



9A-SA HANDWRITE REGISTER

Payment Date Range 12/15/25 - 12/15/25

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
47354	GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Paid by EFT #24		11/20/2025	12/03/2025	12/03/2025		12/15/2025	72,229.95
P.O. Number 2026-10000571	Item Description ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING G/L Account 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)	Quantity 1.0000	U/M EA	Amount/Unit 72,229.9500	Total Amount 72,229.95	Vendor Catalog Part Number	Contract Number	Amount 72,229.95	
Invoice Items				1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals				Invoices				1	\$72,229.95
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. 182256	INV 182256 FOR PROF. SERVICES RENDERED THRU JULY 2025	Paid by EFT #25		08/25/2025	12/03/2025	12/03/2025		12/15/2025	2,398.10
P.O. Number 2026-10001739	Item Description CONTRACTUAL SERVICES (CONV.) - INV 182256 FOR PROF. SERVICES RENDERED THRU JULY 2025 G/L Account 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)	Quantity 1.0000	U/M EA	Amount/Unit 2,398.1000	Total Amount 2,398.10	Vendor Catalog Part Number	Contract Number	Amount 2,398.10	
Invoice Items				1					
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. Totals				Invoices				1	\$2,398.10
Vendor 13508 - WAYNE PERRY, INC. 485047	INV 485047 FUTTERNICK DUMP O&M THRU SEP 2025	Paid by EFT #26		09/30/2025	12/03/2025	12/03/2025		12/15/2025	3,998.99
P.O. Number 2026-10001738	Item Description CONTRACTUAL SERVICES (CONV.) - INV 485047 FUTTERNICK DUMP O&M THRU SEP 2025 G/L Account 81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP)	Quantity 1.0000	U/M EA	Amount/Unit 3,998.9900	Total Amount 3,998.99	Vendor Catalog Part Number	Contract Number	Amount 3,998.99	
Invoice Items				1					
Vendor 13508 - WAYNE PERRY, INC. Totals				Invoices				1	\$3,998.99
Grand Totals				Invoices				6	\$83,610.04



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Vendor 10184 - ADCO SERVICES, INC.									
93280	OPERATIONS - ADCO NOVEMBER 2025 - LANDSCAPE MAINT. SERVICES	Paid by Check #100009		11/25/2025	12/03/2025	12/03/2025		12/15/2025	2,883.00
<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>		
2026-10001604	CONTRACTUAL SERVICES (CONV.) - INV. 93280- LANDSCAPE MAINTENANCE SERVICE FOR NOVEMBER	1.0000	EA	2,883.0000	2,883.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						2,883.00		
				Invoice Items	1				
93869	OPERATIONS - ADCO NOVEMBER 2025 - LANDSCAPE MAINT. SERVICES	Paid by Check #100009		12/02/2025	12/03/2025	12/03/2025		12/15/2025	1,200.00
<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>		
2026-10001706	CONTRACTUAL SERVICES (CONV.) - INV. 93869- LANDSCAPE MAINTENANCE SERVICE FOR NOVEMBER	1.0000	EA	1,200.0000	1,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						1,200.00		
				Invoice Items	1				
93872	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #100009		12/03/2025	12/03/2025	12/03/2025		12/15/2025	900.00
<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>		
2026-10001742	CONTRACTUAL SERVICES (CONV.) - INV. 93872- LANDSCAPE MAINTENANCE SERVICE FOR DECEMBER	1.0000	EA	900.0000	900.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90055 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #24 PROPERTY MAINT - ADCO, D&S)						900.00		
				Invoice Items	1				
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	3		\$4,983.00
Vendor 16041 - GSI ENVIRONMENTAL INC.									

Cash G/L Account Distribution Report

From Payment Date: 12/15/2025 - To Payment Date: 12/15/2025

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	\$4,983.00	\$0.00	\$0.00	\$4,983.00
CITIZENS BUSINESS BANK	SUCCESSOR AGENCY - CBB SUCCESSOR AGENCY ACCOUNT	EFT	\$78,627.04	\$0.00	\$0.00	\$78,627.04
Cash Account 10000 (CASH) Subtotal:			\$83,610.04	\$0.00	\$0.00	\$83,610.04
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$83,610.04	\$0.00	\$0.00	\$83,610.04
Grand Totals:			\$83,610.04	\$0.00	\$0.00	\$83,610.04

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 13TH day of JANUARY 2026


Finance Director

