



WARRANT REGISTER 7A SA

Payment Date Range 11/25/25 - 11/25/25

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 16939 - EFI GLOBAL, INC. 400000312931	OPEN PO - EFI GLOBAL FY 25/26 5710 SMITHWAY SAMPLING	Paid by EFT #20		09/26/2025	11/25/2025	11/25/2025		11/25/2025	9,352.50
<i>P.O. Number</i> 2026-10000431	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - OPEN PO - EFI GLOBAL FY 25/26 5710 SMITHWAY SAMPLING	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,352.5000	<i>Total Amount</i> 9,352.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9,352.50	
	<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 16939 - EFI GLOBAL, INC. Totals						Invoices	1		\$9,352.50
Vendor 16041 - GSI ENVIRONMENTAL INC. 11233	GSI ENVIRONMENTAL: OPEN PO FY 25/26 FORMER SPECIFIC PLATING	Paid by EFT #21		09/01/2025	11/25/2025	11/25/2025		11/25/2025	27,310.41
<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> 27,310.4100	<i>Total Amount</i> 27,310.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 27,310.41	
	<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 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	1		\$27,310.41
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. 183325	INV 183325 FOR PROF. SERVICES RENDERED THRU 09/26/2025	Paid by EFT #22		10/15/2025	11/25/2025	11/25/2025		11/25/2025	2,202.00
<i>P.O. Number</i> 2026-10001299	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV 183325 FOR PROF. SERVICES RENDERED THRU 09/26/2025	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,202.0000	<i>Total Amount</i> 2,202.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 2,202.00	
	<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 16374 - KENNEDY/JENKS CONSULTANTS, INC. Totals						Invoices	1		\$2,202.00
Grand Totals						Invoices	3		\$38,864.91

Cash G/L Account Distribution Report

From Payment Date: 11/25/2025 - To Payment Date: 11/25/2025

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	\$38,864.91	\$0.00	\$0.00	\$38,864.91
Cash Account 10000 (CASH) Subtotal:			\$38,864.91	\$0.00	\$0.00	\$38,864.91
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$38,864.91	\$0.00	\$0.00	\$38,864.91
Grand Totals:			\$38,864.91	\$0.00	\$0.00	\$38,864.91

State of California
County of Los Angeles

SS

ALVARO CASTELLON

, being duly sworn do hereby certify and declare that I 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 25TH day of NOVEMBER 2025

[Signature]
Finance Director

