



WARRANT REGISTER 21A-SUCCESSOR AGENCY

Payment Date Range 06/10/25 - 06/10/25
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 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP 53213	VARIOUS INVOICES	Paid by Check #100001		04/15/2025	06/10/2025	06/10/2025		06/10/2025	2,905.10
<i>P.O. Number</i> 2025-10004076	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#53213	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,905.1000	<i>Total Amount</i> 2,905.10	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)			<i>Project</i> Invoice Items 1				<i>Amount</i> 2,905.10	
53276	VARIOUS INVOICES	Paid by Check #100001		05/14/2025	06/10/2025	06/10/2025		06/10/2025	5,670.10
<i>P.O. Number</i> 2025-10004076	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#53276	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,670.1000	<i>Total Amount</i> 5,670.10	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 81-9100-52001.90070 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #62 LEGAL COSTS)			<i>Project</i> Invoice Items 1				<i>Amount</i> 5,670.10	
Vendor 16527 - DEMETRIOU, DEL GUERCIO, SPRINGER & FRANCIS, LLP Totals						Invoices	2		\$8,575.20
Grand Totals						Invoices	2		\$8,575.20

Cash G/L Account Distribution Report

From Payment Date: 6/10/2025 - To Payment Date: 6/10/2025

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	Check	\$8,575.20	\$0.00	\$0.00	\$8,575.20
Cash Account 10000 (CASH) Subtotal:			\$8,575.20	\$0.00	\$0.00	\$8,575.20
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$8,575.20	\$0.00	\$0.00	\$8,575.20
Grand Totals:			\$8,575.20	\$0.00	\$0.00	\$8,575.20


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 10TH day of JUNE 2025


Finance Director

THEORY OF THE EARTH

The theory of the earth is a branch of geology which deals with the origin and development of the earth and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features. The theory of the earth is based on the study of the earth's history and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features. The theory of the earth is based on the study of the earth's history and its various parts. It is a science which seeks to explain the processes which have shaped the earth and its features.