As of 06/03/2024 La Habra

Date	Accoun Contract	Description	Amount
//2 Fairshare			
FY 2010-11			
6/30/11	SQ022	March & April	\$48,011
9/9/11	SQ022	May & June	\$102,997
			\$151,008
FY 2011-12	0000		4400.00
11/11/11	SQ022	July & August	\$109,997
1/17/12	SQ022	September & October	\$135,800
3/6/12	SQ022	November & December	\$122,728
5/15/12	SQ022	January & February	\$101,107
6/30/12 9/18/12	SQ022 SQ022	March & April May & June	\$125,515 \$116,740
		-	
FY 2012-13			\$711,88
11/20/12	SQ022	July & August	\$119,393
1/16/13	SQ022	September & October	\$139,124
3/1/13	SQ022	November & December	\$120,67
5/15/13	SQ022	January & February	\$112,414
6/30/13	SQ022	March & April	\$132,817
9/4/13	SQ022	May & June	\$132,995
		-	\$757,41
FY 2013-14			
11/19/13	SQ022	July & August	\$131,214
1/17/14	SQ022	September & October	\$147,309
3/11/14	SQ022	November & December	\$134,288
5/15/14	SQ022	January & February	\$125,256
6/30/14	SQ022	March & April	\$142,164
9/9/14	SQ022	May & June -	\$131,29 ⁴
			\$811,52
FY 2014-15 11/18/14	SQ022	July & August	\$130,518
1/13/15	SQ022	September & October	\$154,646
3/17/15	SQ022	November & December	\$135,98
5/13/15	SQ022	January & February	\$124,24
6/30/15	SQ022	March & April	\$142,77
9/8/15	SQ022	May & June	\$125,652
		-	\$813,81
FY 2015-16 11/17/15	SQ022	July & August	\$138,517
		•	
1/12/16 3/15/16	SQ022 SQ022	September & October November & December	\$159,365 \$144.083
			\$144,082
5/17/16	SQ022	January & February	\$118,465
6/30/16 9/13/16	SQ022 SQ022	March & April May & June	\$153,742 \$137,44
		-	\$851,61
FY 2016-17			•
11/15/16	SQ022	July & August	\$137,974
1/10/17	SQ022	September & October	\$160,105
3/14/17	SQ022	November & December	\$143,476



As of 06/03/2024 La Habra

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<u>Date</u>	Accoun Co	ntract Description	Amount
5/23/17	SQ022	January & February	\$126,273
6/30/17	SQ022	March & April	\$152,200
9/12/17	SQ022	May & June	\$136,078
			\$856,105
FY 2017-18 11/7/17	SQ022	July & August	\$144,167
1/9/18	SQ022 SQ022	September & October	\$163,868
3/20/18	SQ022	November & December	\$147,014
5/15/18	SQ022 SQ022	January & February	\$127,274
6/30/18	SQ022	March & April	\$150,019
9/18/18	SQ022	May & June	\$142,230
			\$874,572
FY 2018-19			
11/20/18	SQ022	July & August	\$169,236
1/15/19	SQ022	September & October	\$160,199
3/12/19	SQ022	November & December	\$165,773
5/14/19	SQ022	January & February	\$155,378
6/30/19 9/10/19	SQ022 SQ022	March & April May & June	\$136,226 \$177,208
	- 4	.,	
FY 2019-20			\$964,021
11/12/19	SQ022	July & August	\$171,929
1/13/20	SQ022	September & October	\$152,596
3/10/20	SQ022	November & December	\$199,635
5/12/20	SQ022	January & February	\$136,404
6/30/20	SQ022	March & April	\$113,307
9/16/20	SQ022	May & June	\$154,516
			\$928,385
FY 2020-21			
11/17/20	SQ022	July & August	\$183,076
1/13/21	SQ022	September & October	\$134,518
3/16/21	SQ022	November & December	\$164,984
5/11/21	SQ022	January & February	\$155,772
	SQ022 SQ022	March & April May & June	\$159,851 \$199,938
			\$998,138
FY 2021-22			
11/16/21	SQ022	July & August	\$198,500
1/19/22	SQ022	September & October	\$184,441
3/21/22	SQ022	November & December	\$227,902
5/19/22	SQ022	January & February	\$175,180
6/30/22	SQ022	March & April	\$208,491
9/21/22	SQ022	May & June	\$231,213
			\$1,225,727
FY 2022-23	50022	luly 8 August	0045 404
11/22/22	SQ022	July & August	\$215,124 \$105,624
1/25/23	SQ022	September & October	\$195,624 \$212,720
3/22/23 5/17/23	SQ022	November & December	\$212,729 \$101,075
	SQ022	January & February	\$191,975 \$205,204
6/30/23	SQ022	March & April	\$205,294

As of 06/03/2024 La Habra

Date	Accoun	Contract	Description	Amount
9/21/23	SQ022		May & June	\$211,827
				\$1,232,574
Not Yet Recognized 11/21/23	SQ022		July & August	\$220,067
1/17/24	SQ022		September & October	\$203,464
				\$423,532
				\$11,600,320
M2 CTFP (Project O)				
FY 2012-13 11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$46,757
				\$46,757
FY 2013-14 11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$115,076
				\$115,076
FY 2014-15 11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$552,971
				\$552,971
FY 2015-16 11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$391,759
				\$391,759
FY 2016-17	00552	040707	LA HADDA CITY 44 LHAD IOE 274	#224 C40
12/12/16 11/21/16	SOF52 SOF51	C12767 C12767	LA HABRA, CITY 14-LHAB-ICE-371 LA HABRA, CITY 14-LHAB-ICE-371	\$231,648 \$9,743
12/12/16	SOF52	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$326,149
				\$567,540
FY 2017-18	SOE52	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$15,231
12/12/16 6/25/18	SOF52 SOF53	C12767 C12767	LA HABRA, CITY 11-LHAB-ICE-353	\$172,777
				\$188,008
Not Yet Recognized 3/6/24	SOF54	C12767	PRO: 15-LHAB-ICE-3772	\$622,217
3/7/24	SOF55	C12767	PRO: 16-LHAB-ICE-3809	\$871,327
				\$1,493,544
D	.10			\$3,355,654
Regional Traffic Signa FY 2011-12	al Synchro	nization Prog	ram	
6/1/16	SP841	C12767	LA HABRA, CITY 11-LHAB-TSP-355	\$68,930
E)(0010 15				\$68,930
FY 2012-13 6/1/16	SP841	C12767	LA HABRA, CITY 11-LHAB-TSP-355	\$143,131

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As of 06/03/2024 La Habra

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Date	Accoun	Contract	Description	Amount
				\$143,131
FY 2013-14	0.7044	0.40=0=		4007.575
6/1/16 5/30/17	SP841 SP843	C12767 C12767	LA HABRA, CITY 11-LHAB-TSP-355 LA HABRA, CITY 12-LHAB-TSP-361	\$297,575 \$225,050
				\$522,625
FY 2014-15 5/30/17	SP843	C12767	LA HABRA, CITY 12-LHAB-TSP-361	\$126,772
				\$126,772
FY 2015-16	00040	040707	LALIADDA CITYACLUAD TOD COA	000 407
5/30/17	SP843	C12767	LA HABRA, CITY 12-LHAB-TSP-361	\$68,197
FY 2016-17				\$68,197
9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$577,378
				\$577,378
FY 2017-18 9/5/17	SP842	C12767	I A HADDA CITY 15 I HAD TOD 277	\$80,258
9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377 LA HABRA, CITY 15-LHAB-TSP-377	\$76,271
9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$287
9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$68,484
				\$225,300
				\$1,732,333
SMP or Senior Non	n-Emergency	Medical		
FY 2011-12	TI 1000		Manuel O Annil	#0.004
6/30/11 9/9/11	TU022 TU022		March & April May & June	\$2,901 \$6,306
11/15/11	TU022		July & August	\$6,735
1/17/12	TU022		September & October	\$8,314
3/6/12	TU022		November & December	\$7,514
5/15/12	TU022		January & February	\$6,254
6/30/12	TU022		March & April	\$7,699
9/18/12	TU022		May & June	\$7,170
5)(00(0.40				\$52,894
FY 2012-13 11/20/12	TU022		July & August	\$7,360
1/16/13	TU022		September & October	\$8,577
3/1/13	TU022		November & December	\$7,439
5/15/13	TU022		January & February	\$7,026
6/30/13	TU022		March & April	\$8,203
9/4/13	TU022		May & June	\$7,954
				\$46,559
FY 2013-14 11/19/13	TU022		July & August	¢7 0.40
1/19/13	TU022 TU022		July & August September & October	\$7,846 \$8.808
3/11/14	TU022 TU022		November & October November & December	\$8,808 \$7,979
5/20/14	TU022 TU022		January & February	\$7,979 \$7,478
6/30/14	TU022		March & April	\$8,488
0/00/14	10022		Maron with	ψυ, 4 00

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Date	Accoun Co	ontract Description	Amount
9/9/14	TU022	May & June	\$8,147
			\$48,746
FY 2014-15			
11/18/14	TU022	July & August	\$8,111
1/13/15	TU022	September & October	\$9,644
3/17/15	TU022	November & December	\$8,484
5/13/15	TU022	January & February	\$7,733
6/30/15	TU022	March & April	\$8,886
9/4/15	TU022	May & June	\$7,860
			\$50,718
FY 2015-16	TU000	lulu Q August	Φ0.0F0
11/17/15	TU022	July & August	\$8,650
1/12/16	TU022	September & October November & December	\$9,965
3/15/16	TU022		\$9,010
5/17/16	TU022	January & February	\$7,408
6/30/16 9/13/16	TU022 TU022	March & April May & June	\$9,614 \$8,585
			\$53,232
FY 2016-17			, , ,
11/15/16	TU022	July & August	\$8,679
1/10/17	TU022	September & October	\$10,285
3/14/17	TU022	November & December	\$9,096
5/23/17	TU022	January & February	\$8,005
6/30/17	TU022	March & April	\$9,649
9/12/17	TU022	May & June	\$8,597
			\$54,309
FY 2017-18			
11/7/17	TU022	July & August	\$9,156
1/9/18	TU022	September & October	\$10,407
3/20/18	TU022	November & December	\$9,337
5/15/18	TU022	January & February	\$8,451
6/30/18	TU022	March & April	\$9,595
9/18/18	TU022	May & June	\$9,082
			\$56,028
FY 2018-19 11/20/18	TU022	July & August	\$10,806
1/15/19	TU022	September & October	\$10,229
3/12/19 5/14/19	TU022	November & December	\$10,585
6/30/19	TU022 TU022	January & February	\$9,921
9/10/19	TU022	March & April May & June	\$8,698 \$11,143
			\$61,382
FY 2019-20			
11/12/19	TU022	July & August	\$10,811
1/13/20	TU022	September & October	\$9,595
3/10/20	TU022	November & December	\$12,553
5/12/20	TU022	January & February	\$8,577
6/30/20	TU022	March & April	\$7,125
9/16/20	TU022	May & June	\$9,676

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As of 06/03/2024

OCTA				
Date	Accou	n Contract	Description	Amount
				\$58,336
FY 2020-21				
11/17/20	TU022		July & August	\$11,465
1/13/21	TU022		September & October	\$8,424
3/16/21	TU022		November & December	\$10,332
5/11/21	TU022		January & February	\$9,755
7/13/21	TU022		March & April	\$10,010
9/14/21	TU022		May & June	\$12,334
				\$62,319
FY 2021-22 11/16/21	TU022		July & August	\$12,246
1/19/22	TU022		September & October	\$11,378
3/21/22	TU022		November & December	\$14,059
5/18/22	TU022		January & February	\$10,807
6/30/22	TU022		March & April	\$12,862
9/21/22	TU022		May & June	\$14,499
				\$75,851
FY 2022-23				
11/22/22	TU022		July & August	\$13,490
1/25/23	TU022		September & October	\$12,853
3/23/23	TU022		November & December	\$13,926
5/17/23	TU022		January & February	\$12,038
6/30/23	TU022		March & April	\$12,873
9/21/23	TU022		May & June	\$13,309
5 14,0000,04				\$78,488
FY 2023-24 11/21/23	TU022		July & August	\$13,816
1/17/24	TU022		September & October	\$12,757
				\$26,573
				\$725,436
Community Based FY 2015-16	Transit/Circ	culators		
7/28/15	TV132	C31844	LA HABRA, CITY PROJECT V	\$18,014
				\$18,014
FY 2018-19				
11/13/18	TV136	C12767	LA HABRA, CITY 16-OCTA-CBT-383	\$7,053
12/17/18	TV136	C12767	LA HABRA, CITY CHANGE JOB OBJE	\$(7,053)
12/17/18	TV136	C12767	LA HABRA, CITY CHANGE JOB OBJE	\$7,053
				\$7,053
Water Quality Brog	rom (Projec	√4 V \		\$25,067
Water Quality Prog FY 2014-15	ram (Frojet	,, <u>, , , , , , , , , , , , , , , , , ,</u>		
10/31/16	MX401	C12767	LA HABRA, CITY 14-LHAB-ECP-374	\$146,341
				\$146,341

As of 06/03/2024 La Habra

Date	Accoun	Contract	Description	Amount
FY 2016-17				
12/18/18	MX402	C12767	LA HABRA, CITY ATTN MARYANN SY	\$150,000
				\$150,000
FY 2017-18				
12/18/18	MX402	C12767	LA HABRA, CITY ATTN MARYANN SY	\$50,000
10/8/19	MX404	C12767	LA HABRA, CITY 17-LHAB-ECP-388	\$5,068
1/15/19	MX403	C12767	LA HABRA, CITY 15-LHAB-ECP-376	\$144,932
				\$200,000
FY 2018-19				
10/8/19	MX404	C12767	LA HABRA, CITY 17-LHAB-ECP-388	\$168,022
				\$168,022
				\$664,363
				\$18,103,174