



WARRANT REGISTER 8A

Payment Date Range 12/09/25 - 12/09/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11455 - ACTION DUCT CLEANING COMPANY la43041	OPERATIONS - INV. LA43041 - KITCHEN EXHAUST CLEANING	Paid by Check #431605		11/05/2025	12/09/2025	12/09/2025		12/09/2025	500.00
<i>P.O. Number</i> 2026-10001602	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV. LA43041 - KITCHEN EXHAUST CLEANING <i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 500.00	
	<i>Project</i>			<i>Invoice Items</i>	1				
la43039	OPERATIONS - KITCHEN EXHAUST CLEANING	Paid by Check #431605		11/11/2025	12/09/2025	12/09/2025		12/09/2025	450.00
<i>P.O. Number</i> 2026-10001632	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - OPERATIONS - INV. LA43039-KITCHEN EXHAUST CLEANING-BRISTOW PARK <i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 450.0000	<i>Total Amount</i> 450.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 450.00	
	<i>Project</i>			<i>Invoice Items</i>	1				
la43038	OPERATIONS - KITCHEN EXHAUST CLEANING	Paid by Check #431605		11/12/2025	12/09/2025	12/09/2025		12/09/2025	850.00
<i>P.O. Number</i> 2026-10001632	<i>Item Description</i> HVAC MAINTENANCE & REPAIRS - INV. LA43041 - KITCHEN EXHAUST CLEANING - ROSEWOOD PARK/BVAC <i>G/L Account</i> 10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 850.0000	<i>Total Amount</i> 850.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 850.00	
	<i>Project</i>			<i>Invoice Items</i>	1				
Vendor 11455 - ACTION DUCT CLEANING COMPANY Totals						Invoices	3		\$1,800.00
Vendor 10639 - JOSEPH AGUILAR 11062025	Parks and Recreation Commission 11/06/25 Meeting Stipend	Paid by Check #431606		11/06/2025	12/09/2025	12/09/2025		12/09/2025	40.00
<i>P.O. Number</i> 2026-10001611	<i>Item Description</i> COMMISSION STIPEND - Parks and Recreation Commission 11/06/25 Meeting Stipend <i>G/L Account</i> 10-8700-40020 (General Fund-Parks and Recreation 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	
	<i>Project</i>			<i>Invoice Items</i>	1				
Vendor 10639 - JOSEPH AGUILAR Totals						Invoices	1		\$40.00



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Vendor 10031 - AIRGAS USA, LLC 5520545404	50-60090 INV. 5520545404, 9166481566, 9166687554 CO2 FOR BVAC	Paid by Check #431607		10/31/2025	12/09/2025	12/09/2025		12/09/2025	123.28
<i>P.O. Number</i> 2026-10001529	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 5520545404 CO2 TANK RENTAL FOR BVAC CHEMS	<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>			<i>Amount</i> 123.28		
	Invoice Items			1					
9166481566	50-60090 INV. 5520545404, 9166481566, 9166687554 CO2 FOR BVAC	Paid by Check #431607		11/05/2025	12/09/2025	12/09/2025		12/09/2025	546.16
<i>P.O. Number</i> 2026-10001529	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 9166481566 BULK CO2 FOR BVAC CHEMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 546.1600	<i>Total Amount</i> 546.16	<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>			<i>Amount</i> 546.16		
	Invoice Items			1					
9166687554	50-60090 INV. 5520545404, 9166481566, 9166687554 CO2 FOR BVAC	Paid by Check #431607		11/12/2025	12/09/2025	12/09/2025		12/09/2025	256.55
<i>P.O. Number</i> 2026-10001529	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 9166687554 BULK CO2 FOR BVAC CHEMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 256.5500	<i>Total Amount</i> 256.55	<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>			<i>Amount</i> 256.55		
	Invoice Items			1					
9166980171	50-60090 INV. 9166980171 BULK CO2 FOR BVAC	Paid by Check #431607		11/21/2025	12/09/2025	12/09/2025		12/09/2025	309.06
<i>P.O. Number</i> 2026-10001635	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 9166980171 BULK CO2 FOR BVAC CHEMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 309.0600	<i>Total Amount</i> 309.06	<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>			<i>Amount</i> 309.06		
	Invoice Items			1					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	4		\$1,235.05



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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
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. 104696	INVOICES CROSSING GUARD SERVICES	Paid by Check #431608		11/12/2025	12/09/2025	12/09/2025		12/09/2025	12,698.96
<i>P.O. Number</i> 2026-10001587	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 104696 CROSSING GUARD SERV. OCTOBER 26 - NOVEMBER 8, 2025 <i>G/L Account</i> 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 362.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.0800	<i>Total Amount</i> 12,698.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 12,698.96	
				<i>Project</i> 1					
105052	INVOICES CROSSING GUARD SERVICES	Paid by Check #431608		11/24/2025	12/09/2025	12/09/2025		12/09/2025	10,126.89
<i>P.O. Number</i> 2026-10001705	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 105052 CROSSING GUARD SERV. NOVEMBER 16-29, 2025 <i>G/L Account</i> 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 288.6800	<i>U/M</i> EA	<i>Amount/Unit</i> 35.0800	<i>Total Amount</i> 10,126.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 10,126.89	
				<i>Project</i> 1					
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals						Invoices	2		\$22,825.85
Vendor 16808 - MARIA CONCEPCION ARTEAGA 11102025	EDUCATION COMMISSION STIPEND MEETING 11/10/25	Paid by Check #431609		11/10/2025	12/09/2025	12/09/2025		12/09/2025	40.00
<i>P.O. Number</i> 2026-10001495	<i>Item Description</i> COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 11/10/25 <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	
				<i>Project</i> 1					
Vendor 16808 - MARIA CONCEPCION ARTEAGA Totals						Invoices	1		\$40.00
Vendor 10782 - BAKER COMMODITIES INC. 30807415	GREASE RECYCLING	Paid by Check #431610		10/31/2025	12/09/2025	12/09/2025		12/09/2025	19.00
<i>P.O. Number</i> 2026-10001589	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 30807415 GREASE RECYCLING <i>G/L Account</i> 10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 19.0000	<i>Total Amount</i> 19.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 19.00	
				<i>Project</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
Vendor 17282 - JACOB BARRERA		Vendor 10782 - BAKER COMMODITIES INC. Totals			Invoices		1		\$19.00
cc0017	Invoice CC0017 Halloween Video Production	Paid by Check #431611		11/01/2025	12/09/2025	12/09/2025		12/09/2025	1,850.00
<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>		
2026-10001639	PROJECT CONSULTANT - Invoice CC0017 Halloween Video Production	1.0000	EA	1,850.0000	1,850.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))						1,850.00		
	Invoice Items			1					
CC0018	Invoice CC0018 Veterans Day Video Production	Paid by Check #431611		11/01/2025	12/09/2025	12/09/2025		12/09/2025	1,850.00
<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>		
2026-10001666	PROJECT CONSULTANT - Invoice CC0018 Veterans Day Video Production	1.0000	EA	1,850.0000	1,850.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))						1,850.00		
	Invoice Items			1					
CC0019	Invoice CC0019 Turkey Trot Video Production	Paid by Check #431611		11/01/2025	12/09/2025	12/09/2025		12/09/2025	1,850.00
<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>		
2026-10001667	PROJECT CONSULTANT - Invoice CC0019 Turkey Trot Video Production	1.0000	EA	1,850.0000	1,850.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))						1,850.00		
	Invoice Items			1					
Vendor 17282 - JACOB BARRERA		Vendor 17282 - JACOB BARRERA Totals			Invoices		3		\$5,550.00
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC									
28476	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - OCTOBER 2025	Paid by Check #431612		10/31/2025	12/09/2025	12/09/2025		12/09/2025	12,066.00
<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>		
2026-10001563	TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE #28476-TRAFFIC SIGNAL MAINTENANCE SERVICES-RESPONSE OCT	1.0000	EA	12,066.0000	12,066.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						12,066.00		
	Invoice Items			1					



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28477	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - OCTOBER 2025	Paid by Check #431612		10/31/2025	12/09/2025	12/09/2025		12/09/2025	3,990.00
P.O. Number 2026-10001563	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE# 28477-TRAFFIC SIGNAL MAINTENANCE SERVICES-ROUTINE OCT	Quantity 1.0000	U/M EA	Amount/Unit 3,990.0000	Total Amount 3,990.00	Vendor Catalog Part Number	Contract Number	Amount 3,990.00	
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			Project 1					
28478	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - OCTOBER 2025	Paid by Check #431612		10/31/2025	12/09/2025	12/09/2025		12/09/2025	4,540.00
P.O. Number 2026-10001563	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE#28478-TRAFFIC SIGNAL MAINTENANCE SERVICES - USA OCT 2025	Quantity 1.0000	U/M EA	Amount/Unit 4,540.0000	Total Amount 4,540.00	Vendor Catalog Part Number	Contract Number	Amount 4,540.00	
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			Project 1					
28311	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS - AUGUST 2025	Paid by Check #431612		11/03/2025	12/09/2025	12/09/2025		12/09/2025	39,348.94
P.O. Number 2026-10001564	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE #28311-SPEED FEEDBACK SIGN GOODRICH BOULEVARD	Quantity 1.0000	U/M EA	Amount/Unit 39,348.9400	Total Amount 39,348.94	Vendor Catalog Part Number	Contract Number	Amount 39,348.94	
	G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			Project 1					
28312	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -OCTOBER 2025	Paid by Check #431612		11/03/2025	12/09/2025	12/09/2025		12/09/2025	25,412.00
P.O. Number 2026-10001430	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE #28312 - TRF SIG POLE REPLACEMENT - COMMERCE & EASTERN	Quantity 1.0000	U/M EA	Amount/Unit 25,412.0000	Total Amount 25,412.00	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			Project					



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28312	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -OCTOBER 2025	Paid by Check #431612		11/03/2025	12/09/2025	12/09/2025		12/09/2025	25,412.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						25,412.00		
	Invoice Items	1							
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC					Totals	Invoices	5		\$85,356.94
Vendor 15140 - BENRICH SERVICE COMPANY INC									
la56357	OPERATIONS - INV. LA55337 - BOILER REPAIR AQUATIC CENTER	Paid by Check #431613		10/31/2025	12/09/2025	12/09/2025		12/09/2025	565.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001512	BUILDING/GROUNDS MAINT. & REPAIR - INV. LA56357 - BOILER REPAIR AQUATIC CENTER - OCT 2025	1.0000	EA	565.2500	565.25				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						565.25		
	Invoice Items	1							
Vendor 15140 - BENRICH SERVICE COMPANY INC					Totals	Invoices	1		\$565.25
Vendor 15384 - BIONIC GRAPHICS									
2026-00000944	BIONIC GRAPHICS INVOICES	Paid by EFT #10237		10/15/2025	12/09/2025	12/09/2025		12/09/2025	11,551.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001476	DEPARTMENT SUPPLIES - INV. 3532 TURKEY TROT 5K T-SHIRTS	1.0000	EA	11,551.6700	11,551.67				
	G/L Account				Project		Amount		
	10-8730-60010 (General Fund-Parks and Recreation Activity-DEPARTMENT SUPPLIES)						11,551.67		
	Invoice Items	1							
2026-00000945	BIONIC GRAPHICS INVOICES	Paid by EFT #10237		11/11/2025	12/09/2025	12/09/2025		12/09/2025	1,964.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001588	ENTERTAINER/PERFORMER - INV. 3572 TURKEY TROT 5K T-SHIRTS	1.0000	EA	1,964.6900	1,964.69				
	G/L Account				Project		Amount		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						1,964.69		
	Invoice Items	1							
Vendor 15384 - BIONIC GRAPHICS					Totals	Invoices	2		\$13,516.36
Vendor 15468 - ERIKA BOJORQUEZ									



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11192025	Disabilities Access and Opportunities Commission Mtg 11/19/25	Paid by EFT #10238		11/19/2025	12/09/2025	12/09/2025		12/09/2025	40.00
P.O. Number 2026-10001618	Item Description COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 11/19/25 G/L Account 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
				Project					
				Invoice Items	1				
Vendor 15468 - ERIKA BOJORQUEZ Totals						Invoices	1	\$40.00	
Vendor 16059 - SMYRNA CARAVEO	EDUCATION COMMISSION STIPEND MEETING 11/10/25	Paid by EFT #10239		11/10/2025	12/09/2025	12/09/2025		12/09/2025	40.00
11102025	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 11/10/25 G/L Account 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
				Project					
				Invoice Items	1				
Vendor 16059 - SMYRNA CARAVEO Totals						Invoices	1	\$40.00	
Vendor 17421 - GLORIA COBIAN	Senior Citizen Commission Meeting 11/5/25 Stipend	Paid by Check #431614		11/05/2025	12/09/2025	12/09/2025		12/09/2025	40.00
11052025	COMMISSION STIPEND - Senior Citizen Commission Meeting 11/5/25 Stipend G/L Account 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
				Project					
				Invoice Items	1				
Vendor 17421 - GLORIA COBIAN Totals						Invoices	1	\$40.00	
Vendor 17344 - COMMERCE ELECTRIC									



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2667	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10240		10/15/2025	12/09/2025	12/09/2025		12/09/2025	3,552.74
P.O. Number 2026-10001456	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2667 - MATERIAL INVOICE (DEMO&ASSESS) - ATLANTIC PUMP HOUSE	Quantity 1.0000	U/M EA	Amount/Unit 3,552.7400	Total Amount 3,552.74	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project 1			Amount 3,552.74		
2669	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10240		10/15/2025	12/09/2025	12/09/2025		12/09/2025	4,658.13
P.O. Number 2026-10001455	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2669 - TROUBLESHOOT ARCHING BRISTOW PARK	Quantity 1.0000	U/M EA	Amount/Unit 4,658.1300	Total Amount 4,658.13	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project 1			Amount 4,658.13		
2670	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10240		10/15/2025	12/09/2025	12/09/2025		12/09/2025	4,075.00
P.O. Number 2026-10001455	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2670 - CONTINUED WORK 10 POLES - BRISTOW PARK	Quantity 1.0000	U/M EA	Amount/Unit 4,075.0000	Total Amount 4,075.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project 1			Amount 4,075.00		
2671	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10240		10/15/2025	12/09/2025	12/09/2025		12/09/2025	4,000.00
P.O. Number 2026-10001456	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2671 - LABOR INVOICE (DEMO&ASSESS) - ATLANTIC PUMP HOUSE	Quantity 1.0000	U/M EA	Amount/Unit 4,000.0000	Total Amount 4,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project 1			Amount 4,000.00		



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2675	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10240		11/15/2025	12/09/2025	12/09/2025		12/09/2025	956.33
P.O. Number 2026-10001627	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2675 - EMERGENCY SERVICE CALL - GARFIELD PUMP HOUSE	Quantity 1.0000	U/M EA	Amount/Unit 956.3300	Total Amount 956.33	Vendor Catalog Part Number	Contract Number	Amount 956.33	
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
2674	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10240		11/17/2025	12/09/2025	12/09/2025		12/09/2025	2,903.77
P.O. Number 2026-10001627	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2674- CHRISTMAS LIGHTS - BANDINI PARK	Quantity 1.0000	U/M EA	Amount/Unit 2,903.7700	Total Amount 2,903.77	Vendor Catalog Part Number	Contract Number	Amount 2,903.77	
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
2676	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10240		11/17/2025	12/09/2025	12/09/2025		12/09/2025	1,900.00
P.O. Number 2026-10001627	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2676 - REPAIR PARKING LOT LIGHTS - TRANSPORTATION CENTER	Quantity 1.0000	U/M EA	Amount/Unit 1,900.0000	Total Amount 1,900.00	Vendor Catalog Part Number	Contract Number	Amount 1,900.00	
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
2681	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10240		11/25/2025	12/09/2025	12/09/2025		12/09/2025	595.72
P.O. Number 2026-10001653	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2681 - REMOVED & ADDED PLAQUE - ATLANTIC PUMP HOUSE	Quantity 1.0000	U/M EA	Amount/Unit 595.7200	Total Amount 595.72	Vendor Catalog Part Number	Contract Number	Amount 595.72	
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)			Project					
	Invoice Items			1					
Vendor 17344 - COMMERCE ELECTRIC Totals						Invoices	8	\$22,641.69	
Vendor 16181 - COMMERCIAL AQUATIC SERVICES									



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1083914	50-60090 INV. 1083914 BULK CHLORINE FOR BVAC	Paid by Check #431615		11/05/2025	12/09/2025	12/09/2025		12/09/2025	843.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001528	MISCELLANEOUS SUPPLIES - INV. 1083914 BULK CHLORINE FOR BVAC CHEMS	1.0000	EA	843.5800	843.58				
	G/L Account				Project		Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						843.58		
	Invoice Items			1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals									Invoices 1 \$843.58
Vendor 13544 - SANDRA CORNEJO									
11062025	Parks and Recreation Commission 11/06/25 Meeting Stipend	Paid by Check #431616		11/06/2025	12/09/2025	12/09/2025		12/09/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001612	COMMISSION STIPEND - Parks and Recreation Commission 11/06/25 Meeting Stipend	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13544 - SANDRA CORNEJO Totals									Invoices 1 \$40.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
25111002550	OPERATIONS - VARIOUS SERVICES - THRU OCTOBER 2025	Paid by Check #431617		11/10/2025	12/09/2025	12/09/2025		12/09/2025	365.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001562	CONTRACTUAL SERVICES (CONV.) - INV. 25111002550 - SEWER AREA STUDY - THROUGH OCT 2025	1.0000	EA	365.8300	365.83				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						365.83		
	Invoice Items			1					
25111002523	INDUSTRIAL WASTE SERVICES OCTOBER 2025	Paid by Check #431617		11/10/2025	12/09/2025	12/09/2025		12/09/2025	31,494.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001676	INDUSTRIAL WASTE & SEWERS - INV. 25111002523 - INDUSTRIAL WASTE THROUGH OCTOBER 2025	1.0000	EA	31,494.4700	31,494.47				
	G/L Account				Project		Amount		



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25111002523	INDUSTRIAL WASTE SERVICES OCTOBER 2025	Paid by Check #431617		11/10/2025	12/09/2025	12/09/2025		12/09/2025	31,494.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1530-52030 (General Fund-Building Department - Transition- INDUSTRIAL WASTE & SEWERS)						31,494.47		
			Invoice Items	1					
25111002560	OPERATIONS - VARIOUS SERVICES - THRU OCTOBER 2025	Paid by Check #431617		11/10/2025	12/09/2025	12/09/2025		12/09/2025	3,448.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001562	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 25111002560-OVERHEAD GUIDE SIGN-SB ATLANTIC-OCT 2025	1.0000	EA	3,448.6900	3,448.69				
	G/L Account						Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						3,448.69		
			Invoice Items	1					
25111002562	OPERATIONS - VARIOUS SERVICES - THRU OCTOBER 2025	Paid by Check #431617		11/10/2025	12/09/2025	12/09/2025		12/09/2025	91.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001562	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 25111002562-TEMP POP-UP TRAFFIC SIGNAL POLE -OCT 2025	1.0000	EA	91.9200	91.92				
	G/L Account						Amount		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						91.92		
			Invoice Items	1					
25111002568	OPERATIONS - VARIOUS SERVICES - THRU OCTOBER 2025	Paid by Check #431617		11/10/2025	12/09/2025	12/09/2025		12/09/2025	579.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001562	STREET/TRAFFIC SIGNS-MAIN & REP - INV.25111002568 - CRITICAL SIGN REPAIR - THRU OCT 2025	1.0000	EA	579.9300	579.93				
	G/L Account						Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						579.93		
			Invoice Items	1					



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25111002889	OPERATIONS - VARIOUS SERVICES - THRU OCTOBER 2025	Paid by Check #431617		11/10/2025	12/09/2025	12/09/2025		12/09/2025	2,873.97
<i>P.O. Number</i> 2026-10001562	<i>Item Description</i> STREET/TRAFFIC SIGNS-MAIN & REP - INV.25111002889 - TRAFFIC SIGNAL MAINTENANCE - THRU OCT 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,873.9700	<i>Total Amount</i> 2,873.97	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 2,873.97		
Invoice Items				1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399				Totals		Invoices	6		\$38,854.81
Vendor 17358 - CUMMINS INC									
X9-251031880	OPERATIONS-CUMMINS INVOICE-PLANNED MAINTENANCE SERVICE ON EQUIPM	Paid by Check #431618		10/30/2025	12/09/2025	12/09/2025		12/09/2025	437.09
<i>P.O. Number</i> 2026-10001425	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV.- X9-251031880 - MAINT. & INSPECTIONS, MTU ONSITE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 437.0900	<i>Total Amount</i> 437.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 437.09		
Invoice Items				1					
X9-251031884	OPERATIONS-CUMMINS INVOICE-PLANNED MAINTENANCE SERVICE ON EQUIPM	Paid by Check #431618		10/30/2025	12/09/2025	12/09/2025		12/09/2025	447.70
<i>P.O. Number</i> 2026-10001425	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV.- X9-251031884 - MAINT. & INSPECTION, SENIOR CENTER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 447.7000	<i>Total Amount</i> 447.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 447.70		
Invoice Items				1					



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X9-251031897	OPERATIONS-CUMMINS INVOICE-PLANNED MAINTENANCE SERVICE ON EQUIPM	Paid by Check #431618		10/31/2025	12/09/2025	12/09/2025		12/09/2025	5,754.65
P.O. Number 2026-10001425	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV.-X9-251031897-MAINT. & REPAIRS, COOLING SYSTEM SENIOR CENTER G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 5,754.6500	Total Amount 5,754.65	Vendor Catalog	Part Number	Contract Number	Amount 5,754.65
				Invoice Items	1				
x9251131934	OPERATIONS-CUMMINS INVOICE-PLANNED MAINTENANCE SERVICE ON EQUIPM	Paid by Check #431618		11/06/2025	12/09/2025	12/09/2025		12/09/2025	571.82
P.O. Number 2026-10001511	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. - X9-251131934 - MAINT. & REPLACE BATTERY , MTU ONSITE G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 571.8200	Total Amount 571.82	Vendor Catalog	Part Number	Contract Number	Amount 571.82
				Invoice Items	1				
Vendor 17358 - CUMMINS INC Totals						Invoices	4		\$7,211.26
Vendor 17072 - MARIA DE LOS ANGELES BARRERA 11052025	Senior Citizen Commission Meeting 11/5/25 Stipend Paid by EFT #10241			11/05/2025	12/09/2025	12/09/2025		12/09/2025	40.00
P.O. Number 2026-10001614	Item Description COMMISSION STIPEND - Senior Citizen Commission Meeting 11/5/25 Stipend G/L Account 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog	Part Number	Contract Number	Amount 40.00
				Invoice Items	1				
Vendor 17072 - MARIA DE LOS ANGELES BARRERA Totals						Invoices	1		\$40.00
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA									



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11052025	Senior Citizen Commission Meeting 11/5/25 Stipend	Paid by Check #431619		11/05/2025	12/09/2025	12/09/2025		12/09/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001617	COMMISSION STIPEND - Senior Citizen Commission Meeting 11/5/25 Stipend	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA Totals Invoices 1 \$40.00									
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
17706897	OPERATIONS -DEWEY PEST-TERMITE - NOVEMBER 2025	Paid by Check #431620		11/01/2025	12/09/2025	12/09/2025		12/09/2025	858.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001520	BUILDING/GROUNDS MAINT. & REPAIR - INV. 17706897 - DEWEY PEST - NOV SERVICE 2025 - SITE 1-19	1.0000	EA	858.0000	858.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						858.00		
	Invoice Items			1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals Invoices 2 \$1,508.00									
Vendor 10232 - RAUL M. ELENES SR									
11052025	Senior Citizen Commission Meeting 11/5/25 Stipend	Paid by Check #431622		11/05/2025	12/09/2025	12/09/2025		12/09/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001615	COMMISSION STIPEND - Senior Citizen Commission Meeting 11/5/25 Stipend	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		



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11052025	Senior Citizen Commission Meeting 11/5/25 Stipend	Paid by Check #431622		11/05/2025	12/09/2025	12/09/2025		12/09/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10232 - RAUL M. ELENES SR Totals						Invoices	1		\$40.00
Vendor 14071 - GENERAL FIRE CONTROL									
29163	OPERATIONS - GENERAL FIRE CONTROL-SYSTEM SERVICE	Paid by Check #431623		11/11/2025	12/09/2025	12/09/2025		12/09/2025	484.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001513	BUILDING/GROUNDS MAINT. & REPAIR - OPERATIONS - INV. 29163-GALLON SYSTEM SERVICE-SENIOR CENTER	1.0000	EA	484.3400	484.34				
	G/L Account					Project	Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						484.34		
	Invoice Items	1							
29164	OPERATIONS - GENERAL FIRE CONTROL-SYSTEM SERVICE	Paid by Check #431623		11/11/2025	12/09/2025	12/09/2025		12/09/2025	1,453.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001513	BUILDING/GROUNDS MAINT. & REPAIR - OPERATIONS - INV. 29164-GALLON SYSTEM SERVICE-ROSEWOOD PARK	1.0000	EA	1,453.0200	1,453.02				
	G/L Account					Project	Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,453.02		
	Invoice Items	1							
29165	OPERATIONS - GENERAL FIRE CONTROL-SYSTEM SERVICE	Paid by Check #431623		11/21/2025	12/09/2025	12/09/2025		12/09/2025	887.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001513	BUILDING/GROUNDS MAINT. & REPAIR - OPERATIONS - INV. 29165-SYSTEM SERVICE-BRISTOW PARK	1.0000	EA	887.0200	887.02				
	G/L Account					Project	Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						887.02		
	Invoice Items	1							
Vendor 14071 - GENERAL FIRE CONTROL Totals						Invoices	3		\$2,824.38
Vendor 17383 - GRACHA, INC									



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2026-00000951	RB'S STEAKHOUSE - CAMP COMMERCE WEEKEND	Paid by EFT #10242		11/07/2025	12/09/2025	12/09/2025		12/09/2025	2,068.00
<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>		
2026-10001584	MISCELLANEOUS SUPPLIES - INV. 138 GRACHA CAMP COMMERCE MEALS	1.0000	EA	2,068.0000	2,068.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						2,068.00		
	Invoice Items			1					
112125	RB'S STEAKHOUSE - CAMP COMMERCE WEEKEND	Paid by EFT #10242		11/21/2025	12/09/2025	12/09/2025		12/09/2025	1,939.50
<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>		
2026-10001694	MISCELLANEOUS SUPPLIES - INV. 139 GRACHA CAMP COMMERCE MEALS	1.0000	EA	1,939.5000	1,939.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,939.50		
	Invoice Items			1					
Vendor 17383 - GRACHA, INC Totals						Invoices	2		\$4,007.50
Vendor 12821 - CHRIS S GRIEGO									
11062025	Parks and Recreation Commission 11/06/25 Meeting Stipend	Paid by Check #431624		11/06/2025	12/09/2025	12/09/2025		12/09/2025	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>		
2026-10001613	COMMISSION STIPEND - Parks and Recreation Commission 11/06/25 Meeting Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO Totals						Invoices	1		\$40.00
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
08312526	INV. 08312526 SENIOR MEALS PROGRAM AUG. 1-31, 2025	Paid by Check #431625		09/10/2025	12/09/2025	12/09/2025		12/09/2025	1,830.00
<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>		
2026-10001693	DEPARTMENT SUPPLIES - INVOICE 08312526 SENIOR MEALS AUGUST 1-31, 2025	1.0000	EA	1,830.0000	1,830.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						1,830.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10312526	INV. 10312526 SENIOR MEALS PROGRAM OCT. 1-31, 2025	Paid by Check #431625		11/10/2025	12/09/2025	12/09/2025		12/09/2025	2,814.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001585	DEPARTMENT SUPPLIES - INVOICE 10312526 SENIOR MEALS OCTOBER 1-31, 2025	1.0000	EA	2,814.0000	2,814.00			2,814.00	
	G/L Account				Project				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)								
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals									\$4,644.00
Vendor 16317 - IBE DIGITAL									
40466915	PIO COPIER CHARGE - Invoice 40466915	Paid by Check #431626		10/30/2025	12/09/2025	12/09/2025		12/09/2025	627.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001436	EQUIPMENT LEASE PAYMENTS - PIO COPIER CHARGE - Invoice 40466915	1.0000	EA	627.5000	627.50			627.50	
	G/L Account				Project				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)								
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals									\$4,644.00
40490827	PIO COPIER CHARGE - Invoice 40490827	Paid by Check #431626		11/03/2025	12/09/2025	12/09/2025		12/09/2025	1,277.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001437	EQUIPMENT LEASE PAYMENTS - PIO COPIER CHARGE - Invoice 40490827	1.0000	EA	1,277.4200	1,277.42			1,277.42	
	G/L Account				Project				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)								
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals									\$4,644.00
486215	VARIOUS ACCOUNTS	Paid by EFT #10243		11/09/2025	12/09/2025	12/09/2025		12/09/2025	11.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001472	OFFICE EQUIP. MAINT. & REPAIR - 486215	1.0000	EA	11.9500	11.95			11.95	
	G/L Account				Project				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)								
	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
486356	VARIOUS ACCOUNTS	Paid by EFT #10247		11/12/2025	12/09/2025	12/09/2025		12/09/2025	20.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001515	OFFICE EQUIP. MAINT. & REPAIR - 486356	1.0000	EA	20.7400	20.74				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							20.74	
	Invoice Items			1					
486357	VARIOUS ACCOUNTS	Paid by EFT #10243		11/12/2025	12/09/2025	12/09/2025		12/09/2025	20.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001515	OFFICE EQUIP. MAINT. & REPAIR - 486357	1.0000	EA	20.7400	20.74				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							20.74	
	Invoice Items			1					
486343	VARIOUS ACCOUNTS	Paid by EFT #10248		11/13/2025	12/09/2025	12/09/2025		12/09/2025	39.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001515	OFFICE EQUIP. MAINT. & REPAIR - 486343	1.0000	EA	39.4200	39.42				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							39.42	
	Invoice Items			1					
486374	VARIOUS ACCOUNTS	Paid by EFT #10250		11/14/2025	12/09/2025	12/09/2025		12/09/2025	187.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001515	OFFICE EQUIP. MAINT. & REPAIR - 486374	1.0000	EA	187.6000	187.60				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							187.60	
	Invoice Items			1					
486375	VARIOUS ACCOUNTS	Paid by EFT #10252		11/14/2025	12/09/2025	12/09/2025		12/09/2025	112.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001515	OFFICE EQUIP. MAINT. & REPAIR - 486375	1.0000	EA	112.6700	112.67				
	G/L Account			Project				Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							112.67	
	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
486442	VARIOUS ACCOUNTS	Paid by EFT #10253		11/17/2025	12/09/2025	12/09/2025		12/09/2025	15.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001515	OFFICE EQUIP. MAINT. & REPAIR - 486442	1.0000	EA	15.9700	15.97				
	G/L Account							Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							15.97	
	Invoice Items			1					
486443	VARIOUS ACCOUNTS	Paid by EFT #10255		11/17/2025	12/09/2025	12/09/2025		12/09/2025	208.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001515	OFFICE EQUIP. MAINT. & REPAIR - 486443	1.0000	EA	208.6400	208.64				
	G/L Account							Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							208.64	
	Invoice Items			1					
486444	VARIOUS ACCOUNTS	Paid by EFT #10254		11/17/2025	12/09/2025	12/09/2025		12/09/2025	94.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001515	OFFICE EQUIP. MAINT. & REPAIR - 486444	1.0000	EA	94.7100	94.71				
	G/L Account							Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							94.71	
	Invoice Items			1					
486445	VARIOUS ACCOUNTS	Paid by EFT #10246		11/17/2025	12/09/2025	12/09/2025		12/09/2025	100.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001515	OFFICE EQUIP. MAINT. & REPAIR - 486445	1.0000	EA	100.2500	100.25				
	G/L Account							Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							100.25	
	Invoice Items			1					
486446	VARIOUS ACCOUNTS	Paid by EFT #10244		11/17/2025	12/09/2025	12/09/2025		12/09/2025	324.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001515	OFFICE EQUIP. MAINT. & REPAIR - 486446	1.0000	EA	324.0700	324.07				
	G/L Account							Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							324.07	
	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
486447	VARIOUS ACCOUNTS	Paid by EFT #10249		11/17/2025	12/09/2025	12/09/2025		12/09/2025	6.71
P.O. Number 2026-10001515	Item Description OFFICE EQUIP. MAINT. & REPAIR - 486447	Quantity 1.0000	U/M EA	Amount/Unit 6.7100	Total Amount 6.71	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project			Amount 6.71		
	Invoice Items			1					
486448	VARIOUS ACCOUNTS	Paid by EFT #10251		11/17/2025	12/09/2025	12/09/2025		12/09/2025	26.12
P.O. Number 2026-10001515	Item Description OFFICE EQUIP. MAINT. & REPAIR - 486448	Quantity 1.0000	U/M EA	Amount/Unit 26.1200	Total Amount 26.12	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project			Amount 26.12		
	Invoice Items			1					
486449	VARIOUS ACCOUNTS	Paid by EFT #10256		11/17/2025	12/09/2025	12/09/2025		12/09/2025	61.69
P.O. Number 2026-10001515	Item Description OFFICE EQUIP. MAINT. & REPAIR - 486449	Quantity 1.0000	U/M EA	Amount/Unit 61.6900	Total Amount 61.69	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project			Amount 61.69		
	Invoice Items			1					
486450	VARIOUS ACCOUNTS	Paid by EFT #10245		11/17/2025	12/09/2025	12/09/2025		12/09/2025	29.14
P.O. Number 2026-10001515	Item Description OFFICE EQUIP. MAINT. & REPAIR - 486450	Quantity 1.0000	U/M EA	Amount/Unit 29.1400	Total Amount 29.14	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Project			Amount 29.14		
	Invoice Items			1					
486505	PIO COPIER CHARGE - Invoice 486505	Paid by EFT #10243		11/19/2025	12/09/2025	12/09/2025		12/09/2025	2,095.09
P.O. Number 2026-10001638	Item Description EQUIPMENT LEASE PAYMENTS - PIO COPIER CHARGE - Invoice 486505	Quantity 1.0000	U/M EA	Amount/Unit 2,095.0900	Total Amount 2,095.09	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			Project			Amount 2,095.09		
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON				Vendor 16317 - IBE DIGITAL Totals		Invoices	18		\$5,260.43



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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
163924	December Services 11/24/25 invoice 163924	Paid by Check #431627		11/24/2025	12/09/2025	12/09/2025		12/09/2025	4,500.00
P.O. Number 2026-10001608	Item Description LEGISLATIVE ADVOCATE - December Services 11/24/25 invoice 163924	Quantity 1.0000	U/M EA	Amount/Unit 4,500.0000	Total Amount 4,500.00	Vendor Catalog Part Number	Contract Number	Amount 4,500.00	
	G/L Account 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)				Project				
Invoice Items				1					
Vendor 10302 - JOE A. GONSALVES & SON Totals				Invoices				1	\$4,500.00
Vendor 15717 - KOSMONT COMPANIES 24066013	RE AND ECON DEV ADVISORY (OCTOBER 1-31, 2025)	Paid by Check #431628		10/31/2025	12/09/2025	12/09/2025		12/09/2025	273.00
P.O. Number 2026-10001675	Item Description CONTRACTUAL SERVICES (CONV.) - INV 2406.6-013 -- RE & ECON DEV ADVISORY MODELO PROJECT (OCT)	Quantity 1.0000	U/M EA	Amount/Unit 273.0000	Total Amount 273.00	Vendor Catalog Part Number	Contract Number	Amount 273.00	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))				Project				
Invoice Items				1					
Vendor 15717 - KOSMONT COMPANIES Totals				Invoices				1	\$273.00
Vendor 16751 - GILBERT F. LOPEZ 11062025	Parks and Recreation Commission 11/06/25 Meeting Stipend	Paid by Check #431629		11/06/2025	12/09/2025	12/09/2025		12/09/2025	40.00
P.O. Number 2026-10001610	Item Description COMMISSION STIPEND - Parks and Recreation Commission 11/06/25 Meeting Stipend	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)				Project				
Invoice Items				1					
Vendor 16751 - GILBERT F. LOPEZ Totals				Invoices				1	\$40.00
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									



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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
37858	ENGINEERING - LEGAL NOTICES - VARIOUS PROJECTS	Paid by Check #431630		10/17/2025	12/09/2025	12/09/2025		12/09/2025	1,853.10
<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>		
2026-10001426	MISCELLANEOUS CONSTRUCTION - INV.37858 -SLAUSON CORRIDOR IMPROVEMENT-NIB - 10/17/25	1.0000	EA	926.5500	926.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.10380 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)						926.55		
2026-10001426	MISCELLANEOUS CONSTRUCTION - INV.37873 -SLAUSON CORRIDOR IMPROVEMENT-NIB - 10/24/25	1.0000	EA	926.5500	926.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	41-5170-57010.10380 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE CORRIDOR IMPROVEMENT)						926.55		
	Invoice Items			2					
37873	LEGAL AD NOTICES - PLANNING - PUBLISHED 10/24/25	Paid by Check #431630		10/24/2025	12/09/2025	12/09/2025		12/09/2025	1,696.50
<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>		
2026-10001669	CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE ORDINANCE NO. 824 (DIGITAL BILLBOARDS)	1.0000	EA	848.2500	848.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						848.25		
2026-10001669	CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE ORDINANCE NO. 825 (ENTERTAINMENT ESTABLISH	1.0000	EA	848.2500	848.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						848.25		
	Invoice Items			2					
37906	LEGAL AD NOTICES - PLANNING - PUBLISHED 11/07/25	Paid by Check #431630		11/07/2025	12/09/2025	12/09/2025		12/09/2025	2,351.61
<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>		
2026-10001673	CONTRACTUAL SERVICES (CONV.) - INV. 37906 - PUBLIC HRG NOTICE CUP 25-07 (SLAUSON AVE)	1.0000	EA	1,148.4000	1,148.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						1,148.40		



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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
37906	LEGAL AD NOTICES - PLANNING - Paid by Check #431630 PUBLISHED 11/07/25			11/07/2025	12/09/2025	12/09/2025		12/09/2025	2,351.61
P.O. Number 2026-10001673	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 37906 - PUBLIC HRG NOTICE CUP 25-10 (SUPPLY AVE)	Quantity 1.0000	U/M EA	Amount/Unit 1,203.2100	Total Amount 1,203.21	Vendor Catalog Part Number	Contract Number	Amount 1,203.21	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					Project 2			
			Invoice Items						
37907	LEGAL AD NOTICES - PLANNING - Paid by Check #431630 PUBLISHED 11/07/25			11/07/2025	12/09/2025	12/09/2025		12/09/2025	2,270.70
P.O. Number 2026-10001674	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 37907 - PUBLIC HRG NOTICE CUP 25-01 (EASTERN AVE)	Quantity 1.0000	U/M EA	Amount/Unit 1,161.4500	Total Amount 1,161.45	Vendor Catalog Part Number	Contract Number	Amount 1,161.45	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					Project			
2026-10001674	CONTRACTUAL SERVICES (CONV.) - INV. 37907 - PUBLIC HRG NOTICE CUP 25-04 (TELEGRAPH RD)	1.0000	EA	1,109.2500	1,109.25			Amount 1,109.25	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					Project			
			Invoice Items						
37914	LEGAL AD NOTICES - PLANNING - Paid by Check #431630 PUBLISHED 11/07/25			11/07/2025	12/09/2025	12/09/2025		12/09/2025	2,270.70
P.O. Number 2026-10001672	Item Description CONTRACTUAL SERVICES (CONV.) - INV. 37914 - PUBLIC HRG NOTICE SP 24-04, CUP 25-06 (DUNHAM ST)	Quantity 1.0000	U/M EA	Amount/Unit 1,122.3000	Total Amount 1,122.30	Vendor Catalog Part Number	Contract Number	Amount 1,122.30	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					Project			
2026-10001672	CONTRACTUAL SERVICES (CONV.) - INV. 37914 - PUBLIC HRG NOTICE SP 25-02 (MODELO SPECIFIC PLAN)	1.0000	EA	1,148.4000	1,148.40			Amount 1,148.40	
	G/L Account 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					Project			
			Invoice Items						



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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
37926	LEGAL AD NOTICES - PLANNING - Paid by Check #431630 INV. 37926 (PUBLISHED 11/14/25)			11/14/2025	12/09/2025	12/09/2025		12/09/2025	2,218.50
<i>P.O. Number</i> 2026-10001677	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE ORDINANCE AMENDING BUILDING CODE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,539.9000	<i>Total Amount</i> 1,539.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 1,539.90		
2026-10001677	CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE ORDINANCE NO. 824 (DIGITAL BILLBOARDS)	1.0000	EA	678.6000	678.60				
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 678.60		
Invoice Items				2					
37928	LEGAL AD NOTICES - PLANNING - Paid by Check #431630 INV. 37928 (PUBLISHED 11/14/25)			11/14/2025	12/09/2025	12/09/2025		12/09/2025	1,931.40
<i>P.O. Number</i> 2026-10001678	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE CUP 25-07 (7136-7140 SLAUSON AVE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,109.2500	<i>Total Amount</i> 1,109.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 1,109.25		
2026-10001678	CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE ORDINANCE NO. 828 (AMEND BLDG CODES)	1.0000	EA	822.1500	822.15				
	<i>G/L Account</i> 10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))				<i>Project</i>		<i>Amount</i> 822.15		
Invoice Items				2					
37930	LEGAL AD NOTICES - PLANNING - Paid by Check #431630 INV. 37930 (PUBLISHED 11/14/25)			11/14/2025	12/09/2025	12/09/2025		12/09/2025	1,109.25
<i>P.O. Number</i> 2026-10001679	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - PUBLIC HEARING NOTICE SITE PLAN REV 25-01 (6000 S. EASTERN AVE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,109.2500	<i>Total Amount</i> 1,109.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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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
37930	LEGAL AD NOTICES - PLANNING - INV. 37930 (PUBLISHED 11/14/25)	Paid by Check #431630		11/14/2025	12/09/2025	12/09/2025		12/09/2025	1,109.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						1,109.25		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS				Totals		Invoices	8		\$15,701.76
Vendor 10339 - ANTONIA LUPERCIO	LIBRARY COMMISSION MEETING STIPEND 11/10/25	Paid by Check #431631		11/10/2025	12/09/2025	12/09/2025		12/09/2025	40.00
11102025	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 11/10/25								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001535	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 11/10/25	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 10339 - ANTONIA LUPERCIO				Totals		Invoices	1		\$40.00
Vendor 13939 - JONATHAN MELENDEZ	Disabilities Access and Opportunities Commission Mtg 11/19/25	Paid by Check #431632		11/19/2025	12/09/2025	12/09/2025		12/09/2025	40.00
11192025	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 11/19/25								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001619	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Mtg 11/19/25	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13939 - JONATHAN MELENDEZ				Totals		Invoices	1		\$40.00
Vendor 13530 - ALFONSO MENDEZ ATILANO									



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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
11192025	COMMISSION STIPEND NOVEMBER 19, 2025	Paid by EFT #10257		11/19/2025	12/09/2025	12/09/2025		12/09/2025	40.00
<i>P.O. Number</i> 2026-10001620	<i>Item Description</i> COMMISSION STIPEND - COMMISSION STIPEND NOVEMBER 19, 2025	<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> 10-8703-40020 (GENERAL FUND-Special Needs Commission- COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
Invoice Items				1					
Vendor 11604 - MIDWEST TAPE				Totals		Invoices	1		\$40.00
507961806	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507961806	Paid by EFT #10258		10/31/2025	12/09/2025	12/09/2025		12/09/2025	556.70
<i>P.O. Number</i> 2026-10001441	<i>Item Description</i> LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507961806	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 556.7000	<i>Total Amount</i> 556.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 556.70		
Invoice Items				1					
Vendor 11604 - MIDWEST TAPE				Totals		Invoices	2		\$1,873.03
507968119	HOOPLA INVOICE #507968119	Paid by EFT #10258		10/31/2025	12/09/2025	12/09/2025		12/09/2025	1,316.33
<i>P.O. Number</i> 2026-10001545	<i>Item Description</i> LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,316.3300	<i>Total Amount</i> 1,316.33	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			<i>Project</i>			<i>Amount</i> 1,316.33		
Invoice Items				1					
Vendor 14317 - MIG				Totals		Invoices	2		\$1,873.03
93788	GENERAL PLAN UPDATE (APRIL 12, 2025 TO SEPTEMBER 30, 2025)	Paid by Check #431633		10/29/2025	12/09/2025	12/09/2025		12/09/2025	30,670.00
<i>P.O. Number</i> 2026-10001668	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0093788 - PROFESSIONAL SERVICES FROM 04/12/25 TO 09/30/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 30,670.0000	<i>Total Amount</i> 30,670.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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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
93788	GENERAL PLAN UPDATE (APRIL 12, 2025 TO SEPTEMBER 30, 2025)	Paid by Check #431633		10/29/2025	12/09/2025	12/09/2025		12/09/2025	30,670.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	41-4120-52001.14700 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) PLANNING SUPPORT SERVICES)						30,670.00		
	Invoice Items	1							
Vendor 14317 - MIG Totals						Invoices	1		\$30,670.00
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC.									
8032617	INV. 8032617 HANDICAP ADA UNIT RENTAL VETERANS PARK	Paid by Check #431634		11/20/2025	12/09/2025	12/09/2025		12/09/2025	211.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001686	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 8032617 ADA UNIT VETERANS PARK 11/22-12/19/2025	1.0000	EA	211.0500	211.05				
	G/L Account					Project	Amount		
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)						211.05		
	Invoice Items	1							
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC. Totals						Invoices	1		\$211.05
Vendor 17113 - NORTH STAR LAND CARE									
16011167	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #431635		10/31/2025	12/09/2025	12/09/2025		12/09/2025	2,634.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000788	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	2,634.0000	2,634.00				
	G/L Account					Project	Amount		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						2,634.00		
	Invoice Items	1							
16011166	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #431635		11/30/2025	12/09/2025	12/09/2025		12/09/2025	15,228.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000788	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	15,228.0000	15,228.00				
	G/L Account					Project	Amount		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						15,228.00		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17113 - NORTH STAR LAND CARE Totals									
Invoices						2	\$17,862.00		
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE 42097	OPERATIONS - INV 42097 WASTE PICKUP 5601 WASHINGTON	Paid by EFT #10259		10/29/2025	12/09/2025	12/09/2025		12/09/2025	2,177.91
P.O. Number 2026-10001469	Item Description CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 42097 WASTE PICKUP 5601 WASHINGTON	Quantity 1.0000	U/M EA	Amount/Unit 2,177.9100	Total Amount 2,177.91	Vendor Catalog Part Number		Contract Number	
				G/L Account 34-9100-56074 (STORM WATER MANAGEMENT-Administration-CLEAN-UP SPILLS)	Project			Amount 2,177.91	
				Invoice Items	1				
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals									
Invoices						1	\$2,177.91		
Vendor 11177 - LAURA PEREZ 11102025	EDUCATION COMMISSION STIPEND MEETING 11/10/25	Paid by EFT #10260		11/10/2025	12/09/2025	12/09/2025		12/09/2025	40.00
P.O. Number 2026-10001497	Item Description COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING 11/10/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number		Contract Number	
				G/L Account 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)	Project			Amount 40.00	
				Invoice Items	1				
Vendor 11177 - LAURA PEREZ Totals									
Invoices						1	\$40.00		
Vendor 14747 - PUMPMAN, INC. 130003036	OPERATIONS - SERVICE CALL-DEWATERED UNDERPASS-SHEILA ST.	Paid by EFT #10261		10/31/2025	12/09/2025	12/09/2025		12/09/2025	8,385.00
P.O. Number 2026-10001652	Item Description PUMP MAINTENANCE & REPAIRS - INV. 130003036-SERVICECALL10-14-25-DEWATERED UNDERPASS-SHEILA ST	Quantity 1.0000	U/M EA	Amount/Unit 8,385.0000	Total Amount 8,385.00	Vendor Catalog Part Number		Contract Number	
				G/L Account 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)	Project			Amount 8,385.00	
				Invoice Items	1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130003214	OPERATIONS - SERVICE CALL- DEWATERED UNDERPASS-SHEILA ST.	Paid by EFT #10261		11/26/2025	12/09/2025	12/09/2025		12/09/2025	9,740.00
P.O. Number 2026-10001652	Item Description PUMP MAINTENANCE & REPAIRS - INV.130003214-SERVICE CALL11-17-25- DEWATERED UNDERPASS-SHEILA ST G/L Account 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 9,740.0000	Total Amount 9,740.00	Vendor Catalog Part Number	Contract Number	Amount 9,740.00	
Invoice Items				1					
130003215	OPERATIONS - SERVICE CALL- DEWATERED UNDERPASS-SHEILA ST.	Paid by EFT #10261		11/26/2025	12/09/2025	12/09/2025		12/09/2025	8,052.00
P.O. Number 2026-10001652	Item Description PUMP MAINTENANCE & REPAIRS - INV.130003215-SERVICE CALL11-21-25- DEWATERED UNDERPASS-SHEILA ST G/L Account 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 8,052.0000	Total Amount 8,052.00	Vendor Catalog Part Number	Contract Number	Amount 8,052.00	
Invoice Items				1					
Vendor 14747 - PUMPMAN, INC. Totals						Invoices	3		\$26,177.00
Vendor 17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.									
1940082230	City of Commerce: Groundwater Sampling inv: 1940082230	Paid by Check #431636		12/09/2025	12/09/2025	12/09/2025		12/09/2025	1,563.48
P.O. Number 2026-10001477	Item Description MISCELLANEOUS CONSTRUCTION - City of Commerce: Groundwater Sampling inv: 1940082230 G/L Account 40-5180-57010 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION)	Quantity 1.0000	U/M EA	Amount/Unit 1,563.4800	Total Amount 1,563.48	Vendor Catalog Part Number	Contract Number	Amount 1,563.48	
Invoice Items				1					
Vendor 17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC. Totals						Invoices	1		\$1,563.48
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC									



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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
2765	OPERATIONS - REPAIR & REPLACE VARIOUS - 5736 E WASHINGTON BLVD	Paid by Check #431637		11/18/2025	12/09/2025	12/09/2025		12/09/2025	2,000.00
P.O. Number 2026-10001603	Item Description SIDEWALKS/CURB MAINT. & REPAIRS - INV. 2765-REPAIR & REPLACE VARIOUS ITEMS ON FENCE -5736 E WASHIN	Quantity 1.0000	U/M EA	Amount/Unit 2,000.0000	Total Amount 2,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)				Project 1		Amount 2,000.00		
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									Invoices 1 \$2,000.00
Vendor 10153 - ROCA LOCK & KEY	26975	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431638	11/06/2025	12/09/2025	12/09/2025		12/09/2025	2,205.00
P.O. Number 2026-10001479	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 26975 - PERFORM MASTER REKEY FOR SCHLAGE CABINET LOCKS	Quantity 1.0000	U/M EA	Amount/Unit 2,205.0000	Total Amount 2,205.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				Project		Amount 2,205.00		
Invoice Items 1									
26989	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431638		11/06/2025	12/09/2025	12/09/2025		12/09/2025	1,200.00
P.O. Number 2026-10001479	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 26989 - OPEN/PERFORM REKEY FOR 9 CABINET LOCKS	Quantity 1.0000	U/M EA	Amount/Unit 1,200.0000	Total Amount 1,200.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				Project		Amount 1,200.00		
Invoice Items 1									
27064	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431638		11/18/2025	12/09/2025	12/09/2025		12/09/2025	8.78
P.O. Number 2026-10001601	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 27064 - SC10 Kwy - STAMPED DND - MARIO MORAN	Quantity 1.0000	U/M EA	Amount/Unit 8.7800	Total Amount 8.78	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27064	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431638		11/18/2025	12/09/2025	12/09/2025		12/09/2025	8.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						8.78		
	Invoice Items				1				
27071	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431638		11/18/2025	12/09/2025	12/09/2025		12/09/2025	46.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001601	BUILDING/GROUNDS MAINT. & REPAIR - INV. 27071 - KEYS SCHLAGE & RUSSWIN - CENTRAL LIBRARY	1.0000	EA	46.1000	46.10				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						46.10		
	Invoice Items				1				
Vendor 10153 - ROCA LOCK & KEY Totals						Invoices	4		\$3,459.88
Vendor 17496 - LINDA RUIZ									
2026-00000946	REFUND FOR CAMP COMMERCE	Paid by Check #431639		12/09/2025	12/09/2025	12/09/2025		12/09/2025	20.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001471	REIMBURSEMENT ACTIVITY - REFUND FOR CAMP COMMERCE	1.0000	EA	20.0000	20.00				
	G/L Account				Project		Amount		
	10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)						20.00		
	Invoice Items				1				
Vendor 17496 - LINDA RUIZ Totals						Invoices	1		\$20.00
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
85332129649	OPERATIONS - SIEMENS SERVICE HVAC UNITS - BVAC	Paid by Check #431640		11/24/2025	12/09/2025	12/09/2025		12/09/2025	840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001651	HVAC MAINTENANCE & REPAIRS - INV. 5332129649 - SIEMENS SERVICE HVAC - BVAC	1.0000	EA	840.0000	840.00				
	G/L Account				Project		Amount		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						840.00		
	Invoice Items				1				
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals						Invoices	1		\$840.00
Vendor 17505 - SUBZERO EMCHANICAL									



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32951	OPERATIONS - DUCT SMOKE DETECTORS INSTALL	Paid by Check #431641		11/11/2025	12/09/2025	12/09/2025		12/09/2025	5,375.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001636	ALARM SERVICES - INV. 32951-DUCT SMOKE DETECTORS INSTALL - CITY HALL	1.0000	EA	5,375.0000	5,375.00				
	G/L Account				Project		Amount		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						5,375.00		
	Invoice Items			1					
Vendor 17505 - SUBZERO EMCHANICAL Totals									Invoices 1 \$5,375.00
Vendor 17196 - THE FLAG SHOP									
21554	INVOICE# 21554 - FACILITY FLAGS REPLENISHMENT 11/5/25	Paid by Check #431642		11/06/2025	12/09/2025	12/09/2025		12/09/2025	335.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001438	JANITORIAL SUPPLIES - VARIOUS FLAGS FOR CITY FACILITIES	1.0000	EA	335.8900	335.89				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						335.89		
	Invoice Items			1					
Vendor 17196 - THE FLAG SHOP Totals									Invoices 1 \$335.89
Vendor 15938 - VEOLIA WTS SERVICES USA, INC.									
903523182	OPERATIONS - DEIONIZED WATER TANKS -2535 COMMERCE WAY	Paid by EFT #10262		11/12/2025	12/09/2025	12/09/2025		12/09/2025	300.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001561	OTHER EQUIP. MAINT. & REPAIRS - INV.903523182-RENTAL(1.6 MIXED BED)-11/1/25-1/31/26	1.0000	EA	300.2100	300.21				
	G/L Account				Project		Amount		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						300.21		
	Invoice Items			1					
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals									Invoices 1 \$300.21
Vendor 16232 - DEBORAH VILLANUEVA									



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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
11102025	LIBRARY COMMISSION MEETING STIPEND 11/10/25	Paid by Check #431643		11/10/2025	12/09/2025	12/09/2025		12/09/2025	40.00
P.O. Number 2026-10001536	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND 11/10/25 G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
Invoice Items				1					
Vendor 16232 - DEBORAH VILLANUEVA Totals						Invoices	1		\$40.00
Vendor 17429 - HEATHER ANN MARIE WALL									
2026-00000952	ZUMBA INSTRUCTOR SERVICES	Paid by Check #431644		12/09/2025	12/09/2025	12/09/2025		12/09/2025	353.94
P.O. Number 2026-10001525	Item Description CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR OCT. 20, 22, 27, 29 & NOV. 3 G/L Account 10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)	Quantity 1.0000	U/M EA	Amount/Unit 300.0000	Total Amount 300.00	Vendor Catalog Part Number	Contract Number	Amount 300.00	
Invoice Items				2					
2026-10001525	CLASS INSTRUCTOR - ZUMBA INSTRUCTOR - INSTRUCTOR MEMBERSHIP			53.9400	53.94			Amount 53.94	
Invoice Items				2					
Vendor 17429 - HEATHER ANN MARIE WALL Totals						Invoices	2		\$707.88
Vendor 10322 - WORLD BOOK INC.									
2026-00000953	ZUMBA INSTRUCTOR SERVICES	Paid by Check #431644		12/09/2025	12/09/2025	12/09/2025		12/09/2025	353.94
P.O. Number 2026-10001687	Item Description CLASS INSTRUCTOR - INV. ZUMBA INSTRUCTOR NOV. 5, 10, 12, 17, 19 G/L Account 10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)	Quantity 1.0000	U/M EA	Amount/Unit 300.0000	Total Amount 300.00	Vendor Catalog Part Number	Contract Number	Amount 300.00	
Invoice Items				2					
2026-10001687	CLASS INSTRUCTOR - ZUMBA INSTRUCTOR - INSTRUCTOR MEMBERSHIP			53.9400	53.94			Amount 53.94	
Invoice Items				2					



WARRANT REGISTER 8A

Payment Date Range 12/09/25 - 12/09/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11042025	INVOICE ARI0012621 - ONLINE DATABASE	Paid by Check #431645		11/04/2025	12/09/2025	12/09/2025		12/09/2025	1,211.64
<i>P.O. Number</i> 2026-10001491	<i>Item Description</i> LIBRARY COLLECTION - ADULT - O15B: ONLINE ADVANCED DIFFERENTIATED - DATABASE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,211.6400	<i>Total Amount</i> 1,211.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)			<i>Project</i>			<i>Amount</i> 1,211.64		
	Invoice Items			1					
AR10012749	COLLECTION DEVELOPMENT - INVOICE ARI0012749	Paid by Check #431645		11/11/2025	12/09/2025	12/09/2025		12/09/2025	1,490.65
<i>P.O. Number</i> 2026-10001549	<i>Item Description</i> LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - INVOICE ARI0012749	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,490.6500	<i>Total Amount</i> 1,490.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			<i>Project</i>			<i>Amount</i> 1,490.65		
	Invoice Items			1					
Vendor 10322 - WORLD BOOK INC. Totals						Invoices	2		\$2,702.29
Grand Totals						Invoices	118		\$336,054.48

Cash G/L Account Distribution Report

From Payment Date: 12/9/2025 - To Payment Date: 12/9/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$227,352.86	\$0.00	\$0.00	\$227,352.86
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$72,071.30	\$0.00	\$0.00	\$72,071.30
Cash Account 10000 (CASH) Subtotal:			\$299,424.16	\$0.00	\$0.00	\$299,424.16
Paying Fund 10 - General Fund Subtotal:			\$299,424.16	\$0.00	\$0.00	\$299,424.16
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,177.91	\$0.00	\$0.00	\$2,177.91
Cash Account 10000 (CASH) Subtotal:			\$2,177.91	\$0.00	\$0.00	\$2,177.91
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$2,177.91	\$0.00	\$0.00	\$2,177.91
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,563.48	\$0.00	\$0.00	\$1,563.48
Cash Account 10000 (CASH) Subtotal:			\$1,563.48	\$0.00	\$0.00	\$1,563.48
Paying Fund 40 - Capital Improvements Subtotal:			\$1,563.48	\$0.00	\$0.00	\$1,563.48
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$32,888.93	\$0.00	\$0.00	\$32,888.93
Cash Account 10000 (CASH) Subtotal:			\$32,888.93	\$0.00	\$0.00	\$32,888.93
Paying Fund 41 - MEASURE AA Subtotal:			\$32,888.93	\$0.00	\$0.00	\$32,888.93
Grand Totals:			\$336,054.48	\$0.00	\$0.00	\$336,054.48

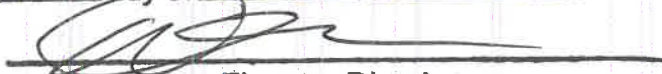
State of California
County of Los Angeles

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 9th day of DECEMBER 2025



Finance Director

