



WARRANT REGISTER 14A-SA

Payment Date Range 03/24/26 - 03/24/26
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 16939 - EFI GLOBAL, INC.									
40000328258	OPEN PO - EFI GLOBAL FY 25/26 5710 SMITHWAY SAMPLING	Paid by EFT #32		02/24/2026	03/24/2026	03/24/2026		03/24/2026	4,998.45
<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>		
2026-10000431	CONTRACTUAL SERVICES (CONV.) - OPEN PO - EFI GLOBAL FY 25/26 5710 SMITHWAY SAMPLING	1.0000	EA	4,998.4500	4,998.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						4,998.45		
	Invoice Items			1					
Vendor 16939 - EFI GLOBAL, INC. Totals									Invoices 1 \$4,998.45
Vendor 16041 - GSI ENVIRONMENTAL INC.									
48652	GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Paid by EFT #33		02/23/2026	03/24/2026	03/24/2026		03/24/2026	123,862.12
<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	123,862.1200	123,862.12				
	<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)						123,862.12		
	Invoice Items			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals									Invoices 1 \$123,862.12
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.									
183820	INV 183820 FOR PROF. SERVICES RENDERED THRU OCT 2025	Paid by EFT #34		11/05/2025	03/24/2026	03/24/2026		03/24/2026	4,200.60
<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>		
2026-10002566	CONTRACTUAL SERVICES (CONV.) - INV 183820 FOR PROF. SERVICES RENDERED THRU OCT 2025	1.0000	EA	4,200.6000	4,200.60				
	<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)						4,200.60		
	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
183325R	INV 185865 FOR PROF. SERVICES RENDERED THRU JAN 2026	Paid by EFT #34		03/04/2026	03/24/2026	03/24/2026		03/24/2026	1,949.00
<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>	
2026-10002847	CONTRACTUAL SERVICES (CONV.) - INV 185865 FOR PROF. SERVICES RENDERED THRU JAN 2026		1.0000	EA	1,215.0000	1,215.00			
	<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)							1,215.00	
2026-10002847	CONTRACTUAL SERVICES (CONV.) - REVISED INVOICE BALANCE 183325R SEP 2025		1.0000	EA	734.0000	734.00			
	<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)							734.00	
	Invoice Items					2			
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.		Totals					Invoices	2	\$6,149.60
Vendor 13508 - WAYNE PERRY, INC.	INV 498987 FUTTERNICK DUMP O&M THRU JAN 2025	Paid by EFT #35		02/16/2026	03/24/2026	03/24/2026		03/24/2026	17,820.32
<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>	
2026-10002739	CONTRACTUAL SERVICES (CONV.) - INV 498987 FUTTERNICK DUMP O&M THRU JAN 2025		1.0000	EA	17,820.3200	17,820.32			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)							17,820.32	
	Invoice Items					1			
Vendor 13508 - WAYNE PERRY, INC.		Totals					Invoices	1	\$17,820.32
Grand Totals							Invoices	5	\$152,830.49

Cash G/L Account Distribution Report

From Payment Date: 3/24/2026 - To Payment Date: 3/24/2026

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	\$152,830.49	\$0.00	\$0.00	\$152,830.49
Cash Account 10000 (CASH) Subtotal:			\$152,830.49	\$0.00	\$0.00	\$152,830.49
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$152,830.49	\$0.00	\$0.00	\$152,830.49
Grand Totals:			\$152,830.49	\$0.00	\$0.00	\$152,830.49

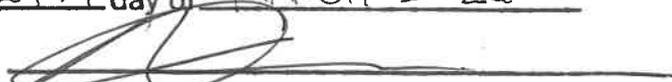
State of California
County of Los Angeles

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 24TH day of MARCH 2026


Finance Director

