



WARRANT REGISTER 22A-SA

Payment Date Range 07/28/26 - 07/28/26

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 16041 - GSI ENVIRONMENTAL INC. 50261	GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Paid by EFT #41		05/31/2026	07/28/2026	07/28/2026		07/28/2026	92,404.40
P.O. Number 2026-10000571	Item Description ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Quantity 1.0000	U/M EA	Amount/Unit 92,404.4000	Total Amount 92,404.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)			Project			Amount 92,404.40		
	Invoice Items			1					
50708	GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Paid by EFT #41		05/31/2026	07/28/2026	07/28/2026		07/28/2026	82,176.33
P.O. Number 2026-10000571	Item Description ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Quantity 1.0000	U/M EA	Amount/Unit 82,176.3300	Total Amount 82,176.33	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)			Project			Amount 82,176.33		
	Invoice Items			1					
50842	GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Paid by EFT #41		07/14/2026	07/28/2026	07/28/2026		07/28/2026	13,641.93
P.O. Number 2026-10000571	Item Description ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Quantity 1.0000	U/M EA	Amount/Unit 13,641.9300	Total Amount 13,641.93	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)			Project			Amount 13,641.93		
	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
50855	GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Paid by EFT #41		07/14/2026	07/28/2026	07/28/2026		07/28/2026	67,063.39
<i>P.O. Number</i> 2026-10000571	<i>Item Description</i> ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING <i>G/L Account</i> 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 67,063.3900	<i>Total Amount</i> 67,063.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 67,063.39	
				<i>Project</i> 1					
				Invoice Items	1				
Vendor				16041 - GSI ENVIRONMENTAL INC.	Totals	Invoices	4		\$255,286.05
				Grand Totals		Invoices	4		\$255,286.05

Cash G/L Account Distribution Report

From Payment Date: 7/28/2026 - To Payment Date: 7/28/2026

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	\$255,286.05	\$0.00	\$0.00	\$255,286.05
Cash Account 10000 (CASH) Subtotal:			\$255,286.05	\$0.00	\$0.00	\$255,286.05
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$255,286.05	\$0.00	\$0.00	\$255,286.05
Grand Totals:			\$255,286.05	\$0.00	\$0.00	\$255,286.05

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 28TH day of JULY 2026

[Signature]
Finance Director

在数学中，函数是一个非常重要的概念。它描述了两个集合之间的映射关系。通常，我们说一个函数 f 从集合 A 到集合 B ，记作 $f: A \rightarrow B$ 。这意味着对于集合 A 中的每一个元素 x ，都存在唯一的一个元素 y 在集合 B 中，使得 $y = f(x)$ 。

函数的定义域是指所有可能的输入值的集合，而值域是指所有可能的输出值的集合。函数的性质包括单射、满射和双射等。单射是指不同的输入值对应不同的输出值；满射是指集合 B 中的每一个元素都有至少一个输入值与之对应；双射是指函数既是单射又是满射。

在微积分中，函数是研究的核心对象。我们研究函数的连续性、可导性和可积性等性质。函数的导数描述了函数在某一点的变化率，而函数的积分则描述了函数在某一区间上的累积量。