As of 10/02/2024 San Juan Capistrano

8/18/11 S 8/18/11 S 9/9/11 S 9/9/11 S 9/9/11 S 9/9/11 S 9/9/11 S 9/18/12 S 9/18/13 S 9/18/13/13 S 9/18/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	March & April May & June May & June May & June July & August September & October November & December January & February March & April	\$34,213 \$(34,213) \$34,213 \$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152
6/30/11 8 8/18/11 8 8/18/11 8 8/18/11 9/9/11 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	May & June May & June May & June July & August September & October November & December January & February	\$(34,213 \$34,213 \$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152
8/18/11 S 8/18/11 S 9/9/11 S 9/9/11 S 9/9/11 S 9/9/11 S 9/9/11 S 9/18/12 S 9/18/13 S 9/15/13 S 9	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	May & June May & June May & June July & August September & October November & December January & February	\$(34,213 \$34,213 \$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152
8/18/11 9/9/11 FY 2011-12 11/11/11 1/17/12 3/6/12 5/15/12 6/30/12 S FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13 6/30/13 FY 2013-14 9/4/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	May & June May & June July & August September & October November & December January & February	\$34,213 \$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152
9/9/11 S FY 2011-12 11/11/11 S 1/17/12 S 3/6/12 S 5/15/12 S 6/30/12 S FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13 6/30/13 S FY 2013-14 9/4/13 S	SQ036 SQ036 SQ036 SQ036 SQ036	May & June July & August September & October November & December January & February	\$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152
FY 2011-12 11/11/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13 6/30/13 FY 2013-14 9/4/13	SQ036 SQ036 SQ036 SQ036 SQ036	July & August September & October November & December January & February	\$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152
11/11/11 S S S S S S S S S S S S S S S S	SQ036 SQ036 SQ036 SQ036	September & October November & December January & February	\$77,430 \$95,595 \$86,392 \$70,251 \$88,152
11/11/11 S S S S S S S S S S S S S S S S	SQ036 SQ036 SQ036 SQ036	September & October November & December January & February	\$95,595 \$86,392 \$70,251 \$88,152
1/17/12	SQ036 SQ036 SQ036 SQ036	September & October November & December January & February	\$95,595 \$86,392 \$70,251 \$88,152
3/6/12 5 5/15/12 5 6/30/12 5 FY 2012-13 9/18/12 5 11/20/12 5 1/16/13 5 5/15/13 6/30/13 5 FY 2013-14 9/4/13 5	SQ036 SQ036 SQ036	November & December January & February	\$86,392 \$70,251 \$88,152
5/15/12 S S S S S S S S S S S S S S S S S S S	SQ036 SQ036 SQ036	January & February	\$70,251 \$88,152
6/30/12 S FY 2012-13 9/18/12 S 11/20/12 S 1/16/13 S 3/1/13 S 5/15/13 S 6/30/13 S FY 2013-14 9/4/13 S	SQ036 SQ036	,	\$88,152
FY 2012-13 9/18/12 11/20/12 11/16/13 3/1/13 5/15/13 6/30/13 FY 2013-14 9/4/13	SQ036	March & April -	
9/18/12 S 11/20/12 S 1/16/13 S 3/1/13 S 5/15/13 S 6/30/13 S FY 2013-14 9/4/13 S			\$417.820
9/18/12 S 11/20/12 S 1/16/13 S 3/1/13 S 5/15/13 S 6/30/13 S FY 2013-14 9/4/13 S			Ψ-11,020
11/20/12 S 1/16/13 S 3/1/13 S 5/15/13 S 6/30/13 S FY 2013-14 9/4/13 S		Mary Q. Juna	#04.020
1/16/13 S 3/1/13 S 5/15/13 S 6/30/13 S FY 2013-14 9/4/13 S	SQ036	May & June	\$81,939
3/1/13 S 5/15/13 S 6/30/13 S FY 2013-14 9/4/13 S	2000	July & August	\$84,225
5/15/13 S 6/30/13 S FY 2013-14 9/4/13 S	SQ036	September & October	\$98,145
6/30/13 S FY 2013-14 9/4/13 S	SQ036	November & December	\$85,127
FY 2013-14 9/4/13	SQ036	January & February	\$84,128
9/4/13	SQ036	March & April	\$94,659
9/4/13			\$528,223
	2000		\$0.4.000
11/19/13	SQ036	May & June	\$94,322
	SQ036	July & August	\$93,357
1/17/14 S	SQ036	September & October	\$104,819
3/11/14	SQ036	November & December	\$95,661
	SQ036	January & February	\$89,078
6/30/14 S	SQ036	March & April	\$101,102
			\$578,340
FY 2014-15			
	SQ036	May & June	\$95,196
11/18/14 S	SQ036	July & August	\$95,414
1/13/15 S	SQ036	September & October	\$113,668
3/17/15 S	SQ036	November & December	\$99,766
5/13/15 S	SQ036	January & February	\$90,871
6/30/15	SQ036	March & April	\$104,420
			\$599,334
FY 2015-16	20036	Mov 8 June	#04.040
	SQ036	May & June	\$91,219
	SQ036	July & August	\$100,821
	SQ036	September & October	\$116,214
	SQ036	November & December	\$105,069
	SQ036 SQ036	January & February March & April	\$86,388 \$112,114
		-	\$611,825
FY 2016-17			,
11/15/16	SQ036	May & June	\$97,871

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Date	Accoun (Contract	Description	Amount
1/10/17	SQ036		September & October	\$113,774
3/14/17	SQ036		November & December	\$103,051
5/23/17	SQ036		January & February	\$90,695
6/30/17 SQ036	SQ036		March & April	\$109,317
				\$614,421
FY 2017-18	60000		May 9 June	#00.000
9/12/17 11/7/17	SQ036 SQ036		May & June July & August	\$98,669 \$104,828
1/9/18	SQ036		September & October	\$104,828
3/20/18	SQ036		November & December	\$106,898
5/15/18	SQ036		January & February	\$91,021
6/30/18	SQ036		March & April	\$108,707
			-	\$629,276
FY 2018-19	00000		Marco O. Journa	\$400.0F0
9/18/18	SQ036 SQ036		May & June	\$103,053
11/20/18 1/15/19	SQ036		July & August September & October	\$122,620 \$116,073
3/12/19	SQ036		November & October	\$116,072 \$120,111
5/14/19	SQ036		January & February	\$112,579
6/30/19	SQ036		March & April	\$98,702
			-	\$673,137
FY 2019-20				
9/10/19	SQ036		May & June	\$128,740
11/12/19	SQ036		July & August	\$124,905
1/13/20	SQ036		September & October	\$110,859
3/10/20 5/12/20	SQ036		November & December	\$145,033
6/30/20	SQ036 SQ036		January & February March & April	\$99,096 \$82,317
			-	\$690,950
FY 2020-21				
9/16/20	SQ036		May & June	\$110,287
11/17/20	SQ036		July & August	\$130,672
1/13/21	SQ036		September & October	\$96,013
3/16/21	SQ036		November & December	\$117,758
5/11/21 SQ036 7/13/21 SQ036	SQ036 SQ036		January & February March & April	\$111,184 \$114,095
			-	\$680,009
FY 2021-22				
9/13/21	SQ036		May & June	\$141,942
11/16/21	SQ036		July & August	\$140,921
1/19/22	SQ036		September & October	\$130,940
3/21/22	SQ036		November & December	\$161,795
5/19/22	SQ036		January & February	\$124,366
6/30/22	SQ036		March & April	\$148,014
FY 2022-23				\$847,977
9/21/22	SQ036		May & June	\$166,936
11/22/22	SQ036		July & August	\$155,320
1/25/23	SQ036		September & October	\$141,241
3/22/23	SQ036		November & December	\$153,590

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Date	Accoun	Contract	Description	Amount
5/17/23	SQ036		January & February	\$138,606
6/30/23	SQ036		March & April	\$148,223
				\$903,917
FY 2023-24	SQ036		May 9 June	#450.205
9/21/23			May & June	\$152,305
11/21/23	SQ036		July & August	\$157,685
1/17/24	SQ036		September & October	\$145,788
3/20/24	SQ036		November & December	\$157,463
5/22/24	SQ036		January & February	\$149,685
6/30/24	SQ036		March & April	\$144,588
				\$907,513
Not Yet Recognized 9/18/24	SQ036		May & June	\$147,617
				\$147,617
				\$8,937,076
Comprehensive Trans	sportation	Funding Prog	ram	
FY 2013-14 3/13/14	SO001	C12782	SAN JUAN CAPIST 13-SJCP-ACE-36	\$714,532
				\$714,532
FY 2015-16 3/29/16	SOO52	C12782	SAN JUAN CAPIST 15-SJCP-ACE-37	\$63,750
				\$63,750
FY 2017-18				
11/14/17	SOO52	C12782	SAN JUAN CAPIST 15- SJCP - ACE	\$21,250
12/19/17	SOO52	C12782	SAN JUAN CAPIST 15-SJCP-ACE-37	\$454,448
4/23/18	SOO52	C12782	SAN JUAN CAPIST 15- SJCP-ACE-3	\$65,796
				\$541,494
FY 2018-19 4/16/19	SOO52	C12782	SAN JUAN CAPIST PROJECT#15-SJC	\$260 606
4/16/19	30052	C12702	SAN JUAN CAPIST PROJECT#15-5JC	\$260,686
EV 2024 22				\$260,686
FY 2021-22	00004	040440	40 CDANT EDUNDS DORE ODTECAL	¢4 500 000
9/8/21 4/20/22	SO001 SO001	C13410 C13410	10 GRANT FRUNDS-PS&E ORTEGA I ORTEGA HWY IMPROVEMENT PROJ	\$1,500,000
4/20/22	50001	C13410	ORTEGARWY IMPROVEMENT PROJ	\$3,750,000
				\$5,250,000
				\$6,830,461
Regional Traffic Sign	al Synchro	nization Prog	ram	
FY 2012-13 8/5/13	SPC11	C12782	SAN JUAN CAPIST 11-SJCP-TSP-35	\$68,460
				\$68,460
FY 2017-18				
10/23/17	SPC11	C12782	SAN JUAN CAPIST 11- SJCP -TSP-	\$15,328
10/23/17	SPC11	C12782	SAN JUAN CAPIST 11- SJCP -TSP-	\$22,820

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Date	Accoun	Contract	Description	Amount
				\$38,148
				\$106,608
High Frequency Me FY 2016-17	etrolink Servi	ce		
11/22/16	TR002	C53846	SAN JUAN CAPIST COOP with San	\$28,160
				\$28,160
FY 2023-24				
2/21/24	TR022	C22588	060622-022423 REIMBURSEMENT	\$14,678
				\$14,678
Sonior Mobility Dro	anam or CNE	- NA		\$42,838
Senior Mobility Pro FY 2013-14	grain or Sive	- IVI		
9/4/13	TU036		May & June	\$6,702
11/19/13	TU036		July & August	\$6,611
1/17/14	TU036		September & October	\$7,422
3/11/14	TU036		November & December	\$6,723
5/20/14	TU036		January & February	\$6,301
6/30/14	TU036		March & April	\$7,152
				\$40,911
FY 2014-15 9/9/14	TU036		May 8 June	\$6,865
11/18/14	TU036		May & June July & August	\$6,834
1/13/15	TU036		September & October	\$8,126
3/17/15	TU036		November & October	\$7,148
5/13/15	TU036		January & February	\$6,516
6/30/15	TU036		March & April	\$7,488
				\$42,978
FY 2015-16				
9/4/15	TU036		May & June	\$6,623
11/17/15	TU036		July & August	\$7,289
1/12/16	TU036		September & October	\$8,397
3/15/16	TU036		November & December	\$7,592
5/17/16 6/30/16	TU036 TU036		January & February March & April	\$6,242 \$8,101
				\$44,243
FY 2016-17				
9/13/16	TU036		May & June	\$7,234
11/15/16	TU036		July & August	\$7,313
1/10/17	TU036		September & October	\$8,666
3/14/17	TU036		November & December	\$7,664
5/23/17	TU036		January & February	\$6,745
6/30/17	TU036		March & April	\$8,130
				\$45,752
FY 2017-18	TUCCO		May 8 Juna	47.044
9/12/17	TU036		May & June	\$7,244
11/7/17	TU036		July & August	\$7,715



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Date	Accoun C	ontract Description	Amount
1/9/18	TU036	September & October	\$8,769
3/20/18	TU036	November & December	\$7,868
5/15/18	TU036	January & February	\$7,121
6/30/18 TU036	TU036	March & April	\$8,085
			\$46,801
FY 2018-19	TUDOC	May 9 Juna	ф 7 .050
9/18/18	TU036	May & June	\$7,652
11/20/18 1/15/19	TU036	July & August	\$9,105
3/12/19	TU036 TU036	September & October November & December	\$8,619 \$8,919
5/12/19	TU036		
6/30/19	TU036	January & February March & April	\$8,360 \$7,329
			\$49,985
FY 2019-20			
9/10/19	TU036	May & June	\$9,389
11/12/19	TU036	July & August	\$9,109
1/13/20	TU036	September & October	\$8,085
3/10/20	TU036	November & December	\$10,577
5/12/20	TU036	January & February	\$7,227
6/30/20	TU036	March & April	\$6,003
EV 2020 24			\$50,390
FY 2020-21 9/16/20	TU036	May & June	\$8,153
11/17/20	TU036	July & August	\$9,660
1/13/21	TU036	September & October	\$7,098
3/16/21	TU036	November & December	\$8,705
5/11/21	TU036	January & February	\$8,219
7/13/21	TU036	March & April	\$8,435
			\$50,271
FY 2021-22			
9/14/21	TU036	May & June	\$10,393
11/16/21	TU036	July & August	\$10,318
1/19/22	TU036	September & October	\$9,587
3/21/22	TU036	November & December	\$11,847
5/18/22 TU036 6/30/22 TU036		January & February March & April	\$9,106 \$10,838
			\$62,089
FY 2022-23			
9/21/22	TU036	May & June	\$12,217
11/22/22	TU036	July & August	\$11,367
1/25/23	TU036	September & October	\$10,830
3/23/23	TU036	November & December	\$11,734
5/17/23 6/30/23	TU036 TU036	January & February March & April	\$10,143 \$10,847
			\$67,138
FY 2023-24			
9/21/23	TU036	May & June	\$10,532
11/21/23	TU036	July & August	\$12,324
1/17/24	TU036	September & October	\$10,749
3/20/24	TU036	November & December	\$11,610

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Date	Accoun	Contract	Description	Amount
5/22/24 6/30/24	TU036 TU036		January & February March & April	\$11,037 \$10,661
				\$66,912
Not Yet Recognized 9/18/24 TU	TU036		May & June	\$9,912
				\$9,912
				\$577,384
Community Based Tr	ansit/Circເ	ulators		
FY 2017-18 4/23/18	TV271	C61476	SAN JUAN CAPIST 16- SJCP-CBT-3	\$70,901
				\$70,901
FY 2021-22 5/4/22	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$70,128
5/24/22	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$103,826
				\$173,954
FY 2022-23 11/16/22	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$141,595
1/4/23	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$129,283
				\$270,879
FY 2023-24 8/9/23	TV001	C81988	PROJECT V SAN JUAN CAP TROLLE	\$130,159
11/21/23	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$95,991
				\$226,150
Not Yet Recognized 8/1/24	TV001	C81988	PROJECT#18-SJCP-CBT-3915	\$70,392
				\$70,392
				\$812,276
Water Quality Program	m (Project	X)		
4/29/14	MX751	C12782	SAN JUAN CAPIST 11-SJCP-ECP-35	\$43,472
4/29/14	MX751	C12782	SAN JUAN CAPIST 11-SJCP-ECP-35	\$54,339
EV 2044 45				\$97,811
FY 2014-15 8/4/15	MX751	C12782	SAN JUAN CAPIST 11-SJCP-ECP-35	\$10,073
8/4/15	MX752	C12782	SAN JUAN CAPIST 11-SJCP-ECP-35	\$45,493
				\$55,566
	4 . 1 8 8 14 2			\$153,376
Freeway Environmen FY 2012-13	tai Mitigati	ion		
1/8/13	FX002	C12508	SAN JUAN CAPIST CREEK HABITAT	\$179,775
3/26/13	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$47,036

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Date	Accoun	Contract	Description	Amount
6/18/13	FX002	C12508	SAN JUAN CAPIST MEASURE M2 GR	\$91,501
				\$318,312
FY 2013-14				
11/20/13	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$52,348
12/16/13	FX002	C12508	SAN JUAN CAPIST REIMBURSEMEN	\$2,603
4/29/14	FX002	C12508	SAN JUAN CAPIST PERIOD 100113-	\$71,447
				\$126,399
FY 2014-15	E\\000	040500	OAN HAN OARIOT REPIOR ERON OA	0.105.011
9/29/14	FX002	C12508	SAN JUAN CAPIST PERIOD FROM 01	\$185,341
1/19/15	FX002	C12508	SAN JUAN CAPIST PERIOD - 4/1/1	\$321,720
6/29/15	FX002	C12508	SAN JUAN CAPIST PERIOD FROM 07	\$89,114
				\$596,174
FY 2015-16 11/6/15	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$33,398
				\$33,398
FY 2016-17				, ,
5/9/17	FX002	C12508	SAN JUAN CAPIST PERIOD 070115-	\$174,282
5/9/17	FX002	C12508	SAN JUAN CAPIST PERIOD 070116-	\$63,562
				\$237,844
FY 2017-18 2/13/18	FX002	C12508	SAN JUAN CAPIST PERIOD 010117-	\$35,003
2/10/10	17002	012000		Ψ00,000
				\$35,003
FY 2018-19	EVOCO	040500	CAN HAAN CARIOT REPLOP 070447	# 4.400
11/7/18	FX002	C12508	SAN JUAN CAPIST PERIOD 070117-	\$4,406
5/28/19	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$4,148
				\$8,554
				\$1,355,685
				\$18,815,703