WARRANT REGISTER 6C

Payment Date Range 10/15/25 - 10/22/25
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 **10184 - ADCO SERVICES, INC.**									
2026-00000683	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #431331		10/16/2025	10/16/2025	10/16/2025		10/16/2025	9,708.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 9196- QUARTERLY ABATEMENT-MAINTENANCE COMPLETED SEPTEMBER	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)		1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 91961- QUARTERLY ABATEMENT SEPTEMBER	1.0000	EA	760.0000	760.00		

G/L Account	*Project*	*Amount*
81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)		760.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 91962- WEED CONTROL, SYDNEY, DUNCA, NOAKES SEPTEMBER	1.0000	EA	1,500.0000	1,500.00		

G/L Account	*Project*	*Amount*
81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)		1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 91964- QUARTERLY ABATEMENT MAINTENANCE COMPLETED SEPTEMBER	1.0000	EA	450.0000	450.00		

G/L Account	*Project*	*Amount*
81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)		450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 919665- QUARTERLY ABATEMENT SEPTEMBER	1.0000	EA	275.0000	275.00		

G/L Account	*Project*	*Amount*
81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)		275.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001072	CONTRACTUAL SERVICES (CONV.) - INV. 91997-QUARTERLY ABATEMENT SEPTEMBER	1.0000	EA	760.0000	760.00		

G/L Account	*Project*	*Amount*
81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)		760.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000672	REIMB. COMMERCE ACES UNIFORM BASEBALL 1 OF 2 LAST PAYMENT	Paid by EFT #10102		10/16/2025	10/16/2025	10/16/2025		10/16/2025	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001175	REIMBURSEMENT ACTIVITY - REIMB. COMMERCE ACES UNIFORM BASEBALL APPLE23SPORTS	1.0000	EA	500.0000	500.00		

G/L Account	Project	Amount
10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)		500.00

Invoice Items 1

Vendor **15250 - ANTHONY ALMEIDA** Totals Invoices 1 $500.00

Vendor **17199 - ARMSTRONG CAL BUILDERS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15	ARMSTRONG CAL BUILDERS: OPEN PO BANDINI LIBRARY & LEARNING CTR	Paid by Check #431333		10/03/2025	10/16/2025	10/16/2025		10/16/2025	164,918.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000830	MISCELLANEOUS CONSTRUCTION - ARMSTRONG CAL BUILDERS: OPEN PO BANDINI LIBRARY & LEARNING CTR	1.0000	EA	164,918.7600	164,918.76		

G/L Account	Project	Amount
41-5180-57010.14134 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)		164,918.76

Invoice Items 1

Vendor **17199 - ARMSTRONG CAL BUILDERS INC.** Totals Invoices 1 $164,918.76

Vendor **10806 - AT&T (PO 9011)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
241511259	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431334		10/01/2025	10/16/2025	10/16/2025		10/16/2025	473.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001043	TELEPHONE - 24151259	1.0000	EA	473.7200	473.72		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		473.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24151263	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #431334		10/01/2025	10/16/2025	10/16/2025		10/16/2025	360.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001043	TELEPHONE - 24151263	1.0000	EA	360.3400	360.34		

G/L Account	Project	Amount
10-8804-70010 (General Fund-General Services-TELEPHONE)		360.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000682	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -AUGUST 2025	Paid by Check #431336		10/16/2025	10/16/2025	10/16/2025		10/16/2025	46,648.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)						3,990.00

Invoice Items 3

Vendor **16760 - BEAR ELECTRICAL SOLUTIONS, INC** Totals — Invoices 1 — $46,648.50

Vendor **10486 - CASH - PETTY CASH FINANCE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000684	PETTY CASH REIMBURSEMENT 9/10/25	Paid by Check #431337		10/16/2025	10/16/2025	10/16/2025		10/16/2025	1,164.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001177	DEPARTMENT SUPPLIES - GISSELLE DELGADO REIB. - FOR TITLE REPORT	1.0000	EA	20.2500	20.25		
	G/L Account				*Project*		*Amount*
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						20.25
2026-10001177	TRAVEL AND MEETING EXPENSES - FLIGHT REIMB. ERNIE HERNANDEZ 10/24-25/2025	1.0000	EA	235.6000	235.60		
	G/L Account				*Project*		*Amount*
	10-1020-73030.10016 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E. HERNANDEZ)						235.60
2026-10001177	TRAVELING BASEBALL PROGRAM - UMPIRE FEE 9/15 ACES COACH FREDDY	1.0000	EA	60.0000	60.00		
	G/L Account				*Project*		*Amount*
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						60.00
2026-10001177	TRAVELING BASEBALL PROGRAM - UMPRE FEE 9/13 ACES COACH JON	1.0000	EA	50.0000	50.00		
	G/L Account				*Project*		*Amount*
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						50.00
2026-10001177	TRAVELING BASEBALL PROGRAM - UMPRE FEE 9/6 ACES COACH FREDDY	1.0000	EA	60.0000	60.00		
	G/L Account				*Project*		*Amount*
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						60.00
2026-10001177	TRAVELING SOCCER PROGRAM - COMMERCE REF SOCCER FEES 9/13 ROB	1.0000	EA	50.0000	50.00		
	G/L Account				*Project*		*Amount*
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000684	PETTY CASH REIMBURSEMENT 9/10/25	Paid by Check #431337		10/16/2025	10/16/2025	10/16/2025		10/16/2025	1,164.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001177	TRAVELING SOCCER PROGRAM - SOCCER REF FEES FOR 9/20 COACH LUIS	1.0000	EA	60.0000	60.00		

G/L Account	Project	Amount
10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)		60.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001177	TRAVELING SOCCER PROGRAM - SOCCER REF FEES FOR 9/20 COACH ROB	1.0000	EA	50.0000	50.00		

G/L Account	Project	Amount
10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)		50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001177	TRAVELING VOLLEYBALL PROGRAM - VEHICLE GAS TOURNAMENT NADINE REIMB.	1.0000	EA	55.6600	55.66		

G/L Account	Project	Amount
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		55.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001177	TRAVELING VOLLEYBALL PROGRAM - VOLLEYBALL TOURNAMENT PARKING VICKY	1.0000	EA	75.0000	75.00		

G/L Account	Project	Amount
10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)		75.00

Invoice Items 18

Vendor **10486 - CASH - PETTY CASH FINANCE** Totals — Invoices 1 — **$1,164.51**

Vendor **16168 - COUNTY OF LOS ANGELES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FY25/26-03	RADIO SVC FOR SEPTEMBER	Paid by Check #431338		10/01/2025	10/16/2025	10/16/2025		10/16/2025	240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001127	SPECIAL EQUIPMENT - COMMERCE FY25/26-03	1.0000	EA	240.0000	240.00		

G/L Account	Project	Amount
10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)		240.00

Invoice Items 1

Vendor **16168 - COUNTY OF LOS ANGELES** Totals — Invoices 1 — **$240.00**

Vendor **10225 - ECONOMY EQUIPMENT RENTALS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17476 - EDGAR FLORES**									
2026-00000680	CAMERA REBATE PROGRAM	Paid by Check #431342		10/16/2025	10/16/2025	10/16/2025		10/16/2025	687.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001128	MISCELLANEOUS SUPPLIES - CAMERA REIMBURSEMENT AREA -ROSEWOOD #58	1.0000	EA	687.2800	687.28		

G/L Account	*Project*	*Amount*
10-3055-60090 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES)		687.28

Invoice Items 1

Vendor **17476 - EDGAR FLORES** Totals Invoices 1 $687.28

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13580 - MIREYA GARCIA**									
2026-00000674	per diem Wynwood Arts Tour and Exploration 10/16-10/20	Paid by Check #431343		10/16/2025	10/16/2025	10/16/2025		10/16/2025	414.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001157	TRAVEL AND MEETING EXPENSES - per diem Wynwood Arts Tour and Exploration 10/16-10/20	1.0000	EA	414.0000	414.00		

G/L Account	*Project*	*Amount*
10-1010-73030.10010 (General Fund-City Council-TRAVEL AND MEETING EXPENSE M. GARCIA)		414.00

Invoice Items 1

Vendor **13580 - MIREYA GARCIA** Totals Invoices 1 $414.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17477 - JOSE GIRON**									
2026-00000679	CAMERA REBATE PROGRAM	Paid by Check #431344		10/16/2025	10/16/2025	10/16/2025		10/16/2025	1,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001129	MISCELLANEOUS SUPPLIES - CAMERA REIMBURSEMENT AREA -ROSEWOOD #64	1.0000	EA	1,000.0000	1,000.00		

G/L Account	*Project*	*Amount*
10-3055-60090 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES)		1,000.00

Invoice Items 1

Vendor **17477 - JOSE GIRON** Totals Invoices 1 $1,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **17273 - IRAIDA D. GOMEZ**									
2026-10001048	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2025	Paid by Check #431345		10/06/2025	10/16/2025	10/16/2025		10/16/2025	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001048	RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., COMMERCE, CA 90040	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*

WARRANT REGISTER 6C

Payment Date Range 10/15/25 - 10/22/25
Report By Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SIN054901	CONTRACT & AUDIT SERVICES	Paid by Check #431348		09/30/2025	10/16/2025	10/16/2025		10/16/2025	300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001083	MISCELLANEOUS ITEM - INV#SIN054901 CONTRACT SERVICE Q1 JULY-SEPT. 2025 TAX CODE 60845	1.0000	EA	300.0000	300.00		

G/L Account	Project	Amount
10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)		300.00

Invoice Items 1

Vendor **10424 - HINDERLITER, DE LLAMAS & ASSOCIATES** Totals Invoices 2 $600.00

Vendor **11322 - I-5 CONSORTIUM CITIES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000656	MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2025-2026	Paid by Check #431349		10/16/2025	10/16/2025	10/16/2025		10/16/2025	30,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001138	SUBSCRIPTION AND MEMBERSHIPS - MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2025-2026	1.0000	EA	30,000.0000	30,000.00		

G/L Account	Project	Amount
10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)		30,000.00

Invoice Items 1

Vendor **11322 - I-5 CONSORTIUM CITIES** Totals Invoices 1 $30,000.00

Vendor **16317 - IBE DIGITAL**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40208995	VARIOUS ACCOUNTS	Paid by Check #431350		09/25/2025	10/16/2025	10/16/2025		10/16/2025	55.58

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001084	OFFICE EQUIP. MAINT. & REPAIR - 40208995	1.0000	EA	55.5800	55.58		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		55.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40208997	VARIOUS ACCOUNTS	Paid by Check #431350		09/25/2025	10/16/2025	10/16/2025		10/16/2025	178.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001084	OFFICE EQUIP. MAINT. & REPAIR - 40208997	1.0000	EA	178.9100	178.91		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		178.91

Invoice Items 1

WARRANT REGISTER 6C

Payment Date Range 10/15/25 - 10/22/25
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
40339757	VARIOUS ACCOUNTS	Paid by Check #431350		10/13/2025	10/16/2025	10/16/2025		10/16/2025	215.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001169	OFFICE EQUIP. MAINT. & REPAIR - 40339757	1.0000	EA	215.4800	215.48		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		215.48

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
485226	VARIOUS ACCOUNTS	Paid by EFT #10106		10/13/2025	10/16/2025	10/16/2025		10/16/2025	32.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001168	OFFICE EQUIP. MAINT. & REPAIR - 485226	1.0000	EA	32.3000	32.30		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		32.30

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
485285	VARIOUS ACCOUNTS	Paid by EFT #10107		10/14/2025	10/16/2025	10/16/2025		10/16/2025	588.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001168	OFFICE EQUIP. MAINT. & REPAIR - 485285	1.0000	EA	588.6200	588.62		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		588.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
485286	VARIOUS ACCOUNTS	Paid by EFT #10108		10/14/2025	10/16/2025	10/16/2025		10/16/2025	144.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001168	OFFICE EQUIP. MAINT. & REPAIR - 485286	1.0000	EA	144.9300	144.93		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		144.93

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
485287	VARIOUS ACCOUNTS	Paid by EFT #10109		10/14/2025	10/16/2025	10/16/2025		10/16/2025	20.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001168	OFFICE EQUIP. MAINT. & REPAIR - 485287	1.0000	EA	20.7400	20.74		

G/L Account	Project	Amount
10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)		20.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260211TZ	GEN. LAW ENF. SVC	Paid by Check #431353		09/09/2025	10/16/2025	10/16/2025		10/16/2025	896,994.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA) 100,146.52

Invoice Items 2

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)** Totals — Invoices 1 — **$896,994.34**

Vendor **13199 - RENE G MANCIA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10001046	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2025	Paid by Check #431354		10/06/2025	10/16/2025	10/16/2025		10/16/2025	400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001046	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4937 ASTOR AVENUE	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		400.00

Invoice Items 1

Vendor **13199 - RENE G MANCIA** Totals — Invoices 1 — **$400.00**

Vendor **11908 - CLAUDE McFERGUSON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000658	CELL PHONE STIPEND	Paid by EFT #10111		10/16/2025	10/16/2025	10/16/2025		10/16/2025	80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001092	TELEPHONE - WIRELESS - CELL PHONE STIPEND AUG.27-SEPT.26, 2025	1.0000	EA	80.0000	80.00		

G/L Account	Project	Amount
10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)		80.00

Invoice Items 1

Vendor **11908 - CLAUDE McFERGUSON** Totals — Invoices 1 — **$80.00**

Vendor **16845 - MAYRA PATRICIA MERINO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09292025	COMMISSION STIPEND MTG. 9/29/25	Paid by Check #431355		09/29/2025	10/16/2025	10/16/2025		10/16/2025	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001131	COMMISSION STIPEND - COMMISSION STIPEND MTG. DATE 9/29/25	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **16845 - MAYRA PATRICIA MERINO** Totals — Invoices 1 — **$40.00**

Vendor **12746 - STEPHANIE MICHELLE MUNOZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **15954 - RED WING BUSINESS ADVANTAGE ACCOUNT** Totals — Invoices 1 — **$201.90**

Vendor **10898 - REDFLEX TRAFFIC SYSTEMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV0108730	INV#INV0108730 TRAFFIC SAFETY FINES 9/1-30/25	Paid by EFT #10114		09/30/2025	10/16/2025	10/16/2025		10/16/2025	33,599.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001114	TRAFFIC SAFETY - INV#INV0108730 TRAFFIC SAFETY FINES 9/1-30/25	1.0000	EA	33,599.9700	33,599.97		

G/L Account	Project	Amount
10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)		33,599.97

Invoice Items 1

Vendor **10898 - REDFLEX TRAFFIC SYSTEMS** Totals — Invoices 1 — **$33,599.97**

Vendor **13569 - GUILLERMINA REYES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09292025	COMMISSION STIPEND MTG. 9/29/25	Paid by Check #431358		09/29/2025	10/16/2025	10/16/2025		10/16/2025	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001133	COMMISSION STIPEND - COMMISSION STIPEND MTG. DATE 9/29/25	1.0000	EA	40.0000	40.00		

G/L Account	Project	Amount
10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)		40.00

Invoice Items 1

Vendor **13569 - GUILLERMINA REYES** Totals — Invoices 1 — $40.00

Vendor **16816 - ROBERT HALF INTERNATIONAL,INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65481373	INVOICES	Paid by EFT #10115		10/08/2025	10/16/2025	10/16/2025		10/16/2025	3,840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001135	CONTRACTUAL SERVICES (CONV.) - #65481373 FRANCISCO LARIOS WRK END 10/3/25	1.0000	EA	3,840.0000	3,840.00		

G/L Account	Project	Amount
10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))		3,840.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65481374	INVOICES	Paid by EFT #10116		10/08/2025	10/16/2025	10/16/2025		10/16/2025	3,840.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001135	CONTRACTUAL SERVICES (CONV.) - INV#65481374 VINNY SOPASEUTH WK END 10/3/25	1.0000	EA	3,840.0000	3,840.00		

G/L Account	Project	Amount
10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))		3,840.00

Invoice Items 1

WARRANT REGISTER 6C

Payment Date Range 10/15/25 - 10/22/25
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
2026-00000681	OPERATIONS - ROCA LOCKSMITH SERVICES	Paid by Check #431359		10/16/2025	10/16/2025	10/16/2025		10/16/2025	25,201.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26592 M1 KEY DUPLICATE FOR PARK	1.0000	EA	8.7400	8.74		

G/L Account	Project	Amount
10-8760-55020 (General Fund-Park Maintenance - Transitioning-BUILDING/GROUNDS MAINT & REPAIRS)		8.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26680 MAIN DOUBLE DOORS (AQUATIC CENTER)	1.0000	EA	2,300.0000	2,300.00		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		2,300.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26681 LH DOUBLE DOOR FACING EAST (AQUATIC)	1.0000	EA	4,149.1000	4,149.10		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		4,149.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26682 DOUBLE DOORS RH FACING EAST (AQUATIC)	1.0000	EA	4,149.1000	4,149.10		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		4,149.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26683 DOUBLE DOORS RHR POOL AREA FACING NORTH (AQUATIC)	1.0000	EA	3,174.5500	3,174.55		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		3,174.55

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26684 ACUATORIUM DOORS (AQUATIC)	1.0000	EA	4,149.1000	4,149.10		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		4,149.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10000986	BUILDING/GROUNDS MAINT. & REPAIR - INV.26710 GLASS DOOR MAINTANENCE (TRANSPORTATION)	1.0000	EA	3,121.9000	3,121.90		

G/L Account	Project	Amount
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)		3,121.90

Invoice Items 8

Vendor **10153 - ROCA LOCK & KEY** Totals | Invoices 4 | $31,105.33

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
189065	INV#189065 FLEX ADMIN/PROCESSING FEES SEPT 2025	Paid by Check #431361		09/30/2025	10/16/2025	10/16/2025		10/16/2025	1,134.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number

10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE) 1,134.00

Invoice Items 1

Vendor **14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE** Totals Invoices 1 $1,134.00

Vendor **10042 - THE GAS COMPANY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-00000659	GAS - VARIOUS ACCOUNTS	Paid by Check #431362		10/16/2025	10/16/2025	10/16/2025		10/16/2025	55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001122	GAS - 074 100 4704 2	1.0000	EA	55.0000	55.00		

G/L Account	Project	Amount
10-8804-70011 (General Fund-General Services-GAS)		55.00

Invoice Items 1

Vendor **10042 - THE GAS COMPANY** Totals Invoices 1 $55.00

Vendor **17363 - TOP ROCK ENTERTAINMENT**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COMM102525	HOWL-O-WEEN BAND	Paid by Check #431363		10/06/2025	10/16/2025	10/16/2025		10/16/2025	4,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001167	HALLOWEEN - INV. COMM102525 - HOWL-O-WEEN HARVEST FESTIVAL THE PLATINUM BAND	1.0000	EA	4,600.0000	4,600.00		

G/L Account	Project	Amount
10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)		4,600.00

Invoice Items 1

Vendor **17363 - TOP ROCK ENTERTAINMENT** Totals Invoices 1 $4,600.00

Vendor **16710 - VALLEY ACTIVE PROPERTIES, LLC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10001047	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2025	Paid by Check #431364		10/06/2025	10/16/2025	10/16/2025		10/16/2025	400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2026-10001047	RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO - 6017 SHEILA APT 17	1.0000	EA	400.0000	400.00		

G/L Account	Project	Amount
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		400.00

Invoice Items 1

Vendor **16710 - VALLEY ACTIVE PROPERTIES, LLC.** Totals Invoices 1 $400.00

Vendor **10250 - STEVE PAUL VIESCA**

WARRANT REGISTER 6C

Payment Date Range 10/15/25 - 10/22/25
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
2026-10001045	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2025	Paid by Check #431367		10/06/2025	10/16/2025	10/16/2025		10/16/2025	800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001045	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO - 1439 MCBRIDE AVE	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001045	RENTAL ASSISTANCE PROGRAM - RUDY LARA - 1437 1/2 SO. MCBRIDE AVE.	1.0000	EA	400.0000	400.00		

G/L Account	*Project*	*Amount*
33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)		400.00

Invoice Items 2

Vendor **10748 - NELLIE ZEPEDA** Totals — Invoices 1 — $800.00

Vendor **16552 - ZUTRA WATER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10008-	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #431368		04/08/2025	10/16/2025	10/16/2025		10/16/2025	605.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001172	DEPARTMENT SUPPLIES - INV#10008 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	1.0000	EA	605.1500	605.15		

G/L Account	*Project*	*Amount*
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		605.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13235	5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	Paid by Check #431368		10/13/2025	10/16/2025	10/16/2025		10/16/2025	303.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2026-10001172	DEPARTMENT SUPPLIES - INV#13235 5 GALLON P.E.T FREE PLASTIC WATER & COFFEE DISPENSER	1.0000	EA	303.9200	303.92		

G/L Account	*Project*	*Amount*
10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)		303.92

Invoice Items 1

Vendor **16552 - ZUTRA WATER** Totals — Invoices 2 — $909.07

Grand Totals — Invoices 67 — $1,583,442.65

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 10/15/2025 - To Payment Date: 10/22/2025

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	$1,155,292.58	$0.00	$0.00	$1,155,292.58
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$49,897.17	$0.00	$0.00	$49,897.17
Cash Account 10000 (CASH) Subtotal:			$1,205,189.75	$0.00	$0.00	$1,205,189.75
Paying Fund 10 - General Fund Subtotal:			$1,205,189.75	$0.00	$0.00	$1,205,189.75
Paying Fund: 32 - ART IN PUBLIC PLACES						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$34,500.00	$0.00	$0.00	$34,500.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	$1,650.00	$0.00	$0.00	$1,650.00
Cash Account 10000 (CASH) Subtotal:			$36,150.00	$0.00	$0.00	$36,150.00
Paying Fund 32 - ART IN PUBLIC PLACES Subtotal:			$36,150.00	$0.00	$0.00	$36,150.00
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$12,400.00	$0.00	$0.00	$12,400.00
Cash Account 10000 (CASH) Subtotal:			$12,400.00	$0.00	$0.00	$12,400.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			$12,400.00	$0.00	$0.00	$12,400.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$155,076.14	$0.00	$0.00	$155,076.14
Cash Account 10000 (CASH) Subtotal:			$155,076.14	$0.00	$0.00	$155,076.14
Paying Fund 40 - Capital Improvements Subtotal:			$155,076.14	$0.00	$0.00	$155,076.14

Cash G/L Account Distribution Report

From Payment Date: 10/15/2025 - To Payment Date: 10/22/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$164,918.76	$0.00	$0.00	$164,918.76
Cash Account 10000 (CASH) Subtotal:			$164,918.76	$0.00	$0.00	$164,918.76
Paying Fund 41 - MEASURE AA Subtotal:			$164,918.76	$0.00	$0.00	$164,918.76
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$9,708.00	$0.00	$0.00	$9,708.00
Cash Account 10000 (CASH) Subtotal:			$9,708.00	$0.00	$0.00	$9,708.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$9,708.00	$0.00	$0.00	$9,708.00
Grand Totals:			**$1,583,442.65**	**$0.00**	**$0.00**	**$1,583,442.65**

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 OCTOBER 2025

Finance Director