



HANDWRITE REGISTER 13A-SUCCESSOR AGENCY

Payment Date Range 02/19/26 - 02/19/26

Report By Vendor - Invoice

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. 93934	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #100011		12/23/2025	02/12/2026	02/12/2026		02/19/2026	1,200.00
<i>P.O. Number</i> 2026-10002412	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 93934- TRIGGS BIG LOT/CLEANUP EMPTY LOT LABOR/DISPOSAL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,200.0000	<i>Total Amount</i> 1,200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<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> 1			<i>Amount</i> 1,200.00		
				Invoice Items	1				
93524	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #100011		12/25/2025	02/12/2026	02/12/2026		02/19/2026	1,500.00
<i>P.O. Number</i> 2026-10002412	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 93524-WEED CONTROL ON SYDENY, DUNCAN, NOAKES 12/12	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,500.0000	<i>Total Amount</i> 1,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<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> 1			<i>Amount</i> 1,500.00		
				Invoice Items	1				
93525	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #100011		12/25/2025	02/12/2026	02/12/2026		02/19/2026	1,500.00
<i>P.O. Number</i> 2026-10002412	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 93525-PARCELS BTWN WASHINGTON/STRONG-QUART ABATEM 122026	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,500.0000	<i>Total Amount</i> 1,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<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> 1			<i>Amount</i> 1,500.00		
				Invoice Items	1				



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93526	OPERATIONS -ADCO 2025 LANDSCAPE MAINT. SERVICES	Paid by Check #100011		12/25/2025	02/12/2026	02/12/2026		02/19/2026	450.00
<i>P.O. Number</i> 2026-10002412	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV.93526-HARBOR ST MAINTENANCE COMPLETED DECEMBER		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 450.0000	<i>Total Amount</i> 450.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<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>				<i>Amount</i> 450.00	
	Invoice Items			1					
		Vendor 10184 - ADCO SERVICES, INC. Totals					Invoices	4	\$4,650.00
Vendor 16041 - GSI ENVIRONMENTAL INC. 47570	GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Paid by EFT #30		12/11/2025	02/12/2026	02/12/2026		02/19/2026	79,765.60
<i>P.O. Number</i> 2026-10000571	<i>Item Description</i> ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 79,765.6000	<i>Total Amount</i> 79,765.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<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>				<i>Amount</i> 79,765.60	
	Invoice Items			1					
48090	GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Paid by EFT #30		01/20/2026	02/12/2026	02/12/2026		02/19/2026	30,046.37
<i>P.O. Number</i> 2026-10000571	<i>Item Description</i> ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 30,046.3700	<i>Total Amount</i> 30,046.37	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<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>				<i>Amount</i> 30,046.37	
	Invoice Items			1					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48316	GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Paid by EFT #30		01/28/2026	02/12/2026	02/12/2026		02/19/2026	51,196.40
<i>P.O. Number</i> 2026-10000571	<i>Item Description</i> ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 51,196.4000	<i>Total Amount</i> 51,196.40	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<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>			<i>Amount</i> 51,196.40	
	Invoice Items				1				
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals							Invoices	3	\$161,008.37
Vendor 13508 - WAYNE PERRY, INC.									
493813	INV 493813 FUTTERNICK DUMP O&M THRU NOV 2025	Paid by EFT #31		01/06/2025	01/27/2026	01/27/2026		02/19/2026	1,831.23
<i>P.O. Number</i> 2026-10002146	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV 493813 FUTTERNICK DUMP O&M THRU NOV 2025			<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,831.2300	<i>Total Amount</i> 1,831.23	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	<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>			<i>Amount</i> 1,831.23	
	Invoice Items				1				
Vendor 13508 - WAYNE PERRY, INC. Totals							Invoices	1	\$1,831.23
Grand Totals							Invoices	8	\$167,489.60

Cash G/L Account Distribution Report

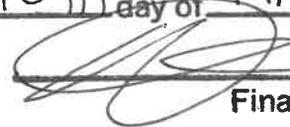
From Payment Date: 2/19/2026 - To Payment Date: 2/19/2026

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	Check	\$4,650.00	\$0.00	\$0.00	\$4,650.00
CITIZENS BUSINESS BANK	SUCCESSOR AGENCY - CBB SUCCESSOR AGENCY ACCOUNT	EFT	\$162,839.60	\$0.00	\$0.00	\$162,839.60
Cash Account 10000 (CASH) Subtotal:			\$167,489.60	\$0.00	\$0.00	\$167,489.60
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$167,489.60	\$0.00	\$0.00	\$167,489.60
Grand Totals:			\$167,489.60	\$0.00	\$0.00	\$167,489.60

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 MARCH 2026


 Finance Director

