



WARRANT REGISTER 10A

Payment Date Range 01/27/26 - 01/27/26
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10031 - AIRGAS USA, LLC 5521922695	50-60090 INV. 9168144217,9167992246, 5521922695	Paid by Check #431896		12/31/2025	01/27/2026	01/27/2026		01/27/2026	123.28
P.O. Number 2026-10002105	Item Description MISCELLANEOUS SUPPLIES - INV. 5521922695 CO2 TANK RENTAL	Quantity 1.0000	U/M EA	Amount/Unit 123.2800	Total Amount 123.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			Project				Amount 123.28	
		Invoice Items		1					
9167992246	50-60090 INV. 9168144217,9167992246, 5521922695	Paid by Check #431896		12/31/2025	01/27/2026	01/27/2026		01/27/2026	475.93
P.O. Number 2026-10002105	Item Description MISCELLANEOUS SUPPLIES - INV. 9167992246 BULK CO2 FOR BVAC CHEMS	Quantity 1.0000	U/M EA	Amount/Unit 475.9300	Total Amount 475.93	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			Project				Amount 475.93	
		Invoice Items		1					
9168144217	50-60090 INV. 9168144217,9167992246, 5521922695	Paid by Check #431896		01/07/2026	01/27/2026	01/27/2026		01/27/2026	264.19
P.O. Number 2026-10002105	Item Description MISCELLANEOUS SUPPLIES - INV. 9168144217 BULK CO2 FOR BVAC CHEMS	Quantity 1.0000	U/M EA	Amount/Unit 264.1900	Total Amount 264.19	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			Project				Amount 264.19	
		Invoice Items		1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC 115895	OPERATION - ALAN'S LAWN & GARDEN - PARK MAINTENANCE	Paid by Check #431897		12/23/2025	01/27/2026	01/27/2026		01/27/2026	268.83
P.O. Number 2026-10002095	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV.115895-MATERIAL & LABOR TO REPAIR EDGE TRIMMER	Quantity 1.0000	U/M EA	Amount/Unit 268.8300	Total Amount 268.83	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project				Amount	



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115895	OPERATION - ALAN'S LAWN & GARDEN - PARK MAINTENANCE	Paid by Check #431897		12/23/2025	01/27/2026	01/27/2026		01/27/2026	268.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number	
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)								268.83
				Invoice Items	1				
115896	OPERATION - ALAN'S LAWN & GARDEN - PARK MAINTENANCE	Paid by Check #431897		12/23/2025	01/27/2026	01/27/2026		01/27/2026	22.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number	
2026-10002095	BUILDING/GROUNDS MAINT. & REPAIR - INV.115896-MATERIAL & LABOR TO REPAIR STRAIGHT SHAFT TRIMMER	1.0000	EA	22.5100		22.51			
	G/L Account			Project				Amount	
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)							22.51	
				Invoice Items	1				
115897	OPERATION - ALAN'S LAWN & GARDEN - PARK MAINTENANCE	Paid by Check #431897		12/23/2025	01/27/2026	01/27/2026		01/27/2026	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number	
2026-10002095	BUILDING/GROUNDS MAINT. & REPAIR - INV.115897-MATERIAL & LABOR TO REPAIR WALK BEHIND EDGE TRIMMER	1.0000	EA	40.0000		40.00			
	G/L Account			Project				Amount	
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)							40.00	
				Invoice Items	1				
115901	OPERATION - ALAN'S LAWN & GARDEN - PARK MAINTENANCE	Paid by Check #431897		12/23/2025	01/27/2026	01/27/2026		01/27/2026	205.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog Part Number	Contract Number	
2026-10002095	BUILDING/GROUNDS MAINT. & REPAIR - INV.115901 - SAFETY GLASSES & GLOVES - PARK MAINTENANCE	1.0000	EA	205.5900		205.59			
	G/L Account			Project				Amount	
	10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)							205.59	
				Invoice Items	1				

Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals

Invoices

4

\$536.93

Vendor 11359 - ALL AMERICAN ASPHALT



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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
10	ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24	Paid by Check #431898		10/22/2025	01/27/2026	01/27/2026		01/27/2026	5,776.00
<i>P.O. Number</i>									
2026-10001609									
<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>									
MISCELLANEOUS CONSTRUCTION - ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24									
<i>G/L Account</i> <i>Project</i> <i>Amount</i>									
41-5180-57010.12001 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23-24)									
<i>Invoice Items</i> 1									
<i>Vendor</i>									
17504 - AM-TEC TOTAL SECURITY INC.									
644317	OPERATIONS - INSTALL COMPRESSION CONNECTORS & COUPLINGS	Paid by Check #431899		12/10/2025	01/27/2026	01/27/2026		01/27/2026	3,324.34
<i>P.O. Number</i>									
2026-10002015									
<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>									
ALARM SERVICES - INV.644317-NSTALL COMPRESSION CONNECTORS & COUPLINGS-CITY HALL									
<i>G/L Account</i> <i>Project</i> <i>Amount</i>									
10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)									
<i>Invoice Items</i> 1									
<i>Vendor</i>									
17526 - BARR & CLARK, INC.									
66001	CDBG FY 25-26 - LBP INSPECTION AND ASBESTOS TESTING	Paid by Check #431900		10/08/2025	01/27/2026	01/27/2026		01/27/2026	2,200.00
<i>P.O. Number</i>									
2026-10002179									
<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>									
MISCELLANEOUS ITEM - INV. 66001 LBP INSPECTION AND ASBESTOS TESTING -5605 MISSION WAY									
<i>G/L Account</i> <i>Project</i> <i>Amount</i>									
29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)									
<i>Invoice Items</i> 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
66167	CDBG FY 25-26 - LBP INSPECTION AND ASBESTOS TESTING	Paid by Check #431900		10/24/2025	01/27/2026	01/27/2026		01/27/2026	1,404.00
<i>P.O. Number</i>									
2026-10002179	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
MISCELLANEOUS ITEM - INV. 66167 LBP/ACM INSPECTION AND ASBESTOS - 5008 NOBEL ST.									
<i>G/L Account</i>									
29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)									
Invoice Items									
1									
<i>Vendor</i>									
15468 - ERIKA BOJORQUEZ									
01062026	Disabilities Access and Opportunities Commission Mtg 12/17/25	Paid by EFT #10625		01/06/2026	01/27/2026	01/27/2026		01/27/2026	40.00
<i>P.O. Number</i>									
2026-10002027	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 12/17/25									
<i>G/L Account</i>									
10-8703-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)									
Invoice Items									
1									
<i>Vendor</i>									
17100 - CA PLUS PLUMBING AND ENGINEERING									
3789	OPERATIONS - INSTALLED NEW COPPER PIPES	Paid by EFT #10626		12/31/2025	01/27/2026	01/27/2026		01/27/2026	16,612.70
<i>P.O. Number</i>									
2026-10002032	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
PLUMBING MAINTENANCE & REPAIRS - INV.3789-INSTLD NEW COPPER PIPES- CNCIL CHMBRS & CNTRL LIBRARY									
<i>G/L Account</i>									
10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)									
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
3790	OPERATIONS - INSTALLED NEW COPPER PIPES	Paid by EFT #10626		12/31/2025	01/27/2026	01/27/2026		01/27/2026	18,201.17
P.O. Number 2026-10002032	Item Description PLUMBING MAINTENANCE & REPAIRS - INV.3790- INSTALLED NEW COPPER PIPES - CITY HALL(SOUTH SIDE)	Quantity 1.0000	U/M EA	Amount/Unit 18,201.1700		Total Amount 18,201.17	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)			Project				Amount 18,201.17	
			Invoice Items	1					
Vendor 16594 - CALIFORNIA ADVOCACY LLC	17100 - CA PLUS PLUMBING AND ENGINEERING	Totals					Invoices	2	\$34,813.87
2026-00001278	CONSULTING SERVICES-CITY OF COMMERCE November 2025	Paid by Check #431901		11/25/2025	01/27/2026	01/27/2026		01/27/2026	4,500.00
P.O. Number 2026-10002150	Item Description LEGISLATIVE ADVOCATE - CONSULTING SERVICES-CITY OF COMMERCE November 2025	Quantity 1.0000	U/M EA	Amount/Unit 4,500.0000		Total Amount 4,500.00	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)		Project				Amount 4,500.00		
			Invoice Items	1					
2026-00001279	CONSULTING SERVICES-CITY OF COMMERCE December 2025	Paid by Check #431901		12/19/2025	01/27/2026	01/27/2026		01/27/2026	4,500.00
P.O. Number 2026-10002054	Item Description LEGISLATIVE ADVOCATE - CONSULTING SERVICES-CITY OF COMMERCE December 2025	Quantity 1.0000	U/M EA	Amount/Unit 4,500.0000		Total Amount 4,500.00	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)		Project				Amount 4,500.00		
			Invoice Items	1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES	16594 - CALIFORNIA ADVOCACY LLC	Totals					Invoices	2	\$9,000.00
1091803	50-60090 INV. 1091803 BULK ACID FOR BVAC	Paid by Check #431902		12/22/2025	01/27/2026	01/27/2026		01/27/2026	256.83
P.O. Number 2026-10002192	Item Description MISCELLANEOUS SUPPLIES - INV. 1091803 BULK ACID FOR BVAC CHEMS	Quantity 1.0000	U/M EA	Amount/Unit 256.8300		Total Amount 256.83	Vendor Catalog Part Number	Contract Number	
	G/L Account		Project				Amount		



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1091803	50-60090 INV. 1091803 BULK ACID FOR BVAC	Paid by Check #431902		12/22/2025	01/27/2026	01/27/2026		01/27/2026	256.83
<i>P.O. Number</i>									
<i>Item Description</i>									
10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)									
Invoice Items									
1									
<i>Vendor</i> 16973 - FRANCESKA NICOLE COREAS									
01052026	Youth Advisory Commission Stipend - 1/5/2026	Paid by Check #431903		01/05/2026	01/27/2026	01/27/2026		01/27/2026	40.00
<i>P.O. Number</i>									
2026-10002155	COMMISSION STIPEND - Youth Advisory Commission Stipend - 1/5/2026	<i>Item Description</i>	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)									
G/L Account									
Project									
Amount									
40.00									
<i>Vendor</i> 16973 - FRANCESKA NICOLE COREAS									
10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
25120803159	INDUSTRIAL WASTE SERVICES THRU NOVEMBER 2025	Paid by Check #431904		12/08/2025	01/27/2026	01/27/2026		01/27/2026	31,248.73
<i>P.O. Number</i>									
2026-10002175	INDUSTRIAL WASTE & SEWERS - INV. PW - 25120803159 - INDUSTRIAL WASTE THROUGH OCTOBER 2019	<i>Item Description</i>	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
10-1530-52030 (General Fund-Building Department - Transition-INDUSTRIAL WASTE & SEWERS)									
G/L Account									
Project									
Amount									
31,248.73									
<i>Vendor</i> 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
14146 - CWE									
Invoices									
1									
\$31,248.73									

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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
F25720	OPERATIONS - INV F25720 MS4/SCWP PROF. SERVICES THROUGH NOV 2025	Paid by Check #431905		12/05/2025	01/27/2026	01/27/2026		01/27/2026	5,524.75
<i>P.O. Number</i>									
2026-10002148	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F25720 MS4/SCWP PROF. SERVICES THROUGH NOV 2025	Quantity 1.0000	U/M EA	Amount/Unit 5,524.7500		Total Amount 5,524.75	Vendor Catalog Part Number	Contract Number	
<i>G/L Account</i>									
34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))									
<i>Project</i>									
34-9100-52001 (STORM WATER MANAGEMENT-Administration- CONTRACTUAL SERVICES (CONV.))									
<i>Invoice Items</i>									
1									
<i>Vendor</i>									
14146 - CWE Totals									
<i>Invoices</i>									
1									
\$5,524.75									
<i>Vendor</i>									
17080 - ELIZABETH DEL CARMEN MARTINEZ									
01062026	Disabilities Access and Opportunities Commission Mtg 12/17/25	Paid by Check #431906		01/06/2026	01/27/2026	01/27/2026		01/27/2026	40.00
<i>P.O. Number</i>									
2026-10002026	<i>Item Description</i> COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 12/17/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000		Total Amount 40.00	Vendor Catalog Part Number	Contract Number	
<i>G/L Account</i>									
10-8703-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)									
<i>Project</i>									
10-8703-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)									
<i>Invoice Items</i>									
1									
<i>Vendor</i>									
17080 - ELIZABETH DEL CARMEN MARTINEZ Totals									
<i>Invoices</i>									
1									
\$40.00									
<i>Vendor</i>									
13239 - DEWEY PEST AND TERMITE CONTROL CO.									
17847700	OPERATIONS -DEWEY PEST CONTROL - JANUARY 2025	Paid by Check #431907		01/01/2026	01/27/2026	01/27/2026		01/27/2026	858.00
<i>P.O. Number</i>									
2026-10002096	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV.17847700-PEST CONTROL SERVICE - JAN SERVICE 2025 - SITE 1-19	Quantity 1.0000	U/M EA	Amount/Unit 858.0000		Total Amount 858.00	Vendor Catalog Part Number	Contract Number	
<i>G/L Account</i>									
10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)									
<i>Project</i>									
10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)									
<i>Invoice Items</i>									
1									
<i>Vendor</i>									
13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals									
<i>Invoices</i>									
1									
\$858.00									
<i>Vendor</i>									
11868 - ENVISIONWARE INC.									



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INVUS79440	PRINTING SERVICES - LIBRARY SERVICES INV-US-79440	Paid by Check #431908		12/01/2025	01/27/2026	01/27/2026		01/27/2026	1,765.98
P.O. Number 2026-10002004	Item Description SOFTWARE APP. - ANNUAL SUPPORT - PRINTING SERVICES - LIBRARY SERVICES INV-US-79440	Quantity 1.0000	U/M EA	Amount/Unit 1,765.9800	Total Amount 1,765.98	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)			Project				Amount 1,765.98	
			Invoice Items	1					
INVUS	PRINTING SERVICES - LIBRARY SERVICES INV-US-79819	Paid by Check #431908		01/01/2026	01/27/2026	01/27/2026		01/27/2026	723.51
P.O. Number 2026-10002008	Item Description SOFTWARE APP. - ANNUAL SUPPORT - PRINTING SERVICES - LIBRARY SERVICES INV-US-79819	Quantity 1.0000	U/M EA	Amount/Unit 723.5100	Total Amount 723.51	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)		Project				Amount 723.51		
			Invoice Items	1					
Vendor 17480 - DANNIELYNN ESCOBAR	Vendor 11868 - ENVISIONWARE INC.	Totals				Invoices	2		\$2,489.49
01052026	Youth Advisory Commission Stipend - 1/05/2026	Paid by Check #431909		01/05/2026	01/27/2026	01/27/2026		01/27/2026	40.00
P.O. Number 2026-10002157	Item Description COMMISSION STIPEND - Youth Advisory Commission Stipend - 1/05/2026	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)		Project				Amount 40.00		
			Invoice Items	1					
Vendor 14838 - EZ PRINT USA	Vendor 17480 - DANNIELYNN ESCOBAR	Totals				Invoices	1		\$40.00
17146	1/5/26 INV 17146 COMMERCE CALENDAR	Paid by Check #431910		01/05/2026	01/27/2026	01/27/2026		01/27/2026	11,337.30
P.O. Number 2026-10002056	Item Description DUPLICATING AND COPYING SUPPLIES - 1/5/26 INV 17146 COMMERCE CALENDAR	Quantity 1.0000	U/M EA	Amount/Unit 11,337.3000	Total Amount 11,337.30	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1080-60030 (General Fund-Graphics and Printing-PRINTING)		Project				Amount 11,337.30		
			Invoice Items	1					
	Vendor 14838 - EZ PRINT USA	Totals				Invoices	1		\$11,337.30



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Vendor 14829 - GEO-ADVANTEC INC. 5187A	GEO-ADVANTEC: OPEN PO GEOTECHNICAL MONITOR	Paid by Check #431911		08/31/2025	01/27/2026	01/27/2026		01/27/2026	11,644.00
P.O. Number 2026-10000364	Item Description MISCELLANEOUS CONSTRUCTION - CHANGE ORDER 25-1124	Quantity 1.0000	U/M EA	Amount/Unit 2,739.5000	Total Amount 2,739.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.12002 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24- 25)			Project				Amount 2,739.50	
2026-10000364	MISCELLANEOUS CONSTRUCTION - GEO- ADVANTEC: OPEN PO GEOTECHNICAL MONITOR	1.0000	EA	8,904.5000	8,904.50				
	G/L Account 41-5180-57010.12002 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY 24- 25)			Project				Amount 8,904.50	
				Invoice Items	2				
Vendor 10087 - HOUSE OF WINNERS 122225-1	Journal Books inv: 122225-1 date 12/22/25	Paid by Check #431912		12/22/2025	01/27/2026	01/27/2026		01/27/2026	276.25
P.O. Number 2026-10002126	Item Description DEPARTMENT SUPPLIES - Journal Books inv: 122225-1 date 12/22/25	Quantity 1.0000	U/M EA	Amount/Unit 276.2500	Total Amount 276.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)			Project				Amount 276.25	
				Invoice Items	1				
Vendor 10087 - HOUSE OF WINNERS 12312526	Vendor 10087 - HOUSE OF WINNERS Totals					Invoices	1		\$276.25
P.O. Number 2026-10002151									
Vendor 10430 - HUMAN SERVICES ASSOCIATION 12312526	INV. 12312526 SENIOR MEALS PROGRAM DEC. 1-31, 2025	Paid by Check #431913		01/09/2026	01/27/2026	01/27/2026		01/27/2026	2,641.50
P.O. Number 2026-10002151	Item Description DEPARTMENT SUPPLIES - INVOICE 12312526 SENIOR MEALS DECEMBER 1-31, 2025	Quantity 1.0000	U/M EA	Amount/Unit 2,641.5000	Total Amount 2,641.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)			Project				Amount 2,641.50	
				Invoice Items	1				
Vendor 10430 - HUMAN SERVICES ASSOCIATION 16317 - IBE DIGITAL	Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals					Invoices	1		\$2,641.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
487502 P.O. Number 2026-10002057	PIO COPIER - Various Item Description EQUIPMENT LEASE PAYMENTS - Invoice 487502	Paid by Check #431914 Quantity 1.0000	U/M EA	12/19/2025 Amount/Unit 2,190.2500	01/27/2026 Total Amount 2,190.25	01/27/2026 Vendor Catalog Part Number		01/27/2026 Contract Number	2,190.25
		<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>				<i>Amount</i> 2,190.25
				Invoice Items	1				
487636 P.O. Number 2026-10002057	PIO COPIER - Various Item Description EQUIPMENT LEASE PAYMENTS - Invoice 487636	Paid by Check #431914 Quantity 1.0000	U/M EA	12/24/2025 Amount/Unit 2,149.3800	01/27/2026 Total Amount 2,149.38	01/27/2026 Vendor Catalog Part Number		01/27/2026 Contract Number	2,149.38
		<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>				<i>Amount</i> 2,149.38
				Invoice Items	1				
10941390 P.O. Number 2026-10002057	PIO COPIER - Various Item Description EQUIPMENT LEASE PAYMENTS - Invoice 40941390	Paid by Check #431914 Quantity 1.0000	U/M EA	01/01/2026 Amount/Unit 672.1500	01/27/2026 Total Amount 672.15	01/27/2026 Vendor Catalog Part Number		01/27/2026 Contract Number	672.15
		<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>				<i>Amount</i> 672.15
				Invoice Items	1				
Vendor 17238 - IMPERIAL BAG & PAPER CO LLC									
40082164 P.O. Number 2026-10001918	QUOTE# 9442868 - CUSTODIAL SUPPLIES REPLENISHMENT 12/16/25 Item Description JANITORIAL SUPPLIES - QUOTE# 9442868 - CUSTODIAL SUPPLIES REPLENISHMENT	Paid by Check #431915 Quantity 1.0000	U/M EA	12/18/2025 Amount/Unit 4,977.9300	01/27/2026 Total Amount 4,977.93	01/27/2026 Vendor Catalog Part Number		01/27/2026 Contract Number	4,977.93
		<i>G/L Account</i> 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)			<i>Project</i>				<i>Amount</i> 4,977.93
				Invoice Items	1				
Vendor 17238 - IMPERIAL BAG & PAPER CO LLC Totals									
Vendor 17188 - IMPERIAL COUNTY OFFICE OF EDUCATION									
Invoices 3									
\$5,011.78									
Invoices 1									
\$4,977.93									



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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
09302025 P.O. Number 2026-10001984	Q1 MRC BILLING - INV 26-00420 <i>Item Description</i> UTILITIES - INTERNET - MRC Q1 BILLING JULY THROUGH SEPTEMBER 2025	Paid by Check #431916 Quantity 1.0000 EA	09/30/2025 U/M Amount/Unit 6,604.9600	01/27/2026 Total Amount 6,604.96	01/27/2026	01/27/2026		01/27/2026 Contract Number	6,604.96
		<i>G/L Account</i> 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE))		<i>Project</i>				<i>Amount</i> 6,604.96	
				Invoice Items	1				
				Vendor 17188 - IMPERIAL COUNTY OFFICE OF EDUCATION Totals			Invoices	1	\$6,604.96
Vendor 16438 - JCL TRAFFIC SERVICES 132387 P.O. Number 2026-10002149	OPERATIONS - JCL TRAFFIC - ANTHONY DELGADO <i>Item Description</i> DEPARTMENT SUPPLIES - INV.132387- CUSTOM ST NAME SIGN & FLAT BLADE ST NAME SIGN-FAIR ST	Paid by Check #431917 Quantity 1.0000 EA	12/20/2025 U/M Amount/Unit 215.0300	01/27/2026 Total Amount 215.03	01/27/2026	01/27/2026		01/27/2026	215.03
		<i>G/L Account</i> 10-1510-60010 (General Fund-Public Works and Devlpmnt Transi- DEPARTMENT SUPPLIES)		<i>Project</i>				<i>Amount</i> 215.03	
				Invoice Items	1				
132452 P.O. Number 2026-10002088	OPERATIONS - JCL TRAFFIC - ANTHONY DELGADO <i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - INV.132452-3/8" ALUMINUM JUMBO HEAD DRIVE RIVETS W/NYLON WASHERS	Paid by Check #431917 Quantity 1.0000 EA	12/31/2025 U/M Amount/Unit 218.7900	01/27/2026 Total Amount 218.79	01/27/2026	01/27/2026		01/27/2026	218.79
		<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)		<i>Project</i>				<i>Amount</i> 218.79	
				Invoice Items	1				
132453 P.O. Number 2026-10002088	OPERATIONS - JCL TRAFFIC - ANTHONY DELGADO <i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - INV.132453 - LIBRARY PARKING ONLY SIGN	Paid by Check #431917 Quantity 1.0000 EA	12/31/2025 U/M Amount/Unit 351.5600	01/27/2026 Total Amount 351.56	01/27/2026	01/27/2026		01/27/2026	351.56
		<i>G/L Account</i> 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)		<i>Project</i>				<i>Amount</i> 351.56	
				Invoice Items	1				
				Vendor 16438 - JCL TRAFFIC SERVICES Totals			Invoices	3	\$785.38
Vendor 10302 - JOE A. GONSALVES & SON									



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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
163997	January Services 12/22/25 invoice 163997	Paid by Check #431918		12/22/2025	01/27/2026	01/27/2026		01/27/2026	4,500.00
P.O. Number 2026-10002055	Item Description LEGISLATIVE ADVOCATE - January Services 12/22/25 invoice 163997	Quantity 1.0000	U/M EA	Amount/Unit 4,500.0000	Total Amount 4,500.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)			Project				Amount 4,500.00	
Invoice Items 1									
Vendor 15717 - KOSMONT COMPANIES	Vendor 10302 - JOE A. GONSALVES & SON	Totals				Invoices	1		\$4,500.00
24066014	PROJECT 2406.6 RE AND ECON.DEV.ADVISORY-WASH/TEL (NOV 2025)	Paid by Check #431919		11/30/2025	01/27/2026	01/27/2026		01/27/2026	7,667.40
P.O. Number 2026-10002143	Item Description CONTRACTUAL SERVICES (CONV.) - PROJECT 2406.6-014 RE AND ECON.DEV.ADVISORY-WASH/TEL (NOV 2025)	Quantity 1.0000	U/M EA	Amount/Unit 7,667.4000	Total Amount 7,667.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project				Amount 7,667.40	
Invoice Items 1									
Vendor 17525 - LEE & ASSOCIATES INC.	Vendor 15717 - KOSMONT COMPANIES	Totals				Invoices	1		\$7,667.40
1	INV 10/27/25 - 11/30/25 CONSULTANT SERVICES - TONY NAPLES	Paid by Check #431920		10/27/2025	01/27/2026	01/27/2026		01/27/2026	5,825.00
P.O. Number 2026-10002180	Item Description PROJECT CONSULTANT - INV 10/27/25 - 11/30/25 CONSULTANT SERVICES - TONY NAPLES	Quantity 1.0000	U/M EA	Amount/Unit 5,825.0000	Total Amount 5,825.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			Project				Amount 5,825.00	
Invoice Items 1									
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS	Vendor 17525 - LEE & ASSOCIATES INC.	Totals				Invoices	1		\$5,825.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37981	LEGAL AD NOTICES (PLANNING) - INV. 37981	Paid by Check #431921		12/05/2025	01/27/2026	01/27/2026		01/27/2026	1,662.58
P.O. Number 2026-10002123	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 37981 ORDINANCE NO. 826 ADOPT 2025 CALIFORNIA BUILDING CODE	Quantity 1.0000	U/M EA	Amount/Unit 831.2900	Total Amount 831.29	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition-CONTRACTUAL SERVICES (CONV.))			Project				Amount 831.29	
2026-10002123	MISCELLANEOUS CONSTRUCTION - INV. 37981 - ORDINANCE NO. 828 ZTA NO. 25-03 AND ZC NO. 25-01	1.0000	EA	831.2900	831.29				
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project				Amount 831.29	
				Invoice Items	2				
37984	LEGAL ADS (LEGAL NOTICES - INV. 37984, 37990, 38007)	Paid by Check #431921		12/05/2025	01/27/2026	01/27/2026		01/27/2026	1,566.00
P.O. Number 2026-10002124	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 37984 ORDINANCE NO. 829 ZTA AND NO. 827 AMENDING TITLE 19	Quantity 1.0000	U/M EA	Amount/Unit 1,566.0000	Total Amount 1,566.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project				Amount 1,566.00	
				Invoice Items	1				
37990	LEGAL ADS (LEGAL NOTICES - INV. 37984, 37990, 38007)	Paid by Check #431921		12/05/2025	01/27/2026	01/27/2026		01/27/2026	1,148.40
P.O. Number 2026-10002124	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 37990 CUP NO. 25-05 5920 E WASHINGTON BLVD	Quantity 1.0000	U/M EA	Amount/Unit 1,148.4000	Total Amount 1,148.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project				Amount 1,148.40	
				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
38007	LEGAL ADS (LEGAL NOTICES - INV. 37984, 37990, 38007)	Paid by Check #431921		12/12/2025	01/27/2026	01/27/2026		01/27/2026	1,122.30
P.O. Number 2026-10002124	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 38007 CUP NO.25-10 @ 2909 SUPPLY	Quantity 1.0000	U/M EA	Amount/Unit 1,122.3000		Total Amount 1,122.30	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project				Amount	1,122.30
			Invoice Items	1					
Vendor 16084 - LOST WEST	Vendor 15963 - LOS CERRITOS COMMUNITY NEWS	Totals					Invoices	4	\$5,499.28
4A	LOST WEST: OPEN PO GARFIELD	Paid by Check #431922		09/30/2025	01/27/2026	01/27/2026		01/27/2026	250.00
P.O. Number 2026-10001728	Median Improvement/Cleanup	Item Description CONTRACTUAL SERVICES (CONV.) - LOST WEST: OPEN PO GARFIELD MEDIAN IMPROVEMENT/CLEANUP	Quantity 1.0000	U/M EA	Amount/Unit 250.0000		Total Amount 250.00	Vendor Catalog Part Number	Contract Number
	G/L Account 41-4140-57010.14647 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION GARFIELD MEDIAN IMPROV/CLEANUP)		Project				Amount	250.00	
			Invoice Items	1					
Vendor 15866 - MAIRIM PAOLA MADRIGAL	Vendor 16084 - LOST WEST	Totals					Invoices	1	\$250.00
01062026	Disabilities Access and Opportunities Commission Mtg 12/17/25	Paid by Check #431923		01/06/2026	01/27/2026	01/27/2026		01/27/2026	40.00
P.O. Number 2026-10002028	Item Description COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 12/17/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000		Total Amount 40.00	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)		Project				Amount	40.00	
			Invoice Items	1					
Vendor 13939 - JONATHAN MELENDEZ	Vendor 15866 - MAIRIM PAOLA MADRIGAL	Totals					Invoices	1	\$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01062026	Disabilities Access and Opportunities Commission Mtg 12/17/25	Paid by Check #431924		01/06/2026	01/27/2026	01/27/2026		01/27/2026	40.00
P.O. Number 2026-10002029	Item Description COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 12/17/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8703-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)			Project				Amount 40.00	
Invoice Items 1									
Vendor 11604 - MIDWEST TAPE									
508186854	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508186854	Paid by EFT #10627		12/17/2025	01/27/2026	01/27/2026		01/27/2026	82.83
P.O. Number 2026-10002097	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508186854	Quantity 1.0000	U/M EA	Amount/Unit 82.8300	Total Amount 82.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project				Amount 82.83	
Invoice Items 1									
508237509	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508237509	Paid by EFT #10627		12/30/2025	01/27/2026	01/27/2026		01/27/2026	119.30
P.O. Number 2026-10002168	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508237509	Quantity 1.0000	U/M EA	Amount/Unit 119.3000	Total Amount 119.30	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project				Amount 119.30	
Invoice Items 1									
508251645	HOOPLA INVOICE #508251645	Paid by EFT #10627		12/31/2025	01/27/2026	01/27/2026		01/27/2026	1,436.79
P.O. Number 2026-10002102	Item Description LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION	Quantity 1.0000	U/M EA	Amount/Unit 1,436.7900	Total Amount 1,436.79	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project				Amount 1,436.79	
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
508274001	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508274001	Paid by EFT #10627		01/07/2026	01/27/2026	01/27/2026		01/27/2026	231.96
P.O. Number 2026-10002188	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508274001	Quantity 1.0000	U/M EA	Amount/Unit 231.9600	Total Amount 231.96	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project				Amount 231.96	
				Invoice Items	1				
Vendor 14317 - MIG		Vendor	11604 - MIDWEST TAPE	Totals			Invoices	4	\$1,870.88
0094821	INV. 0094821 - GENERAL PLAN UPDATE (APR 2025 - DEC 31, 2025)	Paid by Check #431925		01/14/2026	01/27/2026	01/27/2026		01/27/2026	18,552.50
P.O. Number 2026-10002182	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 0094821 - GENERAL PLAN UPDATE (APR 2025 - DEC 31, 2025)	Quantity 1.0000	U/M EA	Amount/Unit 18,552.5000	Total Amount 18,552.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)			Project				Amount 18,552.50	
				Invoice Items	1				
Vendor 14377 - MORE SERVICES		Vendor	14317 - MIG	Totals			Invoices	1	\$18,552.50
25345	RADIUS MAP/NOTIFICATION PACKGS (FLEET/WASHINGTON/TELEGRAPH/VAIL)	Paid by Check #431926		12/03/2025	01/27/2026	01/27/2026		01/27/2026	1,400.00
P.O. Number 2026-10002111	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 25-345 - RADIUS MAP/NOTIFICATION PKG (6100 BANDINI BL)	Quantity 4.0000	U/M EA	Amount/Unit 350.0000	Total Amount 1,400.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))			Project				Amount 1,400.00	
				Invoice Items	1				
Vendor 16677 - OVERDRIVE, INC		Vendor	14377 - MORE SERVICES	Totals			Invoices	1	\$1,400.00

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12433CO25400586	INVOICE 12433CO25400586 - EBOOKS/AUDIOBOOKS	Paid by EFT #10628		12/19/2025	01/27/2026	01/27/2026		01/27/2026	207.43
P.O. Number 2026-10002010	Item Description LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 207.4300		Total Amount 207.43	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project				Amount 207.43	
			Invoice Items	1					
12433CO25400587	INVOICE 12433CO25400587 - EBOOKS/AUDIOBOOKS	Paid by EFT #10628		12/19/2025	01/27/2026	01/27/2026		01/27/2026	205.33
P.O. Number 2026-10002011	Item Description LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 205.3300		Total Amount 205.33	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		Project					Amount 205.33	
			Invoice Items	1					
12433CP25408452	INVOICE 12433CP25408452 - EBOOKS	Paid by EFT #10628		12/31/2025	01/27/2026	01/27/2026		01/27/2026	54.10
P.O. Number 2026-10002009	Item Description LIBRARY COLLECTION - ADULT - EBOOK	Quantity 1.0000	U/M EA	Amount/Unit 54.1000		Total Amount 54.10	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		Project					Amount 54.10	
			Invoice Items	1					
12433CP25410755	INVOICE 12433CP25410755 - EBOOKS/AUDIOBOOKS	Paid by EFT #10628		12/31/2025	01/27/2026	01/27/2026		01/27/2026	590.66
P.O. Number 2026-10002012	Item Description LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 590.6600		Total Amount 590.66	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		Project					Amount 590.66	
			Invoice Items	1					
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY	Vendor 16677 - OVERDRIVE, INC	Totals			Invoices	4			\$1,057.52



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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
2026-00001280	EXCEL PAVING: OPEN PO MIXMASTER STREET WIDENING PROJECT	Paid by Check #431927		12/05/2025	01/27/2026	01/27/2026		01/27/2026	109,052.11
<i>P.O. Number</i>									
2026-10002104	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - EXCEL PAVING: OPEN PO MIXMASTER STREET WIDENING PROJECT	Quantity 1.0000	U/M EA	Amount/Unit 109,052.1100	Total Amount 109,052.11	Vendor Catalog Part Number	Contract Number		
<i>G/L Account</i>									
41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)									
<i>Project</i>									
41-5170-57010.50001 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)									
<i>Invoice Items</i>									
1									
<i>Vendor</i> 15827 - PALP INC. DBA EXCEL PAVING COMPANY <i>Totals</i>									
Invoices 1 \$109,052.11									
<i>P.O. Number</i>									
2026-10002106	PROPERTY HEALTH: OPEN ADDITIONAL PRE-RENOVATION ENVIRONMENTAL	Paid by Check #431928		11/12/2025	01/27/2026	01/27/2026		01/27/2026	2,000.00
<i>Item Description</i>									
MISCELLANEOUS CONSTRUCTION - PROPERTY HEALTH: OPEN ADDITIONAL PRE- RENOVATION ENVIRONMENTAL									
<i>G/L Account</i>									
41-5180-52001.10400 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) BRISTOW PARK DESIGN OPTIONS)									
<i>Project</i>									
41-5180-52001.10400 (MEASURE AA -Major City Projects- CONTRACTUAL SERVICES (CONV.) BRISTOW PARK DESIGN OPTIONS)									
<i>Invoice Items</i>									
1									
<i>Vendor</i> 16971 - PROPERTYHEALTH, INC. <i>Totals</i>									
Invoices 1 \$2,000.00									
<i>P.O. Number</i>									
2026-10002156	Youth Advisory Commission Stipend - 1/05/2026	Paid by EFT #10629		01/05/2026	01/27/2026	01/27/2026		01/27/2026	40.00
<i>Item Description</i>									
COMMISSION STIPEND - Youth Advisory Commission Stipend - 1/05/2026									
<i>G/L Account</i>									
10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)									
<i>Project</i>									
10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)									
<i>Invoice Items</i>									
1									
<i>Vendor</i> 17284 - JAELYN RAMIREZ <i>Totals</i>									
Invoices 1 \$40.00									
<i>Vendor</i> 17524 - RB'S STEAKHOUSE RESTAURANT									



WARRANT REGISTER 10A

Payment Date Range 01/27/26 - 01/27/26
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0001	CAMP COMMERCE FOOD INVOICES	Paid by Check #431929		01/05/2026	01/27/2026	01/27/2026		01/27/2026	3,141.99
P.O. Number 2026-10002153	Item Description DEPARTMENT SUPPLIES - INV. 1 RB'S STEAKHOUSE CAMP COMMERCE MEALS	Quantity 1.0000	U/M EA	Amount/Unit 3,141.9900		Total Amount 3,141.99	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)			Project					Amount 3,141.99
			Invoice Items	1					
Vendor 16896 - CARLOS RIVERA 719217	Vendor 17524 - RB'S STEAKHOUSE RESTAURANT Totals					Invoices	1		\$3,141.99
P.O. Number 2026-10002060	2026 CALENDAR DISTRIBUTION- Paid by EFT #10630 DELIVER DATE 1/8/26			01/07/2026	01/27/2026	01/27/2026		01/27/2026	1,150.00
	Item Description DEPARTMENT SUPPLIES - 2026 CALENDAR DISTRIBUTION-DELIVER DATE 1/8/26	Quantity 1.0000	U/M EA	Amount/Unit 1,150.0000		Total Amount 1,150.00	Vendor Catalog Part Number	Contract Number	
	G/L Account 10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)		Project						Amount 1,150.00
			Invoice Items	1					
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD 5C152405	Vendor 16896 - CARLOS RIVERA Totals					Invoices	1		\$1,150.00
P.O. Number 2026-10002144	SITE CLEANUP MODELO PROJECT Paid by Check #431930 GAGE AVE 6364 ZINDELL			11/12/2025	01/27/2026	01/27/2026		01/27/2026	24,026.23
	Item Description MISCELLANEOUS CONSTRUCTION - GAGE AVE. DUMP WESTERN PARCELS 7/1/25-9/30/25	Quantity 1.0000	U/M EA	Amount/Unit 24,026.2300		Total Amount 24,026.23	Vendor Catalog Part Number	Contract Number	
	G/L Account 40-5180-52001 (Capital Improvements-Major City Projects-CONTRACTUAL SERVICES (CONV.))		Project						Amount 24,026.23
			Invoice Items	1					
SW0330285	ANNUAL WATER PERMIT FEES - Paid by Check #431930 10/1/25-09/30/26 - INV SW-03302855			11/19/2025	01/27/2026	01/27/2026		01/27/2026	835.00
P.O. Number 2026-10002170	Item Description MISCELLANEOUS CONSTRUCTION - ANNUAL WATER PERMIT FEES - 10/1/25-1/07/26 - INV SW-03302855	Quantity 1.0000	U/M EA	Amount/Unit 835.0000		Total Amount 835.00	Vendor Catalog Part Number	Contract Number	
	G/L Account		Project						Amount



WARRANT REGISTER 10A

Payment Date Range 01/27/26 - 01/27/26
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SW0330285	ANNUAL WATER PERMIT FEES - 10/1/25-09/30/26 - INV SW- 03302855	Paid by Check #431930		11/19/2025	01/27/2026	01/27/2026		01/27/2026	835.00
<i>P.O. Number</i>									
<i>Item Description</i>									
40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)									
<i>Invoice Items</i>									
1									
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD Totals									
<i>Invoices</i>									
2									
\$24,861.23									
Vendor 17433 - TERRA REALTY ADVISORS, INC.									
202602227	PROJECT CONSULTANT - DIGITAL OUTDOOR BILLBOARD	Paid by Check #431931		01/02/2026	01/27/2026	01/27/2026		01/27/2026	4,990.94
<i>P.O. Number</i>									
2026-10002178	PROJECT CONSULTANT - INV. 2026-02227 DIGITAL OUTDOOR BILLBOARD JUSTMAN (DEC 2025)	<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>	
			1.0000	EA	2,418.3300	2,418.33			
<i>G/L Account</i>									
10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)									
2026-10002178	PROJECT CONSULTANT - INV. 2026-02228 OCTOBER SERVICES		1.0000	EA	2,572.6100	2,572.61			
<i>G/L Account</i>									
10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)									
<i>Invoice Items</i>									
2									
Vendor 17433 - TERRA REALTY ADVISORS, INC. Totals									
<i>Invoices</i>									
1									
\$4,990.94									
Vendor 17275 - OMAR TERRONES									
12012025	Youth Advisory Commission Stipend - 12/01/2025 & 1/05/2026	Paid by EFT #10631		12/01/2025	01/27/2026	01/27/2026		01/27/2026	40.00
<i>P.O. Number</i>									
2026-10002154	COMMISSION STIPEND - Youth Advisory Commission Stipend - 12/01/2025 & 1/05/2026	<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>	
			1.0000	EA	40.0000	40.00			
<i>G/L Account</i>									
10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)									
<i>Invoice Items</i>									
1									



WARRANT REGISTER 10A

Payment Date Range 01/27/26 - 01/27/26
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01052026	Youth Advisory Commission Stipend - 12/01/2025 & 1/05/2026	Paid by EFT #10631		01/05/2026	01/27/2026	01/27/2026		01/27/2026	40.00
<i>P.O. Number</i>									
2026-10002154	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
COMMISSION STIPEND - Youth Advisory Commission Stipend - 12/01/2025 & 1/05/2026									
<i>G/L Account</i>									
10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)									
<i>Project</i>									
40.00									
<i>Invoice Items</i>									
1									
<i>Vendor</i>									
10066 - THOMSON WEST									
853110613	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES - INV 853110613	Paid by Check #431932		01/04/2026	01/27/2026	01/27/2026		01/27/2026	145.86
<i>P.O. Number</i>									
2026-10002166	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT CA VEHICLE CODE 2026									
<i>G/L Account</i>									
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)									
<i>Project</i>									
145.86									
<i>Invoice Items</i>									
1									
<i>Vendor</i>									
10268 - TIERRA WEST ADVISORS, INC									
CM1225A	PROFESSIONAL SERVICES	Paid by EFT #10632		01/06/2026	01/27/2026	01/27/2026		01/27/2026	50,885.00
<i>P.O. Number</i>									
2026-10002117	<i>Item Description</i>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
CONTRACTUAL SERVICES (CONV.) - CM-12254A									
<i>G/L Account</i>									
41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)									
<i>Project</i>									
50,885.00									
<i>Invoice Items</i>									
1									



WARRANT REGISTER 10A

Payment Date Range 01/27/26 - 01/27/26
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM1125	PROFESSIONAL SERVICES NOV 2025 CM-1125	Paid by EFT #10632		01/12/2026	01/27/2026	01/27/2026		01/27/2026	2,501.25
P.O. Number 2026-10002176	Item Description CONTRACTUAL SERVICES (CONV.) - PROFESIONAL SERVICES NOV 2025 CM-1125	Quantity 1.0000	U/M EA	Amount/Unit 2,501.2500	Total Amount 2,501.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)			Project				Amount 2,501.25	
			Invoice Items	1					
Vendor 10067 - TRANSTECH ENGINEERS, INC	Vendor 10268 - TIERRA WEST ADVISORS, INC	Totals			Invoices	2			\$53,386.25
20257117	BUILDING AND SAFETY STAFF SERVICES (NOVEMBER 2025)	Paid by EFT #10633		11/30/2025	01/27/2026	01/27/2026		01/27/2026	40,743.00
P.O. Number 2026-10002118	Item Description CONTRACTUAL SERVICES (CONV.) - INV.20257117 - BLDG OFFICIAL/SVPR/INSPECTOR/PERMIT TECH	Quantity 1.0000	U/M EA	Amount/Unit 40,743.0000	Total Amount 40,743.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition-CONTRACTUAL SERVICES (CONV.))		Project				Amount 40,743.00		
			Invoice Items	1					
20257118	BUILDING PLAN CHECK SERVICES (NOVEMBER 2025)	Paid by EFT #10633		11/30/2025	01/27/2026	01/27/2026		01/27/2026	35,112.00
P.O. Number 2026-10002119	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20257118 - BUILDING PLAN CHECK SERVICES (NOVEMBER 2025)	Quantity 1.0000	U/M EA	Amount/Unit 35,112.0000	Total Amount 35,112.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition-CONTRACTUAL SERVICES (CONV.))		Project				Amount 35,112.00		
			Invoice Items	1					
20257119	BUILDING OFFICIAL 2909 SUPPLY AVE TUP 25-02 COA (NOV 2025)	Paid by EFT #10633		11/30/2025	01/27/2026	01/27/2026		01/27/2026	839.50
P.O. Number 2026-10002121	Item Description PLAN CHECK - INV. 20257119 - BLDG OFF 2909 SUPPLY AVE TUP 25-02 COA	Quantity 1.0000	U/M EA	Amount/Unit 839.5000	Total Amount 839.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)		Project				Amount 839.50		
			Invoice Items	1					



WARRANT REGISTER 10A

Payment Date Range 01/27/26 - 01/27/26
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20257120	4170-4176 E PACIFIC WAY LLA-21 COA (NOV 2025)	Paid by EFT #10633		11/30/2025	01/27/2026	01/27/2026		01/27/2026	540.50
P.O. Number 2026-10002122	Item Description PROJECT CONSULTANT - INV. 20257120 - 4170-4176 E PACIFIC WAY LLA NO. 21 (NOV 2025)	Quantity 1.0000	U/M EA	Amount/Unit 540.5000	Total Amount 540.50	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			Project Invoice Items	1			Amount 540.50	
20257121	BUILDING OFFICIAL/ADMIN MODELO 65 RESIDENTIAL UNIT COA	Paid by EFT #10633		11/30/2025	01/27/2026	01/27/2026		01/27/2026	667.00
P.O. Number 2026-10002120	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 20257121 - MODELO 65 RESIDENTIAL UNIT COA (NOV 2025)	Quantity 1.0000	U/M EA	Amount/Unit 667.0000	Total Amount 667.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			Project Invoice Items	1			Amount 667.00	
20257151	PLANNING STAFF SERVICES SUB AVANT-GUARDE (OCT AND NOV 2025)	Paid by EFT #10633		11/30/2025	01/27/2026	01/27/2026		01/27/2026	22,928.13
P.O. Number 2026-10002177	Item Description PLAN CHECK - INV. 20257151 - PLANNING STAFF SERVICES THRU OCTOBER/NOV 2015	Quantity 1.0000	U/M EA	Amount/Unit 22,928.1300	Total Amount 22,928.13	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1530-52001 (General Fund-Building Department - Transition-CONTRACTUAL SERVICES (CONV.))			Project Invoice Items	1			Amount 22,928.13	
	Vendor	10067 - TRANSTECH ENGINEERS, INC Totals				Invoices	6		\$100,830.13
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #431933		01/01/2026	01/27/2026	01/27/2026		01/27/2026	180.00
P.O. Number 2026-10002099	Item Description TRAFFIC SAFETY - INV.1220250191-NEW TICKET CHARGES MONTHLY DATABASE-JAN 2026	Quantity 1.0000	U/M EA	Amount/Unit 180.0000	Total Amount 180.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)			Project Invoice Items	1			Amount 180.00	



WARRANT REGISTER 10A

Payment Date Range 01/27/26 - 01/27/26
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-262025	ENGINEERING - DIG ALERT SERVICES - VARIETY TICKETS	Paid by Check #431933		01/01/2026	01/27/2026	01/27/2026		01/27/2026	52.90
P.O. Number 2026-10002099	Item Description TRAFFIC SAFETY - INV.25-262025 - CALIFORNIA STATE FEE-JANUARY 2026	Quantity 1.0000	U/M EA	Amount/Unit 52.9000	Total Amount 52.90	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-5140-54054 (General Fund-Public Works Contracts-TRAFFIC SAFETY)			Project				Amount 52.90	
<hr/>									
Vendor 10079 - WHITTIER FERTILIZER CO. Totals									
433793	OPERATIONS - LANDSCAPING MATERIALS - PARK MAINTENANCE	Paid by Check #431934		12/23/2025	01/27/2026	01/27/2026		01/27/2026	938.15
P.O. Number 2026-10002098	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 429388-WALK ON BARK, TOP SOIL, SMALL BARK - PARK MAINTENANCE	Quantity 1.0000	U/M EA	Amount/Unit 938.1500	Total Amount 938.15	Vendor Catalog Part Number		Contract Number	
	G/L Account 10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)			Project				Amount 938.15	
<hr/>									
Vendor 10079 - WHITTIER FERTILIZER CO. Totals									
		Grand Totals				Invoice Items	1		
<hr/>									
Invoices 2									
<hr/>									
Invoices 1									
<hr/>									
\$232.90									
<hr/>									
\$938.15									
<hr/>									
\$489,287.58									

Cash G/L Account Distribution Report

From Payment Date: 1/27/2026 - To Payment Date: 1/27/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$114,754.34	\$0.00	\$0.00	\$114,754.34
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$139,882.40	\$0.00	\$0.00	\$139,882.40
Cash Account 10000 (CASH) Subtotal:			\$254,636.74	\$0.00	\$0.00	\$254,636.74
Paying Fund 10 - General Fund Subtotal:			\$254,636.74	\$0.00	\$0.00	\$254,636.74
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,604.00	\$0.00	\$0.00	\$3,604.00
Cash Account 10000 (CASH) Subtotal:			\$3,604.00	\$0.00	\$0.00	\$3,604.00
Paying Fund 29 - CDBG Subtotal:			\$3,604.00	\$0.00	\$0.00	\$3,604.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,524.75	\$0.00	\$0.00	\$5,524.75
Cash Account 10000 (CASH) Subtotal:			\$5,524.75	\$0.00	\$0.00	\$5,524.75
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$5,524.75	\$0.00	\$0.00	\$5,524.75
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$24,861.23	\$0.00	\$0.00	\$24,861.23
Cash Account 10000 (CASH) Subtotal:			\$24,861.23	\$0.00	\$0.00	\$24,861.23
Paying Fund 40 - Capital Improvements Subtotal:			\$24,861.23	\$0.00	\$0.00	\$24,861.23

City of Commerce

Cash G/L Account Distribution Report

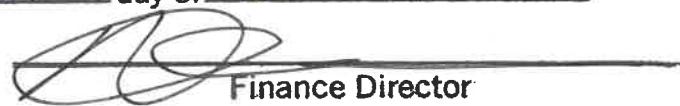
From Payment Date: 1/27/2026 - To Payment Date: 1/27/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$147,274.61	\$0.00	\$0.00	\$147,274.61
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$53,386.25	\$0.00	\$0.00	\$53,386.25
Cash Account 10000 (CASH) Subtotal:			\$200,660.86	\$0.00	\$0.00	\$200,660.86
Paying Fund 41 - MEASURE AA Subtotal:			\$200,660.86	\$0.00	\$0.00	\$200,660.86
Grand Totals:			\$489,287.58	\$0.00	\$0.00	\$489,287.58

State of California
County of Los Angeles } ss

ALVARD 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 27th day of JANUARY 2026



Finance Director

