WARRANT REGISTER 1A

Payment Date Range 07/27/26 - 07/27/26
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 **16681 - ALL AROUND FIRE PROTECTION INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17431	OPERATIONS - EXTINGUISHER SERVICE	Paid by Check #433183		07/01/2026	07/27/2026	07/27/2026		07/27/2026	2,064.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2027-10000037	FIRE PROTECTION SERVICES - FIRE PROTECTION SERVICE - INV. 17431	1.0000	EA	2,064.1800	2,064.18		

G/L Account	Project	Amount
10-8785-54045 (General Fund-Camp Commerce-FIRE PROTECTION SERVICES)		2,064.18

Invoice Items 1

Vendor **16681 - ALL AROUND FIRE PROTECTION INC.** Totals — Invoices 1 — $2,064.18

Vendor **17504 - AM-TEC TOTAL SECURITY INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
648635	OPERATIONS - ALARM & FIRE MONITORING SERVICE	Paid by Check #433184		07/01/2026	07/27/2026	07/27/2026		07/27/2026	700.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2027-10000027	ALARM SERVICES - INV.648635 - YEARLY CCTV LICENSE - BANDINI LIBRARY	1.0000	EA	700.6400	700.64		

G/L Account	Project	Amount
10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)		700.64

Invoice Items 1

Vendor **17504 - AM-TEC TOTAL SECURITY INC.** Totals — Invoices 1 — $700.64

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
18112495-1	OPERATIONS - DEWEY PEST CONTROL - JUNE 2026	Paid by Check #433185		07/01/2026	07/27/2026	07/27/2026		07/27/2026	929.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2027-10000041	BUILDING/GROUNDS MAINT. & REPAIR - INV.18112495-PEST CONTROL SERVICE-JULY 2026 SERVICE-SITE 1-19	1.0000	EA	929.0000	929.00		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		929.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18163327	CAMP COMMERCE PEST CONTROL	Paid by Check #433186		07/01/2026	07/27/2026	07/27/2026		07/27/2026	655.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2027-10000031	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 18163327 JULY 2026 PEST CONTROL CAMP COMMERCE	1.0000	EA	655.0000	655.00		

G/L Account	Project	Amount

WARRANT REGISTER 1A

Payment Date Range 07/27/26 - 07/27/26
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
18163327	CAMP COMMERCE PEST CONTROL	Paid by Check #433186		07/01/2026	07/27/2026	07/27/2026		07/27/2026	655.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						655.00

Invoice Items 1

Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.** Totals — Invoices 2 — $1,584.00

Vendor **13607 - INDEPENDENT CITIES ASSOCIATION INC. (MEMBERSHIP)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1565	2026/2027 MEMBERSHIP DUTIES	Paid by Check #433187		06/26/2026	07/27/2026	07/27/2026		07/27/2026	750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2027-10000055	SUBSCRIPTION AND MEMBERSHIPS - 2026/2027 MEMBERSHIP DUTIES	1.0000	EA	750.0000	750.00		

G/L Account	*Project*	*Amount*
10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)		750.00

Invoice Items 1

Vendor **13607 - INDEPENDENT CITIES ASSOCIATION INC. (MEMBERSHIP)** Totals — Invoices 1 — $750.00

Vendor **10302 - JOE A. GONSALVES & SON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
164456	JULY SERVICES 164456	Paid by Check #433188		06/17/2026	07/27/2026	07/27/2026		07/27/2026	4,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2027-10000023	SUBSCRIPTION AND MEMBERSHIPS - JULY SERVICES 164456	1.0000	EA	4,500.0000	4,500.00		

G/L Account	*Project*	*Amount*
10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)		4,500.00

Invoice Items 1

Vendor **10302 - JOE A. GONSALVES & SON** Totals — Invoices 1 — $4,500.00

Vendor **11969 - LEAGUE OF CALIFORNIA CITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4449	LA COUNTY LEAGUE DUES 26/27	Paid by Check #433189		05/28/2026	07/27/2026	07/27/2026		07/27/2026	1,281.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2027-10000019	SUBSCRIPTION AND MEMBERSHIPS - LA COUNTY LEAGUE DUES 26/27	1.0000	EA	1,281.0000	1,281.00		

G/L Account	*Project*	*Amount*
10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)		1,281.00

Invoice Items 1

Vendor **11969 - LEAGUE OF CALIFORNIA CITIES** Totals — Invoices 1 — $1,281.00

Vendor **13674 - NATIONWIDE ENVIRONMENTAL SERVICES**

WARRANT REGISTER 1A

Payment Date Range 07/27/26 - 07/27/26
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
40059	OPERATIONS - STREET SWEEPING SERVICES - JULY 2026	Paid by Check #433190		07/01/2026	07/27/2026	07/27/2026		07/27/2026	24,398.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2027-10000057	STREET SWEEPING - MAINT & REPAIR - INV. 40059 - STREET SWEEPING SERVICES - JULY 2026	1.0000	EA	24,398.7100	24,398.71		

G/L Account	*Project*	*Amount*
34-9100-56073 (STORM WATER MANAGEMENT-Administration-STREET SWEEPING-MAINT & REPAIR)		24,398.71

Invoice Items 1

Vendor **13674 - NATIONWIDE ENVIRONMENTAL SERVICES** Totals Invoices 1 $24,398.71

Vendor **16709 - RICARDO MEJIA CONSTRUCTION LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2962	OPERATIONS - LIGHT POST REPAIR - BRISTOW PARK	Paid by Check #433191		07/01/2026	07/27/2026	07/27/2026		07/27/2026	850.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2027-10000029	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2962 - LIGHT POST REPAIR - MARIO MORAN - BRISTOW PARK	1.0000	EA	850.0000	850.00		

G/L Account	*Project*	*Amount*
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		850.00

Invoice Items 1

Vendor **16709 - RICARDO MEJIA CONSTRUCTION LLC** Totals Invoices 1 $850.00

Vendor **10153 - ROCA LOCK & KEY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28492	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #433192		07/02/2026	07/27/2026	07/27/2026		07/27/2026	380.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2027-10000036	BUILDING/GROUNDS MAINT. & REPAIR - INV.28492-REMOVE BRKN KEY & PRFRM ADJSTMNT ON LATCH -JASON DWYER	1.0000	EA	380.0000	380.00		

G/L Account	*Project*	*Amount*
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		380.00

Invoice Items 1

WARRANT REGISTER 1A

Payment Date Range 07/27/26 - 07/27/26
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
28358	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #433192		07/06/2026	07/27/2026	07/27/2026		07/27/2026	606.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2027-10000036	BUILDING/GROUNDS MAINT. & REPAIR - INV. 28358-DPLICT KYS,REKEY DOOR,ADJSMNT-CLBRTION KEY MCHN-JASON	1.0000	EA	606.3000	606.30		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		606.30

Invoice Items 1

Vendor **10153 - ROCA LOCK & KEY** Totals — Invoices 2 — $986.30

Vendor **10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00002682	Membership Dues Assessment for Fiscal Year 26/27	Paid by EFT #11636		06/29/2026	07/27/2026	07/27/2026		07/27/2026	1,935.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2027-10000022	SUBSCRIPTION AND MEMBERSHIPS - Membership Dues Assessment for Fiscal Year 26/27	1.0000	EA	1,935.0000	1,935.00		

G/L Account	Project	Amount
10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)		1,935.00

Invoice Items 1

Vendor **10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS** Totals — Invoices 1 — $1,935.00

Vendor **12457 - WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIF.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CBWM26-027	CENTRAL BASIN WATER ADMIN BODY AND WATER RIGHTS PANEL FY26-27	Paid by Check #433193		06/03/2026	07/27/2026	07/27/2026		07/27/2026	8,027.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2027-10000056	SUBSCRIPTION AND MEMBERSHIPS - CBWM26-027 - CB ADMIN BODY/WATER RIGHTS PANEL 26/27	1.0000	EA	8,027.9500	8,027.95		

G/L Account	Project	Amount
50-7510-73040 (Water Utility-Water Utility Administration-SUBSCRIPTIONS AND MEMBERSHIPS)		8,027.95

Invoice Items 1

Vendor **12457 - WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIF.** Totals — Invoices 1 — $8,027.95

Grand Totals — Invoices 13 — $47,077.78

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 7/27/2026 - To Payment Date: 7/27/2026

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	$12,716.12	$0.00	$0.00	$12,716.12
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$1,935.00	$0.00	$0.00	$1,935.00
Cash Account 10000 (CASH) Subtotal:			$14,651.12	$0.00	$0.00	$14,651.12
Paying Fund 10 - General Fund Subtotal:			$14,651.12	$0.00	$0.00	$14,651.12
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$24,398.71	$0.00	$0.00	$24,398.71
Cash Account 10000 (CASH) Subtotal:			$24,398.71	$0.00	$0.00	$24,398.71
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			$24,398.71	$0.00	$0.00	$24,398.71
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$8,027.95	$0.00	$0.00	$8,027.95
Cash Account 10000 (CASH) Subtotal:			$8,027.95	$0.00	$0.00	$8,027.95
Paying Fund 50 - Water Utility Subtotal:			$8,027.95	$0.00	$0.00	$8,027.95
Grand Totals:			**$47,077.78**	**$0.00**	**$0.00**	**$47,077.78**

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 28th day of JULY 2026

Finance Director