

## CITY OF FOSTER CITY/ ESTERO MUNICIPAL IMPROVEMENT DISTRICT LEVEE BOND OVERSIGHT COMMITTEE

THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF GOVERNMENT CODE SECTION 54953 (AS AMENDED BY AB 361) WHICH AUTHORIZES TELECONFERENCED MEETINGS UNDER THE BROWN ACT DURING CERTAIN PROCLAIMED STATES OF EMERGENCY. THE GOVERNOR OF CALIFORNIA PROCLAIMED A STATE OF EMERGENCY RELATED TO COVID-19 ON MARCH 4, 2020. THIS TELECONFERENCED MEETING IS NECESSARY SO THAT THE CITY CAN CONDUCT ESSENTIAL BUSINESS AND IS PERMITTED UNDER GOVERNMENT CODE 54953 IN ORDER TO PROTECT PUBLIC HEALTH AND SAFETY OF ATTENDEES. MEMBERS OF THE PUBLIC THAT WISH TO ATTEND AND/OR PARTICIPATE IN A MEETING MAY DO BY JOINING THE ZOOM MEETING <u>https://fostercity-org.zoom.us/j/82160998101</u>. PUBLIC COMMENTS WILL BE ACCEPTED VIA ZOOM MEETING. ANY EMAILS SENT TO <u>PUBLICWORKS@FOSTERCITY.ORG</u> WILL BE PROVIDED TO THE CITY COUNCIL PRIOR TO THE MEETING.

Consistent with Government Code Section 54953, this Levee Bond Oversight Committee Meeting will be held via teleconference. Levee Bond Oversight Committee members and staff will attend in person or via teleconference.

To maximize public safety while still maintaining transparency and public access, members of the public can observe the meeting from home. Below is information on how the public may observe and participate in the meeting.

#### To Observe the Meeting via Teleconference/Video Conference:

- To access the meeting by computer / smartphone, go to: https://fostercity-org.zoom.us/j/82160998101
- To dial-in via phone: 1-669-900-6833 or

1-408-638-0968 And enter Webinar ID: 821 6099 8101

#### To Participate in the Meeting by Providing Public Comment via Teleconference/Video Conference:

• **During the Meeting**: Live verbal public comments may be made by members of the public joining the meeting via Zoom. Zoom access information is provided above. Use the "raise hand" feature (for those joining by phone, press \*9 to "raise hand") during the public comment period for the agenda item you wish to address. The Zoom Host will call on people to speak by name provided or last 4 digits of phone number for dial-in attendees. Please clearly state your full name for the record at the start of your public comment.

**Before the Meeting**: Written public comments for the record may be submitted in advance by 1:00 p.m. the day of the meeting by email to: <u>publicworks@fostercity.org</u> and will be made part of the written record but will not be read verbally at the meeting. Written public comments submitted by email should adhere to the following:

- Clearly indicate the Agenda Item No. or specify "Public" in the Subject Line for items not on the agenda
- Include the submitter's full name (Recommended but not required)

Written public comments received by 1:00 p.m. the day of the meeting will be provided in their entirety to

the City Council Infrastructure/Facilities Subcommittee prior to the meeting and will be made part of the written record but will <u>not</u> be read verbally at the meeting. Written public comments will be posted to the City's website for review prior to the meeting.

## LEVEE BOND OVERSIGHT COMMITTEE REGULAR MEETING AGENDA Thursday, January 27, 2022 3:30 PM

## I. Call to Order

#### II. Roll Call

Committee Members

Bob Fitzgerald	Committee Chair
Krista Dixon	Committee Vice Chair
Al DeGroot	Committee Member
Qing Liu	Committee Member
Bob Tessler	Committee Member
Staff Members	
Kevin M. Miller	Interim City Manager
Louis Sun	Public Works Director
Edmund Suen	Finance Director
Fiti Rusli	Assistant Finance Director
Laura Galli	Engineering Manager
Francine Magno	Senior Civil Engineer
Kay Khin	Accountant II
Paul Nagengast	Project Advisor, RGS
Denise Bazzano	Deputy City Attorney
Julie Paping	Recording Secretary
Lori Su	Acting Management Coordinator

## III. Introductions

## IV. Public

This portion of the meeting is reserved for persons wishing to address the Committee on any matter not on the agenda. The period for public comment at this point in the agenda is limited to a maximum of 3 minutes per speaker. Speakers may join the Zoom meeting via the meeting link and using the "raise hand" feature and the Zoom host will call on people. For those on the phone, please use \*9.

V. Approval of October 28, 2021 Regular Meeting Minutes (Action)

## VI. Reports

a. Levee Improvements Project Update (Verbal)

- VII. Old Business
- VIII. New Business
  - a. Informational item on upcoming Committee vacancy
  - b. Selection of the Committee Chair for 2022 (Action)
  - c. Selection of the Committee Vice Chair for 2022 (Action)
  - d. Review of Levee Project Expenditures FY21/22 Q2 (October 1, 2021 through December 31, 2021)
    - i. CIP 657 Expenditures Report as of December 31, 2021
    - ii. Invoices for FY21/22 Q2 (October 1, 2021 through December 31, 2021) <u>https://fostercity.sharepoint.com/:f:/g/publicworks/EjEiLmNYy</u>

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- e. Discussion of the Draft Levee Bond Oversight Committee T&M Random Audit Scope of Work
- IX. Good of the Order
- X. Adjournment

Any attendee wishing special accommodations at the meeting should contact the Foster City Public Work's Department at (650) 286-3270 at least 48 hours in advance of the meeting.

Any written comments or documents provided to a majority of the Committee regarding any item on this agenda after the agenda packet was distributed will be made part of the written record, but will not be read verbally at the meeting. Written public comments will be posted to the City's website for review prior to the meeting.

## LEVEE BOND OVERSIGHT COMMITTEE REGULAR MEETING AGENDA Thursday, October 28, 2021 3:00 PM

#### I. Call to Order

The regular meeting of the Levee Bond Oversight Committee was called to order on Thursday, October 28, 2021 at 3:02 p.m. via Zoom.

#### II. Roll Call

**Committee Members** 

mittee Chair
mittee Vice Chair
mittee Member
mittee Member
mittee Member

### Staff Members

Kevin M. Miller	Interim City Manager
Ray Towne	Interim Public Works Director
Edmund Suen	Finance Director
Fiti Rusli	Assistant Finance Director
Laura Galli	Engineering Manager
Francine Magno	Senior Civil Engineer
Kay Khin	Accountant II
Paul Nagengast	Project Advisor, RGS
Denise Bazzano	Deputy City Attorney
Julie Paping	Recording Secretary
Lori Su	Acting Management Coordinator

Committee Member AI De Groot was noted absent. All other members noted present.

#### III. Introductions

#### a. Staff Introductions

Interim City Manager Kevin Miller and Senior Civil Engineer Francine Magno were formally introduced to the Committee.

#### IV. Public – None.

### V. Approval of August 12, 2021 Meeting Minutes (Action)

Bob Tessler motioned to approve the minutes of the August 12, 2021 Regular Meeting as written, and Bob Fitzgerald seconded the motion. Approved 4-0-0.

#### VI. Reports

#### a. Levee Improvements Project Update (Verbal)

Project Advisor Paul Nagengast provided an update on the Levee Improvements Project and answered questions from Committee members.

#### VII. Old Business – None.

#### VIII. New Business

#### a. Discussion and Approval of Annual Report to City Council

The Committee reviewed the draft report prepared by staff and discussed a revised statement of compliance provided by Chair Bob Fitzgerald.

Bob Fitzgerald motioned to submit the report to Council as drafted by staff with the revised statement of compliance, and Krista Dixon seconded the motion. Approved 4-0-0.

# b. Review of Levee Project Expenditures – FY21/22 Q1 (July 1, 2021 through September 30, 2021)

- i. CIP 657 Expenditures Report as of September 30, 2021
- ii. Invoices for FY21/22 Q1 (July 1, 2021 through September 30, 2021) https://fostercity.sharepoint.com/:f:/g/publicworks/EsjuaAURm9IHjj0 mqacwC7gBxfEzb\_RVFrGOKvP5Y7Rq1g?e=RNiHX1

The Committee reviewed the expenditures report and invoices paid in FY21/22 Quarter 1 (July 1, 2021 through September 30, 2021). Members of staff answered questions from the Committee members.

#### c. Discussion and Approval of Committee Meeting Schedule for 2022

The Committee agreed to the following meeting dates for 2022: January 27, April 28, July 28, and October 27. The selection of the new Committee Chair and Vice Chair will occur at the January 27, 2022 meeting.

#### IX. Good of the Order – None.

#### x. Adjournment

There were no other items to come before the Levee Bond Oversight Committee, and the meeting was adjourned at 4:05 p.m.

## Agenda Item VIII.d.i

#### CITY OF FOSTER CITY CIP 657 LEVEE PROJECT

Accounting Period Year	Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	Invoice Number	Vendor Name	Transaction Amoun
2016	02/24/2016	03/28/2016		216007-FCILLUMI	AARONSON, DICKERSON, COHN & LANZONE	\$130.0
	09/18/2015	10/12/2015	120707	5-163-27493	FEDERAL EXPRESS CORPORATION	\$158.8
	02/03/2016	02/22/2016	122204	2316-1002	FOSTER CITY ISLANDER	\$460.0
	04/13/2016	05/09/2016	123135	104778	INFOSEND INC.	\$3,737.2
	05/27/2016	06/13/2016	123488	106111	INFOSEND INC.	\$582.1
	04/12/2016	04/20/2016	122864	FY15-16-008	MICHAEL GRADY BAKER JR	\$500.0
	01/12/2016	02/08/2016	122070	3605	SAN MATEO DAILY JOURNAL	\$870.0
	09/30/2015	11/09/2015	121146	26309	SCHAAF & WHEELER CONSULTING	\$6,937.5
	10/31/2015	11/23/2015	121294	26380	SCHAAF & WHEELER CONSULTING	\$31,812.5
	11/30/2015	01/11/2016	121775	26454	SCHAAF & WHEELER CONSULTING	\$118,312.3
	12/31/2015	02/08/2016	122073	26565	SCHAAF & WHEELER CONSULTING	\$68,670.4
	01/31/2016	03/07/2016	122442	26622	SCHAAF & WHEELER CONSULTING	\$73,513.0
	02/29/2016	03/28/2016		26721	SCHAAF & WHEELER CONSULTING	\$18,132.0
	03/31/2016	05/09/2016		26797	SCHAAF & WHEELER CONSULTING	\$82,917.
	05/31/2016	07/25/2016	124125	27006	SCHAAF & WHEELER CONSULTING	\$74,539.
	04/30/2016	08/03/2016		26959	SCHAAF & WHEELER CONSULTING	\$18,572.0
	06/30/2016	08/03/2016		27135	SCHAAF & WHEELER CONSULTING	\$94,120.
	01/18/2016	02/08/2016		C6308	SCI CONSULTING GROUP	\$2,052.
	11/25/2015	12/21/2015		15-016-151031	URBAN PLANNING PARTNERS INC.	\$3,933.
	12/31/2015	01/25/2016		15-016-151130	URBAN PLANNING PARTNERS INC.	\$2,882.
	01/29/2016	02/22/2016		15-016-151231	URBAN PLANNING PARTNERS INC.	\$11,185.
	02/29/2016	03/28/2016		15-016-160131	URBAN PLANNING PARTNERS INC.	\$7,118.
_	03/25/2016	04/11/2016		15-016-160229	URBAN PLANNING PARTNERS INC.	\$12,425.
	04/29/2016	05/09/2016		15-016-160331	URBAN PLANNING PARTNERS INC.	\$22,206.
	05/31/2016	06/13/2016		15-016-160430	URBAN PLANNING PARTNERS INC.	\$19,263.
	06/22/2016	07/25/2016		15-016-160531	URBAN PLANNING PARTNERS INC.	\$23,019.
	06/30/2016	08/08/2016		15-016-160630	URBAN PLANNING PARTNERS INC.	\$93,345.
2016	03/31/2016		POSTAGEEXP		POSTAGE EXPENSE-JAN 2016	\$312.
	06/30/2016	08/15/2016	ECK-072816		BOE-INFOSEND	\$1.
	06/30/2016	08/15/2016	ECK-072816		BOE-INFOSEND	\$8.
Summary					2016 - Summary	\$791,721.
2017	02/08/2017	03/13/2017	126692	2817-2021	FOSTER CITY ISLANDER	\$460.
	06/08/2017	07/10/2017	128216	6817-1025	FOSTER CITY ISLANDER	\$369.
	07/01/2016	09/26/2016	124859	1	KITAHATA & COMPANY	\$2,868.
	09/30/2016	10/10/2016	125018	2	KITAHATA & COMPANY	\$1,181.
	06/30/2017	07/12/2017	128363	3	KITAHATA & COMPANY	\$2,250.
	06/08/2017	06/14/2017	127985	FIN16/17-171	PETTY CASH/FINANCE	\$15.
	11/17/2016	11/30/2016	125591	111716D	PETTY CASH/PW ENG	\$36.
	03/07/2017	03/13/2017	126747	030717D	PETTY CASH/PW ENG	\$3.
	10/13/2016	11/21/2016	125542	759669	RUTAN & TUCKER, LLP	\$6,662.
	11/14/2016	12/19/2016	125864	762408	RUTAN & TUCKER, LLP	\$1,863.
	12/19/2016	01/23/2017	126207	766187	RUTAN & TUCKER, LLP	\$1,269.
	03/14/2017	04/10/2017	127100	772339	RUTAN & TUCKER, LLP	\$65.
	05/17/2017	07/10/2017	128288	777452	RUTAN & TUCKER, LLP	\$97.
	07/20/2017	08/07/2017	128736	782673	RUTAN & TUCKER, LLP	\$12,378.
	07/31/2016	08/24/2016	124477	27162	SCHAAF & WHEELER CONSULTING	\$60,759.
	08/31/2016	10/10/2016	125052	27274	SCHAAF & WHEELER CONSULTING	050 704
	09/30/2016					
-		10/24/2016	125233	27421	SCHAAF & WHEELER CONSULTING	
	11/01/2016	10/24/2016		27421	SCHAAF & WHEELER CONSULTING	\$25,895.
	11/01/2016	12/05/2016	125698	27576	SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787.
	11/30/2016	12/05/2016 01/09/2017	125698 126041	27576 27674	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093.
	11/30/2016 12/31/2016	12/05/2016 01/09/2017 02/06/2017	125698 126041 126348	27576 27674 27766	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093. \$22,985.
	11/30/2016 12/31/2016 01/31/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017	125698 126041 126348 126772	27576 27674 27766 27820	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017	125698 126041 126348 126772 127304	27576 27674 27766 27820 27955	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156. \$1,194.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 02/28/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 04/24/2017	125698 126041 126348 126772 127304 127304	27576 27674 27766 27820 27955 27956	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156. \$1,194. \$31,957.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 02/28/2017 03/31/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 04/24/2017 05/22/2017	125698 126041 126348 126772 127304 127304 127677	27576 27674 27766 27820 27955 27956 28064	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156. \$1,194. \$31,957. \$12,093.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 02/28/2017 03/31/2017 03/31/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 04/24/2017 05/22/2017 05/22/2017	125698 126041 126348 126772 127304 127304 127677 127677	27576 27674 27766 27820 27955 27955 28064 28063	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156. \$1,194. \$31,957. \$12,093. \$31,018.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 02/28/2017 03/31/2017 03/31/2017 05/30/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/12/2017	125698 126041 126348 126772 127304 127304 127677 127677 127928	27576 27674 27766 27820 27955 27956 28064 28063 28213	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156. \$1,194. \$31,018. \$12,093. \$31,018. \$25,960.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 02/28/2017 03/31/2017 03/31/2017 05/30/2017 06/15/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/12/2017 06/26/2017	125698 126041 126348 126772 127304 127677 127677 127677 127928 128114	27576 27674 27766 27820 27955 27956 28064 28063 282613 28213	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156. \$1,194. \$31,957. \$12,093. \$31,018. \$25,960. \$24,001.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 02/28/2017 03/31/2017 03/31/2017 05/30/2017 06/15/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/12/2017 06/26/2017 06/26/2017	125698 126041 126348 126772 127304 127304 127677 127677 127928 128114 128303	27576 27674 27766 27820 27955 27955 28064 28064 28063 28213 28213 28311 28310	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093. \$22,985. \$22,985. \$21,194. \$31,957. \$12,093. \$31,018. \$25,960. \$24,001. \$57,648.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 03/31/2017 05/30/2017 06/15/2017 06/15/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 04/24/2017 05/22/2017 05/22/2017 06/22/2017 06/26/2017 06/26/2017	125698 126041 126348 126772 127304 127304 127677 127677 127928 128114 128303 128747	27576 27674 27766 27820 27955 27955 28064 28063 28213 28213 28311 28310 28462	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156. \$31,957. \$12,093. \$31,018. \$25,660. \$24,001. \$57,648. \$6,042.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 05/30/2017 06/15/2017 06/15/2017 06/30/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/12/2017 06/26/2017 07/10/2017 08/07/2017	125698 126041 126348 126772 127304 127304 127677 127677 127928 128114 128303 128747 128747	27576 27674 27766 27820 27955 27955 28064 28063 28213 28311 28311 28310 28310 28462 28455	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156. \$1,194. \$31,957. \$12,093. \$31,018. \$25,960. \$24,001. \$57,648. \$6,042. \$36,192.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 03/31/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 12/09/2016	12/05/2016 01/09/2017 02/06/2017 04/24/2017 04/24/2017 05/22/2017 06/12/2017 06/12/2017 06/12/2017 07/10/2017 08/07/2017 08/07/2017	125698 126041 126348 126772 127304 127304 127677 127677 127677 127928 128114 128303 128747 128747 128747	27576 27674 27766 27850 27955 27955 28064 28063 28213 28310 28310 28310 28452 28462 28462 28455 C6607	SCHAAF & WHEELER CONSULTING	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156. \$1,194. \$31,957. \$12,093. \$31,018. \$25,960. \$24,001. \$57,648. \$6,042. \$38,192.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 03/31/2017 06/30/2017 06/15/2017 06/30/2017 06/30/2017 12/09/2016	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/12/2017 06/26/2017 07/10/2017 08/07/2017 12/28/2016	125698 126041 126348 126772 127304 127304 127677 127677 127677 127677 127627 127627 127627 127928 128114 128303 128747 128747 125965	27576 27674 27766 27820 27955 27956 28064 28064 282613 28213 28213 28310 28462 28455 C6807 C6806	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCH SCHAAF & WHEELER CONSULTING SCH SCH SCH SCH SCH SCH SCH SCH SCH SCH	\$25,895. \$68,787. \$44,093. \$22,985. \$1,194. \$31,957. \$12,093. \$31,018. \$25,960. \$24,001. \$57,648. \$6,042. \$36,192. \$8,100. \$15,765.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 03/31/2017 05/30/2017 06/15/2017 06/15/2017 06/30/2017 12/09/2016 12/09/2016 06/09/2017	12/05/2016 01/09/2017 02/06/2017 04/24/2017 04/24/2017 05/22/2017 06/12/2017 06/12/2017 06/12/2017 07/10/2017 08/07/2017 08/07/2017	125698 126041 126348 126772 127304 127304 127677 127677 127677 127677 127627 127627 127627 127928 128114 128303 128747 128747 125965	27576 27674 27766 27820 27955 27955 28064 28064 28063 28213 28311 28310 28452 28455 C6806 C6806 C7066	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCH CONSULTING GROUP	\$25,895. \$68,787. \$44,093. \$22,985. \$1,194. \$31,957. \$12,093. \$31,018. \$25,960. \$24,001. \$57,648. \$6,042. \$36,192. \$8,100. \$15,765.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 03/31/2017 06/30/2017 06/15/2017 06/30/2017 06/30/2017 12/09/2016	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/12/2017 06/26/2017 07/10/2017 08/07/2017 12/28/2016	125698 126041 126348 1277304 127304 127304 127677 127677 127677 127928 128114 128303 128747 128747 125965 125965 125965	27576 27674 27766 27820 27955 27956 28064 28064 282613 28213 28213 28310 28462 28455 C6807 C6806	SCHAAF & WHEELER CONSULTING         SCI CONSULTING GROUP         SCI CONSULTING SCI CONSULTING SCI DIAS GROUP         SCI CONSULTING GROUP         SCI CONSULTING SCI CONSULTING SCI DIAS GROUP         SCI CONSULTING GROUP         SCI CONSULTING SCI CONSULTING SCI DIAS GROUP	\$25,895. \$68,787. \$44,093. \$22,985. \$1,194. \$31,957. \$12,093. \$31,018. \$25,960. \$24,001. \$57,648. \$6,042. \$36,192. \$8,100. \$15,765. \$11,250.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 03/31/2017 05/30/2017 06/15/2017 06/15/2017 06/30/2017 12/09/2016 12/09/2016 06/09/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/12/2017 06/22/2017 06/22/2017 07/10/2017 08/07/2017 08/07/2017 12/28/2016 12/28/2016	125698 126041 126348 126772 127304 127304 127677 127677 127677 127928 128114 128303 128747 128747 125965 125995 125995 125995	27576 27674 27766 27820 27955 27955 28064 28064 28063 28213 28311 28310 28452 28455 C6806 C6806 C7066	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCH CONSULTING GROUP	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156. \$1,194. \$31,957. \$12,093. \$31,018. \$25,960. \$25,960. \$25,960. \$57,648. \$6,042. \$36,192. \$8,100. \$11,250. \$11,250.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 05/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 12/09/2016 12/09/2016 06/9/2017 02/28/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/26/2017 06/26/2017 07/10/2017 08/07/2017 08/07/2017 12/28/2016 06/21/2017 04/10/2017	125698 126041 126348 126772 127304 127304 127677 127928 128114 128303 128747 128747 125965 125965 125965 125965 125965 125965	27576 27674 27766 27820 27955 27955 28064 28063 28213 28311 28311 28310 28462 28455 C6807 C6806 C7066 321811-0001-1	SCHAAF & WHEELER CONSULTING         SCI CONSULTING GROUP         SCI CONSULTING SCI CONSULTING SCI DIAS GROUP         SCI CONSULTING GROUP         SCI CONSULTING SCI CONSULTING SCI DIAS GROUP         SCI CONSULTING GROUP         SCI CONSULTING SCI CONSULTING SCI DIAS GROUP	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156. \$1,194. \$31,018. \$25,960. \$24,001. \$57,648. \$6,642. \$36,192. \$8,100. \$15,765. \$11,250. \$15,765.\\\$15,765.\\\$15,76
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 05/30/2017 06/15/2017 06/15/2017 06/30/2017 12/09/2016 12/09/2016 06/09/2017 02/28/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 05/22/2017 06/26/2017 06/26/2017 07/10/2017 08/07/2017 12/28/2016 12/28/2016 06/21/2017 04/10/2017	125698 126041 126348 126772 127304 127304 127677 127677 127677 127627 127627 127627 12803 128141 128303 128747 125965 128747 125965 128023 127115 128715	27576 27674 27766 27850 27955 28064 28003 28213 28311 28311 28310 28462 28455 C6807 C6806 C7066 321811-0001-1 321811-0001	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHONSULTING GROUP SCI CONSULTING GROUP STRADLING YOCCA CARLSON & RAUTH	\$25,895. \$68,787. \$44,093. \$22,985. \$29,156. \$1,194. \$31,957. \$12,093. \$31,018. \$25,960. \$24,001. \$75,648. \$6,042. \$36,192. \$8,100. \$15,765. \$11,260. \$81,765. \$11,260. \$858. \$9,532.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 05/30/2017 06/15/2017 06/30/2017 06/30/2017 12/09/2016 12/09/2016 06/09/2017 02/28/2017 02/28/2017 06/20/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 06/22/2017 06/26/2017 07/10/2017 08/07/2017 12/28/2016 06/21/2017 04/10/2017 04/10/2017	125698 126041 126348 126772 127304 127304 127677 127677 127677 127677 127928 128114 128303 128747 128747 125965 125965 125965 125965 125965 128023 127115 127115 127115	27576 27674 27760 27820 27955 27956 28063 28063 28213 28311 28310 28462 28455 C6807 C6806 C7066 321811-0001-1 327158-0001-1	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SC	\$25,895. \$68,787. \$44,093. \$22,985. \$22,985. \$22,9156. \$1,194. \$31,957. \$12,093. \$31,018. \$25,960. \$24,001. \$57,648. \$6,042. \$36,192. \$38,100. \$15,765. \$11,250. \$11,250. \$5,532. \$5,532. \$5,532. \$3,296.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 05/30/2017 06/15/2017 06/30/2017 06/30/2017 12/09/2016 12/09/2016 06/09/2017 02/28/2017 06/20/2017 06/20/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/12/2017 06/12/2017 06/07/2017 08/07/2017 08/07/2017 12/28/2016 06/21/2017 04/10/2017 04/10/2017 07/12/2017	125698 126041 126348 127720 127304 127304 127304 127677 127928 128114 128303 128747 128747 125965 128023 127115 125955 128023 127115 127115 128376 128376	27576 27674 27766 27820 27955 27955 28064 28063 28213 28311 28310 28462 28455 C6807 C6806 C7066 321811-0001-1 321811-0001 327158-0001-1 327158-0001	SCHAAF & WHEELER CONSULTING         SCHOUP         SCI CONSULTING GROUP         SCI CONSULTING GROUP         SCI CONSULTING GROUP         STRADLING YOCCA CARLSON & RAUTH	\$25,895. \$68,787. \$44,093. \$22,985. \$1,194. \$31,957. \$12,093. \$31,018. \$25,960. \$24,001. \$57,648. \$6,042. \$36,192. \$36,192. \$36,192. \$36,192. \$36,192. \$36,552. \$11,250. \$15,765. \$11,250. \$558. \$9,552. \$3,296. \$3,296. \$3,296.
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 05/30/2017 06/15/2017 06/15/2017 06/30/2017 06/30/2017 12/09/2016 06/09/2017 02/28/2017 02/28/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/26/2017 06/26/2017 07/10/2017 08/07/2017 08/07/2017 12/28/2016 06/21/2017 04/10/2017 04/10/2017 07/12/2017 10/24/2016 11/21/2016	125698 126041 126348 126772 127304 127304 127304 127677 127677 127928 128104 128103 128747 128747 125965 128023 127115 127115 127376 128376 128376 128376 128376	27576 27674 27766 27820 27955 27955 28064 28063 28213 28311 28310 28462 28455 C6806 C7066 321811-0001-1 321811-0001-1 327158-0001-1 327158-0001-1 327158-0001-1 327158-0001-1	SCHAAF & WHEELER CONSULTING         SCHONSULTING GROUP         SCI CONSULTING GROUP         SCI CONSULTING GROUP         SCI CONSULTING GROUP         SCI CONSULTING GROUP         STRADLING YOCCA CARLSON & RAUTH	\$25,895. \$68,787. \$44,093. \$22,985. \$22,985. \$1,194. \$31,018. \$25,960. \$24,001. \$57,648. \$6,642. \$36,192. \$8,100. \$15,765. \$11,7250. \$658. \$9,532. \$75. \$3,296
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 05/30/2017 06/15/2017 06/30/2017 06/30/2017 12/09/2016 12/09/2016 06/90/2017 02/28/2017 02/28/2017 06/20/2017 06/20/2017 06/20/2017 06/20/2017	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/12/2017 06/12/2017 06/12/2017 08/07/2017 08/07/2017 08/07/2017 12/28/2016 06/21/2017 04/10/2017 07/12/2017 07/12/2017	125698 126041 126348 127704 127304 127304 127477 127677 127677 127928 128114 128303 128747 125965 128045 128045 128045 128045 128045 128045 127115 128716 128376 128376 125563	27576 27674 27766 27820 27955 27955 28064 28063 28213 28311 28310 28462 28462 28462 28465 C6807 C6806 C7066 321811-0001-1 327188-0001-1 327158-0001 15-016-160831 15-016-160731	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SC	\$25,895. \$68,787. \$44,093. \$22,985. \$22,985. \$22,985. \$1,194. \$31,093. \$31,018. \$25,960. \$24,001. \$57,648. \$6,042. \$36,192. \$8,100. \$15,765. \$11,250. \$8,100. \$15,765. \$11,250. \$688. \$9,532. \$75. \$3,3,966. \$53,079. \$53,079. \$51,3621. \$51,3621. \$53,079. \$51,3621. \$53,079. \$51,3621. \$51,3621. \$51,3621. \$51,3621. \$51,3621. \$53,079. \$53,079. \$53,379. \$53,379. \$53,379. \$53,379. \$53,379. \$53,379. \$53,579. \$54,579. \$55
	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 05/30/2017 06/15/2017 06/15/2017 06/30/2017 06/30/2017 06/30/2017 02/28/2017 02/28/2017 06/20/2016 06/20/2017 06/20/2016 06/20/2017 06/20/2016 06/20/	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/12/2017 06/12/2017 06/12/2017 08/07/2017 12/28/2016 06/21/2017 04/10/2017 07/12/2017 07/12/2017 10/24/2016 11/21/2016	125698 126041 126348 126772 127304 127304 127677 127677 127677 127677 127697 128033 128144 128303 128747 125965 125965 125965 128023 127115 128376 125263 125563 125563	27576 27674 27760 27820 27955 27956 28064 28063 28213 28311 28310 28462 28455 C6807 C6806 C7066 321811-0001-1 327158-0001 321811-0001 321819-001 327158-0001 15-016-160930 15-016-160930	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SC	\$25,895. \$68,787. \$44,093. \$22,985. \$1,194. \$31,957. \$12,093. \$31,957. \$12,093. \$25,960. \$24,001. \$57,648. \$6,042. \$36,192. \$8,100. \$15,765. \$11,250. \$15,765. \$11,250. \$658. \$9,553. \$3,296. \$53,079. \$13,621. \$8,170. \$15,115.
۲           ۲	11/30/2016 12/31/2017 02/28/2017 02/28/2017 03/31/2017 05/30/2017 06/15/2017 06/15/2017 06/30/2017 06/30/2017 06/30/2017 02/28/2017 02/28/2017 06/20/2016 0/2/2017 0/2/2016 0/2/2016 0/2/2016 0/2/	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/12/2017 06/12/2017 06/07/2017 08/07/2017 08/07/2017 08/07/2017 08/07/2017 08/07/2017 06/21/2017 04/10/2017 07/12/2017 07/12/2017 10/24/2016 11/21/2016 11/21/2016	125698 126041 126348 126772 127304 127304 127677 127677 127677 127677 127627 128303 128114 128303 128747 128376 125965 125965 125965 125965 127115 127115 127115 128376 128376 128376 128376 12563 125563	27576 27674 27764 277820 27820 27955 27955 28064 28063 28213 28311 28310 28462 28455 C6807 C6806 C7066 321811-0001-1 327158-0001-1 327158-0001-1 327158-0001-1 15-016-160331 15-016-160331 15-016-160331	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SC	\$25,895. \$68,787. \$44,093. \$22,985. \$1,194. \$31,957. \$12,093. \$31,018. \$25,960. \$24,001. \$57,648. \$6,042. \$36,192. \$36,192. \$8,100. \$15,765. \$11,250. \$51,765. \$11,250. \$658. \$9,532. \$3,296. \$3,296. \$3,296. \$3,296. \$53,079. \$13,621. \$8,170. \$15,115. \$44,142.
۲           ۲	11/30/2016 12/31/2016 01/31/2017 02/28/2017 03/31/2017 05/30/2017 06/15/2017 06/15/2017 06/30/2017 06/30/2017 06/30/2017 02/28/2017 02/28/2017 06/20/2016 06/20/2017 06/20/2016 06/20/2017 06/20/2016 06/20/	12/05/2016 01/09/2017 02/06/2017 03/13/2017 04/24/2017 05/22/2017 05/22/2017 06/12/2017 06/12/2017 06/12/2017 08/07/2017 12/28/2016 06/21/2017 04/10/2017 07/12/2017 07/12/2017 10/24/2016 11/21/2016	125698 126041 126348 127704 127304 127304 127304 127677 127977 127977 128174 128303 128144 128303 128147 125965 128023 127115 127115 127115 128376 125863 125863 125863 125863 125897 126827 126227	27576 27674 27760 27820 27955 27956 28064 28063 28213 28311 28310 28462 28455 C6807 C6806 C7066 321811-0001-1 327158-0001 321811-0001 321819-001 327158-0001 15-016-160930 15-016-160930	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SC	\$56,704. \$25,895. \$26,895. \$29,956. \$29,956. \$29,956. \$29,956. \$31,957. \$31,957. \$31,957. \$32,960. \$25,960. \$3,953. \$3,192. \$3,192. \$3,192. \$3,192. \$3,296.

Period

# CITY OF FOSTER CITY

Accounting Period Year	PROJE	Invoice Date /	Check Date /	Check Number /	Invoice Number	Vendor Name	Transaction Amo
Accounting Ferrou Tear		JE Date	JE Post Date	Doc#			
		04/18/2017	04/24/2017	127326	16024-170331	URBAN PLANNING PARTNERS INC.	\$26,464
		04/24/2017	04/24/2017	127326	16024-170331-V	URBAN PLANNING PARTNERS INC.	(\$26,464
		04/19/2017	05/08/2017	127480	15-016-170331	URBAN PLANNING PARTNERS INC.	\$25,70
		06/30/2017	08/23/2017	128867	15-016-170430	URBAN PLANNING PARTNERS INC.	\$6,532
		06/30/2017	08/23/2017	128867	15-016-170531	URBAN PLANNING PARTNERS INC.	\$10,292
		06/30/2017	08/23/2017	128867	15-016-170630	URBAN PLANNING PARTNERS INC.	\$1,81
		11/30/2016	11/28/2016	9112216	11222016	BART UNION CITY QPS	\$
		04/30/2017	04/25/2017	9042417	04242017	NOAH'S BAGELS #2150	\$2
		05/31/2017	05/24/2017		05222017	SAN MATEO COUNTY RECORDER	\$3,12
		07/01/2016	09/26/2016		091516D	WILLIAM EUPHRAT MUNICIPAL	\$3,53
		09/09/2016	10/10/2016		090916D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$28
		06/30/2017	07/12/2017		063017D-1	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$5,24
	2017				00301712-1		
	2017	08/31/2016 05/31/2017	06/05/2017	POSTAGEEXP	42017-1001	POSTAGE EXPENSE-AUG 2016 FOSTER CITY ISLAND#127412	\$33
- Summary		03/31/2017	00/03/2017	127412	42017=1001	2017 - Summary	\$839,37
	2018	12/20/2017	01/17/2018	130572	15564	CSG CONSULTANTS INC.	\$1,60
		01/16/2018	02/05/2018		16022	CSG CONSULTANTS INC.	\$7,30
		07/31/2017	08/30/2017		11839	EMC RESEARCH INC	\$10,00
		08/31/2017	09/20/2017		11875	EMC RESEARCH INC	\$13,50
		01/30/2018	03/12/2018		12220	EMC RESEARCH INC	\$10,25
		02/26/2018	04/23/2018		12298	EMC RESEARCH INC	\$12,75
		08/25/2017	09/25/2017		5-909-77916	FEDERAL EXPRESS CORPORATION	\$2
		04/11/2018	05/07/2018		41118-1004	FOSTER CITY ISLANDER	\$1,68
		05/09/2018	06/11/2018		5918-1002	FOSTER CITY ISLANDER	\$40
		01/02/2018	01/10/2018		4	KITAHATA & COMPANY	\$2,92
		05/21/2018	05/30/2018	132218	5	KITAHATA & COMPANY	\$1,12
		08/15/2017	09/11/2017	129118	784893	RUTAN & TUCKER, LLP	\$9,09
		10/02/2017	10/23/2017	129680	788874	RUTAN & TUCKER, LLP	\$4,14
		10/23/2017	12/18/2017	130322	790480	RUTAN & TUCKER, LLP	\$10,32
		11/22/2017	12/18/2017	130322	793527	RUTAN & TUCKER, LLP	\$7,71
		08/29/2017	09/13/2017	129174	28564	SCHAAF & WHEELER CONSULTING	\$72,19
		08/28/2017	09/13/2017	129174	28576	SCHAAF & WHEELER CONSULTING	\$18.62
		09/28/2017	10/09/2017	129499	28678	SCHAAF & WHEELER CONSULTING	\$53,45
		10/31/2017	12/11/2017		28850	SCHAAF & WHEELER CONSULTING	\$12,08
		11/17/2017	12/11/2017		28849	SCHAAF & WHEELER CONSULTING	\$282,98
		12/14/2017	12/27/2017		29033	SCHAAF & WHEELER CONSULTING	\$54,73
		01/25/2018	02/20/2018		29142	SCHAAF & WHEELER CONSULTING	\$101,05
		02/27/2018	03/12/2018		29311	SCHAAF & WHEELER CONSULTING	\$67,26
		03/26/2018	04/09/2018		29405	SCHAAF & WHEELER CONSULTING	\$75,05
		04/13/2018	04/23/2018	131819	29528	SCHAAF & WHEELER CONSULTING	\$45,14
		05/16/2018	06/11/2018	132377	29671	SCHAAF & WHEELER CONSULTING	\$98,97
		06/14/2018	06/25/2018	132580	29758	SCHAAF & WHEELER CONSULTING	\$32,69
		06/30/2018	08/06/2018	133256	29899	SCHAAF & WHEELER CONSULTING	\$43,34
		09/19/2017	10/18/2017	129592	1	TERRIS BARNES WALTERS BOIGON HEATH	\$8,08
		10/01/2017	10/18/2017	129592	2	TERRIS BARNES WALTERS BOIGON HEATH	\$5,52
		02/15/2018	03/12/2018	131296	4	TERRIS BARNES WALTERS BOIGON HEATH	\$28,09
		02/15/2018	03/12/2018	131296	5	TERRIS BARNES WALTERS BOIGON HEATH	\$37,11
		02/15/2018	03/12/2018	131296	3	TERRIS BARNES WALTERS BOIGON HEATH	\$22,71
		04/13/2018	06/06/2018		INV00331	TERRIS BARNES WALTERS BOIGON HEATH	\$36,21
	-	04/13/2018	06/06/2018		INV00218	TERRIS BARNES WALTERS BOIGON HEATH	\$3,67
		08/25/2017	09/11/2017		15-016-170731	URBAN PLANNING PARTNERS INC.	\$3,67
		12/29/2017					
			01/10/2018		122917D		\$95
Summan		05/21/2018	05/30/2018	132221	052118D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$4,24
- Summary	2019	0E/07/0040	06/40/0044	126774	510008 50	2018 - Summary AARONSON, DICKERSON, COHN & LANZONE	\$1,197,71
	2019	05/27/2019	06/12/2019		519008-FC		
		06/25/2019	07/10/2019		619007-FC	AARONSON, DICKERSON, COHN & LANZONE	\$7,38
		03/19/2019	04/08/2019		0000621287	BARKER BLUE DIGITAL IMAGING	\$5
		09/07/2018	09/19/2018	133679	6-300-79648	FEDERAL EXPRESS CORPORATION	\$2
		04/05/2019	04/22/2019		6-512-09654	FEDERAL EXPRESS CORPORATION	\$3
		05/22/2019	06/05/2019	136604	052219D	SAN FRANCISCO BAY CONSERVATION	\$126,00
		08/27/2018	09/10/2018	133632	30079	SCHAAF & WHEELER CONSULTING	\$78,28
		09/14/2018	10/08/2018	133996	30177	SCHAAF & WHEELER CONSULTING	\$124,75
		09/14/2018	10/08/2018	133996	30178	SCHAAF & WHEELER CONSULTING	\$13,71
		10/19/2018	11/05/2018	134381	30338	SCHAAF & WHEELER CONSULTING	\$135,96
		11/19/2018	12/10/2018	134759	30469	SCHAAF & WHEELER CONSULTING	\$88,21
		12/18/2018	01/07/2019	135003	30572	SCHAAF & WHEELER CONSULTING	\$52,93
		01/24/2019	02/19/2019		30718	SCHAAF & WHEELER CONSULTING	\$118,21
		02/19/2019	03/11/2019		30831	SCHAAF & WHEELER CONSULTING	\$37,69
		02/19/2019			30955	SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	
			04/08/2019				\$80,78
		04/17/2019	05/06/2019		31054	SCHAAF & WHEELER CONSULTING	\$41,27
		05/21/2019	06/24/2019		31208	SCHAAF & WHEELER CONSULTING	\$33,26
		06/17/2019	07/08/2019		31309	SCHAAF & WHEELER CONSULTING	\$32,94
		06/30/2019	08/05/2019	137464	31451	SCHAAF & WHEELER CONSULTING	\$46,47
		09/26/2018	10/08/2018	134006	346900-0001	STRADLING YOCCA CARLSON & RAUTH	\$1,43
		03/31/2019	03/26/2019	9032219	03222019	SPECIALTY'S CAFE & BAKERY	\$7

Period

Accounting Period Year	Invoice Date /		Check Number /	Invoice Number	Vendor Name	Transaction Amount	Perio
2019	JE Date 06/30/2019		Doc# ACCRUE A/P	719006-FC	AARONSON, DICKERSON, COHN	\$1,807.00	
019 - Summary					2019 - Summary	\$1,038,468.53	
2020	07/26/2019	08/14/2019	137552	719006-FC	AARONSON, DICKERSON, COHN & LANZONE	\$5,704.00	
	08/27/2019	09/18/2019	137973	819010-FC	AARONSON, DICKERSON, COHN & LANZONE	\$6,939.50	
	09/24/2019	10/09/2019	138243	919008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$6,864.00	
	10/28/2019	11/13/2019	138566	1019008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$10,510.50	
	11/21/2019	12/11/2019	138827	1119008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$8,294.00	
	12/19/2019	01/15/2020	139063	1219007-FC	AARONSON, DICKERSON, COHN & LANZONE	\$11,554.40	
	01/27/2020	02/12/2020	139333	120006-FC	AARONSON, DICKERSON, COHN & LANZONE	\$2,145.00	
	03/26/2020	04/14/2020	139885	320007-FC	AARONSON, DICKERSON, COHN & LANZONE	\$10,510.50	
	04/24/2020	05/28/2020	140373	420009-FC	AARONSON, DICKERSON, COHN & LANZONE	\$13,513.50	
	04/24/2020	05/28/2020	140373	420009-FC	AARONSON, DICKERSON, COHN & LANZONE	\$143.00	
	05/26/2020	06/29/2020	140617	520009-FC	AARONSON, DICKERSON, COHN & LANZONE	\$11,202.62	
	06/26/2020	07/14/2020		620011-FC	AARONSON, DICKERSON, COHN & LANZONE	\$5,720.00	
	09/18/2019	10/07/2019	138152	0000627819	BARKER BLUE DIGITAL IMAGING	\$1,201.75	
	08/13/2019	08/26/2019		851477	CALIFORNIA REG WATER QUALITY	\$7,384.24	
	09/17/2019	10/02/2019		B0047	CALIFORNIA STATE LANDS COMISSION	\$16,012.52	
	12/02/2019	12/11/2019		B0206	CALIFORNIA STATE LANDS COMISSION	\$4,822.31	
	02/05/2020	03/09/2020		B0319	CALIFORNIA STATE LANDS COMISSION	\$160.55	
	02/28/2020	03/23/2020		INV00719041	CONSTRUCTION MARKET DATA GROUP LLC	\$358.00	
	02/27/2020	03/23/2020		A40021871	DODGE DATA & ANALYTICS	\$1,118.75	
	12/20/2019	01/21/2020		6-874-65747	FEDERAL EXPRESS CORPORATION	\$63.88	
	01/10/2020	02/03/2020		6-893-92941	FEDERAL EXPRESS CORPORATION	\$35.49	
	03/04/2020	03/31/2020		3420-1001	FOSTER CITY ISLANDER	\$1,319.50	
	03/26/2020	04/30/2020		2015-00391	KEECH PROPERTIES, LLC	\$170,000.00	
	01/30/2020	03/09/2020		858790	RUTAN & TUCKER, LLP	\$260.00	
	08/21/2019	09/09/2019	137930	31620	SCHAAF & WHEELER CONSULTING	\$16,745.45	
	09/19/2019	09/25/2019		31712	SCHAAF & WHEELER CONSULTING	\$7,048.18	
	10/21/2019	11/04/2019		31860	SCHAAF & WHEELER CONSULTING	\$2,567.02	
	11/26/2019	12/09/2019		32021	SCHAAF & WHEELER CONSULTING	\$12,708.10	
	12/23/2019	01/21/2020		32144	SCHAAF & WHEELER CONSULTING	\$56,286.60	
	01/17/2020	02/03/2020		32252	SCHAAF & WHEELER CONSULTING	\$58,123.20	
	02/24/2020	03/09/2020		32394	SCHAAF & WHEELER CONSULTING	\$56,241.90	
	04/23/2020	08/17/2020		32649	SCHAAF & WHEELER CONSULTING	\$19,051.00	
	04/28/2020	05/14/2020		220-093	TANNER PACIFIC INC	\$14,412.50	
	02/13/2020	06/15/2020		2280170	TANNER PACIFIC INC	\$168.38	
	05/20/2020	06/15/2020		220-113	TANNER PACIFIC INC	\$14,291.25	
	06/30/2020	07/30/2020		220-164	TANNER PACIFIC INC	\$75,190.90	
	06/30/2020	07/30/2020		220-165	TANNER PACIFIC INC	\$17.669.50	
	06/30/2020	07/30/2020		220-169	TANNER PACIFIC INC	\$12,403.00	
2020	07/31/2019		REV G#2463	719006-FC	AARONSON, DICKERSON, COHN	(\$1,807.00)	
2020	04/30/2020	05/20/2020		220006-FC	AARONSON,DICKER#220006-FC	\$3,789.50	
	06/30/2020		ACCRUE A/P	720010-F	AARONSON, DICKERSON, COHN	\$1.072.50	
	06/30/2020		ACCRUE A/P	32784	SCHAAF&WHEELER CONSULTING	\$1,009,803.50	
	06/30/2020		ACCRUE A/P	32785	SCHAAF&WHEELER CONSULTING	\$1,005,805.50	
	06/30/2020		ACCRUE A/P	32784	SCHAAF&WHEELER CONSULTING	\$548,173.89	
	06/30/2020		REV G#2140	32784	SCHAAF&WHEELER CONSULTING	(\$1,009,803.50)	
020 - Summary	08/30/2020	11/16/2020	REV G#2140	32764	2020 - Summary	\$1,321,179.58	
verall - Summary					2020 - Guillinary	\$5,188,456.33	
oran - Summary						\$0,100, <del>4</del> 00.33	
Accounting Period Year	Invoice Date /	Check Date /	Check Number /	Invoice Number	Vendor Name	Transaction Amount	
2021	07/31/2020		REV G#2124	720010-FC	AARONSON, DICKERSON, COHN	(\$1,072.50)	1001
2021	07/28/2020	08/31/2020		720010-FC 720010-FC	AARONSON, DICKERSON, COHN & LANZONE	\$13,656.50	1Q21
	0112012020	00/01/2020		120010-10	A REAL PROPERTY OF A REAL PROPER	ψ10,000.0U	1Q21

counting Period Year	Invoice Date /	Check Date /	Check Number /	Invoice Number	Vendor Name	Transaction Amount
2021	07/31/2020	08/14/2020	REV G#2124	720010-FC	AARONSON, DICKERSON, COHN	(\$1,072.50)
	07/28/2020	08/31/2020	141177	720010-FC	AARONSON, DICKERSON, COHN & LANZONE	\$13,656.50
	08/26/2020	09/30/2020	141363	820013-FC	AARONSON, DICKERSON, COHN & LANZONE	\$3,003.00
	09/25/2020	10/14/2020	141474	920012-FC	AARONSON, DICKERSON, COHN & LANZONE	\$2,216.50
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON, DICKERS-JUN20SVC	\$1,072.50
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON, DICKERS-JUN20SVC	(\$1,072.50)
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON, DICKERSO, COHN	(\$13,656.50)
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON, DICKERSO, COHN	\$13,656.50
	09/03/2020	09/30/2020	141365	36462	AMS SYSTEMS INC	\$5,070.06
	08/05/2020	08/17/2020	141155	220-192	TANNER PACIFIC INC	\$17,353.88
	09/17/2020	09/30/2020	141453	220-216	TANNER PACIFIC INC	\$25,256.00
	08/31/2020	10/12/2020	141155	220-192	TANNER PACIFIC INC220-192	(\$17,353.88)
	08/31/2020	10/12/2020	141155	220-192	TANNER PACIFIC INC220-192	\$17,353.88
						\$65,483.44
	10/20/2020	10/29/2020	141576	920306-FC	AARONSON, DICKERSON, COHN & LANZONE	\$12,226.50
	11/20/2020	12/15/2020		1020206-FC	AARONSON, DICKERSON, COHN & LANZONE	\$35.392.50
	12/22/2020	01/14/2021		1220043-FC	AARONSON, DICKERSON, COHN & LANZONE	\$20,163.00
	10/05/2020	10/29/2020		36603	AMS SYSTEMS INC	\$513.48
	10/07/2020	10/29/2020		36611	AMS SYSTEMS INC	\$1.003.31
	10/31/2020	10/26/2020		10222020	AMZN MKTP US*M40T82PG0	\$30.48
	08/27/2020	01/14/2020		INV636453	BARKER BLUE DIGITAL IMAGING	\$2,365.29
	09/23/2020	01/14/2020		INV637073	BARKER BLUE DIGITAL IMAGING	\$3,695.40
	10/31/2020	01/14/2020		202010	CAL-WEST LIGHTING & SIGNAL MT	\$116.25
	11/30/2020	01/14/2020	142110	201135	CAL-WEST LIGHTING & SIGNAL MT	\$232.50

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			Check Number / Doc#	Invoice Number	Vendor Name	Transaction Amount
	31/2020	12/23/2020	9122220	12222020	DRI*NEXTDAYFLYERS	\$38.04
11/2	20/2020	12/15/2020	141938	7-188-19466	FEDERAL EXPRESS	\$47.22
09/2		10/29/2020		1155551	HOME DEPOT CREDIT SERVICES	\$179.93
		10/29/2020		6184952	HOME DEPOT CREDIT SERVICES	(\$35.97)
		10/26/2020				
				10222020	HOMEDEPOT.COM	\$45.86
		12/30/2020		8405907	HUFFMAN-BROADWAY GROUP, INC.	\$19,980.65
10/2	21/2020	10/29/2020	141626	241036	INTERSTATE TRAFFIC CONTROL PROD INC	\$368.72
11/3	30/2020	11/24/2020	9112320	11232020	OPC STATE WB FEE	\$45.10
11/1	18/2020	12/15/2020	141989	32784	SCHAAF & WHEELER CONSULTING	\$548,173.89
12/(	03/2020	12/15/2020	141989	32786	SCHAAF & WHEELER CONSULTING	\$24,163.75
12/(	03/2020	12/15/2020	141989	32787	SCHAAF & WHEELER CONSULTING	\$20,183.00
		12/15/2020		32788	SCHAAF & WHEELER CONSULTING	\$35,973.58
		12/15/2020		32789	SCHAAF & WHEELER CONSULTING	\$78,933.53
12/2	29/2020	01/14/2021	142185	33666	SCHAAF & WHEELER CONSULTING	\$129,490.30
12/3	31/2020	12/31/2020	REVERSE A/P	32784	SCHAAF & WHEELER CONSULTING	(\$548,173.89)
12/3	31/2020	12/31/2020	REVERSE A/P	32785	SCHAAF & WHEELER CONSULTING	(\$111,205.70)
12/3	31/2020	12/31/2020	141989	32785	SCHAAF & WHEELER CONSULTING	\$111,200.70
		11/04/2020		1	SHIMMICK CONSTRUCTION COMPANY INC	\$2,565,000.00
		11/30/2020		2	SHIMMICK CONSTRUCTION COMPANY INC	\$1,426,062.57
		12/15/2020		3	SHIMMICK CONSTRUCTION COMPANY INC	\$2,096,642.36
12/3	31/2020	01/14/2021	142186	4	SHIMMICK CONSTRUCTION COMPANY INC	\$3,193,235.19
10/0	02/2020	10/14/2020	141559	INV-17191	SPEEDPRO IMAGING OF S.F. PENINSULA	\$163.30
11/5	30/2020	11/24/2020	9112320	11232020	STATE WATER BOARD	\$1,961.00
		01/14/2021		WD-0183181	STATE WATER RESOURCES CONTROL	\$1,190.00
		12/15/2020		IN-1662017	T.H.E. OFFICE CITY	\$43.66
		12/15/2020		IN-1669457	T.H.E. OFFICE CITY	\$130.97
10/1	12/2020	10/29/2020	141676	220-236	TANNER PACIFIC INC	\$67,940.75
11/0	04/2020	11/30/2020	141892	220-262	TANNER PACIFIC INC	\$145,938.10
12/*	10/2020	12/30/2020	142079	220-294	TANNER PACIFIC INC	\$159,086.15
		10/26/2020	9102220	10222020	TAP PLASTICS #16	(\$27.00)
		10/26/2020		10222020	TAP PLASTICS #16	\$163.33
		12/15/2020		409181	TAP PLASTICS, INC.	\$136.64
10/3	31/2020	10/26/2020	9102220	10222020	THE HOME DEPOT #0639	(\$143.95)
10/3	31/2020	10/26/2020	9102220	10222020	THE HOME DEPOT #0639	\$143.95
						\$10,042,814.44
01/2	20/2021	03/15/2021	142500	1220251-FC	AARONSON, DICKERSON, COHN & LANZONE	\$10,010.00
		03/15/2021		121205-FC	AARONSON, DICKERSON, COHN & LANZONE	\$8,651.50
		04/15/2021		201276	CAL-WEST LIGHTING & SIGNAL MT	\$1,433.75
01/3	31/2021	04/15/2021	142755	210149	CAL-WEST LIGHTING & SIGNAL MT	\$116.25
03/2	23/2021	03/31/2021	142636	15812	CHRISP COMPANY	\$15,818.40
01/3	31/2021	01/26/2021	9012221	01222021	DRI*NEXTDAYFLYERS	\$78.15
03/3	31/2021	03/26/2021	9032221	03222021	FACEBK *STZXR2BSY2	\$143.32
03/3	31/2021	03/26/2021	9032221	03222021	FACEBK *STZXR2BSY2	\$29.37
		01/26/2021		01222021	FACEBK HLH272KFM2	\$68.34
		03/26/2021		03222021	FACEBK JFXXU2BGM2	\$500.00
	31/2021		9032221	03222021	FACEBK KYRGE3FSY2	
		03/26/2021				\$79.80
		03/26/2021 02/23/2021		02222021	FACEBK MX95YZAGM2	\$79.80 \$500.00
02/2	28/2021		9022221	02222021 03222021		
02/2 03/3	28/2021 31/2021	02/23/2021	9022221 9032221		FACEBK MX95YZAGM2	\$500.00
02/2 03/3 02/2	28/2021 31/2021 28/2021	02/23/2021 03/26/2021 02/23/2021	9022221 9032221 9022221	03222021 02222021	FACEBK MX95YZAGM2 FACEBK QCAJ63BGM2 FACEBK S80FF23GM2	\$500.00 \$100.00 \$231.66
02/2 03/3 02/2 02/2	28/2021 31/2021 28/2021 28/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021	9022221 9032221 9022221 9022221	03222021 02222021 02222021	FACEBK MX95YZAGM2 FACEBK QCAJ63BGM2 FACEBK S8QFF23GM2 FACEBK TX4DYZWFM2	\$500.00 \$100.00 \$231.66 \$500.00
02/2 03/3 02/2 02/2 02/2	28/2021 31/2021 28/2021 28/2021 09/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021	9022221 9032221 9022221 9022221 142455	03222021 02222021 02222021 13605406-00	FACEBK MX95YZAGM2 FACEBK QCAJ63BGM2 FACEBK S8QFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17
02/2 03/3 02/2 02/2 02/2 02/2	28/2021 31/2021 28/2021 28/2021 09/2021 16/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021	9022221 9032221 9022221 9022221 142455 142562	03222021 02222021 02222021 13605406-00 13605406-01	FACEBK MX95YZAGM2           FACEBK QCAJ63BGM2           FACEBK SQF723GM2           FACEBK TX4DYZWFM2           N. GLANTZ & SON LLC           N. GLANTZ & SON LLC	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23
02/2 03/3 02/2 02/2 02/2 02/2	28/2021 31/2021 28/2021 28/2021 09/2021 16/2021 31/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021	9022221 9032221 9022221 9022221 142455 142562 142578	03222021 02222021 02222021 13605406-00	FACEBK MX95YZAGM2 FACEBK QCAJ63BGM2 FACEBK SRQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17
02/2 03/3 02/2 02/2 02/0 02/0 02/1	28/2021 31/2021 28/2021 28/2021 09/2021 16/2021 31/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021	9022221 9032221 9022221 9022221 142455 142562 142578	03222021 02222021 02222021 13605406-00 13605406-01	FACEBK MX95YZAGM2           FACEBK QCAJ63BGM2           FACEBK SQF723GM2           FACEBK TX4DYZWFM2           N. GLANTZ & SON LLC           N. GLANTZ & SON LLC	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23
02/2 03/3 02/2 02/2 02/2 02/1 01/3 02/2	28/2021 31/2021 28/2021 28/2021 09/2021 16/2021 31/2021 28/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021	9022221 9032221 9022221 9022221 142455 142562 142578 142697	03222021 02222021 02222021 13605406-00 13605406-01 11728	FACEBK MX95YZAGM2 FACEBK QCAJ63BGM2 FACEBK SRQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23 \$31,365.00
02/2 03/3 02/2 02/2 02/2 02/7 02/7 01/7 02/7 01/7	28/2021 31/2021 28/2021 28/2021 16/2021 31/2021 28/2021 28/2021 28/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/31/2021 01/28/2021	9022221 9032221 9022221 9022221 142455 142562 142578 142697 142281	03222021 02222021 13605406-00 13605406-01 11728 11827 33736	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK S8QFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$11.91.23 \$31,365.00 \$17,460.00 \$152,197.36
02/2 03/3 02/2 02/2 02/2 02/2 01/2 01/2 01/2 01/2	28/2021 31/2021 28/2021 28/2021 39/2021 31/2021 28/2021 28/2021 20/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/31/2021 01/28/2021 03/15/2021	9022221 9032221 9022221 9022221 142455 142562 142578 142697 142281 142589	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858	FACEBK MX95YZAGM2 FACEBK QCA/638GM2 FACEBK S8QFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23 \$31,365.00 \$17,460.00 \$152,197.36 \$127,508.76
02/2 03/3 02/2 02/2 02/2 02/1 01/2 01/2 01/2 01/2	28/2021 31/2021 28/2021 28/2021 39/2021 31/2021 28/2021 28/2021 20/2021 22/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 01/28/2021 03/15/2021 04/15/2021	9022221 9032221 9022221 9022221 142455 142562 142562 142578 142597 142281 142589 142817	03222021 02222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33962	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$500.00 \$100.00 \$231.66 \$500.00 \$7773.17 \$1,191.23 \$31,365.00 \$17,460.00 \$152.197.36 \$122,503.76 \$127,503.76
027 037 027 027 027 027 027 027 017 027 017 027 027 017 027 027 027 027 027 027 027 027 027 02	28/2021 31/2021 28/2021 99/2021 16/2021 28/2021 28/2021 28/2021 22/2021 22/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/31/2021 01/28/2021 03/15/2021 04/15/2021 01/31/2021	9022221 9032221 9022221 9022221 142455 142562 142562 142578 142697 142281 142589 142289 142281 142589 142589	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33858 33858 1	FACEBK MX95YZAGM2 FACEBK QCAJ63BGM2 FACEBK SRQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23 \$31,365.00 \$17,460.00 \$152,197.36 \$127,508.76 \$105,461.70 \$135,000.00
027 037 027 027 027 027 027 027 017 027 017 027 027 017 027 027 027 027 027 027 027 027 027 02	28/2021 31/2021 28/2021 99/2021 16/2021 28/2021 28/2021 28/2021 22/2021 22/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 01/28/2021 03/15/2021 04/15/2021	9022221 9032221 9022221 9022221 142455 142562 142562 142578 142697 142281 142589 142289 142281 142589 142589	03222021 02222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33962	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING	\$500.00 \$100.00 \$231.66 \$500.00 \$7773.17 \$1,191.23 \$31,365.00 \$17,460.00 \$152.197.36 \$122,503.76 \$127,503.76
02/2 03/3 02/2 02/2 02/2 02/2 01/3 02/2 01/3 02/2 01/3 02/2 03/2 03/2 01/3	28/2021 31/2021 28/2021 28/2021 28/2021 31/2021 31/2021 31/2021 31/2021 31/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/31/2021 01/28/2021 03/15/2021 04/15/2021 01/31/2021	9022221 9032221 9022221 142455 142562 142578 142697 142281 142697 142281 142817 Retainage Retainage	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33858 33858 1	FACEBK MX95YZAGM2 FACEBK QCAJ63BGM2 FACEBK SRQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23 \$31,365.00 \$17,460.00 \$152,197.36 \$127,508.76 \$105,461.70 \$135,000.00
02/2 03/3 02/2 02/2 02/2 02/2 01/1 02/2 01/1 02/2 03/2 03/2 01/1 01/3 01/3	28/2021 31/2021 28/2021 28/2021 28/2021 31/2021 28/2021 28/2021 28/2021 28/2021 28/2021 28/2021 31/2021 31/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/31/2021 01/28/2021 03/15/2021 04/15/2021 01/31/2021 01/31/2021	9022221 9032221 9022221 142455 142562 142578 142697 142281 142697 142281 142817 Retainage Retainage	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33868 33962 1 2	FACEBK MX95YZAGM2 FACEBK QCAJ63BGM2 FACEBK SRQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCTION COMPANY INC	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23 \$31,365.00 \$17,460.00 \$152,197.36 \$127,508.76 \$105,461.70 \$135,000.00 \$75,055.92
02/2 03/3 02/2 02/2 02/2 02/2 01/1 02/2 03/2 01/1 01/1 01/1 01/1 01/1 01/1 01/1	28/2021 128/202020000000000000000000000000000000	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/31/2021 01/28/2021 03/15/2021 01/31/2021 01/31/2021 01/31/2021	9022221 9032221 9022221 9022221 142455 142455 142562 142578 142697 142281 142589 1422817 Retainage Retainage Retainage	03222021 02222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33962 1 2 2 3 3 4	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SRQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CON	\$500.00 \$100.00 \$231.66 \$500.00 \$777.17 \$11,191.23 \$31,365.00 \$177,460.00 \$152,197.36 \$105,461.70 \$105,461.70 \$105,461.70 \$105,461.70 \$110,348.60
027 037 027 027 027 027 027 027 027 027 027 02	28/2021 31/2021 28/2021 28/2021 16/2021 16/2021 22/2021 22/2021 22/2021 22/2021 31/2021 31/2021 31/2021 31/2021 31/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/31/5/2021 03/31/5/2021 03/31/2021 03/31/5/2021 03/15/2021 03/15/2021 01/31/2021 01/31/2021 01/31/2021	9022221 9032221 9022221 9022221 142455 142562 142578 142697 142281 142289 142289 142817 Retainage Retainage Retainage	03222021 02222021 02222021 13605406-00 13805406-01 11728 11827 33736 33858 33962 1 2 3 3 4 5	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCTION COMPANY INC	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23 \$31,365.00 \$152,197.36 \$152,197.36 \$152,197.36 \$152,197.36 \$152,509.76 \$105,461.70 \$135,000.00 \$75,055.92 \$110,349.60 \$110,349.60 \$111,335.21
0272 0373 0272 0272 0272 0272 0272 0172 0272 0172 0272 0172 01	28/2021 31/2021 31/2021 28/2021 16/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021 31/2021	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021	9022221 9032221 9022221 9022221 142455 142562 142562 142581 142589 142817 Retainage Retainage Retainage Retainage	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33962 1 2 3 39962 1 2 3 4 5 5	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SQFF23GM2 FACEBK SQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCTION COMPANY INC	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23 \$31,365.00 \$17,460.00 \$152,197.36 \$127,508.76 \$105,461.70 \$105,461.70 \$135,000.00 \$75,055.92 \$110,349.60 \$110,349.60 \$111,335.21 \$111,335.21
02/2 03/3 02/2 02/2 02/2 02/2 01/3 01/3 01/2 03/2 03/2 03/2 03/3 01/3 01/3 01/3 01/3 01/3 01/3 01/3	28/2021 31/2021 32/2021 32/2021 33/202	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021	9022221 9032221 9022221 142455 142455 142578 142697 142581 142689 1422819 142817 Retainage Retainage Retainage Retainage Retainage Netainage	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33858 33962 1 2 3 3962 1 2 3 3 4 5 5 5 6	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SQGF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCTION COMPANY INC	\$500.00 \$100.00 \$231.66 \$500.00 \$173.17 \$1,191.23 \$31,365.00 \$174.60.00 \$152.197.36 \$127.508.76 \$105.461.70 \$135,000.00 \$75,055.92 \$110,349.60 \$141,335.01 \$111,335.00\$\$111,355.00\$\$111,355.00\$\$111,355.00\$\$111,355.00\$\$111,355.00\$\$111,35
02/2 03/3 02/2 02/2 02/2 02/2 01/3 01/3 01/2 03/2 03/2 03/2 03/2 03/2 03/2 03/2 03	28/2021 31/2021 32/2021 32/2021 33/202	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021	9022221 9032221 9022221 142455 142455 142578 142697 142581 142689 1422819 142817 Retainage Retainage Retainage Retainage Retainage Netainage	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33962 1 2 3 39962 1 2 3 4 5 5	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SQFF23GM2 FACEBK SQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCTION COMPANY INC	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23 \$31,365.00 \$17,460.00 \$152,197.36 \$127,508.76 \$105,461.70 \$105,461.70 \$135,000.00 \$75,055.92 \$110,349.60 \$110,349.60 \$111,335.21 \$111,335.21
02/2 03/3 02/2 02/2 02/2 02/2 02/2 02/2	28/2021 31/2021 28/2021 28/2021 28/2021 28/2021 28/2021 28/2021 28/2021 28/2021 28/2021 28/2021 31/202	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021	9022221 9032221 9022221 9022221 142455 142455 142562 142578 142697 142281 142281 142289 142817 Retainage Retainage Retainage Retainage 142387 Wire Retainage	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33858 33962 1 2 3 3962 1 2 3 3 4 5 5 5 6	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SQGF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCTION COMPANY INC	\$500.00 \$100.00 \$231.66 \$500.00 \$173.17 \$1,191.23 \$31,365.00 \$174.60.00 \$152.197.36 \$127.508.76 \$105.461.70 \$135,000.00 \$75,055.92 \$110,349.60 \$141,335.01 \$111,335.00\$\$111,355.00\$\$111,355.00\$\$111,355.00\$\$111,355.00\$\$111,355.00\$\$111,35
027 037 027 027 027 027 027 017 017 027 037 037 037 037 037 017 017 017 017 017 017 017 017 017 01	28/2021 31/2021 31/2021 31/2021 46/2021 46/2021 46/2021 46/2021 47/202 47/	02/23/2021 03/26/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 02/21/2021	9022221 9032221 9022221 9022221 142455 142455 142562 142578 142281 142281 142281 142281 14289 142817 Retainage Retainage Retainage Retainage Retainage Retainage Retainage Retainage 142387	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33962 1 2 3 3 4 5 5 6 6 6 7	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SRQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTION COMPANY INC SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCTION COMPANY INC	\$500.00 \$100.00 \$231.66 \$500.00 \$1773.17 \$11,191.23 \$31,365.00 \$152,197.36 \$105,461.70 \$135,000.00 \$75,055.92 \$110,348.60 \$105,461.01 \$135,000.00 \$75,055.92 \$110,348.60 \$111,335.21 \$2,115,368.93 \$2,093,305.29 \$11,01,73.97 \$1,906,962.59
02/2 03/3 02/2 02/2 02/1 01/3 01/3 01/3 01/3 01/3 01/3 01/3 01	28/2021 31/202	02/23/2021 03/26/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021	9022221 9032221 9022221 9022221 142455 142562 142578 142697 142281 142289 142817 Retainage Retainage Retainage Retainage Retainage Mire Retainage Retainage 142287 Wire Retainage 142287	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33962 1 2 3 33858 33962 1 2 3 3 4 5 5 6 6 6 7 IN-1683641	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTION COMPANY INC SHIMMICK CONSTRUCTION COMPANY INC	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23 \$31,365.00 \$17,460.00 \$152,197.36 \$105,461.70 \$135,000.00 \$75,055.92 \$110,349.60 \$111,335.21 \$2,115,368.93 \$2,093,305.29 \$110,173.97 \$1,906,962.59 \$110,173.97 \$1,906,962.59 \$148,49
0272 0373 0272 0277 0277 0277 0277 0173 0173 0173 0173 0173 0173 0173 01	28/2021 31/2021 32/2021 32/2021 33/202	02/23/2021 03/26/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 03/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021	9022221 9032221 9022221 9022221 142455 142562 142562 142578 142697 142281 142589 142817 Retainage Retainage Retainage Retainage Retainage 142387 Wire Retainage 142387 UVire Retainage	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33962 1 2 3 39962 1 2 3 39962 1 2 3 3 4 5 5 6 6 6 6 7 7 IN-1663641 221-008	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SQFF23GM2 FACEBK SQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCT	\$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23 \$31,365.00 \$17,460.00 \$152,197.36 \$127,508.76 \$105,461.70 \$105,461.70 \$135,000.00 \$75,055.92 \$110,349.60 \$168,065.01 \$111,335.21 \$2,115,368.93 \$2,093,305.29 \$110,173.97 \$1,906,962.59 \$148,49 \$148,49 \$180,823.70
02/2 03/2 02/2 02/2 02/2 02/2 02/2 02/2	28/2021 31/202	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021	9022221 9032221 9022221 9022221 142455 142562 142578 142687 142281 142281 142289 142817 Retainage Retainage Retainage Retainage Retainage 142387 Wire Retainage 142382 142601	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33858 33962 1 2 2 3 3 4 5 5 5 6 6 6 7 11N-1683641 221-008 221-031	FACEBK MX95YZAGM2 FACEBK QCAI638BGM2 FACEBK SQCF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CO	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$11,191.23 \$31,365.00 \$152,197.36 \$105,461.70 \$105,461.70 \$105,461.70 \$105,461.70 \$110,349.60 \$111,335.21 \$211,5369.33 \$2,093,305.29 \$110,173.97 \$1,909,862.59 \$148.49 \$180,823.70 \$148.49 \$180,823.70 \$148.49 \$180,823.70 \$148.49
02/2 03/2 02/2 02/2 02/2 02/2 02/2 01/2 02/2 03/2 01/2 01/2 01/2 01/2 01/2 01/2 01/2 01	28/2021 31/202	02/23/2021 03/26/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 03/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021	9022221 9032221 9022221 9022221 142455 142562 142578 142687 142281 142281 142289 142817 Retainage Retainage Retainage Retainage Retainage 142387 Wire Retainage 142382 142601	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33962 1 2 3 39962 1 2 3 39962 1 2 3 3 4 5 5 6 6 6 6 7 7 IN-1663641 221-008	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SQFF23GM2 FACEBK SQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCT	\$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23 \$31,365.00 \$17,460.00 \$152,197.36 \$127,508.76 \$105,461.70 \$105,461.70 \$135,000.00 \$75,055.92 \$110,349.60 \$168,065.01 \$111,335.21 \$2,115,368.93 \$2,093,305.29 \$110,173.97 \$1,906,962.59 \$148,49 \$148,49 \$180,823.70
02/2 03/3 02/2 02/2 02/2 02/2 01/3 01/3 01/3 01/3 01/3 01/3 01/3 01/3	28/2021 31/2021 32/2021 32/2021 32/2021 32/2021 32/2021 32/2021 31/202	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021	9022221 9032221 9022221 9022221 142455 142455 142457 142589 142281 142289 142817 Retainage Retainage Retainage Retainage Retainage Retainage Retainage 14287 Wire Retainage 142820 142820 142286 142281	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33858 33962 1 2 2 3 3 4 5 5 5 6 6 6 7 11N-1683641 221-008 221-031	FACEBK MX95YZAGM2 FACEBK QCAI638BGM2 FACEBK SQCF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CO	\$500.00 \$100.00 \$231.66 \$500.00 \$773.17 \$11,191.23 \$31,365.00 \$152,197.36 \$105,461.70 \$105,461.70 \$105,461.70 \$105,461.70 \$110,349.60 \$111,335.21 \$211,5369.33 \$2,093,305.29 \$110,173.97 \$1,909,862.59 \$148.49 \$180,823.70 \$148.49 \$180,823.70 \$148.49 \$180,823.70 \$148.49
0272 0373 0277 0277 0277 0277 0277 0277	28/2021 31/202	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 02/15/2021 02/15/2021 02/15/2021 02/15/2021 02/15/2021 03/15/2021 03/15/2021 03/15/2021	9022221 9032221 9022221 9022221 142455 142455 142457 142589 142281 142281 142281 142889 142817 Retainage Retainage Retainage Retainage Retainage Retainage 142387 Wire Retainage 142820 142820 142820 142820	03222021 02222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33962 1 2 3 3 4 5 5 6 6 6 6 7 7 IN-1663641 221-008 221-031	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SRQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK	\$100.00 \$231.66 \$500.00 \$1773.17 \$11,191.23 \$31,365.00 \$152.197.36 \$105,461.70 \$105,461.70 \$105,461.70 \$105,461.70 \$105,461.70 \$110,348,60 \$110,348,60 \$110,348,60 \$111,0348,60 \$111,0348,60 \$111,0348,60 \$111,0348,60 \$111,0348,60 \$111,0348,20 \$111,0348,20 \$111,0348,20 \$110,173.97 \$1,906,962.59 \$140,823.70 \$180,823.70 \$270,176.23 \$160,822.45
02/2 03/3 02/2 02/2 02/2 02/2 01/3 01/3 01/3 01/3 01/3 01/3 01/3 01/3	28/2021 31/202	02/23/2021 03/26/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/32/2021	9022221 9032221 9022221 9022221 142455 142562 142578 142697 142281 142899 142817 Retainage Retainage Retainage Retainage Retainage Retainage 142387 Wire Retainage 142287 142282 142820 142228 142601 142722 142392	03222021 02222021 02222021 13605406-00 13605406-01 11728 11827 33736 33858 33962 1 2 3 39962 1 2 3 3 4 5 5 6 6 6 7 7 IN-1683641 221-008 221-031 221-061 410202 5899	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCT	\$100.00 \$231.66 \$500.00 \$773.17 \$1,191.23 \$31,365.00 \$17,460.00 \$152,197.36 \$152,197.36 \$152,197.36 \$105,461.70 \$135,000.00 \$75,055.92 \$110,349.60 \$111,335.21 \$2,115,368.93 \$2,093,305.29 \$110,173.97 \$1,906,962.59 \$148,49 \$180,823.70 \$270,176.23 \$169,822.45 \$109,822.45 \$109,822.45 \$109,822.45 \$109,825.45 \$100,855.45\$\$100,855.45\$\$
02/2 03/3 02/2 02/2 02/2 02/2 01/2 01/2 01/2 01/2	28/2021 31/2021 28/2021 28/2021 28/2021 28/2021 28/2021 28/2021 28/2021 28/2021 28/2021 31/202	02/23/2021 03/26/2021 02/23/2021 02/23/2021 02/25/2021 03/15/2021 03/15/2021 03/15/2021 03/15/2021 01/28/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021 03/15/2021 04/15/	9022221 9032221 9032221 9022221 142455 14265 142678 142687 142281 142289 142281 142289 142817 Retainage Retainage Retainage Retainage Retainage 142820 142387 14288 142802 14288 142601 142722 142612	03222021 02222021 02222021 13605406-00 13805406-01 11728 11827 33736 33858 33962 1 2 3 33858 33962 1 2 3 3 4 5 5 6 6 6 7 1N-1683641 221-008 221-031 221-031	FACEBK MX95YZAGM2 FACEBK QCAJ638GM2 FACEBK SQFF23GM2 FACEBK TX4DYZWFM2 N. GLANTZ & SON LLC N. GLANTZ & SON LLC REGIONAL GOVERNMENT SERVICES REGIONAL GOVERNMENT SERVICES SCHAAF & WHEELER CONSULTING SCHAAF & WHEELER CONSULTING SHIMMICK CONSTRUCTION COMPANY INC SHIMMICK CONSTRUCT	\$500.00 \$100.00 \$231.66 \$500.00 \$1773.17 \$11,191.23 \$31,365.00 \$17,460.00 \$152,197.36 \$105,461.70 \$135,000.00 \$75,055.92 \$110,349.60 \$168,065.01 \$111,335.21 \$2,115,368.93 \$2,093,305.29 \$110,173.97 \$11,906,962.59 \$148.49 \$160,622.70 \$2,70,176.23 \$169,822.45 \$179,855 \$170,9555 \$17

	1					
Transaction Amount	Vendor Name	Invoice Number	Check Number / Doc#		Invoice Date / JE Date	Accounting Period Year
\$15,247.75	URBAN PLANNING PARTNERS INC.	20039-201130	142836	04/15/2021	12/18/2020	2021
\$5,451.47	URBAN PLANNING PARTNERS INC.	20039-201231	142836	04/15/2021	01/15/2021	
\$4,825.00	WILSEY HAM	23911	142738	03/31/2021	03/09/2021	
\$7,992,052.68						
\$17,660.50	AARONSON, DICKERSON, COHN & LANZONE	121436-FC	142842	04/29/2021	03/22/2021	
\$20,949.50	AARONSON, DICKERSON, COHN & LANZONE	121680-FC	142842	04/29/2021	04/20/2021	
\$23,768.00	AARONSON, DICKERSON, COHN & LANZONE	421245-FC	143113	06/30/2021	05/25/2021	
\$11,726.00	AARONSON, DICKERSON, COHN & LANZONE	421284-FC	143248	06/30/2021	06/21/2021	
\$29,194.00	ALLIED LANDSCAPE SERVICES, INC.	9389	143515	07/29/2021	03/31/2021	
\$2,250.00	ALLIED LANDSCAPE SERVICES, INC.	9375	143515	07/29/2021	04/05/2021	
\$658.75	CAL-WEST LIGHTING & SIGNAL MT	210289	142849	04/29/2021	02/28/2021	
\$155.00	CAL-WEST LIGHTING & SIGNAL MT	210364	143038	05/27/2021	03/31/2021	
\$922.50	CAL-WEST LIGHTING & SIGNAL MT	210321	143393	07/15/2021	03/31/2021	
\$155.00	CAL-WEST LIGHTING & SIGNAL MT	210457	143393	07/15/2021	04/30/2021	
\$465.00	CAL-WEST LIGHTING & SIGNAL MT	210416	143393	07/15/2021	04/30/2021	
\$1,083.25	EWING IRRIGATION PRODUCTS	13883792	142867	04/29/2021	04/08/2021	
\$2,505.08	EWING IRRIGATION PRODUCTS	14217235	143157	06/15/2021	05/14/2021	
\$300.00	FACEBK *LYHXV27SY2	04222021	9042221	04/26/2021	04/30/2021	
\$9.85	FACEBK *RLXXM27SY2	04222021	9042221	04/26/2021	04/30/2021	
\$160.78	FACEBK *4NWAM2PSY2	04222021	9042221	04/26/2021	04/30/2021	
\$76.88	FACEBK *4NWAM2PSY2	04222021	9042221	04/26/2021	04/30/2021	
\$300.00	FACEBK *6JYRG3KSY2	05242021		05/25/2021	05/31/2021	
\$589.95	INTERSTATE TRAFFIC CONTROL PROD INC	243686		04/29/2021	04/15/2021	
\$19,080.00	REGIONAL GOVERNMENT SERVICES	11917	142999	05/13/2021	03/31/2021	
\$18,000.00	REGIONAL GOVERNMENT SERVICES	12017		05/27/2021	04/30/2021	
\$11,520.00	REGIONAL GOVERNMENT SERVICES	12123		07/15/2021	05/31/2021	
\$14,580.00	REGIONAL GOVERNMENT SERVICES	12212		07/29/2021	06/30/2021	
\$185,858.80	SCHAAF & WHEELER CONSULTING	34139		05/13/2021	05/04/2021	
\$133,156,79	SCHAAF & WHEELER CONSULTING	34286		06/15/2021	06/07/2021	
\$177,899.98	SCHAAF & WHEELER CONSULTING	34369		07/29/2021	06/30/2021	
\$100,366.46	SHIMMICK CONSTRUCTION COMPANY INC	7		03/31/2021	03/31/2021	
\$5,347,361.14	SHIMMICK CONSTRUCTION COMPANY INC	8	•	05/13/2021	04/30/2021	
\$281,440.06	SHIMMICK CONSTRUCTION COMPANY INC	8		04/30/2021	04/30/2021	
\$1,797,422.87	SHIMMICK CONSTRUCTION COMPANY INC	9	•	06/15/2021	05/31/2021	
\$94,601.20	SHIMMICK CONSTRUCTION COMPANY INC	9		06/15/2021	05/31/2021	
\$2,094,976.45	SHIMMICK CONSTRUCTION COMPANY INC	10	•	07/15/2021	06/30/2021	
\$110,261.90	SHIMMICK CONSTRUCTION COMPANY INC	10		07/15/2021	06/30/2021	
\$95.55	SITEONE LANDSCAPE SUPPLY, LLC	109056024-001	•	06/15/2021	05/13/2021	
\$75.08	T.H.E. OFFICE CITY	IN-1692924		05/27/2021	05/18/2021	
\$268,403.43	TANNER PACIFIC INC	221-087		03/27/2021	04/12/2021	
\$173,742.81	TANNER PACIFIC INC	221-107		04/29/2021	05/04/2021	
\$281.492.33	TANNER PACIFIC INC	221-139		06/30/2021	06/11/2021	
\$258,430.58	TANNER PACIFIC INC	221-164		07/29/2021	06/30/2021	
		6117		07/29/2021	03/31/2021	
\$16,461.25	TRIPEPI, SMITH & ASSOCIATES					
\$10,897.50	TRIPEPI, SMITH & ASSOCIATES	6235		05/27/2021	04/30/2021	
\$7,497.50	TRIPEPI, SMITH & ASSOCIATES	6342		06/15/2021	05/31/2021	
\$722.50	URBAN PLANNING PARTNERS INC. WILSEY HAM	20039-210331 24073		07/29/2021 06/15/2021	04/15/2021	

#### \$11,518,309.22

Additional Invoices processed after 8/12/21 Levee Bond Oversight Committee Meeting:

06/30/2021	08/16/2021	143647	421686-FC	AARONSON, DICKERSON, COHN & LANZONE	\$3,932.50	4Q21
05/31/2021	08/16/2021	143668	210561	CAL-WEST LIGHTING & SIGNAL MT	\$232.50	4Q21
06/30/2021	08/16/2021	143668	210618	CAL-WEST LIGHTING & SIGNAL MT	\$155.00	4Q21
03/08/2021	08/31/2021	143866	41731	HOWARD ROME MARTIN & RIDLEY LLP	\$2,178.00	4Q21
04/06/2021	08/31/2021	143866	41807	HOWARD ROME MARTIN & RIDLEY LLP	\$110.00	4Q21
06/30/2021	08/16/2021	143769	34505	SCHAAF & WHEELER CONSULTING	\$126,412.71	4Q21
06/30/2021	08/16/2021	143795	6496	TRIPEPI, SMITH & ASSOCIATES	\$6,885.00	4Q21

#### \$139,905.71

2021 - Summarv					2021 - Summarv	\$29,758,565,49
2022	07/20/2021	08/16/2021	143647	421690-FC	AARONSON, DICKERSON, COHN & LANZONE	\$143.00
	07/20/2021	08/16/2021	143647	421690-FC	AARONSON, DICKERSON, COHN & LANZONE	\$3,575.00
	08/31/2021	09/15/2021	143939	422071-FC	AARONSON, DICKERSON, COHN & LANZONE	\$13,370.50
	08/31/2021	09/15/2021	143939	422071-FC	AARONSON, DICKERSON, COHN & LANZONE	\$214.50
	09/29/2021	10/14/2021	144215	274636	BURKE, WILLIAMS & SORENSEN, LLP	\$1,373.50
	01/01/1900	08/31/2021	143866	42403	HOWARD ROME MARTIN & RIDLEY LLP	\$264.00
	07/23/2021	08/16/2021	143733	13612160-00	N. GLANTZ & SON LLC	\$358.96
	07/31/2021	08/31/2021	143903	12315	REGIONAL GOVERNMENT SERVICES	\$11,160.00
	08/31/2021	09/30/2021	144157	12431	REGIONAL GOVERNMENT SERVICES	\$8,640.00
	08/27/2021	09/30/2021	144165	34657	SCHAAF & WHEELER CONSULTING	\$81,472.45
	07/31/2021	08/16/2021	143770	11	SHIMMICK CONSTRUCTION COMPANY INC	\$2,064,334.22

Accounting Period Year	Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	Invoice Number	Vendor Name	Transaction Amount
	07/31/2021	08/16/2021	Retainage	11	SHIMMICK CONSTRUCTION COMPANY INC	\$108,649.17
	08/31/2021	09/15/2021	144039	12	SHIMMICK CONSTRUCTION COMPANY INC	\$2,018,435.63
	08/31/2021	09/15/2021	Retainage	12	SHIMMICK CONSTRUCTION COMPANY INC	\$106,233.45
	09/30/2021	10/14/2021	144292	13	SHIMMICK CONSTRUCTION COMPANY INC	\$1,976,324.28
	09/30/2021	10/14/2021	Retainage	13	SHIMMICK CONSTRUCTION COMPANY INC	\$104,017.07
	08/09/2021	08/16/2021	143779	221-182	TANNER PACIFIC INC	\$175,519.29
	07/31/2021	09/15/2021	144059	6609	TRIPEPI, SMITH & ASSOCIATES	\$8,785.00
	08/31/2021	09/30/2021	144182	6750	TRIPEPI, SMITH & ASSOCIATES	\$11,107.50
	08/10/2021	09/15/2021	144065	20039-210731	URBAN PLANNING PARTNERS INC.	\$2,775.00
	09/20/2021	09/30/2021	144184	20039-210831	URBAN PLANNING PARTNERS INC.	\$292.50
	08/31/2021	08/24/2021	9082321	08232021	FACEBK JWUYX5PSY2	\$72.12
						\$6,697,117.14
	10/29/2021	12/15/2021	144647	276053-3	BURKE, WILLIAMS & SORENSEN, LLP	\$4,667.00
	11/30/2021	12/15/2021	144647	277464	BURKE, WILLIAMS & SORENSEN, LLP	\$2,814.00
	12/29/2021	01/13/2022	144848	278831	BURKE, WILLIAMS & SORENSEN, LLP	\$344.50
	12/29/2021	01/13/2022	144848	278832	BURKE, WILLIAMS & SORENSEN, LLP	\$4,891.00
	07/31/2021	12/15/2021	144648	210760	CAL-WEST LIGHTING & SIGNAL MT	\$155.00
	08/31/2021	12/15/2021		210860	CAL-WEST LIGHTING & SIGNAL MT	\$232.50
	09/29/2021	10/01/2021	2106691	14410	PG&E	(\$4,332.50)
	09/29/2021	10/01/2021	2106691	14410	PG&E	(\$916.59)
	09/30/2021	11/15/2021	144508	12540	REGIONAL GOVERNMENT SERVICES	\$7,110.00
	10/31/2021	12/15/2021	144714	12540	REGIONAL GOVERNMENT SERVICES	\$5,040.00
	10/04/2021	10/14/2021	144291	34789	SCHAAF & WHEELER CONSULTING	\$83,837.70
	10/18/2021	10/28/2021	144395	34909	SCHAAF & WHEELER CONSULTING	\$126,614.21
	12/03/2021	12/15/2021	144721	35017	SCHAAF & WHEELER CONSULTING	\$100,772.39
	10/31/2021	11/15/2021	144520	14	SHIMMICK CONSTRUCTION COMPANY INC	\$2,372,833.01
	10/31/2021	11/15/2021	Retainage	14	SHIMMICK CONSTRUCTION COMPANY INC	\$124,885.95
	11/30/2021	12/15/2021	144724	15	SHIMMICK CONSTRUCTION COMPANY INC	\$3,126,108.36
	11/30/2021	12/15/2021	Retainage	15	SHIMMICK CONSTRUCTION COMPANY INC	\$164,532.02
	12/31/2021	01/13/2022	144929	16	SHIMMICK CONSTRUCTION COMPANY INC	\$1,668,260.54
	12/31/2021	01/13/2022	144929	16	SHIMMICK CONSTRUCTION COMPANY INC	\$87,803.19
	12/07/2021	12/15/2021	144727	04-21-N-OP-3558	STATE OF CA DEPT OF TRANSPORTATION	\$12,000.00
	12/28/2021	01/13/2022	144932	04-014880-0001	STATE OF CA DEPT OF TRANSPORTATION	\$1,946.67
	12/22/2021	01/13/2022	144934	SW-0226671	STATE WATER RESOURCES CONTROL	\$2,316.00
	10/06/2021	10/14/2021	144299	221-208	TANNER PACIFIC INC	\$216,018.43
	10/07/2021	10/14/2021	144299	221-228	TANNER PACIFIC INC	\$284,617.75
	11/05/2021	11/15/2021	144529	221-259	TANNER PACIFIC INC	\$191,041.13
	12/13/2021	01/13/2022	144939	221-285	TANNER PACIFIC INC	\$254,342.76
	09/30/2021	12/15/2021	144735	6852	TRIPEPI, SMITH & ASSOCIATES	\$8,201.25
	10/31/2021	11/15/2021	144541	7035	TRIPEPI, SMITH & ASSOCIATES	\$7,475.00
	11/30/2021	12/15/2021	144735	7174	TRIPEPI, SMITH & ASSOCIATES	\$8,830.00
	10/12/2021	11/30/2021	144634	24348	WILSEY HAM	\$2,915.00
						\$8,865,356.27
- Summary					2022 - Summary	\$15,562,473.41
III - Summary					Overall - Summary	\$50,509,495,23

Agenda Item VIII.e

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED UPON PROCEDURES FOR CITY OF FOSTER CITY LEVEE PROTECTION PLANNING AND IMPROVEMENT PROJECT (CIP 327-657) FOR THE PERIOD JANUARY 1, 2020 TO DECEMBER 31, 2021 This Page Left Intentionally Blank

#### INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED UPON PROCEDURES FOR CITY OF FOSTER CITY LEVEE PROTECTION PLANNING AND IMPROVEMENT PROJECT (CIP 327-657) FOR THE PERIOD JANUARY 1, 2020 TO DECEMBER 31, 2021

City Manager, Finance and Public Works Director and the Levee Bond Oversight Committee of the City of Foster City Foster City, California

We have performed the procedures described below, which were agreed to by the City of Foster City (City), to assist you in reviewing the selected Time and Materials (T&M) billings by the Designer and the Construction Manager to test their compliance to the bond covenants requirement of the General Obligation Bonds, Series 2020 (GO Bonds) for Levee Protection Planning and Improvements Project (Levee Project). The City's management is responsible for the subject matter listed above. The number of reviews shall be three. The duration of each review period is one month. The review period shall be selected by the Levee Bond Oversight Committee.

The City has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of ensuring the accuracy of billings and compliance with the Bond convents by the Designer and Construction Manager for the particular month selected. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

Each billing tested by Maze & Associates for the Designer and Construction Manager indicate that they [were] in compliance of the bond covenants and the agreements with the City/District.

# Review the compliance requirements of the GO bond covenants and the City's Agreements with both the Designers and Contractors

We have obtained and reviewed the bond covenants specifically related with the restrictions of the expenditures applicable to the Design and Constructions of the Levee Projects, as well as the Agreements between City and the Designers/Contractors for the testing purpose.

#### 1. Test Designer's billings for three months judgmentally selected for the period covered

We tested three billings judgmentally selected of the Designer (Schaaf & Wheeler) by:

- Tracing to the supporting documents
- Verifying the proper approvals
- Recalculating the charges to ensure the accuracy and proper period of the billings
- Evaluating whether the billings by the Designer comply to the requirement of the bond covenants and the agreements with City

#### 2. Test Construction Manager's billings for three months judgmentally selected for the period covered

We tested three billings judgmentally selected of the Contractor (Tanner Pacific, Inc.) by:

• Tracing to the supporting documents

- Verifying the proper approvals
- Recalculating the charges to ensure the accuracy and proper period of the billings
- Evaluating whether the billings by the contractor comply to the requirement of the bond covenants and the agreements with City

We were engaged by the City to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. This agreed-upon procedures engagement is only for the Time and Materials contract and not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the compliance to the GO Bonds for Levee Project. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

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This report is intended solely for the information and use of management and the Levee Bond Oversight Committee, and is not intended to be and should not be used by anyone other than those specified parties; however, this restriction is not intended to limit the distribution of this report, which is a matter of public record.

Pleasant Hill, California \_\_\_\_\_, 2022