



WARRANT REGISTER #1B 8/12/025

Payment Date Range 08/12/25 - 08/12/25

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 12232 - SCAQMD									
4558796	SCAQMD FUTTERNICK FEES - INV	Paid by Check #100006		06/17/2025	08/12/2025	08/12/2025		08/12/2025	170.94
	4558796 & 4561526								
<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>		
2026-10000168	OTHER EQUIP. MAINT. & REPAIRS - INV	1.0000	EA	170.9400	170.94				
	4561526 - FY25-26 EMISSIONS FLAT FEE								
	FUTTERNICK								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration-						170.94		
	CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK								
	DUMP)								
	Invoice Items			1					
4561526	SCAQMD FUTTERNICK FEES - INV	Paid by Check #100006		06/17/2025	08/12/2025	08/12/2025		08/12/2025	2,591.55
	4558796 & 4561526								
<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>		
2026-10000168	CONTRACTUAL SERVICES (CONV.) - INV	1.0000	EA	2,591.5500	2,591.55				
	4558796 - LANDFILL GAS COLL./CARBON								
	ABSORB								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration-						2,591.55		
	CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK								
	DUMP)								
	Invoice Items			1					
Vendor 12232 - SCAQMD Totals						Invoices	2		\$2,762.49
Grand Totals						Invoices	2		\$2,762.49

City of Commerce
WARRANT REGISTER 1B SUCCESSOR

From Payment Date: 8/12/2025 - To Payment Date: 8/12/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	SUCCESSOR AGENCY - CBB SUCCESSOR AGENCY ACCOUNT	Check	\$2,762.49	\$0.00	\$0.00	\$2,762.49
Cash Account 10000 (CASH) Subtotal:			\$2,762.49	\$0.00	\$0.00	\$2,762.49
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,762.49	\$0.00	\$0.00	\$2,762.49
Grand Totals:			\$2,762.49	\$0.00	\$0.00	\$2,762.49

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

12th

day of

August 2025

Finance Director