



WARRANT REGISTER 19A-SA

Payment Date Range 06/09/26 - 06/09/26

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									
25HW4875	OPERATIONS DTSC Q2 FY25-26 INV. 25HW4875	Paid by EFT #39		03/25/2026	06/09/2026	06/09/2026		06/09/2026	24,579.50
<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>		
2026-10003660	CONTRACTUAL SERVICES (CONV.) - OPERATIONS INV 25HW4875 SPECIFIC PLATING Q2 FY 25/26	1.0000	EA	24,579.5000	24,579.50				
	<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)						24,579.50		
				Invoice Items	1				
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals									\$24,579.50
						Invoices	1		
Vendor 16939 - EFI GLOBAL, INC.									
400000297604	OPEN PO - EFI GLOBAL FY 25/26 5710 SMITHWAY SAMPLING	Paid by EFT #40		04/30/2025	06/09/2026	06/09/2026		06/09/2026	8,610.00
<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>		
2026-10000431	CONTRACTUAL SERVICES (CONV.) - OPEN PO - EFI GLOBAL FY 25/26 5710 SMITHWAY SAMPLING	1.0000	EA	8,610.0000	8,610.00				
	<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)						8,610.00		
				Invoice Items	1				
Vendor 16939 - EFI GLOBAL, INC. Totals									\$8,610.00
						Invoices	1		
Grand Totals									\$33,189.50
						Invoices	2		

Cash G/L Account Distribution Report

From Payment Date: 6/9/2026 - To Payment Date: 6/9/2026

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	\$33,189.50	\$0.00	\$0.00	\$33,189.50
Cash Account 10000 (CASH) Subtotal:			\$33,189.50	\$0.00	\$0.00	\$33,189.50
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$33,189.50	\$0.00	\$0.00	\$33,189.50
Grand Totals:			\$33,189.50	\$0.00	\$0.00	\$33,189.50

State of California
County of Los Angeles

SS
ALVARO CASTELLAN

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 9th day of JUNE 2026


Finance Director

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent data collection procedures and the use of appropriate statistical techniques to interpret the results.

3. The third part of the document focuses on the challenges and limitations of data analysis. It discusses how factors such as data quality, sample size, and the complexity of the data can affect the reliability and validity of the findings.

4. The fourth part of the document provides practical recommendations for improving the data analysis process. It suggests implementing robust data management systems, conducting regular data audits, and providing training for staff involved in data collection and analysis.

5. The fifth part of the document concludes by summarizing the key points and emphasizing the ongoing nature of data analysis. It stresses that data analysis is not a one-time activity but a continuous process that evolves as the organization's needs and data sources change.