

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15250 - ANTI	HONY ALMEIDA									
2026-00000413	REIMB. COMMERCE ACES	Paid by EFT	#9753		09/18/2025	09/18/2025	09/18/2025		09/18/2025	2,539.60
	UNIFORM BASEBALL			11/8.5	A cont // Init	Total Amount	Vendor Catalog	Part Number	Contract Number	1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit 2,539.6000	2,539.60	veriuui Catalog	rait Number	COMMUNICATION TO THE PROPERTY OF THE PROPERTY	
2026-10000806	REIMBURSEMENT ACTIVITY - F		1.0000	EA	2,539.6000	2,339.00				
	COMMERCE ACES UNIFORM BA APPLE23SPORTS	SEDALL								
	G/L Account				Proje	ct			Amount	
	10-8720-72590 (ACTIVITY)	General Fund-Re	ecreation Ope	erations-RECR	EATION				2,539.60	
	ACITY			Invoice	Items	1				
-			Vendor 152	250 - ANTHO	ONY ALMEIDA Tota	ls	Invoices		1	\$2,539.60
	(STREET SURVEILLANCE, INC				00/01/2025	09/18/2025	09/18/2025		09/18/2025	5,397.00
SR25-209	TRAILER RENTAL/MONITORING	6 Paid by EFT		U/M	08/01/2025 Amount/Unit	,	Vendor Catalog	Part Number	Contract Number	
P.O. Number	Item Description	OO SVC DATE	Quantity 1.0000	,	5,397.0000	5,397.00	vendor catalog	i di c i i di i i di	00,12,000,100,100	
2026-10000784	TRAFFIC SAFETY - INV. SR25-2 AUG 2025	.09 - 3VC DATE	1,0000	LA	3,337.0000	3,037.100				
	G/L Account				Proje	ct			Amount	
	10-3035-54054 (General Fund-La	aw Enforceme	ent-TRAFFIC S	SAFETY)				5,397.00	
				Invoice	Items	1				
75721	TRAILER RENTAL/MONITORING	G Paid by EFT	#9754		09/01/2025	09/18/2025	09/18/2025		09/18/2025	5,397.00
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2026-10000785	TRAFFIC SAFETY - INV. 75721 2025	- SVC SEPT.	1.0000	EA	5,397.0000	5,397.00				
	G/L Account				Proje	ct			Amount	
	10-3035-54054 (General Fund-La	aw Enforceme						5,397.00	
				Invoice	Items	1				
			- BACKSTR	EET SURVE	LLANCE, INC. Tota	ls	Invoices		2	\$10,794.00
	R ELECTRICAL SOLUTIONS, I	NC			07/21/2025	09/18/2025	09/18/2025		09/18/2025	29,060.00
07312025	OPERATIONS - TRAFFIC SIGNA MAINT. & REPAIRS -JULY 2025				07/31/2025			0	• •	25,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2026-10000776	TRAFFIC SIGNALS MAINT. & RI 27445-BEAR ELECTRIC RESPON	EPAIRS - INV.	1.0000	EA	29,060.0000	29,060.00				
	G/L Account	13L JULI 2025			Proje	ect			Amount	
	10-5140-56010 (General Fund-P	ublic Works C	Contracts-TRA					29,060.00	
	MAINT & REPAIR									
				Invoice	Items	1				



voice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amour
² 446	OPERATIONS - TRAFFIC SIG MAINT. & REPAIRS -JULY 20		ck #431181		07/31/2025	09/18/2025	09/18/2025		09/18/2025	2,700.0
P.O. Number 2026-10000776	Item Description TRAFFIC SIGNALS MAINT, & 27446-BEAR ELECTRIC-JULY	REPAIRS - INV.	Quantity 1.0000	U/M EA	Amount/Unit 2,700.0000	Total Amount 2,700.00	Vendor Catalog I	Part Number	Contract Number	
	G/L Account	SERVICES			Proje	ect			Amount	
	10-5140-5601 MAINT & REP	0 (General Fund-Po	ublic Works C	ontracts-TRA	FFIC SIGNALS				2,700.00	
2				Invoice	! Items	1				
147	OPERATIONS - TRAFFIC SIG MAINT. & REPAIRS -JULY 20		ck #431181		07/31/2025	09/18/2025	09/18/2025		09/18/2025	3,990.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	1
2026-10000776	TRAFFIC SIGNALS MAINT. & 27447-BEAR ELECTRIC-JULY		1.0000	EA	3,990.0000	3,990.00	ĺ			
	G/L Account				Proje	ect			Amount	
	10-5140-5601 MAINT & REP	0 (General Fund-Pเ AIR)	ublic Works C	ontracts-TRA	FFIC SIGNALS				3,990.00	
V=====================================				Invoice	! Items	1				
	TE DETANGOLIDE	Vendor 16760 -	BEAR ELEC	TRICAL SO	LUTIONS, INC Total	als	Invoices		3	\$35,750.0
ndor 10675 - JOS 1 02025	JOSIE BETANCOURT: OPEN I TRAFFIC COMMISSION MTG 25/26	,	ck #431182		07/10/2025	09/18/2025	09/18/2025		09/18/2025	40.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	T
2026-10000793	COMMISSION STIPEND - JOS BETANCOURT: OPEN PO TRA COMMISSION MTG FY 25/26	AFFIC	1.0000	EA	40.0000	40.00	_			
	G/L Account				Proje	ect			Amount	
	10-5101-4002 STIPEND)	0 (General Fund-Ti	raffic Commis	sion-COMMIS					40.00	
				Invoice	! Items	1				
			Vendor 106	75 - JOSIE	BETANCOURT Total	als	Invoices		1	\$40.0
ndor 10276 - CAL 5828	IFORNIA CONTRACT CITIES ANNUAL MEMBERSHIP JULY		al: #421102		07/07/2025	00/10/2025	00/10/2025		00/10/2025	7.000.0
0020	JUNE 30 FY25/26	1- Palu by Che	CK #431103		07/07/2025	09/18/2025	09/18/2025		09/18/2025	7,200.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	1
2026-10000805	SUBSCRIPTION AND MEMBE MEMBERSHIP JULY 1- JUNE		1.0000	EA	7,200.0000	7,200.00				
	G/L Account				Proje	ect			Amount	
	10-8804-7304 MEMBERSHIPS	0 (General Fund-Ge S)	eneral Service	es-SUBSCRIP	TIONS AND				7,200.00	
				Invoice	Items	1				



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 10	276 - CALIFORN	IA CONTRA	CT CITIES	ASSOCIATION Tota	ls	Invoices	1	\$7,200.00
Vendor 16168 - COU COMMERCE25-26-01 <i>P.O. Number</i> 2026-10000781	MONTHLY SVC JULY 2025 Item Description SPECIAL EQUIPMENT - INV.	Paid by Chec	k #431184 <i>Quantity</i> 1.0000	U/M E A	08/01/2025 Amount/Unit 240.0000	09/18/2025 Total Amount 240.00	09/18/2025 Vendor Catalog Part Number	09/18/2025 Contract Number	240.00
	25/26-01 <i>G/L Account</i> 10-3050-8030	0 (General Fund-An	imal Control	-SPECIAL EQ		ct 1		Amount 240.00	
COMMERCE-FY 25 <i>P.O. Number</i> 2026-10000782	MONTHLY SVC AUGUST 2029 Item Description SPECIAL EQUIPMENT - INV. 25/26-02		k #431184 Quantity 1,0000	U/M EA	09/02/2025 Amount/Unit 240.0000	09/18/2025 Total Amount 240.00	09/18/2025 Vendor Catalog Part Number	09/18/2025 Contract Number	240.00
	G/L Account	0 (General Fund-An	imal Control			1		Amount 240.00	
		Vendor	16168 - 0	COUNTY OF	LOS ANGELES Tota	ls	Invoices	2	\$480.00
Vendor 16527 - DEN 53565 <i>P.O. Number</i> 2026-10000746	VARIOUS INVOICES Item Description CONTRACTUAL SERVICES (C	Paid by Ched	CIS, LLP k #431185 Quantity 1,0000	U/M EA	08/19/2025 Amount/Unit 1,505.0000	09/18/2025 Total Amount 1,505.00	09/18/2025 Vendor Catalog Part Number	09/18/2025 Contract Number	1,505.00
	INV#53565 G/L Account 10-1530-5200 SERVICES (CC	1 (General Fund-Bu	ilding Depar	tment-CONT		ct 1		Amount 1,505.00	
53566 P.O. Number 2026-10000746	VARIOUS INVOICES Item Description CONTRACTUAL SERVICES (C	Paid by Chec	k #431185 Quantity 1.0000	U/M	08/19/2025 Amount/Unit 315.0000	09/18/2025 Total Amount 315.00	09/18/2025 Vendor Catalog Part Number	09/18/2025 Contract Number	315.00
	INV#53566 G/L Account 10-1530-5200 SERVICES (CC	1 (General Fund-Bu NV.))	iilding Depar					<i>Amount</i> 315.00	
					e Items	1		2	#1 920 00
	Vendor 16527 - DE	METRIOU, DEL G	UERCIO, S	PRINGER &	FRANCIS, LLP Tota	ils	Invoices	2	\$1,820.00

Vendor 10698 - JORGE GARCIA



nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
7102025	JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEN FY 25/26	Paid by Check ID	#431186		07/10/2025	09/18/2025	09/18/2025	09/18/2025	40.0
P.O. Number 2026-10000791	Item Description COMMISSION STIPEND - JORG TRAFFIC COMMISSION MEETIN 25/26		Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traf	fic Commis	sion-COMMIS	Projec SION	t		Amount 40.00	
	STIPEND)			Invoice	Items	L			
endor 16616 - GO	COVADDC		Vendor	10698 - J	DRGE GARCIA Total	S	Invoices	1 -	\$40.0
5-189 P.O. Number 2026-10000768	GOGOV - CODE ENFORCEMENT Item Description PROGRAMMING - CODE ENFOR	•	#431208 Quantity 1.0000	U/M EA	04/01/2025 Amount/Unit 3,348.0000	09/18/2025 Total Amount 3,348.00	09/18/2025 Vendor Catalog Part Number	09/18/2025 Contract Number	3,348.0
	GOGOV - INVC# 25-189 G/L Account 10-1150-53520 (ANNUAL SUPPOR	General Fund-Info (T)	rmation Te	chnology-SOF				<i>Amount</i> 3,348.00	
			Vend		GOGOVAPPS Total		Invoices	1	\$3,348.0
'endor 14901 - ULY 7232025	'SSES GONZALEZ COMMISSION STIPEND MTG.	Paid by Check	#431187		07/23/2025	09/18/2025	09/18/2025	09/18/2025	40.0
P.O. Number 2026-10000802	Item Description COMMISSION STIPEND - COMM	-	Quantity 1.0000	U/M EA	Amount/Unit 40.0000		Vendor Catalog Part Number	Contract Number	10.0
	STIPEND MTG. DATE 7/23/25 G/L Account 10-3100-40020 (COMMISSION ST	General Fund-Com	nmunity Ser	rvices Commis	<i>Projec</i> ssion-	t		<i>Amount</i> 40.00	
	COM-113510W 51	Ir LIND)		Invoice	Items 1	l			
8182025 <i>P.O. Number</i> 2026-10000802	COMMISSION STIPEND MTG. Item Description COMMISSION STIPEND - COMM STIPEND MTG. DATE 8/18/25	Paid by Check	#431187 Quantity 1.0000	U/M EA	08/18/2025 Amount/Unit 40.0000	09/18/2025 Total Amount 40.00	09/18/2025 Vendor Catalog Part Number	09/18/2025 Contract Number	40.0
	G/L Account	General Fund-Com IPEND)	nmunity Sei					Amount 40.00	
				Invoice	Items 1				
		Ve	ndor 149	01 - ULYSSI	ES GONZALEZ Totals	6	Invoices	2 -	\$80.0



Invoice Number	Invoice Description	Status	Hel	d Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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	Item Description	,	Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2025-10004019	MISCELLANEOUS CONSTRUCTION	ON -	1.0000	EA	53,043.4400	53,043.44				
	HONEYWELL: OPEN PO FOR PA	RTS,								
	PROGRAMMING AND LABOR G/L Account				Projec	t			Amount	
	41-5180-57010.1	4744 (MEASURE A	A -Major City I	Projects-	-				53,043.44	
	MISCELLANEOUS	CONSTRUCTION F	IVAC REPAIRS	s - Multi	PLE					
	FACILITI)			Invoice	Items :	1				
							T		1	\$53,043.44
		\	Vendor 103	05 - HON	IEYWELL, INC Total	S	Invoice	25	1	\$33,043. 44
Vendor 16317 - IBE	VARIOUS ACCOUNTS- PIO	Paid by EFT #9	755		08/24/2025	09/18/2025	09/18/2025		09/18/2025	65.71
483310 P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2026-10000762	EQUIPMENT LEASE PAYMENTS		1.0000	EA	65.7100	65.71				
2020 10000702	G/L Account				Projec	t			Amount	
		General Fund-Grapl	hics and Print	ing-EQUIF	PMENT LEASE				65.71	
	PAYMENTS)			Invoice	Items	1				
		P. 111 61 1.	// 424 4 00		09/03/2025	09/18/2025	09/18/2025		09/18/2025	33.44
40042438	VARIOUS ACCOUNTS	Paid by Check a	#431188 <i>Quantity</i>	U/M	Amount/Unit			log Part Number	Contract Number	1
P.O. Number 2026-10000747	Item Description OFFICE EQUIP, MAINT, & REPA		1.0000	EA	33.4400	33.44				
2020-100007-47	G/L Account	100 12 100	2,000		Projec	t			Amount	
	10-8804-55050.1	0024 (General Fund			ICE				33.44	
	EQUIPMENT MAI	NT & REPAIR GENE	ERAL COPIER)		Itoms	1				
				Invoice	tiems	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	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2026-10000808	OFFICE EQUIP. MAINT. & REPA	IR - 40079104	1.0000	EA	239.5100	239.51			Amount	
	G/L Account	0024 (General Fun	d Coporal Ser	ovices-ΩEE	Projed				239.51	
		NT & REPAIR GENE			ICL					
	Egonina			Invoice	Items	1				
40070105	VARIOUS ACCOUNTS	Paid by Check	#431188		09/08/2025	09/18/2025	09/18/2025		09/18/2025	188.41
40079105 P.O. Number	Item Description		Ouantity	U/M	Amount/Unit			olog Part Number	Contract Number	1
2026-10000808	OFFICE EQUIP. MAINT. & REPA		1.0000	EA	188.4100	188.41			_	
	G/L Account				Projec	~#			Amount	1



invoice Number	Invoice Description	Status	Н	leld Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
10079105	VARIOUS ACCOUNTS	Paid by Check	#431188		09/08/2025	09/18/2025	09/18/2025		09/18/2025	188.4
P.O. Number	Item Description	0.40004.60	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
		0.10024 (General Fu IAINT & REPAIR GEN			-ICE				188.41	
	EQUITIENT I	MAN WHENTER GET	TETO IE COT IE		e Items	1				
10106231	VARIOUS ACCOUNTS	Paid by Check	¢ #431188		09/10/2025	09/18/2025	09/18/2025		09/18/2025	215.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2026-10000796	OFFICE EQUIP. MAINT. & RE	PAIR - 40106231	1.0000	EA	215.4800	215.48	}			
	G/L Account				Projec	at .			Amount	
		0.10024 (General Fu			FICE				215.48	
	EQUIPMENT	IAINT & REPAIR GEN	NERAL COPIE	,	e Items	1				
184080	VARIOUS ACCOUNTS	Paid by EFT #	±9758		09/13/2025	09/18/2025	09/18/2025		09/18/2025	46,7
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	If .
2026-10000797	OFFICE EQUIP, MAINT, & RE	PAIR - 484080	1.0000	EA	46.7000	46.70				
	G/L Account				Projec	t.			Amount	
		0.10024 (General Fu			FICE				46.70	
	EQUIPMENT M	IAINT & REPAIR GEN	NERAL COPIE		e Items	1				
	VARIOUS ACCOUNTS	Paid by EFT #	19759		09/14/2025	09/18/2025	09/18/2025		09/18/2025	152,7
P.O. Number	Item Description	raid by Err ii	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	152.7
2026-10000797	OFFICE EQUIP, MAINT, & RE	PAIR - 484122	1.0000	EA	152,7100	152,71		, are rearriber	Contract Namber	
	G/L Account				Projec	t			Amount	
	10-8804-55056	0.10024 (General Fu	nd-General S	ervices-OFI					152.71	
	EQUIPMENT M	IAINT & REPAIR GEN	VERAL COPIE	•	_					
				Invoice	e Items	1				
184123	VARIOUS ACCOUNTS	Paid by EFT #	9760		09/14/2025	09/18/2025	09/18/2025		09/18/2025	142.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	1
2026-10000797	OFFICE EQUIP. MAINT. & RE	PAIR - 484123	1.0000	EA	142.4800	142.48				
	G/L Account				Projec	t			Amount	
		0.10024 (General Fu			FICE				142.48	
	EQUIPMENT M	IAINT & REPAIR GEN	NEKAL COPIE		e Items	1				
				THVOICE	. 1001115	1 				



Invoice Number	Invoice Description	Status	Held	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
184126	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	•		I/M	Amount/Unit			log Part Number	Contract Number	
2026-10000797	OFFICE EQUIP. MAINT. & REP.	AIR - 484126	1.0000	EA	5.6000	5.60				
	G/L Account				Project	t			Amount	
	10-8804-55050.	10024 (General F	und-General Servi	es-OFF	ICE				5.60	
	EQUIPMENT MA	INT & REPAIR G	ENERAL COPIER)	_						
				Invoice	Items 1					
84127	VARIOUS ACCOUNTS	Paid by EFT	#9762		09/15/2025	09/18/2025	09/18/2025		09/18/2025	175.7
P.O. Number	Item Description	raid by Err		I/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	I
2026-10000797	OFFICE EQUIP. MAINT. & REP.	ATR - 484127	1.0000	EΑ	175.7700	175.77		_		
2020-10000/9/	G/L Account	AIR IOTIZ/	1.0000		Projec				Amount	
		10024 (General F	und-General Servi	es-OFF	-				1 7 5.77	
	FOUTPMENT MA	INT & REPAIR G	ENERAL COPIER)							
	200111211111		,	Invoice	Items 1	L				
<u> </u>		5.11	"0763		09/15/2025	09/18/2025	09/18/2025		09/18/2025	104,4
84128	VARIOUS ACCOUNTS	Paid by EFT		1/0/	Amount/Unit			log Part Number	Contract Number	T
P.O. Number	Item Description	404400	/	I/M EA	104.4100	104.41		log rait Hamber	CDIVIL COL TOWN	
2026-10000797	OFFICE EQUIP. MAINT. & REP.	AIR - 484128	1.0000	EA					Amount	
	G/L Account			055	Projec	ι			104.41	
	10-8804-55050.	10024 (General F	und-General Service	ces-UFF	ICE				101111	
	EQUIPMENT MA	INI & KEPAIK G	ENERAL COPIER)	Invoice	Items 1	L				
				11110100					00/40/2025	466,4
1 84129	VARIOUS ACCOUNTS	Paid by EFT	#9 76 4		09/15/2025	09/18/2025	09/18/2025		09/18/2025	400,43
P.O. Number	Item Description		Quantity (I/M	Amount/Unit			log Part Number	Contract Number	
2026-10000797	OFFICE EQUIP. MAINT. & REP	AIR - 484129	1.0000	EA	466.4500	466.45	i			
	G/L Account				Projec	t			Amount	
			und-General Servi	ces-OFF	ICE				466.45	
	EQUIPMENT MA	INT & REPAIR G	ENERAL COPIER)		4	•				
				Invoice	Items 1					
484130	VARIOUS ACCOUNTS	Paid by EFT	#9765		09/15/2025	09/18/2025	09/18/2025		09/18/2025	14.8
P.O. Number	Item Description	raid by Err		J/M	Amount/Unit		Vendor Cata	log Part Number	Contract Number	
2026-10000797	OFFICE EQUIP. MAINT. & REP	ΔTR - 481430	1.0000	EA	14.8300	14.83	3			
2020-10000/3/	G/L Account	102.00			Projec	t			Amount	
		10024 (General I	und-General Servi	ces-OFF	-				14.83	
			ENERAL COPIER)							
	202112111			Invoice	Items 1	1				



Invoice Number	Invoice Description	Status	He	ld Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
484131	VARIOUS ACCOUNTS	Paid by EFT	#9756		09/15/2025	09/18/2025	09/18/2025	09/18/2025	7.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
2026-10000797	OFFICE EQUIP. MAINT. & REPAI	R - 484131	1.0000	EA	7.5000	7.50			
	G/L Account				Projec	t		Amount	
	10-8804-55050.10				FICE			7.50	
	EQUIPMENT MAIN	NI & KEPAIK GE	NEKAL COPIEK		e Items 1	l			
484163	VARIOUS ACCOUNTS	Paid by EFT	#9757		09/16/2025	09/18/2025	09/18/2025	09/18/2025	87.25
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number		
2026-10000797	OFFICE EQUIP. MAINT. & REPAI	R - 484163	1.0000	ÉΑ	87.2500	87.25	_		
	G/L Account				Projec	t		Amount	
	10-8804-55050.10	0024 (General Fi	und-General Se	rvices-OFF	FICE			87.25	
	EQUIPMENT MAIN	NT & REPAIR GE	NERAL COPIER						
				Invoice	e Items 1	L			
			Vendor	16317	- IBE DIGITAL Totals	s	Invoices	15	\$1,946.25
Vendor 16438 - JCL	TRAFFIC SERVICES						2111101000	15	41/3 10:23
130040	OPERATIONS - JCL TRAFFIC	Paid by Chec	k #431189		07/07/2025	09/18/2025	09/18/2025	09/18/2025	990.85
	SEVERAL INVOICES-HECTOR OROZCO								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2026-10000503	STREET/TRAFFIC SIGNS-MAIN 8		1.0000	EA	990.8500	990.85			
	130040- GRIMCO GALVANIZED S	SQUARE POST							
	G/L Account				Projec	t		Amount	
	10-5140-56080 (G SIGN-MAINT & RE		blic Works Cont	racts-STR	EE1/TRAFFIC			990.85	
	SIGN-MAINT & RE	-r <i>)</i>		Invoice	e Items 1	l			
130701	OPERATIONS - JCL TRAFFIC	Paid by Chec	k #431189		07/07/2025	09/18/2025	09/18/2025	09/18/2025	92.88
	SEVERAL INVOICES-HECTOR OROZCO								
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2026-10000503	STREET/TRAFFIC SIGNS-MAIN 8 13071- SIMIFAST RIVENATOR	REP - INV.	1,0000	EA	92.8800	92.88			
	G/L Account				Projec	t		Amount	
	10-5140-56080 (G SIGN-MAINT & RE		blic Works Cont	racts-STR	EET/TRAFFIC			92.88	
		•		Invoice	Items 1	l			



Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
130508	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR	Paid by Check #	÷431189		08/05/2025	09/18/2025	09/18/2025		09/18/2025	27.0
P.O. Number 2026-10000503	OROZCO Item Description STREET/TRAFFIC SIGNS-MAIN	& REP - INV.	Quantity 1.0000	U/M EA	Amount/Unit 27.0200	Total Amount 27.02	Vendor Cata	log Part Number	Contract Number	
	130508- SENIOR SHUTTLE PAR	RKING			Proje	ct			Amount	
	G/L Account 10-5140-56080	(General Fund-Public	· Works Cor	tracts-STRE		C.C			27.02	
	SIGN-MAINT & F									
		,		Invoice	Items	1				
130702-	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR	Paid by Check #	‡431189		08/18/2025	09/18/2025	09/18/2025		09/18/2025	105.0
P.O. Number 2026-10000503	OROZCO Item Description STREET/TRAFFIC SIGNS-MAIN	& REP - INV.	Quantity 1.0000	U/M EA	Amount/Unit 105.0900	Total Amount 105.09	Vendor Cata	log Part Number	Contract Number	
	130702- GRIMCO GALVANIZED <i>G/L Account</i> 10-5140-56080	SQUARE FOOT (General Fund-Public	: Works Cor	ntracts-STRE	<i>Proje</i> EET/TRAFFIC	ct			Amount 105.09	
	SIGN-MAINT & I	REP)		Invoice	Itoms	1				
				THANCE						
130703	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Check #	#431189		08/18/2025	09/18/2025	09/18/2025		09/18/2025	1,633.3
P.O. Number 2026-10000503	Item Description STREET/TRAFFIC SIGNS-MAIN	& REP - INV.	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 1,633.3900	Total Amount 1,633.39		log Part Number	Contract Number	
	130703- BRAC BRAKET, REFLE G/L Account	CTIVE ROLL UP.			Proje	ect			Amount	
		(General Fund-Public	: Works Cor	ntracts-STRI	EET/TRAFFIC				1,633.39	
	SIGN-MAINT & I			Invoice		1				
130748	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR	Paid by Check #	[#] 431189		08/20/2025	09/18/2025	09/18/2025		09/18/2025	218.7
P.O. Number 2026-10000742	OROZCO Item Description STREET/TRAFFIC SIGNS-MAIN 130748-jcl traffic aluminum jur	& REP - INV.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 218.7900	Total Amount 218.79		log Part Number	Contract Number	
	rivet	IIDO IICAG GIIVC							4	
	G/L Account				Proje	ect			Amount 218.79	
		(General Fund-Public	c Works Cor	ntracts-STRI	EET/TRAFFIC				210.79	
	SIGN-MAINT &	KEP)		Invoice	Itoms	1				



nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
30817	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Che	ck #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 TRAFFIC, INV, 130817- AVERY 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				Proie	ct		Amount	
	10-5140-56080 (SIGN-MAINT & R		ıblic Works C	Contracts-STR	,			1,292.85	
·				Invoice	e Items	1			
30818	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Che	ck #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 TRAFFIC. INV. 130818- RAILRO SIGN		Quantity 1.0000	U/M EA	Amount/Unit 553,1600	Total Amount 553.16	Vendor Catalog Part Number	Contract Number	
	G/L Account				Projec	ct		Amount	
	10-5140-56080 (SIGN-MAINT & R		ıblic Works C	Contracts-STR	EET/TRAFFIC			553.16	
	SIGN-MAINT & K	EP)		Invoice	e Items	1			
3				- JCL TRAF	FIC SERVICES Total	ls	Invoices	8	\$4,914.03
endor 11311 - L.A. 026-00000418	COUNTY DEPARTMENT OF AN KENNEL SVC FOR MON OF JUNI 2025				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 - FOR MON OF JUNE 2025	KENNEL SVC	Quantity 1.0000	U/M EA	Amount/Unit 8,460.4600	Total Amount 8,460.46	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 10-3050-54060.1 SERVICES RABIE		und-Animal (Control-ANIM	<i>Projec</i> AL CONTROL	ct		Amount 8,460.46	
		,		Invoice	e Items	1			
		TH Paid by Che	k #431190		08/25/2025	09/18/2025	09/18/2025	09/18/2025	11,504.75
026-00000412	HOUSING COST FOR THE MONT OF JULY 2025	•							
P.O. Number 2026-10000783	OF JULY 2025 Item Description ANIMAL CONTROL SERVICES -	HOUSING	Quantity 1.0000	U/M EA	Amount/Unit 11,504.7500	Total Amount 11,504.75	Vendor Catalog Part Number	Contract Number	
P.O. Number	OF JULY 2025 Item Description	HOUSING Y 2025	1.0000	EA	11,504.7500 <i>Project</i>	11,504.75	Vendor Catalog Part Number	Contract Number Amount 11,504.75	



oice Number	Invoice Description	Status		Held Reason			Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
	Vendor 11311 - L.A. CO	UNTY DEPAR	TMENT OF A	NIMAL CAR	E & CONTROL	Totals		Invoices		2	\$19,965.2
ndor 17175 - L.N.			1 "424404		00/13/30	125	09/18/2025	09/18/2025		09/18/2025	84.1
3481	UNIFORM - NEW ACO J. GUUERRERO	Paid by Che	eck #431191		08/12/20)23	09/10/2023	03/10/2023		03/10/2020	1911
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	g Part Number	Contract Number	
2026-10000780	UNIFORM PURCHASE - INV. 978	3481 - POLO	1.0000	EA	84.1100		84.11				
	BLK SHIRT				,	Project				Amount	
	<i>G/L Account</i> 10-3050-63010 (Coporal Fund-A	nimal Control	LINTEORM PI		TUJELL				84.11	
	10-3030-03010 (general i unu-A	anna condo	Invoice		1					
						Totala		Invoices		1	\$84.1
40776 1/71	THE ARCEN		Vendor 171	.75 - L.N. CU	JRTIS & SONS	rotais		Tivoices		1	40
ndor 10776 - KEV 26-00000397	50-72002 REIMBURSEMENT FO	R Paid by FFT	Г #9766		09/18/20	025	09/18/2025	09/18/2025		09/18/2025	2,802.8
20-00000397	ASCA SWIM CLINIC 9/2-6/2025		. ,,,,,,,				•			The state of the s	20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catalo	g Part Number	Contract Number	
2026-10000773	ENTRY FEES - ASCA CLINIC HO	TEL ROOM-	1.0000	EA	878.1000		878.10				
	AYELEN GIMENEZ G/L Account				A	Project				Amount	
	10-8750-72002 (General Fund-B	Brenda Villa Ad	uatics Center		-				878.10	
	FEES)						270.40				
2026-10000773	ENTRY FEES - ASCA CLINIC HO	TEL ROOM-	1.0000	EA	878.1000		878.10				
	JESSE HERNANDEZ G/L Account				,	Project				Amount	
	10-8750-72002 (General Fund-B	Brenda Villa Aq	juatics Cente	r-ENTRY					878.10	
	FEES)						070.10				
2026-10000773	ENTRY FEES - ASCA CLINIC HO	TEL ROOM-	1.0000	EA	878.1000		878.10				
	KEVIN LARSEN G/L Account				,	Project				Amount	
	10-8750-72002 (General Fund-B	Brenda Villa Ac	quatics Cente	r-ENTRY	-				878.10	
	FEES)						92.40				
2026-10000773	ENTRY FEES - LYFT FROM BVAC	C TO LAX	1.0000	EA	82.4000		82.40				
	SEPTEMBER 2, 2025 G/L Account				,	Project				Amount	
	10-8750-72002 (General Fund-E	Brenda Villa Ad	quatics Cente	r-ENTRY					82.40	
	FEES)		4 0000	E4	06 1100		86.11				
2026-10000773	ENTRY FEES - LYFT FROM LAX	TO BVAC	1.0000	EA	86.1100		00.11				
	SEPTEMBER 6, 2025 G/L Account				1	Project				Amount	
	10-8750-72002 (General Fund-E	Brenda Villa Ad	quatics Cente	r-ENTRY					86.11	
	FEES)					5					
				TUADICE	e Items						
>			Vendor	10776 - K	EVIN LARSEN	Totals		Invoices	i	1	\$2,802.8



nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amour
7102025	CARMEN MARQUEZ: TRAFFIC COMMISSION STIPEND FY 25/2	Paid by Chec	k #431192		07/10/2025	09/18/2025	09/18/2025	09/18/2025	40.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2026-10000789	COMMISSION STIPEND - CARM		1.0000) EA	40.0000	40.00			
	TRAFFIC COMMISSION STIPENI G/L Account	O FY 25/26			Proje	-+		Amount	
	10-5101-40020 (General Fund-Tr	affic Commi	ccion_COMMIS		Li		40.00	
	STIPEND)	seneral runa m	unic commi	33,017 COMME	551014			40,00	
	-			Invoice	e Items	1			
		Ver	ndor 140 0	8 - CARMEN	M. MARQUEZ Tota	ls	Invoices	1	\$40.0
	UDE McFERGUSON								
026-00000414	CELL PHONE STIPEND	Paid by EFT			09/18/2025	09/18/2025	09/18/2025	09/18/2025	80.0
P.O. Number	Item Description	511511	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2026-10000748	TELEPHONE - WIRELESS - CELL STIPEND JULY27-AUGUST, 2029		1.0000	EA EA	80.0000	80.08			
	G/L Account	,			Proje	ct		Amount	
	10-8804-70014 (General Fund-Ge	neral Servic	es-TELEPHON				80.00	
	`			Invoice	•	1			
		Ver	ndor 1190	8 - CLAUDE	McFERGUSON Tota	ls	Invoices	1	\$80.0
endor 16845 - MA ` 7232025	YRA PATRICIA MERINO COMMISSION STIPEND MTG.	Paid by Chec	· ₩431103		07/23/2025	09/18/2025	09/18/2025	09/18/2025	40.0
P.O. Number	Item Description	ruid by Cricc	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	40.0
2026-10000801	COMMISSION STIPEND - COMM	ISSION	1.0000	,	40.0000	40.00	vender edialog vari variber	Contract Number	
	STIPEND MTG. DATE 7/23/25								
	G/L Account				Proje	ct		Amount	
	10-3100-40020 (COMMISSION ST		mmunity Se	ervices Commi	ssion-			40.00	
	COMMISSION ST	ii Livo)		Invoice	: Items	1			
8182025	COMMISSION STIPEND MTG,	Paid by Chec	k #431193		08/18/2025	09/18/2025	09/18/2025	09/18/2025	40.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2026-10000801	COMMISSION STIPEND - COMM	ISSION	1.0000	EA	40.0000	40.00	2		
	STIPEND MTG. DATE 8/18/25								
	G/L Account	Cam awal E d Ca			Projec	ct		Amount	
		senerai Fund-Co	mmunity Se	ervices Commi	ssion-			40.00	
	10-3100-40020 (COMMISSION ST.								l l
	10-3100-40020 ((COMMISSION ST			Invoice	! Items	1			



Payment Date Range 09/18/25 - 09/22/25 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
NV007	PROVIDE PROJECT BASED	Paid by Checl	k #431194		09/02/2025	09/18/2025	09/18/2025		09/18/2025	20,480.00
5 0 Almahan	CONSULTING SERVICES		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	1
P.O. Number	Item Description CONTRACTUAL SERVICES (CO	NIV) =	128.0000		160.0000	20,480.00				
2026-10000794	PROFESSIONAL SERVICES FOR		120.0000		100,000	_20,				
	2025 INV INV007								Amaarint	
	G/L Account				Proje	ect			Amount 20,480,00	
		(General Fund-Cor		rvices Adminis	stratio-				20,460.00	
	CONTRACTUAL	SERVICES (CONV.))	Invoice	Items	1				
	Vendor 1734	1 - MM PLANNI	NG AND Z	ONING CONS	SULTANT, LLC Total	als	Invoice	s	1	\$20,480.00
endor 12746 - STEP	PHANIE MICHELLE MUNOZ				,					
8182025	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	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
2026-10000799	COMMISSION STIPEND - COM		1,0000	EA	40.0000	40.00)			
	STIPEND MTG. DATE 8/18/25				Proje	act			Amount	
	G/L Account	(Company) Fund Cou	mmunity Co	nices Commi	-	. Cl			40.00	ľ
	COMMISSION S	(General Fund-Cor	minumity Se	I VICES COITITIE	551011-					
	COMMISSIONS	TIT LIND)		Invoice	Items	1				
		Vendor 127	46 - STEP	HANIE MICH	HELLE MUNOZ Tot	als	Invoice	S	1	\$40.00
	IANA PACHECO				00/10/2025	00/10/2025	09/18/2025		09/18/2025	2,000.46
610	HEALTH AND BENEFITSOPEN ENROLLMENT FAIR 2025	Paid by Chec	k #431195		09/10/2025	09/18/2025				2,000110
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
2026-10000809	DEPARTMENT SUPPLIES - AND		1.0000	EA	2,000.4600	2,000.46	•			
	KITCHEN CONTINENTAL BREA	KFAST #1610								
	9/10/25 G/L Account				Proje	ect			Amount	
		(General Fund-Hu	man Resoui	rces-DEPARTN					2,000.46	
	SUPPLIES)	(Concidi i dila i la								
	/			Invoice	: Items	1				
				1460 TATT	NA PACHECO Tot	nlc	Invoice	c	1	\$2,000.46

Vendor 14747 - PUMPMAN, INC.



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
30001842	OPERATIONS - PUMP STATION SERVICE/REPAIRS DATED 05/31/25	Paid by Check #431:	196	05/31/2025	09/18/2025	09/18/2025	09/18/2025	17,404.00
P.O. Number	Item Description	Quan		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2026-10000777	PUMP MAINTENANCE & REPAIRS 130001842- PUMP SYSTEM PLAN 1 of 4		000 EA	17,404.0000	17,404.00			
	G/L Account			Projec	ct		Amount	
	10-5140-55030 (G MAINTENANCE & F	eneral Fund-Public Wor REPAIRS)	ks Contracts-PUM	IP			17,404.00	
			Invoice	: Items	1			
	LLEDWINA DEVEC	Ven	dor 14747 - P U	IMPMAN, INC. Total	S	Invoices	1	\$17,404.00
endor 13569 - GUI 7232025	COMMISSION STIPEND MTG.	Paid by Check #431:	197	07/23/2025	09/18/2025	09/18/2025	09/18/2025	40.00
P.O. Number	Item Description	Quan		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2026-10000803	COMMISSION STIPEND - COMMISTIPEND MTG. DATE 7/23/25	SSION 1.0	000 EA	40.0000	40.00	J		
	G/L Account			Projec	ct.		Amount	
	10-3100-40020 (Ge	40.00						
	COMMISSION STIP	PEND)	Invoice	Items	1			
8182025	COMMISSION STIPEND MTG.	Paid by Check #4311		08/18/2025	09/18/2025	09/18/2025	09/18/2025	40.00
P.O. Number	Item Description	Quan		Amount/Unit		Vendor Catalog Part Number	Contract Number	40.00
2026-10000803	COMMISSION STIPEND - COMMIS		000 EA	40.0000	40.00	vendor edulog rare warmer	COMPACE NAME	
	STIPEND MTG. DATE 8/18/25 G/L Account			Projec	7		Amount	
	•	eneral Fund-Communit	y Services Commi				40.00	
	COMMISSION STIP	£14 <i>D</i>)	Invoice	Items	1			
			.3569 - GUILLE	RMINA REYES Total	s	Invoices	2 -	\$80,00
endor 16709 - RIC . 6 49	ARDO MEJIA CONSTRUCTION L		100	07/02/2025	00/10/2025	00/10/2025	00/40/2025	
049	OPERATIONS - RICARDO MEJIA CONTRUCTION - HECTOR O.	Paid by Check #4311	198	07/03/2025	09/18/2025	09/18/2025	09/18/2025	2,106.12
P.O. Number	Item Description	Quan	, ,	Amount/Unit		Vendor Catalog Part Number	Contract Number	1
2026-10000724	SIDEWALKS/CURB MAINT. & REP 2649-CITY OF COMMERCE SENIO VARIOUS WORK		000 EA	2,106.1200	2,106.12			
	G/L Account			Projec	t		Amount	
	10-5140-56070 (Ge MAINT & REPAIR)	eneral Fund-Public Wor	ks Contracts-SIDI	EWALK/CURB			2,106.12	
	· · · · · · · · · · · · · · · · · · ·		Invoice	Items	1			



nvoice Number	Invoice Description	Status	-	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amou
	Ve	endor 16709 - F	ICARDO ME	JIA CONST	RUCTION LLC Totals	5	Invoices	1	l	\$2,106.
endor 16816 - ROB 5384010 <i>P.O. Number</i> 2026-10000761	BERT HALF INTERNATIONAL, INVOICES Item Description CONTRACTUAL SERVICES (CC #65384010 FRANCISCO LARIA	,INC. Paid by EFT ONV.) -			09/10/2025 Amount/Unit 2,880.0000	09/18/2025	09/18/2025 Vendor Catalog Pa	rt Number	09/18/2025 Contract Number	2,880.
	9/05/2025 G/L Account 10-1120-52001 (CONV.))	L (General Fund-Ad	ccounting-CON						Amount 2,880.00	
384014 <i>P.O. Number</i> 2026-10000761	INVOICES Item Description CONTRACTUAL SERVICES (CCINV#65384014 VINNY SOPAS		#9770 <i>Quantity</i> 1.0000	U/M EA	09/10/2025 Amount/Unit 2,880.0000	09/18/2025	09/18/2025 Vendor Catalog Pa	ert Number	09/18/2025 Contract Number	2,880.
	9/5/2025 G/L Account 10-1120-52001 (CONV.))	L (General Fund-Ad	ccounting-CON						Amount 2,880.00	
:				Invoice			Invoices		2	\$5,760.
		/endor 16816 -	ROBERT HAL	.F INTERNA	ATIONAL, INC. Totals	5	Invoices	•	2	40/, 00.
ndor 12126 - RAN 1 02025	RANDY ROMERO: TRAFFIC COMMISSION STIPEND FY 25	Paid by Che	ck #431199		07/10/2025	09/18/2025	09/18/2025		09/18/2025	40
P.O. Number	Item Description	,	Quantity	U/M				rt Number	Contract Number	
2026-10000792	COMMISSION STIPEND - RAN		1.0000	EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Pa	ire ivarriber	Communication ()	
2026-10000792	COMMISSION STIPEND - RAN TRAFFIC COMMISSION STIPE G/L Account 10-5101-40020		1.0000	EA	40.0000 <i>Projec</i>	40.00	-	it ivamber	Amount 40.00	
2026-10000792	COMMISSION STIPEND - RAN TRAFFIC COMMISSION STIPE G/L Account	END FY 25/26	1.0000	EA	40.0000 <i>Projec</i> SSION	40.00	-	nt wannoch	Amount	
2026-10000792	COMMISSION STIPEND - RAN TRAFFIC COMMISSION STIPE G/L Account 10-5101-40020	END FY 25/26	1.0000	EA sion-COMMIS Invoice	40.0000 <i>Projec</i> SSION	40.00	-		Amount	\$40
ndor 12128 - EVE	COMMISSION STIPEND - RAN TRAFFIC COMMISSION STIPE G/L Account 10-5101-40020 STIPEND) ELYN SERFOZO EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY	END FY 25/26 O (General Fund-Tr	1.0000 raffic Commiss Vendor 1	EA sion-COMMIS Invoice	40.0000 Project SION Items	40.00			Amount 40.00	·
2026-10000792 endor 12128 - EVE 7102025 P.O. Number 2026-10000790	COMMISSION STIPEND - RAN TRAFFIC COMMISSION STIPE G/L Account 10-5101-40020 STIPEND)	Paid by Che	1.0000 raffic Commiss Vendor 1	EA sion-COMMIS Invoice	40.0000 Project SSION Items :	40.00 t L s 09/18/2025	Invoices 09/18/2025 Vendor Catalog Pa		Amount 40.00	\$40.



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
07102025	EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY 25/26	Paid by Chec	k #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	1
	10-5101-40020 (STIPEND)	(General Fund-Tra	affic Commis	sion-COMMIS	SION			40.00	
	, 			Invoice	Items 1	•			
			Vendor 1	2128 - EVEI	YN SERFOZO Totals	3	Invoices	1 -	\$40.00
Vendor 10454 - SIE	MENS BUILDING TECHNOLOG	IES							
5332007537	OPERATIONS -SIEMENS SERVI HVAC UNITS BVAC	CE Paid by Chec	k #431201		07/01/2025	09/18/2025	09/18/2025	09/18/2025	17,568.00
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	1
2026-10000700	HVAC MAINTENANCE & REPAIR 5332007537-SIEMENS BVAC FO		1.0000	EA	17,568.0000	17,568.00			
	G/L Account	=			Projec	t		Amount	
	10-5150-55018 (MAINTENANCE 8	(General Fund-Mu & REPAIRS)	nicipal Facili					17,568.00	
				Invoice	Items 1				
		ndor 10454 - S	IEMENS BI	JILDING TE	CHNOLOGIES Totals	6	Invoices	1	\$17,568.00
Vendor 10042 - THE		Bald by Obser	l. #424202						
2026-00000415					00/40/2025	00/40/2025			
P.O. Number	GAS - VARIOUS ACCOUNTS	Paid by Chec		11/84	09/18/2025		09/18/2025	09/18/2025	1,029.21
P.O. Number 2026-10000795	Item Description	Paid by Chec	Quantity	*	Amount/Unit	Total Amount	Vendor Catalog Part Number	09/18/2025 Contract Number	1,029.21
P.O. Number 2026-10000795	Item Description GAS - 130 922 9800 2	Paid by Chec		U/M EA	Amount/Unit 1,029.2100	Total Amount 1,029.21	Vendor Catalog Part Number	Contract Number	1,029.21
	Item Description GAS - 130 922 9800 2 G/L Account		Quantity 1.0000	EA	Amount/Unit	Total Amount 1,029.21	Vendor Catalog Part Number	Contract Number Amount	1,029.21
	Item Description GAS - 130 922 9800 2 G/L Account	Paid by Chec (General Fund-Ge	Quantity 1.0000	EA	Amount/Unit 1,029.2100 Projec	Total Amount 1,029.21 t	Vendor Catalog Part Number	Contract Number	1,029.21
	Item Description GAS - 130 922 9800 2 G/L Account	(General Fund-Ge	Quantity 1.0000 neral Service	EA es-GAS) Invoice	Amount/Unit 1,029.2100 Projec	Total Amount 1,029.21 t	Vendor Catalog Part Number	Contract Number Amount	\$1,029.21
2026-10000795	Item Description GAS - 130 922 9800 2 G/L Account	(General Fund-Ge	Quantity 1.0000 neral Service	EA es-GAS) Invoice	Amount/Unit 1,029.2100 Project Items	Total Amount 1,029.21 t	Vendor Catalog Part Number	Contract Number Amount 1,029.21	
2026-10000795	Item Description GAS - 130 922 9800 2 G/L Account 10-8804-70011 ((General Fund-Ge N\MOHELA Paid by Chec	Quantity 1.0000 neral Service Vendor 10	EA es-GAS) Invoice	Amount/Unit 1,029.2100 Project Items	Total Amount 1,029.21 t	Vendor Catalog Part Number	Contract Number Amount 1,029.21	
2026-10000795 Vendor 17455 - U.S.	Item Description GAS - 130 922 9800 2 G/L Account 10-8804-70011 (DEPARTMENT OF EDUCATION ERNIE HERNANDEZ STUDENT	(General Fund-Ge N\MOHELA Paid by Chec	Quantity 1.0000 neral Service Vendor 10	EA es-GAS) Invoice 042 - THE G	Amount/Unit 1,029.2100 Project Items 1 AS COMPANY Totals	Total Amount 1,029.21 t	Vendor Catalog Part Number	Contract Number Amount 1,029.21	\$1,029.21
2026-10000795 Vendor 17455 - U.S. 2026-00000416	Item Description GAS - 130 922 9800 2 G/L Account 10-8804-70011 (DEPARTMENT OF EDUCATION ERNIE HERNANDEZ STUDENT LOAN/TUITION DISBURSEMEN	(General Fund-Ge N\MOHELA Paid by Chec T E HERNANDEZ	Quantity 1.0000 neral Service Vendor 10 k #431203	EA es-GAS) Invoice 042 - THE G	Amount/Unit 1,029.2100 Project Items 1 AS COMPANY Totals 09/18/2025	Total Amount 1,029.21 t	Invoices 09/18/2025 Vendor Catalog Part Number	Amount 1,029.21 1 09/18/2025	\$1,029.21
2026-10000795 Vendor 17455 - U.S. 2026-00000416 P.O. Number	Item Description GAS - 130 922 9800 2 G/L Account 10-8804-70011 (DEPARTMENT OF EDUCATION ERNIE HERNANDEZ STUDENT LOAN/TUITION DISBURSEMEN Item Description MISCELLANEOUS ITEM - ERNIE	(General Fund-Ge N\MOHELA Paid by Chec T E HERNANDEZ BURSEMENT	Quantity 1.0000 neral Service Vendor 10 k #431203 Quantity 1.0000	EA PS-GAS) Invoice D42 - THE G U/M EA	Amount/Unit 1,029.2100 Project Items 1 AS COMPANY Totals 09/18/2025 Amount/Unit 38,000.0000 Project	Total Amount 1,029.21 t 09/18/2025 Total Amount 38,000.00	Invoices 09/18/2025 Vendor Catalog Part Number	Amount 1,029.21 1 09/18/2025	\$1,029.21



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 Amour
2026-00000416	ERNIE HERNANDEZ STUDENT	Paid by Check	¢ #431203		09/18/2025	09/18/2025	09/18/2025	09/18/2025	50,000.0
	LOAN/TUITION DISBURSEMENT		Overtite	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	T
P.O. Number	Item Description	IEDNIANDEZ	Quantity	EA	12,000.0000	12,000.00	vendor catalog vare names		
2026-10000752	MISCELLANEOUS ITEM - ERNIE I STUDENT LOAN/TUITION DISBU (OVER)		1.0000	EA	12,000.0000	12,000.00			
	G/L Account				Projec	t		Amount	
	10-1020-54083 (G	eneral Fund-Adr	ministration-	-EDUCATION,	TRAINING			12,000.00	
	EXPENDITURES)			Invoice	Items 2	>			
							T		\$50,000.0
		455 - U.S. DEP	ARTMENT	OF EDUCAT	ION\MOHELA Total	S	Invoices	1	\$50,000.0
	ON PACIFIC RAILROAD	Date by Charl	. #421207		09/17/2025	09/17/2025	09/17/2025	09/18/2025	112,303.0
026-00000433	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 2ND QTR.2025	Paid by Check	(#431207		09/17/2023	09/17/2023	03/17/2023	05/ 10/ = = =	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2025-10004865	UNION PACIFIC ECONOMIC DEV	ELOPME -	1.0000		112,303.0000	112,303.00			
2323 1000 1000	DISBURSEMENT AMOUNT PURSUECONOMIC DEV. 2ND QTR.2025	JANT TO THE							
	G/L Account				Projec	it .		Amount	
	10-8804-71701 (G ECONOMIC DEVEL		neral Servic	es-UNION PA	CIFIC			112,303.00	
		,		Invoice	: Items	1			
1		Vendor	10080 - UI	NION PACIF	IC RAILROAD Total	S	Invoices	1	\$112,303.0
	LIA WTS SERVICES USA, INC. OPERATIONS - DEIONIZED	Paid by EFT #	40 7 71		08/14/2025	09/18/2025	09/18/2025	09/18/2025	300.2
03387416	WATER TANKS -2535COMMERCE WAY	•	77/1		00,11,2023	03, 10, 2023	55, 25, 252		
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2026-10000730	OTHER EQUIP. MAINT. & REPAIR		1.0000	EA	300.2100	300.21			
	INV.903387416- 6 1.6 MIXED BE	D BILLED							
	QUATERLY-AUGUST G/L Account				Projec	at .		Amount	
	10-5150-55051 (G EQUIPMENT MAIN		nicipal Facil	ities Operatio				300.21	
	EQUITIENT TIVE			Invoice	e Items	1			
									\$300.2

Vendor 10250 - STEVE PAUL VIESCA



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Pate Payment Date	Invoice Net Amount
07232025	COMMISSION STIPEND MTG.	Paid by Chec	k #431204		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 Numi	ber Contract Number	
2026-10000800	COMMISSION STIPEND - COMM	ISSION	1.0000	EA	40.0000	40.00	1		
	STIPEND MTG. DATE 7/23/25				Dunia	m#		Amazint	
	<i>G/L Account</i> 10-3100-40020 (Canaral Fund-Ca	mmunity Sar	nicae Cammi	<i>Proje</i> c			<i>Amount</i> 40.00	
	COMMISSION ST		illinumity 361	VICES CONTINI	551011-			70.00	
		,		Invoice	! Items	1			
08182025	COMMISSION STIPEND MTG.	Paid by Chec	k #431204		08/18/2025	09/18/2025	09/18/2025	09/18/2025	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Num	• •	
2026-10000800	COMMISSION STIPEND - COMM	ISSION	1.0000	EA	40.0000	40.00	_		
	STIPEND MTG. 8/18/25								
	G/L Account				Projec	ct		Amount	
	10-3100-40020 (COMMISSION ST		immunity Ser	rvices Commi	ssion-			40.00	
	COMMISSION ST	IFLIND)		Invoice	: Items	1			
			(ro creir	DAIN MECCA Tabal	1-	Tourism		+00.00
Vandar 17222 - WA	SH-TEL COMMERCE, LLC	\	vendor 102	250 - STEVE	PAUL VIESCA Total	5	Invoices	2	\$80.00
2026-00000417	CITY'S PORTION OF EXPENSE-	Paid by Chec	k #431205		09/18/2025	09/18/2025	09/18/2025	09/18/2025	76,555.63
2020 00000 117	TELEGRAPH/WASHINGTON, 8.18.2025	raid by chec	.K # 131203		03/10/2023	03/10/2023	05/10/2025	03/10/2023	70,333.03
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	ľ
2026-10000574	MISCELLANEOUS ITEM - CITY'S		1.0000	EA	76,555.6300	76,555.63			
	TELEGRAPH/WASHINGTON, BIL 8.18.2025	LING							
	G/L Account				Projec	ct		Amount	
	40-5180-52002 (Capital Improver	ments-Major	City Projects-	,			76,555.63	
	DEVELOPMENT C	ONSTRUCTION	EXPENSE)						
				Invoice	! Items	1			
		Vendor	17322 - W	ASH-TEL CO	MMERCE, LLC Total	s	Invoices	1	\$76,555.63
					Grand Total	s	Invoices	67	\$450,834.08

City of Commerce

Cash G/L Account Distribution Report

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

Bank	Bank Account	Туре	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:		2	\$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

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 nayment thereof in the City Treasury.

Subscribed and sworn before me this 1440 day of OCTOBER 2025

Finance Director

The state of the s

water last alle market to the red the suit of the said of the state of the said of

The second of the second section

in provide that it is the first own paints of the entagency of the entagency of the paint of the

Carried at A through the