As of 04/01/2024 Laguna Beach

Date	Accoun Contract	Description	Amount
2 Fairshare			
FY 2011-12			
6/30/11	SQ024	March & April	\$23,323
9/9/11	SQ024	May & June	\$48,731
11/11/11	SQ024	July & August	\$52,041
1/17/12	SQ024	September & October	\$64,250
3/6/12	SQ024	November & December	\$58,065
5/15/12	SQ024	January & February	\$50,028
6/30/12	SQ024	March & April	\$59,864
			\$356,302
FY 2012-13			
9/18/12	SQ024	May & June	\$55,011
11/20/12	SQ024	July & August	\$57,084
1/16/13	SQ024	September & October	\$66,518
3/1/13	SQ024	November & December	\$57,696
5/15/13	SQ024	January & February	\$57,439
6/30/13	SQ024	March & April	\$64,133
			\$357,880
FY 2013-14			
9/4/13	SQ024	May & June	\$60,250
11/19/13	SQ024	July & August	\$59,957
1/17/14	SQ024	September & October	\$67,314
3/11/14	SQ024	November & December	\$62,803
5/15/14	SQ024	January & February	\$57,447
6/30/14	SQ024	March & April	\$65,201
			\$372,972
FY 2014-15	00004		***
9/9/14	SQ024	May & June	\$62,016
11/18/14	SQ024	July & August	\$62,786
1/13/15	SQ024	September & October	\$75,705
3/17/15	SQ024	November & December	\$66,884
5/13/15	SQ024	January & February	\$60,137
6/30/15	SQ024	March & April	\$69,103
			\$396,631
FY 2015-16			
9/8/15	SQ024	May & June	\$59,933
11/17/15	SQ024	July & August	\$66,934
1/12/16	SQ024	September & October	\$78,194
3/15/16	SQ024	November & December	\$70,695
5/17/16 6/30/16	SQ024	January & February	\$58,126
	SQ024	March & April	\$75,435
			\$409,318
FY 2016-17			
9/13/16	SQ024	May & June	\$65,917
11/15/16	SQ024	July & August	\$67,472
1/10/17	SQ024	September & October	\$80,754
3/14/17	SQ024	November & December	\$70,974
5/23/17	SQ024	January & February	\$62,464
6/30/17	SQ024	March & April	\$75,290

4/1/2024



As of 04/01/2024 Laguna Beach

Date	Accoun Contract	Description	Amount
		-	\$422,870
FY 2017-18			φ 4 22,070
9/12/17	SQ024	May & June	\$66,484
11/7/17	SQ024	July & August	\$72,065
1/9/18	SQ024	September & October	\$81,913
3/20/18	SQ024	November & December	\$73,488
5/15/18	SQ024	January & February	\$64,827
6/30/18	SQ024	March & April	\$74,921
		-	\$433,700
FY 2018-19			
9/18/18	SQ024	May & June	\$70,300
11/20/18	SQ024	July & August	\$83,648
1/15/19	SQ024	September & October	\$79,181
3/12/19	SQ024	November & December	\$81,936
5/14/19	SQ024	January & February	\$76,798
6/30/19	SQ024	March & April	\$67,332
			\$459,195
FY 2019-20 9/10/19	SQ024	May 8 June	\$85,415
		May & June	
11/12/19	SQ024	July & August	\$82,870
1/13/20	SQ024	September & October	\$73,552
3/10/20	SQ024	November & December	\$96,225
5/12/20	SQ024	January & February	\$65,747
6/30/20	SQ024	March & April	\$54,615
			\$458,424
FY 2020-21 9/16/20	SQ024	May & June	\$72,093
11/17/20	SQ024	July & August	\$85,418
1/13/21	SQ024	September & October	\$62,762
3/16/21	SQ024	November & December	\$76,977
5/11/21	SQ024 SQ024	January & February	\$70,977 \$72,679
7/13/21	SQ024 SQ024	March & April	\$74,582
		-	\$444,512
FY 2021-22			
9/13/21	SQ024	May & June	\$88,705
11/16/21	SQ024	July & August	\$88,067
1/19/22	SQ024	September & October	\$81,829
3/21/22	SQ024	November & December	\$101,111
5/19/22	SQ024	January & February	\$77,721
6/30/22	SQ024	March & April	\$92,499
		·	\$529,932
FY 2022-23 9/21/22	SQ024	May & June	\$107,633
11/22/22			
	SQ024	July & August	\$100,144
1/25/23	SQ024	September & October	\$91,066
3/22/23	SQ024	November & December	\$99,029
5/17/23	SQ024	January & February	\$89,368
6/30/23	SQ024	March & April	\$95,568

4/1/2024

OCTA

As of 04/01/2024 Laguna Beach

OCTA Date	Accoun	Contract	Description	Amount
				\$582,807
FY 2023-24 9/21/23	SQ024		May & June	\$100,671
				\$100,671
Not Yet Recognized				
11/21/23 1/17/24	SQ024 SQ024		July & August September & October	\$104,227 \$96,364
				\$200,591
M2 CTFP (Project O)				\$5,525,806
FY 2016-17 5/15/17	SOH01	C12769	LAGUNA BEACH, C 11-LBCH-ICE-35	\$47,300
				\$47,300
SMP or Senior Non-E	mordonov	Modical		\$47,300
FY 2020-21	illergency	Medicai		
9/16/20	TU024		May & June	\$6,663
11/17/20	TU024		July & August	\$7,895
1/13/21	TU024		September & October	\$5,801
3/16/21	TU024		November & December	\$7,115
5/11/21 7/13/21	TU024 TU024		January & February March & April	\$6,717 \$6,893
				\$41,084
FY 2021-22				
9/14/21	TU024		May & June	\$8,494
11/16/21 1/19/22	TU024 TU024		July & August September & October	\$8,433
3/21/22	TU024 TU024		November & December	\$7,835 \$9,682
5/18/22	TU024		January & February	\$7,442
6/30/22	TU024		March & April	\$8,857
-				\$50,742
FY 2022-23	TU004		May 9 June	#0.004
9/21/22 11/22/22	TU024 TU024		May & June July & August	\$9,984 \$9,289
1/25/23	TU024		September & October	\$8,851
3/23/23	TU024		November & December	\$9,589
5/17/23	TU024		January & February	\$8,290
6/30/23	TU024		March & April	\$8,865
EV 2022 24				\$54,868
FY 2023-24 9/21/23	TU024		May & June	\$8,532
				\$8,532
Not Yet Recognized 11/21/23	TU024		July & August	\$10,147

4/1/2024

OCTA Measure M2 Payments to Local Agencies As of 04/01/2024 Laguna Beach

\$18,9 Community Based Transit/Circulators FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$579,6 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$400,5 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$400,5 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$405,7 \$411,0 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$98,9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 18-OCTA-CBT-39 \$113,5 \$436,9 FY 2019-20 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/21/20 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-3742 \$314,3	Date	Accoun	Contract	Description	Amount
### Community Based Transit/Circulators ### FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$579,6 ### FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$400,5 ### FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$165,2 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$441,0 ### FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$98,9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 \$1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 ### FY 2002-21 10/7/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 ### FY 2020-21 10/7/20 TV151 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/21/20 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2	1/17/24	TU024		September & October	\$8,785
Community Based Transit/Circulators FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$579,6 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$400,5 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$165,2 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$245,7 \$411,0 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 18-OCTA-CBT-39 \$113,5 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 FY 2020-21 10/71/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$894,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$894,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374					\$18,932
FY 2015-16 12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$579,6 \$579,6 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$400,5 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$165,2 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$245,7 \$411,0 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/120/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$10,3,5 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$99,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$396,5 10/21/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374					\$174,158
12/21/15 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$579,6 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$400,5 \$400,5 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$165,2 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$245,7 \$411,0 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$98,9 10/30/18 TV251 C31846 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$171,5 \$436,9 FY 2019-20 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(13,5) 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 FY 2020-21 10/71/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$89,4 10/21/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$89,4 10/21/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$89,4 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374		Transit/Circu	ulators		
\$579,6 FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$400,5 \$400,5 FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$165,2 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$245,7 \$411,0 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH, C 18-DCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/21/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374		TV151	C31846	LAGLINA BEACH, C 14-LBCH-CBT-37	\$579 697
FY 2016-17 6/19/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$400,5 FY 2017-18 9/18/17 1V151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$165,2 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$245,7 \$411,0 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-39 \$436,9 FY 2019-20 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374	12/21/10	17101	001040		
\$400,5 FY 2017-18 9/18/17 1V151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$400,5 FY 2017-18 9/18/17 1V151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$165,2 2/13/18 1V151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$245,7 \$411,0 FY 2018-19 10/30/18 1V251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$98,9 10/30/18 1V251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 1V151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$171,5 \$436,9 FY 2019-20 1/20/20 1V155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 1V251 C61447 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 1V251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 1V151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 1V251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 1V251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 1V251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/21/20 1V151 C31846 COOP AGREEMNT 14-LBCH-CBT-374	EV 0046 47				\$579,697
FY 2017-18 9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$165,2 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$245,7 \$411,0 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$98,9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$171,5 \$436,9 FY 2019-20 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(13,5) 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2		TV151	C31846	LAGUNA BEACH, C 14-LBCH-CBT-37	\$400,533
9/18/17 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$165,2 2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$245,7 \$411,0 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$98,9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$171,5 \$436,9 FY 2019-20 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(13,5) 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/21/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2					\$400,533
2/13/18 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$245,7 \$411,0 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$98,9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$171,5 \$436,9 FY 2019-20 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(13,5) 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374					
\$411,0 FY 2018-19 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$98,9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$171,5 \$436,9 FY 2019-20 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(13,5) 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3747 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2				•	\$165,281
FY 2018-19 10/30/18 1V251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$98,9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$171,5 \$436,9 FY 2019-20 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(13,5) 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374	2/13/18	TV151	C31846	LAGUNA BEACH, C 14-LBCH-CBT-37	\$245,797
10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$98,9 10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$171,5 \$436,9 FY 2019-20 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(13,5) 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2					\$411,078
10/30/18 TV251 C61447 LAGUNA BEACH, C 16-LBCH-CBT-38 \$166,5 1/15/19 TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$171,5 \$436,9 FY 2019-20 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(13,5) 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2		T) /054	004447	LACUNA DEACULO 40 L DOULODE 00	#00.007
### TV151 C31846 LAGUNA BEACH, C 14-LBCH-CBT-37 \$171,5 ### \$\frac{\$436,9}{\$436,9}\$ ### \$\frac{1}{20/20}\$ TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(13,5) ### \$\frac{1}{20/20}\$ TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 ### \$\frac{\$92,9}{\$92,9}\$ ### \$\frac{1}{20/20}\$ TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 ### \$\frac{1}{20/20}\$ TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 ### \$\frac{1}{20/21/20}\$ TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 ### \$\frac{1}{20/21/20}\$ TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 ### \$\frac{5}{12/21}\$ TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2					
\$436,9 FY 2019-20 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(13,5) 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2				•	
FY 2019-20 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(13,5) 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2	1/13/19	17131	C31040		φ1/1,339
1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$(13,5) 1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2					\$436,976
1/20/20 TV155 C81991 LAGUNA BEACH, C 18-OCTA-CBT-39 \$106,5 \$92,9 FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2		T) /4 F F	004004	LACUNA DEACULO 40 OCTA ODT 20	# (42 F00)
FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2				•	\$(13,590) \$106,542
FY 2020-21 10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2					£00.050
10/7/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$336,9 10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2	EV 2020-21				\$92,952
10/19/20 TV251 C61447 LAGUNA BEACH 16-LBCH-CBT-3827 \$69,4 10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2		TV151	C31846	14-LBCH-CBT-3747 W/E SHUTTLE	\$336,916
10/21/20 TV151 C31846 14-LBCH-CBT-3747 W/E SHUTTLE \$296,5 10/21/20 TV251 C61447 16-LBCH-CBT-3827 RESID TROLLEY \$314,3 5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2	10/19/20			LAGUNA BEACH 16-LBCH-CBT-3827	\$69,453
5/12/21 TV151 C31846 COOP AGREEMNT 14-LBCH-CBT-374 \$315,2	10/21/20	TV151	C31846		\$296,548
	10/21/20	TV251	C61447	16-LBCH-CBT-3827 RESID TROLLEY	\$314,394
0/00/04 T/054 C04445 40.4 D044 ODT 0005 D0D4T4 TD044V4 400.0	5/12/21	TV151	C31846	COOP AGREEMNT 14-LBCH-CBT-374	\$315,246
6/29/21 IV251 C61447 16-LBCH-CBT-3827 RSDNTL TROLLY \$62,0	6/29/21	TV251	C61447	16-LBCH-CBT-3827 RSDNTL TROLLY	\$62,083
\$1,394,6					\$1,394,639
FY 2021-22	FY 2021-22				
10/27/21 TV152 C61447 AGREEMENT WITH LAGUNA BEACH \$1	10/27/21	TV152	C61447	AGREEMENT WITH LAGUNA BEACH	\$157
	10/27/21		C61447		\$54
11/1/21 TV155 C81991 V LAGUNA SUMMER 18OCTA-CBT39 \$27,0	11/1/21	TV155	C81991	V LAGUNA SUMMER 18OCTA-CBT39	\$27,073
\$27,2					\$27,284
FY 2022-23		T. (00 :	040==0	PD0 (507-00) P0 (07-00-0	* 4.4 -
					\$117,668
					\$209,420
					\$172,172
					\$50,740
					\$(157)
6/22/23 TV152 C61447 AGREEMENT WITH LAGUNA BEACH \$(6/22/23	TV152	C61447	AGREEMENT WITH LAGUNA BEACH	\$(54)

4/1/2024

\$549,789

As of 04/01/2024 Laguna Beach

Date	Accoun	Contract	Description	Amount
FY 2023-24 11/20/23 T	TV155	C81991	18-OCTA-CBT-3912	\$50,655
				\$50,655
				\$3,943,603
Water Quality Prog FY 2012-13	ram (Project	X)		
6/30/12	MX451	C12769	LAGUNA BEACH, C 11-LBCH-ECP-35	\$100,000
8/13/13	MX452	C12769	LAGUNA BEACH, C 11-LBCH-ECP-35	\$100,000
				\$200,000
FY 2015-16				
10/5/15	MX453	C12769	LAGUNA BEACH, C 13-LBCH-ECP-36	\$167,555
				\$167,555
FY 2016-17				
10/6/16 MX-	MX454	C12769	LAGUNA BEACH, C 14-LBCH-ECP-37	\$172,836
				\$172,836
				\$540,391
				\$10,231,258

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