

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
02/14/2024	DBA 02.14.24	ENHANCED SOCIAL MEDIA SVCS/REPL POTS & PLANTS GL#:10095000 - 72499	\$61,196.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
1788	Downtown Business Alliance - Lodi	263389	02/23/2024	\$61,196.00



City of Lodi
ACCOUNTS PAYABLE
P.O. Box 3006
Lodi, CA 95241-1910
(209) 333-6721

Vendor Number	Check Number	Check Date
1788	263389	02/23/2024

Sixty-one Thousand One Hundred Ninety-six Dollars and 00 Cents

\$61,196.00

Pay To the
Order Of

Downtown Business Alliance - Lodi
4 West Pine Street
LODI, CA 95240

FILE COPY
NON-NEGOTIABLE