



WARRANT REGISTER 8A SUCCESSOR AGENCY

Payment Date Range 10/29/25 - 10/29/25
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 10184 - ADCO SERVICES, INC. 91686	OPERATIONS - ADCO AUGUST 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #100008		08/25/2025	10/29/2025	10/29/2025		10/29/2025	2,969.49
<i>P.O. Number</i> 2026-10001278	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 91686- LANDSCAPE MAINTENANCE SERVICE FOR AUGUST	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,969.4900	<i>Total Amount</i> 2,969.49	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,969.49	
	<i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)	<i>Project</i>							
	Invoice Items	1							
91107	OPERATIONS - ADCO JULY 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #100008		10/21/2025	10/29/2025	10/29/2025		10/29/2025	2,883.00
<i>P.O. Number</i> 2026-10001277	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 91107- LANDSCAPE MAINTENANCE SERVICE FOR JULY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,883.0000	<i>Total Amount</i> 2,883.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,883.00	
	<i>G/L Account</i> 81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)	<i>Project</i>							
	Invoice Items	1							
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	2		\$5,852.49
Vendor 13508 - WAYNE PERRY, INC. 481148	INV 481148 FUTTERNICK DUMP O&M THRU AUG 2025	Paid by EFT #17		10/29/2025	10/29/2025	10/29/2025		10/29/2025	2,364.96
<i>P.O. Number</i> 2026-10001301	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV 481148 FUTTERNICK DUMP O&M THRU AUG 2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,364.9600	<i>Total Amount</i> 2,364.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,364.96	
	<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>							
	Invoice Items	1							
Vendor 13508 - WAYNE PERRY, INC. Totals						Invoices	1		\$2,364.96
Grand Totals						Invoices	3		\$8,217.45

Cash G/L Account Distribution Report

From Payment Date: 10/29/2025 - To Payment Date: 10/29/2025

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	\$5,852.49	\$0.00	\$0.00	\$5,852.49
CITIZENS BUSINESS BANK	SUCCESSOR AGENCY - CBB SUCCESSOR AGENCY ACCOUNT	EFT	\$2,364.96	\$0.00	\$0.00	\$2,364.96
Cash Account 10000 (CASH) Subtotal:			\$8,217.45	\$0.00	\$0.00	\$8,217.45
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$8,217.45	\$0.00	\$0.00	\$8,217.45
Grand Totals:			\$8,217.45	\$0.00	\$0.00	\$8,217.45

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

