



WARRANT REGISTER 8C

Payment Date Range 11/26/25 - 12/02/25
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 11359 - ALL AMERICAN ASPHALT 9	ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24	Paid by Check #431589		10/09/2025	11/25/2025	11/25/2025		11/26/2025	194,410.74
P.O. Number 2026-10001609	Item Description MISCELLANEOUS CONSTRUCTION - ALL AMERICAN: OPEN PO FOR MISC CONSTRUCTION REHAB FY 23-24	Quantity 1.0000	U/M EA	Amount/Unit 194,410.7400	Total Amount 194,410.74	Vendor Catalog Part Number	Contract Number	Amount 194,410.74	
	G/L Account 41-5180-57010.12001 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION PAVEMENT REHAB PROJECT FY23- 24)			Project					
Invoice Items				1					
Vendor 11359 - ALL AMERICAN ASPHALT Totals						Invoices	1		\$194,410.74
Vendor 17304 - BACKSTREET SURVEILLANCE, INC. 75910	TRAILER RENTAL/MONITORING	Paid by EFT #10234		11/01/2025	11/25/2025	11/25/2025		11/26/2025	5,397.00
P.O. Number 2026-10001629	Item Description TRAFFIC SAFETY - INV. 75910 SVC DATE NOV 2025	Quantity 1.0000	U/M EA	Amount/Unit 5,397.0000	Total Amount 5,397.00	Vendor Catalog Part Number	Contract Number	Amount 5,397.00	
	G/L Account 10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)			Project					
Invoice Items				1					
Vendor 17304 - BACKSTREET SURVEILLANCE, INC. Totals						Invoices	1		\$5,397.00
Vendor 17503 - RUBEN M CASTANEDA 2026-00000927	CAMERA REBATE PROGRAM	Paid by Check #431590		11/25/2025	11/25/2025	11/25/2025		11/26/2025	408.84
P.O. Number 2026-10001600	Item Description MISCELLANEOUS ITEM - ROSEWOOD AREA #29	Quantity 1.0000	U/M EA	Amount/Unit 408.8400	Total Amount 408.84	Vendor Catalog Part Number	Contract Number	Amount 408.84	
	G/L Account 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)			Project					
Invoice Items				1					
Vendor 17503 - RUBEN M CASTANEDA Totals						Invoices	1		\$408.84
Vendor 17049 - JOHN G. CATALDO									



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02-9368	CATALDO: OPEN PO VETERAN'S LIBRARY DRAWINGS/DESIGN	Paid by Check #431591		11/06/2025	11/25/2025	11/25/2025		11/26/2025	8,500.00
P.O. Number 2026-10000824	Item Description CONTRACTUAL SERVICES (CONV.) - CATALDO: OPEN PO VETERAN'S LIBRARY DRAWINGS/DESIGN	Quantity 1.0000	U/M EA	Amount/Unit 8,500.0000	Total Amount 8,500.00	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)			Project Invoice Items			Amount 8,500.00		
				1					
Vendor 17049 - JOHN G. CATALDO Totals						Invoices	1		\$8,500.00
Vendor 01	17317 - COMET ELECTRIC, INC.								
	COMET ELECTRIC: HISP CYCLE 11 - TRAFFIC SIGNAL IMPROVEMENTS	Paid by Check #431592		09/29/2025	11/25/2025	11/25/2025		11/26/2025	383,846.12
P.O. Number 2026-10001126	Item Description MISCELLANEOUS CONSTRUCTION - COMET ELECTRIC: HISP CYCLE 11 - TRAFFIC SIGNAL IMPROVEMENTS	Quantity 1.0000	U/M EA	Amount/Unit 383,846.1200	Total Amount 383,846.12	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5180-57010.12005 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION HSIP CYCLE 11)			Project Invoice Items			Amount 383,846.12		
				1					
Vendor 17317 - COMET ELECTRIC, INC. Totals						Invoices	1		\$383,846.12
Vendor	16168 - COUNTY OF LOS ANGELES								
COMMERCE FY25/26	MONTHLY SVC OCT 2025 (QTY 12 RADIOS)	Paid by Check #431593		11/03/2025	11/25/2025	11/25/2025		11/26/2025	240.00
P.O. Number 2026-10001596	Item Description SPECIAL EQUIPMENT - COMMERCE FY25/26-04	Quantity 1.0000	U/M EA	Amount/Unit 240.0000	Total Amount 240.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3050-80300 (General Fund-Animal Control-SPECIAL EQUIPMENT)			Project Invoice Items			Amount 240.00		
				1					
Vendor 16168 - COUNTY OF LOS ANGELES Totals						Invoices	1		\$240.00
Vendor	11431 - ELENA CRUZ								



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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
2026-00000932	PERDIEM 2025 GOVERNMENT TAX SEMINAR	Paid by Check #431594		11/25/2025	11/25/2025	11/25/2025		11/26/2025	64.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001640	LOCAL MEETINGS EXPENSES - PER DIEM GOV TAX SEMINAR 2025 MEALS AND INCIDENTAL EXPENSES	1.0000	EA	64.5000	64.50				
	G/L Account			Project			Amount		
	10-1120-73031 (General Fund-Accounting-LOCAL MEETING EXPENSE)			1			64.50		
	Invoice Items			1					
Vendor 11431 - ELENA CRUZ				Totals		Invoices	1		\$64.50
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP									
53823	VARIOUS ACCOUNTS	Paid by Check #431595		11/14/2025	11/25/2025	11/25/2025		11/26/2025	3,614.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001641	CONTRACTUAL SERVICES (CONV.) - MODELO	1.0000	EA	3,614.0000	3,614.00				
	G/L Account			Project			Amount		
	10-1530-52001 (General Fund-Building Department - Transition-CONTRACTUAL SERVICES (CONV.))			1			3,614.00		
	Invoice Items			1					
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP				Totals		Invoices	1		\$3,614.00
Vendor 17118 - FIRE LILY ENTERTAINMENT LLC									
2026-00000675	HALLOWEEN ENTERTAINMENT	Paid by Check #431603		10/16/2025	10/16/2025	10/16/2025		12/01/2025	3,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001166	HALLOWEEN - HALLOWEEN ENTERTAINMENT	1.0000	EA	3,200.0000	3,200.00				
	G/L Account			Project			Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)			1			3,200.00		
	Invoice Items			1					
Vendor 17118 - FIRE LILY ENTERTAINMENT LLC				Totals		Invoices	1		\$3,200.00
Vendor 17493 - NATALIE MICHELLE HERNANDEZ									
2026-00000929	MMASC HOTEL REIMBURSEMENT	Paid by Check #431596		11/25/2025	11/25/2025	11/25/2025		11/26/2025	769.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001628	11/12-11/14/25 LOCAL MEETINGS EXPENSES - MMASC HOTEL REIMBURSEMENT 11/12-11/14/25	1.0000	EA	769.4800	769.48				
	G/L Account			Project			Amount		
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)			1			769.48		
	Invoice Items			1					
Vendor 17493 - NATALIE MICHELLE HERNANDEZ				Totals		Invoices	1		\$769.48
Vendor 16317 - IBE DIGITAL									



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40611819	VARIOUS ACCOUNTS	Paid by Check #431597		11/18/2025	11/25/2025	11/25/2025		11/26/2025	101.71
<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>		
2026-10001646	OFFICE EQUIP. MAINT. & REPAIR - 40611819	1.0000	EA	101.7100	101.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						101.71		
	Invoice Items			1					
40617164	VARIOUS ACCOUNTS	Paid by Check #431597		11/19/2025	11/25/2025	11/25/2025		11/26/2025	155.25
<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>		
2026-10001623	OFFICE EQUIP. MAINT. & REPAIR - 40617164	1.0000	EA	155.2500	155.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						155.25		
	Invoice Items			1					
486506	VARIOUS ACCOUNTS	Paid by EFT #10235		11/19/2025	11/25/2025	11/25/2025		11/26/2025	60.06
<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>		
2026-10001622	OFFICE EQUIP. MAINT. & REPAIR - 486506	1.0000	EA	60.0600	60.06				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						60.06		
	Invoice Items			1					
486580	VARIOUS ACCOUNTS	Paid by EFT #10235		11/20/2025	11/25/2025	11/25/2025		11/26/2025	13.85
<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>		
2026-10001622	OFFICE EQUIP. MAINT. & REPAIR - 486580	1.0000	EA	13.8500	13.85				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						13.85		
	Invoice Items			1					
486581	VARIOUS ACCOUNTS	Paid by EFT #10235		11/20/2025	11/25/2025	11/25/2025		11/26/2025	14.01
<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>		
2026-10001622	OFFICE EQUIP. MAINT. & REPAIR - 486581	1.0000	EA	14.0100	14.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						14.01		
	Invoice Items			1					



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486582	VARIOUS ACCOUNTS	Paid by EFT #10235		11/20/2025	11/25/2025	11/25/2025		11/26/2025	30.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001622	OFFICE EQUIP. MAINT. & REPAIR - 486582	1.0000	EA	30.0600	30.06				
	G/L Account							Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							30.06	
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL				Totals		Invoices		6	\$374.94
2026-00000928	HOUSING COST FOR THE MONTH OF SEPT 2025	Paid by Check #431598		10/25/2025	11/25/2025	11/25/2025		11/26/2025	16,230.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001599	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF SEPT 2025	1.0000	EA	16,230.3200	16,230.32				
	G/L Account							Amount	
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)							16,230.32	
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL				Totals		Invoices		1	\$16,230.32
Vendor 120525	DEPOSITE FOR DJ SERVICES - DEC 5TH, 2025	Paid by Check #431602		12/01/2025	12/01/2025	12/01/2025		12/01/2025	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001648	EMPLOYEE COMMITTEE - CITY OF COMMERCE HOLIDAY PARTY	1.0000	EA	500.0000	500.00				
	G/L Account							Amount	
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)							500.00	
	Invoice Items			1					
Vendor 12027 - MARLO REVILLA				Totals		Invoices		1	\$500.00
2026-00000933	PER DIEM CALPELRA ANNUAL TRAINING 11/18-21/25 MONTEREY	Paid by EFT #10236		11/25/2025	11/25/2025	11/25/2025		11/26/2025	322.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001637	TRAVEL AND MEETING EXPENSES - PER DIEM CALPELRA ANNUAL TRAINING 11/18-21/25 MONTEREY	2.0000	EA	69.0000	138.00				
	G/L Account							Amount	
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)							138.00	
	Project								



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2026-00000933	PER DIEM CALPELRA ANNUAL TRAINING 11/18-21/25 MONTEREY	Paid by EFT #10236		11/25/2025	11/25/2025	11/25/2025		11/26/2025	322.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001637	TRAVEL AND MEETING EXPENSES - PER DIEM CALPELRA ANNUAL TRAINING 11/18-21/25 MONTEREY	2.0000	EA	92.0000	184.00				
	G/L Account			Project			Amount		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						184.00		
	Invoice Items			2					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON				Vendor 12027 - MARLO REVILLA Totals		Invoices		1	\$322.00
2026-00000930	ELECTRICITY	Paid by Check #431599		11/25/2025	11/25/2025	11/25/2025		11/26/2025	54,137.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001631	ELECTRICITY - 700531208117	1.0000	EA	54,137.8400	54,137.84				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						54,137.84		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON				Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals		Invoices		1	\$54,137.84
Vendor 10062 - STEVEN'S STEAKHOUSE									
2026-00000943	HOLIDAY CELEBRATION - HOLIDAY BUFFET -DEC 5 2025	Paid by Check #431604		12/02/2025	12/02/2025	12/02/2025		12/02/2025	5,400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001656	EMPLOYEE COMMITTEE - STEVEN'S STEAK & SEAFOOD HOUSE -HOLIDAY BUFFET DEC 5 2025	1.0000	EA	5,400.0000	5,400.00				
	G/L Account			Project			Amount		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						5,400.00		
	Invoice Items			1					
Vendor 10062 - STEVEN'S STEAKHOUSE				Vendor 10062 - STEVEN'S STEAKHOUSE Totals		Invoices		1	\$5,400.00
Vendor 10042 - THE GAS COMPANY									
2026-00000931	GAS - VARIOUS ACCOUNTS	Paid by Check #431600		11/25/2025	11/25/2025	11/25/2025		11/26/2025	167.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10001621	GAS - 128 400 5000 4	1.0000	EA	30.8200	30.82				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						30.82		
2026-10001621	GAS - 138 900 5100 9	1.0000	EA	119.5800	119.58				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						119.58		



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2026-00000931	GAS - VARIOUS ACCOUNTS	Paid by Check #431600		11/25/2025	11/25/2025	11/25/2025		11/26/2025	167.91
<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>	
2026-10001621	GAS - 163 800 2300 8	1.0000	EA	17.5100	17.51				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							17.51	
				Invoice Items	3				
Vendor 10042 - THE GAS COMPANY				Totals		Invoices	1		\$167.91
Vendor 5	17241 - VIDO SAMARZICH INC.								
	VIDO SAMARZICH: OPEN PO	Paid by Check #431601		09/15/2025	11/25/2025	11/25/2025		11/26/2025	4,674.14
	PATHWAYS FOR HOPE PROJECT								
<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>	
2026-10001624	MISCELLANEOUS CONSTRUCTION - VIDO	1.0000	EA	4,674.1400	4,674.14				
	SAMARZICH: OPEN PO PATHWAYS FOR HOPE								
	PROJECT								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5180-57010.50009 (MEASURE AA -Major City Projects-							4,674.14	
	MISCELLANEOUS CONSTRUCTION COMMERCE CONNECT. IMPROV. -								
	DESG)								
				Invoice Items	1				
Vendor 17241 - VIDO SAMARZICH INC.				Totals		Invoices	1		\$4,674.14
Grand Totals						Invoices	23		\$682,257.83

Cash G/L Account Distribution Report

From Payment Date: 11/26/2025 - To Payment Date: 12/2/2025

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	\$84,581.01	\$0.00	\$0.00	\$84,581.01
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$5,836.98	\$0.00	\$0.00	\$5,836.98
Cash Account 10000 (CASH) Subtotal:			\$90,417.99	\$0.00	\$0.00	\$90,417.99
Paying Fund 10 - General Fund Subtotal:			\$90,417.99	\$0.00	\$0.00	\$90,417.99
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$591,839.84	\$0.00	\$0.00	\$591,839.84
Cash Account 10000 (CASH) Subtotal:			\$591,839.84	\$0.00	\$0.00	\$591,839.84
Paying Fund 41 - MEASURE AA Subtotal:			\$591,839.84	\$0.00	\$0.00	\$591,839.84
Grand Totals:			\$682,257.83	\$0.00	\$0.00	\$682,257.83

State of California
County of Los Angeles

SS

ALVARO CASTELLON, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 9TH day of DECEMBER 2025


Finance Director

