



WARRANT REGISTER 6A

Payment Date Range 10/28/25 - 10/28/25

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 10184 - ADCO SERVICES, INC. 92728	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #431369		10/25/2025	10/28/2025	10/28/2025		10/28/2025	2,883.00
<i>P.O. Number</i> 2026-10001227	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 92728- LANDSCAPE MAINTENANCE SERVICE FOR OCTOBER	<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> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)			<i>Project</i> 1			<i>Amount</i> 2,883.00		
Vendor 10184 - ADCO SERVICES, INC. Totals				Invoices			1		\$2,883.00
Vendor 10031 - AIRGAS USA, LLC 55159855365	50-60090 INV. 5519855364 BULK CO2 TANK RENTAL	Paid by Check #431370		09/30/2025	10/28/2025	10/28/2025		10/28/2025	123.28
<i>P.O. Number</i> 2026-10001004	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 5519855364 CO2 TANK RENTAL 550 LB.	<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> 1			<i>Amount</i> 123.28		
Vendor 10031 - AIRGAS USA, LLC Totals				Invoices			1		\$123.28
Vendor 11807 - BRANDI ALVAREZ 09082025	LIBRARY COMMISSION MEETING STIPEND 09-08-25	Paid by EFT #10119		09/08/2025	10/28/2025	10/28/2025		10/28/2025	40.00
<i>P.O. Number</i> 2026-10001032	<i>Item Description</i> COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 09-08-25	<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> 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 40.00		
Vendor 11807 - BRANDI ALVAREZ Totals				Invoices			1		\$40.00
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									



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09082025	EDUCATION COMMISSION STIPEND MEETING 09-08-25	Paid by Check #431373		09/08/2025	10/28/2025	10/28/2025		10/28/2025	40.00
<i>P.O. Number</i> 2026-10001035	<i>Item Description</i> COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 09-08-25 <i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)	<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	
Invoice Items				1					
10132025	EDUCATION COMMISSION STIPEND MEETING 10-13-25	Paid by Check #431373		10/13/2025	10/28/2025	10/28/2025		10/28/2025	40.00
<i>P.O. Number</i> 2026-10001189	<i>Item Description</i> COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 10-13-25 <i>G/L Account</i> 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)	<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	
Invoice Items				1					
Vendor 16808 - MARIA CONCEPCION ARTEAGA Totals						Invoices	2		\$80.00
Vendor 15	RETENTION DEPOSIT-BANNER BANK- INV 15. DATED 10/03/25	Paid by Check #431374		10/03/2025	10/28/2025	10/28/2025		10/28/2025	8,679.93
<i>P.O. Number</i> 2026-10001142	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - RETENTION DEPOSIT-BANNER BANK INV. 15 DATED 10/03/25 <i>G/L Account</i> 41-5180-57010.14134 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,679.9300	<i>Total Amount</i> 8,679.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,679.93	
Invoice Items				1					
Vendor 17261 - BANNER BANK Totals						Invoices	1		\$8,679.93
Vendor CC0015	Invoice CC015 Fiestas Patrias Video Production	Paid by Check #431375		09/20/2025	10/28/2025	10/28/2025		10/28/2025	1,850.00
<i>P.O. Number</i> 2026-10001015	<i>Item Description</i> PROJECT CONSULTANT - Invoice CC015 Fiestas Patrias Video Production <i>G/L Account</i> 10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,850.0000	<i>Total Amount</i> 1,850.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,850.00	
Invoice Items				1					



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12352690	INV. 12352690 BMI - MUSIC LICENSE	Paid by Check #431377		10/01/2025	10/28/2025	10/28/2025		10/28/2025	446.00
<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>		
2026-10001251	ENTERTAINER/PERFORMER - INV. 58857746 BMI - MUSIC LICENSE	1.0000	EA	446.0000	446.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						89.20		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						89.20		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						89.20		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						89.20		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						89.20		
	Invoice Items			1					
Vendor 15450 - BROADCAST MUSIC, INC. Totals					Invoices		1		\$446.00
Vendor 16059 - SMYRNA CARAVEO									
09082025	EDUCATION COMMISSION STIPEND MEETING 09-08-25	Paid by EFT #10121		09/08/2025	10/28/2025	10/28/2025		10/28/2025	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>		
2026-10001036	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 09-08-25	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 16059 - SMYRNA CARAVEO Totals					Invoices		2		\$80.00
Vendor 10437 - COMMERCE BUSINESS COUNCIL									
10132025	EDUCATION COMMISSION STIPEND MEETING 10-13-25	Paid by EFT #10121		10/13/2025	10/28/2025	10/28/2025		10/28/2025	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>		
2026-10001190	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 10-13-25	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 16059 - SMYRNA CARAVEO Totals					Invoices		2		\$80.00



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17666657	CAMP COMMERCE PEST CONTROL INV. 17666657 OCTOBER 2025	Paid by Check #431381		10/26/2025	10/28/2025	10/28/2025		10/28/2025	650.00
P.O. Number 2026-10001029	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 17666657 OCTOBER 2025 PEST CONTROL CAMP COMMERCE	Quantity 1.0000	U/M EA	Amount/Unit 650.0000	Total Amount 650.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					Project	Amount 650.00		
	Invoice Items			1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	1		\$650.00
Vendor 10698 - JORGE GARCIA 10082025	JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 25/26	Paid by Check #431382		10/08/2025	10/28/2025	10/28/2025		10/28/2025	40.00
P.O. Number 2026-10000791	Item Description COMMISSION STIPEND - JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					Project	Amount 40.00		
	Invoice Items			1					
Vendor 10698 - JORGE GARCIA Totals						Invoices	1		\$40.00
Vendor 10087 - HOUSE OF WINNERS 093025-2	CUSTOME BRASS PLAQUE (PURPLE HEART) INV 093025-2 9/30/25	Paid by Check #431383		09/30/2025	10/28/2025	10/28/2025		10/28/2025	3,088.83
P.O. Number 2026-10001173	Item Description CONTRACTUAL SERVICES (CONV.) - CUSTOME BRASS PLAQUE (PURPLE HEART) INV 093025-2 9/30/25	Quantity 1.0000	U/M EA	Amount/Unit 3,088.8300	Total Amount 3,088.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 32-1020-73010 (ART IN PUBLIC PLACES-Administration-MISCELL EXPENSE)					Project	Amount 3,088.83		
	Invoice Items			1					



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484690	VARIOUS ACCOUNTS	Paid by EFT #10127		10/01/2025	10/28/2025	10/28/2025		10/28/2025	56.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						56.70		
	Invoice Items			1					
484691	VARIOUS ACCOUNTS	Paid by EFT #10128		10/01/2025	10/28/2025	10/28/2025		10/28/2025	8.45
<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>		
2026-10000972	OFFICE EQUIP. MAINT. & REPAIR - 484691	1.0000	EA	8.4500	8.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						8.45		
	Invoice Items			1					
484692	VARIOUS ACCOUNTS	Paid by EFT #10128		10/01/2025	10/28/2025	10/28/2025		10/28/2025	2.34
<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>		
2026-10000972	OFFICE EQUIP. MAINT. & REPAIR - 484692	1.0000	EA	2.3400	2.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						2.34		
	Invoice Items			1					
484879	VARIOUS ACCOUNTS	Paid by EFT #10123		10/03/2025	10/28/2025	10/28/2025		10/28/2025	7.57
<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>		
2026-10000996	OFFICE EQUIP. MAINT. & REPAIR - 484879	1.0000	EA	7.5700	7.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						7.57		
	Invoice Items			1					
484909	VARIOUS ACCOUNTS	Paid by EFT #10130		10/06/2025	10/28/2025	10/28/2025		10/28/2025	44.20
<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>		
2026-10001002	OFFICE EQUIP. MAINT. & REPAIR - 484909	1.0000	EA	44.2000	44.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						44.20		
	Invoice Items			1					



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485301	VARIOUS ACCOUNTS	Paid by EFT #10132		10/15/2025	10/28/2025	10/28/2025		10/28/2025	4.04
<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>		
2026-10001180	OFFICE EQUIP. MAINT. & REPAIR - 485301	1.0000	EA	4.0400	4.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						4.04		
	Invoice Items			1					
40231396	PIO COPIER CHARGE - Invoice 40231396	Paid by EFT #10122		10/24/2025	10/28/2025	10/28/2025		10/28/2025	297.33
<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>		
2026-10001112	EQUIPMENT LEASE PAYMENTS - PIO COPIER CHARGE - Invoice 40231396	1.0000	EA	297.3300	297.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						297.33		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals									15
									\$2,289.37
Vendor 16438 - JCL TRAFFIC SERVICES									
131207	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Check #431384		09/27/2025	10/28/2025	10/28/2025		10/28/2025	553.61
<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>		
2026-10000959	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 131207- NO TRESPASSING, NO SOLICITING SIGNS	1.0000	EA	553.6100	553.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						553.61		
	Invoice Items			1					
131213	OPERATIONS - JCL TRAFFIC SEVERAL INVOICES-HECTOR OROZCO	Paid by Check #431384		09/27/2025	10/28/2025	10/28/2025		10/28/2025	340.12
<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>		
2026-10000959	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 131213-NO PARKING ANYTIME W DOUBLE ARROW	1.0000	EA	340.1200	340.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						340.12		
	Invoice Items			1					



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37822	LEGAL AD NOTICES - PLANNING - PUBLISHED 09/26/25	Paid by Check #431386		09/26/2025	10/28/2025	10/28/2025		10/28/2025	2,440.35
P.O. Number 2026-10001229	Item Description GENERAL ADVERTISING - INV 37822 - PUBLIC HEARING NOTICE, ZTA 25-02 & AMEND USER FEES	Quantity 1.0000	U/M EA	Amount/Unit 2,440.3500	Total Amount 2,440.35	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			Project 1				Amount 2,440.35	
	Invoice Items			1					
37823	LEGAL AD NOTICES - PLANNING - PUBLISHED 09/26/25	Paid by Check #431386		09/26/2025	10/28/2025	10/28/2025		10/28/2025	1,025.40
P.O. Number 2026-10001229	Item Description CONTRACTUAL SERVICES (CONV.) - INV 37823 - PUBLIC HEARING NOTICE ZTA 25-04, ZTA 25-01,	Quantity 1.0000	U/M EA	Amount/Unit 1,025.4000	Total Amount 1,025.40	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project				Amount 1,025.40	
	Invoice Items			1					
37823a	LEGAL AD NOTICES - PLANNING - PUBLISHED 09/26/25	Paid by Check #431386		09/26/2025	10/28/2025	10/28/2025		10/28/2025	1,297.50
P.O. Number 2026-10001229	Item Description GENERAL ADVERTISING - INV 37823 - PUBLIC HEARING NOTICE ZTA 25-04, ZTA 25-01,	Quantity 1.0000	U/M EA	Amount/Unit 1,297.5000	Total Amount 1,297.50	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			Project				Amount 1,297.50	
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals				Invoices		3			\$4,763.25
Vendor 10339 - ANTONIA LUPERCIO									
09082025	LIBRARY COMMISSION MEETING STIPEND 09-08-25	Paid by Check #431387		09/08/2025	10/28/2025	10/28/2025		10/28/2025	40.00
P.O. Number 2026-10001031	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 09-08-25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)			Project				Amount 40.00	
	Invoice Items			1					



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507821469	HOOPLA INVOICE #507821469	Paid by EFT #10134		09/30/2025	10/28/2025	10/28/2025		10/28/2025	1,281.19
<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>		
2026-10000993	LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION	1.0000	EA	1,281.1900	1,281.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,281.19		
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE Totals									\$2,331.61
Invoices 3									
Vendor 14317 - MIG 0093060	6920 SLAUSON AVE ENERGY STORAGE PROJECT (JULY-AUGUST 2025)	Paid by Check #431389		09/17/2025	10/28/2025	10/28/2025		10/28/2025	623.75
<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>		
2026-10001018	MISCELLANEOUS ITEM - INV. 0093060 - 6920 SLAUSON AV ENERGY STRGE PROJ (JULY/AUG 2025)	1.0000	EA	623.7500	623.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						623.75		
	Invoice Items			1					
Vendor 14317 - MIG Totals									\$623.75
Invoices 1									
Vendor 17428 - MuniEnvironmental, LLC 25042	2025 solid waster program review INV 25-042	Paid by Check #431390		05/27/2025	10/28/2025	10/28/2025		10/28/2025	2,625.00
<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>		
2026-10001064	PROJECT CONSULTANT - 2025 solid waster program review INV 25-042	1.0000	EA	2,625.0000	2,625.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)						2,625.00		
	Invoice Items			1					
Vendor 17428 - MuniEnvironmental, LLC Totals									\$2,625.00
Invoices 1									
Vendor 16677 - OVERDRIVE, INC 12433DA25292555	INVOICE 12433DA25292555 - AUDIOBOOKS	Paid by EFT #10135		09/23/2025	10/28/2025	10/28/2025		10/28/2025	13.96
<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>		
2026-10001185	LIBRARY COLLECTION - ADULT - AUDIOBOOKS	1.0000	EA	13.9600	13.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 6A

Payment Date Range 10/28/25 - 10/28/25

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
12433CO25310362	INVOICE 12433CO25310362 - EBOOK	Paid by EFT #10135		10/03/2025	10/28/2025	10/28/2025		10/28/2025	55.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001197	LIBRARY COLLECTION - ADULT - EBOOK	1.0000	EA	55.0000	55.00				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						55.00		
	Invoice Items			1					
12433CO25310377	INVOICE 12433CO25310377 - EBOOKS/AUDIOBOOKS	Paid by EFT #10135		10/03/2025	10/28/2025	10/28/2025		10/28/2025	398.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001196	LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	1.0000	EA	398.1300	398.13				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						398.13		
	Invoice Items			1					
Vendor 16677 - OVERDRIVE, INC Totals									Invoices 6 \$1,204.04
Vendor 11177 - LAURA PEREZ									
09082025	EDUCATION COMMISSION STIPEND MEETING 09-08-25	Paid by EFT #10136		09/08/2025	10/28/2025	10/28/2025		10/28/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001037	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 09-08-25	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
10132025	EDUCATION COMMISSION STIPEND MEETING 10-13-25	Paid by EFT #10136		10/13/2025	10/28/2025	10/28/2025		10/28/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001191	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 10-13-25	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11177 - LAURA PEREZ Totals									Invoices 2 \$80.00
Vendor 17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.									



WARRANT REGISTER 6A

Payment Date Range 10/28/25 - 10/28/25

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
10082025	EVELYN SERFOZO: TRAFFIC COMMISSIONER STIPEND FY 25/26	Paid by Check #431393		10/08/2025	10/28/2025	10/28/2025		10/28/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 12128 - EVELYN SERFOZO Totals						Invoices	1		\$40.00
Vendor 11416 - SHARP INTERNATIONAL, INC.									
2026-00000706	CITY OF COMMERCE - CAMP REGISTRATION	Paid by Check #431394		10/28/2025	10/28/2025	10/28/2025		10/28/2025	3,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001247	DANCE TEAM - CITY OF COMMERCE CAMP REGISTRATION	1.0000	EA	3,000.0000	3,000.00				
	G/L Account				Project		Amount		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						3,000.00		
	Invoice Items	1							
Vendor 11416 - SHARP INTERNATIONAL, INC. Totals						Invoices	1		\$3,000.00
Vendor 10842 - JASON STINNETT									
09082025	EDUCATION COMMISSION STIPEND MEETING 09-08-25	Paid by Check #431395		09/08/2025	10/28/2025	10/28/2025		10/28/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001038	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 09-08-25	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10842 - JASON STINNETT Totals						Invoices	2		\$80.00
Vendor 17275 - OMAR TERRONES									
10132025	EDUCATION COMMISSION STIPEND MEETING 10-13-25	Paid by Check #431395		10/13/2025	10/28/2025	10/28/2025		10/28/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001192	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 10-13-25	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							



WARRANT REGISTER 6A

Payment Date Range 10/28/25 - 10/28/25

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
920250189	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #431396		10/01/2025	10/28/2025	10/28/2025		10/28/2025	178.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001079	TRAFFIC SAFETY - INV. 920250189-NEW TICKET CHANGES MONTHLY DATABASE	1.0000	EA	178.0000	178.00				
	G/L Account			Project			Amount		
	10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)						178.00		
	Invoice Items			1					
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA Totals					Invoices		2		\$230.90
Vendor 15085 - OLGA LIDIA URENA									
09082025	LIBRARY COMMISSION MEETING STIPEND 09-08-25	Paid by Check #431397		09/08/2025	10/28/2025	10/28/2025		10/28/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001033	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 09-08-25	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15085 - OLGA LIDIA URENA Totals					Invoices		1		\$40.00
Vendor 17472 - VCO LLC									
20250053	VCO - REFRIGERATOR REPAIR	Paid by Check #431398		07/11/2025	10/28/2025	10/28/2025		10/28/2025	923.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001008	OTHER EQUIP. MAINT. & REPAIRS - INV. 20250053 VCO - REFRIGERATOR REPAIR	1.0000	EA	923.4400	923.44				
	G/L Account			Project			Amount		
	10-8723-55051 (General Fund-Rosewood Park-OTHER EQUIPMENT MAINT & REPAIR)						923.44		
	Invoice Items			1					
20250090	VCO - REFRIGERATOR REPAIR	Paid by Check #431398		09/25/2025	10/28/2025	10/28/2025		10/28/2025	687.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001008	OTHER EQUIP. MAINT. & REPAIRS - INV. 20250090 VCO - REFRIGERATOR REPAIR	1.0000	EA	687.4800	687.48				
	G/L Account			Project			Amount		
	10-8721-55051 (General Fund-Bandini Park-OTHER EQUIPMENT MAINT & REPAIR)						687.48		
	Invoice Items			1					
Vendor 17472 - VCO LLC Totals					Invoices		2		\$1,610.92

Vendor 16232 - DEBORAH VILLANUEVA



WARRANT REGISTER 6A

Payment Date Range 10/28/25 - 10/28/25

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
2026-00000705	ZUMBA INSTRUCTOR SERVICES JULY, SEPT, OCT.	Paid by Check #431400		10/28/2025	10/28/2025	10/28/2025		10/28/2025	983.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						300.00		
	Invoice Items	4							
Vendor 17429 - HEATHER ANN MARIE WALL Totals						Invoices	1		\$983.94
Vendor 17391 - MARYLOU WHITE									
12824328	LEO'S POOL SERVICES - CAMP COMMERCE	Paid by Check #431401		10/07/2025	10/28/2025	10/28/2025		10/28/2025	70.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001144	POOL MAINTENANCE & REPAIRS - INV. 12824328 - LEO'S POOL SERVICES - CAMP COMMERCE	1.0000	EA	70.0000	70.00				
	G/L Account			Project			Amount		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						70.00		
	Invoice Items	1							
Vendor 17391 - MARYLOU WHITE Totals						Invoices	1		\$70.00
Vendor 17485 - WYNWOOD BUGGIES INC.									
2026-00000707	8 hour wynwood buggy experience inv date 10/15/25	Paid by Check #431402		10/15/2025	10/28/2025	10/28/2025		10/28/2025	4,999.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001233	MISCELLANEOUS EXPENSE - 8 hour wynwood buggy experience inv date 10/15/25	1.0000	EA	4,999.9500	4,999.95				
	G/L Account			Project			Amount		
	32-1020-73010 (ART IN PUBLIC PLACES-Administration-MISCELL EXPENSE)						4,999.95		
	Invoice Items	1							
Vendor 17485 - WYNWOOD BUGGIES INC. Totals						Invoices	1		\$4,999.95
Grand Totals						Invoices	83		\$265,872.75

Cash G/L Account Distribution Report

From Payment Date: 10/28/2025 - To Payment Date: 10/28/2025

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	\$31,488.23	\$0.00	\$0.00	\$31,488.23
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$107,254.10	\$0.00	\$0.00	\$107,254.10
Cash Account 10000 (CASH) Subtotal:			\$138,742.33	\$0.00	\$0.00	\$138,742.33
Paying Fund 10 - General Fund Subtotal:			\$138,742.33	\$0.00	\$0.00	\$138,742.33
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,088.78	\$0.00	\$0.00	\$10,088.78
Cash Account 10000 (CASH) Subtotal:			\$10,088.78	\$0.00	\$0.00	\$10,088.78
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$10,088.78	\$0.00	\$0.00	\$10,088.78
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$97,676.94	\$0.00	\$0.00	\$97,676.94
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$7,178.02	\$0.00	\$0.00	\$7,178.02
Cash Account 10000 (CASH) Subtotal:			\$104,854.96	\$0.00	\$0.00	\$104,854.96
Paying Fund 40 - Capital Improvements Subtotal:			\$104,854.96	\$0.00	\$0.00	\$104,854.96
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,679.93	\$0.00	\$0.00	\$8,679.93
Cash Account 10000 (CASH) Subtotal:			\$8,679.93	\$0.00	\$0.00	\$8,679.93
Paying Fund 41 - MEASURE AA Subtotal:			\$8,679.93	\$0.00	\$0.00	\$8,679.93

Cash G/L Account Distribution Report

From Payment Date: 10/28/2025 - To Payment Date: 10/28/2025

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	\$623.75	\$0.00	\$0.00	\$623.75
Cash Account 10000 (CASH) Subtotal:			\$623.75	\$0.00	\$0.00	\$623.75
Paying Fund 70 - TRUST AGENCY Subtotal:			\$623.75	\$0.00	\$0.00	\$623.75
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,883.00	\$0.00	\$0.00	\$2,883.00
Cash Account 10000 (CASH) Subtotal:			\$2,883.00	\$0.00	\$0.00	\$2,883.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,883.00	\$0.00	\$0.00	\$2,883.00
Grand Totals:			\$265,872.75	\$0.00	\$0.00	\$265,872.75

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 10/28/2025 - To Payment Date: 10/28/2025

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	\$31,488.23	\$0.00	\$0.00	\$31,488.23
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$107,254.10	\$0.00	\$0.00	\$107,254.10
Cash Account 10000 (CASH) Subtotal:			\$138,742.33	\$0.00	\$0.00	\$138,742.33
Paying Fund 10 - General Fund Subtotal:			\$138,742.33	\$0.00	\$0.00	\$138,742.33
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,088.78	\$0.00	\$0.00	\$10,088.78
Cash Account 10000 (CASH) Subtotal:			\$10,088.78	\$0.00	\$0.00	\$10,088.78
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			\$10,088.78	\$0.00	\$0.00	\$10,088.78
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$97,676.94	\$0.00	\$0.00	\$97,676.94
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$7,178.02	\$0.00	\$0.00	\$7,178.02
Cash Account 10000 (CASH) Subtotal:			\$104,854.96	\$0.00	\$0.00	\$104,854.96
Paying Fund 40 - Capital Improvements Subtotal:			\$104,854.96	\$0.00	\$0.00	\$104,854.96
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,679.93	\$0.00	\$0.00	\$8,679.93
Cash Account 10000 (CASH) Subtotal:			\$8,679.93	\$0.00	\$0.00	\$8,679.93
Paying Fund 41 - MEASURE AA Subtotal:			\$8,679.93	\$0.00	\$0.00	\$8,679.93

Cash G/L Account Distribution Report

From Payment Date: 10/28/2025 - To Payment Date: 10/28/2025

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	\$623.75	\$0.00	\$0.00	\$623.75
Cash Account 10000 (CASH) Subtotal:			\$623.75	\$0.00	\$0.00	\$623.75
Paying Fund 70 - TRUST AGENCY Subtotal:			\$623.75	\$0.00	\$0.00	\$623.75
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,883.00	\$0.00	\$0.00	\$2,883.00
Cash Account 10000 (CASH) Subtotal:			\$2,883.00	\$0.00	\$0.00	\$2,883.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,883.00	\$0.00	\$0.00	\$2,883.00
Grand Totals:			\$265,872.75	\$0.00	\$0.00	\$265,872.75

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 28TH day of OCTOBER 2025

[Signature]
Finance Director