1

Vendor **17296 - MCKINLEY ELEVATOR CORPORATION** Totals Invoices 1 $7,500.00

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
507208890	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507208890	Paid by EFT #9276		05/22/2025	06/24/2025	06/24/2025		06/24/2025	82.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004095	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507208890 - OB	1.0000	EA	74.9600	74.96		

G/L Account	Project	Amount
10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)		74.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004095	LIBRARY COLLECTION - ADULT - TAX - OB	1.0000	EA	7.8700	7.87		

G/L Account	Project	Amount
10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)		7.87

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507241563	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507241563	Paid by EFT #9276		05/29/2025	06/24/2025	06/24/2025		06/24/2025	89.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004201	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507241563 - OB	1.0000	EA	80.9600	80.96		

G/L Account	Project	Amount
10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)		80.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004201	LIBRARY COLLECTION - ADULT - TAX - OB	1.0000	EA	8.5000	8.50		

G/L Account	Project	Amount
10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)		8.50

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507257280	HOOPLA INVOICE #507257280	Paid by EFT #9276		06/24/2025	06/24/2025	06/24/2025		06/24/2025	1,422.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004223	LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION	1.0000	EA	1,422.6400	1,422.64		

G/L Account	Project	Amount
10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)		1,422.64

Invoice Items 1

Vendor **11604 - MIDWEST TAPE** Totals — Invoices 3 — $1,594.93

Vendor **15397 - NOBEL SYSTEMS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16151	GEOVIEWER MONTHLY SUBSCRIPTION (JUNE 2025)	Paid by Check #430470		05/23/2025	06/24/2025	06/24/2025		06/24/2025	1,700.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004105	SOFTWARE APP. - ANNUAL SUPPORT - INV. 16151 - GEOVIEWER MONTHLY SUBSCRIPTION (JUNE 2025)	1.0000	EA	1,700.0000	1,700.00		

G/L Account	Project	Amount
10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)		1,700.00

Invoice Items 1

Vendor **15397 - NOBEL SYSTEMS, INC.** Totals — Invoices 1 — $1,700.00

Vendor **17113 - NORTH STAR LAND CARE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1601-1056	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #430471		06/02/2025	06/24/2025	06/24/2025		06/24/2025	1,072.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10000318	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	1,072.5000	1,072.50		

G/L Account	Project	Amount
10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)		1,072.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1601-1058	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #430471		06/02/2025	06/24/2025	06/24/2025		06/24/2025	71,079.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10000318	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	71,079.0000	71,079.00		

G/L Account	Project	Amount
10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)		71,079.00

Invoice Items 1

Vendor **17113 - NORTH STAR LAND CARE** Totals — Invoices 2 — $72,151.50

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

Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41439	HOMELESS ENCAMPMENT CLEANUP	Paid by EFT #9277		05/27/2025	06/24/2025	06/24/2025		06/24/2025	9,518.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004118	MISCELLANEOUS ITEM - INV#41439 VARIOUS LOCATIONS - HOMELESS ENCAMPMENT CLEANUP	1.0000	EA	9,518.2700	9,518.27		

G/L Account	Project	Amount
10-8804-73207 (General Fund-General Services-HAZARDOUS WASTE DISPOSAL)		9,518.27

Invoice Items 1

Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE** Totals — Invoices 1 — $9,518.27

Vendor 17284 - JAELYN RAMIREZ

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06022025	Youth Advisory Commission Stipend - 6/2/2025	Paid by EFT #9278		06/02/2025	06/24/2025	06/24/2025		06/24/2025	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004140	COMMISSION STIPEND - Youth Advisory Commission Stipend - 6/2/2025	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 **17284 - JAELYN RAMIREZ** Totals — Invoices 1 — $40.00

Vendor 17275 - OMAR TERRONES

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06022025	Youth Advisory Commission Stipend - 6/2/2025	Paid by EFT #9279		06/02/2025	06/24/2025	06/24/2025		06/24/2025	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004141	COMMISSION STIPEND - Youth Advisory Commission Stipend - 6/2/2025	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 14861 - THE BALLUSIONIST

WARRANT REGISTER 22A

Payment Date Range 06/24/25 - 06/24/25
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
2508	INVOICE 2508 ARTIST FOR 4TH OF JULY CELEBRATION	Paid by Check #430472		07/04/2025	06/24/2025	06/24/2025		06/24/2025	3,450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004207	PREPAID EXPENSES - BALLOON AND FACE PAINTING ARTIST FOR 4TH OF JULY CELEBRATION	1.0000	EA	3,450.0000	3,450.00		

G/L Account	*Project*	*Amount*
10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)		3,450.00

Invoice Items 1

Vendor **14861 - THE BALLUSIONIST** Totals Invoices 1 $3,450.00

Vendor **10067 - TRANSTECH ENGINEERS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20253100	BUILDING AND SAFETY STAFF SERVICES (MARCH 2025)	Paid by Check #430473		03/31/2025	06/24/2025	06/24/2025		06/24/2025	33,866.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004092	BUILDING INSPECTION - INV. 20253100 - BUILDING INSPECTOR (MARCH 2025)	1.0000	EA	18,020.0000	18,020.00		

G/L Account	*Project*	*Amount*
10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)		18,020.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004092	PLAN CHECK - INV. 20253100 - BLDG OFFICIAL/PERMIT TECHNICIAN (MARCH 2025)	1.0000	EA	15,846.0000	15,846.00		

G/L Account	*Project*	*Amount*
10-1530-52062 (General Fund-Building Department-PLAN CHECK)		15,846.00

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20253101	BUILDING PLAN CHECK SERVICES (MARCH 2025)	Paid by Check #430473		03/31/2025	06/24/2025	06/24/2025		06/24/2025	35,712.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004100	PLAN CHECK - INV. 20253101 - BUILDING PLAN CHECK SERVICES (MARCH 2025)	1.0000	EA	35,712.0000	35,712.00		

G/L Account	*Project*	*Amount*
10-1530-52062 (General Fund-Building Department-PLAN CHECK)		35,712.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20253102	6000 S EASTERN AVE PR-25-01 COA (MARCH 2025)	Paid by Check #430473		03/31/2025	06/24/2025	06/24/2025		06/24/2025	624.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004101	PROJECT CONSULTANT - INV. 20253102 - 6000 S EASTERN AVE PR-25-01 COA (MARCH 2025)	1.0000	EA	624.0000	624.00		

G/L Account	*Project*	*Amount*

WARRANT REGISTER 22A

Payment Date Range 06/24/25 - 06/24/25

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
20253102	6000 S EASTERN AVE PR-25-01 COA (MARCH 2025)	Paid by Check #430473		03/31/2025	06/24/2025	06/24/2025		06/24/2025	624.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						624.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20253103	4542 DUNHAM ST PR-24-04 COA (MARCH 2025)	Paid by Check #430473		03/31/2025	06/24/2025	06/24/2025		06/24/2025	468.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004102	PROJECT CONSULTANT - INV. 20253103 - 4542 DUNHAM ST PR-24-04 COA (MARCH 2025)	1.0000	EA	468.0000	468.00		

G/L Account	Project	Amount
10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)		468.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20253104	4000 UNION PACIFIC AVE PR-24-05 COA (MARCH 2025)	Paid by Check #430473		03/31/2025	06/24/2025	06/24/2025		06/24/2025	1,170.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004103	PROJECT CONSULTANT - INV. 20253104 - 4000 UNION PACIFIC AVE PR-24-05 COA (MARCH 2025)	1.0000	EA	1,170.0000	1,170.00		

G/L Account	Project	Amount
10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)		1,170.00

Invoice Items 1

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals — Invoices 5 — $71,840.00

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
14844	INVOICE # 14844 DATE 05/31/2025	Paid by Check #430474		05/31/2025	06/24/2025	06/24/2025		06/24/2025	143.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004233	PROJECT CONSULTANT - INVOICE # 14844 DATE 05/31/2025	1.0000	EA	143.7500	143.75		

G/L Account	Project	Amount
10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)		143.75

Invoice Items 1

Vendor **17262 - TRIPEPI SMITH & ASSOCAITES, INC.** Totals — Invoices 1 — $143.75

Vendor **10010 - US FOODSERVICE (CAMP)**

WARRANT REGISTER 22A

Payment Date Range 06/24/25 - 06/24/25
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
5592025	CAMP COMMERCE FOOD INVOICES	Paid by Check #430475		05/08/2025	06/24/2025	06/24/2025		06/24/2025	11.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004215	MISCELLANEOUS SUPPLIES - INV. 5592025 CAMP FOOD ORDER	1.0000	EA	11.0000	11.00		

G/L Account	*Project*	*Amount*
10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)		11.00

Invoice Items 1

Vendor **10010 - US FOODSERVICE (CAMP)** Totals	Invoices	1	$11.00
Grand Totals	Invoices	56	$490,295.48

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/24/2025 - To Payment Date: 6/24/2025

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	$189,693.66	$0.00	$0.00	$189,693.66
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$30,416.82	$0.00	$0.00	$30,416.82
Cash Account 10000 (CASH) Subtotal:			$220,110.48	$0.00	$0.00	$220,110.48
Paying Fund 10 - General Fund Subtotal:			$220,110.48	$0.00	$0.00	$220,110.48
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$3,093.00	$0.00	$0.00	$3,093.00
Cash Account 10000 (CASH) Subtotal:			$3,093.00	$0.00	$0.00	$3,093.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$3,093.00	$0.00	$0.00	$3,093.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$5,420.00	$0.00	$0.00	$5,420.00
Cash Account 10000 (CASH) Subtotal:			$5,420.00	$0.00	$0.00	$5,420.00
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			$5,420.00	$0.00	$0.00	$5,420.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$43,764.29	$0.00	$0.00	$43,764.29
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$213,909.67	$0.00	$0.00	$213,909.67
Cash Account 10000 (CASH) Subtotal:			$257,673.96	$0.00	$0.00	$257,673.96
Paying Fund 40 - Capital Improvements Subtotal:			$257,673.96	$0.00	$0.00	$257,673.96

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/24/2025 - To Payment Date: 6/24/2025

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	$189,693.66	$0.00	$0.00	$189,693.66
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$30,416.82	$0.00	$0.00	$30,416.82
Cash Account 10000 (CASH) Subtotal:			$220,110.48	$0.00	$0.00	$220,110.48
Paying Fund 10 - General Fund Subtotal:			$220,110.48	$0.00	$0.00	$220,110.48
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$3,093.00	$0.00	$0.00	$3,093.00
Cash Account 10000 (CASH) Subtotal:			$3,093.00	$0.00	$0.00	$3,093.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$3,093.00	$0.00	$0.00	$3,093.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$5,420.00	$0.00	$0.00	$5,420.00
Cash Account 10000 (CASH) Subtotal:			$5,420.00	$0.00	$0.00	$5,420.00
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			$5,420.00	$0.00	$0.00	$5,420.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$43,764.29	$0.00	$0.00	$43,764.29
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$213,909.67	$0.00	$0.00	$213,909.67
Cash Account 10000 (CASH) Subtotal:			$257,673.96	$0.00	$0.00	$257,673.96
Paying Fund 40 - Capital Improvements Subtotal:			$257,673.96	$0.00	$0.00	$257,673.96

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/24/2025 - To Payment Date: 6/24/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$3,998.04	$0.00	$0.00	$3,998.04
Cash Account 10000 (CASH) Subtotal:			$3,998.04	$0.00	$0.00	$3,998.04
Paying Fund 41 - MEASURE AA Subtotal:			$3,998.04	$0.00	$0.00	$3,998.04
Grand Totals:			**$490,295.48**	**$0.00**	**$0.00**	**$490,295.48**

State of California }
County of Los Angeles } SS

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

Subscribed and sworn before me this 24th day of JUNE 2025

Finance Director