



WARRANT REGISTER 2A

Payment Date Range 08/26/25 - 08/26/25
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 10031 - AIRGAS USA, LLC 9163194587	50-60090 INV. 9163551669, INV.5518485033, INV.9163194587	Paid by Check #430919		07/22/2025	08/26/2025	08/26/2025		08/26/2025	297.32
<i>P.O. Number</i> 2026-10000366	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 9163194587 BULK CO2 FOR BVAC CHEMS <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 297.3200	<i>Total Amount</i> 297.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 297.32	
	<i>Project</i>			<i>Invoice Items</i>	1				
5518485033	50-60090 INV. 9163551669, INV.5518485033, INV.9163194587	Paid by Check #430919		07/31/2025	08/26/2025	08/26/2025		08/26/2025	123.28
<i>P.O. Number</i> 2026-10000366	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 5518485033 CO2 TANK RENTAL FEE <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	<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>Amount</i> 123.28	
	<i>Project</i>			<i>Invoice Items</i>	1				
9163551669	50-60090 INV. 9163551669, INV.5518485033, INV.9163194587	Paid by Check #430919		08/01/2025	08/26/2025	08/26/2025		08/26/2025	232.68
<i>P.O. Number</i> 2026-10000366	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INV. 9163551669 BULK CO2 FOR BVAC CHEMS <i>G/L Account</i> 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 232.6800	<i>Total Amount</i> 232.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 232.68	
	<i>Project</i>			<i>Invoice Items</i>	1				
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	3		\$653.28
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. 14262	OPERATIONS - INV. 14262 - ANNUAL EXTINGUISHER SERVICE	Paid by Check #430920		07/30/2025	08/26/2025	08/26/2025		08/26/2025	3,425.00
<i>P.O. Number</i> 2026-10000345	<i>Item Description</i> FIRE PROTECTION SERVICES - INV. 14262 - ANNUAL FIRE EXTINGUISHER SERVICE, CAMP COMMERCE <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,425.0000	<i>Total Amount</i> 3,425.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>Project</i>								



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14262	OPERATIONS - INV. 14262 - ANNUAL EXTINGUISHER SERVICE	Paid by Check #430920		07/30/2025	08/26/2025	08/26/2025		08/26/2025	3,425.00
<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>		
	10-8785-54045 (General Fund-Camp Commerce-FIRE PROTECTION SERVICES)						3,425.00		
	Invoice Items			1					
Vendor 16681 - ALL AROUND FIRE PROTECTION INC. Totals						Invoices	1		\$3,425.00
Vendor 11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN									
3184832	INVOICE #3184832 ADULT SUMMER READING ENDING PARTY	Paid by EFT #9621		07/24/2025	08/26/2025	08/26/2025		08/26/2025	266.00
<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>		
2026-10000243	MISCELLANEOUS SUPPLIES - INVOICE #3184832 ADULT SUMMER READING ENDING PARTY	1.0000	EA	266.0000	266.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						266.00		
	Invoice Items			1					
Vendor 11224 - ALLIANT INSURANCE SERVICES INC. - NPB MAIN Totals						Invoices	1		\$266.00
Vendor 11807 - BRANDI ALVAREZ									
07142025	LIBRARY COMMISSION MEETING STIPEND - 07/14/25	Paid by EFT #9622		07/14/2025	08/26/2025	08/26/2025		08/26/2025	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>		
2026-10000216	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 07/14/25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11807 - BRANDI ALVAREZ Totals						Invoices	1		\$40.00
Vendor 13879 - CONNIE ARTEAGA									



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07142025	LIBRARY COMMISSION MEETING STIPEND - 07/14/25	Paid by Check #430921		07/14/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number 2026-10000214	Item Description COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 07/14/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)				Project		Amount 40.00		
		Invoice Items		1					
Vendor 13879 - CONNIE ARTEAGA Totals						Invoices	1		\$40.00
Vendor 16808 - MARIA CONCEPCION ARTEAGA									
07142025	EDUCATION COMMISSION STIPEND MEETING - 07/14/25	Paid by Check #430922		08/26/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number 2026-10000218	Item Description COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING - 07/14/25	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 16808 - MARIA CONCEPCION ARTEAGA Totals						Invoices	1		\$40.00
Vendor 15384 - BIONIC GRAPHICS									
2026-00000220	70-38525 GIRLS WATER POLO HAWAII TEAM SHIRTS	Paid by EFT #9623		08/26/2025	08/26/2025	08/26/2025		08/26/2025	502.33
P.O. Number 2026-10000371	Item Description WOMEN WATER POLO TRAVEL TEAM - INVOICE 3411 GIRLS WATER POLO TEAM SHIRTS	Quantity 1.0000	U/M EA	Amount/Unit 502.3300	Total Amount 502.33	Vendor Catalog Part Number	Contract Number		
	G/L Account 70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)				Project		Amount 502.33		
		Invoice Items		1					
3363	70-38525 GIRLS WATER POLO HAWAII TEAM SHIRTS	Paid by EFT #9623		08/26/2025	08/26/2025	08/26/2025		08/26/2025	2,026.30
P.O. Number 2026-10000371	Item Description WOMEN WATER POLO TRAVEL TEAM - INV. 3363 GIRLS WATER POLO TEAM SHIRTS	Quantity 1.0000	U/M EA	Amount/Unit 2,026.3000	Total Amount 2,026.30	Vendor Catalog Part Number	Contract Number		
	G/L Account 70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)				Project		Amount 2,026.30		
		Invoice Items		1					



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3404	70-38525 GIRLS WATER POLO HAWAII TEAM SHIRTS	Paid by EFT #9623		08/26/2025	08/26/2025	08/26/2025		08/26/2025	229.90
P.O. Number 2026-10000371	Item Description WOMEN WATER POLO TRAVEL TEAM - INVOICE 3404 GIRLS WATER POLO TEAM SHIRTS	Quantity 1.0000	U/M EA	Amount/Unit 229.9000	Total Amount 229.90	Vendor Catalog Part Number	Contract Number		
	G/L Account 70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)			Project 1			Amount 229.90		
3405	70-38525 GIRLS WATER POLO HAWAII TEAM SHIRTS	Paid by EFT #9623		08/26/2025	08/26/2025	08/26/2025		08/26/2025	231.28
P.O. Number 2026-10000371	Item Description WOMEN WATER POLO TRAVEL TEAM - INVOICE 3405 GIRLS WATER POLO TEAM SHIRTS	Quantity 1.0000	U/M EA	Amount/Unit 231.2800	Total Amount 231.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)			Project 1			Amount 231.28		
Vendor 15384 - BIONIC GRAPHICS Totals				Invoices		4			\$2,989.81
Vendor 15671 - BKM OFFICEWORKS, LLC cm07253	QUOTE CY07253 DATE 7/8/25	Paid by Check #430923		07/08/2025	08/26/2025	08/26/2025		08/26/2025	1,973.91
P.O. Number 2026-10000049	Item Description DEPARTMENT SUPPLIES - QUOTE CY07253 DATE 7/8/25 DESK PARTITIONS	Quantity 1.0000	U/M EA	Amount/Unit 1,973.9100	Total Amount 1,973.91	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)			Project 1			Amount 1,973.91		
Vendor 15671 - BKM OFFICEWORKS, LLC Totals				Invoices		1			\$1,973.91
Vendor 15468 - ERIKA BOJORQUEZ 07162025	Disabilities Access and Opportunities Commission Meeting 7/16/25	Paid by EFT #9624		07/16/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number 2026-10000389	Item Description COMMISSION STIPEND - Disabilities Access and Opportunities Commission Meeting 7/16/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		



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07162025	Disabilities Access and Opportunities Commission Meeting 7/16/25	Paid by EFT #9624		07/16/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15468 - ERIKA BOJORQUEZ Totals						Invoices	1		\$40.00
Vendor 16594 - CALIFORNIA ADVOCACY LLC 8425	CONSULTING SERVICES-CITY OF COMMERCE July 2025	Paid by Check #430924		08/04/2025	08/26/2025	08/26/2025		08/26/2025	4,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000323	LEGISLATIVE ADVOCATE - CONSULTING SERVICES-CITY OF COMMERCE July 2025	1.0000	EA	4,500.0000	4,500.00				
	G/L Account				Project		Amount		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						4,500.00		
	Invoice Items			1					
Vendor 16594 - CALIFORNIA ADVOCACY LLC Totals						Invoices	1		\$4,500.00
Vendor 10287 - CALTEX PLASTICS INC. 291904	TRASH LINER RESTOCK - CUSTODIAL SUPPLIES REPLENISHMENT	Paid by Check #430925		07/17/2025	08/26/2025	08/26/2025		08/26/2025	3,638.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000046	JANITORIAL SUPPLIES - 33 X 39, 1 MIL., CLEAR, MEDIUM LINERS - CUSTODIAL SUPPLIES	50.0000	EA	30.0000	1,500.00				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,500.00		
2026-10000046	JANITORIAL SUPPLIES - 40 X 48, 1 MIL., CLEAR, LARGE LINERS - CUSTODIAL SUPPLIES	50.0000	EA	36.0000	1,800.00				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,800.00		
2026-10000046	TAX - TAX 10.25%	1.0000	EA	338.2500	338.25				
	G/L Account				Project		Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						338.25		
	Invoice Items			3					



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Vendor 16059 - SMYRNA CARAVEO		Vendor 10287 - CALTEX PLASTICS INC. Totals			Invoices		1		\$3,638.25
07142025	EDUCATION COMMISSION STIPEND MEETING - 07/14/25	Paid by EFT #9625		07/14/2025	08/26/2025	08/26/2025		08/26/2025	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>		
2026-10000219	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING - 07/14/25	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16059 - SMYRNA CARAVEO		Vendor 16059 - SMYRNA CARAVEO Totals			Invoices		1		\$40.00
08062025	Senior Citizen Commission Meeting 8/6/25 Stipend	Paid by Check #430926		08/06/2025	08/26/2025	08/26/2025		08/26/2025	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>		
2026-10000326	COMMISSION STIPEND - Senior Citizen Commission Meeting 8/6/25 Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12147 - JESUS M. CERVANTES		Vendor 12147 - JESUS M. CERVANTES Totals			Invoices		1		\$40.00
343904	INVOICE #343904 MUNICODE FULL SERVICE	Paid by EFT #9626		10/18/2025	08/26/2025	08/26/2025		08/26/2025	3,493.82
<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>		
2026-10000326	DEPARTMENT SUPPLIES - INVOICE #343904 MUNICODE FULL SERVICE	1.0000	EA	3,493.8200	3,493.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						3,493.82		
	Invoice Items			1					
Vendor 13248 - CIVICPLUS		Vendor 13248 - CIVICPLUS Totals			Invoices		1		\$3,493.82
Vendor 16181 - COMMERCIAL AQUATIC SERVICES		Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals			Invoices		1		



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1054553	50-60090 INVOICE 1054553 BULK CHLORINE & GALLON CASES	Paid by Check #430927		07/16/2025	08/26/2025	08/26/2025		08/26/2025	688.71
P.O. Number 2026-10000375	Item Description MISCELLANEOUS SUPPLIES - INVOICE 1054553 SANI-CLOR 4/1GAL CASE & BULK CHLORINE	Quantity 1.0000	U/M EA	Amount/Unit 688.7100	Total Amount 688.71	Vendor Catalog Part Number	Contract Number	Amount 688.71	
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			Project					
	Invoice Items			1					
1059843	50-60090 INV. 1059843 BULK CHLORINE FOR BVAC	Paid by Check #430927		08/01/2025	08/26/2025	08/26/2025		08/26/2025	645.90
P.O. Number 2026-10000374	Item Description MISCELLANEOUS SUPPLIES - INVOICE 1059843 BULK CHLORINE FOR BVAC	Quantity 1.0000	U/M EA	Amount/Unit 645.9000	Total Amount 645.90	Vendor Catalog Part Number	Contract Number	Amount 645.90	
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)			Project					
	Invoice Items			1					
Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	2		\$1,334.61
Vendor 16973 - FRANCESKA NICOLE COREAS 08042025	Youth Advisory Commission Stipend - 8/4/2025	Paid by Check #430928		08/04/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number 2026-10000368	Item Description COMMISSION STIPEND - Youth Advisory Commission Stipend - 8/4/2025	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 10-8756-40020 (GENERAL FUND-Youth Advisory Commission- COMMISSION STIPEND)			Project					
	Invoice Items			1					
Vendor 16973 - FRANCESKA NICOLE COREAS Totals						Invoices	1		\$40.00
Vendor 17072 - MARIA DE LOS ANGELES BARRERA 08062025	Senior Citizen Commission Meeting 8/6/25 Stipend	Paid by EFT #9627		08/26/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number 2026-10000378	Item Description COMMISSION STIPEND - Senior Citizen Commission Meeting 8/6/25 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 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)			Project					
	Invoice Items			1					



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Vendor 17072 - MARIA DE LOS ANGELES BARRERA Totals					Invoices		1		\$40.00
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA									
08062025	Senior Citizen Commission Meeting 8/6/25 Stipend	Paid by Check #430929		08/06/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000379	COMMISSION STIPEND - Senior Citizen Commission Meeting 8/6/25 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.									
17553442	CAMP COMMERCE PEST CONTROL INV. 17553442 AUGUST 2025	Paid by Check #430930		08/01/2025	08/26/2025	08/26/2025		08/26/2025	650.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000344	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 17553442 AUGUST 2025 PEST CONTROL CAMP COMMERCE	1.0000	EA	650.0000	650.00				
	G/L Account				Project		Amount		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						650.00		
Invoice Items				1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals					Invoices		1		\$650.00
Vendor 13092 - EVELYN DIAZ									
2026-00000221	REIMBURSEMENT FOR DEPARTMENT SUPPLIES - READS CENTER	Paid by EFT #9628		08/26/2025	08/26/2025	08/26/2025		08/26/2025	55.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000339	MISCELLANEOUS SUPPLIES - REIMBURSEMENT FOR FAMILY LITERACY TOYS	1.0000	EA	55.8300	55.83				
	G/L Account				Project		Amount		
	10-7640-60090.10324 (General Fund-Adult Literacy Program-MISCELLANEOUS SUPPLIES FAMILY LITERACY GRANT PROGRAM)						55.83		
Invoice Items				1					
Vendor 13092 - EVELYN DIAZ Totals					Invoices		1		\$55.83
Vendor 10232 - RAUL M. ELENES SR									



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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
08062025	Senior Citizen Commission Meeting 8/6/25 Stipend	Paid by Check #430931		08/06/2025	08/26/2025	08/26/2025		08/26/2025	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>		
2026-10000377	COMMISSION STIPEND - Senior Citizen Commission Meeting 8/6/25 Stipend	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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 08042025	Youth Advisory Commission Stipend - 8/4/2025	Paid by Check #430932		08/04/2025	08/26/2025	08/26/2025		08/26/2025	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>		
2026-10000367	COMMISSION STIPEND - Youth Advisory Commission Stipend - 8/4/2025	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16917 - JACOB DANIEL ESCOBAR Totals						Invoices	1		\$40.00
Vendor ur2-25-03	GWMA FY25/26 ADMIN/COST SHARE, HARBOR TOXIC UPS., ANNUAL MEMBER.	Paid by Check #430933		07/31/2025	08/26/2025	08/26/2025		08/26/2025	82,780.17
<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>		
2026-10000316	CONTRACTUAL SERVICES (CONV.) - ADMIN AND COST SHARING FOR WMP & CIMP FY25/26	1.0000	EA	67,004.8400	67,004.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))						67,004.84		
2026-10000316	CONTRACTUAL SERVICES (CONV.) - GWMA FY25/26 ANNUAL MEMBERSHIP (HALF PAID BY MEASURE W)	1.0000	EA	7,500.0000	7,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))						7,500.00		
2026-10000316	CONTRACTUAL SERVICES (CONV.) - HARBOR TOXIC UPSTREAM FY25/26 INV HTU-25-14	1.0000	EA	775.3300	775.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))						775.33		



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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
ur2-25-03	GWMA FY25/26 ADMIN/COST SHARE, HARBOR TOXIC UPS., ANNUAL MEMBER.	Paid by Check #430933		07/31/2025	08/26/2025	08/26/2025		08/26/2025	82,780.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000316	SUBSCRIPTION AND MEMBERSHIPS - GWMA FY25/26 ANNUAL MEMBERSHIP (HALF PAID BY UTILITIES FUNDS)	1.0000	EA	7,500.0000	7,500.00				
	G/L Account				Project		Amount		
	50-7510-73040 (Water Utility-Water Utility Administration-SUBSCRIPTIONS AND MEMBERSHIPS)						7,500.00		
	Invoice Items			4					
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY Totals					Invoices		1		\$82,780.17
Vendor 17383 - GRACHA, INC									
2026-00000222	RB'S STEAKHOUSE - CAMP COMMERCE WEEKEND	Paid by Check #430934		08/26/2025	08/26/2025	08/26/2025		08/26/2025	3,038.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000415	MISCELLANEOUS SUPPLIES - INV. 119 GRACHA CAMP COMMERCE MEALS	1.0000	EA	3,038.0000	3,038.00				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						3,038.00		
	Invoice Items			1					
Vendor 17383 - GRACHA, INC Totals					Invoices		1		\$3,038.00
Vendor 16317 - IBE DIGITAL									
482422	VARIOUS ACCOUNTS	Paid by EFT #9635		07/31/2025	08/26/2025	08/26/2025		08/26/2025	711.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000305	OFFICE EQUIP. MAINT. & REPAIR - 482422	1.0000	EA	711.8700	711.87				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						711.87		
	Invoice Items			1					
482470	VARIOUS ACCOUNTS	Paid by EFT #9630		07/31/2025	08/26/2025	08/26/2025		08/26/2025	23.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000329	OFFICE EQUIP. MAINT. & REPAIR - 482470	1.0000	EA	23.8800	23.88				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						23.88		
	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
482521	VARIOUS ACCOUNTS	Paid by EFT #9631		08/01/2025	08/26/2025	08/26/2025		08/26/2025	32.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000329	OFFICE EQUIP. MAINT. & REPAIR - 482521	1.0000	EA	32.6000	32.60				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							32.60	
	Invoice Items				1				
482522	VARIOUS ACCOUNTS	Paid by EFT #9632		08/01/2025	08/26/2025	08/26/2025		08/26/2025	17.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000329	OFFICE EQUIP. MAINT. & REPAIR - 482522	1.0000	EA	17.0900	17.09				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							17.09	
	Invoice Items				1				
482577	VARIOUS ACCOUNTS	Paid by EFT #9629		08/03/2025	08/26/2025	08/26/2025		08/26/2025	10.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000329	OFFICE EQUIP. MAINT. & REPAIR - 482577	1.0000	EA	10.6500	10.65				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							10.65	
	Invoice Items				1				
482585	VARIOUS ACCOUNTS	Paid by EFT #9633		08/03/2025	08/26/2025	08/26/2025		08/26/2025	47.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000329	OFFICE EQUIP. MAINT. & REPAIR - 482585	1.0000	EA	47.4900	47.49				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							47.49	
	Invoice Items				1				
482598	VARIOUS ACCOUNTS	Paid by EFT #9634		08/03/2025	08/26/2025	08/26/2025		08/26/2025	1.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000329	OFFICE EQUIP. MAINT. & REPAIR - 482598	1.0000	EA	1.8000	1.80				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							1.80	
	Invoice Items				1				
Vendor 16317 - IBE DIGITAL Totals						Invoices	7		\$845.38

Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY



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0226466-in	TEEN CENTER.ICE MACHINE REPAIRS.INV.0226466-IN	Paid by Check #430935		07/24/2025	08/26/2025	08/26/2025		08/26/2025	364.53
P.O. Number 2026-10000418	Item Description BUILDING/GROUNDS MAINT. & REPAIR - TEEN CENTER.ICE MACHINE REPAIRS.INV.0226466-IN	Quantity 1.0000	U/M EA	Amount/Unit 364.5300	Total Amount 364.53	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)				Project Amount 364.53				
Invoice Items				1					
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals					Invoices	1			\$364.53
Vendor 17238 - IMPERIAL BAG & PAPER CO LLC 38398497	QUOTE# 8609559 - CUSTODIAL SUPPLIES REPLENISHMENT 7/10/25	Paid by Check #430936		07/21/2025	08/26/2025	08/26/2025		08/26/2025	3,489.64
P.O. Number 2026-10000093	Item Description JANITORIAL SUPPLIES - QUOTE# 8609559 - CUSTODIAL SUPPLIES REPLENISHMENT	Quantity 1.0000	U/M EA	Amount/Unit 3,158.0400	Total Amount 3,158.04	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)				Project Amount 3,158.04				
2026-10000093	TAX - TAX	1.0000	EA	331.6000	331.60				
	G/L Account 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)				Project Amount 331.60				
Invoice Items				2					
Vendor 17238 - IMPERIAL BAG & PAPER CO LLC Totals					Invoices	1			\$3,489.64
Vendor 17451 - IVAN VARGAS ESQ. 1	JULY 20, 2025 INVOICE 1 SERVICES RENDERED	Paid by Check #430937		07/20/2025	08/26/2025	08/26/2025		08/26/2025	1,825.00
P.O. Number 2026-10000304	Item Description CONTRACTUAL SERVICES (CONV.) - JULY 20, 2025 INVOICE 1 SERVICES RENDERED	Quantity 1.0000	U/M EA	Amount/Unit 1,825.0000	Total Amount 1,825.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))				Project Amount 1,825.00				
Invoice Items				1					
Vendor 17451 - IVAN VARGAS ESQ. Totals					Invoices	1			\$1,825.00
Vendor 11433 - J C HUNTER ELECTRIC INC.									



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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
13100	CAMP COMMERCE ELECTRICAL REPAIRS	Paid by Check #430938		07/31/2025	08/26/2025	08/26/2025		08/26/2025	577.00
P.O. Number 2026-10000343	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV 13100 REGULAR WATER COOLER GENERATOR SERVICE	Quantity 1.0000	U/M EA	Amount/Unit 577.0000	Total Amount 577.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-55016 (General Fund-Camp Commerce-ELECTRICAL MAINTENANCE & REPAIRS)			Project 1			Amount 577.00		
Vendor 11433 - J C HUNTER ELECTRIC INC. Totals						Invoices	1		\$577.00
Vendor 10302 - JOE A. GONSALVES & SON 162635	AUGUST SERVICES INVOICE 162635 DATE 7/22/25	Paid by Check #430939		07/22/2025	08/26/2025	08/26/2025		08/26/2025	4,500.00
P.O. Number 2026-10000226	Item Description LEGISLATIVE ADVOCATE - AUGUST SERVICES INVOICE 162635 DATE 7/22/25	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 1			Amount 4,500.00		
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$4,500.00
Vendor 17438 - KINGS 111 OF AMERICA LLC 3124884	INV. 3124884 KINGS III - CAMP COMMERCE	Paid by Check #430940		08/01/2025	08/26/2025	08/26/2025		08/26/2025	34.91
P.O. Number 2026-10000341	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 3124884 KINGS III - CAMP COMMERCE	Quantity 1.0000	U/M EA	Amount/Unit 34.9100	Total Amount 34.91	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)			Project 1			Amount 34.91		
Vendor 17438 - KINGS 111 OF AMERICA LLC Totals						Invoices	1		\$34.91
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
37680	LEGAL AD NOTICE - PLANNING (INV. 37680 - PUBLISHED 07/11/25)	Paid by Check #430941		07/11/2025	08/26/2025	08/26/2025		08/26/2025	2,349.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000236	GENERAL ADVERTISING - PUBLIC HEARING NOTICE ZONING ORDINANCE TEXT AMENDMENT NO. 25-01	1.0000	EA	1,174.5000	1,174.50				
	G/L Account				Project		Amount		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						1,174.50		
2026-10000236	GENERAL ADVERTISING - PUBLIC HEARING NOTICE ZONING ORDINANCE TEXT AMENDMENT NO. 25-01	1.0000	EA	1,174.5000	1,174.50				
	G/L Account				Project		Amount		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)						1,174.50		
	Invoice Items				2				
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	1		\$2,349.00
Vendor 10339 - ANTONIA LUPERCIO									
07142025	LIBRARY COMMISSION MEETING STIPEND - 07/14/25	Paid by Check #430942		07/14/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000215	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 07/14/25	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 15866 - MAIRIM PAOLA MADRIGAL									
07162025	Disabilities Access and Opportunities Commission Meeting 7/16/25	Paid by Check #430943		07/16/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000390	COMMISSION STIPEND - Disabilities Access and Opportunities Commission Meeting 7/16/25	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 15866 - MAIRIM PAOLA MADRIGAL Totals						Invoices	1		\$40.00
Vendor 13939 - JONATHAN MELENDEZ									



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07162025	Disabilities Access and Opportunities Commission Meeting 7/16/25	Paid by Check #430944		07/16/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number 2026-10000391	Item Description COMMISSION STIPEND - Disabilities Access and Opportunities Commission Meeting 7/16/25	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 Totals						Invoices	1		\$40.00
Vendor 13530 - ALFONSO MENDEZ ATILANO									
07162025	COMMISSION STIPEND JULY 16, 2025	Paid by EFT #9636		07/16/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number 2026-10000392	Item Description COMMISSION STIPEND - COMMISSION STIPEND JULY 16, 2025	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 13530 - ALFONSO MENDEZ ATILANO Totals						Invoices	1		\$40.00
Vendor 11604 - MIDWEST TAPE									
5074505933	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507405933	Paid by EFT #9637		07/10/2025	08/26/2025	08/26/2025		08/26/2025	185.55
P.O. Number 2026-10000241	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507405933	Quantity 1.0000	U/M EA	Amount/Unit 167.9200	Total Amount 167.92	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project			Amount 167.92		
2026-10000241	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	17.6300	17.63				
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)			Project			Amount 17.63		
	Invoice Items			2					



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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
507466257	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507466257	Paid by EFT #9637		07/17/2025	08/26/2025	08/26/2025		08/26/2025	99.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000242	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507466257	1.0000	EA	89.9600	89.96				
	G/L Account					Project	Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						89.96		
2026-10000242	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	9.4400	9.44				
	G/L Account					Project	Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						9.44		
	Invoice Items				2				
507466430	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507466430	Paid by EFT #9637		07/17/2025	08/26/2025	08/26/2025		08/26/2025	119.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000240	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507466430	1.0000	EA	107.9600	107.96				
	G/L Account					Project	Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						107.96		
2026-10000240	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	11.3400	11.34				
	G/L Account					Project	Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						11.34		
	Invoice Items				2				
507498465	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507498465	Paid by EFT #9637		07/24/2025	08/26/2025	08/26/2025		08/26/2025	102.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000306	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507498465	1.0000	EA	92.9600	92.96				
	G/L Account					Project	Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						92.96		
2026-10000306	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	9.7600	9.76				
	G/L Account					Project	Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						9.76		
	Invoice Items				2				



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507535858	HOOPLA INVOICE #507535858	Paid by EFT #9637		08/26/2025	08/26/2025	08/26/2025		08/26/2025	1,387.05
<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>		
2026-10000335	LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION	1.0000	EA	1,387.0500	1,387.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,387.05		
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE				Totals		Invoices	5		\$1,894.02
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC.									
7912447	INV. 7912447 HANDICAP ADA UNIT RENTAL VETERANS PARK	Paid by Check #430945		08/01/2025	08/26/2025	08/26/2025		08/26/2025	211.03
<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>		
2026-10000342	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 7912447 ADA UNIT VETERANS PARK 8/02-8/29/2025	1.0000	EA	211.0300	211.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)						211.03		
	Invoice Items			1					
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC.				Totals		Invoices	1		\$211.03
Vendor 15397 - NOBEL SYSTEMS, INC.									
16190	GEOVIEWER ANNUAL SUBSCRIPTION (JULY 1, 2025 THRU JUNE 30, 2026)	Paid by Check #430946		06/30/2025	08/26/2025	08/26/2025		08/26/2025	20,400.00
<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>		
2026-10000237	SOFTWARE APP. - ANNUAL SUPPORT - INV. 16190 - GEOVIEWER ANNUAL SUBSCRIPTION (JULY 2025-JUNE 2026)	1.0000	EA	20,400.0000	20,400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						20,400.00		
	Invoice Items			1					
Vendor 15397 - NOBEL SYSTEMS, INC.				Totals		Invoices	1		\$20,400.00
Vendor 16677 - OVERDRIVE, INC									



WARRANT REGISTER 2A

Payment Date Range 08/26/25 - 08/26/25
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
12433c025231061	OVERDRIVE INVOICE 12433CO25231061 - EBOOKS	Paid by EFT #9638		07/29/2025	08/26/2025	08/26/2025		08/26/2025	356.17
P.O. Number 2026-10000333	Item Description LIBRARY COLLECTION - ADULT - CONTENT PURCHASES - AUDIOBOOKS/EBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 356.1700	Total Amount 356.17	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						Project Amount 356.17		
	Invoice Items			1					
1424cCO25231060	OVERDRIVE INVOICE 12433CO25231060 - EBOOKS	Paid by EFT #9638		07/29/2025	08/26/2025	08/26/2025		08/26/2025	503.95
P.O. Number 2026-10000334	Item Description LIBRARY COLLECTION - ADULT - CONTENT PURCHASES - AUDIOBOOKS/EBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 503.9500	Total Amount 503.95	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						Project Amount 503.95		
	Invoice Items			1					
12433CP25237296	OVERDRIVE INVOICE 12433CP25237296 - EBOOKS	Paid by EFT #9638		07/31/2025	08/26/2025	08/26/2025		08/26/2025	67.29
P.O. Number 2026-10000336	Item Description LIBRARY COLLECTION - ADULT - CONTENT PURCHASES - EBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 67.2900	Total Amount 67.29	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						Project Amount 67.29		
	Invoice Items			1					
12433CP25238160	OVERDRIVE INVOICE 12433CP25238160 - EBOOKS	Paid by EFT #9638		07/31/2025	08/26/2025	08/26/2025		08/26/2025	597.64
P.O. Number 2026-10000337	Item Description LIBRARY COLLECTION - ADULT - CONTENT PURCHASES - AUDIOBOOKS	Quantity 1.0000	U/M EA	Amount/Unit 597.6400	Total Amount 597.64	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						Project Amount 597.64		
	Invoice Items			1					
Vendor 16946 - PACIFIC COAST RACE TIMING				Vendor 16677 - OVERDRIVE, INC Totals	Invoices	4			\$1,525.05



WARRANT REGISTER 2A

Payment Date Range 08/26/25 - 08/26/25

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
1958	8730.INV.1909.OPERATING EXPENSES TO PROVIDE SERVICES	Paid by Check #430947		07/02/2025	08/26/2025	08/26/2025		08/26/2025	1,699.00
P.O. Number 2026-10000340	Item Description DEPARTMENT SUPPLIES - 8730.INV.1909.OPERATING EXPENSES TO PROVIDE SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 1,699.0000	Total Amount 1,699.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8730-60010 (General Fund-Parks and Recreation Activity-DEPARTMENT SUPPLIES)			Project 1			Amount 1,699.00		
Vendor 16946 - PACIFIC COAST RACE TIMING Totals						Invoices	1		\$1,699.00
Vendor 11177 - LAURA PEREZ 07142025	EDUCATION COMMISSION STIPEND MEETING - 07/14/25	Paid by EFT #9639		07/14/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number 2026-10000220	Item Description COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING - 07/14/25	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 1			Amount 40.00		
Vendor 11177 - LAURA PEREZ Totals						Invoices	1		\$40.00
Vendor 14889 - PRINT & FINISHING SOLUTIONS INV20327	PFS MAINTENANCE CONTRACT 5/25-5/26	Paid by Check #430948		06/02/2025	08/26/2025	08/26/2025		08/26/2025	1,123.00
P.O. Number 2026-10000225	Item Description OTHER EQUIP. MAINT. & REPAIRS - PFS MAINTENANCE CONTRACT 5/25-5/26	Quantity 1.0000	U/M EA	Amount/Unit 1,123.0000	Total Amount 1,123.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)			Project 1			Amount 1,123.00		
Vendor 14889 - PRINT & FINISHING SOLUTIONS Totals						Invoices	1		\$1,123.00
Vendor 11023 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE									



WARRANT REGISTER 2A

Payment Date Range 08/26/25 - 08/26/25

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
1644	ANNUAL MEMBERSHIP - ROSEWOOD LIBRARY 25/26	Paid by Check #430949		07/01/2025	08/26/2025	08/26/2025		08/26/2025	2,465.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000338	SUBSCRIPTION AND MEMBERSHIPS - CALIFA CONSORTIUM MEMBERSHIP FY 25/26	1.0000	EA	360.0000	360.00				
	G/L Account						Project	Amount	
	10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)							360.00	
2026-10000338	SUBSCRIPTION AND MEMBERSHIPS - SCLC ANNUAL MEMBERSHIP DUES FOR FY 25/26	1.0000	EA	2,105.0000	2,105.00				
	G/L Account						Project	Amount	
	10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)							2,105.00	
	Invoice Items			2					
Vendor 11023 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE Totals									Invoices 1 \$2,465.00
Vendor 10842 - JASON STINNETT									
07142025	EDUCATION COMMISSION STIPEND MEETING - 07/14/25	Paid by Check #430950		07/14/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000221	COMMISSION STIPEND - EDUCATION COMMISSION STIPEND MEETING - 07/14/25	1.0000	EA	40.0000	40.00				
	G/L Account						Project	Amount	
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 10842 - JASON STINNETT Totals									Invoices 1 \$40.00
Vendor 17275 - OMAR TERRONES									
08042025	Youth Advisory Commission Stipend - 8/4/2025	Paid by EFT #9640		08/04/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000370	COMMISSION STIPEND - Youth Advisory Commission Stipend - 8/4/2025	1.0000	EA	40.0000	40.00				
	G/L Account						Project	Amount	
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 17275 - OMAR TERRONES Totals									Invoices 1 \$40.00
Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC.									



WARRANT REGISTER 2A

Payment Date Range 08/26/25 - 08/26/25
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
15201	INVOICE 15201 DATE 7/31/25	Paid by Check #430951		07/31/2025	08/26/2025	08/26/2025		08/26/2025	610.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000324	PROJECT CONSULTANT - INVOICE 15201 DATE 7/31/25	1.0000	EA	610.0000	610.00				
	G/L Account			Project			Amount		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						610.00		
	Invoice Items			1					
Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. Totals									\$610.00
Invoices									1
Vendor 15085 - OLGA LIDIA URENA									
07142025	LIBRARY COMMISSION MEETING STIPEND - 07/14/25	Paid by Check #430952		07/14/2025	08/26/2025	08/26/2025		08/26/2025	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000217	COMMISSION STIPEND - LIBRARY COMMISSION MEETING STIPEND - 07/14/25	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15085 - OLGA LIDIA URENA Totals									\$40.00
Invoices									1
Vendor 11248 - VERITIV OPERATING COMPANY									
06950094601	CUSTODIAL SUPPLIES REPLENISHMENT 7-9-25	Paid by Check #430953		07/28/2025	08/26/2025	08/26/2025		08/26/2025	2,084.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000108	JANITORIAL SUPPLIES - QUOTE Q-3316121 - CUSTODIAL SUPPLIES REPLENISHMENT 1/19/24	1.0000	EA	1,886.0600	1,886.06				
	G/L Account			Project			Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						1,886.06		
2026-10000108	TAX - TAX	1.0000	EA	198.0400	198.04				
	G/L Account			Project			Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						198.04		
	Invoice Items			2					
Vendor 11248 - VERITIV OPERATING COMPANY Totals									\$2,084.10
Invoices									1
Vendor 17391 - MARYLOU WHITE									



WARRANT REGISTER 2A

Payment Date Range 08/26/25 - 08/26/25
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
12824271	LEO'S POOL SERVICES - CAMP COMMERCE	Paid by Check #430954		07/15/2025	08/26/2025	08/26/2025		08/26/2025	300.00
<i>P.O. Number</i> 2026-10000346	<i>Item Description</i> POOL MAINTENANCE & REPAIRS - INV. 12824271 - LEO'S POOL SERVICES - CAMP COMMERCE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 300.0000	<i>Total Amount</i> 300.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)			<i>Project</i> 1			<i>Amount</i> 300.00		
Invoice Items				1					
Vendor 17391 - MARYLOU WHITE				Totals		Invoices	1		\$300.00
				Grand Totals		Invoices	69		\$155,855.34

Cash G/L Account Distribution Report

From Payment Date: 8/26/2025 - To Payment Date: 8/26/2025

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	\$61,725.26	\$0.00	\$0.00	\$61,725.26
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$8,360.10	\$0.00	\$0.00	\$8,360.10
Cash Account 10000 (CASH) Subtotal:			\$70,085.36	\$0.00	\$0.00	\$70,085.36
Paying Fund 10 - General Fund Subtotal:			\$70,085.36	\$0.00	\$0.00	\$70,085.36
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$75,280.17	\$0.00	\$0.00	\$75,280.17
Cash Account 10000 (CASH) Subtotal:			\$75,280.17	\$0.00	\$0.00	\$75,280.17
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$75,280.17	\$0.00	\$0.00	\$75,280.17
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Cash Account 10000 (CASH) Subtotal:			\$7,500.00	\$0.00	\$0.00	\$7,500.00
Paying Fund 50 - Water Utility Subtotal:			\$7,500.00	\$0.00	\$0.00	\$7,500.00
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,989.81	\$0.00	\$0.00	\$2,989.81
Cash Account 10000 (CASH) Subtotal:			\$2,989.81	\$0.00	\$0.00	\$2,989.81
Paying Fund 70 - TRUST AGENCY Subtotal:			\$2,989.81	\$0.00	\$0.00	\$2,989.81
Grand Totals:			\$155,855.34	\$0.00	\$0.00	\$155,855.34

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 26th day of AUGUST 2025



Finance Director

$$S_{\text{eff}} = \int d^4x \sqrt{-g} \left[\frac{1}{2} R - \frac{1}{2} (\partial_\mu \phi)^2 - V(\phi) \right]$$

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