WARRANT REGISTER 21C

Payment Date Range 05/28/25 - 06/04/25
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 16828 - GREG ALANIZ

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002406	PER DIEM FOR LAS VEGAS 6/6-8/2025	Paid by Check #430337		05/29/2025	05/29/2025	05/29/2025		05/29/2025	215.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004031	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	2.0000	EA	64.5000	129.00		

G/L Account	*Project*	*Amount*
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		129.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004031	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	1.0000	EA	86.0000	86.00		

G/L Account	*Project*	*Amount*
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		86.00

Invoice Items 2

Vendor **16828 - GREG ALANIZ** Totals — Invoices 1 — $215.00

Vendor 15250 - ANTHONY ALMEIDA

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002407	PER DIEM FOR LAS VEGAS 6/6-8/2025	Paid by EFT #9212		05/29/2025	05/29/2025	05/29/2025		05/29/2025	301.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004035	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	2.0000	EA	64.5000	129.00		

G/L Account	*Project*	*Amount*
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		129.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004035	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	2.0000	EA	86.0000	172.00		

G/L Account	*Project*	*Amount*
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		172.00

Invoice Items 2

Vendor **15250 - ANTHONY ALMEIDA** Totals — Invoices 1 — $301.00

Vendor 15926 - ALVAREZ-GLASMAN & COLVIN

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-12-21261	VARIOUS ACCOUNTS DECEMBER - 2024	Paid by Check #430338		05/29/2025	05/29/2025	05/29/2025		05/29/2025	1,118.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10003995	OTHER LEGAL SERVICES - INV#2024-12-21261 CANNABIS	1.0000	EA	1,118.0000	1,118.00		

G/L Account	*Project*	*Amount*
33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)		1,118.00

Invoice Items 1

WARRANT REGISTER 21C

Payment Date Range 05/28/25 - 06/04/25
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 **15926 - ALVAREZ-GLASMAN & COLVIN** Totals — Invoices 1 — $1,118.00

Vendor **11012 - AT&T (PO 5019)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7170542011	PHONE SERVICE ACCT#171-804-0115 001	Paid by Check #430339		05/13/2025	05/29/2025	05/29/2025		05/29/2025	130.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004015	TELEPHONE - PHONE SERVICE ACCT#171-804 -0115 001	1.0000	EA	130.7400	130.74		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		130.74

Invoice Items 1

Vendor **11012 - AT&T (PO 5019)** Totals — Invoices 1 — $130.74

Vendor **10806 - AT&T (PO 9011)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23511474	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430340		05/20/2024	05/29/2025	05/29/2025		05/29/2025	122.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004054	TELEPHONE - 23511474	1.0000	EA	122.4100	122.41		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		122.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23511472	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430340		05/20/2025	05/29/2025	05/29/2025		05/29/2025	59.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004054	TELEPHONE - 23511472	1.0000	EA	59.4800	59.48		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		59.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23511473	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430340		05/20/2025	05/29/2025	05/29/2025		05/29/2025	122.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004054	TELEPHONE - 23511473	1.0000	EA	122.4100	122.41		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		122.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23511497	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430340		05/20/2025	05/29/2025	05/29/2025		05/29/2025	283.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004054	TELEPHONE - 23511497	1.0000	EA	283.4900	283.49		

G/L Account	*Project*	*Amount*
10-8804-70010 (General Fund-General Services-TELEPHONE)		283.49

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 **10806 - AT&T (PO 9011)** Totals — Invoices 4 — $587.79

Vendor **11381 - PATRICIA BORUNDA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002408	PER DIEM FOR LAS VEGAS 6/6-8/2025	Paid by EFT #9213		05/29/2025	05/29/2025	05/29/2025		05/29/2025	301.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004033	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	2.0000	EA	64.5000	129.00		

G/L Account	*Project*	*Amount*
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		129.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004033	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	2.0000	EA	86.0000	172.00		

G/L Account	*Project*	*Amount*
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		172.00

Invoice Items 2

Vendor **11381 - PATRICIA BORUNDA** Totals — Invoices 1 — $301.00

Vendor **13489 - STEVE CAMPOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002409	PER DIEM FOR LAS VEGAS 6/6-8/2025	Paid by Check #430341		05/29/2025	05/29/2025	05/29/2025		05/29/2025	258.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004041	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	3.0000	EA	86.0000	258.00		

G/L Account	*Project*	*Amount*
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		258.00

Invoice Items 1

Vendor **13489 - STEVE CAMPOS** Totals — Invoices 1 — $258.00

Vendor **10487 - CASH - PETTY CASH ADMINISTRATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002422	ADMIN PETTY CASH REIMBURSEMENT FROM 3/25/25-5/19/25	Paid by Check #430342		05/29/2025	05/29/2025	05/29/2025		05/29/2025	313.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004046	AUTOMOTIVE - GAS\OIL - CM ARGUMEDO GAS REIMB. CCCA (OVER)	1.0000	EA	111.0800	111.08		

G/L Account	*Project*	*Amount*
10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)		111.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004046	AUTOMOTIVE - GAS\OIL - CM ARGUMEDO GAS REIMB. ICSC (OVER)	1.0000	EA	86.5300	86.53		

G/L Account	*Project*	*Amount*
10-6510-62010 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-GAS/OIL)		86.53

WARRANT REGISTER 21C

Payment Date Range 05/28/25 - 06/04/25
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
2025-00002422	ADMIN PETTY CASH REIMBURSEMENT FROM 3/25/25-5/19/25	Paid by Check #430342		05/29/2025	05/29/2025	05/29/2025		05/29/2025	313.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004046	CONTRACTUAL SERVICES (CONV.) - ART IN PUBLIC PLACES YUM YUM - IVAN, GARCIA, ERNIE, ARTIST(OVER)	1.0000	EA	52.8300	52.83		

G/L Account	Project	Amount
33-1020-52001 (COMMUNITY ASSISTANCE FUND-Administration-CONTRACTUAL SERVICES (CONV.))		52.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004046	LOCAL MEETINGS EXPENSES - CITY CAPTAIN INTERVIEW - MARLO EL SUPER (OVER)	1.0000	EA	15.2000	15.20		

G/L Account	Project	Amount
10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)		15.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004046	TRAVEL AND MEETING EXPENSES - CITY MANAGER - CAB REIMBURSEMENT (OVER)	1.0000	EA	12.2700	12.27		

G/L Account	Project	Amount
10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)		12.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004046	TRAVEL AND MEETING EXPENSES - CITY MANAGER - CAB REIMBURSEMENT (OVER)	1.0000	EA	16.8400	16.84		

G/L Account	Project	Amount
10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)		16.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004046	TRAVEL AND MEETING EXPENSES - CITY MANAGER CAB REIMBURSEMENT ICSC (OVER)	1.0000	EA	18.8000	18.80		

G/L Account	Project	Amount
10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)		18.80

Invoice Items 7

Vendor **10487 - CASH - PETTY CASH ADMINISTRATION** Totals — Invoices 1 — $313.55

Vendor **17344 - COMMERCE ELECTRIC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2603	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9214		04/15/2023	05/29/2025	05/29/2025		05/29/2025	2,853.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004022	ELECTRICAL MAINTENANCE & REPAIRS - INV.2603-VETERANS PARK REQUESTED BY ERNIE HERNANDEZ	1.0000	EA	2,853.5500	2,853.55		

G/L Account	Project	Amount
10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)		2,853.55

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2602	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9214		04/15/2025	05/29/2025	05/29/2025		05/29/2025	3,750.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004022	ELECTRICAL MAINTENANCE & REPAIRS - INV.2602- VETERANS PARK REQUESTED BY ERNIE HERNANDEZ	1.0000	EA	3,750.0000	3,750.00		

G/L Account	Project	Amount
10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)		3,750.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2612	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9214		05/19/2025	05/29/2025	05/29/2025		05/29/2025	1,584.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004022	ELECTRICAL MAINTENANCE & REPAIRS - INV. 2612- SENIOR CENTER RUN BELL CABLE ETC	1.0000	EA	1,584.2900	1,584.29		

G/L Account	Project	Amount
10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)		1,584.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2614	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #9214		05/20/2025	05/29/2025	05/29/2025		05/29/2025	187.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004022	ELECTRICAL MAINTENANCE & REPAIRS - INV. 2614-ROSEWOOD PARK REPROGRAM WATCH KEEPER	1.0000	EA	187.5000	187.50		

G/L Account	Project	Amount
10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)		187.50

Invoice Items 1

Vendor **17344 - COMMERCE ELECTRIC** Totals Invoices 4 $8,375.34

Vendor **16801 - DOWNEY DOLPHINS SWIM CLUB INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002405	50-72002 DOWNEY DOLPHINS ENTRIES 5/31-6/1/2025	Paid by Check #430343		05/29/2025	05/29/2025	05/29/2025		05/29/2025	349.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10003981	ENTRY FEES - OUTREACH ATHLETE ENTRY FEES	18.0000	EA	15.0000	270.00		

G/L Account	Project	Amount
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		270.00

WARRANT REGISTER 21C

Payment Date Range 05/28/25 - 06/04/25
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
2025-00002405	50-72002 DOWNEY DOLPHINS ENTRIES 5/31-6/1/2025	Paid by Check #430343		05/29/2025	05/29/2025	05/29/2025		05/29/2025	349.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10003981	ENTRY FEES - PREMIUM ATHLETE ENTRY FEES	1.0000	EA	79.0000	79.00		

G/L Account	Project	Amount
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		79.00

Invoice Items 2

Vendor **16801 - DOWNEY DOLPHINS SWIM CLUB INC.** Totals — Invoices 1 — $349.00

Vendor **17422 - DANIEL ESCOBAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002423	PER DIEM FOR LAS VEGAS 6/6-8/2025	Paid by Check #430344		05/29/2025	05/29/2025	05/29/2025		05/29/2025	258.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004045	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	3.0000	EA	86.0000	258.00		

G/L Account	Project	Amount
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		258.00

Invoice Items 1

Vendor **17422 - DANIEL ESCOBAR** Totals — Invoices 1 — $258.00

Vendor **12310 - ANTHONY GUTIERREZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002410	PER DIEM FOR LAS VEGAS 6/6-8/2025	Paid by EFT #9215		05/29/2025	05/29/2025	05/29/2025		05/29/2025	258.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004036	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	3.0000	EA	86.0000	258.00		

G/L Account	Project	Amount
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		258.00

Invoice Items 1

Vendor **12310 - ANTHONY GUTIERREZ** Totals — Invoices 1 — $258.00

Vendor **16317 - IBE DIGITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39206182	VARIOUS ACCOUNTS	Paid by Check #430345		05/12/2025	05/29/2025	05/29/2025		05/29/2025	187.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10003999	OFFICE EQUIP. MAINT. & REPAIR - 39206182	1.0000	EA	187.2900	187.29		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		187.29

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39206183	VARIOUS ACCOUNTS	Paid by Check #430345		05/12/2025	05/29/2025	05/29/2025		05/29/2025	187.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10003999	OFFICE EQUIP. MAINT. & REPAIR - 39206183	1.0000	EA	187.2900	187.29		

G/L Account — *Project* — *Amount*

10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER) — 187.29

Invoice Items 1

Vendor **16317 - IBE DIGITAL** Totals — Invoices 2 — $374.58

Vendor **16086 - KOA CORPORATION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000023259-5	KOA: OPEN PO FOR WATCHER & GREENWOOD ROUNDABOUT DESIGN	Paid by Check #430346		04/25/2025	05/29/2025	05/29/2025		05/29/2025	1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10003344	MISCELLANEOUS CONSTRUCTION - KOA: OPEN PO FOR WATCHER & GREENWOOD ROUNDABOUT DESIGN	1.0000	EA	1,500.0000	1,500.00		

G/L Account — *Project* — *Amount*

41-5170-57010.50015 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GW & WATCHER ROUNDABOUT PROJECT) — 1,500.00

Invoice Items 1

Vendor **16086 - KOA CORPORATION** Totals — Invoices 1 — $1,500.00

Vendor **11412 - LISA MACIAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002411	PER DIEM FOR LAS VEGAS 6/6-8/2025	Paid by Check #430347		05/29/2025	05/29/2025	05/29/2025		05/29/2025	301.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004034	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	2.0000	EA	64.5000	129.00		

G/L Account — *Project* — *Amount*

10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas) — 129.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004034	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	2.0000	EA	86.0000	172.00		

G/L Account — *Project* — *Amount*

10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas) — 172.00

Invoice Items 2

Vendor **11412 - LISA MACIAS** Totals — Invoices 1 — $301.00

Vendor **11703 - ADOLFO MARQUEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002412	PER DIEM FOR LAS VEGAS 6/6-8/2025	Paid by EFT #9216		05/29/2025	05/29/2025	05/29/2025		05/29/2025	215.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004032	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	2.0000	EA	64.5000	129.00		

G/L Account	Project	Amount
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		129.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004032	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	1.0000	EA	86.0000	86.00		

G/L Account	Project	Amount
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		86.00

Invoice Items 2

Vendor **11703 - ADOLFO MARQUEZ** Totals Invoices 1 $215.00

Vendor **14943 - MCI COMMUNICATIONS SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002414	VARIOUS ACCTS STMT 5.2025	Paid by Check #430348		05/29/2025	05/29/2025	05/29/2025		05/29/2025	39.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004001	TELEPHONE - 7DL37021 562-928-7864	1.0000	EA	39.2000	39.20		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		39.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002431	VARIOUS ACCTS STMT 5.2025	Paid by Check #430348		05/29/2025	05/29/2025	05/29/2025		05/29/2025	39.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004056	TELEPHONE - 7DB80003 562-927-6576	1.0000	EA	39.2000	39.20		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		39.20

Invoice Items 1

Vendor **14943 - MCI COMMUNICATIONS SERVICES, INC.** Totals Invoices 2 $78.40

Vendor **12858 - ADRIAN G MUNIZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002413	PER DIEM FOR LAS VEGAS 6/6-8/2025	Paid by Check #430349		05/29/2025	05/29/2025	05/29/2025		05/29/2025	258.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004040	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	3.0000	EA	86.0000	258.00		

G/L Account	Project	Amount
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		258.00

Invoice Items 1

Vendor **12858 - ADRIAN G MUNIZ** Totals Invoices 1 $258.00

Vendor **10029 - SOUTHERN CALIFORNIA EDISON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002424	ELECTRICITY	Paid by Check #430350		05/29/2025	05/29/2025	05/29/2025		05/29/2025	1,338.19
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2025-10004055	ELECTRICITY - 700182512719	1.0000	EA	1,338.1900	1,338.19				
	G/L Account				*Project*			*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							1,338.19	
			Invoice Items		1				
2025-00002425	ELECTRICITY	Paid by Check #430350		05/29/2025	05/29/2025	05/29/2025		05/29/2025	78.69
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2025-10004055	ELECTRICITY - 700194656614	1.0000	EA	78.6900	78.69				
	G/L Account				*Project*			*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							78.69	
			Invoice Items		1				
2025-00002426	ELECTRICITY	Paid by Check #430350		05/29/2025	05/29/2025	05/29/2025		05/29/2025	2,482.80
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2025-10004055	ELECTRICITY - 700295054947	1.0000	EA	2,482.8000	2,482.80				
	G/L Account				*Project*			*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							2,482.80	
			Invoice Items		1				
2025-00002427	ELECTRICITY	Paid by Check #430350		05/29/2025	05/29/2025	05/29/2025		05/29/2025	73.87
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2025-10004055	ELECTRICITY - 700576195101	1.0000	EA	73.8700	73.87				
	G/L Account				*Project*			*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							73.87	
			Invoice Items		1				
2025-00002428	ELECTRICITY	Paid by Check #430350		05/29/2025	05/29/2025	05/29/2025		05/29/2025	709.81
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2025-10004055	ELECTRICITY - 700660845785	1.0000	EA	709.8100	709.81				
	G/L Account				*Project*			*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							709.81	
			Invoice Items		1				
2025-00002429	ELECTRICITY	Paid by Check #430350		05/29/2025	05/29/2025	05/29/2025		05/29/2025	183.23
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2025-10004055	ELECTRICITY - 700799041180	1.0000	EA	183.2300	183.23				
	G/L Account				*Project*			*Amount*	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							183.23	
			Invoice Items		1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002430	ELECTRICITY	Paid by Check #430350		05/29/2025	05/29/2025	05/29/2025		05/29/2025	115.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004055	ELECTRICITY - 700799050678	1.0000	EA	115.9600	115.96		

G/L Account	Project	Amount
10-8804-70012 (General Fund-General Services-ELECTRICITY)		115.96

Invoice Items 1

Vendor **10029 - SOUTHERN CALIFORNIA EDISON** Totals — Invoices 7 — $4,982.55

Vendor **17314 - AMBER TORRES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002415	PER DIEM FOR LAS VEGAS 6/6-8/2025	Paid by Check #430351		05/29/2025	05/29/2025	05/29/2025		05/29/2025	258.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004039	COMMUNITY WIDE EVENTS - PER DIEM FOR LAS VEGAS 6/6-8/2025	3.0000	EA	86.0000	258.00		

G/L Account	Project	Amount
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		258.00

Invoice Items 1

Vendor **17314 - AMBER TORRES** Totals — Invoices 1 — $258.00

Vendor **10026 - TYCO INTEGRATED SECURITY LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41333716	INVOICES	Paid by Check #430352		05/10/2025	05/29/2025	05/29/2025		05/29/2025	19,098.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10003974	ALARM SERVICES - 41333716 - 5600 HARBOR - QUARTERLY BILLING	1.0000	EA	19,098.1200	19,098.12		

G/L Account	Project	Amount
10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)		19,098.12

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41333719	INVOICES	Paid by Check #430352		05/10/2025	05/29/2025	05/29/2025		05/29/2025	1,395.28

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10003974	ALARM SERVICES - 41333719 - 4725 ASTOR - QUARTERLY BILLING	1.0000	EA	1,395.2800	1,395.28		

G/L Account	Project	Amount
10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)		1,395.28

Invoice Items 1

WARRANT REGISTER 21C

Payment Date Range 05/28/25 - 06/04/25
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
41333721	INVOICES	Paid by Check #430352		05/10/2025	05/29/2025	05/29/2025		05/29/2025	784.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10003974	ALARM SERVICES - 41333721 1466 MCDONNELL QUARTELY BILLING	1.0000	EA	784.2500	784.25		

G/L Account	*Project*	*Amount*
10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)		784.25

Invoice Items 1

Vendor **10026 - TYCO INTEGRATED SECURITY LLC** Totals — Invoices 3 — $21,277.65

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
14531	SECURITY SERVICES FOR CITY BIRTHDAY CELEBRATION	Paid by EFT #9217		05/28/2025	05/29/2025	05/29/2025		05/29/2025	650.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004050	EASTER - SECURITY SERVICES FOR CITY BIRTHDAY CELEBRATION	1.0000	EA	650.0000	650.00		

G/L Account	*Project*	*Amount*
10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)		650.00

Invoice Items 1

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

Grand Totals — Invoices 38 — $42,360.60

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 5/28/2025 - To Payment Date: 6/4/2025

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	$29,589.43	$0.00	$0.00	$29,589.43
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$10,100.34	$0.00	$0.00	$10,100.34
Cash Account 10000 (CASH) Subtotal:			$39,689.77	$0.00	$0.00	$39,689.77
Paying Fund 10 - General Fund Subtotal:			$39,689.77	$0.00	$0.00	$39,689.77
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,170.83	$0.00	$0.00	$1,170.83
Cash Account 10000 (CASH) Subtotal:			$1,170.83	$0.00	$0.00	$1,170.83
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$1,170.83	$0.00	$0.00	$1,170.83
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,500.00	$0.00	$0.00	$1,500.00
Cash Account 10000 (CASH) Subtotal:			$1,500.00	$0.00	$0.00	$1,500.00
Paying Fund 41 - MEASURE AA Subtotal:			$1,500.00	$0.00	$0.00	$1,500.00
Grand Totals:			**$42,360.60**	**$0.00**	**$0.00**	**$42,360.60**

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 10TH day of JUNE 2025

Finance Director