



WARRANT REGISTER 22B

Payment Date Range 06/05/25 - 06/09/25
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 2025-00002481	ADVANCE - FOR COMMERCE 8U TOURNAMENT 6/29/25	Paid by EFT #9252		06/05/2025	06/05/2025	06/05/2025		06/05/2025	355.00
<i>P.O. Number</i> 2025-10003936	<i>Item Description</i> ENTRY FEES - ADVANCE - FOR COMMERCE 8U TOURNAMENT 6/29/25 <i>G/L Account</i> 10-8735-72002 (General Fund-Sports Program-ENTRY FEES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 355.0000	<i>Total Amount</i> 355.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 355.00	
	<i>Project</i> 10-8735-72002 (General Fund-Sports Program-ENTRY FEES)			<i>Invoice Items</i> 1					
2025-00002497	REIMB. COMMERCE 14U TEAM ATTENING USSSA WORLD SERIES SAN DIEGO	Paid by EFT #9253		06/05/2025	06/05/2025	06/05/2025		06/05/2025	148.00
<i>P.O. Number</i> 2025-10004110	<i>Item Description</i> TRAVELING BASEBALL PROGRAM - REIMB. COMMERCE 14U TEAM ATTENING USSSA WORLD SERIES SAN DIEGO <i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 148.0000	<i>Total Amount</i> 148.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 148.00	
	<i>Project</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)			<i>Invoice Items</i> 1					
2025-00002498	ADVANCE - FOR COMMERCE 8U TOURNAMENT 6/8/2025	Paid by EFT #9254		06/05/2025	06/05/2025	06/05/2025		06/05/2025	325.00
<i>P.O. Number</i> 2025-10004107	<i>Item Description</i> ENTRY FEES - ADVANCE - FOR COMMERCE 8U TOURNAMENT 6/8/2025 <i>G/L Account</i> 10-8735-72002 (General Fund-Sports Program-ENTRY FEES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 325.0000	<i>Total Amount</i> 325.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 325.00	
	<i>Project</i> 10-8735-72002 (General Fund-Sports Program-ENTRY FEES)			<i>Invoice Items</i> 1					
Vendor 15250 - ANTHONY ALMEIDA Totals						Invoices	3		\$828.00
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN 2025-02-21290	VARIOUS ACCOUNTS FEBRUARY 2025	Paid by Check #430424		06/05/2025	06/05/2025	06/05/2025		06/05/2025	20,821.06
<i>P.O. Number</i> 2025-10004144	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2025-02- 21290 GENERAL LAW SUMMARY <i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 20,821.0600	<i>Total Amount</i> 20,821.06	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 20,821.06	
	<i>Project</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			<i>Invoice Items</i> 1					



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2025-02-21291	VARIOUS ACCOUNTS FEBRUARY 2025	Paid by Check #430424		06/05/2025	06/05/2025	06/05/2025		06/05/2025	2,021.00
P.O. Number 2025-10004144	Item Description OTHER LEGAL SERVICES - INV#2025-02-21291 CANNABIS OVER	Quantity 1.0000	U/M EA	Amount/Unit 2,021.0000	Total Amount 2,021.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						Project Amount 2,021.00		
	Invoice Items			1					
2025-02-21292	VARIOUS ACCOUNTS FEBRUARY 2025	Paid by Check #430424		06/05/2025	06/05/2025	06/05/2025		06/05/2025	1,351.50
P.O. Number 2025-10004144	Item Description OTHER LEGAL SERVICES - INV#2025-02-21292 SPECIAL LEGAL SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 1,351.5000	Total Amount 1,351.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						Project Amount 1,351.50		
	Invoice Items			1					
2025-02-21293	VARIOUS ACCOUNTS FEBRUARY 2025	Paid by Check #430424		06/05/2025	06/05/2025	06/05/2025		06/05/2025	2,414.06
P.O. Number 2025-10004144	Item Description OTHER LEGAL SERVICES - INVOICE 2025-02-21293 KEY DISPOSAL RECYCLING	Quantity 1.0000	U/M EA	Amount/Unit 2,414.0600	Total Amount 2,414.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						Project Amount 2,414.06		
	Invoice Items			1					
Vendor 13908 - BRIGHTLY SOFTWARE, INC.		Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals		Invoices		4		\$26,607.62	
273888	OPERATIONS - ANNUAL SUBSCRIPTION (07/01/2025-06/30/20256	Paid by Check #430425		05/01/2025	06/05/2025	06/05/2025		06/05/2025	6,770.11
P.O. Number 2025-10003991	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 273888- MAINTENANCE EDGE - ANNUAL SUBSCRIPTION FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 6,770.1100	Total Amount 6,770.11	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						Project Amount 6,770.11		
	Invoice Items			1					
Vendor 10487 - CASH - PETTY CASH ADMINISTRATION		Vendor 13908 - BRIGHTLY SOFTWARE, INC. Totals		Invoices		1		\$6,770.11	



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2025-00002499	ADMIN PETTY CASH REIMBURSEMENT FROM 5/27-28/2025	Paid by Check #430426		06/05/2025	06/05/2025	06/05/2025		06/05/2025	135.00
<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>		
2025-10004108	LOCAL MEETINGS EXPENSES - TIP FOR PW WEEK - BURGER VENDOR - LAINEZ	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							50.00	
2025-10004108	TRAVEL AND MEETING EXPENSES - TAXI - LAS VEGAS ICSC - ALTAMIRANO	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)							85.00	
	Invoice Items			2					
Vendor 10487 - CASH - PETTY CASH ADMINISTRATION				Totals		Invoices	1		\$135.00
Vendor 106233	17310 - ECORP CONSULTING, INC. ECORP: OPRN PO PREPARE CALTRANS AIR QUALITY REPORT	Paid by Check #430427		02/18/2025	06/05/2025	06/05/2025		06/05/2025	7,975.00
<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>		
2025-10001865	PROJECT CONSULTANT - ECORP: OPRN PO PREPARE CALTRANS AIR QUALITY REPORT	1.0000	EA	7,975.0000	7,975.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)							7,975.00	
	Invoice Items			1					
Vendor 17310 - ECORP CONSULTING, INC.				Totals		Invoices	1		\$7,975.00
Vendor 2025-00002470	16647 - ELECNOR BELCO ELECTRIC, INC. ELECNOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION	Paid by Check #430428		02/06/2025	06/05/2025	06/05/2025		06/05/2025	30,370.55
<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>		
2025-10001414	MISCELLANEOUS CONSTRUCTION - ELECNOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION	1.0000	EA	30,370.5500	30,370.55				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	41-5180-57010.12007 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)							30,370.55	
	Invoice Items			1					
Vendor 16647 - ELECNOR BELCO ELECTRIC, INC.				Totals		Invoices	1		\$30,370.55
Vendor 14071 - GENERAL FIRE CONTROL									



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25600-	GENERAL FIRE CONTROL-ANSUL R102 3 GALLON SYSTEM SERVICE	Paid by Check #430429		05/16/2025	06/05/2025	06/05/2025		06/05/2025	909.12
P.O. Number 2025-10004021	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 25600-PCL 160 SYSTEM REPAIR, NEW FUSE LINK	Quantity 1.0000	U/M EA	Amount/Unit 909.1200	Total Amount 909.12	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020.10056 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS BRISTOW PARK)			Project Invoice Items	1		Amount 909.12		
28601	GENERAL FIRE CONTROL-ANSUL R102 3 GALLON SYSTEM SERVICE	Paid by Check #430429		05/16/2025	06/05/2025	06/05/2025		06/05/2025	484.34
P.O. Number 2025-10004021	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 28601-ANSUL R102 3 GALLON SYSTEM SERVICE	Quantity 1.0000	U/M EA	Amount/Unit 484.3400	Total Amount 484.34	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020.10056 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS BRISTOW PARK)			Project Invoice Items	1		Amount 484.34		
Vendor 14071 - GENERAL FIRE CONTROL Totals						Invoices	2		\$1,393.46
Vendor 17215 - ERNIE HERNANDEZ									
2025-00002503	CCCA HOTEL REIMBURSEMENT-RENISSANCE ESMERALDA	Paid by Check #430430		06/05/2025	06/05/2025	06/05/2025		06/05/2025	1,148.44
P.O. Number 2025-10004115	Item Description TRAVEL AND MEETING EXPENSES - CCCA HOTEL REIMBURSEMENT-RENISSANCE ESMERALDA	Quantity 1.0000	U/M EA	Amount/Unit 1,148.4400	Total Amount 1,148.44	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)			Project Invoice Items	1		Amount 1,148.44		
Vendor 17215 - ERNIE HERNANDEZ Totals						Invoices	1		\$1,148.44
Vendor 16347 - HEY HEY ENTERTAINMENT									



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2025-10004086	SUMMER READING PROGRAM INVOICE - PERFORMANCE 6/25/25	Paid by Check #430431		06/05/2025	06/05/2025	06/05/2025		06/05/2025	450.00
<i>P.O. Number</i> 2025-10004086	<i>Item Description</i> MISCELLANEOUS SUPPLIES - PUPPET/MAGIC SHOW AT ROSEWOOD LIBRARY - 6/25/25 <i>G/L Account</i> 10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 450.0000	<i>Total Amount</i> 450.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 450.00	
Invoice Items				1					
Vendor 16347 - HEY HEY ENTERTAINMENT				Totals	Invoices	1			\$450.00
Vendor 1473	13085 - INTEGRATED SECURITY INCORPORATED INV#1371 SECURITY CAMERA MAINTENANCE COST 2022	Paid by Check #430432		08/14/2024	06/05/2025	06/05/2025		06/05/2025	41,472.00
<i>P.O. Number</i> 2025-10004147	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV#1473 SECURITY CAMERA MAINTENANCE 2023 <i>G/L Account</i> 10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 41,472.0000	<i>Total Amount</i> 41,472.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 41,472.00	
Invoice Items				1					
Vendor 13085 - INTEGRATED SECURITY INCORPORATED				Totals	Invoices	1			\$41,472.00
Vendor 128202	16438 - JCL TRAFFIC SERVICES OPERATIONS - INV. 128202- SIGNS & POLES	Paid by Check #430433		03/10/2025	06/05/2025	06/05/2025		06/05/2025	570.59
<i>P.O. Number</i> 2025-10004058	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - INV. 128202-SQUARE POST- APPROVED BY HECTOR O. <i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 570.5900	<i>Total Amount</i> 570.59	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 570.59	
Invoice Items				1					
128391	OPERATIONS - INV. 128391 - SIGNS & POLES	Paid by Check #430433		03/20/2025	06/05/2025	06/05/2025		06/05/2025	598.91
<i>P.O. Number</i> 2025-10003994	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - INV. 128391-SIGNS- APPROVED BY HECTOR O. <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 598.9100	<i>Total Amount</i> 598.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	



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128391	OPERATIONS - INV. 128391 - SIGNS & POLES	Paid by Check #430433		03/20/2025	06/05/2025	06/05/2025		06/05/2025	598.91
<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>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						598.91		
Invoice Items				1					
128489	OPERATIONS - INV. 128489- ALUMINUM DRIVE RIVET	Paid by Check #430433		03/26/2025	06/05/2025	06/05/2025		06/05/2025	691.11
<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>		
2025-10003989	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 128489- ALUMINUM DRIVE RIVET- APPROVED BY HECTOR O.	1.0000	EA	691.1100	691.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						691.11		
Invoice Items				1					
128720	OPERATIONS - INV. 128720 - SIGNS & POLES	Paid by Check #430433		04/10/2025	06/05/2025	06/05/2025		06/05/2025	177.02
<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>		
2025-10003990	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 128720-SIGNS- APPROVED BY HECTOR O.	1.0000	EA	177.0200	177.02				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						177.02		
Invoice Items				1					
Vendor 16438 - JCL TRAFFIC SERVICES Totals						Invoices	4		\$2,037.63
Vendor 17301 - NASYA TAMAR JONES									
2025-00002464	25-54092 NATIONAL ANTHEM SINGER FOR CITY BIRTHDAY EVENT	Paid by Check #430434		06/05/2025	06/05/2025	06/05/2025		06/05/2025	150.00
<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>		
2025-10004069	COMMUNITY WIDE EVENTS - NATIONAL ANTHEM SINGER FOR CITY BIRTHDAY EVENT	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095.10080 (General Fund-Special Events-SPECIAL EVENTS CITY BIRTHDAY CELEBRATION)						150.00		
Invoice Items				1					
Vendor 17301 - NASYA TAMAR JONES Totals						Invoices	1		\$150.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									



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252412tz	HELICOPTER SERVICE	Paid by Check #430435		03/16/2025	06/05/2025	06/05/2025		06/05/2025	4,865.68
<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>		
2025-10003900	GENERAL LAW ENFORCEMENT - INV. 252412TZ - SVC DATE OCT 2024	1.0000	EA	4,325.0500	4,325.05				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)							4,325.05	
2025-10003900	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE	1.0000	EA	540.6300	540.63				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)							540.63	
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$4,865.68
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
INV0101117	INV#INV0101117 TRAFFIC SAFETY FINES 5/1-31/2025	Paid by EFT #9255		05/31/2025	06/05/2025	06/05/2025		06/05/2025	33,599.97
<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>		
2025-10004148	TRAFFIC SAFETY - INV#INV0101117 TRAFFIC SAFETY FINES 5/1-31/2025	1.0000	EA	33,599.9700	33,599.97				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)							33,599.97	
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals						Invoices	1		\$33,599.97
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									
2578	OPERATIONS - RICARDO MEJIA CONSTRUCTION - HECTOR O.	Paid by Check #430436		04/15/2025	06/05/2025	06/05/2025		06/05/2025	800.00
<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>		
2025-10003985	SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2578-RICARDO MEJIA/ INSTALLATIONS- HECTOR OROZCO	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)							800.00	
	Invoice Items			1					
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals						Invoices	1		\$800.00
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC.									



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65012760	INVOICES	Paid by EFT #9256		05/28/2025	06/05/2025	06/05/2025		06/05/2025	2,880.00
<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>		
2025-10004065	CONTRACTUAL SERVICES (CONV.) - INV#65012760 FRANCISCO LARIOS WRK END 5/23/25	1.0000	EA	2,880.0000	2,880.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							2,880.00	
	Invoice Items			1					
65023219	INVOICES	Paid by EFT #9257		05/29/2025	06/05/2025	06/05/2025		06/05/2025	3,840.00
<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>		
2025-10004106	CONTRACTUAL SERVICES (CONV.) - INV#65023219 VINNY SOPASEUTH WRK END 5/23/25	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))							3,840.00	
	Invoice Items			1					
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC.				Totals		Invoices	2		\$6,720.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2025-00002482	ELECTRICITY	Paid by Check #430437		06/05/2025	06/05/2025	06/05/2025		06/05/2025	118.59
<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>		
2025-10004080	ELECTRICITY - 700193057427	1.0000	EA	118.5900	118.59				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							118.59	
	Invoice Items			1					
2025-00002483	ELECTRICITY	Paid by Check #430437		06/05/2025	06/05/2025	06/05/2025		06/05/2025	132.60
<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>		
2025-10004080	ELECTRICITY - 700305252980	1.0000	EA	132.6000	132.60				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							132.60	
	Invoice Items			1					
2025-00002484	ELECTRICITY	Paid by Check #430437		06/05/2025	06/05/2025	06/05/2025		06/05/2025	232.43
<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>		
2025-10004080	ELECTRICITY - 700577350714	1.0000	EA	232.4300	232.43				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							232.43	
	Invoice Items			1					



WARRANT REGISTER 22B

Payment Date Range 06/05/25 - 06/09/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002485	ELECTRICITY	Paid by Check #430437		06/05/2025	06/05/2025	06/05/2025		06/05/2025	73.77
<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>	
2025-10004080	ELECTRICITY - 700613415213	1.0000	EA	73.7700	73.77				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	73.77
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	<i>Invoice Items</i>			1					
2025-00002486	ELECTRICITY	Paid by Check #430437		06/05/2025	06/05/2025	06/05/2025		06/05/2025	346.77
<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>	
2025-10004080	ELECTRICITY - 700856160036	1.0000	EA	346.7700	346.77				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	346.77
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	<i>Invoice Items</i>			1					
2025-00002501	ELECTRICITY	Paid by Check #430437		06/05/2025	06/05/2025	06/05/2025		06/05/2025	341.82
<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>	
2025-10004150	ELECTRICITY - 700575441935	1.0000	EA	341.8200	341.82				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	341.82
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	6		\$1,245.98
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD									
SC-149251	SITE CLEANUP MODELO PROJECT	Paid by Check #430438		05/13/2025	06/05/2025	06/05/2025		06/05/2025	10,117.13
	GAGE AVE 6364 ZINDELL								
<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>	
2025-10004079	MISCELLANEOUS CONSTRUCTION - GAGE	1.0000	EA	10,117.1300	10,117.13				
	AVE. DUMP WESTERN PARCELS 1/1/25-								
	3/31/25							<i>Amount</i>	10,117.13
	<i>G/L Account</i>			<i>Project</i>					
	40-5180-57010.14721 (Capital Improvements-Major City Projects-								
	MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)								
	<i>Invoice Items</i>			1					
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD Totals						Invoices	1		\$10,117.13
Vendor 17426 - SWEET & TENDER HOOLIGANS, LLC									



WARRANT REGISTER 22B

Payment Date Range 06/05/25 - 06/09/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002463	INVOICE SWEET & TENDER HOOLIGANS -CONCERT IN THE PARK	Paid by Check #430439		06/05/2025	06/05/2025	06/05/2025		06/05/2025	7,800.00
<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>		
2025-10004088	ENTERTAINER/PERFORMER - INVOICE SWEET & TENDER HOOLIGANS -CONCERT IN THE PARK	1.0000	EA	7,800.0000	7,800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)						7,800.00		
	Invoice Items			1					
Vendor 17426 - SWEET & TENDER HOOLIGANS, LLC Totals						Invoices	1		\$7,800.00
Vendor 13980 - MADISON TORRES									
2025-00002500	MILEAGE REIMBURSEMENT 1/15/2025-5/7/2025	Paid by Check #430440		06/05/2025	06/05/2025	06/05/2025		06/05/2025	101.08
<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>		
2025-10004142	DEPARTMENT SUPPLIES - MILEAGE REIMBURSEMENT 1/15/2025-5/7/2025	1.0000	EA	101.0800	101.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						101.08		
	Invoice Items			1					
Vendor 13980 - MADISON TORRES Totals						Invoices	1		\$101.08
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
41345082	INVOICES	Paid by Check #430441		05/22/2025	06/05/2025	06/05/2025		06/05/2025	962.52
<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>		
2025-10004098	ALARM SERVICES - 41345082 5600 HARBOR ST. PRO RATED	1.0000	EA	962.5200	962.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						962.52		
	Invoice Items			1					
41345083	INVOICES	Paid by Check #430441		05/22/2025	06/05/2025	06/05/2025		06/05/2025	1,296.22
<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>		
2025-10004098	ALARM SERVICES - 41345083 5600 HARBOR INSTALLATION	1.0000	EA	1,296.2200	1,296.22				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						1,296.22		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	2		\$2,258.74
Grand Totals						Invoices	37		\$186,846.39

Cash G/L Account Distribution Report

From Payment Date: 6/5/2025 - To Payment Date: 6/9/2025

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	\$95,214.74	\$0.00	\$0.00	\$95,214.74
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$41,147.97	\$0.00	\$0.00	\$41,147.97
Cash Account 10000 (CASH) Subtotal:			\$136,362.71	\$0.00	\$0.00	\$136,362.71
Paying Fund 10 - General Fund Subtotal:			\$136,362.71	\$0.00	\$0.00	\$136,362.71
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,021.00	\$0.00	\$0.00	\$2,021.00
Cash Account 10000 (CASH) Subtotal:			\$2,021.00	\$0.00	\$0.00	\$2,021.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$2,021.00	\$0.00	\$0.00	\$2,021.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,117.13	\$0.00	\$0.00	\$10,117.13
Cash Account 10000 (CASH) Subtotal:			\$10,117.13	\$0.00	\$0.00	\$10,117.13
Paying Fund 40 - Capital Improvements Subtotal:			\$10,117.13	\$0.00	\$0.00	\$10,117.13
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$38,345.55	\$0.00	\$0.00	\$38,345.55
Cash Account 10000 (CASH) Subtotal:			\$38,345.55	\$0.00	\$0.00	\$38,345.55
Paying Fund 41 - MEASURE AA Subtotal:			\$38,345.55	\$0.00	\$0.00	\$38,345.55
Grand Totals:			\$186,846.39	\$0.00	\$0.00	\$186,846.39

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 JUNE 2025


Finance Director

