



WARRANT REGISTER 12A

Payment Date Range 02/24/26 - 02/24/26
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 10184 - ADCO SERVICES, INC. 93527	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #432089		12/25/2025	02/24/2026	02/24/2026		02/24/2026	275.00
<i>P.O. Number</i> 2026-10002413	<i>Item Description</i> TREE & TURF MAINTENANCE - INV. 93527- EASTERN AVE MAINTENANCE COMPLETED DECEMBER 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 275.0000	<i>Total Amount</i> 275.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 275.00		
93566	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #432089		12/25/2025	02/24/2026	02/24/2026		02/24/2026	760.00
<i>P.O. Number</i> 2026-10002413	<i>Item Description</i> TREE & TURF MAINTENANCE - INV. 93566- TELEGRAPH RD. COMPLETED DECEMBER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 760.0000	<i>Total Amount</i> 760.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 760.00		
93570	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #432089		12/25/2025	02/24/2026	02/24/2026		02/24/2026	380.00
<i>P.O. Number</i> 2026-10002413	<i>Item Description</i> TREE & TURF MAINTENANCE - INV. 93570- ATLANTIC BLVD COMPLETED	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 380.0000	<i>Total Amount</i> 380.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 380.00		
93803	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #432089		12/25/2025	02/24/2026	02/24/2026		02/24/2026	2,883.00
<i>P.O. Number</i> 2026-10002413	<i>Item Description</i> TREE & TURF MAINTENANCE - INV. 93803- LANDSCAPE MAINTENANCE FOR DECEMBER 25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,883.0000	<i>Total Amount</i> 2,883.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			<i>Project</i> 1			<i>Amount</i> 2,883.00		
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	4		\$4,298.00

Vendor **10031 - AIRGAS USA, LLC**



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9168678611	50-60090 INV. 9168678611 & INV. 5522605913	Paid by Check #432090		01/26/2026	02/24/2026	02/24/2026		02/24/2026	236.89
<i>P.O. Number</i> 2026-10002418	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 9168678611 BULK CO2 FOR BVAC CHEMS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 236.8900	<i>Total Amount</i> 236.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			<i>Project</i>				<i>Amount</i> 236.89	
			Invoice Items	1					
5522605913	50-60090 INV. 9168678611 & INV. 5522605913	Paid by Check #432090		01/31/2026	02/24/2026	02/24/2026		02/24/2026	123.28
<i>P.O. Number</i> 2026-10002418	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 5522605913 CO2 TANK RENTAL FOR BVAC CHEMS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 123.2800	<i>Total Amount</i> 123.28	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			<i>Project</i>				<i>Amount</i> 123.28	
			Invoice Items	1					
		Vendor 10031 - AIRGAS USA, LLC Totals				Invoices	2		\$360.17
972004	INV 972004 DATE 1/28/26	Paid by Check #432091		01/28/2026	02/24/2026	02/24/2026		02/24/2026	198.88
<i>P.O. Number</i> 2026-10002423	<i>Item Description</i> DUPLICATING AND COPYING SUPPLIES - INV 972004 DATE 1/28/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 198.8800	<i>Total Amount</i> 198.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-PRINTING)			<i>Project</i>				<i>Amount</i> 198.88	
			Invoice Items	1					
372389	INVOICE 972389 DATE 2/9/26	Paid by Check #432091		02/09/2026	02/24/2026	02/24/2026		02/24/2026	1,988.78
<i>P.O. Number</i> 2026-10002523	<i>Item Description</i> DUPLICATING AND COPYING SUPPLIES - INVOICE 972389 DATE 2/9/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,988.7800	<i>Total Amount</i> 1,988.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-PRINTING)			<i>Project</i>				<i>Amount</i> 1,988.78	
			Invoice Items	1					
		Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals				Invoices	2		\$2,187.66
Vendor 13879 - CONNIE ARTEAGA									



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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	
01122026	LIBRARY COMMISSION MEETING STIPEND 1/12/26	Paid by Check #432092		01/12/2026	02/24/2026	02/24/2026		02/24/2026	40.00	
<i>P.O. Number</i> 2026-10002388	<i>Item Description</i> COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 1/12/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00		
	<i>G/L Account</i> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i>						
	Invoice Items			1						
Vendor 13879 - CONNIE ARTEAGA Totals								Invoices	1	\$40.00
01122026	EDUCATION COMMISSION STIPEND MEETING 1/12/26	Paid by Check #432093		01/12/2026	02/24/2026	02/24/2026		02/24/2026	40.00	
<i>P.O. Number</i> 2026-10002383	<i>Item Description</i> COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 1/12/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i>						
	Invoice Items			1						
Vendor 16808 - MARIA CONCEPCION ARTEAGA Totals								Invoices	1	\$40.00
2026-00001513	CONSULTING SERVICES-CITY OF COMMERCE January 2026	Paid by Check #432094		02/06/2026	02/24/2026	02/24/2026		02/24/2026	4,500.00	
<i>P.O. Number</i> 2026-10002493	<i>Item Description</i> LEGISLATIVE ADVOCATE - CONSULTING SERVICES-CITY OF COMMERCE January 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,500.0000	<i>Total Amount</i> 4,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,500.00		
	<i>G/L Account</i> 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)			<i>Project</i>						
	Invoice Items			1						
Vendor 16594 - CALIFORNIA ADVOCACY LLC Totals								Invoices	1	\$4,500.00
01122026	EDUCATION COMMISSION STIPEND MEETING 1/12/26	Paid by EFT #10684		01/12/2026	02/24/2026	02/24/2026		02/24/2026	40.00	
<i>P.O. Number</i> 2026-10002384	<i>Item Description</i> COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 1/12/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i>						
	Invoice Items			1						



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Vendor 17107 - CASTLE BOOK DISTRIBUTION SERVICES INC.			Vendor 16059 - SMYRNA CARAVEO Totals			Invoices		1	\$40.00
0077686-IN	COLLECTION DEVELOPMENT - INVOICE 0077686-IN	Paid by Check #432095		01/14/2026	02/24/2026	02/24/2026		02/24/2026	5,327.72
<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>		
2026-10002459	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - INVOICE 0077686-IN	1.0000	EA	5,327.7200	5,327.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						5,327.72		
				Invoice Items	1				
Vendor 17107 - CASTLE BOOK DISTRIBUTION SERVICES INC. Totals			Vendor 11880 - ANDY CHEN Totals			Invoices		1	\$5,327.72
026-003	50-54091 COMMERCE SWIM MEET REFEREE JAN. 10-11, 2026	Paid by Check #432096		01/10/2026	02/24/2026	02/24/2026		02/24/2026	214.50
<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>		
2026-10002257	OFFICIALS - SWIM MEET REFEREE JANUARY 10-11, 2026	1.0000	EA	214.5000	214.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)						214.50		
				Invoice Items	1				
Vendor 16961 - CITY OF BELL			Vendor 11880 - ANDY CHEN Totals			Invoices		1	\$214.50
260108	GATEWAY COG MEETING 26-0108	Paid by Check #432097		01/26/2026	02/24/2026	02/24/2026		02/24/2026	600.00
<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>		
2026-10002427	LOCAL MEETINGS EXPENSES - GATEWAY COG MEETING 26-0108	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						600.00		
				Invoice Items	1				
Vendor 13248 - CIVICPLUS			Vendor 16961 - CITY OF BELL Totals			Invoices		1	\$600.00
351419	NextRequest Annual License 351419 12/1/25	Paid by EFT #10685		12/01/2025	02/24/2026	02/24/2026		02/24/2026	8,005.64
<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>		
2026-10002426	RECORD STORAGE - NextRequest Annual License 351419 12/1/25	1.0000	EA	7,900.0000	7,900.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)						7,900.00		



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351419	NextRequest Annual License 351419 12/1/25	Paid by EFT #10685		12/01/2025	02/24/2026	02/24/2026		02/24/2026	8,005.64
<i>P.O. Number</i> 2026-10002426	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - NextRequest Annual License 351419 12/1/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 105.6400	<i>Total Amount</i> 105.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)			<i>Project</i>			<i>Amount</i> 105.64		
	<i>Invoice Items</i>			2					
Vendor 13248 - CIVICPLUS Totals									Invoices 1 \$8,005.64
Vendor 026-003	50-54091 COMMERCE SWIM MEET REFEREE JAN. 10-11, 2026	Paid by Check #432098		01/10/2026	02/24/2026	02/24/2026		02/24/2026	206.00
<i>P.O. Number</i> 2026-10002259	<i>Item Description</i> OFFICIALS - SWIM MEET REFEREE JANUARY 10-11, 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 206.0000	<i>Total Amount</i> 206.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)			<i>Project</i>			<i>Amount</i> 206.00		
	<i>Invoice Items</i>			1					
Vendor 16777 - SANDRA N COMER Totals									Invoices 1 \$206.00
Vendor 1097812	50-60090 INV. 1097812 REPAIR OF SMALL POOL HEATER	Paid by Check #432099		01/30/2026	02/24/2026	02/24/2026		02/24/2026	611.38
<i>P.O. Number</i> 2026-10002419	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 1097812 REPAIR OF SMALL POOL RAYPAK HEATER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 611.3800	<i>Total Amount</i> 611.38	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)			<i>Project</i>			<i>Amount</i> 611.38		
	<i>Invoice Items</i>			1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals									Invoices 1 \$611.38
Vendor 2026-00001512	BIONIC GRAPHICS INVOICES	Paid by Check #432100		02/24/2026	02/24/2026	02/24/2026		02/24/2026	88.40
<i>P.O. Number</i> 2026-10002476	<i>Item Description</i> REIMBURSEMENT ACTIVITY - INV. 3667 CRUSH LOGO AND NUMBERS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 88.4000	<i>Total Amount</i> 88.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)			<i>Project</i>			<i>Amount</i> 88.40		
	<i>Invoice Items</i>			1					
Vendor 17540 - DBA BIONIC GRAPHICS Totals									Invoices 1 \$88.40



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Vendor 17333 - SERGIO DORREGO									
026-003	50-54091 COMMERCE SWIM MEET REFEREE JAN. 10-11, 2026	Paid by Check #432101		01/10/2026	02/24/2026	02/24/2026		02/24/2026	412.00
<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>		
2026-10002262	OFFICIALS - SWIM MEET REFEREE JANUARY 10-11, 2026	1.0000	EA	412.0000	412.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)			Invoice Items	1		412.00		
Vendor 17333 - SERGIO DORREGO Totals									Invoices 1 \$412.00
Vendor 15738 - KIANA M. HERNANDEZ									
01122026	EDUCATION COMMISSION STIPEND MEETING 1/12/26	Paid by Check #432102		01/12/2026	02/24/2026	02/24/2026		02/24/2026	40.00
<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>		
2026-10002387	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND 1/12/26	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			Invoice Items	1		40.00		
Vendor 15738 - KIANA M. HERNANDEZ Totals									Invoices 1 \$40.00
Vendor 10302 - JOE A. GONSALVES & SON									
164070	February Services 1/26/26 invoice 164070	Paid by Check #432103		01/26/2026	02/24/2026	02/24/2026		02/24/2026	4,500.00
<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>		
2026-10002338	LEGISLATIVE ADVOCATE - February Services 1/26/26 invoice 164070	1.0000	EA	4,500.0000	4,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)			Invoice Items	1		4,500.00		
Vendor 10302 - JOE A. GONSALVES & SON Totals									Invoices 1 \$4,500.00
Vendor 15427 - MARIA KAGEYAMA									
026-003	50-54091 COMMERCE SWIM MEET REFEREE JAN. 10-11, 2026	Paid by Check #432104		01/10/2026	02/24/2026	02/24/2026		02/24/2026	420.50
<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>		
2026-10002256	OFFICIALS - SWIM MEET REFEREE JANUARY 10-11, 2026	1.0000	EA	420.5000	420.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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026-003	50-54091 COMMERCE SWIM MEET REFEREE JAN. 10-11, 2026	Paid by Check #432104		01/10/2026	02/24/2026	02/24/2026		02/24/2026	420.50
<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>		
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)						420.50		
				Invoice Items	1				
				Vendor 15427 - MARIA KAGEYAMA Totals		Invoices	1		\$420.50
Vendor 11969 - LEAGUE OF CALIFORNIA CITIES	INV45204VOB3W2	Membership Dues 2026INV-45204	Paid by Check #432105	01/01/2026	02/24/2026	02/24/2026		02/24/2026	7,153.00
<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>		
2026-10002282	SUBSCRIPTION AND MEMBERSHIPS - Membership Dues 2026INV-45204-VOB3W2	1.0000	EA	7,153.0000	7,153.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						7,153.00		
				Invoice Items	1				
				Vendor 11969 - LEAGUE OF CALIFORNIA CITIES Totals		Invoices	1		\$7,153.00
Vendor 13771 - KENT LI	026-003	50-54091 COMMERCE SWIM MEET REFEREE JAN. 10-11, 2026	Paid by Check #432106	01/10/2026	02/24/2026	02/24/2026		02/24/2026	498.50
<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>		
2026-10002263	OFFICIALS - SWIM MEET REFEREE JANUARY 10-11, 2026	1.0000	EA	498.5000	498.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						498.50		
				Invoice Items	1				
				Vendor 13771 - KENT LI Totals		Invoices	1		\$498.50
Vendor 10339 - ANTONIA LUPERCIO	01122026	LIBRARY COMMISSION MEETING STIPEND 1/12/26	Paid by Check #432107	01/12/2026	02/24/2026	02/24/2026		02/24/2026	40.00
<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>		
2026-10002389	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 1/12/26	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
				Invoice Items	1				
				Vendor 10339 - ANTONIA LUPERCIO Totals		Invoices	1		\$40.00



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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		
Vendor 17527 - MELISSA MAGANA											
026-003	50-54091 COMMERCE SWIM MEET REFEREE JAN. 10-11, 2026	Paid by Check #432108		01/10/2026	02/24/2026	02/24/2026		02/24/2026	412.00		
<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>			
2026-10002261	OFFICIALS - SWIM MEET REFEREE JANUARY 10-11, 2026		1.0000	EA	412.0000	412.00					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)				Invoice Items	1		412.00			
Vendor 17527 - MELISSA MAGANA Totals									Invoices	1	\$412.00
Vendor 11604 - MIDWEST TAPE											
508366456	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508366456	Paid by EFT #10686		01/28/2026	02/24/2026	02/24/2026		02/24/2026	112.66		
<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>			
2026-10002454	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508366456		1.0000	EA	112.6600	112.66					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				Invoice Items	1		112.66			
Vendor 11604 - MIDWEST TAPE Totals									Invoices	2	\$1,653.31
Vendor 17428 - MUNIENVIRONMENTAL, LLC											
25-054	INV 25-054 SOLID WASTE SERVICES PROGRAM	Paid by Check #432109		11/11/2025	02/24/2026	02/24/2026		02/24/2026	5,572.50		
<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>			
2026-10002430	PROJECT CONSULTANT - INV 25-054 SOLID WASTE SERVICES PROGRAM		1.0000	EA	5,572.5000	5,572.50					
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>			
	10-1570-54043 (General Fund-Environmental Services - Transit-PROJECT CONSULTANT)				Invoice Items	1		5,572.50			
Vendor 17428 - MUNIENVIRONMENTAL, LLC Totals									Invoices	1	\$5,572.50



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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
Vendor 16677 - OVERDRIVE, INC 12433CO26009760	INVOICE 12433CO26009760 - EBOOKS/AUDIOBOOKS	Paid by EFT #10687		01/13/2026	02/24/2026	02/24/2026		02/24/2026	592.96
<i>P.O. Number</i> 2026-10002377	<i>Item Description</i> LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 592.9600	<i>Total Amount</i> 592.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 592.96		
			Invoice Items	1					
12433MG26020865	INVOICE 12433MG26020865 - OVERDRIVE MAGAZINES	Paid by EFT #10687		01/25/2026	02/24/2026	02/24/2026		02/24/2026	2,000.00
<i>P.O. Number</i> 2026-10002378	<i>Item Description</i> LIBRARY COLLECTION - ADULT - OVERDRIVE MAGAZINES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,000.0000	<i>Total Amount</i> 2,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 2,000.00		
			Invoice Items	1					
12433CO26021582	INVOICE 12433CO26021582 - EBOOKS/AUDIOBOOKS	Paid by EFT #10687		01/26/2026	02/24/2026	02/24/2026		02/24/2026	251.47
<i>P.O. Number</i> 2026-10002379	<i>Item Description</i> LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 251.4700	<i>Total Amount</i> 251.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 251.47		
			Invoice Items	1					
12433CO26021584	INVOICE 12433CO26021584 - EBOOKS/AUDIOBOOKS	Paid by EFT #10687		01/26/2026	02/24/2026	02/24/2026		02/24/2026	204.53
<i>P.O. Number</i> 2026-10002380	<i>Item Description</i> LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 204.5300	<i>Total Amount</i> 204.53	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 204.53		
			Invoice Items	1					



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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
12433CO26021614	INVOICE 12433CO26021614 - EBOOKS/AUDIOBOOKS	Paid by EFT #10687		01/26/2026	02/24/2026	02/24/2026		02/24/2026	455.19
<i>P.O. Number</i> 2026-10002381	<i>Item Description</i> LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 455.1900	<i>Total Amount</i> 455.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>				<i>Amount</i> 455.19	
	Invoice Items			1					
12433CP26030145	INVOICE 12433CP26030145 - EBOOKS	Paid by EFT #10687		01/31/2026	02/24/2026	02/24/2026		02/24/2026	72.42
<i>P.O. Number</i> 2026-10002517	<i>Item Description</i> LIBRARY COLLECTION - ADULT - EBOOK		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 72.4200	<i>Total Amount</i> 72.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>				<i>Amount</i> 72.42	
	Invoice Items			1					
12433CP26031191	INVOICE 12433CP26031191 - AUDIOBOOKS	Paid by EFT #10687		01/31/2026	02/24/2026	02/24/2026		02/24/2026	599.95
<i>P.O. Number</i> 2026-10002516	<i>Item Description</i> LIBRARY COLLECTION - ADULT - AUDIOBOOKS		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 599.9500	<i>Total Amount</i> 599.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>				<i>Amount</i> 599.95	
	Invoice Items			1					
Vendor 16677 - OVERDRIVE, INC Totals						Invoices	7		\$4,176.52
Vendor 16782 - OLIVER M. PENA 026-003	50-54091 COMMERCE SWIM MEET 1/10-11/2026 MEET OFFICIAL	Paid by Check #432110		01/10/2026	02/24/2026	02/24/2026		02/24/2026	2,607.42
<i>P.O. Number</i> 2026-10002242	<i>Item Description</i> OFFICIALS - MEET ADMIN OFFICIAL		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,607.4200	<i>Total Amount</i> 2,607.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)			<i>Project</i>				<i>Amount</i> 2,607.42	
	Invoice Items			1					
Vendor 16782 - OLIVER M. PENA Totals						Invoices	1		\$2,607.42
Vendor 11177 - LAURA PEREZ									



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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	
01122026	EDUCATION COMMISSION STIPEND MEETING 1/12/26	Paid by EFT #10688		01/12/2026	02/24/2026	02/24/2026		02/24/2026	40.00	
<i>P.O. Number</i> 2026-10002385	<i>Item Description</i> COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 1/12/26		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00			
	Invoice Items			1						
Vendor 11177 - LAURA PEREZ Totals								Invoices	1	\$40.00
Vendor 026-003	50-54091 COMMERCE SWIM MEET REFEREE JAN. 10-11, 2026	Paid by Check #432111		01/10/2026	02/24/2026	02/24/2026		02/24/2026	206.00	
<i>P.O. Number</i> 2026-10002393	<i>Item Description</i> OFFICIALS - SWIM MEET REFEREE JANUARY 10-11, 2026		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 206.0000	<i>Total Amount</i> 206.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)			<i>Project</i>			<i>Amount</i> 206.00			
	Invoice Items			1						
Vendor 13327 - JOYCE YUHASHI PHELPS Totals								Invoices	1	\$206.00
Vendor 130003594	OPERATIONS - PUMP SYSTEM PLANNED MAINTENANCE	Paid by EFT #10689		01/31/2026	02/24/2026	02/24/2026		02/24/2026	17,404.00	
<i>P.O. Number</i> 2026-10002484	<i>Item Description</i> PUMP MAINTENANCE & REPAIRS - INV.130003594 - PLNED MTNC JUL/OCT/NOV/DEC2025/JAN/FEB/MAR2026		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 17,404.0000	<i>Total Amount</i> 17,404.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)			<i>Project</i>			<i>Amount</i> 17,404.00			
	Invoice Items			1						
Vendor 14747 - PUMPMAN, INC. Totals								Invoices	1	\$17,404.00
Vendor 026-003	50-54091 COMMERCE SWIM MEET 1/10-11/2026 MEET OFFICIAL	Paid by Check #432112		01/10/2026	02/24/2026	02/24/2026		02/24/2026	454.50	
<i>P.O. Number</i> 2026-10002255	<i>Item Description</i> OFFICIALS - SWIM MEET REFEREE JANUARY 10-11, 2026		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 454.5000	<i>Total Amount</i> 454.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>			



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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
026-003	50-54091 COMMERCE SWIM MEET 1/10-11/2026 MEET OFFICIAL	Paid by Check #432112		01/10/2026	02/24/2026	02/24/2026		02/24/2026	454.50
<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>	
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)							454.50	
			Invoice Items			1			
Vendor 16123 - NATALIE RANGEL Totals						Invoices	1		\$454.50
01122026	EDUCATION COMMISSION STIPEND MEETING 1/12/26	Paid by Check #432113		01/26/2026	02/24/2026	02/24/2026		02/24/2026	40.00
<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>	
2026-10002386	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 1/12/26		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
			Invoice Items			1			
Vendor 10842 - JASON STINNETT Totals						Invoices	1		\$40.00
CM1225	PROFESSIONAL SERVICES DEC 2025 CM-1225	Paid by EFT #10690		02/03/2026	02/24/2026	02/24/2026		02/24/2026	5,625.00
<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>	
2026-10002497	CONTRACTUAL SERVICES (CONV.) - PROFESIONAL SERVICES DEC 2025 CM-1225		1.0000	EA	5,625.0000	5,625.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							5,625.00	
			Invoice Items			1			
Vendor 10268 - TIERRA WEST ADVISORS, INC Totals						Invoices	2		\$37,620.00
CM0126A	PROFESSIONAL SERVICES JAN 2026 CM-0126A	Paid by EFT #10690		02/10/2026	02/24/2026	02/24/2026		02/24/2026	31,995.00
<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>	
2026-10002498	CONTRACTUAL SERVICES (CONV.) - PROFESIONAL SERVICES JAN 2026 CM-0126A		1.0000	EA	31,995.0000	31,995.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							31,995.00	
			Invoice Items			1			



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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
Vendor 13944 - TOMO BOOKS USA 8544	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY - INVOICE 8544	Paid by Check #432114		01/12/2026	02/24/2026	02/24/2026		02/24/2026	6,290.64
<i>P.O. Number</i> 2026-10002376	<i>Item Description</i> LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,290.6400	<i>Total Amount</i> 6,290.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)			<i>Project</i> 1			<i>Amount</i> 6,290.64		
Vendor 13944 - TOMO BOOKS USA Totals									Invoices 1 \$6,290.64
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA 120260186	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #432115		02/01/2026	02/24/2026	02/24/2026		02/24/2026	205.65
<i>P.O. Number</i> 2026-10002431	<i>Item Description</i> TRAFFIC SAFETY - INV.120260186-NEW TICKET CHARGES MONTHLY DATABASE-FEB 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 205.6500	<i>Total Amount</i> 205.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)			<i>Project</i> 1			<i>Amount</i> 205.65		
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA Totals									Invoices 2 \$258.55
25-262399	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #432115		02/01/2026	02/24/2026	02/24/2026		02/24/2026	52.90
<i>P.O. Number</i> 2026-10002431	<i>Item Description</i> TRAFFIC SAFETY - INV. 25-262399 - CALIFORNIA STATE FEE-FEBRUARY 2026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.9000	<i>Total Amount</i> 52.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)			<i>Project</i> 1			<i>Amount</i> 52.90		
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA Totals									Invoices 2 \$258.55
Vendor 15085 - OLGA LIDIA URENA 01122026	LIBRARY COMMISSION MEETING STIPEND 1/12/26	Paid by Check #432116		01/12/2026	02/24/2026	02/24/2026		02/24/2026	40.00
<i>P.O. Number</i> 2026-10002390	<i>Item Description</i> COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 1/12/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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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
01122026	LIBRARY COMMISSION MEETING STIPEND 1/12/26	Paid by Check #432116		01/12/2026	02/24/2026	02/24/2026		02/24/2026	40.00
<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>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 15085 - OLGA LIDIA URENA Totals							Invoices	1	\$40.00
01122026	LIBRARY COMMISSION MEETING STIPEND 1/12/26	Paid by Check #432117		01/12/2026	02/24/2026	02/24/2026		02/24/2026	40.00
<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>	
2026-10002391	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 1/12/26		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	1					
Vendor 16232 - DEBORAH VILLANUEVA Totals							Invoices	1	\$40.00
026-003	50-54091 COMMERCE SWIM MEET REFEREE JAN. 10-11, 2026	Paid by Check #432118		01/10/2026	02/24/2026	02/24/2026		02/24/2026	206.00
<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>	
2026-10002258	OFFICIALS - SWIM MEET REFEREE JANUARY 10-11, 2026		1.0000	EA	206.0000	206.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							206.00	
			Invoice Items	1					
Vendor 16222 - JOHN W ZHOU Totals							Invoices	1	\$206.00
Vendor 14885 - ZOOBEAN INC.									



WARRANT REGISTER 12A

Payment Date Range 02/24/26 - 02/24/26

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
30394	ZOOBEAN INVOICE #30394 BEANSTACK PREMIUM SUBSRIPCTION	Paid by Check #432119		02/05/2026	02/24/2026	02/24/2026		02/24/2026	895.05
<i>P.O. Number</i> 2026-10002475	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - ZOOBEAN INVOICE #30394 BEANSTACK PREMIUM SUBSRIPCTION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 895.0500	<i>Total Amount</i> 895.05	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP. - ANNUAL SUPPORT)			<i>Project</i> 1			<i>Amount</i> 895.05		
			Invoice Items	1					
		Vendor	14885 - ZOOBEAN INC. Totals			Invoices	1		<u>\$895.05</u>
			Grand Totals			Invoices	52		<u>\$117,499.96</u>

Cash G/L Account Distribution Report

From Payment Date: 2/24/2026 - To Payment Date: 2/24/2026

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	\$48,560.49	\$0.00	\$0.00	\$48,560.49
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$68,939.47	\$0.00	\$0.00	\$68,939.47
Cash Account 10000 (CASH) Subtotal:			\$117,499.96	\$0.00	\$0.00	\$117,499.96
Paying Fund 10 - General Fund Subtotal:			\$117,499.96	\$0.00	\$0.00	\$117,499.96
Grand Totals:			\$117,499.96	\$0.00	\$0.00	\$117,499.96

State of California
County of Los Angeles

SS

ALVARO CASTELLON

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

Subscribed and sworn before me this 24TH day of FEBRUARY 2026


Finance Director

