



WARRANT REGISTER 5A SUCCESSOR AGENCY

Payment Date Range 09/25/25 - 10/02/25

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 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
INV 25HW1161	DTSC Q4 24-25 INV 25SM1345, 25HW1161, 25SM1371	Paid by EFT #15		08/29/2025	09/25/2025	09/25/2025		09/25/2025	22,377.10
<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>		
2026-10000851	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 25HW1161 SPECIFIC PLATING COSTS Q4 24/25	1.0000	EA	22,377.1000	22,377.10				
	<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)						22,377.10		
	Invoice Items			1					
INV 25SM1345	DTSC Q4 24-25 INV 25SM1345, 25HW1161, 25SM1371	Paid by EFT #15		09/03/2025	09/25/2025	09/25/2025		09/25/2025	10,695.96
<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>		
2026-10000851	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 25SM1345 CREA COSTS Q4 24/25	1.0000	EA	10,695.9600	10,695.96				
	<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)						10,695.96		
	Invoice Items			1					
INV 25SM1371	DTSC Q4 24-25 INV 25SM1345, 25HW1161, 25SM1371	Paid by EFT #15		09/03/2025	09/25/2025	09/25/2025		09/25/2025	15,598.33
<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>		
2026-10000851	CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV 25SM1371 5710 SMITHWAY COSTS Q3 24/25	1.0000	EA	15,598.3300	15,598.33				
	<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)						15,598.33		
	Invoice Items			1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals						Invoices	3		\$48,671.39
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC.									



WARRANT REGISTER 5A SUCCESOR AGENCY

Payment Date Range 09/25/25 - 10/02/25
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
180539	CREA GW MONITORING PROF. SERVICES INV 180539, 182595	Paid by EFT #16		06/10/2025	10/02/2025	10/02/2025		10/02/2025	1,332.20
P.O. Number 2026-10000911	Item Description CONTRACTUAL SERVICES (CONV.) - INV 180539 FOR PROF. SERVICES RENDERED THRU 05/23/25	Quantity 1.0000	U/M EA	Amount/Unit 1,332.2000	Total Amount 1,332.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)			Project			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.) - INV 182595 PROF SERVICES THRU 08/22/2025	Quantity 1.0000	U/M EA	Amount/Unit 6,852.2200	Total Amount 6,852.22	Vendor Catalog Part Number	Contract Number		
	G/L Account 81-9100-52001.90090 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #68 COMMERCE REFUSE TO ENERGY)			Project			Amount 6,852.22		
	Invoice Items			1					
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. Totals						Invoices	2		\$8,184.42
Grand Totals						Invoices	5		\$56,855.81

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 ADMINISTRATION FUND Subtotal:			\$56,855.81	\$0.00	\$0.00	\$56,855.81
Grand Totals:			\$56,855.81	\$0.00	\$0.00	\$56,855.81

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 ADMINISTRATION FUND Subtotal:			\$56,855.81	\$0.00	\$0.00	\$56,855.81
Grand Totals:			\$56,855.81	\$0.00	\$0.00	\$56,855.81

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 14th day of OCTOBER 2025



Finance Director

