INVOICE DATE	INVOICE NUMBER	DESCRIPTION		INVOICE AMOUNT
02/14/2024	DBA 02.14.24	ENHANCED SOCIAL MEDIA SVCS/REPL POTS & PLANTS		$61,196.00
		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