## As of 12/02/2024 Brea

Date	Accoun Contract	Description	Amount
ocal Fair Share			
FY 2010-11			
6/30/11	SQ012	March & April	\$49,466
9/9/11	SQ012	May & June	\$107,659
			\$157,125
FY 2011-12	22242		***
11/11/11	SQ012	July & August	\$114,980
1/17/12	SQ012	September & October	\$141,950
3/6/12	SQ012	November & December	\$128,285
5/15/12	SQ012	January & February	\$121,411
6/30/12	SQ012	March & April	\$134,646 
			\$641,272
FY 2012-13	00040		0405 574
9/18/12	SQ012	May & June	\$125,574
11/20/12	SQ012	July & August	\$128,030
1/16/13	SQ012	September & October	\$149,188
3/1/13	SQ012	November & December	\$129,401
5/15/13	SQ012	January & February	\$123,581
6/30/13	SQ012	March & April	\$143,173
			\$798,946
FY 2013-14	00040		<b>*</b> 44 <b>=</b> 000
9/4/13	SQ012	May & June	\$145,936
11/19/13	SQ012	July & August	\$144,237
1/17/14	SQ012	September & October	\$161,935
3/11/14	SQ012	November & December	\$151,978
5/15/14	SQ012	January & February	\$138,631
6/30/14	SQ012	March & April	\$157,344
			\$900,062
FY 2014-15	00040		<b>*</b> 440.404
9/9/14	SQ012	May & June	\$140,161
11/18/14	SQ012	July & August	\$139,344
1/13/15	SQ012	September & October	\$165,256
3/17/15	SQ012	November & December	\$151,929
5/13/15	SQ012	January & February	\$134,197
6/30/15	SQ012	March & April -	\$154,206
			\$885,094
FY 2015-16	00040		<b>*</b> 404.400
9/8/15	SQ012	May & June	\$134,483
11/17/15	SQ012	July & August	\$147,995
1/12/16	SQ012	September & October	\$169,554
3/15/16	SQ012	November & December	\$153,294
5/17/16 6/30/16	SQ012 SQ012	January & February March & April	\$126,039 \$163,572
		-	\$894,938
FY 2016-17			, ,,,,,
9/13/16	SQ012	May & June	\$153,552
11/15/16	SQ012	July & August	\$148,772
1/10/17	SQ012	September & October	\$180,151
		•	

As of 12/02/2024 Brea

FY 2017-18	Date	Accoun Contract	Description	Amount
### FY 2017-18    9/12/17   SQ012   July & August   St.	5/23/17	SQ012	January & February	\$138,338
FY 2017-18   9/12/17   SQ012   July & August   State		SQ012	March & April	\$166,743
9/12/17   SQ012   May & June   S				\$944,742
11/7/17   SO012   July & August   Single   Soptember & October   Single   South   So		90012	May & Juno	\$145,797
1/9/18   SQ012   September & October   Simple				\$155,700
3/20/18   SQ012   SQ012   January & February   Similar   SQ012   July & August   Similar   SQ012   July & August   Similar   SQ012   January & February   Similar   SQ012   January & February   Similar   SQ012   January & February   Similar   Similar   SQ012   January & February   Similar				\$176,977
5/15/18 SQ012 January & February Signature Square S				\$176,977 \$158,775
September & October				\$150,775 \$151,296
FY 2018-19				\$164,667
FY 2018-19			-	\$953,211
11/20/18 SQ012 July & August \$ 1/15/19 SQ012 September & October \$ 3/12/19 SQ012 November & December \$ 5/14/19 SQ012 January & February \$ 6/30/19 SQ012 March & April \$  \$1,0  FY 2019-20  9/10/19 SQ012 May & June \$ 11/12/19 SQ012 July & August \$ 11/13/20 SQ012 September & October \$ 3/10/20 SQ012 November & December \$ 5/14/20 SQ012 January & February \$ 6/30/20 SQ012 March & April \$  \$1,1  FY 2020-21  9/16/20 SQ012 March & April \$  \$1,1  FY 2020-21  9/16/20 SQ012 July & August \$ 1/13/21 SQ012 July & August \$ 5/11/21 SQ012 January & February \$ 5/11/22 SQ012 July & August \$ 5/19/22 SQ012 September & October \$ 5/19/22 SQ012 July & August \$ 5/19/22 SQ012 July & August \$ 5/19/22 SQ012 November & December \$ 5/19/22 SQ012 January & February \$ 5/1	FY 2018-19			·
1/15/19       SQ012       September & October       \$         3/12/19       SQ012       November & December       \$         5/14/19       SQ012       January & February       \$         6/30/19       SQ012       March & April       \$         \$1,4         FY 2019-20         9/10/19       SQ012       May & June       \$         11/13/21       SQ012       July & August       \$         1/13/20       SQ012       November & December       \$         3/10/20       SQ012       November & December       \$         5/12/20       SQ012       March & April       \$         \$1,0         FY 2020-21         9/16/20       SQ012       May & June       \$         1/17/20       SQ012       May & June       \$         1/13/21       SQ012       SQ012       November & October       \$         3/16/21       SQ012       November & December       \$         5/11/21       SQ012       January & February       \$         7/13/21       SQ012       March & April       \$         \$1,1         FY 2021-22       SQ012	9/18/18	SQ012	May & June	\$156,160
3/12/19 SQ012 November & December \$ 5/14/19 SQ012 January & February \$ \$ \$ 6/30/19 SQ012 March & April \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11/20/18	SQ012	July & August	\$185,811
5/14/19       SQ012       January & February       \$         6/30/19       SQ012       March & April       \$         \$1,0         FY 2019-20         9/10/19       SQ012       May & June       \$         11/13/20       SQ012       July & August       \$         1/13/20       SQ012       September & October       \$         3/10/20       SQ012       November & December       \$         5/12/20       SQ012       January & February       \$         6/30/20       SQ012       March & April       \$         \$1,6         FY 2020-21         9/16/20       SQ012       May & June       \$         1/13/21       SQ012       SQ012       September & October       \$         1/13/21       SQ012       January & February       \$         5/11/21       SQ012       January & February       \$         5/11/21       SQ012       March & April       \$         \$1,6         FY 2021-22         9/13/21       SQ012       May & June       \$         11/16/21       SQ012       May & June       \$         11/19/2	1/15/19	SQ012	September & October	\$175,889
\$1,0   \$1,0	3/12/19	SQ012	November & December	\$182,009
\$1,0  FY 2019-20  9/10/19	5/14/19	SQ012	January & February	\$170,596
FY 2019-20         9/10/19         SQ012         May & June         \$'           11/12/19         SQ012         July & August         \$'           1/13/20         SQ012         September & October         \$'           3/10/20         SQ012         November & December         \$'           5/12/20         SQ012         January & February         \$'           6/30/20         SQ012         March & April         \$'           FY 2020-21         May & June         \$'         \$'           1/1/17/20         SQ012         May & June         \$'           1/1/18/21         SQ012         November & October         \$'           3/16/21         SQ012         November & December         \$'           5/11/21         SQ012         January & February         \$'           7/13/21         SQ012         March & April         \$'           FY 2021-22         May & June         \$'           9/13/21         SQ012         May & June         \$'           1/1/6/21         SQ012         July & August         \$'           1/19/22         SQ012         SQ012         September & October         \$'           3/21/22         SQ012         No	6/30/19	SQ012	March & April	\$149,567
9/10/19			-	\$1,020,033
11/12/19       SQ012       July & August       \$         1/13/20       SQ012       September & October       \$         3/10/20       SQ012       November & December       \$         5/12/20       SQ012       January & February       \$         6/30/20       SQ012       March & April       \$         \$1,0         FY 2020-21         9/16/20       SQ012       May & June       \$         11/17/20       SQ012       July & August       \$         1/13/21       SQ012       November & October       \$         3/16/21       SQ012       November & December       \$         5/11/21       SQ012       January & February       \$         7/13/21       SQ012       March & April       \$         \$1,0         FY 2021-22         9/13/21       SQ012       May & June       \$         11/16/21       SQ012       July & August       \$         1/19/22       SQ012       September & October       \$         3/21/22       SQ012       November & December       \$         5/19/22       SQ012       January & February       \$         6/30/22<		00040		<b>\$400.500</b>
1/13/20 SQ012 September & October \$\frac{1}{3}\) 3/10/20 SQ012 November & December \$\frac{1}{3}\) 3/10/20 SQ012 January & February \$\frac{1}{3}\) 6/30/20 SQ012 March & April \$\frac{1}{3}\) \$\frac{1}{3}\) (5/12/20 SQ012 March & April \$\frac{1}{3}\) \$\frac{1}{3}\) \$\frac{1}{3}\) (6/30/20 SQ012 March & April \$\frac{1}{3}\) \$\frac{1}{3}\]				\$192,506
3/10/20 SQ012 November & December \$25,12/20 SQ012 January & February \$36,30/20 SQ012 March & April \$31,0 Sq012 March & April \$31,0 Sq012 July & August \$31,17/17/20 SQ012 July & August \$31,16/21 SQ012 November & December \$37,16/21 SQ012 January & February \$37,13/21 SQ012 January & February \$37,13/21 SQ012 March & April \$31,0 Sq012 May & June \$32,11/19/22 SQ012 July & August \$31,0 Sq012 March & April \$31,0 Sq012 May & June \$32,11/19/22 SQ012 July & August \$32,11/19/22 SQ012 September & October \$33/21/22 SQ012 November & December \$33/21/22 SQ012 January & February \$37,13/21 Sq012 July & August \$32,11/19/22 SQ012 January & February \$33/21/22 SQ012 January & February \$37,13/21 Sq012 March & April \$37,13/21				\$186,771
5/12/20 SQ012 January & February 6/30/20 SQ012 March & April \$  \$1,0  FY 2020-21  9/16/20 SQ012 May & June 11/17/20 SQ012 July & August 1/13/21 SQ012 September & October 3/16/21 SQ012 January & February 5/11/21 SQ012 January & February 7/13/21 SQ012 May & June \$1,0  FY 2021-22  9/13/21 SQ012 May & June 11/16/21 SQ012 January & February \$3  \$1,0  FY 2021-22  9/13/21 SQ012 May & June 11/16/21 SQ012 July & August 11/19/22 SQ012 September & October 3/21/22 SQ012 September & October 3/21/22 SQ012 November & December 5/19/22 SQ012 January & February 5/19/22 SQ012 March & April \$2  March & April				\$165,769
\$1,0  FY 2020-21  9/16/20				\$216,869
FY 2020-21       9/16/20       SQ012       May & June       \$7         11/17/20       SQ012       July & August       \$3         1/13/21       SQ012       September & October       \$7         3/16/21       SQ012       November & December       \$7         5/11/21       SQ012       January & February       \$7         7/13/21       SQ012       March & April       \$7         FY 2021-22         9/13/21       SQ012       May & June       \$2         11/16/21       SQ012       July & August       \$2         11/19/22       SQ012       September & October       \$7         3/21/22       SQ012       November & December       \$2         5/19/22       SQ012       January & February       \$7         6/30/22       SQ012       March & April       \$2				\$148,179 \$123,089
FY 2020-21       9/16/20       SQ012       May & June       \$7         11/17/20       SQ012       July & August       \$3         1/13/21       SQ012       September & October       \$7         3/16/21       SQ012       November & December       \$7         5/11/21       SQ012       January & February       \$7         7/13/21       SQ012       March & April       \$7         FY 2021-22         9/13/21       SQ012       May & June       \$2         11/16/21       SQ012       July & August       \$2         11/19/22       SQ012       September & October       \$7         3/21/22       SQ012       November & December       \$2         5/19/22       SQ012       January & February       \$7         6/30/22       SQ012       March & April       \$2			-	\$1,033,18 <b>4</b>
11/17/20       SQ012       July & August       \$         1/13/21       SQ012       September & October       \$         3/16/21       SQ012       November & December       \$         5/11/21       SQ012       January & February       \$         7/13/21       SQ012       March & April       \$         \$1,0         FY 2021-22         9/13/21       SQ012       May & June       \$         11/16/21       SQ012       July & August       \$         1/19/22       SQ012       September & October       \$         3/21/22       SQ012       November & December       \$         5/19/22       SQ012       January & February       \$         6/30/22       SQ012       March & April       \$	FY 2020-21			,
1/13/21       SQ012       September & October       \$         3/16/21       SQ012       November & December       \$         5/11/21       SQ012       January & February       \$         7/13/21       SQ012       March & April       \$         \$1,0         FY 2021-22       May & June       \$         9/13/21       SQ012       July & August       \$         11/16/21       SQ012       September & October       \$         3/21/22       SQ012       November & December       \$         5/19/22       SQ012       January & February       \$         6/30/22       SQ012       March & April       \$	9/16/20	SQ012	May & June	\$168,049
3/16/21 SQ012 November & December \$7 5/11/21 SQ012 January & February \$7 7/13/21 SQ012 March & April \$1  \$1,0  FY 2021-22  9/13/21 SQ012 May & June \$2 11/16/21 SQ012 July & August \$2 1/19/22 SQ012 September & October \$7 3/21/22 SQ012 November & December \$2 5/19/22 SQ012 January & February \$7 6/30/22 SQ012 March & April \$2	11/17/20	SQ012	July & August	\$199,110
5/11/21       SQ012       January & February       \$7         7/13/21       SQ012       March & April       \$1         \$1,0         \$1,0         \$1,0         \$1,1         \$2,1         9/13/21       SQ012       May & June       \$2         11/16/21       SQ012       July & August       \$2         1/19/22       SQ012       September & October       \$2         3/21/22       SQ012       November & December       \$2         5/19/22       SQ012       January & February       \$2         6/30/22       SQ012       March & April       \$2	1/13/21	SQ012	September & October	\$146,299
7/13/21       SQ012       March & April       \$7         \$1,0         FY 2021-22         9/13/21       SQ012       May & June       \$2         11/16/21       SQ012       July & August       \$2         1/19/22       SQ012       September & October       \$3         3/21/22       SQ012       November & December       \$2         5/19/22       SQ012       January & February       \$3         6/30/22       SQ012       March & April       \$2	3/16/21	SQ012	November & December	\$179,433
\$1,0  FY 2021-22  9/13/21 SQ012 May & June \$2  11/16/21 SQ012 July & August \$2  1/19/22 SQ012 September & October \$3  3/21/22 SQ012 November & December \$2  5/19/22 SQ012 January & February \$3  6/30/22 SQ012 March & April \$2	5/11/21	SQ012	January & February	\$169,415
FY 2021-22         9/13/21       SQ012       May & June       \$2         11/16/21       SQ012       July & August       \$2         1/19/22       SQ012       September & October       \$7         3/21/22       SQ012       November & December       \$2         5/19/22       SQ012       January & February       \$7         6/30/22       SQ012       March & April       \$2		SQ012	March & April	\$173,851
9/13/21       SQ012       May & June       \$2         11/16/21       SQ012       July & August       \$2         1/19/22       SQ012       September & October       \$3/21/22         3/21/22       SQ012       November & December       \$2         5/19/22       SQ012       January & February       \$3/21/22         6/30/22       SQ012       March & April       \$2/21/22			-	\$1,036,157
11/16/21       SQ012       July & August       \$2         1/19/22       SQ012       September & October       \$3/21/22         3/21/22       SQ012       November & December       \$2         5/19/22       SQ012       January & February       \$3/21/22         6/30/22       SQ012       March & April       \$2/21/22		00040	Mary O. Jour	<b>***</b>
1/19/22       SQ012       September & October       \$'         3/21/22       SQ012       November & December       \$2'         5/19/22       SQ012       January & February       \$'         6/30/22       SQ012       March & April       \$2'				\$201,813
3/21/22       SQ012       November & December       \$2         5/19/22       SQ012       January & February       \$3         6/30/22       SQ012       March & April       \$2			•	\$200,361
5/19/22       SQ012       January & February       \$         6/30/22       SQ012       March & April       \$				\$186,170
6/30/22 SQ012 March & April \$2				\$230,039
				\$176,823 \$210,446
			-	
	EV 2022 22			\$1,205,653
FY 2022-23 9/21/22 SQ012 May & June \$2		SQ012	May & June	\$243,471
			-	\$226,530
				\$205,996
				\$224,007
				\$202,153
				\$216,178

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As of 12/02/2024

OCTA Date	Accoun	Contract	Description	Amount
				\$1,318,335
FY 2023-24	00040			4000 400
9/21/23	SQ012		May & June	\$229,169
11/21/23	SQ012		July & August	\$238,803
1/17/24	SQ012		September & October	\$220,787
3/20/24	SQ012		November & December	\$238,468
5/22/24	SQ012		January & February	\$226,689
6/30/24	SQ012		March & April	\$218,969
				\$1,372,884
Not Yet Recognized				
9/18/24	SQ012		May & June	\$224,719
11/19/24	SQ012		July & August	\$230,629
				\$455,347
				\$13,616,983
Comprehensive Trans	sportation	Funding Pro	gram	<b>4.0,0.0,000</b>
FY 2011-12				
2/9/12	SO551	C12755	BREA, CITY OF CHANGE ACCOUNT#	\$363,000
4/30/12	SO551	C12755	BREA, CITY OF ADJ TO THE CORRE	\$363,000
6/30/12	SO551	C12755	BREA, CITY OF ADJ TO CORRECT A	\$(363,000)
				\$363,000
FY 2015-16 8/31/15	SO551	C12755	BREA, CITY OF 11-BREA-FST-3509	\$332,000
G, G ., 1 G		0.2.00		
EV 0047 40				\$332,000
FY 2017-18 1/23/18	SO551	C12755	BREA, CITY OF 11-BREA-FST-3509	\$232,000
				\$232,000
FY 2019-20				Ψ <b>2</b> 02,000
11/7/19	SO552	C12755	BREA, CITY OF 16-BREA-FST-3802	\$2,102,943
4/29/20	SO554	C91380	BREA, CITY OF PROJECT 18-BREA-	\$9,890,632
4/29/20	SO554	C91380	BREA, CITY OF PROJECT 18-BREA-	\$(20,000)
				\$11,973,575
FY 2023-24				
5/22/24	SO554	C91380	18-BREA-fast-389_SR-57/Lambert	\$1,398,750
				\$1,398,750
		=		\$14,299,325
Regional Traffic Signa FY 2018-19	ai Synchro	nızatıon Proç	gram	
8/23/18	SP401	C12755	BREA, CITY OF 14-BREA-TSP-3702	\$617,110
				\$617,110
FY 2020-21				

# OCTA Measure M2 Payments to Local Agencies As of 12/02/2024 Brea

Date	Accoun Contract	Description	Amount
		-	\$44,125
		-	\$661,235
Senior Mobility Pro	gram or SNEM		Ψ001,233
FY 2011-12	T110.40		40.050
6/30/11	TU012	March & April	\$2,250
9/9/11	TU012	May & June	\$4,891
11/15/11	TU012	July & August	\$5,223
1/17/12	TU012	September & October	\$6,448
3/6/12	TU012	November & December	\$5,828
5/15/12	TU012	January & February	\$4,851
6/30/12	TU012	March & April	\$5,971
			\$35,461
FY 2012-13 9/18/12	TU012	May 8 Juna	\$5,561
9/18/12	TU012 TU012	May & June	
		July & August	\$5,708
1/16/13	TU012	September & October	\$6,652
3/1/13	TU012	November & December	\$5,770
5/15/13 6/30/13	TU012 TU012	January & February March & April	\$5,449 \$6,362
		-	\$35,502
FY 2013-14			<b>\$33,302</b>
9/4/13	TU012	May & June	\$6,168
11/19/13	TU012	July & August	\$6,085
1/17/14	TU012	September & October	\$6,831
3/11/14	TU012	November & December	\$6,188
5/20/14	TU012	January & February	\$5,800
6/30/14	TU012	March & April	\$6,582
		-	\$37,655
FY 2014-15			
9/9/14	TU012	May & June	\$6,319
11/18/14	TU012	July & August	\$6,290
1/13/15	TU012	September & October	\$7,479
3/17/15	TU012	November & December	\$6,579
5/13/15	TU012	January & February	\$5,998
6/30/15	TU012	March & April	\$6,892
			\$39,557
FY 2015-16 9/4/15	TU012	May & Juno	<b>ቀ</b> ድ ሰብድ
9/4/15	TU012 TU012	May & June	\$6,096 \$6,700
		July & August	\$6,709
1/12/16	TU012	September & October	\$7,729
3/15/16	TU012	November & December	\$6,987
5/17/16 6/30/16	TU012 TU012	January & February March & April	\$5,745 \$7,456
		-	\$40,722
FY 2016-17			
9/13/16	TU012	May & June	\$6,658
11/15/16	TU012	July & August	\$6,731
1/10/17	TU012	September & October	\$7,976
3/14/17	TU012	November & December	\$7,054

As of 12/02/2024 Brea

OCTA		<b>5</b>	<b>A</b>
Date	Accoun Contract	Description	Amount
5/23/17	TU012	January & February	\$6,208
6/30/17	TU012	March & April	\$7,483
			\$42,110
FY 2017-18	T11040	Marco O. Jones	<b>#0.007</b>
9/12/17	TU012	May & June	\$6,667
11/7/17	TU012	July & August	\$7,101
1/9/18	TU012	September & October	\$8,071
3/20/18 5/15/18	TU012 TU012	November & December	\$7,241
6/30/18	TU012	January & February March & April	\$6,554 \$7,441
		-	\$43,076
FY 2018-19			\$43,076
9/18/18	TU012	May & June	\$7,043
11/20/18	TU012	July & August	\$8,381
1/15/19	TU012	September & October	\$7,933
3/12/19	TU012	November & December	\$8,209
5/14/19	TU012	January & February	\$7,694
6/30/19	TU012	March & April	\$6,746
		-	\$46,006
FY 2019-20			
9/10/19	TU012	May & June	\$8,642
11/12/19	TU012	July & August	\$8,384
1/13/20	TU012	September & October	\$7,441
3/10/20	TU012	November & December	\$9,735
5/12/20	TU012	January & February	\$6,652
6/30/20	TU012	March & April	\$5,525
			\$46,379
FY 2020-21			
9/16/20	TU012	May & June	\$7,504
11/17/20	TU012	July & August	\$8,891
1/13/21	TU012	September & October	\$6,533
3/16/21	TU012	November & December	\$8,013
5/11/21	TU012	January & February	\$7,565
7/13/21	TU012	March & April -	\$7,763
5)/ 000/ 00			\$46,269
FY 2021-22 9/14/21	TU012	May & June	\$9,566
11/16/21	TU012	July & August	\$9,497
1/19/22	TU012	September & October	\$8,824
3/21/22	TU012	November & December	\$10,904
5/18/22	TU012	January & February	\$8,381
6/30/22	TU012	March & April	\$9,975
		-	\$57,147
FY 2022-23			<del>+,</del>
9/21/22	TU012	May & June	\$11,244
11/22/22	TU012	July & August	\$10,462
1/25/23	TU012	September & October	\$9,968
3/23/23	TU012	November & December	\$10,800
5/17/23	TU012	January & February	\$9,336
6/30/23	TU012	March & April	\$9,984
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As of 12/02/2024 Brea

OCTA Date	Accoun	Contract	Description	Amount
				\$61,793
FY 2023-24				
9/21/23	TU012		May & June	\$11,287
11/21/23	TU012		July & August	\$9,750
1/17/24	TU012		September & October	\$9,894
3/20/24	TU012		November & December	\$10,686
5/22/24 6/30/24	TU012 TU012		January & February	\$10,158
6/30/24	10012		March & April ————	\$9,812
Not Vot Daggreine	ı			\$61,586
Not Yet Recognized 9/18/24	TU012		May & June	\$10,622
11/19/24	TU012		July & August	\$11,248
				\$21,870
				\$615,131
Safe Transit Stops FY 2016-17				
8/15/17	TW076	C12755	BREA, CITY OF 14-BREA-STS-3749	\$30,000
				\$30,000
				\$30,000
Water Quality Progra FY 2011-12	am (Project	: X)		
5/24/12	MX151	C12755	BREA, CITY OF 11-BREA-ECP-3564	\$71,944
				\$71,944
FY 2012-13 5/28/13	MX152	C12755	BREA, CITY OF 12-BREA-ECP-3605	\$100,000
				\$100,000
FY 2013-14 6/30/14	MX153	C12755	BREA, CITY OF 13-BREA-ECP-3683	\$200,000
				\$200,000
FY 2015-16				
2/26/16	MX154	C12755	BREA, CITY OF 14-BREA-ECP-3749	\$200,000
8/23/16	MX155	C12755	BREA, CITY OF 15-BREA-ECP-3798	\$200,000
				\$400,000
FY 2016-17 8/15/17	MX157	C12755	BREA, CITY OF 16-BREA-ECP-3847	\$196,407
				\$196,407
FY 2017-18				
1/16/18	MX156	C12755	BREA, CITY OF 16-BREA-ECP-3846	\$197,885
6/18/18	MX158	C12755	BREA, CITY OF 16-BREA-ECP-3848	\$76,780

12/2/2024 6

\$274,665

As of 12/02/2024 Brea

 Date
 Accoun Contract
 Description
 Amount

 \$1,243,017
 \$30,465,691

12/2/2024 7