WARRANT REGISTER 25A

Payment Date Range 08/25/25 - 08/25/25
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 17421 - GLORIA COBIAN

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06042025	Senior Citizen Commission Meeting 6/4/25 Stipend	Paid by Check #430955		06/04/2025	08/25/2025	08/25/2025		08/25/2025	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004712	COMMISSION STIPEND - Senior Citizen Commission Meeting 6/4/25 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 **17421 - GLORIA COBIAN** Totals — Invoices 1 — $40.00

Vendor 12011 - CORELOGIC SOLUTIONS, LLC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82257635	GEOGRAPHIC PACKAGE - REALQUEST (JUNE 2025)	Paid by Check #430956		06/30/2025	08/25/2025	08/25/2025		08/25/2025	311.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004721	SUBSCRIPTION AND MEMBERSHIPS - INV. 82257635 - GEOGRAPHIC PACKAGE - REALQUEST (JUNE 2025)	1.0000	EA	311.6600	311.66		

G/L Account	*Project*	*Amount*
10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)		311.66

Invoice Items 1

Vendor **12011 - CORELOGIC SOLUTIONS, LLC.** Totals — Invoices 1 — $311.66

Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN250000569	SEWER SERVICE CHARGE GOVERNMENT-OWNED (900) PARCELS	Paid by Check #430957		03/04/2025	08/25/2025	08/25/2025		08/25/2025	202.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004725	CONTRACTUAL SERVICES (CONV.) - IN250000569-SEWER SERV CHG GOV-OWNED PARCELS FY24/25 COMM CDC	1.0000	EA	202.0000	202.00		

G/L Account	*Project*	*Amount*
81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)		202.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN2500000643	SEWER SERVICE CHARGE GOVERNMENT-OWNED (900) PARCELS	Paid by Check #430957		03/17/2025	08/25/2025	08/25/2025		08/25/2025	555.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004725	CONTRACTUAL SERVICES (CONV.) - IN250000643-SEWER SERV CHG GOV-OWNED PARCELS FY24/25 REDEV AGNCY	1.0000	EA	555.5000	555.50		

G/L Account	*Project*	*Amount*
81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)		555.50

Invoice Items 1

Vendor **10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437** Totals — Invoices 2 — $757.50

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06042025	Senior Citizen Commission Meeting 6/4/25 Stipend	Paid by EFT #9641		06/04/2025	08/25/2025	08/25/2025		08/25/2025	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004710	COMMISSION STIPEND - Senior Citizen Commission Meeting 6/4/25 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 **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
06042025	Senior Citizen Commission Meeting 6/4/25 Stipend	Paid by Check #430958		06/04/2025	08/25/2025	08/25/2025		08/25/2025	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004729	COMMISSION STIPEND - Senior Citizen Commission Meeting 6/4/25 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 **10232 - RAUL M. ELENES SR**

WARRANT REGISTER 25A

Payment Date Range 08/25/25 - 08/25/25
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
06042025	Senior Citizen Commission Meeting 6/4/25 Stipend	Paid by Check #430959		06/04/2025	08/25/2025	08/25/2025		08/25/2025	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004709	COMMISSION STIPEND - Senior Citizen Commission Meeting 6/4/25 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 **10232 - RAUL M. ELENES SR** Totals — Invoices 1 — $40.00

Vendor **17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1940084702	PROFESSIONAL SERVICES (APRIL - JUNE 2025)	Paid by Check #430960		07/15/2025	08/25/2025	08/25/2025		08/25/2025	227,739.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004724	MISCELLANEOUS CONSTRUCTION - INV. 1940084702 - MODELO (APRIL - JUNE 2025)	1.0000	EA	227,739.6500	227,739.65		

G/L Account	Project	Amount
40-5180-57010.14721 (Capital Improvements-Major City Projects-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)		227,739.65

Invoice Items 1

Vendor **17355 - RAMBOLL AMERICAS ENGINEERING SOLUTIONS INC.** Totals — Invoices 1 — $227,739.65

Vendor **17433 - TERRA REALTY ADVISORS, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-02096	PROF SERVICES - OUTDOOR BILLBOARD SIGNS	Paid by Check #430961		07/16/2025	08/25/2025	08/25/2025		08/25/2025	9,019.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004722	PROJECT CONSULTANT - INV. 2025-02096 -- OUTDOOR BILLBOARD SIGNS	1.0000	EA	9,019.0000	9,019.00		

G/L Account	Project	Amount
10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)		9,019.00

Invoice Items 1

Vendor **17433 - TERRA REALTY ADVISORS, INC.** Totals — Invoices 1 — $9,019.00

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
CM0625	PROFESSIONAL SERVICES -JUNE 2025	Paid by EFT #9642		07/23/2025	08/25/2025	08/25/2025		08/25/2025	20,236.25

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2025-10004716	CONTRACTUAL SERVICES (CONV.) - INV. CM-0625 -- ECON DEV PROJECTS (JUNE 2025)	1.0000	EA	20,236.2500	20,236.25		

G/L Account	Project	Amount
10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))		20,236.25

Invoice Items 1

WARRANT REGISTER 25A

Payment Date Range 08/25/25 - 08/25/25
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 **10268 - TIERRA WEST ADVISORS, INC** Totals				Invoices	1		$20,236.25

Vendor **10067 - TRANSTECH ENGINEERS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20254332	BUILDING AND SAFETY STAFF SERVICES (JUNE 2025)	Paid by EFT #9643		06/30/2025	08/25/2025	08/25/2025		08/25/2025	35,854.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004717	BUILDING INSPECTION - INV. 20254332 - BUILDING INSPECTOR, SUPERVISING INSP (JUNE 2025)	1.0000	EA	19,197.0000	19,197.00		

G/L Account	*Project*	*Amount*
10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)		19,197.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004717	PLAN CHECK - INV. 20254332 - BLDG OFFICIAL/PERMIT TECHNICIAN (JUNE 2025)	1.0000	EA	16,657.0000	16,657.00		

G/L Account	*Project*	*Amount*
10-1530-52062 (General Fund-Building Department-PLAN CHECK)		16,657.00

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20254333	BUILDING PLAN CHECK SERVICES (JUNE 2025)	Paid by EFT #9643		06/30/2025	08/25/2025	08/25/2025		08/25/2025	30,720.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004718	PLAN CHECK - INV. 20254333 - BUILDING PLAN CHECK SERVICES (JUNE 2025)	1.0000	EA	30,720.0000	30,720.00		

G/L Account	*Project*	*Amount*
10-1530-52062 (General Fund-Building Department-PLAN CHECK)		30,720.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20254334	6131 E. TELEGRAPH RD TUP-2025-026 COA (JUNE 2025)	Paid by EFT #9643		06/30/2025	08/25/2025	08/25/2025		08/25/2025	156.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004727	PROJECT CONSULTANT - INV. 20254334 - 6131 E TELEGRAPH RD TUP-2025-026 COA (JUNE 2025)	1.0000	EA	156.0000	156.00		

G/L Account	*Project*	*Amount*
10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)		156.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20254335	6241 E. TELEGRAPH RD TUP-2025-04 COA (JUNE 2025)	Paid by EFT #9643		06/30/2025	08/25/2025	08/25/2025		08/25/2025	423.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2025-10004719	PROJECT CONSULTANT - INV. 20254335 - 6241 E TELEGRAPH RD CUP-2025-04 COA (JUNE 2025)	1.0000	EA	423.5000	423.50		

G/L Account	*Project*	*Amount*
10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)		423.50

Invoice Items 1

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals	Invoices	4	$67,153.50
Grand Totals	Invoices	14	$325,377.56

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/25/2025 - To Payment Date: 8/25/2025

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	$9,450.66	$0.00	$0.00	$9,450.66
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$87,429.75	$0.00	$0.00	$87,429.75
Cash Account 10000 (CASH) Subtotal:			$96,880.41	$0.00	$0.00	$96,880.41
Paying Fund 10 - General Fund Subtotal:			$96,880.41	$0.00	$0.00	$96,880.41
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$227,739.65	$0.00	$0.00	$227,739.65
Cash Account 10000 (CASH) Subtotal:			$227,739.65	$0.00	$0.00	$227,739.65
Paying Fund 40 - Capital Improvements Subtotal:			$227,739.65	$0.00	$0.00	$227,739.65
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$757.50	$0.00	$0.00	$757.50
Cash Account 10000 (CASH) Subtotal:			$757.50	$0.00	$0.00	$757.50
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$757.50	$0.00	$0.00	$757.50
Grand Totals:			**$325,377.56**	**$0.00**	**$0.00**	**$325,377.56**

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 2026

Finance Director

State of California)
County of Los Angeles) ss.

______, 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 ______ day of ______

____
Finance Director