#### As of 04/01/2024 Buena Park

Date	Accoun Contract	Description	Amount
M2 Fairshare			
FY 2010-11			
6/30/11	SQ013	March & April	\$80,500
9/9/11	SQ013	May & June	\$178,482 
			\$258,983
FY 2011-12	00040	Luly 9 Avenue	¢400.040
11/11/11	SQ013 SQ013	July & August	\$190,613
1/17/12	SQ013 SQ013	September & October November & December	\$235,327
3/6/12 5/15/12			\$212,674 \$474,530
6/30/12	SQ013 SQ013	January & February March & April	\$174,539 \$217,357
			\$1,030,511
FY 2012-13			\$1,030,311
9/18/12	SQ013	May & June	\$203,523
11/20/12	SQ013	July & August	\$209,323 \$209,174
1/16/13	SQ013	September & October	\$243,743
3/1/13	SQ013 SQ013	November & October	
			\$211,414
5/15/13 6/30/13	SQ013 SQ013	January & February March & April	\$195,664 \$232,194
		·	\$1,295,712
FY 2013-14			φ1,295,712
9/4/13	SQ013	May & June	\$229,236
11/19/13	SQ013	July & August	\$226,335
1/17/14	SQ013	September & October	\$254,103
		November & December	
3/11/14	SQ013		\$226,123
5/15/14 6/30/14	SQ013 SQ013	January & February March & April	\$214,755 \$243,744
		·	\$4.004.00T
EV 0044.45			\$1,394,297
FY 2014-15 9/9/14	SQ013	May & June	\$233,594
		-	
11/18/14	SQ013	July & August	\$234,251
1/13/15	SQ013	September & October	\$279,032
3/17/15	SQ013	November & December	\$243,559
5/13/15 6/30/15	SQ013 SQ013	January & February March & April	\$222,752 \$255,964
		·	¢4 460 450
FY 2015-16			\$1,469,152
9/8/15	SQ013	May & June	\$233,360
11/17/15	SQ013 SQ013	July & August	\$253,500 \$252,639
1/12/16	SQ013	September & October	\$285,566
3/15/16	SQ013	November & December	\$258,182
5/17/16 6/30/16	SQ013 SQ013	January & February March & April	\$212,278 \$275,492
2. 307. 10			\$1,517,516
FY 2016-17			÷ .,• ,•
9/13/16	SQ013	May & June	\$184,354
11/15/16	SQ013	July & August	\$241,196
1/10/17	SQ013	September & October	\$229,237
3/14/17	SQ013	November & December	\$234,091
O, 17/11	34010		Ψ20-1,001



### As of 04/01/2024 Buena Park

OCTA Date	Accoun Contra	ct Description	Amount
Date	Accoun Contra	ct Description	Amount
5/23/17 6/30/17	SQ013 SQ013	January & February March & April	\$206,023 \$248,326
			\$1,343,227
FY 2017-18 9/12/17	SQ013	May & June	\$221,843
11/7/17	SQ013	July & August	\$235,866
1/9/18	SQ013	September & October	\$268,098
3/20/18	SQ013	November & December	\$240,524
5/15/18	SQ013	January & February	\$217,404
6/30/18	SQ013	March & April	\$247,192
			\$1,430,926
FY 2018-19			
9/18/18	SQ013	May & June	\$232,966
11/20/18	SQ013	July & August	\$277,201
1/15/19	SQ013	September & October	\$262,399
3/12/19	SQ013	November & December	\$271,529
5/14/19 6/30/19	SQ013 SQ013	January & February March & April	\$254,502 \$223,131
0,00,10	540.0	maion a ripin	
FY 2019-20			\$1,521,728
9/10/19	SQ013	May & June	\$291,132
11/12/19	SQ013	July & August	\$282,459
1/13/20	SQ013	September & October	\$250,697
3/10/20	SQ013	November & December	\$327,977
5/12/20	SQ013	January & February	\$224,096
6/30/20	SQ013	March & April	\$186,150
			<b>\$1,562,511</b>
FY 2020-21			
9/16/20	SQ013	May & June	\$250,203
11/17/20	SQ013	July & August	\$296,449
1/13/21	SQ013	September & October	\$217,820
3/16/21	SQ013	November & December	\$267,153
5/11/21	SQ013	January & February	\$252,238
7/13/21	SQ013	March & April	\$258,841
			\$1,542,703
FY 2021-22	00010	May 9 I	<b>#040.040</b>
9/13/21	SQ013	May & June	\$318,248
11/16/21	SQ013	July & August	\$315,959
1/19/22	SQ013	September & October	\$293,580
3/21/22	SQ013	November & December	\$362,760
5/19/22 6/30/22	SQ013 SQ013	January & February March & April	\$278,871 \$331,862
			\$1 QQ1 282
FY 2022-23			\$1,901,282
9/21/22	SQ013	May & June	\$387,444
11/22/22	SQ013	July & August	\$360,484
1/25/23	SQ013	September & October	\$327,808
3/22/23	SQ013	November & December	\$356,470
3/22/23	SQ013	November & December	\$(30)
5/17/23	SQ013	January & February	\$321,693

As of 04/01/2024 Buena Park

Date	Accoun	Contract	Description	Amount
6/30/23	SQ013		March & April	\$344,012
				\$2,097,880
FY 2023-24 9/21/23	SQ013		May & June	\$355,194
				\$355,194
Not Yet Recognized 11/21/23 1/17/24	SQ013 SQ013		July & August September & October	\$367,740 \$339,996
				\$707,736
				\$19,429,358
<b>M2 CTFP (Project O)</b> FY 2015-16	22224	040750	DUENA DADIK OLT MADDDIK FOT OF	0004.000
9/28/15	SO601	C12756	BUENA PARK, CIT 11-BPRK-FST-35	\$231,000
				\$231,000
<b>FY 2016-17</b> 8/16/16	SO602	C12756	BUENA PARK, CIT 13-BPRK-FST-36	\$5,915
				\$5,915
FY 2017-18 9/18/17	SO602	C12756	BUENA PARK, CIT SR-BPRK-FST-36	\$987,618
11/14/17	SO601	C12756	BUENA PARK, CIT 11- BPRK- FST-	\$77,000
				\$1,064,618
FY 2020-21 2/8/21	SO602	C12756	13-BPRK-FST-3651	\$480,837
				\$480,837
				\$1,782,370
Regional Traffic Signa FY 2015-16	al Synchro	nization Proເ	gram	
10/5/15 10/9/15	SP421 SP422	C12756 C12756	BUENA PARK, CIT 11-BPRK-TSP-35 BUENA PARK, CIT 12-BPRK-TSP-36	\$159,600 \$282,931
				\$442,531
FY 2016-17 8/16/16	SP421	C12756	BUENA PARK, CIT 11-BPRK-TSP-35	\$53,200
8/16/16	SP421	C12756	BUENA PARK, CIT 11-BPRK-TSP-35	\$58,219
10/6/16	SP422	C12756	BUENA PARK, CIT 12-BPRK-TSP-36	\$77,601
				\$189,020
FY 2019-20 4/27/20	SP422	C12756	BUENA PARK, CIT 12-BPRK-TSP-36	\$65,856
				\$65,856
FY 2020-21 4/21/21	SP423	C12756	14-BPRK-TSP-3703	\$334,843
7/2 1/2 1	J1 720	312730	ום דו וווע־ווטו -טוטט	Ψ554,045



#### As of 04/01/2024 Buena Park

Date	Accoun	Contract	Description	Amount
				\$334,843
FY 2022-23 11/22/22	SP001	C12756	14-BPRK-TSP-3703	\$38,016
				\$38,016
				\$1,070,267
MP or Senior Non FY 2011-12	-Emergency	Medical		
6/30/11	TU013		March & April	\$3,852
9/9/11	TU013		May & June	\$8,371
11/15/11	TU013		July & August	\$8,940
1/17/12	TU013		September & October	\$11,037
3/6/12	TU013		November & December	\$9,975
5/15/12	TU013		January & February	\$8,302
6/30/12	TU013		March & April	\$10,220
				\$60,697
FY 2012-13	TU040		Mary O. Jones	<b>#0.540</b>
9/18/12	TU013		May & June	\$9,519
11/20/12	TU013		July & August	\$9,771
1/16/13	TU013		September & October	\$11,386
3/1/13	TU013		November & December	\$9,875
5/15/13	TU013		January & February	\$9,327
6/30/13	TU013		March & April	\$10,889 
E)/ 00/10 / /				\$60,766
FY 2013-14	TI 10.40			040.550
9/4/13	TU013		May & June	\$10,558
11/19/13	TU013		July & August	\$10,415
1/17/14	TU013		September & October	\$11,693
3/11/14	TU013		November & December	\$10,592
5/20/14 6/30/14	TU013 TU013		January & February March & April	\$9,927 \$11,267
				\$64,453
FY 2014-15				
9/9/14	TU013		May & June	\$10,815
11/18/14	TU013		July & August	\$10,767
1/13/15	TU013		September & October	\$12,802
3/17/15	TU013		November & December	\$11,262
5/13/15	TU013		January & February	\$10,266
6/30/15	TU013		March & April	\$11,797
				\$67,709
FY 2015-16	TU040		Mary 9, June	<b>*</b> 40.40.4
9/4/15	TU013		May & June	\$10,434
11/17/15	TU013		July & August	\$11,483
1/12/16	TU013		September & October	\$13,229
3/15/16	TU013		November & December	\$11,960
5/17/16	TU013		January & February	\$9,834
6/30/16	TU013		March & April	\$12,762
				\$69,703



#### As of 04/01/2024 Buena Park

Date	Accoun Contract	Description	Amount
FY 2016-17			
9/13/16	TU013	May & June	\$11,396
11/15/16	TU013	July & August	\$11,521
1/10/17	TU013	September & October	\$13,653
3/14/17	TU013	November & December	\$12,074
5/23/17	TU013	January & February	\$10,626
6/30/17	TU013	March & April	\$12,808
			\$72,079
FY 2017-18			
9/12/17	TU013	May & June	\$11,412
11/7/17	TU013	July & August	\$12,155
1/9/18	TU013	September & October	\$13,816
3/20/18	TU013	November & December	\$12,395
5/15/18	TU013	January & February	\$11,218
6/30/18	TU013	March & April  -	\$12,737
			\$73,733
FY 2018-19	TU042	May 9 June	#40.0F0
9/18/18	TU013	May & June	\$12,056
11/20/18	TU013	July & August	\$14,345
1/15/19	TU013	September & October	\$13,579
3/12/19	TU013	November & December	\$14,051
5/14/19	TU013	January & February	\$13,170
6/30/19	TU013	March & April –	\$11,547
E)/ 00/0 00			\$78,749
FY 2019-20	TU042	Mary 9 June	¢44.700
9/10/19	TU013	May & June	\$14,792 \$14,251
11/12/19 1/13/20	TU013 TU013	July & August	\$14,351 \$12,737
3/10/20	TU013	September & October November & December	\$12,737 \$16,664
5/12/20	TU013	January & February	\$16,664
6/30/20	TU013	March & April	\$11,386 \$9,458
		_	\$79,387
FY 2020-21			
9/16/20	TU013	May & June	\$12,845
11/17/20	TU013	July & August	\$15,219
1/13/21	TU013	September & October	\$11,182
3/16/21	TU013	November & December	\$13,715
5/11/21	TU013	January & February	\$12,949
7/13/21	TU013	March & April	\$13,288
			\$79,199
FY 2021-22			
9/14/21	TU013	May & June	\$16,374
11/16/21	TU013	July & August	\$16,256
1/19/22	TU013	September & October	\$15,105
3/21/22	TU013	November & December	\$18,664
5/18/22	TU013	January & February	\$14,346
6/30/22	TU013	March & April  -	\$17,074
FY 2022-23			\$97,818

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As of 04/01/2024 Buena Park

Date	Accoun	Contract	Description	Amount
11/22/22	TU013		July & August	\$17,907
1/25/23	TU013		September & October	\$17,062
3/23/23	TU013		November & December	\$18,486
5/17/23	TU013		January & February	\$15,980
6/30/23	TU013		March & April	\$17,089
				\$105,771
FY 2023-24	<b>T</b> 11010			<b>^</b> 440,400
9/21/23	TU013		May & June	\$18,109
				\$18,109
Not Yet Recognized 11/21/23	TU013		July & August	\$17,899
1/17/24	TU013		September & October	\$16,935
				\$34,834
				\$963,008
Water Quality Program FY 2013-14	m (Projec	t X)		
8/27/13	MX176	C12756	BUENA PARK, CIT 11-BPRK-ECP-35	\$81,499
				\$81,499
FY 2014-15				
5/26/15	MX177	C12756	BUENA PARK, CIT 13-BPRK-ECP-36	\$195,821
				\$195,821
FY 2016-17				
10/6/16	MX178	C12756	BUENA PARK, CIT 14-BPRK-ECP-37	\$198,944
12/19/16	MX180	C12756	BUENA PARK, CIT 15-BPRK-ECP-37	\$199,887
				\$398,831
FY 2017-18 1/16/18	MX179	C12756	BUENA PARK, CIT 16-BPRK-ECP-38	\$200,000
FY 2018-19				\$200,000
4/30/19	MX181	C12756	BUENA PARK, CIT 17-BPRK-ECP-38	\$297,181
				\$297,181
				\$1,173,332
				\$24,418,335

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