

<u>Check Number</u>	<u>Payee Name</u>	<u>Amount Allowed</u>
4 000531	ROSENOW SPEVACEK GROUP INC	\$ 5,345.77
4 000532	WASTE MANAGEMENT	1,143.07
4 000533	GOEPNER AND ASSOC INC	1,200.00
4 000534	KEYSER MARSTON ASSOC INC	1,124.25
4 000535	ONE CIVIC PLAZA CARSON LLC	2,546.21
4 000536	DHA CONSULTING	538.24
4 000537	GOLDEN STATE LAUNDRY SYSTEMS	114.46
4 000538	HDL COREN AND CONE	210.00
4 000539	OVERLAND PACIFIC AND CUTLER	2,471.50
4 000540	ROSENOW SPEVACEK GROUP INC	4,749.45
4 000541	ACCURATE METERING PRODUCTS	1,086.00
4 000542	GOLDEN STATE LAUNDRY SYSTEMS	439.78
4 000543	KEYSER MARSTON ASSOC INC	197.75
4 000544	WASTE MANAGEMENT	444.71
	Subtotal Project Area 4	\$ 21,611.19
	GRAND TOTAL	\$ 668,435.23