WARRANT REGISTER 19A

Payment Date Range 06/09/26 - 06/09/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10639 - JOSEPH AGUILAR**									
05072026	Parks and Recreation Commission 5/07/26 Meeting Stipend	Paid by Check #432833		05/07/2026	05/07/2026	05/07/2026		06/09/2026	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003643	COMMISSION STIPEND - Parks and Recreation Commission 4/02/26 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 **10639 - JOSEPH AGUILAR** Totals				Invoices	1		$40.00
Vendor **16627 - NANCY CARINA BECERRA**									
05072026	Parks and Recreation Commission 5/07/26 Meeting Stipend	Paid by Check #432834		05/07/2026	06/09/2026	06/09/2026		06/09/2026	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003642	COMMISSION STIPEND - Parks and Recreation Commission 5/07/26 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 **16627 - NANCY CARINA BECERRA** Totals				Invoices	1		$40.00
Vendor **15432 - BIBLIOTHECA, LLC**									
INV-US85892	BIBLIOTHECA - INV-US85892	Paid by Check #432835		05/08/2026	06/09/2026	06/09/2026		06/09/2026	675.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003629	SOFTWARE APP. - ANNUAL SUPPORT - ON-SITE ADDITIONAL BILLABLE WORK DE-INSTALL GATE FOR FLOOR WORK	1.0000	EA	675.0000	675.00				
	G/L Account			*Project*				*Amount*	
	10-7630-55051 (General Fund-Support Services-OTHER EQUIPMENT MAINT & REPAIR)							675.00	
			Invoice Items	1					
		Vendor **15432 - BIBLIOTHECA, LLC** Totals				Invoices	1		$675.00
Vendor **15671 - BKM OFFICEWORKS, LLC**									
25280	MA 03268 march 11, 2026	Paid by Check #432836		03/31/2026	06/09/2026	06/09/2026		06/09/2026	3,577.66
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10002939	OFFICE EQUIP. MAINT. & REPAIR - MA 03268 march 11, 2026 Mayors Office	1.0000	EA	3,577.6600	3,577.66				
	G/L Account			*Project*				*Amount*	

WARRANT REGISTER 19A

Payment Date Range 06/09/26 - 06/09/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25280	MA 03268 march 11, 2026	Paid by Check #432836		03/31/2026	06/09/2026	06/09/2026		06/09/2026	3,577.66
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	12-1020-55050 (PROJECT MANAGEMENT FUND-Administration-OFFICE EQUIPMENT MAINT & REPAIR)							3,577.66	
			Invoice Items	1					
25314	3/24/26 PS03261	Paid by Check #432836		04/27/2026	06/09/2026	06/09/2026		06/09/2026	4,922.44
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003170	GENERAL LAW ENFORCEMENT - 3/24/26 PS03261-PUBLIC SAFETY OFFICE AREAS	1.0000	EA	4,922.4400	4,922.44				
	G/L Account			*Project*				*Amount*	
	12-3035-54050 (PROJECT MANAGEMENT FUND-Law Enforcement-GENERAL LAW ENFORCEMENT)							4,922.44	
			Invoice Items	1					
2026-00002423	gd04262 4/27/26	Paid by Check #432836		05/08/2026	06/09/2026	06/09/2026		06/09/2026	1,344.31
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003375	OFFICE EQUIP. MAINT. & REPAIR - gd0426 4/27/26- file cabinet and divider	1.0000	EA	1,344.3100	1,344.31				
	G/L Account			*Project*				*Amount*	
	12-1020-55050 (PROJECT MANAGEMENT FUND-Administration-OFFICE EQUIPMENT MAINT & REPAIR)							1,344.31	
			Invoice Items	1					
		Vendor	**15671 - BKM OFFICEWORKS, LLC** Totals			Invoices	3		$9,844.41
Vendor **16594 - CALIFORNIA ADVOCACY LLC**									
05052026	CONSULTING SERVICES-CITY OF COMMERCE April 2026	Paid by Check #432837		05/05/2026	06/09/2026	06/09/2026		06/09/2026	4,500.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003742	CONTRACTUAL SERVICES (CONV.) - CONSULTING SERVICES-CITY OF COMMERCE April 2026	1.0000	EA	4,500.0000	4,500.00				
	G/L Account			*Project*				*Amount*	
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))							4,500.00	
			Invoice Items	1					
		Vendor	**16594 - CALIFORNIA ADVOCACY LLC** Totals			Invoices	1		$4,500.00
Vendor **17421 - GLORIA COBIAN**									

WARRANT REGISTER 19A

Payment Date Range 06/09/26 - 06/09/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05062026	Senior Citizen Commission Meeting 5/6/26 Stipend	Paid by Check #432838		05/06/2026	06/09/2026	06/09/2026		06/09/2026	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003640	COMMISSION STIPEND - Senior Citizen Commission Meeting 5/6/26 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 **17421 - GLORIA COBIAN** Totals Invoices 1 $40.00

Vendor **16973 - FRANCHESKA NICOLE COREAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05042026	Youth Advisory Commission Stipend - 5/4/2026	Paid by Check #432839		05/04/2026	06/09/2026	06/09/2026		06/09/2026	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003652	COMMISSION STIPEND - Youth Advisory Commission Stipend - 5/4/2026	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 **16973 - FRANCHESKA NICOLE COREAS** Totals Invoices 1 $40.00

Vendor **14146 - CWE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F26143	OPERATIONS - INV F26143 MS4/SCWP PROF. SERVICES THROUGH FEB 2026	Paid by Check #432840		03/06/2026	06/09/2026	06/09/2026		06/09/2026	565.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003637	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F26143 MS4/SCWP PROF. SERVICES THROUGH FEB 2026	1.0000	EA	565.0000	565.00		

G/L Account	*Project*	*Amount*
34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))		565.00

Invoice Items 1

Vendor **14146 - CWE** Totals Invoices 1 $565.00

Vendor **17072 - MARIA DE LOS ANGELES BARRERA**

WARRANT REGISTER 19A

Payment Date Range 06/09/26 - 06/09/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05062026	Senior Citizen Commission Meeting 5/6/26 Stipend	Paid by EFT #11340		05/06/2026	05/06/2026	05/06/2026		06/09/2026	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003638	COMMISSION STIPEND - Senior Citizen Commission Meeting 5/6/26 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 **17072 - MARIA DE LOS ANGELES BARRERA** Totals Invoices 1 $40.00

Vendor **17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05062026	Senior Citizen Commission Meeting 5/6/26 Stipend	Paid by Check #432841		05/06/2026	06/09/2026	06/09/2026		06/09/2026	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003641	COMMISSION STIPEND - Senior Citizen Commission Meeting 5/6/26 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.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05012026	CAMP COMMERCE PEST CONTROL	Paid by Check #432843		05/01/2026	06/09/2026	06/09/2026		06/09/2026	655.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003676	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 18077312 MAY 2026 PEST CONTROL CAMP COMMERCE	1.0000	EA	655.0000	655.00		

G/L Account	Project	Amount
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)		655.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18062496	OPERATIONS -DEWEY PEST CONTROL - MAY 2026	Paid by Check #432842		05/01/2026	06/09/2026	06/09/2026		06/09/2026	929.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003600	BUILDING/GROUNDS MAINT. & REPAIR - INV.18062496-PEST CONTROL SERVICE-MAY SERVICE 2026 - SITE 1-19	1.0000	EA	929.0000	929.00		

G/L Account	Project	Amount
10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)		929.00

Invoice Items 1

WARRANT REGISTER 19A

Payment Date Range 06/09/26 - 06/09/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.** Totals				Invoices	2		$1,584.00
Vendor **10232 - RAUL M. ELENES SR**									
05062026	Senior Citizen Commission Meeting 5/6/26 Stipend	Paid by Check #432844		05/06/2026	06/09/2026	06/09/2026		06/09/2026	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003639	COMMISSION STIPEND - Senior Citizen Commission Meeting 5/6/26 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 **10232 - RAUL M. ELENES SR** Totals				Invoices	1		$40.00
Vendor **17480 - DANNIELYNN ESCOBAR**									
05042026	Youth Advisory Commission Stipend - 5/4/2026	Paid by Check #432845		05/04/2026	06/09/2026	06/09/2026		06/09/2026	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003654	COMMISSION STIPEND - Youth Advisory Commission Stipend - 5/4/2026	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 **17480 - DANNIELYNN ESCOBAR** Totals				Invoices	1		$40.00
Vendor **17089 - GHD INC.**									
380-0085310	ENGINEERING- GHD	Paid by Check #432846		05/28/2026	05/28/2026	05/28/2026		06/09/2026	32,069.05
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10001663	MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	1.0000	EA	32,069.0500	32,069.05				
	G/L Account			*Project*				*Amount*	
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)							32,069.05	
			Invoice Items	1					
380-0089287	ENGINEERING- GHD	Paid by Check #432846		05/28/2026	05/28/2026	05/28/2026		06/09/2026	31,297.15
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10001663	MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	1.0000	EA	31,297.1500	31,297.15				
	G/L Account			*Project*				*Amount*	

WARRANT REGISTER 19A

Payment Date Range 06/09/26 - 06/09/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
380-0089287	ENGINEERING- GHD	Paid by Check #432846		05/28/2026	05/28/2026	05/28/2026		06/09/2026	31,297.15

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)						31,297.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38000833130	ENGINEERING- GHD	Paid by Check #432846		05/28/2026	05/28/2026	05/28/2026		06/09/2026	73,879.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001663	MISCELLANEOUS CONSTRUCTION - GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	1.0000	EA	73,879.7300	73,879.73		

G/L Account	Project	Amount
41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)		73,879.73

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3800084884	ENGINEERING-GHD RANDOLPH CORRIDOR	Paid by Check #432846		05/28/2026	05/28/2026	05/28/2026		06/09/2026	20,845.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001663	MISCELLANEOUS CONSTRUCTION - AMENDMENT INCREASE	1.0000	EA	20,845.7200	20,845.72		

G/L Account	Project	Amount
41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)		20,845.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3800087917	ENGINNERING-GHD	Paid by Check #432846		05/28/2026	05/28/2026	05/28/2026		06/09/2026	13,447.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001663	MISCELLANEOUS CONSTRUCTION - GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	1.0000	EA	13,447.5000	13,447.50		

G/L Account	Project	Amount
41-5170-57010.50010 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)		13,447.50

Invoice Items 1

Vendor **17089 - GHD INC.** Totals Invoices 5 $171,539.15

Vendor **12821 - CHRIS S GRIEGO**

WARRANT REGISTER 19A

Payment Date Range 06/09/26 - 06/09/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05072026	Parks and Recreation Commission 5/07/26 Meeting Stipend	Paid by Check #432847		05/07/2026	06/09/2026	06/09/2026		06/09/2026	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003644	COMMISSION STIPEND - Parks and Recreation Commission 5/07/26 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 **12821 - CHRIS S GRIEGO** Totals Invoices 1 $40.00

Vendor **10433 - ICE MACHINE SALES & SERVICE COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002424	PUBLIC WORKS WAREHOUSE ICE MACHINE REPAIRS	Paid by Check #432848		04/23/2026	06/09/2026	06/09/2026		06/09/2026	110.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003566	CONTRACTUAL SERVICES (CONV.) - INV. 0230451-IN - ICE MACHINE REPAIRS - PW WAREHOUSE	1.0000	EA	110.0000	110.00		

G/L Account	*Project*	*Amount*
10-5150-52001 (General Fund-Municipal Facilities Operation-CONTRACTUAL SERVICES (CONV.))		110.00

Invoice Items 1

Vendor **10433 - ICE MACHINE SALES & SERVICE COMPANY** Totals Invoices 1 $110.00

Vendor **16874 - LOS ANGELES REGIONAL FOOD BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AO-654773-1	INVOICE AO-654773-1 - FOOD DISTRIBUTION MAY 2026	Paid by Check #432849		04/21/2026	06/09/2026	06/09/2026		06/09/2026	28.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003384	MISCELLANEOUS ITEM - INVOICE AO-654773-1 - FOOD DISTRIBUTION MAY 2026	1.0000	EA	28.0000	28.00		

G/L Account	*Project*	*Amount*
33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)		28.00

Invoice Items 1

Vendor **16874 - LOS ANGELES REGIONAL FOOD BANK** Totals Invoices 1 $28.00

Vendor **11604 - MIDWEST TAPE**

WARRANT REGISTER 19A

Payment Date Range 06/09/26 - 06/09/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
508732426	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508732426	Paid by EFT #11341		04/17/2026	06/09/2026	06/09/2026		06/09/2026	185.55
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003577	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508732426	1.0000	EA	185.5500	185.55				
	G/L Account			*Project*				*Amount*	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							185.55	
			Invoice Items	1					
508759672	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508759672	Paid by EFT #11341		04/24/2026	06/09/2026	06/09/2026		06/09/2026	341.32
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003576	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508759672	1.0000	EA	341.3200	341.32				
	G/L Account			*Project*				*Amount*	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							341.32	
			Invoice Items	1					
508799602	HOOPLA INVOICE #508799602	Paid by EFT #11341		04/30/2026	06/09/2026	06/09/2026		06/09/2026	1,406.82
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003575	LIBRARY COLLECTION - ADULT - DIGITAL BOOK COLLECTION	1.0000	EA	1,406.8200	1,406.82				
	G/L Account			*Project*				*Amount*	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							1,406.82	
			Invoice Items	1					
508829596	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 508829596	Paid by EFT #11341		05/07/2026	06/09/2026	06/09/2026		06/09/2026	112.66
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2026-10003630	LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 508829596	1.0000	EA	112.6600	112.66				
	G/L Account			*Project*				*Amount*	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							112.66	
			Invoice Items	1					

Vendor **11604 - MIDWEST TAPE** Totals Invoices 4 $2,046.35

Vendor **13674 - NATIONWIDE ENVIRONMENTAL SERVICES**

WARRANT REGISTER 19A

Payment Date Range 06/09/26 - 06/09/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35543	OPERATIONS - STREET SWEEPING SERVICES - MAY 2026	Paid by Check #432850		05/01/2026	06/09/2026	06/09/2026		06/09/2026	23,581.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003649	STREET SWEEPING - MAINT & REPAIR - INV 35543 NATIONWIDE- MAY 2026 SWEEPING SERVICES	1.0000	EA	23,581.9600	23,581.96		

G/L Account	Project	Amount
34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)		23,581.96

Invoice Items 1

Vendor **13674 - NATIONWIDE ENVIRONMENTAL SERVICES** Totals Invoices 1 $23,581.96

Vendor **16677 - OVERDRIVE, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12433SU26103239	INVOICE 12433SU26103239 - EBOOKS	Paid by EFT #11342		04/01/2026	06/09/2026	06/09/2026		06/09/2026	38.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003471	LIBRARY COLLECTION - ADULT - EBOOKS	1.0000	EA	38.0000	38.00		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		38.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12433CP26148220	INVOICE 12433CP26148220 - AUDIOBOOKS	Paid by EFT #11342		04/30/2026	06/09/2026	06/09/2026		06/09/2026	534.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003631	LIBRARY COLLECTION - ADULT - AUDIOBOOKS	1.0000	EA	534.8800	534.88		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		534.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12433CO26156061	INVOICE 12433CO26156061 - EBOOKS	Paid by EFT #11342		05/06/2026	06/09/2026	06/09/2026		06/09/2026	19.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10003632	LIBRARY COLLECTION - ADULT - EBOOKS	1.0000	EA	19.9500	19.95		

G/L Account	Project	Amount
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)		19.95

Invoice Items 1

Vendor **16677 - OVERDRIVE, INC** Totals Invoices 3 $592.83

Vendor **17284 - JAELYN RAMIREZ**

WARRANT REGISTER 19A

Payment Date Range 06/09/26 - 06/09/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05042026	Youth Advisory Commission Stipend - 5/4/2026	Paid by EFT #11343		05/04/2026	06/09/2026	06/09/2026		06/09/2026	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003653	COMMISSION STIPEND - Youth Advisory Commission Stipend - 5/4/2026	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 **17284 - JAELYN RAMIREZ** Totals Invoices 1 $40.00

Vendor **17535 - PERLA REYES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05042026	Youth Advisory Commission Stipend - 5/4/2026	Paid by Check #432851		05/04/2026	06/09/2026	06/09/2026		06/09/2026	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003655	COMMISSION STIPEND - Youth Advisory Commission Stipend - 5/4/2026	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 **17535 - PERLA REYES** Totals Invoices 1 $40.00

Vendor **17275 - OMAR TERRONES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05042026	Youth Advisory Commission Stipend - 5/4/2026	Paid by EFT #11344		05/04/2026	06/09/2026	06/09/2026		06/09/2026	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003656	COMMISSION STIPEND - Youth Advisory Commission Stipend - 5/4/2026	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 **17363 - TOP ROCK ENTERTAINMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002425	CONCERT IN THE PARK JUNE 20, 2026	Paid by Check #432852		06/09/2026	06/09/2026	06/09/2026		06/09/2026	8,850.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003734	ENTERTAINER/PERFORMER - INV. ARENA BAND JUNE 20, 2026	1.0000	EA	5,000.0000	5,000.00		

G/L Account	*Project*	*Amount*
10-8725-54092 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES)		5,000.00

WARRANT REGISTER 19A

Payment Date Range 06/09/26 - 06/09/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002425	CONCERT IN THE PARK JUNE 20, 2026	Paid by Check #432852		06/09/2026	06/09/2026	06/09/2026		06/09/2026	8,850.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10003734	ENTERTAINER/PERFORMER - INV. FLASHBAX BAND JUNE 20, 2026	1.0000	EA	3,850.0000	3,850.00		

G/L Account	*Project*	*Amount*
10-8725-54092 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES)		3,850.00

Invoice Items 2

Vendor **17363 - TOP ROCK ENTERTAINMENT** Totals	Invoices	1	$8,850.00
Grand Totals	Invoices	36	$224,396.70

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/9/2026 - To Payment Date: 6/9/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$16,079.00	$0.00	$0.00	$16,079.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$2,759.18	$0.00	$0.00	$2,759.18
Cash Account 10000 (CASH) Subtotal:			$18,838.18	$0.00	$0.00	$18,838.18
Paying Fund 10 - General Fund Subtotal:			$18,838.18	$0.00	$0.00	$18,838.18
Paying Fund: 12 - PROJECT MANAGEMENT FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$9,844.41	$0.00	$0.00	$9,844.41
Cash Account 10000 (CASH) Subtotal:			$9,844.41	$0.00	$0.00	$9,844.41
Paying Fund 12 - PROJECT MANAGEMENT FUND Subtotal:			$9,844.41	$0.00	$0.00	$9,844.41
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$28.00	$0.00	$0.00	$28.00
Cash Account 10000 (CASH) Subtotal:			$28.00	$0.00	$0.00	$28.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$28.00	$0.00	$0.00	$28.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$24,146.96	$0.00	$0.00	$24,146.96
Cash Account 10000 (CASH) Subtotal:			$24,146.96	$0.00	$0.00	$24,146.96
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			$24,146.96	$0.00	$0.00	$24,146.96

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/9/2026 - To Payment Date: 6/9/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$171,539.15	$0.00	$0.00	$171,539.15
Cash Account 10000 (CASH) Subtotal:			$171,539.15	$0.00	$0.00	$171,539.15
Paying Fund 41 - MEASURE AA Subtotal:			$171,539.15	$0.00	$0.00	$171,539.15
Grand Totals:			**$224,396.70**	**$0.00**	**$0.00**	**$224,396.70**

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 JUNE, 2026

Finance Director