

WARRANT REGISTER 5A SUCCESOR AGENCY

Payment Date Range 09/25/25 - 10/02/25 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	H€	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
endor 12567 - CA	LIFORNIA DEPARTMENT OF TO	(IC SUBSTAN	CES CONTROL							22.277.4
NV 25HW1161	DTSC Q4 24-25 INV 25SM1345,		#15		08/29/2025	09/25/2025	09/25/2025		09/25/2025	22,377.1
	25HW1161, 25SM1371			11/4	A a such // Imih	Total Amount	Vandar Catal	log Part Number	Contract Number	1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	22,377.10	veriuur Catait	og rait Number	CONTRACT NUMBER	
2026-10000851	CONTRACTUAL SERVICES (CON		1.0000	EA	22,377.1000	22,377.10				
	OPERATIONS - INV 25HW1161 S PLATING COSTS Q4 24/25	PECIFIC								
		G/L Account Project								
)120 (SA RDA A	DMINISTRATIC	N FUND-A	Administration-				22,377.10	
	CONTRACTUAL SE	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350								
	EASTRN)	•	•			_				
				Invoice	e Items	1				
NV 25SM1345	DTSC Q4 24-25 INV 25SM1345,	Paid by EFT	#15		09/03/2025	09/25/2025	09/25/2025		09/25/2025	10,695.9
D.O. M	25HW1161, 25SM1371		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
P.O. Number	Item Description CONTRACTUAL SERVICES (CONV	/) -	1.0000	EA	10,695.9600	10,695.96		-9 /		
2026-10000851	OPERATIONS - INV 25SM1345 C	REA COSTS	1.0000		10,033.3000	20,000.00				
	04 24/25	12.005.0								
	G/L Account				Proje	ct			Amount	
	81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-							10,695.96		
	CONTRACTUAL SE	RVICES (CONV	.) #68 COMME	CE REFU	SE TO					
	ENERGY)			Invoice	e Items	1				
					c recinis					
N/ 25CM4274	DECC O4 24 DE INV DECM124E	B 111 FFT	#15		09/03/2025	09/25/2025	09/25/2025		09/25/2025	15,598.3
4V 255M13/1	DTSC Q4 24-25 INV 25SM1345,	Paid by EFT	#13		05/05/2025	00, 20, 200				
IV 255M13/1	25HW1161, 25SM1371	Paid by EFT						las Bart Number	Contract Number	1
P.O. Number	25HW1161, 25SM1371 Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
	25HW1161, 25SM1371 Item Description CONTRACTUAL SERVICES (CONTRACTUAL SERVICES)	v.) -		U/M EA			Vendor Catal	log Part Number	Contract Number	
P.O. Number	25HW1161, 25SM1371 Item Description CONTRACTUAL SERVICES (CONTRACTUAL SERVICES (CONTRA	v.) -	Quantity		Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
P.O. Number	25HW1161, 25SM1371 Item Description CONTRACTUAL SERVICES (CONTRACTUAL SERVICES (CONTRA	v.) -	Quantity		Amount/Unit	Total Amount 15,598.33	Vendor Catal	log Part Number	Contract Number Amount	
	25HW1161, 25SM1371 Item Description CONTRACTUAL SERVICES (CONTRACTUAL SERVICES (CONTRA	√.) - 710	Quantity 1.0000	EA	Amount/Unit 15,598.3300	Total Amount 15,598.33	Vendor Catal	log Part Number		
P.O. Number	25HW1161, 25SM1371 Item Description CONTRACTUAL SERVICES (CONTRACTUAL SERVICES (CONTRA	V.) - 710 0080 (SA RDA A	<i>Quantity</i> 1.0000	EA	Amount/Unit 15,598.3300 Proje	Total Amount 15,598.33	Vendor Catal	log Part Number	Amount	
P.O. Number	25HW1161, 25SM1371 Item Description CONTRACTUAL SERVICES (CONTRACTUAL SERVICES (CONTRA	V.) - 710 0080 (SA RDA A	<i>Quantity</i> 1.0000	EA ON FUND-A L -DDA - 5	Amount/Unit 15,598.3300 Proje Administration-	Total Amount 15,598.33	Vendor Catal	log Part Number	Amount	
P.O. Number	25HW1161, 25SM1371 Item Description CONTRACTUAL SERVICES (CONTRACTUAL SERVICES (CONTRA	V.) - 710 0080 (SA RDA A	<i>Quantity</i> 1.0000	EA ON FUND-A L -DDA - 5	Amount/Unit 15,598.3300 Proje	Total Amount 15,598.33	Vendor Catal	log Part Number	Amount	

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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
180539	CREA GW MONITORING PROF.	Paid by EFT #	16		06/10/2025	10/02/2025	10/02/2025		10/02/2025	1,332.20
P.O. Number 2026-10000911	SERVICES INV 180539, 182595 Item Description CONTRACTUAL SERVICES (CONV		Quantity 1.0000	U/M EA	Amount/Unit 1,332.2000	Total Amount 1,332.20		ng Part Number	Contract Number	1
	180539 FOR PROF. SERVICES RE THRU 05/23/25 G/L Account	NDERED			Project	~+			Amount	
	81-9100-52001.90 CONTRACTUAL SEI ENERGY)	•				.L			Amount 1,332.20	
	,			Invoice	Items	1				
182595	CREA GW MONITORING PROF. SERVICES INV 180539, 182595	Paid by EFT #	16		09/18/2025	10/02/2025	10/02/2025		10/02/2025	6,852.22
P.O. Number 2026-10000911	Item Description CONTRACTUAL SERVICES (CONV		Quantity 1.0000	U/M EA	Amount/Unit 6,852.2200	Total Amount 6,852.22		ng Part Number	Contract Number	
	182595 PROF SERVICES THRU 08 G/L Account	1/22/2023			Projec	ct			Amount	
81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY) 6,852.22										
	,			Invoice	Items	1				
	Vendor	16374 - KEN	NEDY/JE	NKS CONSU	LTANTS, INC. Total	S	Invoices	3	2 -	\$8,184.42
					Grand Total	S	Invoices	5	5	\$56,855.81

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/25/2025 - To Payment Date: 10/2/2025

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	\$56,855.81	\$0.00	\$0.00	\$56,855,81		
Cash Account 10000 (CASH) Subtotal:			\$56,855.81	\$0.00	\$0.00	\$56,855.81		
Paying Fund 81 - SA RDA ADMINISTRATIO	N FUND Subtotal:		\$56,855.81	\$0.00	\$0.00	\$56,855.81		
Grand Totals:			\$56,855.81	\$0.00	\$0.00	\$56,855.81		

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/25/2025 - To Payment Date: 10/2/2025

Bank	Bank Account	Туре	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	\$56,855.81	\$0.00	\$0.00	\$56,855.81			
Cash Account 10000 (CASH) Subtotal:		-	\$56,855.81	\$0.00	\$0.00	\$56,855.81			
Paying Fund 81 - SA RDA ADMINISTRATION FU	JND Subtotal:		\$56,855.81	\$0.00	\$0.00	\$56,855.81			
Grand Totals:			\$56,855.81	\$0.00	\$0.00	\$56,855.81			

county of Los Angeles CASTEUO, 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 nayment thereof in the City Treasury.

Subscribed and sworn before me this 1440 day of OCTOBER 2025

Finance Director
