WARRANT REGISTER 22C

Payment Date Range 06/11/25 - 06/11/25
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 **16931 - CARLOS ABREGO**									
2025-00002506	50-72006 FUTURES SUPER FINALS COACH PER DIEM 6/26-29/2025	Paid by Check #430442		06/09/2025	06/09/2025	06/09/2025		06/11/2025	322.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004138	WATER POLO - OB FUTURES SUPER FINALS COACH PER DIEM	1.0000	EA	322.0000	322.00		

G/L Account	*Project*	*Amount*
10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))		322.00

Invoice Items 1

Vendor **16931 - CARLOS ABREGO** Totals — Invoices 1 — $322.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10673 - IVAN ALTAMIRANO**									
2025-00002515	REIMBURSEMENT FOR LAS VEGAS TRIP-CLAIM JUMPER	Paid by EFT #9258		06/09/2025	06/09/2025	06/09/2025		06/11/2025	335.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004241	COMMUNITY WIDE EVENTS - REIMBURSEMENT FOR LAS VEGAS TRIP-CLAIM JUMPER	1.0000	EA	335.9800	335.98		

G/L Account	*Project*	*Amount*
10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)		335.98

Invoice Items 1

Vendor **10673 - IVAN ALTAMIRANO** Totals — Invoices 1 — $335.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15384 - BIONIC GRAPHICS**									
3360	YES PROGRAM T-SHIRTS 2025	Paid by EFT #9259		06/02/2025	06/09/2025	06/09/2025		06/11/2025	1,682.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004234	YES SUMMER PROGRAM - YES PROGRAM T-SHIRTS 2025	1.0000	EA	1,682.1600	1,682.16		

G/L Account	*Project*	*Amount*
10-1060-60010.10000 (General Fund-Human Resources-DEPARTMENT SUPPLIES YES PROGRAM)		1,682.16

Invoice Items 1

Vendor **15384 - BIONIC GRAPHICS** Totals — Invoices 1 — $1,682.16

Vendor **11770 - BOOGIE DOWN DJ SERVICES**

WARRANT REGISTER 22C

Payment Date Range 06/11/25 - 06/11/25
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
1334	INV. COLOR RUN & MOVIE NIGHT	Paid by Check #430443		06/09/2025	06/09/2025	06/09/2025		06/11/2025	2,300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004111	DEPARTMENT SUPPLIES - INV. 1334 COLOR RUN & MOVIE NIGHT	1.0000	EA	2,300.0000	2,300.00		

G/L Account	*Project*	*Amount*
10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)		2,300.00

Invoice Items 1

Vendor **11770 - BOOGIE DOWN DJ SERVICES** Totals Invoices 1 $2,300.00

Vendor **11009 - ROBERT CONTRERAS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002507	50-72006 FUTURES SUPER FINALS COACH PER DIEM 6/26-29/2025	Paid by EFT #9260		06/09/2025	06/09/2025	06/09/2025		06/11/2025	322.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004136	WATER POLO - FUTURES SUPER FINALS COACH PER DIEM	1.0000	EA	322.0000	322.00		

G/L Account	*Project*	*Amount*
10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))		322.00

Invoice Items 1

Vendor **11009 - ROBERT CONTRERAS** Totals Invoices 1 $322.00

Vendor **17358 - CUMMINS INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
x-9250530505	OPERATION- CUMMINS INVOICE- PLANNED MAINTENANCE SERVICE ON EQUIPM	Paid by Check #430444		05/14/2025	06/09/2025	06/09/2025		06/11/2025	1,575.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004097	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE-CUMMINS PLANNED MAINTENANCE SERVICE ON EQUIPMENT	1.0000	EA	1,575.4000	1,575.40		

G/L Account	*Project*	*Amount*
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		1,575.40

Invoice Items 1

Vendor **17358 - CUMMINS INC** Totals Invoices 1 $1,575.40

Vendor **10776 - KEVIN LARSEN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002505	50-72002 LAS VEGAS SWIM MEET HOTEL REIMBURSEMENT	Paid by EFT #9261		06/09/2025	06/09/2025	06/09/2025		06/11/2025	902.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004090	ENTRY FEES - LAS VEGAS HOTEL ROOM REIMBURSEMENT- AYELEN GIMENEZ	1.0000	EA	428.5800	428.58		

G/L Account	Project	Amount
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		428.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004090	ENTRY FEES - LAS VEGAS HOTEL ROOM REIMBURSEMENT- KEVIN LARSEN	1.0000	EA	473.5800	473.58		

G/L Account	Project	Amount
10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)		473.58

Invoice Items 2

Vendor **10776 - KEVIN LARSEN** Totals Invoices 1 $902.16

Vendor **12023 - LOS ANGELES COUNTY FIRE DEPARTMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
L-IN0469778	50-60090 LACO/CUPA #AR0013240 INV. L-IN0469778	Paid by Check #430445		05/23/2025	06/09/2025	06/09/2025		06/11/2025	524.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004089	MISCELLANEOUS SUPPLIES - L-IN0469778 LACO/CUPA #AR0013240 CERS LATE SUBMITTAL PENALTY	1.0000	EA	524.0000	524.00		

G/L Account	Project	Amount
10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)		524.00

Invoice Items 1

Vendor **12023 - LOS ANGELES COUNTY FIRE DEPARTMENT** Totals Invoices 1 $524.00

Vendor **15572 - MARLIN BUSINESS BANK**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21790307	INVOICE 21790307 INVOICE DATE 6/3/25-OKI C931DP COPIER	Paid by Check #430446		06/03/2025	06/09/2025	06/09/2025		06/11/2025	325.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004112	EQUIPMENT LEASE PAYMENTS - INVOICE 21790307 INVOICE DATE 6/3/25-OKI C931DP COPIER	1.0000	EA	325.4800	325.48		

G/L Account	Project	Amount
10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)		325.48

Invoice Items 1

Vendor **15572 - MARLIN BUSINESS BANK** Totals Invoices 1 $325.48

Vendor **17341 - MM PLANNING AND ZONING CONSULTANT, LLC**

WARRANT REGISTER 22C

Payment Date Range 06/11/25 - 06/11/25
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
inv004	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #430447		06/01/2025	06/09/2025	06/09/2025		06/11/2025	10,800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004232	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR 5/1/25-5/31/25 INV004 6/1/25	60.0000	EA	180.0000	10,800.00		

G/L Account	*Project*	*Amount*
10-3110-52001 (General Fund-Community Services Administratio-CONTRACTUAL SERVICES (CONV.))		10,800.00

Invoice Items 1

Vendor **17341 - MM PLANNING AND ZONING CONSULTANT, LLC** Totals Invoices 1 $10,800.00

Vendor **11407 - MIGUEL MORAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002509	AM SOUND AND LIGHTING FOR CONCERT IN THE PARK	Paid by Check #430448		06/09/2025	06/09/2025	06/09/2025		06/11/2025	3,400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004132	ENTERTAINER/PERFORMER - SOUND AND LIGHTING PRODUCTION FOR CONCERT IN THE PARK	1.0000	EA	3,400.0000	3,400.00		

G/L Account	*Project*	*Amount*
10-8725-54075.10088 (General Fund-Special Events-EQUIPMENT RENTAL SUMMER CONCERT IN THE PARK)		3,400.00

Invoice Items 1

Vendor **11407 - MIGUEL MORAN** Totals Invoices 1 $3,400.00

Vendor **16066 - RICARDO REYES JR.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00002508	50-72006 FUTURES SUPER FINALS COACH PER DIEM 6/26-29/2025	Paid by Check #430449		06/09/2025	06/09/2025	06/09/2025		06/11/2025	322.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004135	WATER POLO - OB-FUTURES SUPER FINALS COACH PER DIEM	1.0000	EA	322.0000	322.00		

G/L Account	*Project*	*Amount*
10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))		322.00

Invoice Items 1

Vendor **16066 - RICARDO REYES JR.** Totals Invoices 1 $322.00

Vendor **10268 - TIERRA WEST ADVISORS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-0325	PROFESSIONAL SERVICES - JUNE 2024, MARCH-MAY 2025	Paid by EFT #9262		05/06/2025	06/09/2025	06/09/2025		06/11/2025	9,428.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004099	CONTRACTUAL SERVICES (CONV.) - INV. CM-0325	1.0000	EA	9,428.7500	9,428.75		

G/L Account	Project	Amount
10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))		9,428.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-0425	PROFESSIONAL SERVICES - JUNE 2024, MARCH-MAY 2025	Paid by EFT #9262		05/27/2025	06/09/2025	06/09/2025		06/11/2025	14,567.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004099	CONTRACTUAL SERVICES (CONV.) - INV. CM-0425	1.0000	EA	14,567.5000	14,567.50		

G/L Account	Project	Amount
10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))		14,567.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-0525A	PROFESSIONAL SERVICES - JUNE 2024, MARCH-MAY 2025	Paid by EFT #9262		06/02/2025	06/09/2025	06/09/2025		06/11/2025	19,840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004099	CONTRACTUAL SERVICES (CONV.) - INV. CM-0525A	1.0000	EA	19,840.0000	19,840.00		

G/L Account	Project	Amount
10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))		19,840.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM-0624	PROFESSIONAL SERVICES - JUNE 2024, MARCH-MAY 2025	Paid by EFT #9262		06/02/2025	06/09/2025	06/09/2025		06/11/2025	7,163.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004099	CONTRACTUAL SERVICES (CONV.) - INV. CM-0624	1.0000	EA	7,163.7500	7,163.75		

G/L Account	Project	Amount
10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))		7,163.75

Invoice Items 1

Vendor **10268 - TIERRA WEST ADVISORS, INC** Totals — Invoices 4 — $51,000.00

Vendor **16733 - V.C.S. SOUND AND LIGHTING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-029	Stage and Sound - CONCERT IN THE PARK	Paid by Check #430450		03/18/2025	06/09/2025	06/09/2025		06/11/2025	4,794.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004114	EQUIPMENT RENTAL - INV. 25-001 - CITY BIRTHDAY STAGE	1.0000	EA	4,794.0000	4,794.00		

G/L Account	Project	Amount
10-8725-54075.10088 (General Fund-Special Events-EQUIPMENT RENTAL SUMMER CONCERT IN THE PARK)		4,794.00

Invoice Items 1

Vendor **16733 - V.C.S. SOUND AND LIGHTING** Totals — Invoices 1 — $4,794.00

Vendor **15943 - URIEL VILLA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4137	50-72006 FUTURES SUPER FINALS COACH PER DIEM 6/26-29/2025	Paid by Check #430451		06/03/2025	06/09/2025	06/09/2025		06/11/2025	322.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004137	WATER POLO - OB FUTURES SUPER FINALS COACH PER DIEM	1.0000	EA	322.0000	322.00		

G/L Account	Project	Amount
10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))		322.00

Invoice Items 1

Vendor **15943 - URIEL VILLA** Totals — Invoices 1 — $322.00

Grand Totals — Invoices 18 — $78,927.18

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 6/11/2025 - To Payment Date: 6/11/2025

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	$24,684.88	$0.00	$0.00	$24,684.88
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$54,242.30	$0.00	$0.00	$54,242.30
Cash Account 10000 (CASH) Subtotal:			$78,927.18	$0.00	$0.00	$78,927.18
Paying Fund 10 - General Fund Subtotal:			$78,927.18	$0.00	$0.00	$78,927.18
Grand Totals:			**$78,927.18**	**$0.00**	**$0.00**	**$78,927.18**

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 24th day of JUNE 2025

Finance Director