



# WARRANT REGISTER 19C

Payment Date Range 04/18/25 - 04/21/25

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 <b>10042 - THE GAS COMPANY</b>									
2025-00002198	GAS VARIOUS ACCOUNTS	Paid by EFT #9106		04/18/2025	04/18/2025	04/18/2025		04/18/2025	8,356.03
<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>	
	GAS - 05945667078 5555JILLSON	1.0000	EA	1,104.9800	1,104.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							1,104.98	
	GAS - 07410047042 5623WASHINGTON	1.0000	EA	30.5600	30.56				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							30.56	
	GAS - 12840050004 4725ASTOR	1.0000	EA	283.8900	283.89				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							283.89	
	GAS - 13890051009 5107ASTOR	1.0000	EA	197.1600	197.16				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							197.16	
	GAS - 151880055004 2269ATLANTIC	1.0000	EA	44.6300	44.63				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							44.63	
	GAS - 16380023008 6130GREENWOOD	1.0000	EA	117.1000	117.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							117.10	
	GAS - 19174663799 5600HARBOR	1.0000	EA	6,577.7100	6,577.71				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							6,577.71	
	Invoice Items			7					
Vendor <b>10042 - THE GAS COMPANY</b> Totals						Invoices	1		\$8,356.03
Grand Totals						Invoices	1		\$8,356.03



City of Commerce

## Cash G/L Account Distribution Report

From Payment Date: 4/18/2025 - To Payment Date: 4/21/2025

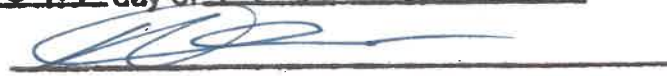
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$8,356.03	\$0.00	\$0.00	\$8,356.03
Cash Account 10000 (CASH) Subtotal:			\$8,356.03	\$0.00	\$0.00	\$8,356.03
Paying Fund 10 - General Fund Subtotal:			\$8,356.03	\$0.00	\$0.00	\$8,356.03
Grand Totals:			\$8,356.03	\$0.00	\$0.00	\$8,356.03

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 13TH day of MAY 2025



Finance Director

