

**LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT
Maintenance and Servicing Program Payment Request Form**

Request #

Agency Name:		Payee Name:	
Mailing Address:		Mailing Address:	
City:	Zip:	City:	Zip:
Phone:	Email:	Phone:	Email:
Contact Person:		Contact Person:	

Maintenance and Servicing Funds						
Grant Number	Expense Period		Annual M&S	Extraordinary M&S	Total	RPOSD USE ONLY
	From	To				
TOTAL REQUEST:						

I hereby certify that the requested maintenance and servicing funds are to be used only on increased levels of service resulting from Proposition A funded project(s).

Name of Authorized Representative (Type or Print)	Title of Authorized Representative (Type or Print)
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Signature of Authorized Representative	Date
Comments:	

RPOSD USE ONLY			
Program Manager	Date	Administration Supervisor	Date
Grants Supervisor	Date	Finance Supervisor	Date
		District Administrator	Date

LA COUNTY ACCOUNTING SECTION USE ONLY						
GAED/GAX ID NUMBER		SCHEDULED PAYMENT DATE		GAED Data Entry by:	Date	
VENDOR CODE		REVENUE ACCRUAL FY & AMOUNT			Level One Approver:	Date
FUND NUMBER	LOCATION CODE	REVENUE ACCRUAL FY & AMOUNT			Level Two Approver:	Date
SUB-FUND	PROJECT CODE	PAYMENT REQUEST AMOUNT			GAX Data Entry by:	Date
UNIT CODE	DEPT OBJECT	P/F	Special Handling	Level One Approver:	Date	
Comments:				Level Two Approver:	Date	

PROCESSED PAYMENT INFORMATION				
WARRANT #	WARRANT AMOUNT	WARRANT DATE	GTS Data Entry by:	Date