

ATTACHMENT 1

Payment to: Commercial Interior Resources
1761 Reynolds Avenue, Irvine, CA, 92614

PROJECT: Police Department Floor Replacement
CITY PROJECT 24-05

P.O. No. 18492

ACCOUNT NUMBER						AMOUNT ENCUMBERED	TOTAL EARNED TO DATE	RETENTION	OTHER MONIES WITHHELD(*)	PREVIOUS PAYMENT	AMOUNT DUE THIS ESTIMATE
A	500000	401	19500	50910	200017	\$335,000.00	\$329,449.07		\$ -	\$0.00	\$0.00
B	210300	401						\$0.00			\$0.00
					Total:	\$335,000.00	\$329,449.07	\$16,472.45	\$ -	\$0.00	\$0.00

Retention

Account	Previous Amount	This Estimate	Other Monies	Total
200017 Fund 401	\$16,472.45	\$0.00	\$0.00	\$16,472.45
Total:				\$16,472.45