



WARRANT REGISTER 17A SA

Payment Date Range 05/12/26 - 05/12/26
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
25SM3554	DTSC Q2 FY25-26 INV. 25SM3554 & INV. 25SM3620	Paid by EFT #36		03/18/2026	05/12/2026	05/12/2026		05/12/2026	24,579.27
<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>		
2026-10003290	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 25SM3554 CREA COSTS Q2 FY 25/26	1.0000	EA	24,579.2700	24,579.27				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)						24,579.27		
	Invoice Items			1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals									
						Invoices	2		\$32,430.22
Vendor 16041 - GSI ENVIRONMENTAL INC.									
49290	GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Paid by EFT #37		03/30/2026	05/12/2026	05/12/2026		05/12/2026	89,987.38
<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>		
2026-10000571	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	1.0000	EA	89,987.3800	89,987.38				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						89,987.38		
	Invoice Items			1					



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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
49400	GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Paid by EFT #37		04/14/2026	05/12/2026	05/12/2026		05/12/2026	86,870.84
<i>P.O. Number</i> 2026-10000571	<i>Item Description</i> ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 86,870.8400	<i>Total Amount</i> 86,870.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)					<i>Project</i>		<i>Amount</i> 86,870.84	
				Invoice Items		1			
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	2		\$176,858.22
Vendor 13508 - WAYNE PERRY, INC.									
506633	OPERATIONS FUTTERNICK DUMP O&M THRU MAR 2026	Paid by EFT #38		04/09/2026	05/12/2026	05/12/2026		05/12/2026	4,088.89
<i>P.O. Number</i> 2026-10003320	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV 506633 FUTTERNICK DUMP O&M THRU MAR 2026			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,088.8900	<i>Total Amount</i> 4,088.89	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<i>G/L Account</i> 81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)					<i>Project</i>		<i>Amount</i> 4,088.89	
				Invoice Items		1			
Vendor 13508 - WAYNE PERRY, INC. Totals						Invoices	1		\$4,088.89
Grand Totals						Invoices	5		\$213,377.33

Cash G/L Account Distribution Report

From Payment Date: 5/12/2026 - To Payment Date: 5/12/2026

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	SUCCESSOR AGENCY - CBB SUCCESSOR AGENCY ACCOUNT	EFT	\$213,377.33	\$0.00	\$0.00	\$213,377.33
Cash Account 10000 (CASH) Subtotal:			\$213,377.33	\$0.00	\$0.00	\$213,377.33
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$213,377.33	\$0.00	\$0.00	\$213,377.33
Grand Totals:			\$213,377.33	\$0.00	\$0.00	\$213,377.33

state of California
County of Los Angeles

SS
ALVARO CASTELLON

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

Subscribed and sworn before me this 12th day of MAY 2026


Finance Director

