



WARRANT REGISTER 5B

Payment Date Range 09/18/25 - 09/22/25

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 15250 - ANTHONY ALMEIDA 2026-00000413	REIMB. COMMERCE ACES UNIFORM BASEBALL	Paid by EFT #9753		09/18/2025	09/18/2025	09/18/2025		09/18/2025	2,539.60
<i>P.O. Number</i> 2026-10000806	<i>Item Description</i> REIMBURSEMENT ACTIVITY - REIMB. COMMERCE ACES UNIFORM BASEBALL APPLE23SPORTS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,539.6000	<i>Total Amount</i> 2,539.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,539.60	
	<i>G/L Account</i> 10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)			<i>Project</i> 1					
Vendor 15250 - ANTHONY ALMEIDA Totals				Invoices				1	\$2,539.60
Vendor 17304 - BACKSTREET SURVEILLANCE, INC. SR25-209	TRAILER RENTAL/MONITORING	Paid by EFT #9754		08/01/2025	09/18/2025	09/18/2025		09/18/2025	5,397.00
<i>P.O. Number</i> 2026-10000784	<i>Item Description</i> TRAFFIC SAFETY - INV. SR25-209 - SVC DATE AUG 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,397.0000	<i>Total Amount</i> 5,397.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 5,397.00	
	<i>G/L Account</i> 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)			<i>Project</i> 1					
Vendor 17304 - BACKSTREET SURVEILLANCE, INC. Totals				Invoices				2	\$10,794.00
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC 07312025	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -JULY 2025	Paid by Check #431181		07/31/2025	09/18/2025	09/18/2025		09/18/2025	29,060.00
<i>P.O. Number</i> 2026-10000776	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 27445-BEAR ELECTRIC RESPONSE JULY 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 29,060.0000	<i>Total Amount</i> 29,060.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 29,060.00	
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i> 1					



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27446	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - JULY 2025	Paid by Check #431181		07/31/2025	09/18/2025	09/18/2025		09/18/2025	2,700.00
P.O. Number 2026-10000776	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 27446-BEAR ELECTRIC-JULY SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 2,700.0000	Total Amount 2,700.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						Project Amount 2,700.00		
	Invoice Items			1					
27447	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - JULY 2025	Paid by Check #431181		07/31/2025	09/18/2025	09/18/2025		09/18/2025	3,990.00
P.O. Number 2026-10000776	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 27447-BEAR ELECTRIC-JULY ROUTINE	Quantity 1.0000	U/M EA	Amount/Unit 3,990.0000	Total Amount 3,990.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						Project Amount 3,990.00		
	Invoice Items			1					
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC Totals									Invoices 3 \$35,750.00
Vendor 10675 - JOSIE BETANCOURT 07102025	JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26	Paid by Check #431182		07/10/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number 2026-10000793	Item Description COMMISSION STIPEND - JOSIE BETANCOURT: OPEN PO TRAFFIC COMMISSION MTG FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						Project Amount 40.00		
	Invoice Items			1					
Vendor 10675 - JOSIE BETANCOURT Totals									Invoices 1 \$40.00
Vendor 10276 - CALIFORNIA CONTRACT CITIES ASSOCIATION 515828	ANNUAL MEMBERSHIP JULY 1- JUNE 30 FY25/26	Paid by Check #431183		07/07/2025	09/18/2025	09/18/2025		09/18/2025	7,200.00
P.O. Number 2026-10000805	Item Description SUBSCRIPTION AND MEMBERSHIPS - ANNUAL MEMBERSHIP JULY 1- JUNE 30 FY25/26	Quantity 1.0000	U/M EA	Amount/Unit 7,200.0000	Total Amount 7,200.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						Project Amount 7,200.00		
	Invoice Items			1					



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Vendor 10276 - CALIFORNIA CONTRACT CITIES ASSOCIATION Totals						Invoices	1		\$7,200.00
Vendor 16168 - COUNTY OF LOS ANGELES									
COMMERCE25-26-01	MONTHLY SVC JULY 2025	Paid by Check #431184		08/01/2025	09/18/2025	09/18/2025		09/18/2025	240.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2026-10000781	SPECIAL EQUIPMENT - INV. COMMERCE - FY 25/26-01	1.0000	EA	240.0000	240.00				
	G/L Account							Amount	
	10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)							240.00	
	Invoice Items				1				
COMMERCE-FY 25	MONTHLY SVC AUGUST 2025	Paid by Check #431184		09/02/2025	09/18/2025	09/18/2025		09/18/2025	240.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2026-10000782	SPECIAL EQUIPMENT - INV. COMMERCE - FY 25/26-02	1.0000	EA	240.0000	240.00				
	G/L Account							Amount	
	10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)							240.00	
	Invoice Items				1				
Vendor 16168 - COUNTY OF LOS ANGELES Totals						Invoices	2		\$480.00
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP									
53565	VARIOUS INVOICES	Paid by Check #431185		08/19/2025	09/18/2025	09/18/2025		09/18/2025	1,505.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2026-10000746	CONTRACTUAL SERVICES (CONV.) - INV#53565	1.0000	EA	1,505.0000	1,505.00				
	G/L Account							Amount	
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))							1,505.00	
	Invoice Items				1				
53566	VARIOUS INVOICES	Paid by Check #431185		08/19/2025	09/18/2025	09/18/2025		09/18/2025	315.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2026-10000746	CONTRACTUAL SERVICES (CONV.) - INV#53566	1.0000	EA	315.0000	315.00				
	G/L Account							Amount	
	10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))							315.00	
	Invoice Items				1				
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP Totals						Invoices	2		\$1,820.00
Vendor 10698 - JORGE GARCIA									



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07102025	JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 25/26	Paid by Check #431186		07/10/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number 2026-10000791	Item Description COMMISSION STIPEND - JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			Project			Amount 40.00		
	Invoice Items	1							
Vendor 16616 - GOGOVAPPS				Vendor 10698 - JORGE GARCIA Totals	Invoices	1			\$40.00
25-189	GOGOV - CODE ENFORCEMENT	Paid by Check #431208		04/01/2025	09/18/2025	09/18/2025		09/18/2025	3,348.00
P.O. Number 2026-10000768	Item Description PROGRAMMING - CODE ENFORCEMENT - GOGOV - INVC# 25-189	Quantity 1.0000	U/M EA	Amount/Unit 3,348.0000	Total Amount 3,348.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)			Project			Amount 3,348.00		
	Invoice Items	1							
Vendor 16616 - GOGOVAPPS				Vendor 16616 - GOGOVAPPS Totals	Invoices	1			\$3,348.00
07232025	COMMISSION STIPEND MTG.	Paid by Check #431187		07/23/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number 2026-10000802	Item Description COMMISSION STIPEND - COMMISSION STIPEND MTG. DATE 7/23/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			Project			Amount 40.00		
	Invoice Items	1							
08182025	COMMISSION STIPEND MTG.	Paid by Check #431187		08/18/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number 2026-10000802	Item Description COMMISSION STIPEND - COMMISSION STIPEND MTG. DATE 8/18/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			Project			Amount 40.00		
	Invoice Items	1							
Vendor 14901 - ULYSSES GONZALEZ				Vendor 14901 - ULYSSES GONZALEZ Totals	Invoices	2			\$80.00
Vendor 10305 - HONEYWELL, INC									



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5270458583	HONEYWELL: OPEN PO FOR PARTS, PROGRAMMING AND LABOR	Paid by Check #431206		07/18/2025	09/17/2025	09/17/2025		09/18/2025	53,043.44
P.O. Number 2025-10004019	Item Description MISCELLANEOUS CONSTRUCTION - HONEYWELL: OPEN PO FOR PARTS, PROGRAMMING AND LABOR	Quantity 1.0000	U/M EA	Amount/Unit 53,043.4400	Total Amount 53,043.44	Vendor Catalog Part Number	Contract Number	Amount 53,043.44	
	G/L Account 41-5180-57010.14744 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI)				Project				
		Invoice Items		1					
Vendor 10305 - HONEYWELL, INC Totals						Invoices	1		\$53,043.44
Vendor 16317 - IBE DIGITAL									
483310	VARIOUS ACCOUNTS- PIO	Paid by EFT #9755		08/24/2025	09/18/2025	09/18/2025		09/18/2025	65.71
P.O. Number 2026-10000762	Item Description EQUIPMENT LEASE PAYMENTS - 483310	Quantity 1.0000	U/M EA	Amount/Unit 65.7100	Total Amount 65.71	Vendor Catalog Part Number	Contract Number	Amount 65.71	
	G/L Account 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)				Project				
		Invoice Items		1					
40042438	VARIOUS ACCOUNTS	Paid by Check #431188		09/03/2025	09/18/2025	09/18/2025		09/18/2025	33.44
P.O. Number 2026-10000747	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40042438	Quantity 1.0000	U/M EA	Amount/Unit 33.4400	Total Amount 33.44	Vendor Catalog Part Number	Contract Number	Amount 33.44	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)				Project				
		Invoice Items		1					
40079104	VARIOUS ACCOUNTS	Paid by Check #431188		09/08/2025	09/18/2025	09/18/2025		09/18/2025	239.51
P.O. Number 2026-10000808	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40079104	Quantity 1.0000	U/M EA	Amount/Unit 239.5100	Total Amount 239.51	Vendor Catalog Part Number	Contract Number	Amount 239.51	
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)				Project				
		Invoice Items		1					
40079105	VARIOUS ACCOUNTS	Paid by Check #431188		09/08/2025	09/18/2025	09/18/2025		09/18/2025	188.41
P.O. Number 2026-10000808	Item Description OFFICE EQUIP. MAINT. & REPAIR - 40079105	Quantity 1.0000	U/M EA	Amount/Unit 188.4100	Total Amount 188.41	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account				Project				



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40079105	VARIOUS ACCOUNTS	Paid by Check #431188		09/08/2025	09/18/2025	09/18/2025		09/18/2025	188.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						188.41		
	Invoice Items			1					
40106231	VARIOUS ACCOUNTS	Paid by Check #431188		09/10/2025	09/18/2025	09/18/2025		09/18/2025	215.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000796	OFFICE EQUIP. MAINT. & REPAIR - 40106231	1.0000	EA	215.4800	215.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						215.48		
	Invoice Items			1					
484080	VARIOUS ACCOUNTS	Paid by EFT #9758		09/13/2025	09/18/2025	09/18/2025		09/18/2025	46.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000797	OFFICE EQUIP. MAINT. & REPAIR - 484080	1.0000	EA	46.7000	46.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						46.70		
	Invoice Items			1					
484122	VARIOUS ACCOUNTS	Paid by EFT #9759		09/14/2025	09/18/2025	09/18/2025		09/18/2025	152.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000797	OFFICE EQUIP. MAINT. & REPAIR - 484122	1.0000	EA	152.7100	152.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						152.71		
	Invoice Items			1					
484123	VARIOUS ACCOUNTS	Paid by EFT #9760		09/14/2025	09/18/2025	09/18/2025		09/18/2025	142.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000797	OFFICE EQUIP. MAINT. & REPAIR - 484123	1.0000	EA	142.4800	142.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						142.48		
	Invoice Items			1					



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484126	VARIOUS ACCOUNTS	Paid by EFT #9761		09/15/2025	09/18/2025	09/18/2025		09/18/2025	5.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000797	OFFICE EQUIP. MAINT. & REPAIR - 484126	1.0000	EA	5.6000	5.60				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						5.60		
	Invoice Items				1				
484127	VARIOUS ACCOUNTS	Paid by EFT #9762		09/15/2025	09/18/2025	09/18/2025		09/18/2025	175.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000797	OFFICE EQUIP. MAINT. & REPAIR - 484127	1.0000	EA	175.7700	175.77				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						175.77		
	Invoice Items				1				
484128	VARIOUS ACCOUNTS	Paid by EFT #9763		09/15/2025	09/18/2025	09/18/2025		09/18/2025	104.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000797	OFFICE EQUIP. MAINT. & REPAIR - 484128	1.0000	EA	104.4100	104.41				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						104.41		
	Invoice Items				1				
484129	VARIOUS ACCOUNTS	Paid by EFT #9764		09/15/2025	09/18/2025	09/18/2025		09/18/2025	466.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000797	OFFICE EQUIP. MAINT. & REPAIR - 484129	1.0000	EA	466.4500	466.45				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						466.45		
	Invoice Items				1				
484130	VARIOUS ACCOUNTS	Paid by EFT #9765		09/15/2025	09/18/2025	09/18/2025		09/18/2025	14.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000797	OFFICE EQUIP. MAINT. & REPAIR - 481430	1.0000	EA	14.8300	14.83				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						14.83		
	Invoice Items				1				



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484131	VARIOUS ACCOUNTS	Paid by EFT #9756		09/15/2025	09/18/2025	09/18/2025		09/18/2025	7.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000797	OFFICE EQUIP. MAINT. & REPAIR - 484131	1.0000	EA	7.5000	7.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						7.50		
	Invoice Items			1					
484163	VARIOUS ACCOUNTS	Paid by EFT #9757		09/16/2025	09/18/2025	09/18/2025		09/18/2025	87.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000797	OFFICE EQUIP. MAINT. & REPAIR - 484163	1.0000	EA	87.2500	87.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						87.25		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals									
							Invoices	15	\$1,946.25
Vendor 16438 - JCL TRAFFIC SERVICES									
130040	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Check #431189		07/07/2025	09/18/2025	09/18/2025		09/18/2025	990.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000503	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 130040- GRIMCO GALVANIZED SQUARE POST	1.0000	EA	990.8500	990.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						990.85		
	Invoice Items			1					
130701	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Check #431189		07/07/2025	09/18/2025	09/18/2025		09/18/2025	92.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000503	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 13071- SIMIFAST RIVENATOR	1.0000	EA	92.8800	92.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						92.88		
	Invoice Items			1					



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130508	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Check #431189		08/05/2025	09/18/2025	09/18/2025		09/18/2025	27.02
P.O. Number 2026-10000503	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - INV. 130508- SENIOR SHUTTLE PARKING G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	Quantity 1.0000	U/M EA	Amount/Unit 27.0200	Total Amount 27.02	Vendor Catalog Part Number	Contract Number	Amount 27.02	
	Project			Invoice Items	1				
130702-	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Check #431189		08/18/2025	09/18/2025	09/18/2025		09/18/2025	105.09
P.O. Number 2026-10000503	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - INV. 130702- GRIMCO GALVANIZED SQUARE FOOT G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	Quantity 1.0000	U/M EA	Amount/Unit 105.0900	Total Amount 105.09	Vendor Catalog Part Number	Contract Number	Amount 105.09	
	Project			Invoice Items	1				
130703	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Check #431189		08/18/2025	09/18/2025	09/18/2025		09/18/2025	1,633.39
P.O. Number 2026-10000503	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - INV. 130703- BRAC BRAKET, REFLECTIVE ROLL UP. G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	Quantity 1.0000	U/M EA	Amount/Unit 1,633.3900	Total Amount 1,633.39	Vendor Catalog Part Number	Contract Number	Amount 1,633.39	
	Project			Invoice Items	1				
130748	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Check #431189		08/20/2025	09/18/2025	09/18/2025		09/18/2025	218.79
P.O. Number 2026-10000742	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - INV. 130748-jcl traffic aluminum jumbo head drive rivet G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	Quantity 1.0000	U/M EA	Amount/Unit 218.7900	Total Amount 218.79	Vendor Catalog Part Number	Contract Number	Amount 218.79	
	Project			Invoice Items	1				



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130817	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Check #431189		08/25/2025	09/18/2025	09/18/2025		09/18/2025	1,292.85
P.O. Number 2026-10000742	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - JCL TRAFFIC. INV. 130817- AVERY OVERLAY FRAMED SIGNS	Quantity 1.0000	U/M EA	Amount/Unit 1,292.8500	Total Amount 1,292.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Project Amount 1,292.85		
	Invoice Items			1					
130818	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Check #431189		08/25/2025	09/18/2025	09/18/2025		09/18/2025	553.16
P.O. Number 2026-10000742	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - JCL TRAFFIC. INV. 130818- RAILROAD CROSSING SIGN	Quantity 1.0000	U/M EA	Amount/Unit 553.1600	Total Amount 553.16	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						Project Amount 553.16		
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL				Vendor 16438 - JCL TRAFFIC SERVICES Totals		Invoices	8		\$4,914.03
2026-00000418	KENNEL SVC FOR MON OF JUNE 2025	Paid by Check #431190		07/25/2025	09/18/2025	09/18/2025		09/18/2025	8,460.46
P.O. Number 2026-10000813	Item Description ANIMAL CONTROL SERVICES - KENNEL SVC FOR MON OF JUNE 2025	Quantity 1.0000	U/M EA	Amount/Unit 8,460.4600	Total Amount 8,460.46	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)						Project Amount 8,460.46		
	Invoice Items			1					
2026-00000412	HOUSING COST FOR THE MONTH OF JULY 2025	Paid by Check #431190		08/25/2025	09/18/2025	09/18/2025		09/18/2025	11,504.75
P.O. Number 2026-10000783	Item Description ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF JULY 2025	Quantity 1.0000	U/M EA	Amount/Unit 11,504.7500	Total Amount 11,504.75	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						Project Amount 11,504.75		
	Invoice Items			1					



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Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals									\$19,965.21
Vendor 17175 - L.N. CURTIS & SONS									
978481	UNIFORM - NEW ACO J. GUERRERO	Paid by Check #431191		08/12/2025	09/18/2025	09/18/2025		09/18/2025	84.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000780	UNIFORM PURCHASE - INV. 978481 - POLO BLK SHIRT		1.0000	EA	84.1100	84.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3050-63010 (General Fund-Animal Control-UNIFORM PURCHASE)							84.11	
	Invoice Items				1				
Vendor 17175 - L.N. CURTIS & SONS Totals									\$84.11
Vendor 10776 - KEVIN LARSEN									
2026-00000397	50-72002 REIMBURSEMENT FOR ASCA SWIM CLINIC 9/2-6/2025	Paid by EFT #9766		09/18/2025	09/18/2025	09/18/2025		09/18/2025	2,802.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2026-10000773	ENTRY FEES - ASCA CLINIC HOTEL ROOM-AYELEN GIMENEZ		1.0000	EA	878.1000	878.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							878.10	
2026-10000773	ENTRY FEES - ASCA CLINIC HOTEL ROOM-JESSE HERNANDEZ		1.0000	EA	878.1000	878.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							878.10	
2026-10000773	ENTRY FEES - ASCA CLINIC HOTEL ROOM-KEVIN LARSEN		1.0000	EA	878.1000	878.10			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							878.10	
2026-10000773	ENTRY FEES - LYFT FROM BVAC TO LAX SEPTEMBER 2, 2025		1.0000	EA	82.4000	82.40			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							82.40	
2026-10000773	ENTRY FEES - LYFT FROM LAX TO BVAC SEPTEMBER 6, 2025		1.0000	EA	86.1100	86.11			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							86.11	
	Invoice Items				5				
Vendor 10776 - KEVIN LARSEN Totals									\$2,802.81
Vendor 14008 - CARMEN M. MARQUEZ									



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07102025	CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 25/26	Paid by Check #431192		07/10/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000789	COMMISSION STIPEND - CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 25/26	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11908 - CLAUDE McFERGUSON					Totals		Invoices	1	\$40.00
2026-00000414	CELL PHONE STIPEND	Paid by EFT #9767		09/18/2025	09/18/2025	09/18/2025		09/18/2025	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000748	TELEPHONE - WIRELESS - CELL PHONE STIPEND JULY27-AUGUST, 2025	1.0000	EA	80.0000	80.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					
Vendor 11908 - CLAUDE McFERGUSON					Totals		Invoices	1	\$80.00
Vendor 16845 - MAYRA PATRICIA MERINO									
07232025	COMMISSION STIPEND MTG.	Paid by Check #431193		07/23/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000801	COMMISSION STIPEND - COMMISSION STIPEND MTG. DATE 7/23/25	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
08182025	COMMISSION STIPEND MTG.	Paid by Check #431193		08/18/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000801	COMMISSION STIPEND - COMMISSION STIPEND MTG. DATE 8/18/25	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16845 - MAYRA PATRICIA MERINO					Totals		Invoices	2	\$80.00
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC									



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INV007	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #431194		09/02/2025	09/18/2025	09/18/2025		09/18/2025	20,480.00
P.O. Number 2026-10000794	Item Description CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR AUGUST 1-30, 2025 INV INV007	Quantity 128.0000	U/M EA	Amount/Unit 160.0000	Total Amount 20,480.00	Vendor Catalog Part Number	Contract Number	Amount 20,480.00	
	G/L Account 10-3110-52001 (General Fund-Community Services Administratio- CONTRACTUAL SERVICES (CONV.))			Project					
	Invoice Items	1							
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC Totals									\$20,480.00
Vendor 12746 - STEPHANIE MICHELLE MUNOZ									
08182025	COMMISSION STIPEND MTG. DATE 8/18/25	Paid by EFT #9768		08/18/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number 2026-10000799	Item Description COMMISSION STIPEND - COMMISSION STIPEND MTG. DATE 8/18/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)			Project					
	Invoice Items	1							
Vendor 12746 - STEPHANIE MICHELLE MUNOZ Totals									\$40.00
Vendor 17468 - TATIANA PACHECO									
1610	HEALTH AND BENEFITSOPEN ENROLLMENT FAIR 2025	Paid by Check #431195		09/10/2025	09/18/2025	09/18/2025		09/18/2025	2,000.46
P.O. Number 2026-10000809	Item Description DEPARTMENT SUPPLIES - ANDREAS HEALTHY KITCHEN CONTINENTAL BREAKFAST #1610 9/10/25	Quantity 1.0000	U/M EA	Amount/Unit 2,000.4600	Total Amount 2,000.46	Vendor Catalog Part Number	Contract Number	Amount 2,000.46	
	G/L Account 10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)			Project					
	Invoice Items	1							
Vendor 17468 - TATIANA PACHECO Totals									\$2,000.46
Vendor 14747 - PUMPMAN, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130001842	OPERATIONS - PUMP STATION SERVICE/REPAIRS DATED 05/31/25	Paid by Check #431196		05/31/2025	09/18/2025	09/18/2025		09/18/2025	17,404.00
P.O. Number 2026-10000777	Item Description PUMP MAINTENANCE & REPAIRS - INV. 130001842- PUMP SYSTEM PLANNED MAINT. 1 of 4	Quantity 1.0000	U/M EA	Amount/Unit 17,404.0000	Total Amount 17,404.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)			Project			Amount 17,404.00		
	Invoice Items			1					
Vendor 14747 - PUMPMAN, INC. Totals				Invoices			1		\$17,404.00
Vendor 13569 - GUILLERMINA REYES									
07232025	COMMISSION STIPEND MTG.	Paid by Check #431197		07/23/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number 2026-10000803	Item Description COMMISSION STIPEND - COMMISSION STIPEND MTG. DATE 7/23/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)			Project			Amount 40.00		
	Invoice Items			1					
Vendor 13569 - GUILLERMINA REYES Totals				Invoices			2		\$80.00
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									
2649	OPERATIONS - RICARDO MEJIA CONSTRUCTION - HECTOR O.	Paid by Check #431198		07/03/2025	09/18/2025	09/18/2025		09/18/2025	2,106.12
P.O. Number 2026-10000724	Item Description SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2649-CITY OF COMMERCE SENIOR CENTER- VARIOUS WORK	Quantity 1.0000	U/M EA	Amount/Unit 2,106.1200	Total Amount 2,106.12	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)			Project			Amount 2,106.12		
	Invoice Items			1					



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Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals					Invoices		1		\$2,106.12
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC.									
65384010	INVOICES	Paid by EFT #9769		09/10/2025	09/18/2025	09/18/2025		09/18/2025	2,880.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000761	CONTRACTUAL SERVICES (CONV.) - #65384010 FRANCISCO LARIOS WRK END 9/05/2025	1.0000	EA	2,880.0000	2,880.00				
	G/L Account	Project					Amount		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					2,880.00			
Invoice Items				1					
65384014	INVOICES	Paid by EFT #9770		09/10/2025	09/18/2025	09/18/2025		09/18/2025	2,880.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000761	CONTRACTUAL SERVICES (CONV.) - INV#65384014 VINNY SOPASEUTH WK END 9/5/2025	1.0000	EA	2,880.0000	2,880.00				
	G/L Account	Project					Amount		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					2,880.00			
Invoice Items				1					
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC. Totals					Invoices		2		\$5,760.00
Vendor 12126 - RANDY ROMERO									
07102025	RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25/26	Paid by Check #431199		07/10/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000792	COMMISSION STIPEND - RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25/26	1.0000	EA	40.0000	40.00				
	G/L Account	Project					Amount		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					40.00			
Invoice Items				1					
Vendor 12126 - RANDY ROMERO Totals					Invoices		1		\$40.00
Vendor 12128 - EVELYN SERFOZO									
07102025	EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY 25/26	Paid by Check #431200		07/10/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000790	COMMISSION STIPEND - EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY 25/26	1.0000	EA	40.0000	40.00				
	G/L Account	Project					Amount		



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07102025	EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY 25/26	Paid by Check #431200		07/10/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 12128 - EVELYN SERFOZO				Totals		Invoices	1		\$40.00
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
5332007537	OPERATIONS -SIEMENS SERVICE HVAC UNITS BVAC	Paid by Check #431201		07/01/2025	09/18/2025	09/18/2025		09/18/2025	17,568.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000700	HVAC MAINTENANCE & REPAIRS - INV. 5332007537-SIEMENS BVAC FOR HVAC	1.0000	EA	17,568.0000	17,568.00				
	G/L Account				Project		Amount		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						17,568.00		
	Invoice Items	1							
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES				Totals		Invoices	1		\$17,568.00
Vendor 10042 - THE GAS COMPANY									
2026-00000415	GAS - VARIOUS ACCOUNTS	Paid by Check #431202		09/18/2025	09/18/2025	09/18/2025		09/18/2025	1,029.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000795	GAS - 130 922 9800 2	1.0000	EA	1,029.2100	1,029.21				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						1,029.21		
	Invoice Items	1							
Vendor 10042 - THE GAS COMPANY				Totals		Invoices	1		\$1,029.21
Vendor 17455 - U.S. DEPARTMENT OF EDUCATION\MOHELA									
2026-00000416	ERNIE HERNANDEZ STUDENT LOAN/TUITION DISBURSEMENT	Paid by Check #431203		09/18/2025	09/18/2025	09/18/2025		09/18/2025	50,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000752	MISCELLANEOUS ITEM - ERNIE HERNANDEZ STUDENT LOAN/TUITION DISBURSEMENT	1.0000	EA	38,000.0000	38,000.00				
	G/L Account				Project		Amount		
	10-12701 (General Fund-NOTES RECEIVABLES - STUDENT LOAN)						38,000.00		



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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
2026-00000416	ERNIE HERNANDEZ STUDENT LOAN/TUITION DISBURSEMENT	Paid by Check #431203		09/18/2025	09/18/2025	09/18/2025		09/18/2025	50,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000752	MISCELLANEOUS ITEM - ERNIE HERNANDEZ STUDENT LOAN/TUITION DISBURSEMENT (OVER)	1.0000	EA	12,000.0000	12,000.00				
	G/L Account			Project			Amount		
	10-1020-54083 (General Fund-Administration-EDUCATION/TRAINING EXPENDITURES)						12,000.00		
	Invoice Items			2					
Vendor 17455 - U.S. DEPARTMENT OF EDUCATION\MOHELA Totals						Invoices	1		\$50,000.00
Vendor 10080 - UNION PACIFIC RAILROAD									
2026-00000433	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 2ND QTR.2025	Paid by Check #431207		09/17/2025	09/17/2025	09/17/2025		09/18/2025	112,303.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10004865	UNION PACIFIC ECONOMIC DEVELOPME - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 2ND QTR.2025	1.0000	EA	112,303.0000	112,303.00				
	G/L Account			Project			Amount		
	10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)						112,303.00		
	Invoice Items			1					
Vendor 10080 - UNION PACIFIC RAILROAD Totals						Invoices	1		\$112,303.00
Vendor 15938 - VEOLIA WTS SERVICES USA, INC.									
903387416	OPERATIONS - DEIONIZED WATER TANKS -2535COMMERCE WAY	Paid by EFT #9771		08/14/2025	09/18/2025	09/18/2025		09/18/2025	300.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000730	OTHER EQUIP. MAINT. & REPAIRS - INV.903387416- 6 1.6 MIXED BED BILLED QUATERLY-AUGUST	1.0000	EA	300.2100	300.21				
	G/L Account			Project			Amount		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						300.21		
	Invoice Items			1					
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals						Invoices	1		\$300.21
Vendor 10250 - STEVE PAUL VIESCA									



WARRANT REGISTER 5B

Payment Date Range 09/18/25 - 09/22/25

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
07232025	COMMISSION STIPEND MTG.	Paid by Check #431204		07/23/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number 2026-10000800	Item Description COMMISSION STIPEND - COMMISSION STIPEND MTG. DATE 7/23/25 G/L Account 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
Invoice Items				1					
08182025	COMMISSION STIPEND MTG.	Paid by Check #431204		08/18/2025	09/18/2025	09/18/2025		09/18/2025	40.00
P.O. Number 2026-10000800	Item Description COMMISSION STIPEND - COMMISSION STIPEND MTG. 8/18/25 G/L Account 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
Invoice Items				1					
Vendor 10250 - STEVE PAUL VIESCA Totals						Invoices	2		\$80.00
Vendor 17322 - WASH-TEL COMMERCE, LLC 2026-00000417	CITY'S PORTION OF EXPENSE- TELEGRAPH/WASHINGTON, 8.18.2025	Paid by Check #431205		09/18/2025	09/18/2025	09/18/2025		09/18/2025	76,555.63
P.O. Number 2026-10000574	Item Description MISCELLANEOUS ITEM - CITY'S PORTION - TELEGRAPH/WASHINGTON, BILLING 8.18.2025 G/L Account 40-5180-52002 (Capital Improvements-Major City Projects- DEVELOPMENT CONSTRUCTION EXPENSE)	Quantity 1.0000	U/M EA	Amount/Unit 76,555.6300	Total Amount 76,555.63	Vendor Catalog Part Number	Contract Number	Amount 76,555.63	
Invoice Items				1					
Vendor 17322 - WASH-TEL COMMERCE, LLC Totals						Invoices	1		\$76,555.63
Grand Totals						Invoices	67		\$450,834.08

Cash G/L Account Distribution Report

From Payment Date: 9/18/2025 - To Payment Date: 9/22/2025

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	\$297,648.98	\$0.00	\$0.00	\$297,648.98
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$23,586.03	\$0.00	\$0.00	\$23,586.03
Cash Account 10000 (CASH) Subtotal:			\$321,235.01	\$0.00	\$0.00	\$321,235.01
Paying Fund 10 - General Fund Subtotal:			\$321,235.01	\$0.00	\$0.00	\$321,235.01
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$76,555.63	\$0.00	\$0.00	\$76,555.63
Cash Account 10000 (CASH) Subtotal:			\$76,555.63	\$0.00	\$0.00	\$76,555.63
Paying Fund 40 - Capital Improvements Subtotal:			\$76,555.63	\$0.00	\$0.00	\$76,555.63
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$53,043.44	\$0.00	\$0.00	\$53,043.44
Cash Account 10000 (CASH) Subtotal:			\$53,043.44	\$0.00	\$0.00	\$53,043.44
Paying Fund 41 - MEASURE AA Subtotal:			\$53,043.44	\$0.00	\$0.00	\$53,043.44
Grand Totals:			\$450,834.08	\$0.00	\$0.00	\$450,834.08

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 14th day of OCTOBER 2025



Finance Director

