



WARRANT REGISTER 11A SA

Payment Date Range 01/22/26 - 01/22/26

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 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL | | | | | | | | | |
| 25SM1764 | DTSC Q1 FY25/26 INV 25HW2881, 25SM1951, 25SM1764 | Paid by EFT #28 | | 12/10/2025 | 01/22/2026 | 01/22/2026 | | 01/22/2026 | 2,627.58 |
| <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> | |
| 2026-10002218 | CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 25SM1764 CREA COSTS Q1 25/26 | | 1.0000 | EA | 2,627.5800 | 2,627.58 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY) | | | | | | | 2,627.58 | |
| | | | | Invoice Items | 1 | | | | |
| <hr/> | | | | | | | | | |
| 25SM1951 | DTSC Q1 FY25/26 INV 25HW2881, 25SM1951, 25SM1764 | Paid by EFT #28 | | 12/10/2025 | 01/22/2026 | 01/22/2026 | | 01/22/2026 | 493.30 |
| <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> | |
| 2026-10002218 | CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 25SM1951 5710 SMITHWAY COSTS Q1 FY25/26 | | 1.0000 | EA | 493.3000 | 493.30 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY) | | | | | | | 493.30 | |
| | | | | Invoice Items | 1 | | | | |
| <hr/> | | | | | | | | | |
| 25HW2881 | DTSC Q1 FY25/26 INV 25HW2881, 25SM1951, 25SM1764 | Paid by EFT #28 | | 12/17/2025 | 01/22/2026 | 01/22/2026 | | 01/22/2026 | 11,980.31 |
| <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> | |
| 2026-10002218 | CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 25HW2881 SPECIFIC PLATING COSTS Q1 25/26 | | 1.0000 | EA | 11,980.3100 | 11,980.31 | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | |
| | 81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN) | | | | | | | 11,980.31 | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals | | | | | | Invoices | 3 | | \$15,101.19 |
| Vendor 13508 - WAYNE PERRY, INC. | | | | | | | | | |



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Detail Listing

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|--------------------|---|-----------------|----------------------------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|--------------------|
| 470028 | INV 470028 FUTTERNICK DUMP O&M THRU MAY 2025 | Paid by EFT #29 | | 05/31/2025 | 01/22/2026 | 01/22/2026 | | 01/22/2026 | 10,888.11 | |
| <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> | | |
| 2026-10002219 | CONTRACTUAL SERVICES (CONV.) - INV 470028 FUTTERNICK DUMP O&M THRU MAY 2025 | | 1.0000 | EA | 10,888.1100 | 10,888.11 | | | | |
| | <i>G/L Account</i> | | | | <i>Project</i> | | | <i>Amount</i> | | |
| | 81-9100-52001.90050 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #11 PARCEL MAINT-FUTTERNICK DUMP) | | | | | | | 10,888.11 | | |
| | | | Invoice Items | | 1 | | | | | |
| | | Vendor | 13508 - WAYNE PERRY, INC. | | | Totals | Invoices | 1 | | <u>\$10,888.11</u> |
| | | | | | Grand Totals | | Invoices | 4 | <u>\$25,989.30</u> | |

Cash G/L Account Distribution Report

From Payment Date: 1/22/2026 - To Payment Date: 1/22/2026

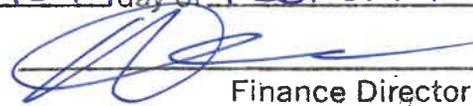
| Bank | Bank Account | Type | Open Amount | Reconciled Amount | Voided Amount | Total Amount |
|---|---|------|--------------------|-------------------|---------------|--------------------|
| Paying Fund: 81 - SA RDA ADMINISTRATION FUND | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | SUCCESSOR AGENCY - CBB SUCCESSOR AGENCY ACCOUNT | EFT | \$25,989.30 | \$0.00 | \$0.00 | \$25,989.30 |
| Cash Account 10000 (CASH) Subtotal: | | | \$25,989.30 | \$0.00 | \$0.00 | \$25,989.30 |
| Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal: | | | \$25,989.30 | \$0.00 | \$0.00 | \$25,989.30 |
| Grand Totals: | | | \$25,989.30 | \$0.00 | \$0.00 | \$25,989.30 |

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 10TH day of FEBRUARY 2026


 Finance Director

