HANDWRITE REGISTER 9B

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Detail Listing

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

Vendor 17504 - AM-TEC TOTAL SECURITY INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
643661	OPERATIONS - FIRE & BURGLAR ALARM - 2535 COMMERCE WAY	Paid by Check #431646		10/31/2025	12/03/2025	12/03/2025		12/03/2025	761.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001655	ALARM SERVICES - INV. 643661-BURGLAR ALARM INSTALL&MONITORING-2535 COMMERCE WAY	1.0000	EA	761.2400	761.24		

G/L Account	Project	Amount
10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)		761.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
644010	OPERATIONS - FIRE & BURGLAR ALARM - 2535 COMMERCE WAY	Paid by Check #431667		10/31/2025	12/04/2025	12/04/2025		12/08/2025	4,841.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001655	ALARM SERVICES - INV. 644010 - FIRE ALARM REPAIR & MONITORING - 2535 COMMERCE WAY	1.0000	EA	4,841.1700	4,841.17		

G/L Account	Project	Amount
10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)		4,841.17

Invoice Items 1

Vendor **17504 - AM-TEC TOTAL SECURITY INC.** Totals — Invoices 2 — $5,602.41

Vendor 17025 - ARTOVATOR

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10001634	INVOICE 251208CL - BALLOON TWISTERS FOR HOLIDAY CHEER - 12/8/25	Paid by Check #431647		11/24/2025	12/03/2025	12/03/2025		12/03/2025	600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001634	MISCELLANEOUS SUPPLIES - BALLOON TWISTERS FOR EVENT - 12/8/25	1.0000	EA	600.0000	600.00		

G/L Account	Project	Amount
70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)		600.00

Invoice Items 1

Vendor **17025 - ARTOVATOR** Totals — Invoices 1 — $600.00

Vendor 11670 - CHARLES BALTIERRA

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000961	TLC SANTA	Paid by Check #431648		12/03/2025	12/03/2025	12/03/2025		12/03/2025	550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001691	CHRISTMAS - TLC SANTA	1.0000	EA	550.0000	550.00		

G/L Account	Project	Amount
10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)		550.00

Invoice Items 1

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

Vendor **11670 - CHARLES BALTIERRA** Totals — Invoices 1 — $550.00

Vendor **10212 - CALIFORNIA JPIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000965	REPLENISH CITY'S LIABILITY TRUST ACCOUNT	Paid by EFT #10343		12/04/2025	12/04/2025	12/04/2025		12/04/2025	38,229.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	GENERAL LIABILITY INSURANCE - REPLENISH CITY'S LIABILITY TRUST ACCOUNT	1.0000	EA	38,229.9500	38,229.95		

G/L Account	*Project*	*Amount*
10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)		38,229.95

Invoice Items 1

Vendor **10212 - CALIFORNIA JPIA** Totals — Invoices 1 — $38,229.95

Vendor **16647 - ELECNOR BELCO ELECTRIC, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13	ELECNOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION	Paid by Check #431649		08/27/2025	12/03/2025	12/03/2025		12/03/2025	5,225.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001321	MISCELLANEOUS CONSTRUCTION - ELECNOR BELCO ELECTRIC: OPEN PO VARIOUS SIGNALIZED INTERSECTION	1.0000	EA	5,225.0000	5,225.00		

G/L Account	*Project*	*Amount*
41-5180-57010.12007 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP Cycle 10)		5,225.00

Invoice Items 1

Vendor **16647 - ELECNOR BELCO ELECTRIC, INC.** Totals — Invoices 1 — $5,225.00

Vendor **10243 - FIRE PREVENTION SERVICES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7041	QUARTERLY FIRE SPRINKLER INSPECTION-VETERANS PARK	Paid by Check #431650		12/03/2025	12/03/2025	12/03/2025		12/03/2025	675.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001681	BUILDING/GROUNDS MAINT. & REPAIR - INV.7041-QUARTERLY FIRE SPRINKLER INSPECTION-VETERANS PARK	1.0000	EA	675.0000	675.00		

G/L Account	*Project*	*Amount*
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		675.00

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
7042	QUARTERLY FIRE SPRINKLER INSPECTION-SENIOR CENTER	Paid by Check #431650		12/03/2025	12/03/2025	12/03/2025		12/03/2025	675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001681	BUILDING/GROUNDS MAINT. & REPAIR - INV.7042-QUARTERLY FIRE SPRINKLER INSPECTION-SENIOR CENTER	1.0000	EA	675.0000	675.00		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		675.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7043	QUARTERLY FIRE SPRINKLER INSPECTION-CITY HALL	Paid by Check #431650		12/03/2025	12/03/2025	12/03/2025		12/03/2025	675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001681	BUILDING/GROUNDS MAINT. & REPAIR - INV.7043-QUARTERLY FIRE SPRINKLER INSPECTION-CITY HALL	1.0000	EA	675.0000	675.00		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		675.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7044	QUARTERLY FIRE SPRINKLER INSPECTION-LIBRARY	Paid by Check #431650		12/03/2025	12/03/2025	12/03/2025		12/03/2025	675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001681	BUILDING/GROUNDS MAINT. & REPAIR - INV.7044-QUARTERLY FIRE SPRINKLER INSPECTION-LIBRARY	1.0000	EA	675.0000	675.00		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		675.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7045	QUARTERLY FIRE SPRINKLER INSPECTION-AQUATORIUM	Paid by Check #431650		12/03/2025	12/03/2025	12/03/2025		12/03/2025	675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001681	BUILDING/GROUNDS MAINT. & REPAIR - INV.7045-QUARTERLY FIRE SPRINKLER INSPECTION-AQUATORIUM	1.0000	EA	675.0000	675.00		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		675.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7046	QUARTERLY FIRE SPRINKLER INSPECTION-TRANSPORTATION	Paid by Check #431650		12/03/2025	12/03/2025	12/03/2025		12/03/2025	675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001681	BUILDING/GROUNDS MAINT. & REPAIR - INV.7046-QUARTERLY FIRE SPRINKLER INSPECTION-TRANSPORTATION	1.0000	EA	675.0000	675.00		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		675.00

Invoice Items 1

Vendor **10243 - FIRE PREVENTION SERVICES** Totals Invoices 6 $4,050.00

Vendor **17359 - KIDZSPACE INTERACTIVE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000078353	INVOICE 78353 - TOUCH2PLAY INTERACTIVE WALL	Paid by Check #431666		06/10/2025	10/29/2025	10/29/2025		12/08/2025	8,794.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001248	MISCELLANEOUS CONSTRUCTION - TOUCH2PLAY INTERACTIVE WALL AND KDZ NATURE VIDEOS	1.0000	EA	8,794.6400	8,794.64		

G/L Account	Project	Amount
40-5180-57010.14134 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)		8,794.64

Invoice Items 1

Vendor **17359 - KIDZSPACE INTERACTIVE INC.** Totals Invoices 1 $8,794.64

Vendor **12861 - KIMLEY-HORN AND ASSOCIATES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099981002-0625	KIMLEY-HORN: OPEN PO - HSIP CYCLE 11	Paid by Check #431651		06/30/2025	12/03/2025	12/03/2025		12/03/2025	950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000906	MISCELLANEOUS CONSTRUCTION - KIMLEY-HORN: OPEN PO - HSIP CYCLE 11	1.0000	EA	950.0000	950.00		

G/L Account	Project	Amount
41-5180-57010.12005 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)		950.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
099981002-0825	KIMLEY-HORN: OPEN PO - HSIP CYCLE 11	Paid by Check #431651		08/31/2025	12/03/2025	12/03/2025		12/03/2025	2,797.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000906	MISCELLANEOUS CONSTRUCTION - KIMLEY-HORN: OPEN PO - HSIP CYCLE 11	1.0000	EA	2,797.5000	2,797.50		

G/L Account	Project	Amount

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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
099981002-0825	KIMLEY-HORN: OPEN PO - HSIP CYCLE 11	Paid by Check #431651		08/31/2025	12/03/2025	12/03/2025		12/03/2025	2,797.50

P.O. Number | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number*

41-5180-57010.12005 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11) — 2,797.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0999810020925	KIMLEY-HORN: OPEN PO - HSIP CYCLE 11	Paid by Check #431651		12/03/2025	12/03/2025	12/03/2025		12/03/2025	1,290.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10000906	MISCELLANEOUS CONSTRUCTION - KIMLEY-HORN: OPEN PO - HSIP CYCLE 11	1.0000	EA	1,290.0000	1,290.00		

G/L Account	*Project*	*Amount*
41-5180-57010.12005 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)		1,290.00

Invoice Items 1

Vendor **12861 - KIMLEY-HORN AND ASSOCIATES, INC.** Totals — Invoices 3 — $5,037.50

Vendor **10364 - KONE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
871871986	ELEVATOR & ESCALATOR SERVICE - VETS PARK	Paid by Check #431652		12/03/2025	12/03/2025	12/03/2025		12/03/2025	906.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001689	BUILDING/GROUNDS MAINT. & REPAIR - Inv. 871871986-ELEVATOR&ESCALATOR SERVICE-VETS PARK-DEC 2025	1.0000	EA	906.3300	906.33		

G/L Account	*Project*	*Amount*
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		906.33

Invoice Items 1

Vendor **10364 - KONE INC.** Totals — Invoices 1 — $906.33

Vendor **17448 - MAGIC DREAM INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2998	MAGIC DREAM - TREE LIGHTING RENTALS	Paid by Check #431654		11/30/2025	12/03/2025	12/03/2025		12/03/2025	1,998.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001684	EQUIPMENT RENTAL - MAGIC DREAM PARTY RENTAL - TREE LIGHTING	1.0000	EA	1,998.6500	1,998.65		

G/L Account	*Project*	*Amount*
10-8725-54075 (General Fund-Special Events-EQUIPMENT RENTAL)		1,998.65

Invoice Items 1

Vendor **17448 - MAGIC DREAM INC.** Totals — Invoices 1 — $1,998.65

Vendor **17341 - MM PLANNING AND ZONING CONSULTANT, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
inv010	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #431655		12/01/2025	12/03/2025	12/03/2025		12/03/2025	27,360.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001722	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR HR 11/01-30/25 INV010	24.0000	EA	160.0000	3,840.00		

G/L Account	Project	Amount
10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))		3,840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001722	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR P & R 11/01-30/25 INV009	57.0000	EA	160.0000	9,120.00		

G/L Account	Project	Amount
10-8725-52001 (General Fund-Special Events-CONTRACTUAL SERVICES (CONV.))		9,120.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001722	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICE FOR PUBLIC SAFETY 11/01-30/25 INV010	90.0000	EA	160.0000	14,400.00		

G/L Account	Project	Amount
10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE)		14,400.00

Invoice Items 3

Vendor **17341 - MM PLANNING AND ZONING CONSULTANT, LLC** Totals Invoices 1 $27,360.00

Vendor **16863 - RAUL MORA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120525a	DJ SERVICES FOR CMR HOLIDAY PARTY	Paid by Check #431656		12/03/2025	12/03/2025	12/03/2025		12/03/2025	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001665	EMPLOYEE COMMITTEE - REMAINING BAL PAID DAY OF EVENT DEC 5TH, 2025	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)		500.00

Invoice Items 1

Vendor **16863 - RAUL MORA** Totals Invoices 1 $500.00

Vendor **11407 - MIGUEL MORAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000959	AM SOUND AND LIGHTING FOR TREE LIGHTING	Paid by Check #431657		12/03/2025	12/03/2025	12/03/2025		12/03/2025	3,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001682	ENTERTAINER/PERFORMER - SOUND AND LIGHTING PRODUCTION FOR TREE LIGHTING	1.0000	EA	3,350.0000	3,350.00		

G/L Account	Project	Amount

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000959	AM SOUND AND LIGHTING FOR TREE LIGHTING	Paid by Check #431657		12/03/2025	12/03/2025	12/03/2025		12/03/2025	3,350.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-8725-54075 (General Fund-Special Events-EQUIPMENT RENTAL)						3,350.00

Invoice Items 1

Vendor **11407 - MIGUEL MORAN** Totals — Invoices 1 — $3,350.00

Vendor **16971 - PROPERTYHEALTH, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
257972	PROPERTY HEALTH: OPEN PO PRE-ROOFING REPLACEMENT ASBESTOS	Paid by Check #431658		11/12/2025	12/03/2025	12/03/2025		12/03/2025	4,325.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000363	ENVIRONMENTAL SERVICES - PROPERTY HEALTH: OPEN PO HAZ MAT ABATEMENT MONITORING	1.0000	EA	4,325.0000	4,325.00		

G/L Account	Project	Amount
41-5180-57010.14137 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION ROOF PROJ CITY HALL & VETRN LIB)		4,325.00

Invoice Items 1

Vendor **16971 - PROPERTYHEALTH, INC.** Totals — Invoices 1 — $4,325.00

Vendor **17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1940094580	PROFESSIONAL SERVICES (AUGUST - SEPTEMBER 2025)	Paid by Check #431659		12/03/2025	12/03/2025	12/03/2025		12/03/2025	185,436.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001670	MISCELLANEOUS CONSTRUCTION - INV. 1940094580 - MODELO (AUGUST - SEPTEMBER 2025)	1.0000	EA	185,436.5200	185,436.52		

G/L Account	Project	Amount
40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)		185,436.52

Invoice Items 1

Vendor **17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.** Totals — Invoices 1 — $185,436.52

Vendor **16625 - ROADLINE PRODUCTS INC. USA**

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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
21819	RMP FAST DRY PAINT - YELLOW GALLON	Paid by Check #431660		12/03/2025	12/03/2025	12/03/2025		12/03/2025	198.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001685	BUILDING/GROUNDS MAINT. & REPAIR - INV. 21819 - RMP FAST DRY PAINT - YELLOW GALLON	1.0000	EA	198.9000	198.90		

G/L Account	*Project*	*Amount*
10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)		198.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21908	RMP FAST DRY PAINT - YELLOW GALLON	Paid by Check #431660		12/03/2025	12/03/2025	12/03/2025		12/03/2025	298.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001685	BUILDING/GROUNDS MAINT. & REPAIR - INV. 21908- RMP FAST DRY PAINT - YELLOW GALLON	1.0000	EA	298.3500	298.35		

G/L Account	*Project*	*Amount*
10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)		298.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21976	FEDERAL TYPE 1 - HWY GLASS BEADS	Paid by Check #431660		12/03/2025	12/03/2025	12/03/2025		12/03/2025	54.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001685	BUILDING/GROUNDS MAINT. & REPAIR - INV. 21976- FEDERAL TYPE 1 - HWY GLASS BEADS	1.0000	EA	54.7000	54.70		

G/L Account	*Project*	*Amount*
10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)		54.70

Invoice Items 1

Vendor **16625 - ROADLINE PRODUCTS INC. USA** Totals Invoices 3 $551.95

Vendor **17506 - SHARPO ENTERTAINMENT PRODUCTIONS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10001633	INVOICE FM 99 120825 - HOLIDAY CHEER PROGRAM PERFORMER	Paid by Check #431661		11/19/2025	12/03/2025	12/03/2025		12/03/2025	440.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001633	CHRISTMAS DRIVE - KIDS AND FAMILIES MAGIC SHOW - COMMERCE CASINO 12/8/25	1.0000	EA	440.0000	440.00		

G/L Account	*Project*	*Amount*
70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)		440.00

Invoice Items 1

Vendor **17506 - SHARPO ENTERTAINMENT PRODUCTIONS** Totals Invoices 1 $440.00

Vendor **15673 - SOUTHSTAR ENGINEERING & CONSULTING**

HANDWRITE REGISTER 9B

Payment Date Range 12/03/25 - 12/08/25

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
COC-RCAT 28	SOUTHSTAR ENGINEERING: OPEN PO FOR RANDOLPH CORRIDOR MANAGEMENT	Paid by Check #431662		12/03/2025	12/03/2025	12/03/2025		12/03/2025	2,714.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000912	MISCELLANEOUS CONSTRUCTION - SOUTHSTAR ENGINEERING: OPEN PO FOR RANDOLPH CORRIDOR MANAGEMENT	1.0000	EA	2,714.2000	2,714.20		

G/L Account	Project	Amount
41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)		2,714.20

Invoice Items 1

Vendor **15673 - SOUTHSTAR ENGINEERING & CONSULTING** Totals — Invoices 1 — $2,714.20

Vendor **10268 - TIERRA WEST ADVISORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM1025A	PROFESSIONAL SERVICES - ON CALL STAFF & PLANNING - OCTOBER 2025	Paid by EFT #10263		11/06/2025	12/03/2025	12/03/2025		12/03/2025	53,525.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001671	CONTRACTUAL SERVICES (CONV.) - INV. CM-1025A -- ON CALL STAFF (OCTOBER 2025)	1.0000	EA	53,525.0000	53,525.00		

G/L Account	Project	Amount
41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)		53,525.00

Invoice Items 1

Vendor **10268 - TIERRA WEST ADVISORS, INC** Totals — Invoices 1 — $53,525.00

Vendor **16770 - TRIDENT SWIM CLUB**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000962	50-72002 TRIDENT SWIM MEET DEC. 5-7, 2025	Paid by Check #431663		12/03/2025	12/03/2025	12/03/2025		12/03/2025	565.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001644	ENTRY FEES - OUTREACH ATHLETE ENTRY FEES	29.0000	EA	15.0000	435.00		

G/L Account	Project	Amount
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		435.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001644	ENTRY FEES - PREMIUM ATHLETE ENTRY FEES	3.0000	EA	15.5000	46.50		

G/L Account	Project	Amount
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		46.50

HANDWRITE REGISTER 9B

Payment Date Range 12/03/25 - 12/08/25
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
2026-00000962	50-72002 TRIDENT SWIM MEET DEC. 5-7, 2025	Paid by Check #431663		12/03/2025	12/03/2025	12/03/2025		12/03/2025	565.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001644	ENTRY FEES - PREMIUM ATHLETE EVENT CHARGE	14.0000	EA	6.0000	84.00		

G/L Account	Project	Amount
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		84.00

Invoice Items 3

Vendor **16770 - TRIDENT SWIM CLUB** Totals Invoices 1 $565.50

Vendor **16783 - UNDERGROUND SERVICE ALERT OF SOCA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1120250189	NEW TICKET CHARGES MONTHLY DATABASE-DEC 2025	Paid by Check #431664		12/03/2025	12/03/2025	12/03/2025		12/03/2025	132.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001697	TRAFFIC SAFETY - INV. 1120250189-NEW TICKET CHARGES MONTHLY DATABASE-DEC 2025	1.0000	EA	132.0000	132.00		

G/L Account	Project	Amount
10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)		132.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-261651	CALIFORNIA STATE FEE-DECEMBER 2025	Paid by Check #431664		12/03/2025	12/03/2025	12/03/2025		12/03/2025	52.90

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001697	TRAFFIC SAFETY - INV. 25-261651-CALIFORNIA STATE FEE-DECEMBER 2025	1.0000	EA	52.9000	52.90		

G/L Account	Project	Amount
10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)		52.90

Invoice Items 1

Vendor **16783 - UNDERGROUND SERVICE ALERT OF SOCA** Totals Invoices 2 $184.90

Vendor **17345 - UNIFIED PROTECTIVE SERVICE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000960	SECURITY SERVICES FOR TREE LIGHTING	Paid by EFT #10264		12/03/2025	12/03/2025	12/03/2025		12/03/2025	650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001683	CONTRACTUAL SERVICES (CONV.) - SECURITY SERVICES FOR TREE LIGHTING	1.0000	EA	650.0000	650.00		

G/L Account	Project	Amount
10-8725-52001 (General Fund-Special Events-CONTRACTUAL SERVICES (CONV.))		650.00

Invoice Items 1

Vendor **17345 - UNIFIED PROTECTIVE SERVICE INC.** Totals Invoices 1 $650.00

Vendor **16733 - V.C.S. SOUND AND LIGHTING**

HANDWRITE REGISTER 9B

Payment Date Range 12/03/25 - 12/08/25
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
24046	STAGE AND SOUND - TREE LIGHTING	Paid by Check #431665		11/25/2025	12/03/2025	12/03/2025		12/03/2025	6,285.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001692	ENTERTAINER/PERFORMER - INV. 24-046 STAGE AND SOUND TREE LIGHTING	1.0000	EA	6,285.0000	6,285.00		

G/L Account	*Project*	*Amount*
10-8725-54075 (General Fund-Special Events-EQUIPMENT RENTAL)		6,285.00

Invoice Items 1

Vendor 16733 - V.C.S. SOUND AND LIGHTING Totals	Invoices	1	$6,285.00
Grand Totals	Invoices	34	$356,882.55

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 12/3/2025 - To Payment Date: 12/8/2025

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	$51,904.74	$0.00	$0.00	$51,904.74
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$38,879.95	$0.00	$0.00	$38,879.95
Cash Account 10000 (CASH) Subtotal:			$90,784.69	$0.00	$0.00	$90,784.69
Paying Fund 10 - General Fund Subtotal:			$90,784.69	$0.00	$0.00	$90,784.69
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$194,231.16	$0.00	$0.00	$194,231.16
Cash Account 10000 (CASH) Subtotal:			$194,231.16	$0.00	$0.00	$194,231.16
Paying Fund 40 - Capital Improvements Subtotal:			$194,231.16	$0.00	$0.00	$194,231.16
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$17,301.70	$0.00	$4,780.00	$22,081.70
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$53,525.00	$0.00	$0.00	$53,525.00
Cash Account 10000 (CASH) Subtotal:			$70,826.70	$0.00	$4,780.00	$75,606.70
Paying Fund 41 - MEASURE AA Subtotal:			$70,826.70	$0.00	$4,780.00	$75,606.70

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 12/3/2025 - To Payment Date: 12/8/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,040.00	$0.00	$0.00	$1,040.00
Cash Account 10000 (CASH) Subtotal:			$1,040.00	$0.00	$0.00	$1,040.00
Paying Fund 70 - TRUST AGENCY Subtotal:			$1,040.00	$0.00	$0.00	$1,040.00
Grand Totals:			**$356,882.55**	**$0.00**	**$4,780.00**	**$361,662.55**

State of California }
County of Los Angeles } SS

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

Subscribed and sworn before me this 13th day of JANUARY 2026

Finance Director