



# WARRANT REGISTER 22A-SUCCESSOR AGENCY

Payment Date Range 06/24/25 - 06/24/25  
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 <b>16939 - EFI GLOBAL, INC.</b> 400000300850	OPEN PO - EFI GLOBAL FY 24/25 5710 SMITHWAY SAMPLING	Paid by EFT #2		05/30/2025	06/24/2025	06/24/2025		06/24/2025	9,845.45
<i>P.O. Number</i> 2025-10000373	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - OPEN PO - EFI GLOBAL FY 24/25 5710 SMITHWAY SAMPLING	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,845.4500	<i>Total Amount</i> 9,845.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,845.45	
	<i>G/L Account</i> 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)			<i>Project</i> 1					
Vendor <b>16939 - EFI GLOBAL, INC.</b> Totals						Invoices	1		\$9,845.45
Vendor <b>16041 - GSI ENVIRONMENTAL INC.</b> 44675	GSI ENVIRONMENTAL: OPEN PO FY 24/25 FORMER SPECIFIC PLATING	Paid by EFT #3		05/28/2025	06/24/2025	06/24/2025		06/24/2025	58,498.03
<i>P.O. Number</i> 2025-10000374	<i>Item Description</i> ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 24/25 FORMER SPECIFIC PLATING	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 58,498.0300	<i>Total Amount</i> 58,498.03	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 58,498.03	
	<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> 1					
Vendor <b>16041 - GSI ENVIRONMENTAL INC.</b> Totals						Invoices	1		\$58,498.03
Vendor <b>16374 - KENNEDY/JENKS CONSULTANTS, INC.</b> 179764	KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	Paid by EFT #4		05/13/2025	06/24/2025	06/24/2025		06/24/2025	2,316.02
<i>P.O. Number</i> 2025-10001042	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - KENNEDY/JENKS CONSULTANTS: OPEN PO CREA GROUNDWATER MONITORING	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,316.0200	<i>Total Amount</i> 2,316.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,316.02	
	<i>G/L Account</i> 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY )			<i>Project</i> 1					
Vendor <b>16374 - KENNEDY/JENKS CONSULTANTS, INC.</b> Totals						Invoices	1		\$2,316.02
Grand Totals						Invoices	3		\$70,659.50



# Cash G/L Account Distribution Report

From Payment Date: 6/24/2025 - To Payment Date: 6/24/2025

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	EFT	\$70,659.50	\$0.00	\$0.00	\$70,659.50
Cash Account 10000 (CASH) Subtotal:			\$70,659.50	\$0.00	\$0.00	\$70,659.50
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$70,659.50	\$0.00	\$0.00	\$70,659.50
<b>Grand Totals:</b>			<b>\$70,659.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,659.50</b>

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 24th day of JUNE 2025

  
Finance Director

