OCTA Measure M2 Payments to Local Agencies



As of 07/03/2024 Los Alamitos

Date	Accoun Contract	Description	Amount
ocal Fair Share			
FY 2010-11 6/30/11	SQ029	March & April	\$11,850
0,00,11		-	
FY 2011-12			\$11,850
9/9/11	SQ029	May & June	\$25,032
11/11/11	SQ029	July & August	\$27,035
1/17/12	SQ029	September & October	\$33,196
3/6/12	SQ029	November & December	\$30,001
5/15/12	SQ029	January & February	\$24,459
5/15/12 6/30/12	SQ029	March & April	\$30,626
		-	\$170,34
FY 2012-13			
9/18/12	SQ029	May & June	\$28,704
11/20/12	SQ029	July & August	\$29,625
1/16/13	SQ029	September & October	\$34,52
3/1/13	SQ029	November & December	\$29,943
5/15/13	SQ029	January & February	\$27,647
6/30/13	SQ029	March & April	\$32,845
		-	\$183,28
FY 2013-14			
9/4/13	SQ029	May & June	\$30,90
11/19/13	SQ029	July & August	\$30,390
1/17/14	SQ029	September & October	\$34,13
3/11/14	SQ029	November & December	\$31,518
5/15/14	SQ029	January & February	\$29,133
6/30/14	SQ029	March & April	\$33,066
			\$189,14
FY 2014-15 9/9/14	SQ029	Mov 8 Juno	¢22.00
11/18/14	SQ029 SQ029	May & June July & August	\$32,807 \$32,502
1/13/15	SQ029 SQ029	September & October	
		•	\$38,542
3/17/15	SQ029	November & December	\$32,690
5/13/15 6/30/15	SQ029 SQ029	January & February March & April	\$30,709 \$35,287
		-	\$202,53
FY 2015-16			
9/8/15	SQ029	May & June	\$31,022
11/17/15	SQ029	July & August	\$34,432
1/12/16	SQ029	September & October	\$39,673
3/15/16	SQ029	November & December	\$35,869
5/17/16	SQ029	January & February	\$29,492
6/30/16	SQ029	March & April	\$38,274
			\$208,76
FY 2016-17	80020	May & June	# 00.000
9/13/16	SQ029	May & June	\$33,36
11/15/16	SQ029	July & August	\$34,259
1/10/17	SQ029	September & October	\$40,454
3/14/17	SQ029	November & December	\$35,856

OCTA Measure M2 Payments to Local Agencies

As of 07/03/2024 Los Alamitos

6/30/17 SQ029 March & April St FY 2017-18 9/12/17 SQ029 May & June St 117/17 SQ029 July & August St 117/17 SQ029 November & December St 3/2018 SQ029 November & December St 3/2018 SQ029 March & April St 6/30/18 SQ029 March & April St 9/18/18 SQ029 March & April St 9/18/18 SQ029 July & August St 11/12/018 SQ029 September & October St 3/12/19 SQ029 January & February St 5/13/20 SQ029 March & April St 9/10/19 SQ029 January & February St 5/12/20 SQ029 March & April St 9/10/19 SQ029 March & April St 9/10/20 SQ029 January & February St 5/12/20 SQ029 January & February	Date	Accoun Contract	Description	Amount
FY 2017-18 9/12/17 SQ029 May & June S2 9/12/17 SQ029 July & August S2 19/18 SQ029 September & October S2 3/20/18 SQ029 November & December S2 5/15/18 SQ029 January & February S2 6/30/18 SQ029 March & April S2 FY 2018-19 SQ029 July & August S2 11/20/18 SQ029 July & August S2 11/16/19 SQ029 November & December S2 5/14/19 SQ029 November & October S2 5/14/19 SQ029 March & April S2 FY 2019-20 gi/10/19 SQ029 March & April S2 FY 2019-20 gi/10/19 SQ029 July & August S2 11/13/20 SQ029 January & February S2 11/13/20 SQ029 January & April S2 11/13/21 SQ029 January & February S2 11/17/				\$31,557
FY 2017-18 S0029 May & June S1 117/17 S0029 July & August S2 1/9/18 S0029 September & October S2 3/20/18 S0029 January & February S2 6/30/18 S0029 January & February S2 6/30/18 S0029 March & April S2 FY 2018-19 S0029 July & August S2 11/20/18 S0029 July & August S2 11/20/18 S0029 July & August S2 3/3/2/19 S0029 November & October S2 5/14/19 S0029 January & February S2 6/30/19 S0029 March & April S2 FY 2019-20 S0029 March & April S2 9/10/19 S0029 July & August S2 11/12/19 S0029 July & August S2 5/12/20 S0029 March & April S2 5/12/20 S0029 March & April S2 11/17/20 S0029 March & April S2	6/30/17	SQ029	March & April	\$38,036
9/12/17 S0029 May & June S1 11/7/17 S0029 September & October S2 3/20/18 S0029 November & December S2 6/30/18 S0029 March & April S2 6/30/18 S0029 March & April S2 FY 2018-19 S0029 March & April S2 9/16/18 S0029 July & August S2 11/20/18 S0029 July & August S2 5/14/19 S0029 January & February S2 5/14/19 S0029 January & February S2 5/14/19 S0029 January & February S2 5/14/19 S0029 March & April S2 5/11/21 S0029 March & April S2 5/11/21 S0029 March & April S2 5/11/21 S0029 July & August S2 5/12/20 S0029 March & April S2 5/12/20 S0029 March & April S2				\$213,527
11/7/17 SO029 July & August St 1/9/18 SO029 November & October So 3/20/18 SO029 November & December St 5/15/18 SO029 January & February St 6/30/18 SO029 March & April St 7/17 SO029 March & April St 9/18/18 SO029 May & June St 11/20/18 SO029 July & August St 11/20/18 SO029 July & August St 11/20/18 SO029 November & December St 3/12/19 SO029 November & December St 5/14/19 SO029 March & April St 9/10/19 SO029 May & June St 1/13/20 SO029 May & June St 1/13/20 SO029 January & February St 6/30/20 SO029 March & April St 1/13/21 SO029 January & February St		0.000		*• • • • •
1/9/18 SQ029 September & October So 3/20/18 SQ029 November & December So 6/30/18 SQ029 March & April So 6/30/18 SQ029 March & April So 7/7 SQ029 March & April So 8/18/18 SQ029 May & June So 9/18/18 SQ029 May & June So 11/20/18 SQ029 July & August So 5/14/19 SQ029 January & February So 6/30/19 SQ029 March & April So 5/14/19 SQ029 May & June So 1/13/20 SQ029 May & June So 1/13/20 SQ029 January & February So 5/12/20 SQ029 January & February So 6/30/20 SQ029 January & February So 6/30/20 SQ029 March & April So 5/12/20 SQ029 January & February So			-	\$34,048
3/20/18 SQ029 November & December SX 5/15/18 SQ029 January & February SX 6/30/18 SQ029 March & April SX 5/16/18 SQ029 March & April SX 5/16/18 SQ029 May & June SX 11/15/19 SQ029 July & August SX 11/15/19 SQ029 November & December SX 3/12/19 SQ029 March & April SX 6/30/19 SQ029 March & April SX 6/30/19 SQ029 March & April SX 5/14/19 SQ029 March & April SX 6/30/19 SQ029 March & April SX 5/10/19 SQ029 March & April SX 5/11/20 SQ029 March & April SX 5/12/20 SQ029 March & April SX 5/12/20 SQ029 March & April SX 5/11/21 SQ029 July & August SX 1				\$36,050
5/15/18 SQ029 January & February S 6/30/18 SQ029 March & April S 9/18/18 SQ029 May & June S 9/18/18 SQ029 July & August S 11/20/18 SQ029 July & August S 3/12/19 SQ029 September & October S 3/12/19 SQ029 March & April S 6/30/19 SQ029 March & April S 6/30/19 SQ029 May & June S 9/10/19 SQ029 May & June S 11/12/19 SQ029 July & August S 11/12/19 SQ029 July & August S 11/12/19 SQ029 July & August S 11/12/19 SQ029 January & February S 6/30/20 SQ029 March & April S 9/16/20 SQ029 May & June S 9/16/20 SQ029 March & April S 11/17/20 SQ029 July & August S 11/16/11 SQ029 <t< td=""><td></td><td></td><td></td><td>\$40,976</td></t<>				\$40,976
6/30/18 SQ029 March & April SX FY 2018-19				\$36,762
FY 2018-19 9/18/18 SQ029 July & June \$3 11/120/18 SQ029 July & August \$3 3/12/19 SQ029 November & December \$5 3/12/19 SQ029 January & February \$3 6/30/19 SQ029 March & April \$3 FY 2019-20 \$4 \$4 9/10/19 SQ029 May & June \$5 11/12/19 SQ029 July & August \$5 3/10/20 SQ029 September & October \$5 3/10/20 SQ029 Sou29 November & December \$5/12/20 SQ029 January & February \$3 6/30/20 SQ029 March & April \$2 \$7/12/20 SQ029 January & February \$3 1/13/21 SQ029 January & February <t< td=""><td></td><td></td><td>5</td><td>\$32,777 \$37,716</td></t<>			5	\$32,777 \$37,716
FY 2018-19 May & June \$3 11/120/18 SQ029 July & August \$3 11/15/19 SQ029 September & October \$4 31/12/19 SQ029 November & December \$5 31/17/19 SQ029 January & February \$5 6/30/19 SQ029 March & April \$5 FY 2019-20 \$2 May & June \$5 9/10/19 SQ029 May & June \$5 11/12/19 SQ029 July & August \$5 3/10/20 SQ029 September & October \$5 3/10/20 SQ029 November & December \$5 5/12/20 SQ029 January & February \$3 6/30/20 SQ029 March & April \$5 11/17/20 SQ029 July & August \$5 11/12/1 SQ029 January & February \$3 11/17/20 SQ029 July & August \$5 11/17/20 SQ029 July & August \$5 5/11/21 SQ029 January & February \$5 3/16/21 </td <td></td> <td></td> <td></td> <td>\$218,330</td>				\$218,330
9/18/18 SQ029 May & June SX 11/20/18 SQ029 July & August SX 11/5/19 SQ029 September & October SX 3/12/19 SQ029 November & December SX 6/30/19 SQ029 January & February SX 6/30/19 SQ029 March & April SX SY 9/10/19 SQ029 May & June SX 11/12/19 SQ029 May & June SX 11/12/19 SQ029 September & October SX 3/10/20 SQ029 September & October SX 3/10/20 SQ029 May & June SX 6/30/20 SQ029 May & June SX 9/16/20 SQ029 May & June SX 11/17/20 SQ029 May & June SX 11/17/20 SQ029 July & August SX 11/17/20 SQ029 July & August SX 11/17/21 SQ029 July & August SX 11/17/21 SQ029 July & August SX	FY 2018-19			<i>4</i> 10 ,000
1/15/19 SQ029 September & October Set 3/12/19 SQ029 November & December Set 5/14/19 SQ029 January & February St 6/30/19 SQ029 March & April St 7 SQ029 March & April St 9/10/19 SQ029 May & June St 11/12/19 SQ029 September & October St 3/10/20 SQ029 November & December St 5/12/20 SQ029 November & December St 5/12/20 SQ029 March & April St 9/16/20 SQ029 March & April St 1/1/17/20 SQ029 May & June St 1/13/21 SQ029 Jaluary & February St 1/13/21 SQ029 November & December St 5/11/21 SQ029 January & February St 5/11/21 SQ029 January & Stotber St 5/11/21 SQ029 March & April St		SQ029	May & June	\$35,698
1/15/19 SQ029 September & October Second Presson 3/12/19 SQ029 November & December Second Presson 5/14/19 SQ029 January & February St 6/30/19 SQ029 March & April St 9/10/19 SQ029 May & June Second Presson 9/10/19 SQ029 May & June Second Presson 11/12/19 SQ029 September & October St 3/10/20 SQ029 November & December St 5/12/20 SQ029 November & December St 5/12/20 SQ029 March & April St 9/16/20 SQ029 May & June St 1/17/20 SQ029 May & June St 1/13/21 SQ029 September & October St 3/16/21 SQ029 March & April St 5/11/21 SQ029 January & February St 5/11/21 SQ029 March & April St 5/11/21 SQ029 Marc	11/20/18	SQ029	-	\$42,476
3/12/19 SQ029 November & December S4 5/14/19 SQ029 January & February S2 6/30/19 SQ029 March & April S2 FY 2019-20 \$2 \$2 \$2 9/10/19 SQ029 May & June \$2 11/12/19 SQ029 July & August \$2 11/12/10 SQ029 November & December \$2 3/10/20 SQ029 November & December \$2 3/10/20 SQ029 January & February \$3 6/30/20 SQ029 March & April \$2 9/16/20 SQ029 May & June \$2 9/16/20 SQ029 May & June \$2 1/11/20 SQ029 January & February \$2 1/11/21 SQ029 January & Ctober \$2 3/16/21 SQ029 January & February \$2 1/11/21 SQ029 January & February \$2 1/11/21 SQ029 January & February \$2 9/13/21 SQ029 March & April \$2 1/	1/15/19	SQ029		\$40,208
5/14/19 SQ029 January & February S3 6/30/19 SQ029 March & April S3 FY 2019-20 \$2 \$2 9/10/19 SQ029 May & June \$2 11/12/19 SQ029 July & August \$2 11/12/19 SQ029 November & October \$3 3/10/20 SQ029 November & December \$2 5/12/20 SQ029 March & April \$3 6/30/20 SQ029 March & April \$3 6/30/20 SQ029 March & April \$3 9/16/20 SQ029 May & June \$3 1/13/21 SQ029 July & August \$3 1/13/21 SQ029 September & October \$3 3/16/21 SQ029 January & February \$3 5/11/21 SQ029 January & February \$3 6/30/22 SQ029 March & April \$3 7/13/21 SQ029 January & February \$3 9/13/21 SQ029 March & April \$3 9/13/21 SQ029 <td>3/12/19</td> <td>SQ029</td> <td>November & December</td> <td>\$41,607</td>	3/12/19	SQ029	November & December	\$41,607
6/30/19 SQ029 March & April \$3 FY 2019-20 \$22 9/10/19 SQ029 May & June \$4 11/12/19 SQ029 September & October \$5 3/10/20 SQ029 November & December \$5 5/12/20 SQ029 March & April \$2 6/30/20 SQ029 March & April \$2 9/16/20 SQ029 March & April \$2 9/16/20 SQ029 May & June \$2 9/16/20 SQ029 July & August \$2 1/17/20 SQ029 July & August \$2 1/13/21 SQ029 January & February \$2 31/13/21 SQ029 January & February \$2 5/11/21 SQ029 March & April \$2 5/21/22 SQ029 March & April \$2 9/13/21 SQ029 March & April \$2 FY 2021-22 \$2 \$2 \$2 9/13/21 SQ029 September &	5/14/19	SQ029	January & February	\$38,998
FY 2019-20 9/10/19 SQ029 May & June S4 11/12/19 SQ029 July & August S5 11/13/20 SQ029 November & October S3 31/10/20 SQ029 November & December S5 5/12/20 SQ029 March & April S2 6/30/20 SQ029 March & April S2 FY 2020-21 9/16/20 SQ029 May & June S2 9/16/20 SQ029 July & August S4 11/17/20 SQ029 July & August S4 11/17/20 SQ029 July & August S4 11/13/21 SQ029 July & August S4 11/12/1 SQ029 January & February S3 5/11/21 SQ029 January & February S5 5/11/21 SQ029 January & February S5 5/11/21 SQ029 January & February S5 5/11/21 SQ029 July & August S4 11/16/21 SQ029 January & February S4 3/21/22 SQ029 January & Fe		SQ029		\$34,191
9/10/19 SQ029 May & June \$4 11/12/19 SQ029 July & August \$5 11/13/20 SQ029 September & October \$5 3/10/20 SQ029 November & December \$4 \$1/12/20 SQ029 January & February \$5 \$6/30/20 SQ029 March & April \$2 \$7/12/20 SQ029 March & April \$2 \$7/17/20 SQ029 July & August \$2 9/16/20 SQ029 July & August \$2 11/17/20 SQ029 July & August \$2 11/13/21 SQ029 September & October \$3 3/16/21 SQ029 January & February \$3 5/11/21 SQ029 March & April \$3 \$2 9/13/21 SQ029 March & April \$3 \$2 \$2 SQ029 July & August \$4 \$3/21/22 SQ029 March & April \$3 \$2 SQ029 March & April			-	\$233,179
11/12/19 SQ029 July & August \$4 11/13/20 SQ029 September & October \$5 3/10/20 SQ029 November & December \$6 5/12/20 SQ029 January & February \$5 6/30/20 SQ029 March & April \$5 \$220-21 9/16/20 SQ029 May & June \$5 11/17/20 SQ029 July & August \$5 11/13/21 SQ029 September & October \$5 3/16/21 SQ029 November & December \$5 5/11/21 SQ029 January & February \$5 5/11/21 SQ029 January & February \$5 7/13/21 SQ029 March & April \$5 \$22 9/13/21 SQ029 Mark & April \$5 \$21/19/22 SQ029 May & June \$6 3/21/22 SQ029 January & February \$6 \$21/19/22 SQ029 March & April \$2 \$21/19/22 SQ029 January & February \$6		SQ029	May & June	\$43,795
1/13/20 SQ029 September & October \$3 3/10/20 SQ029 November & December \$4 5/12/20 SQ029 January & February \$3 6/30/20 SQ029 March & April \$2 \$22 FY 2020-21 \$2029 July & August \$4 9/16/20 SQ029 May & June \$5 11/17/20 SQ029 September & October \$5 3/16/21 SQ029 November & December \$5 5/11/21 SQ029 January & February \$5 5/11/21 SQ029 January & February \$5 5/11/21 SQ029 March & April \$2 \$7/13/21 SQ029 March & April \$2 \$7/13/21 SQ029 May & June \$4 \$1/19/22 SQ029 September & October \$4 \$1/19/22 SQ029 January & February \$4 \$6/30/22 SQ029 January & February \$4 \$6/30/22 SQ029 January & February \$4 \$6/30/22 SQ029 </td <td></td> <td></td> <td></td> <td>\$42,491</td>				\$42,491
3/10/20 SQ029 November & December \$4 5/12/20 SQ029 January & February \$3 6/30/20 SQ029 March & April \$2 9/16/20 SQ029 May & June \$3 11/17/20 SQ029 July & August \$4 11/17/20 SQ029 July & August \$4 11/13/21 SQ029 November & December \$3 3/16/21 SQ029 January & February \$5 5/11/21 SQ029 January & February \$5 7/13/21 SQ029 March & April \$2 FY 2021-22 \$2 \$2 \$2 9/13/21 SQ029 May & June \$4 11/16/21 SQ029 January & February \$5 3/21/22 SQ029 September & October \$4 3/21/22 SQ029 January & February \$5 5/19/22 SQ029 January & February \$4 6/30/22 SQ029 January & February \$5 6/30/22 SQ029 March & April \$2				\$37,713
5/12/20 SQ029 January & February \$ 6/30/20 SQ029 March & April \$ 9/16/20 SQ029 May & June \$ 9/16/20 SQ029 July & August \$ 1/17/20 SQ029 July & August \$ 1/13/21 SQ029 September & October \$ 3/16/21 SQ029 November & December \$ 5/11/21 SQ029 January & February \$ 7/13/21 SQ029 March & April \$ FY 2021-22 9 March & April \$ 9/13/21 SQ029 May & June \$ 1/16/21 SQ029 September & October \$ 3/21/22 SQ029 September & December \$ 3/21/22 SQ029 January & February \$ 6/30/22 SQ029 January & February \$ 6/30/22 SQ029 March & April \$ \$ \$ \$ \$ \$ 9/21/22 SQ029 March & April \$ 9/21/22 <				\$49,338
6/30/20 SQ029 March & April \$2 FY 2020-21 \$2 \$2 \$2 9/16/20 SQ029 May & June \$3 11/17/20 SQ029 July & August \$4 11/13/21 SQ029 September & October \$3 3/16/21 SQ029 November & December \$3 5/11/21 SQ029 January & February \$3 7/13/21 SQ029 March & April \$3 FY 2021-22 9/13/21 SQ029 May & June \$4 1/19/22 SQ029 July & August \$4 1/19/22 SQ029 September & October \$4 3/21/22 SQ029 January & February \$4 6/30/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$2 FY 2022-23 \$2 May & June \$3 9/21/22 SQ029 May & June \$3 11/22/22 SQ029 May & June \$3 11/22/22 SQ029 July & August \$3 </td <td></td> <td></td> <td></td> <td>\$33,711</td>				\$33,711
FY 2020-21 9/16/20 SQ029 May & June \$3 11/17/20 SQ029 July & August \$4 1/13/21 SQ029 September & October \$3 3/16/21 SQ029 November & December \$3 5/11/21 SQ029 January & February \$3 7/13/21 SQ029 March & April \$2 9/13/21 SQ029 May & June \$4 11/16/21 SQ029 September & October \$4 11/16/21 SQ029 September & October \$4 3/21/22 SQ029 November & December \$4 3/21/22 SQ029 November & December \$4 6/30/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$4 FY 2022-23 \$2 \$2 \$2 \$2 9/21/22 SQ029 May & June \$3 \$3 11/22/22 SQ029 July & August \$3 \$3 11/22/23 SQ029 July & August \$3 \$3 1/25/23				\$28,003
9/16/20 SQ029 May & June \$3 11/17/20 SQ029 July & August \$4 1/13/21 SQ029 September & October \$3 3/16/21 SQ029 November & December \$3 5/11/21 SQ029 January & February \$3 5/11/21 SQ029 March & April \$3 7/13/21 SQ029 March & April \$3 FY 2021-22 \$4 \$4 9/13/21 SQ029 May & June \$4 1/16/21 SQ029 September & October \$4 1/19/22 SQ029 September & October \$4 3/21/22 SQ029 January & February \$4 6/30/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$4 FY 2022-23 \$4 \$4 \$4 9/21/22 SQ029 May & June \$4 11/22/22 SQ029 July & August \$4 11/22/23 SQ029 September & October \$4 1/25				\$235,050
11/17/20 SQ029 July & August \$4 1/13/21 SQ029 September & October \$3 3/16/21 SQ029 November & December \$3 5/11/21 SQ029 January & February \$3 7/13/21 SQ029 March & April \$3 FY 2021-22 9/13/21 SQ029 May & June \$4 11/16/21 SQ029 September & October \$4 1/19/22 SQ029 September & October \$4 3/21/22 SQ029 September & December \$4 5/19/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$4 \$222-23 9/21/22 SQ029 May & June \$4 11/22/22 SQ029 July & August \$4 11/22/22 SQ029 July & August \$4 11/22/22 SQ029 July & August \$4 11/25/23 SQ029 September & October \$4		00000		* ** - **
1/13/21 SQ029 September & October S 3/16/21 SQ029 November & December S 5/11/21 SQ029 January & February S 7/13/21 SQ029 March & April S \$27 9/13/21 SQ029 May & June \$4 11/16/21 SQ029 July & August \$4 1/19/22 SQ029 September & October \$4 3/21/22 SQ029 September & December \$4 6/30/22 SQ029 January & February \$4 \$7 SQ029 March & April \$4 5/19/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$4 \$2022-23 9/21/22 SQ029 May & June \$4 11/22/22 SQ029 July & August \$4 11/22/22 SQ029 July & August \$4 11/22/23 SQ029 September & October \$4			-	\$36,724
3/16/21 SQ029 November & December \$3 5/11/21 SQ029 January & February \$3 7/13/21 SQ029 March & April \$2 9/13/21 SQ029 May & June \$4 11/16/21 SQ029 July & August \$4 1/19/22 SQ029 September & October \$4 3/21/22 SQ029 January & February \$4 6/30/22 SQ029 January & February \$4 FY 2022-23 \$2 \$2 \$2 9/21/22 SQ029 May & June \$4 \$11/22/22 SQ029 March & April \$4 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2				\$43,512
5/11/21 SQ029 January & February \$3 7/13/21 SQ029 March & April \$3 FY 2021-22 \$2 \$2 9/13/21 SQ029 May & June \$4 11/16/21 SQ029 July & August \$4 11/16/21 SQ029 September & October \$4 3/21/22 SQ029 November & December \$5 5/19/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$4 FY 2022-23 \$2 \$2 \$2 9/21/22 SQ029 May & June \$4 11/22/22 SQ029 May & June \$4 11/22/22 SQ029 July & August \$4 11/22/22 SQ029 July & August \$4 11/25/23 SQ029 September & October \$4			•	\$31,971
7/13/21 SQ029 March & April \$3 FY 2021-22 \$2 9/13/21 SQ029 May & June \$4 11/16/21 SQ029 July & August \$4 1/19/22 SQ029 September & October \$4 3/21/22 SQ029 November & December \$5 5/19/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$2 FY 2022-23 \$2 \$2 \$2 9/21/22 SQ029 May & June \$2 9/21/22 SQ029 May & June \$2 11/22/22 SQ029 July & August \$2 11/22/22 SQ029 September & October \$4				\$39,212
FY 2021-22 9/13/21 SQ029 May & June \$4 11/16/21 SQ029 July & August \$4 1/19/22 SQ029 September & October \$4 3/21/22 SQ029 November & December \$5 5/19/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$2 FY 2022-23 \$2 \$2029 May & June \$3 9/21/22 SQ029 July & August \$3 11/22/22 SQ029 July & August \$3 11/22/23 SQ029 September & October \$4				\$37,022
FY 2021-22 9/13/21 SQ029 May & June \$4 11/16/21 SQ029 July & August \$4 1/19/22 SQ029 September & October \$4 3/21/22 SQ029 November & December \$4 5/19/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$4 FY 2022-23 9/21/22 SQ029 May & June \$4 11/22/22 SQ029 July & August \$4 11/22/22 SQ029 May & June \$4 11/22/23 SQ029 September & October \$4	7/13/21	SQ029	March & April	\$37,992
9/13/21 SQ029 May & June \$4 11/16/21 SQ029 July & August \$4 1/19/22 SQ029 September & October \$4 3/21/22 SQ029 November & December \$5 5/19/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$2 FY 2022-23 9/21/22 SQ029 May & June \$3 11/22/22 SQ029 July & August \$3 11/22/22 SQ029 September & October \$4	51/0001/00			\$226,432
11/16/21 SQ029 July & August \$4 1/19/22 SQ029 September & October \$4 3/21/22 SQ029 November & December \$4 5/19/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$4 \$20 \$20 9/21/22 SQ029 May & June \$4 11/22/22 SQ029 July & August \$4 11/22/23 SQ029 September & October \$4		SQ029	May & June	\$47,554
1/19/22 SQ029 September & October \$4 3/21/22 SQ029 November & December \$4 5/19/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$4 FY 2022-23 9/21/22 SQ029 May & June \$5 11/22/22 SQ029 July & August \$5 1/25/23 SQ029 September & October \$4				\$47,212
3/21/22 SQ029 November & December \$4 5/19/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$4 FY 2022-23 9/21/22 SQ029 May & June \$5 11/22/22 SQ029 July & August \$5 1/25/23 SQ029 September & October \$4				\$43,868
5/19/22 SQ029 January & February \$4 6/30/22 SQ029 March & April \$4 FY 2022-23 9/21/22 SQ029 May & June \$5 11/22/22 SQ029 July & August \$5 1/25/23 SQ029 September & October \$4	3/21/22			\$54,205
6/30/22 SQ029 March & April \$4 FY 2022-23 9/21/22 SQ029 May & June \$5 11/22/22 SQ029 July & August \$5 11/25/23 SQ029 September & October \$4	5/19/22	SQ029	January & February	\$41,665
FY 2022-23 9/21/22 SQ029 May & June \$5 11/22/22 SQ029 July & August \$5 1/25/23 SQ029 September & October \$4		SQ029		\$49,588
9/21/22 SQ029 May & June \$8 11/22/22 SQ029 July & August \$8 1/25/23 SQ029 September & October \$4			-	\$284,090
11/22/22 SQ029 July & August \$5 1/25/23 SQ029 September & October \$4		50020	May & June	¢55 010
1/25/23SQ029September & October\$4			-	\$55,848
				\$51,962 \$47,252
				\$47,252 \$51,282
				\$51,383 \$46,270
				\$46,370 \$49,587

DCTA Date	Accoun (Contract	Description	Amount
				\$302,402
FY 2023-24 9/21/23	60000		May 9 June	¢54.000
9/21/23	SQ029		May & June	\$51,693
				\$51,693
Not Yet Recognize				
11/21/23	SQ029		July & August	\$53,519
1/17/24	SQ029		September & October	\$49,481
				\$103,000
				\$2,833,633
ater Quality Prog FY 2019-20	ram (Project X	()		
9/24/19	MX576 0	C12774	LOS ALAMITOS, C 18-LSAL-ECP-39	\$128,085
				\$128,085
				\$128,085
				\$2,961,718