



LEVEE BOND OVERSIGHT COMMITTEE

REGULAR MEETING

CITY OF FOSTER CITY

PURSUANT TO GOVERNOR NEWSOM'S EXECUTIVE ORDER N-29-20, THE MEETING WILL BE HELD BY TELECONFERENCE AND/OR VIDEO CONFERENCE ONLY BY WATCHING THE MEETING AT <https://fostercity-org.zoom.us/j/88362527619> OR DIAL 1 (408) 638 0968; WEBINAR ID: 883 6252 7619. THE PUBLIC MAY PARTICIPATE BY SUBMITTING COMMENTS ON ANY AGENDA ITEM VIA EMAIL PRIOR TO OR DURING THE MEETING BY SENDING THOSE COMMENTS TO: PUBLICWORKS@FOSTERCITY.ORG

TELECONFERENCE PARTICIPANTS

LEVEE BOND OVERSIGHT COMMITTEE MEMBERS BOB FITZGERALD, AL DEGROOT, KRISTA DIXON, QING LIU AND BOB TESSLER WILL PARTICIPATE BY TELECONFERENCE PURSUANT TO GOVERNOR NEWSOM'S EXECUTIVE ORDER N-25-20.

PURSUANT TO RALPH M. BROWN ACT, GOVERNMENT CODE SECTION 54953, ALL VOTES SHALL BE BY ROLL CALL DUE TO COMMITTEE MEMBERS BOB FITZGERALD, AL DEGROOT, KRISTA DIXON, QING LIU AND BOB TESSLER PARTICIPATING BY TELECONFERENCE.

ANY REQUEST FOR REASONABLE ACCOMMODATION SHOULD BE SENT TO PUBLICWORKS@FOSTERCITY.ORG OR (650) 286-3270.

**LEVEE BOND OVERSIGHT COMMITTEE
REGULAR MEETING AGENDA
Thursday, August 12, 2021
3:00 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

Peter Pirnejad	City Manager
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
Julie Paping	Recording Secretary

III. Introductions

IV. Public

This portion of the meeting is reserved for persons wishing to address the Committee on any City 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 May 13, 2021 Meeting Minutes (Action)

VI. Reports

a. Levee Improvements Project Update (Verbal)

VII. Old Business

VIII. New Business

- a. **Review of Levee Project Expenditures – April 1, 2021 through June 30, 2021**
 - i. **CIP 657 Expenditures Report as of June 30, 2021**
 - ii. **Invoices for FY20/21Q4 (April 1 – June 30, 2021):**
https://fostercity.sharepoint.com/:f:/g/publicworks/EjJW46ABI_RMuXwO9Iog_RwBH1iYsJNWkmBpSHIhI6S9Kw?e=iOX3KQ
 - b. **Preparation for Annual Report out to City Council**
- 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 Subcommittee 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.

**LEEVE BOND OVERSIGHT COMMITTEE
REGULAR MEETING MINUTES
Thursday, May 13, 2021
3:00 PM**

I. Call to Order

The regular meeting of the Levee Bond Oversight Committee was called to order on Thursday, May 13, 2021 at 3:02 p.m. via Zoom.

II. Roll Call

Committee Members

Bob Fitzgerald	Committee Chair
Al DeGroot	Committee Member
Krista Dixon	Committee Member
Qing Liu	Committee Member
Bob Tessler	Committee Member

Staff Members

Peter Pirnejad	City Manager
Dante Hall	Assistant City Manager
Edmund Suen	Finance Director
Fiti Rusli	Assistant Finance Director
Paul Nagengast	Project Advisor, RGS
Laura Galli	Engineering Manager
Julie Paping	Recording Secretary

Committee member Qing Liu was noted absent. All other members were present.

III. Introductions – None.

IV. Public – None.

V. Approval of January 27, 2021 Regular Meeting Minutes (*Action*)

Al De Groot motioned to approve the minutes of the January 27, 2021 Regular Meeting as written, and Bob Tessler seconded the motion. Approved 4-0-1.

VI. Reports

a. Levee Project Status Report (Verbal)

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

VII. Old Business – None.

VIII. New Business

a. Review of Levee Project Expenditures January 1, 2021 through March 31, 2021

i. CIP 657 Expenditures Report through March 31, 2021:

https://fostercity.sharepoint.com/:b:/g/publicworks/EWYzNs-zP3ZEjlpbQ2zeyQEBO_Wwl6leSL9LsXH0N08rgQ?e=sWB0p0

ii. Invoices:

https://fostercity.sharepoint.com/:f:/g/publicworks/Et04oxmWjSZBtVXs7SgBt8B8cmb_apdF2KYMkLqWk0sHg?e=fWZqUY

iii. Bond Proceed Documents:

https://fostercity.sharepoint.com/:f:/g/publicworks/Egf2Mow9qFINr-SP8jsBWGABw_4NUR2u_9BiZfc_jE0ciw?e=mqsLuO

The Committee reviewed the expenditures documentation and discussion ensued. Members of staff answered questions from the Committee members.

IX. Good of the Order

The next meeting of the Levee Bond Oversight Committee was tentatively scheduled for August 12, 2021 at 3:00 p.m. At that meeting, the Committee will discuss the plan for its annual City Council report out.

X. Adjournment

There were no other items to come before the Levee Bond Oversight Committee, and the meeting was adjourned at 3:48 p.m.

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 Amount	Period	
2016	02/24/2016	03/28/2016	122538	216007-FCILLUMI	AARONSON, DICKERSON, COHN & LANZONE	\$130.00		
	09/18/2015	10/12/2015	120707	5-163-27493	FEDERAL EXPRESS CORPORATION	\$158.85		
	02/03/2016	02/22/2016	122204	2316-1002	FOSTER CITY ISLANDER	\$460.00		
	04/13/2016	05/09/2016	123135	104778	INFOSEND INC.	\$3,737.25		
	05/27/2016	06/13/2016	123488	106111	INFOSEND INC.	\$582.14		
	04/12/2016	04/20/2016	122864	FY15-16-008	MICHAEL GRADY BAKER JR	\$500.00		
	01/12/2016	02/08/2016	122070	3605	SAN MATEO DAILY JOURNAL	\$870.00		
	09/30/2015	11/09/2015	121146	26309	SCHAAF & WHEELER CONSULTING	\$6,937.50		
	10/31/2015	11/23/2015	121294	26380	SCHAAF & WHEELER CONSULTING	\$31,812.50		
	11/30/2015	01/11/2016	121775	26454	SCHAAF & WHEELER CONSULTING	\$118,312.35		
	12/31/2015	02/08/2016	122073	26565	SCHAAF & WHEELER CONSULTING	\$68,670.46		
	01/31/2016	03/07/2016	122442	26622	SCHAAF & WHEELER CONSULTING	\$73,513.00		
	02/29/2016	03/28/2016	122658	26721	SCHAAF & WHEELER CONSULTING	\$18,132.00		
	03/31/2016	05/09/2016	123180	26797	SCHAAF & WHEELER CONSULTING	\$82,917.90		
	05/31/2016	07/25/2016	124125	27006	SCHAAF & WHEELER CONSULTING	\$74,539.78		
	04/30/2016	08/03/2016	124215	26959	SCHAAF & WHEELER CONSULTING	\$18,572.00		
	06/30/2016	08/03/2016	124215	27135	SCHAAF & WHEELER CONSULTING	\$94,120.50		
	01/18/2016	02/08/2016	122074	C6308	SCI CONSULTING GROUP	\$2,052.69		
	11/25/2015	12/21/2015	121633	15-016-151031	URBAN PLANNING PARTNERS INC.	\$3,933.58		
	12/31/2015	01/25/2016	121921	15-016-151130	URBAN PLANNING PARTNERS INC.	\$2,882.50		
	01/29/2016	02/22/2016	122280	15-016-151231	URBAN PLANNING PARTNERS INC.	\$11,185.51		
	02/29/2016	03/28/2016	122676	15-016-160131	URBAN PLANNING PARTNERS INC.	\$7,118.25		
	03/25/2016	04/11/2016	122823	15-016-160229	URBAN PLANNING PARTNERS INC.	\$12,425.25		
	04/29/2016	05/09/2016	123197	15-016-160331	URBAN PLANNING PARTNERS INC.	\$22,206.53		
	05/31/2016	06/13/2016	123571	15-016-160430	URBAN PLANNING PARTNERS INC.	\$19,263.38		
	06/22/2016	07/25/2016	124142	15-016-160531	URBAN PLANNING PARTNERS INC.	\$23,019.47		
	06/30/2016	08/08/2016	124372	15-016-160630	URBAN PLANNING PARTNERS INC.	\$93,345.32		
	2016	03/31/2016	04/14/2016	POSTAGEEXP		POSTAGE EXPENSE-JAN 2016	\$312.90	
		06/30/2016	08/15/2016	ECK-072816		BOE-INFOSEND	\$1.52	
		06/30/2016	08/15/2016	ECK-072816		BOE-INFOSEND	\$8.21	
	2016 - Summary				2016 - Summary	\$791,721.34		
	2017	02/08/2017	03/13/2017	126692	2817-2021	FOSTER CITY ISLANDER	\$460.00	
		06/08/2017	07/10/2017	128216	6817-1025	FOSTER CITY ISLANDER	\$369.75	
07/01/2016		09/26/2016	124859	1	KITAHATA & COMPANY	\$2,868.75		
09/30/2016		10/10/2016	125018	2	KITAHATA & COMPANY	\$1,181.25		
06/30/2017		07/12/2017	128363	3	KITAHATA & COMPANY	\$2,250.00		
06/08/2017		06/14/2017	127985	FIN16/17-171	PETTY CASH/FINANCE	\$15.95		
11/17/2016		11/30/2016	125591	111716D	PETTY CASH/PW ENG	\$36.85		
03/07/2017		03/13/2017	126747	030717D	PETTY CASH/PW ENG	\$3.00		
10/13/2016		11/21/2016	125542	759669	RUTAN & TUCKER, LLP	\$6,662.50		
11/14/2016		12/19/2016	125864	762408	RUTAN & TUCKER, LLP	\$1,863.50		
12/19/2016		01/23/2017	126207	766187	RUTAN & TUCKER, LLP	\$1,269.00		
03/14/2017		04/10/2017	127100	772339	RUTAN & TUCKER, LLP	\$65.00		
05/17/2017		07/10/2017	128288	777452	RUTAN & TUCKER, LLP	\$97.50		
07/20/2017		08/07/2017	128736	782673	RUTAN & TUCKER, LLP	\$12,378.56		
07/31/2016		08/24/2016	124477	27162	SCHAAF & WHEELER CONSULTING	\$60,759.63		
08/31/2016		10/10/2016	125052	27274	SCHAAF & WHEELER CONSULTING	\$56,704.59		
09/30/2016		10/24/2016	125233	27421	SCHAAF & WHEELER CONSULTING	\$25,895.12		
11/01/2016		12/05/2016	125698	27576	SCHAAF & WHEELER CONSULTING	\$68,787.50		
11/30/2016		01/09/2017	126041	27674	SCHAAF & WHEELER CONSULTING	\$44,093.67		
12/31/2016		02/06/2017	126348	27766	SCHAAF & WHEELER CONSULTING	\$22,985.00		
01/31/2017		03/13/2017	126772	27820	SCHAAF & WHEELER CONSULTING	\$29,156.24		
02/28/2017		04/24/2017	127304	27955	SCHAAF & WHEELER CONSULTING	\$1,194.00		
02/28/2017		04/24/2017	127304	27956	SCHAAF & WHEELER CONSULTING	\$31,957.50		
03/31/2017		05/22/2017	127677	28064	SCHAAF & WHEELER CONSULTING	\$12,093.50		
03/31/2017		05/22/2017	127677	28063	SCHAAF & WHEELER CONSULTING	\$31,018.75		
05/30/2017		06/12/2017	127928	28213	SCHAAF & WHEELER CONSULTING	\$25,960.00		
06/15/2017		06/26/2017	128114	28311	SCHAAF & WHEELER CONSULTING	\$24,001.50		
06/15/2017		07/10/2017	128303	28310	SCHAAF & WHEELER CONSULTING	\$57,648.78		
06/30/2017		08/07/2017	128747	28462	SCHAAF & WHEELER CONSULTING	\$6,042.75		
06/30/2017		08/07/2017	128747	28455	SCHAAF & WHEELER CONSULTING	\$36,192.28		
12/09/2016		12/28/2016	125965	C6807	SCI CONSULTING GROUP	\$8,100.35		
12/09/2016		12/28/2016	125965	C6806	SCI CONSULTING GROUP	\$15,765.68		
06/09/2017		06/21/2017	128023	C7066	SCI CONSULTING GROUP	\$11,250.00		
02/28/2017		04/10/2017	127115	321811-0001-1	STRADLING YOCCA CARLSON & RAUTH	\$658.16		
02/28/2017		04/10/2017	127115	321811-0001	STRADLING YOCCA CARLSON & RAUTH	\$9,532.50		
06/20/2017		07/12/2017	128376	327158-0001-1	STRADLING YOCCA CARLSON & RAUTH	\$75.31		
06/20/2017		07/12/2017	128376	327158-0001	STRADLING YOCCA CARLSON & RAUTH	\$3,296.50		
09/21/2016		10/24/2016	125263	15-016-160831	URBAN PLANNING PARTNERS INC.	\$53,079.79		
08/16/2016		11/21/2016	125563	15-016-160731	URBAN PLANNING PARTNERS INC.	\$13,621.38		
10/31/2016		11/21/2016	125563	15-016-160930	URBAN PLANNING PARTNERS INC.	\$8,170.32		
11/22/2016		12/19/2016	125897	15-016-161031	URBAN PLANNING PARTNERS INC.	\$15,115.75		
12/23/2016		01/23/2017	126227	15-016-161130	URBAN PLANNING PARTNERS INC.	\$44,142.81		
01/31/2017		02/06/2017	126365	15-016-161231	URBAN PLANNING PARTNERS INC.	\$300.05		
02/17/2017	03/13/2017	126793	15-016-170131	URBAN PLANNING PARTNERS INC.	\$13,435.15			
03/31/2017	04/10/2017	127127	15-016-170228	URBAN PLANNING PARTNERS INC.	\$21,439.25			
04/18/2017	04/24/2017	127326	16024-170331	URBAN PLANNING PARTNERS INC.	\$26,464.52			
04/24/2017	04/24/2017	127326	16024-170331-V	URBAN PLANNING PARTNERS INC.	(\$26,464.52)			
04/19/2017	05/08/2017	127480	15-016-170331	URBAN PLANNING PARTNERS INC.	\$25,705.50			
06/30/2017	08/23/2017	128867	15-016-170430	URBAN PLANNING PARTNERS INC.	\$6,532.97			

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 Amount
	06/30/2017	08/23/2017	128867	15-016-170531	URBAN PLANNING PARTNERS INC.	\$10,292.74
	06/30/2017	08/23/2017	128867	15-016-170630	URBAN PLANNING PARTNERS INC.	\$1,818.82
	11/30/2016	11/28/2016	9112216	11222016	BART UNION CITY QPS	\$8.20
	04/30/2017	04/25/2017	9042417	04242017	NOAH'S BAGELS #2150	\$29.98
	05/31/2017	05/24/2017	9052217	05222017	SAN MATEO COUNTY RECORDER	\$3,128.25
	07/01/2016	09/26/2016	124928	091516D	WILLIAM EUPHRAT MUNICIPAL	\$3,532.50
	09/09/2016	10/10/2016	125070	090916D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$281.25
	06/30/2017	07/12/2017	128380	063017D-1	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$5,249.25
2017	08/31/2016	10/12/2016	POSTAGEEXP		POSTAGE EXPENSE-AUG 2016	\$336.78
	05/31/2017	06/05/2017	127412	42017-1001	FOSTER CITY ISLAND#127412	\$460.00
2017 - Summary						\$839,371.66
2018	12/20/2017	01/17/2018	130572	15564	CSG CONSULTANTS INC.	\$1,600.00
	01/16/2018	02/05/2018	130767	16022	CSG CONSULTANTS INC.	\$7,300.00
	07/31/2017	08/30/2017	129028	11839	EMC RESEARCH INC	\$10,000.00
	08/31/2017	09/20/2017	129188	11875	EMC RESEARCH INC	\$13,500.00
	01/30/2018	03/12/2018	131194	12220	EMC RESEARCH INC	\$10,250.00
	02/26/2018	04/23/2018	131748	12298	EMC RESEARCH INC	\$12,750.00
	08/25/2017	09/25/2017	129250	5-909-77916	FEDERAL EXPRESS CORPORATION	\$22.77
	04/11/2018	05/07/2018	131956	41118-1004	FOSTER CITY ISLANDER	\$1,682.00
	05/09/2018	06/11/2018	132308	5918-1002	FOSTER CITY ISLANDER	\$400.00
	01/02/2018	01/10/2018	130537	4	KITAHATA & COMPANY	\$2,925.00
	05/21/2018	05/30/2018	132218	5	KITAHATA & COMPANY	\$1,125.00
	08/15/2017	09/11/2017	129118	784893	RUTAN & TUCKER, LLP	\$9,098.71
	10/02/2017	10/23/2017	129680	788874	RUTAN & TUCKER, LLP	\$4,146.97
	10/23/2017	12/18/2017	130322	790480	RUTAN & TUCKER, LLP	\$10,320.32
	11/22/2017	12/18/2017	130322	793527	RUTAN & TUCKER, LLP	\$7,712.80
	08/29/2017	09/13/2017	129174	28564	SCHAAF & WHEELER CONSULTING	\$72,191.35
	08/28/2017	09/13/2017	129174	28576	SCHAAF & WHEELER CONSULTING	\$18,625.50
	09/28/2017	10/09/2017	129499	28678	SCHAAF & WHEELER CONSULTING	\$53,454.85
	10/31/2017	12/11/2017	130262	28850	SCHAAF & WHEELER CONSULTING	\$12,085.50
	11/17/2017	12/11/2017	130262	28849	SCHAAF & WHEELER CONSULTING	\$282,987.00
	12/14/2017	12/27/2017	130434	29033	SCHAAF & WHEELER CONSULTING	\$54,735.00
	01/25/2018	02/20/2018	131054	29142	SCHAAF & WHEELER CONSULTING	\$101,059.12
	02/27/2018	03/12/2018	131283	29311	SCHAAF & WHEELER CONSULTING	\$67,268.11
	03/26/2018	04/09/2018	131620	29405	SCHAAF & WHEELER CONSULTING	\$75,051.99
	04/13/2018	04/23/2018	131819	29528	SCHAAF & WHEELER CONSULTING	\$45,147.90
	05/16/2018	06/11/2018	132377	29671	SCHAAF & WHEELER CONSULTING	\$98,972.94
	06/14/2018	06/25/2018	132580	29758	SCHAAF & WHEELER CONSULTING	\$32,695.60
	06/30/2018	08/06/2018	133256	29899	SCHAAF & WHEELER CONSULTING	\$43,343.75
	09/19/2017	10/18/2017	129592	1	TERRIS BARNES WALTERS BOIGON HEATH	\$8,082.31
	10/01/2017	10/18/2017	129592	2	TERRIS BARNES WALTERS BOIGON HEATH	\$5,524.61
	02/15/2018	03/12/2018	131296	4	TERRIS BARNES WALTERS BOIGON HEATH	\$28,096.51
	02/15/2018	03/12/2018	131296	5	TERRIS BARNES WALTERS BOIGON HEATH	\$37,118.78
	02/15/2018	03/12/2018	131296	3	TERRIS BARNES WALTERS BOIGON HEATH	\$22,714.81
	04/13/2018	06/06/2018	132249	INV00331	TERRIS BARNES WALTERS BOIGON HEATH	\$36,211.68
	04/13/2018	06/06/2018	132249	INV00218	TERRIS BARNES WALTERS BOIGON HEATH	\$3,678.34
	08/25/2017	09/11/2017	129143	15-016-170731	URBAN PLANNING PARTNERS INC.	\$638.50
	12/29/2017	01/10/2018	130563	122917D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$956.25
	05/21/2018	05/30/2018	132227	052118D	WILLIAM EUPHRAT MUNICIPAL FINANCE	\$4,241.25
2018 - Summary						\$1,197,715.22
2019	05/27/2019	06/12/2019	136771	519008-FC	AARONSON, DICKERSON, COHN & LANZONE	\$16,950.20
	06/25/2019	07/10/2019	137108	619007-FC	AARONSON, DICKERSON, COHN & LANZONE	\$7,380.90
	03/19/2019	04/08/2019	135992	0000621287	BARKER BLUE DIGITAL IMAGING	\$57.00
	09/07/2018	09/19/2018	133679	6-300-79648	FEDERAL EXPRESS CORPORATION	\$24.40
	04/05/2019	04/22/2019	136159	6-512-09654	FEDERAL EXPRESS CORPORATION	\$31.37
	05/22/2019	06/05/2019	136604	052219D	SAN FRANCISCO BAY CONSERVATION	\$126,000.00
	08/27/2018	09/10/2018	133632	30079	SCHAAF & WHEELER CONSULTING	\$78,284.95
	09/14/2018	10/08/2018	133996	30177	SCHAAF & WHEELER CONSULTING	\$124,752.07
	09/14/2018	10/08/2018	133996	30178	SCHAAF & WHEELER CONSULTING	\$13,713.00
	10/19/2018	11/05/2018	134381	30338	SCHAAF & WHEELER CONSULTING	\$135,961.65
	11/19/2018	12/10/2018	134759	30469	SCHAAF & WHEELER CONSULTING	\$88,211.85
	12/18/2018	01/07/2019	135003	30572	SCHAAF & WHEELER CONSULTING	\$52,932.00
	01/24/2019	02/19/2019	135529	30718	SCHAAF & WHEELER CONSULTING	\$118,215.45
	02/19/2019	03/11/2019	135755	30831	SCHAAF & WHEELER CONSULTING	\$37,692.64
	03/19/2019	04/08/2019	136055	30955	SCHAAF & WHEELER CONSULTING	\$80,785.65
	04/17/2019	05/06/2019	136385	31054	SCHAAF & WHEELER CONSULTING	\$41,272.50
	05/21/2019	06/24/2019	136888	31208	SCHAAF & WHEELER CONSULTING	\$33,261.19
	06/17/2019	07/08/2019	137076	31309	SCHAAF & WHEELER CONSULTING	\$32,940.30
	06/30/2019	08/05/2019	137464	31451	SCHAAF & WHEELER CONSULTING	\$46,474.00
	09/26/2018	10/08/2018	134006	346900-0001	STRADLING YOCCA CARLSON & RAUTH	\$1,437.53
	03/31/2019	03/26/2019	9032219	03222019	SPECIALTY'S CAFE & BAKERY	\$70.20
	03/31/2019	03/26/2019	9032219	03222019	SPECIALTY'S CAFE & BAKERY	\$212.68
2019	06/30/2019	08/22/2019	ACCRUE A/P	719006-FC	AARONSON, DICKERSON, COHN	\$1,807.00
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

Period

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 Amount	Period
	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	140731	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	137696	851477	CALIFORNIA REG WATER QUALITY	\$7,384.24	
	09/17/2019	10/02/2019	138120	B0047	CALIFORNIA STATE LANDS COMISSION	\$16,012.52	
	12/02/2019	12/11/2019	138832	B0206	CALIFORNIA STATE LANDS COMISSION	\$4,822.31	
	02/05/2020	03/09/2020	139549	B0319	CALIFORNIA STATE LANDS COMISSION	\$160.55	
	02/28/2020	03/23/2020	139720	INV00719041	CONSTRUCTION MARKET DATA GROUP LLC	\$358.00	
	02/27/2020	03/23/2020	139725	A40021871	DODGE DATA & ANALYTICS	\$1,118.75	
	12/20/2019	01/21/2020	139115	6-874-65747	FEDERAL EXPRESS CORPORATION	\$63.88	
	01/10/2020	02/03/2020	139252	6-893-92941	FEDERAL EXPRESS CORPORATION	\$36.49	
	03/04/2020	03/31/2020	139845	3420-1001	FOSTER CITY ISLANDER	\$1,319.50	
	03/26/2020	04/30/2020	140119	2015-00391	KEECH PROPERTIES, LLC	\$170,000.00	
	01/30/2020	03/09/2020	139626	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	138113	31712	SCHAAF & WHEELER CONSULTING	\$7,048.18	
	10/21/2019	11/04/2019	138509	31860	SCHAAF & WHEELER CONSULTING	\$2,567.02	
	11/26/2019	12/09/2019	138808	32021	SCHAAF & WHEELER CONSULTING	\$12,708.10	
	12/23/2019	01/21/2020	139170	32144	SCHAAF & WHEELER CONSULTING	\$56,286.60	
	01/17/2020	02/03/2020	139287	32252	SCHAAF & WHEELER CONSULTING	\$58,123.20	
	02/24/2020	03/09/2020	139637	32394	SCHAAF & WHEELER CONSULTING	\$56,241.90	
	04/23/2020	08/17/2020	141144	32649	SCHAAF & WHEELER CONSULTING	\$19,051.00	
	04/28/2020	05/14/2020	140341	220-093	TANNER PACIFIC INC	\$14,412.50	
	02/13/2020	06/15/2020	140593	2280170	TANNER PACIFIC INC	\$168.38	
	05/20/2020	06/15/2020	140593	220-113	TANNER PACIFIC INC	\$14,291.25	
	06/30/2020	07/30/2020	140992	220-164	TANNER PACIFIC INC	\$75,190.90	
	06/30/2020	07/30/2020	140992	220-165	TANNER PACIFIC INC	\$17,669.50	
	06/30/2020	07/30/2020	140992	220-169	TANNER PACIFIC INC	\$12,403.00	
2020	07/31/2019	08/22/2019	REV G#2463	719006-FC	AARONSON, DICKERSON, COHN	(\$1,807.00)	
	04/30/2020	05/20/2020	139686	220006-FC	AARONSON,DICKER#220006-FC	\$3,789.50	
	06/30/2020	08/14/2020	ACCRUE A/P	720010-F	AARONSON, DICKERSON, COHN	\$1,072.50	
	06/30/2020	08/21/2020	ACCRUE A/P	32784	SCHAAF&WHEELER CONSULTING	\$1,009,803.50	
	06/30/2020	08/21/2020	ACCRUE A/P	32785	SCHAAF&WHEELER CONSULTING	\$111,205.70	
	06/30/2020	11/18/2020	ACCRUE A/P	32784	SCHAAF&WHEELER CONSULTING	\$548,173.89	
	06/30/2020	11/18/2020	REV G#2140	32784	SCHAAF&WHEELER CONSULTING	(\$1,009,803.50)	
2020 - Summary					2020 - Summary	\$1,321,179.58	
Overall - Summary						\$5,188,456.33	

Accounting Period Year	Invoice Date /	Check Date /	Check Number /	Invoice Number	Vendor Name	Transaction Amount	Period
2021	07/31/2020	08/14/2020	REV G#2124	720010-FC	AARONSON, DICKERSON, COHN	(\$1,072.50)	1Q21
	07/28/2020	08/31/2020	141177	720010-FC	AARONSON, DICKERSON, COHN & LANZONE	\$13,656.50	1Q21
	08/26/2020	09/30/2020	141363	820013-FC	AARONSON, DICKERSON, COHN & LANZONE	\$3,003.00	1Q21
	09/25/2020	10/14/2020	141474	920012-FC	AARONSON, DICKERSON, COHN & LANZONE	\$2,216.50	1Q21
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON,DICKERS-JUN20SVC	\$1,072.50	1Q21
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON,DICKERS-JUN20SVC	(\$1,072.50)	1Q21
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON,DICKERSO, COHN	(\$13,656.50)	1Q21
	07/31/2020	10/12/2020	141177	720010-FC	AARONSON,DICKERSO, COHN	\$13,656.50	1Q21
	09/03/2020	09/30/2020	141365	36462	AMS SYSTEMS INC	\$5,070.06	1Q21
	08/05/2020	08/17/2020	141155	220-192	TANNER PACIFIC INC	\$17,353.88	1Q21
	09/17/2020	09/30/2020	141453	220-216	TANNER PACIFIC INC	\$25,256.00	1Q21
	08/31/2020	10/12/2020	141155	220-192	TANNER PACIFIC INC220-192	(\$17,353.88)	1Q21
	08/31/2020	10/12/2020	141155	220-192	TANNER PACIFIC INC220-192	\$17,353.88	1Q21
						\$65,483.44	
	10/20/2020	10/29/2020	141576	920306-FC	AARONSON, DICKERSON, COHN & LANZONE	\$12,226.50	2Q21
	11/20/2020	12/15/2020	141905	1020206-FC	AARONSON, DICKERSON, COHN & LANZONE	\$35,392.50	2Q21
	12/22/2020	01/14/2021	142097	1220043-FC	AARONSON, DICKERSON, COHN & LANZONE	\$20,163.00	2Q21
	10/05/2020	10/29/2020	141579	36603	AMS SYSTEMS INC	\$513.48	2Q21
	10/07/2020	10/29/2020	141579	36611	AMS SYSTEMS INC	\$1,003.31	2Q21
	10/31/2020	10/26/2020	9102220	10222020	AMZN MKTP US*M40T82PG0	\$30.48	2Q21
	08/27/2020	01/14/2020	142105	INV636453	BARKER BLUE DIGITAL IMAGING	\$2,365.29	2Q21
	09/23/2020	01/14/2020	142105	INV637073	BARKER BLUE DIGITAL IMAGING	\$3,695.40	2Q21
	10/31/2020	01/14/2020	142110	202010	CAL-WEST LIGHTING & SIGNAL MT	\$116.25	2Q21
	11/30/2020	01/14/2020	142110	201135	CAL-WEST LIGHTING & SIGNAL MT	\$232.50	2Q21
	12/31/2020	12/23/2020	9122220	12222020	DRI*NEXTDAYFLYERS	\$38.04	2Q21
	11/20/2020	12/15/2020	141938	7-188-19466	FEDERAL EXPRESS	\$47.22	2Q21
	09/23/2020	10/29/2020	141624	1155551	HOME DEPOT CREDIT SERVICES	\$179.93	2Q21
	09/28/2020	10/29/2020	141624	6184952	HOME DEPOT CREDIT SERVICES	(\$35.97)	2Q21
	10/31/2020	10/26/2020	9102220	10222020	HOMEDPOT.COM	\$45.86	2Q21
	12/09/2020	12/30/2020	142046	8405907	HUFFMAN-BROADWAY GROUP, INC.	\$19,980.65	2Q21
	10/21/2020	10/29/2020	141626	241036	INTERSTATE TRAFFIC CONTROL PROD INC	\$368.72	2Q21
	11/30/2020	11/24/2020	9112320	11232020	OPC STATE WB FEE	\$45.10	2Q21
	11/18/2020	12/15/2020	141989	32784	SCHAAF & WHEELER CONSULTING	\$548,173.89	2Q21
	12/03/2020	12/15/2020	141989	32786	SCHAAF & WHEELER CONSULTING	\$24,163.75	2Q21
	12/03/2020	12/15/2020	141989	32787	SCHAAF & WHEELER CONSULTING	\$20,183.00	2Q21
	12/03/2020	12/15/2020	141989	32788	SCHAAF & WHEELER CONSULTING	\$35,973.58	2Q21

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 Amount	Period
	12/03/2020	12/15/2020	141989	32789	SCHAAF & WHEELER CONSULTING	\$78,933.53	2Q21
	12/29/2020	01/14/2021	142185	33666	SCHAAF & WHEELER CONSULTING	\$129,490.30	2Q21
	12/31/2020	12/31/2020	REVERSE A/P	32784	SCHAAF & WHEELER CONSULTING	(\$548,173.89)	2Q21
	12/31/2020	12/31/2020	REVERSE A/P	32785	SCHAAF & WHEELER CONSULTING	(\$111,205.70)	2Q21
	12/31/2020	12/31/2020	141989	32785	SCHAAF & WHEELER CONSULTING	\$111,200.70	2Q21
	09/30/2020	11/04/2020	141694	1	SHIMMICK CONSTRUCTION COMPANY INC	\$2,565,000.00	2Q21
	10/30/2020	11/30/2020	141885	2	SHIMMICK CONSTRUCTION COMPANY INC	\$1,426,062.57	2Q21
	11/30/2020	12/15/2020	141990	3	SHIMMICK CONSTRUCTION COMPANY INC	\$2,096,642.36	2Q21
	12/31/2020	01/14/2021	142186	4	SHIMMICK CONSTRUCTION COMPANY INC	\$3,193,235.19	2Q21
	10/02/2020	10/14/2020	141559	INV-17191	SPEEDPRO IMAGING OF S.F. PENINSULA	\$163.30	2Q21
	11/30/2020	11/24/2020	9112320	11232020	STATE WATER BOARD	\$1,961.00	2Q21
	12/22/2020	01/14/2021	142191	WD-0183181	STATE WATER RESOURCES CONTROL	\$1,190.00	2Q21
	10/06/2020	12/15/2020	141993	IN-1662017	T.H.E. OFFICE CITY	\$43.66	2Q21
	11/25/2020	12/15/2020	141993	IN-1669457	T.H.E. OFFICE CITY	\$130.97	2Q21
	10/12/2020	10/29/2020	141676	220-236	TANNER PACIFIC INC	\$67,940.75	2Q21
	11/04/2020	11/30/2020	141892	220-262	TANNER PACIFIC INC	\$145,938.10	2Q21
	12/10/2020	12/30/2020	142079	220-294	TANNER PACIFIC INC	\$159,086.15	2Q21
	10/31/2020	10/26/2020	9102220	10222020	TAP PLASTICS #16	(\$27.00)	2Q21
	10/31/2020	10/26/2020	9102220	10222020	TAP PLASTICS #16	\$163.33	2Q21
	10/01/2020	12/15/2020	141994	409181	TAP PLASTICS, INC.	\$136.64	2Q21
	10/31/2020	10/26/2020	9102220	10222020	THE HOME DEPOT #0639	(\$143.95)	2Q21
	10/31/2020	10/26/2020	9102220	10222020	THE HOME DEPOT #0639	\$143.95	2Q21
						\$10,042,814.44	
	01/20/2021	03/15/2021	142500	1220251-FC	AARONSON, DICKERSON, COHN & LANZONE	\$10,010.00	3Q21
	02/22/2021	03/15/2021	142500	121205-FC	AARONSON, DICKERSON, COHN & LANZONE	\$8,651.50	3Q21
	12/31/2020	04/15/2021	142755	201276	CAL-WEST LIGHTING & SIGNAL MT	\$1,433.75	3Q21
	01/31/2021	04/15/2021	142755	210149	CAL-WEST LIGHTING & SIGNAL MT	\$116.25	3Q21
	03/23/2021	03/31/2021	142636	15812	CHRISP COMPANY	\$15,818.40	3Q21
	01/31/2021	01/26/2021	9012221	01222021	DRINEXTDAYFLYERS	\$78.15	3Q21
	03/31/2021	03/26/2021	9032221	03222021	FACEBK *STZXR2BSY2	\$143.32	3Q21
	03/31/2021	03/26/2021	9032221	03222021	FACEBK *STZXR2BSY2	\$29.37	3Q21
	01/31/2021	01/26/2021	9012221	01222021	FACEBK HLH272KFM2	\$68.34	3Q21
	03/31/2021	03/26/2021	9032221	03222021	FACEBK JFXXU2BGM2	\$500.00	3Q21
	03/31/2021	03/26/2021	9032221	03222021	FACEBK KYRGE3FSY2	\$79.80	3Q21
	02/28/2021	02/23/2021	9022221	02222021	FACEBK MX95YZAGM2	\$500.00	3Q21
	03/31/2021	03/26/2021	9032221	03222021	FACEBK QCAJ63BGM2	\$100.00	3Q21
	02/28/2021	02/23/2021	9022221	02222021	FACEBK S8QFF23GM2	\$231.66	3Q21
	02/28/2021	02/23/2021	9022221	02222021	FACEBK TX4DY2WFM2	\$500.00	3Q21
	02/09/2021	02/25/2021	142455	13605406-00	N. GLANTZ & SON LLC	\$773.17	3Q21
	02/16/2021	03/15/2021	142562	13605406-01	N. GLANTZ & SON LLC	\$1,191.23	3Q21
	01/31/2021	03/15/2021	142578	11728	REGIONAL GOVERNMENT SERVICES	\$31,365.00	3Q21
	02/28/2021	03/31/2021	142697	11827	REGIONAL GOVERNMENT SERVICES	\$17,460.00	3Q21
	01/20/2021	01/28/2021	142281	33736	SCHAAF & WHEELER CONSULTING	\$152,197.36	3Q21
	02/22/2021	03/15/2021	142589	33858	SCHAAF & WHEELER CONSULTING	\$127,508.76	3Q21
	03/29/2021	04/15/2021	142817	33962	SCHAAF & WHEELER CONSULTING	\$105,461.70	3Q21
	01/31/2021	01/31/2021	Retainage	1	SHIMMICK CONSTRUCTION COMPANY INC	\$135,000.00	3Q21
	01/31/2021	01/31/2021	Retainage	2	SHIMMICK CONSTRUCTION COMPANY INC	\$75,055.92	3Q21
	01/31/2021	01/31/2021	Retainage	3	SHIMMICK CONSTRUCTION COMPANY INC	\$110,349.60	3Q21
	01/31/2021	01/31/2021	Retainage	4	SHIMMICK CONSTRUCTION COMPANY INC	\$168,065.01	3Q21
	01/31/2021	01/31/2021	Retainage	5	SHIMMICK CONSTRUCTION COMPANY INC	\$111,335.21	3Q21
	01/31/2021	02/11/2021	142387	5	SHIMMICK CONSTRUCTION COMPANY INC	\$2,115,368.93	3Q21
	02/28/2021	03/15/2021	Wire	6	SHIMMICK CONSTRUCTION COMPANY INC	\$2,093,305.29	3Q21
	02/28/2021	02/28/2021	Retainage	6	SHIMMICK CONSTRUCTION COMPANY INC	\$110,173.97	3Q21
	03/31/2021	04/15/2021	142820	7	SHIMMICK CONSTRUCTION COMPANY INC	\$1,906,962.59	3Q21
	03/11/2021	04/15/2021	142826	IN-1683641	T.H.E. OFFICE CITY	\$148.49	3Q21
	01/13/2021	01/28/2021	142288	221-008	TANNER PACIFIC INC	\$180,823.70	3Q21
	02/10/2021	03/15/2021	142601	221-031	TANNER PACIFIC INC	\$270,176.23	3Q21
	03/05/2021	03/31/2021	142722	221-051	TANNER PACIFIC INC	\$169,822.45	3Q21
	02/02/2021	02/11/2021	142392	410202	TAP PLASTICS, INC.	\$109.06	3Q21
	01/31/2021	03/15/2021	142612	5899	TRIPEPI, SMITH & ASSOCIATES	\$16,103.75	3Q21
	02/15/2021	03/15/2021	142612	5972	TRIPEPI, SMITH & ASSOCIATES	\$8,380.00	3Q21
	02/28/2021	03/15/2021	142612	6014	TRIPEPI, SMITH & ASSOCIATES	\$18,468.75	3Q21
	12/02/2020	04/15/2021	142836	20039-201031	URBAN PLANNING PARTNERS INC.	\$2,661.75	3Q21
2021	12/18/2020	04/15/2021	142836	20039-201130	URBAN PLANNING PARTNERS INC.	\$15,247.75	3Q21
	01/15/2021	04/15/2021	142836	20039-201231	URBAN PLANNING PARTNERS INC.	\$5,451.47	3Q21
	03/09/2021	03/31/2021	142738	23911	WILSEY HAM	\$4,825.00	3Q21
						\$7,992,052.68	
	03/22/2021	04/29/2021	142842	121436-FC	AARONSON, DICKERSON, COHN & LANZONE	\$17,660.50	4Q21
	04/20/2021	04/29/2021	142842	121680-FC	AARONSON, DICKERSON, COHN & LANZONE	\$20,949.50	4Q21
	05/25/2021	06/30/2021	143113	421245-FC	AARONSON, DICKERSON, COHN & LANZONE	\$23,768.00	4Q21
	06/21/2021	06/30/2021	143248	421284-FC	AARONSON, DICKERSON, COHN & LANZONE	\$11,726.00	4Q21
	03/31/2021	07/29/2021	143515	9389	ALLIED LANDSCAPE SERVICES, INC.	\$29,194.00	4Q21
	04/05/2021	07/29/2021	143515	9375	ALLIED LANDSCAPE SERVICES, INC.	\$2,250.00	4Q21
	02/28/2021	04/29/2021	142849	210289	CAL-WEST LIGHTING & SIGNAL MT	\$658.75	4Q21
	03/31/2021	05/27/2021	143038	210364	CAL-WEST LIGHTING & SIGNAL MT	\$155.00	4Q21
	03/31/2021	07/15/2021	143393	210321	CAL-WEST LIGHTING & SIGNAL MT	\$922.50	4Q21
	04/30/2021	07/15/2021	143393	210457	CAL-WEST LIGHTING & SIGNAL MT	\$155.00	4Q21
	04/30/2021	07/15/2021	143393	210416	CAL-WEST LIGHTING & SIGNAL MT	\$465.00	4Q21

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 Amount	Period
	04/08/2021	04/29/2021	142867	13883792	EWING IRRIGATION PRODUCTS	\$1,083.25	4Q21
	05/14/2021	06/15/2021	143157	14217235	EWING IRRIGATION PRODUCTS	\$2,505.08	4Q21
	04/30/2021	04/26/2021	9042221	04222021	FACEBK *LYHXV27SY2	\$300.00	4Q21
	04/30/2021	04/26/2021	9042221	04222021	FACEBK *RLXXM27SY2	\$9.85	4Q21
	04/30/2021	04/26/2021	9042221	04222021	FACEBK *4NWAM2PSY2	\$160.78	4Q21
	04/30/2021	04/26/2021	9042221	04222021	FACEBK *4NWAM2PSY2	\$76.88	4Q21
	05/31/2021	05/25/2021	9052421	05242021	FACEBK *6JYRG3KSY2	\$300.00	4Q21
	04/15/2021	04/29/2021	142877	243686	INTERSTATE TRAFFIC CONTROL PROD INC	\$589.95	4Q21
	03/31/2021	05/13/2021	142989	11917	REGIONAL GOVERNMENT SERVICES	\$19,080.00	4Q21
	04/30/2021	05/27/2021	143095	12017	REGIONAL GOVERNMENT SERVICES	\$18,000.00	4Q21
	05/31/2021	07/15/2021	143475	12123	REGIONAL GOVERNMENT SERVICES	\$11,520.00	4Q21
	06/30/2021	07/29/2021	143603	12212	REGIONAL GOVERNMENT SERVICES	\$14,580.00	4Q21
	05/04/2021	05/13/2021	143004	34139	SCHAAF & WHEELER CONSULTING	\$185,858.80	4Q21
	06/07/2021	06/15/2021	143213	34286	SCHAAF & WHEELER CONSULTING	\$133,156.79	4Q21
	06/30/2021	07/29/2021	143614	34369	SCHAAF & WHEELER CONSULTING	\$177,899.98	4Q21
	03/31/2021	03/31/2021	Retainage	7	SHIMMICK CONSTRUCTION COMPANY INC	\$100,366.46	4Q21
	04/30/2021	05/13/2021	143006	8	SHIMMICK CONSTRUCTION COMPANY INC	\$5,347,361.14	4Q21
	04/30/2021	04/30/2021	Retainage	8	SHIMMICK CONSTRUCTION COMPANY INC	\$281,440.06	4Q21
	05/31/2021	06/15/2021	143215	9	SHIMMICK CONSTRUCTION COMPANY INC	\$1,797,422.87	4Q21
	05/31/2021	06/15/2021	Retainage	9	SHIMMICK CONSTRUCTION COMPANY INC	\$94,601.20	4Q21
	06/30/2021	07/15/2021	143486	10	SHIMMICK CONSTRUCTION COMPANY INC	\$2,094,976.45	4Q21
	06/30/2021	07/15/2021	Retainage	10	SHIMMICK CONSTRUCTION COMPANY INC	\$110,261.90	4Q21
	05/13/2021	06/15/2021	143216	109056024-001	SITEONE LANDSCAPE SUPPLY, LLC	\$95.55	4Q21
	05/18/2021	05/27/2021	143113	IN-1692924	T.H.E. OFFICE CITY	\$75.08	4Q21
	04/12/2021	04/29/2021	142912	221-087	TANNER PACIFIC INC	\$268,403.43	4Q21
	05/04/2021	05/13/2021	143013	221-107	TANNER PACIFIC INC	\$173,742.81	4Q21
	06/11/2021	06/30/2021	143352	221-139	TANNER PACIFIC INC	\$281,492.33	4Q21
	06/30/2021	07/29/2021	143626	221-164	TANNER PACIFIC INC	\$258,430.58	4Q21
	03/31/2021	04/29/2021	142919	6117	TRIPEPI, SMITH & ASSOCIATES	\$16,461.25	4Q21
	04/30/2021	05/27/2021	143119	6235	TRIPEPI, SMITH & ASSOCIATES	\$10,897.50	4Q21
	05/31/2021	06/15/2021	143232	6342	TRIPEPI, SMITH & ASSOCIATES	\$7,497.50	4Q21
	04/15/2021	07/29/2021	143638	20039-210331	URBAN PLANNING PARTNERS INC.	\$722.50	4Q21
	05/11/2021	06/15/2021	143242	24073	WILSEY HAM	\$1,035.00	4Q21

\$11,518,309.22

2021 - Summary				2021 - Summary	\$29,618,659.78
Overall - Summary				Overall - Summary	\$34,807,116.11

Please note: This report reflects invoices for 4th quarter 2021 processed up to 7/31/2021 check run.
 Any invoices processed after this check run will be provided in the next Levee Bond Oversight Committee meeting.