



WARRANT REGISTER 8B

Payment Date Range 11/20/25 - 11/24/25
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 17385 - 4 SEASONS ROOFING, INC. 1	4 SEASONS ROOFING: OPEN PO CITY HALL & VETERAN LIBRARY PROJECT	Paid by Check #431554		10/17/2025	11/20/2025	11/20/2025		11/20/2025	686,356.00
P.O. Number 2026-10000314	Item Description MISCELLANEOUS CONSTRUCTION - 4 SEASONS ROOFING: OPEN PO CITY HALL & VETERAN LIBRARY PROJECT	Quantity 1.0000	U/M EA	Amount/Unit 686,356.0000	Total Amount 686,356.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14137 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION ROOF PROJ CITY HALL & VETRN LIB)			Invoice Items 1	Project		Amount 686,356.00		
Vendor 17385 - 4 SEASONS ROOFING, INC. Totals									Invoices 1 \$686,356.00
Vendor 17471 - SHAHID ABBAS 2026-00000900	CELL PHONE STIPEND	Paid by EFT #10220		11/20/2025	11/20/2025	11/20/2025		11/20/2025	80.00
P.O. Number 2026-10001500	Item Description TELEPHONE - WIRELESS - CELL PHONE STIPEND OCT 2025	Quantity 1.0000	U/M EA	Amount/Unit 80.0000	Total Amount 80.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-60010 (General Fund-Municipal Facilities Operation- DEPARTMENT SUPPLIES)			Invoice Items 1	Project		Amount 80.00		
Vendor 17471 - SHAHID ABBAS Totals									Invoices 1 \$80.00
Vendor 15250 - ANTHONY ALMEIDA 2026-00000901	REIMB. COMMERCE ACES UNIFORM BASEBALL 2 OF 2 LAST PAYMENT	Paid by EFT #10221		11/20/2025	11/20/2025	11/20/2025		11/20/2025	365.20
P.O. Number 2026-10001499	Item Description REIMBURSEMENT ACTIVITY - REIMB. COMMERCE ACES UNIFORM BASEBALL 2 OF 2 LAST PAYMENT	Quantity 1.0000	U/M EA	Amount/Unit 365.2000	Total Amount 365.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8720-72590 (General Fund-Recreation Operations-RECREATION ACTIVITY)			Invoice Items 1	Project		Amount 365.20		
Vendor 15250 - ANTHONY ALMEIDA Totals									Invoices 1 \$365.20
Vendor 17199 - ARMSTRONG CAL BUILDERS INC.									



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16	ARMSTRONG CAL BUILDERS: OPEN PO BANDINI LIBRARY & LEARNING CTR	Paid by Check #431555		10/27/2025	11/20/2025	11/20/2025		11/20/2025	57,529.43
P.O. Number 2026-10000830	Item Description MISCELLANEOUS CONSTRUCTION - ARMSTRONG CAL BUILDERS: OPEN PO BANDINI LIBRARY & LEARNING CTR G/L Account 41-5180-57010.14134 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)	Quantity 1.0000	U/M EA	Amount/Unit 57,529.4300	Total Amount 57,529.43	Vendor Catalog Part Number	Contract Number	Amount 57,529.43	
Invoice Items				1					
Vendor 17199 - ARMSTRONG CAL BUILDERS INC. Totals						Invoices	1	\$57,529.43	
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC									
2026-00000926	OPERATIONS - TRAFFIC SIGNALS MAINT. & REPAIRS -SEPTEMBER 2025	Paid by Check #431556		11/20/2025	11/20/2025	11/20/2025		11/20/2025	27,960.50
P.O. Number 2026-10001162	Item Description TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE #28152 - TRAFFIC SIGNAL MAINTENANCE SERVICES - RESPONSE G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 20,930.5000	Total Amount 20,930.50	Vendor Catalog Part Number	Contract Number	Amount 20,930.50	
2026-10001162	TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE# 28069 - TRAFFIC SIGNAL MAINTENANCE SERVICES - ROUTINE G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	1.0000	EA	3,990.0000	3,990.00			Amount 3,990.00	
2026-10001162	TRAFFIC SIGNALS MAINT. & REPAIRS - INVOICE#28070 - TRAFFIC SIGNAL MAINTENANCE SERVICES - USA SEPT G/L Account 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	1.0000	EA	3,040.0000	3,040.00			Amount 3,040.00	
Invoice Items				3					
Vendor 16760 - BEAR ELECTRICAL SOLUTIONS, INC Totals						Invoices	1	\$27,960.50	
Vendor 16376 - HAILE BLACKMAN									



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2026-00000925	ENTERTAINMENT FOR TREE LIGHTING	Paid by Check #431557		11/20/2025	11/20/2025	11/20/2025		11/20/2025	2,650.00
P.O. Number 2026-10001502	Item Description ENTERTAINER/PERFORMER - ENTERTAINMENT FOR TREE LIGHTING	Quantity 1.0000	U/M EA	Amount/Unit 2,650.0000	Total Amount 2,650.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)			Project 1			Amount 2,650.00		
Vendor 16376 - HAILE BLACKMAN				Totals		Invoices	1		\$2,650.00
Vendor 7	17157 - CABD CONSTRUCTION INC.	Paid by Check #431558		09/02/2025	11/20/2025	11/20/2025		11/20/2025	52,574.85
P.O. Number 2026-10001137	Item Description CABD CONSTRUCTION: OPEN PO CONSTRUCTION BVAC VENTILATION MISCELLANEOUS CONSTRUCTION - CABD CONSTRUCTION: OPEN PO CONSTRUCTION BVAC VENTILATION	Quantity 1.0000	U/M EA	Amount/Unit 52,574.8500	Total Amount 52,574.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14745 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION BVAC VENTILATION)			Project 1			Amount 52,574.85		
Vendor 17157 - CABD CONSTRUCTION INC.				Totals		Invoices	1		\$52,574.85
Vendor 11180	17502 - CALIFORNIA EMINENT DOMAIN LAW GROUP, A PROF. CORP.	Paid by Check #431559		11/15/2025	11/20/2025	11/20/2025		11/20/2025	3,600.00
P.O. Number 2026-10001559	Item Description PROF. SERVICES LEGAL COUNSEL TUBEWAY AVE. OTHER LEGAL SERVICES - PROF. SERVICES LEGAL COUNSEL TUBEWAY AVE.	Quantity 1.0000	U/M EA	Amount/Unit 3,600.0000	Total Amount 3,600.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)			Project 1			Amount 3,600.00		
Vendor 17502 - CALIFORNIA EMINENT DOMAIN LAW GROUP, A PROF. CORP.				Totals		Invoices	1		\$3,600.00
Vendor 17254 - CARRIER CORPORATION									



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90474419	CARRIER CORP: OPEN PO FOR HVAC REPLACEMENT PROJECT	Paid by Check #431560		08/13/2025	11/20/2025	11/20/2025		11/20/2025	71,000.00
P.O. Number 2026-10000910	Item Description MISCELLANEOUS CONSTRUCTION - CARRIER CORP: OPEN PO FOR HVAC REPLACEMENT PROJECT	Quantity 1.0000	U/M EA	Amount/Unit 71,000.0000	Total Amount 71,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14744 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION HVAC REPAIRS - MULTIPLE FACILITI)				Project		Amount 71,000.00		
	Invoice Items			1					
Vendor 17254 - CARRIER CORPORATION				Totals		Invoices	1		\$71,000.00
Vendor 11319 - COASTAL CALIFORNIA ZONE 365	50-54091 DIA DE LOS MUERTOS TOURNAMENT OFFICIALS	Paid by Check #431561		11/01/2025	11/20/2025	11/20/2025		11/20/2025	3,444.00
P.O. Number 2026-10001527	Item Description OFFICIALS - INVOICE 365 OFFICIALS FOR DIA DE LOS MUERTOS WATER POLO TOURNEY	Quantity 1.0000	U/M EA	Amount/Unit 3,444.0000	Total Amount 3,444.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)				Project		Amount 3,444.00		
	Invoice Items			1					
Vendor 11319 - COASTAL CALIFORNIA ZONE				Totals		Invoices	1		\$3,444.00
Vendor 17344 - COMMERCE ELECTRIC 2660	OPERATIONS - INVOICES - ELECTRICAL WORK	Paid by EFT #10222		11/11/2025	11/20/2025	11/20/2025		11/20/2025	4,947.41
P.O. Number 2026-10001494	Item Description ELECTRICAL MAINTENANCE & REPAIRS - INV. 2660 - REPLACE & INSTALL - CITY HALL PARKING LOT	Quantity 1.0000	U/M EA	Amount/Unit 4,947.4100	Total Amount 4,947.41	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)				Project		Amount 4,947.41		
	Invoice Items			1					
Vendor 17344 - COMMERCE ELECTRIC				Totals		Invoices	1		\$4,947.41
Vendor 16389 - ENTERPRISE FM TRUST									



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PPD470901102025	F250 XL - INV PPD-470901-102025	Paid by EFT #10223		10/31/2025	11/20/2025	11/20/2025		11/20/2025	30,916.85
<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>		
2026-10001374	VEHICLES - F250 XL - INV PPD-470901-102025	1.0000	EA	30,916.8500	30,916.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-80500 (GENERAL FUND-City Fleet Maintenance-VEHICLES)						30,916.85		
	<i>Invoice Items</i>			1					
Vendor 16389 - ENTERPRISE FM TRUST Totals						Invoices	1		\$30,916.85
Vendor 17273 - IRAIDA D. GOMEZ									
2026-10001540	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2025	Paid by Check #431562		11/05/2025	11/20/2025	11/20/2025		11/20/2025	400.00
<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>		
2026-10001540	RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., COMMERCE, CA 90040	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	<i>Invoice Items</i>			1					
Vendor 17273 - IRAIDA D. GOMEZ Totals						Invoices	1		\$400.00
Vendor 15279 - GREAT MATTER INC.									
INV-11226	INV#11226 WEB HOSTING	Paid by Check #431563		09/01/2025	11/20/2025	11/20/2025		11/20/2025	530.00
<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>		
2026-10001594	SOFTWARE SUPP. - WEB PAGE - INV#11226 WEB HOSTING	1.0000	EA	530.0000	530.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						530.00		
	<i>Invoice Items</i>			1					
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	1		\$530.00
Vendor 17489 - HERNANDEZ CARPET BROKERS INC									



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15396	ENGINEERING - CARPET REPLACEMENT PROJECT - CITY HALL - HALLWAY	Paid by Check #431564		11/18/2025	11/20/2025	11/20/2025		11/20/2025	48,216.66
P.O. Number 2026-10001565	Item Description MISCELLANEOUS CONSTRUCTION - INV. 15396- CARPET REPLACEMENT - CITY HALL MAIN AREA	Quantity 1.0000	U/M EA	Amount/Unit 48,216.6600	Total Amount 48,216.66	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14136 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION FLOORING REPLACEMENTS MULT FACIL)				Project		Amount 48,216.66		
	Invoice Items			1					
15397	ENGINEERING - CARPET REPLACEMENT PROJECT - CITY HALL - HALLWAY	Paid by Check #431564		11/18/2025	11/20/2025	11/20/2025		11/20/2025	11,458.00
P.O. Number 2026-10001567	Item Description MISCELLANEOUS CONSTRUCTION - INV. 15397- CARPET REPLACEMENT - CITY HALL - HALLWAY	Quantity 1.0000	U/M EA	Amount/Unit 11,458.0000	Total Amount 11,458.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.14136 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION FLOORING REPLACEMENTS MULT FACIL)				Project		Amount 11,458.00		
	Invoice Items			1					
15399	ENGINEERING - CARPET REPLACEMENT PROJECT - BANDINI LIBRARY	Paid by Check #431564		11/18/2025	11/20/2025	11/20/2025		11/20/2025	8,728.40
P.O. Number 2026-10001566	Item Description MISCELLANEOUS CONSTRUCTION - INV. 15399- CARPET REPLACEMENT - BANDINI LIBRARY	Quantity 1.0000	U/M EA	Amount/Unit 8,728.4000	Total Amount 8,728.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 40-5180-57010.14134 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION BANDINI LEARNING CENTER IMPROV.)				Project		Amount 8,728.40		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL				Vendor 17489 - HERNANDEZ CARPET BROKERS INC Totals		Invoices	3		\$68,403.06



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40490828	VARIOUS ACCOUNTS	Paid by Check #431565		11/03/2025	11/20/2025	11/20/2025		11/20/2025	126.72
<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>		
2026-10001509	OFFICE EQUIP. MAINT. & REPAIR - 40490828	1.0000	EA	126.7200	126.72				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							126.72	
	Invoice Items			1					
40529483	VARIOUS ACCOUNTS	Paid by Check #431565		11/06/2025	11/20/2025	11/20/2025		11/20/2025	225.41
<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>		
2026-10001514	OFFICE EQUIP. MAINT. & REPAIR - 40529483	1.0000	EA	225.4100	225.41				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							225.41	
	Invoice Items			1					
40529484	VARIOUS ACCOUNTS	Paid by Check #431565		11/06/2025	11/20/2025	11/20/2025		11/20/2025	183.45
<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>		
2026-10001514	OFFICE EQUIP. MAINT. & REPAIR - 40529484	1.0000	EA	183.4500	183.45				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							183.45	
	Invoice Items			1					
40556753	VARIOUS ACCOUNTS	Paid by Check #431565		11/10/2025	11/20/2025	11/20/2025		11/20/2025	126.72
<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>		
2026-10001509	OFFICE EQUIP. MAINT. & REPAIR - 40556753	1.0000	EA	126.7200	126.72				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							126.72	
	Invoice Items			1					
40556754	VARIOUS ACCOUNTS	Paid by Check #431565		11/10/2025	11/20/2025	11/20/2025		11/20/2025	215.48
<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>		
2026-10001509	OFFICE EQUIP. MAINT. & REPAIR - 40556754	1.0000	EA	215.4800	215.48				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							215.48	
	Invoice Items			1					



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486358	MICROSOFT 365 GCC	Paid by EFT #10224		11/12/2025	11/20/2025	11/20/2025		11/20/2025	6,902.10
<i>P.O. Number</i> 2026-10001593	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - 486358 MICROSOFT 365 GCC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,902.1000	<i>Total Amount</i> 6,902.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,902.10	
	<i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)			<i>Project</i>					
	Invoice Items			1					
486359	MICROSOFT 365 GCC	Paid by EFT #10225		11/12/2025	11/20/2025	11/20/2025		11/20/2025	6,902.10
<i>P.O. Number</i> 2026-10001593	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - 486359 MICROSOFT 365 GCC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,902.1000	<i>Total Amount</i> 6,902.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,902.10	
	<i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)			<i>Project</i>					
	Invoice Items			1					
486360	MICROSOFT 365 GCC	Paid by EFT #10226		11/12/2025	11/20/2025	11/20/2025		11/20/2025	6,902.10
<i>P.O. Number</i> 2026-10001593	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - 486360 MICROSOFT 365 GCC	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,902.1000	<i>Total Amount</i> 6,902.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 6,902.10	
	<i>G/L Account</i> 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)			<i>Project</i>					
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	8		\$21,584.08
Vendor 13129 - VIANEY JIMENEZ									
2026-00000912	PER DIEM 2025 GOVERNMENT TAX SEMINAR 12/4/25	Paid by EFT #10227		11/20/2025	11/20/2025	11/20/2025		11/20/2025	64.50
<i>P.O. Number</i> 2026-10001558	<i>Item Description</i> LOCAL MEETINGS EXPENSES - PER DIEM 2025 GOVERNMENT TAX SEMINAR 12/4/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.5000	<i>Total Amount</i> 64.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 64.50	
	<i>G/L Account</i> 10-1120-73031 (General Fund-Accounting-LOCAL MEETING EXPENSE)			<i>Project</i>					
	Invoice Items			1					
2026-00000913	PER DIEM NEW WORLD TRAINING 9/23/25	Paid by EFT #10228		11/20/2025	11/20/2025	11/20/2025		11/20/2025	64.50
<i>P.O. Number</i> 2026-10001557	<i>Item Description</i> LOCAL MEETINGS EXPENSES - PER DIEM NEW WORLD TRAINING 9/23/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 64.5000	<i>Total Amount</i> 64.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</i>					



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2026-00000913	PER DIEM NEW WORLD TRAINING 9/23/25	Paid by EFT #10228		11/20/2025	11/20/2025	11/20/2025		11/20/2025	64.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1120-73031 (General Fund-Accounting-LOCAL MEETING EXPENSE)						64.50		
	Invoice Items			1					
Vendor 13129 - VIANEY JIMENEZ Totals						Invoices	2		\$129.00
Vendor 10364 - KONE INC.	OPERATIONS - WHEELCHAIR LIFT - VETS PARK	Paid by Check #431566		10/09/2025	11/20/2025	11/20/2025		11/20/2025	4,657.91
1159017338									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001480	BUILDING/GROUNDS MAINT. & REPAIR - 1159017338-N144009-DECOMMISSION WHEELCHAIR LIFT(50%)-VETS PARK	1.0000	EA	4,657.9100	4,657.91				
	G/L Account					Project	Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						4,657.91		
	Invoice Items			1					
Vendor 10364 - KONE INC. Totals						Invoices	1		\$4,657.91
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #431567		09/30/2025	11/20/2025	11/20/2025		11/20/2025	57.60
6025912									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001595	REIMBURSEMENT ACTIVITY - 6025912	1.0000	EA	57.6000	57.60				
	G/L Account					Project	Amount		
	57-8330-72590 (TRANSIT-Admin-RECREATION ACTIVITY)						57.60		
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$57.60
Vendor 17306 - LA AMAPOLA LLC	TURKEY GIVE AWAY	Paid by Check #431587		11/20/2025	11/20/2025	11/20/2025		11/20/2025	23,100.00
01007A									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001607	COMMUNITY WIDE EVENTS - TURKEY GIVE AWAY.8805.71500	1.0000	EA	23,100.0000	23,100.00				
	G/L Account					Project	Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						23,100.00		
	Invoice Items			1					
Vendor 17306 - LA AMAPOLA LLC Totals						Invoices	1		\$23,100.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-10001550	FOOD DISTRIBUTION - EGGS AND BREAD NOVEMBER 2025	Paid by EFT #10229		11/20/2025	11/20/2025	11/20/2025		11/20/2025	2,812.95
<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>		
2026-10001550	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	19.0000	EA	85.7500	1,629.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,629.25		
2026-10001550	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD	280.0000	EA	4.1900	1,173.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,173.20		
2026-10001550	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
	Invoice Items			3					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals Invoices 1 \$2,812.95									
Vendor 17448 - MAGIC DREAM INC. 2997A	MAGIC DREAM - 5K TURKEY TROT RENTALS	Paid by Check #431588		11/12/2025	11/20/2025	11/20/2025		11/20/2025	10,171.00
<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>		
2026-10001606	ENTERTAINER/PERFORMER - MAGIC DREAM PARTY RENTAL - 5K TURKEY TROT	1.0000	EA	10,171.0000	10,171.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						10,171.00		
	Invoice Items			1					
Vendor 17448 - MAGIC DREAM INC. Totals Invoices 1 \$10,171.00									
Vendor 13199 - RENE G MANCIA 2026-10001544	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2025	Paid by Check #431568		11/05/2025	11/20/2025	11/20/2025		11/20/2025	400.00
<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>		
2026-10001544	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4937 ASTOR AVENUE	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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 14940 - ALEXANDER MATAL									



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2026-0000924	50-72007 REIMBURSEMENT FOR CHAMPIONS CUP INDIANA	Paid by EFT #10230		11/20/2025	11/20/2025	11/20/2025		11/20/2025	93.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001530	WOMEN WATER POLO TRAVEL TEAM - REIMBURSEMENT FOR CHAMPIONS CUP DRINKS/PARKING	1.0000	EA	93.3500	93.35			93.35	
	G/L Account				Project				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))								
	Invoice Items			1					
Vendor 14940 - ALEXANDER MATAL Totals									93.35
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC									
inv009	PROVIDE PROJECT BASED CONSULTING SERVICES	Paid by Check #431569		11/01/2025	11/20/2025	11/20/2025		11/20/2025	40,160.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001551	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR HR 10/01-31/25 INV009	13.0000	EA	160.0000	2,080.00			2,080.00	
	G/L Account				Project				
	10-3110-52001 (General Fund-Community Services Administration-CONTRACTUAL SERVICES (CONV.))								
2026-10001551	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR P & R 10/01-31/25 INV009	96.0000	EA	160.0000	15,360.00			15,360.00	
	G/L Account				Project				
	10-3110-52001 (General Fund-Community Services Administration-CONTRACTUAL SERVICES (CONV.))								
2026-10001551	CONTRACTUAL SERVICES (CONV.) - PROFESSIONAL SERVICES FOR PUBLIC SAFETY 10/01-31/25 INV009	142.0000	EA	160.0000	22,720.00			22,720.00	
	G/L Account				Project				
	10-3110-52001 (General Fund-Community Services Administration-CONTRACTUAL SERVICES (CONV.))								
	Invoice Items			3					
Vendor 17341 - MM PLANNING AND ZONING CONSULTANT, LLC Totals									40,160.00
Vendor 16755 - MONJARAS & WISMEYER GROUP INC.									
29000	Accommodation Meeting	Paid by Check #431570		10/28/2025	11/20/2025	11/20/2025		11/20/2025	1,400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001555	OTHER LEGAL SERVICES - INVOICE 29000 9/12/25-10/22/25 ACCOMODATION MEETING NON WC	1.0000	EA	1,400.0000	1,400.00				
	G/L Account				Project				



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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
29000	Accommodation Meeting	Paid by Check #431570		10/28/2025	11/20/2025	11/20/2025		11/20/2025	1,400.00
<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>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,400.00		
	Invoice Items			1					
Vendor 16755 - MONJARAS & WISMEYER GROUP INC. Totals									
							Invoices	1	\$1,400.00
Vendor 16863 - RAUL MORA									
120225	DJ - SENIOR CENTER	Paid by Check #431571		11/20/2025	11/20/2025	11/20/2025		11/20/2025	525.00
<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>		
2026-10001586	ENTERTAINER/PERFORMER - DJ- SENIOR CENTER DEC. 2, 2025	1.0000	EA	525.0000	525.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)						525.00		
	Invoice Items			1					
Vendor 16863 - RAUL MORA Totals									
							Invoices	1	\$525.00
Vendor 17499 - HECTOR F NAVARRO									
17145	TELEWORKS INVOICE 17145 - NETWORKING PARTS/LABOR	Paid by Check #431572		05/27/2021	11/20/2025	11/20/2025		11/20/2025	940.46
<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>		
2026-10001490	OTHER EQUIP. MAINT. & REPAIRS - NETWORKING PARTS/LABOR FOR VETERANS PARK	1.0000	EA	940.4600	940.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						940.46		
	Invoice Items			1					
Vendor 17499 - HECTOR F NAVARRO Totals									
							Invoices	1	\$940.46
Vendor 17113 - NORTH STAR LAND CARE									
16011143	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #431573		09/30/2025	11/20/2025	11/20/2025		11/20/2025	58,710.00
<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>		
2026-10000788	TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	1.0000	EA	58,710.0000	58,710.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)						58,710.00		
	Invoice Items			1					
Vendor 17113 - NORTH STAR LAND CARE Totals									
							Invoices	1	\$58,710.00
Vendor 16841 - PALMIRA OESTERREICH									



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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
2026-10001542	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2025	Paid by Check #431574		11/05/2025	11/20/2025	11/20/2025		11/20/2025	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001542	RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN - 5902 FERGUSON DR.	1.0000	EA	400.0000	400.00			400.00	
	G/L Account				Project				
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)								
	Invoice Items				1				
Vendor 16841 - PALMIRA OESTERREICH Totals						Invoices	1		\$400.00
Vendor 10560 - NANCY PANTING									
2026-00000916	PER DIEM 2025 GOVERNMENT TAX SEMINAR 12/4/25	Paid by Check #431575		11/20/2025	11/20/2025	11/20/2025		11/20/2025	64.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001598	LOCAL MEETINGS EXPENSES - PER DIEM 2025 GOVERNMENT TAX SEMINAR 12/4/25	1.0000	EA	64.5000	64.50			64.50	
	G/L Account				Project				
	10-1120-73031 (General Fund-Accounting-LOCAL MEETING EXPENSE)								
	Invoice Items				1				
Vendor 10560 - NANCY PANTING Totals						Invoices	1		\$64.50
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2026-10001543	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2025	Paid by Check #431576		11/05/2025	11/20/2025	11/20/2025		11/20/2025	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001543	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6	1.0000	EA	400.0000	400.00			400.00	
	G/L Account				Project				
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)								
	Invoice Items				1				
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals						Invoices	1		\$400.00
Vendor 17479 - ISABEL RAMIREZ									
2026-00000923	CAMERA REBATE PROGRAM	Paid by Check #431577		07/17/2025	11/20/2025	11/20/2025		11/20/2025	624.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
2026-10001489	MISCELLANEOUS SUPPLIES - CAMERA REIMBURSEMENT AREA -BANDINI #62	1.0000	EA	624.3100	624.31			624.31	
	G/L Account				Project				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)								
	Invoice Items				1				
Vendor 17479 - ISABEL RAMIREZ Totals						Invoices	1		\$624.31



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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
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC.									
65596728	INVOICES	Paid by EFT #10231		11/11/2025	11/20/2025	11/20/2025		11/20/2025	3,840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001501	CONTRACTUAL SERVICES (CONV.) - #65596728 FRANCISCO LARIOS WRK END 11/7/25	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					
Vendor 16816 - ROBERT HALF INTERNATIONAL, INC. Totals									
						Invoices	2		\$7,680.00
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2026-10001538	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2025	Paid by Check #431578		11/05/2025	11/20/2025	11/20/2025		11/20/2025	9,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001538	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - MULTIPLE TENANTS - NOVEMBER 2025	1.0000	EA	9,600.0000	9,600.00				
	G/L Account						Project	Amount	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							9,600.00	
	Invoice Items			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals									
						Invoices	1		\$9,600.00
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV01958615	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	Paid by Check #431579		07/31/2025	11/20/2025	11/20/2025		11/20/2025	1,113.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000279	OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	1.0000	EA	1,113.2500	1,113.25				
	G/L Account						Project	Amount	



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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
INV01958615	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	Paid by Check #431579		07/31/2025	11/20/2025	11/20/2025		11/20/2025	1,113.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						1,113.25		
	Invoice Items	1							
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$1,113.25
Vendor 10029 - SOUTHERN CALIFORNIA EDISON	ELECTRICITY	Paid by Check #431580		11/20/2025	11/20/2025	11/20/2025		11/20/2025	38,556.89
2026-00000917									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001592	ELECTRICITY - 600001511691	1.0000	EA	38,556.8900	38,556.89				
	G/L Account						Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						38,556.89		
	Invoice Items	1							
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	1		\$38,556.89
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE	INV#190149 FLEX	Paid by Check #431581		10/31/2025	11/20/2025	11/20/2025		11/20/2025	1,140.00
190149	ADMIN/PROCESSING FEES OCT 2025								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001510	MEDICAL INSURANCE - INV#190149 FLEX	1.0000	EA	1,140.0000	1,140.00				
	ADMIN/PROCESSING FEES OCT 2025								
	G/L Account						Amount		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,140.00		
	Invoice Items	1							
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,140.00
Vendor 10042 - THE GAS COMPANY	GAS - VARIOUS ACCOUNTS	Paid by Check #431582		11/20/2025	11/20/2025	11/20/2025		11/20/2025	808.20
2026-00000918									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001591	GAS - 078 300 5000 6	1.0000	EA	808.2000	808.20				
	G/L Account						Amount		
	10-8804-70011 (General Fund-General Services-GAS)						808.20		
	Invoice Items	1							



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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
2026-00000919	GAS - VARIOUS ACCOUNTS	Paid by Check #431582		11/20/2025	11/20/2025	11/20/2025		11/20/2025	483.28
<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>		
2026-10001591	GAS - 130 922 9800 2	1.0000	EA	483.2800	483.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						483.28		
	<i>Invoice Items</i>			1					
2026-00000920	GAS - VARIOUS ACCOUNTS	Paid by Check #431582		11/20/2025	11/20/2025	11/20/2025		11/20/2025	1,263.61
<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>		
2026-10001591	GAS - 145 572 2840 1	1.0000	EA	1,263.6100	1,263.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,263.61		
	<i>Invoice Items</i>			1					
2026-00000921	GAS - VARIOUS ACCOUNTS	Paid by Check #431582		11/20/2025	11/20/2025	11/20/2025		11/20/2025	5,598.78
<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>		
2026-10001591	GAS - 191 746 6379 9	1.0000	EA	5,598.7800	5,598.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						5,598.78		
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	4		\$8,153.87
Vendor 11277 - UC ADVANTAGE, INC									
7155441	QUARTERLY FEE	Paid by Check #431583		10/10/2025	11/20/2025	11/20/2025		11/20/2025	638.00
<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>		
2026-10001554	UNEMPLOYMENT COST 2026	1.0000	EA	638.0000	638.00				
	11/10/2025 1ST QTR FEE 01/01/26-03/31/26								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)						638.00		
	<i>Invoice Items</i>			1					
Vendor 11277 - UC ADVANTAGE, INC Totals						Invoices	1		\$638.00
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC.									
2026-10001541	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2025	Paid by Check #431584		11/05/2025	11/20/2025	11/20/2025		11/20/2025	400.00
<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>		
2026-10001541	RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO - 6017 SHEILA APT 17	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 8B

Payment Date Range 11/20/25 - 11/24/25

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
2026-10001541	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2025	Paid by Check #431584		11/05/2025	11/20/2025	11/20/2025		11/20/2025	400.00
<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>		
	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 17144 - VITAL RECORDS HOLDING, LLC									
5590506	VARIOUS ACCOUNTS	Paid by Check #431585		10/31/2025	11/20/2025	11/20/2025		11/20/2025	1,126.84
<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>		
2026-10001571	CONTRACTUAL SERVICES (CONV.) - #5590506 STORAGE - SECURE DOCUMENT	1.0000	EA	1,126.8400	1,126.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-52001 (General Fund-Building Department - Transition- CONTRACTUAL SERVICES (CONV.))						1,126.84		
		Invoice Items		1					
Vendor 17144 - VITAL RECORDS HOLDING, LLC Totals						Invoices	1		\$1,126.84
Vendor 10748 - NELLIE ZEPEDA									
2026-10001539	SENIOR RENT SUBSIDY PROGRAM - DECEMBER 2025	Paid by Check #431586		11/05/2025	11/20/2025	11/20/2025		11/20/2025	800.00
<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>		
2026-10001539	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO - 1439 MCBRIDE AVE	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						400.00		
2026-10001539	RENTAL ASSISTANCE PROGRAM - RUDY LARA - 1437 1/2 SO. MCBRIDE AVE.	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						400.00		
		Invoice Items		2					
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$800.00
Grand Totals						Invoices	57		\$1,246,196.31

Cash G/L Account Distribution Report

From Payment Date: 11/20/2025 - To Payment Date: 11/24/2025

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	\$229,520.00	\$0.00	\$0.00	\$229,520.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$64,918.11	\$0.00	\$0.00	\$64,918.11
Cash Account 10000 (CASH) Subtotal:			\$294,438.11	\$0.00	\$0.00	\$294,438.11
Paying Fund 10 - General Fund Subtotal:			\$294,438.11	\$0.00	\$0.00	\$294,438.11
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
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,812.95	\$0.00	\$0.00	\$2,812.95
Cash Account 10000 (CASH) Subtotal:			\$15,212.95	\$0.00	\$0.00	\$15,212.95
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$15,212.95	\$0.00	\$0.00	\$15,212.95
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,728.40	\$0.00	\$0.00	\$8,728.40
Cash Account 10000 (CASH) Subtotal:			\$8,728.40	\$0.00	\$0.00	\$8,728.40
Paying Fund 40 - Capital Improvements Subtotal:			\$8,728.40	\$0.00	\$0.00	\$8,728.40
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$927,759.25	\$0.00	\$0.00	\$927,759.25
Cash Account 10000 (CASH) Subtotal:			\$927,759.25	\$0.00	\$0.00	\$927,759.25
Paying Fund 41 - MEASURE AA Subtotal:			\$927,759.25	\$0.00	\$0.00	\$927,759.25

Cash G/L Account Distribution Report

From Payment Date: 11/20/2025 - To Payment Date: 11/24/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$57.60	\$0.00	\$0.00	\$57.60
Cash Account 10000 (CASH) Subtotal:			\$57.60	\$0.00	\$0.00	\$57.60
Paying Fund 57 - TRANSIT Subtotal:			\$57.60	\$0.00	\$0.00	\$57.60
Grand Totals:			\$1,246,196.31	\$0.00	\$0.00	\$1,246,196.31

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 9TH day of DECEMBER 2025



Finance Director

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