



**CITY OF FOSTER CITY
LEVEE BOND OVERSIGHT COMMITTEE MEETING
COUNCIL CHAMBERS, CONFERENCE ROOM
620 FOSTER CITY BLVD.
FOSTER CITY, CALIFORNIA, 94404**

To Attend the Meeting in Person:

- Location: Council Chambers, Board Room
620 Foster City Blvd., Foster City, California, 94404

To Provide Public Comment

- Members of the public wishing to speak will be asked to fill out a Request to Speak Form. Forms will be accepted until the staff presentation on an agenda item ends, or until the public comment period on non-agenda items is closed. For special meetings, public comment is limited to item(s) on the agenda only

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: publicworks@fostercity.org 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 Levee Bond Oversight Committee prior to the meeting and 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.

AGENDA

Thursday, April 27, 2023 3:00 PM

REGULAR MEETING

1. CALL TO ORDER

2. ROLL CALL

Committee Members

Bob Fitzgerald	Committee Chair
Al DeGroot	Committee Vice Chair
Qing Liu	Committee Member
Sanford Heisler	Committee Member
Vacant	Committee Member

3. PUBLIC FORUM

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.

4. APPROVAL OF MINUTES

4.1. Approval of October 27, 2022 Meeting Minutes (Action) – *Originally published with the January 26, 2023 meeting, which was cancelled.*

5. REPORTS

5.1. Levee Improvements Project Update (Verbal)

6. NEW BUSINESS

6.1. Review of Levee Project Expenditures - FY 22/23 Q2 (October 1, 2022 through December 31, 2022 – *Originally published with the January 26, 2023 meeting, which was cancelled.*

6.1.1. CIP 657 Expenditures Report as of December 31, 2022

6.1.2. Invoices for FY 22/23 Q2 (October 1, 2022 through December 31, 2022)

https://fostercity.sharepoint.com/:f/g/publicworks/ErK1RbrNosJDn3A_GYUD9akBhWd9VtJf5-uYVQPhHktsiQ?e=eGfC1U

6.2 Review of Levee Project Expenditures - FY 22/23 Q3 (January 1, 2023 through March 31, 2023)

6.2.1. CIP 657 Expenditures Report as of March 31, 2023

6.2.2. Invoices for FY 22/23 Q3 (January 1, 2023 through March 31, 2023)

https://fostercity.sharepoint.com/:f:/g/publicworks/EnzJXYnpj31Pg8M_Iby-dGwBWFm81louLDQvIKsZ0_p9rQ?e=TehWOD

7. COMMUNICATIONS

8. ADJOURNMENT

The public is invited to attend.

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 available for public inspection online at fostercity.org/agendasandminutes, at the front desk of the Foster City City Hall at 610 Foster City Blvd during normal business hours, and at the meeting.

**LEVEE BOND OVERSIGHT COMMITTEE
REGULAR MEETING MINUTES
Thursday, October 27, 2022
3:00 PM**

1. CALL TO ORDER

The regular meeting of the Levee Bond Oversight Committee was called to order on Thursday, October 27, 2022 at 3:02 p.m. via zoom and in-person.

2. ROLL CALL

Bob Fitzgerald	Committee Chair
Al DeGroot	Committee Vice Chair
Qing Liu	Committee Member
Sanford Heisler	Committee Member
Vacant	Committee Member

All members noted present.

3. INTRODUCTIONS

3.1. Committee Member & Staff Introduction

Committee member Sanford Heisler & Assistant Engineer Sophia Lee was formally introduced to the Committee.

4. PUBLIC - none

5. APPROVAL OF MINUTES

5.1. Approval of July 28, 2022 Meeting Minutes (Action)

Al DeGroot motioned to approve the minutes of the July 28, 2022, Regular Meeting as written, and Bob Fitzgerald seconded the motion.

Approved 3-0-1

6. REPORTS

6.1. Levee Improvements Project Update (Verbal)

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

7. NEW BUSINESS

7.1. Review of Levee Project Expenditures - FY 22/23 Q1 (July 1, 2022 through September 30, 2022)

7.1.1. CIP 657 Expenditures Report as of September 30, 2022

7.1.2. Invoices for FY 22/23 Q1 (July 1, 2022 through September 30, 2022)

https://fostercity.sharepoint.com/:f:/g/publicworks/Eu0VTq-_hkJNuGx5II47_AUBfmT3KzZbyCQ4NuBMOVVCHw?e=XD4A4Y

The Committee reviewed the expenditures report and invoices. Discussion ensued; members of the staff answered questions from the Committee members.

7.2. Discussion and Approval of Annual Report to City Council

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

Al DeGroot motion to submit the report to Council as drafted by staff and amended by Committee members, Qing Liu seconded. Approved 4-0-0

8. ADJOURNMENT

Al DeGroot motioned to adjourn the meeting, and Bob Fitzgerald seconded the motion. Approved 4-0-0. There were no other items to come before the Levee Bond Oversight Committee, and the meeting was adjourned at 4:56 p.m.

Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	PO Number / Group#	Invoice Number	Vendor Name	Description 01	Transaction Amount	Pay Period
02/24/2016	03/28/2016	122538	182193	216007-FCILLUMI	AARONSON, DICKERSON, COHN & LANZONE	PROF SVC: ILLUMINA #2136	\$130.00	
09/18/2015	10/12/2015	120707	181671	5-163-27493	FEDERAL EXPRESS CORPORATION	SHIPPING FEE:CIP657	\$158.85	
02/03/2016	02/22/2016	122204		2316-1002	FOSTER CITY ISLANDER	CIP301-657 LEVEE IMPROVMT	\$460.00	
04/13/2016	05/09/2016	123135	182413	104778	INFOSEND INC.	POSTCARD MAILERS-CIP 657	\$3,737.25	
05/27/2016	06/13/2016	123488	182509	106111	INFOSEND INC.	POSTCARD MAILERS-CIP 657	\$582.14	
04/12/2016	04/20/2016	122864		FY15-16-008	MICHAEL GRADY BAKER JR	INTERN STIPEND	\$500.00	
01/12/2016	02/08/2016	122070	182066	3605	SAN MATEO DAILY JOURNAL	2015 PC MEETNG NOTICE PUB	\$870.00	
09/30/2015	11/09/2015	121146	181777	26309	SCHAAF & WHEELER CONSULTING	CIP657 PROFESSIONAL SVCS	\$6,937.50	
10/31/2015	11/23/2015	121294	181777	26380	SCHAAF & WHEELER CONSULTING	CIP657-LEVEE IMPR PROJECT	\$31,812.50	
11/30/2015	01/11/2016	121775	181777	26454	SCHAAF & WHEELER CONSULTING	CIP657-LEVEE IMPR PROJECT	\$118,312.35	
12/31/2015	02/08/2016	122073	181777	26565	SCHAAF & WHEELER CONSULTING	CIP657 PLAN AND IMPROVEMT	\$68,670.46	
01/31/2016	03/07/2016	122442	181777	26622	SCHAAF & WHEELER CONSULTING	CIP657 LEVEE PLAN & IMPRV	\$73,513.00	
02/29/2016	03/28/2016	122658	181777	26721	SCHAAF & WHEELER CONSULTING	CIP657 LEVEE PLAN & IMPRV	\$18,132.00	
03/31/2016	05/09/2016	123180	181777	26797	SCHAAF & WHEELER CONSULTING	CIP657 LEVEE PLAN & IMPRV	\$82,917.90	
05/31/2016	07/25/2016	124125	181777	27006	SCHAAF & WHEELER CONSULTING	CIP657 LEVEE PLAN & IMPRV	\$74,539.78	
04/30/2016	08/03/2016	124215	181777	26959	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$18,572.00	
06/30/2016	08/03/2016	124215	181777	27135	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$94,120.50	
01/18/2016	02/08/2016	122074	182065	C6308	SCI CONSULTING GROUP	CIP657 LEVEE PROTECTN PLN	\$2,052.69	
11/25/2015	12/21/2015	121633	181925	15-016-151031	URBAN PLANNING PARTNERS INC.	LEVEE EIR	\$3,933.58	
12/31/2015	01/25/2016	121921	182012	15-016-151130	URBAN PLANNING PARTNERS INC.	PROFESSIONAL SVCS-NOV'15	\$2,882.50	
01/29/2016	02/22/2016	122280	182012	15-016-151231	URBAN PLANNING PARTNERS INC.	LEVEE EIR	\$11,185.51	
02/29/2016	03/28/2016	122676	182012	15-016-160131	URBAN PLANNING PARTNERS INC.	LEVEE EIR-PROF SVCS JAN16	\$7,118.25	
03/25/2016	04/11/2016	122823	182012	15-016-160229	URBAN PLANNING PARTNERS INC.	LEVEE EIR-PROF SVCS FEB16	\$12,425.25	
04/29/2016	05/09/2016	123197	182012	15-016-160331	URBAN PLANNING PARTNERS INC.	LEVEE EIR-PROF SVCS MAR16	\$22,206.53	
05/31/2016	06/13/2016	123571	182012	15-016-160430	URBAN PLANNING PARTNERS INC.	LEVEE EIR-PROF SVCS MAR16	\$19,263.38	
06/22/2016	07/25/2016	124142	182012	15-016-160531	URBAN PLANNING PARTNERS INC.	LEVEE EIR-PROF SVCS MAY16	\$23,019.47	
06/30/2016	08/08/2016	124372	182012	15-016-160630	URBAN PLANNING PARTNERS INC.	LEVEE EIR-PROF SVCS JUN16	\$93,345.32	
03/31/2016	04/14/2016	POSTAGEEXP	2234		POSTAGE EXPENSE-JAN 2016	POSTAGE EXPENSE-JAN 2016	\$312.90	
06/30/2016	08/15/2016	ECK-072816	3138		BOE-INFOSEND	BOE-INFOSEND	\$1.52	
06/30/2016	08/15/2016	ECK-072816	3138		BOE-INFOSEND	BOE-INFOSEND	\$8.21	
					2016 - Summary		\$791,721.34	
02/08/2017	03/13/2017	126692		2817-2021	FOSTER CITY ISLANDER	PZ 15-99900002 EA-15-002	\$460.00	
06/08/2017	07/10/2017	128216	184312	6817-1025	FOSTER CITY ISLANDER	LEGAL AD:STREET/LEVEE	\$369.75	
07/01/2016	09/26/2016	124859		1	KITAHATA & COMPANY	FINANCIAL ADV SVC FY15/16	\$2,868.75	
09/30/2016	10/10/2016	125018	183277	2	KITAHATA & COMPANY	FINANCIAL ADV SVC FY16/17	\$1,181.25	
06/30/2017	07/12/2017	128363	183277	3	KITAHATA & COMPANY	FINANCIAL ADV SVC FY16/17	\$2,250.00	
06/08/2017	06/14/2017	127985		FIN16/17-171	PETTY CASH/FINANCE	PETTY CASH: FINANCE	\$15.95	
11/17/2016	11/30/2016	125591		111716D	PETTY CASH/PW ENG	PETTY CASH-PW-ENGINEERING	\$36.85	
03/07/2017	03/13/2017	126747		030717D	PETTY CASH/PW ENG	PETTY CASH-PW-ENGINEERING	\$3.00	
10/13/2016	11/21/2016	125542	183410	759669	RUTAN & TUCKER, LLP	LEVEE IMPROVEMENT PROJECT	\$6,662.50	
11/14/2016	12/19/2016	125864	183531	762408	RUTAN & TUCKER, LLP	LEVEE IMPROVEMENT PROJECT	\$1,863.50	
12/19/2016	01/23/2017	126207	183613	766187	RUTAN & TUCKER, LLP	LEVEE IMPROVEMENT PROJECT	\$1,269.00	
03/14/2017	04/10/2017	127100	183928	772339	RUTAN & TUCKER, LLP	LEVEE IMPROVEMENT PROJECT	\$65.00	
05/17/2017	07/10/2017	128288	184272	777452	RUTAN & TUCKER, LLP	LEVEE IMPROVEMENT PROJECT	\$97.50	
07/20/2017	08/07/2017	128736		782673	RUTAN & TUCKER, LLP	LEVEE IMPROVEMENT PROJECT	\$12,378.56	
07/31/2016	08/24/2016	124477	183096	27162	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$60,759.63	
08/31/2016	10/10/2016	125052	183096	27274	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$56,704.59	
09/30/2016	10/24/2016	125233	183096	27421	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$25,895.12	
11/01/2016	12/05/2016	125698	183096	27576	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$68,787.50	
11/30/2016	01/09/2017	126041	183578	27674	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$44,093.67	
12/31/2016	02/06/2017	126348	183096	27766	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$22,985.00	
01/31/2017	03/13/2017	126772	183096	27820	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$29,156.24	
02/28/2017	04/24/2017	127304	183096	27955	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$1,194.00	
02/28/2017	04/24/2017	127304	183578	27956	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$31,957.50	
03/31/2017	05/22/2017	127677	183096	28064	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$12,093.50	
03/31/2017	05/22/2017	127677	183578	28063	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$31,018.75	
05/30/2017	06/12/2017	127928	183578	28213	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$25,960.00	
06/15/2017	06/26/2017	128114	183096	28311	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$24,001.50	
06/15/2017	07/10/2017	128303	183578	28310	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$57,648.78	
06/30/2017	08/07/2017	128747	183096	28462	SCHAAF & WHEELER CONSULTING	CIP301-657:LEVEE PROTECTI	\$6,042.75	
06/30/2017	08/07/2017	128747	183578	28455	SCHAAF & WHEELER CONSULTING	LEVEE DESIGN & PERMITTING	\$36,192.28	
12/09/2016	12/28/2016	125965	183544	C6807	SCI CONSULTING GROUP	CIP657 TASK 1 LEVEE PLAN	\$8,100.35	
12/09/2016	12/28/2016	125965	183544	C6806	SCI CONSULTING GROUP	CIP657 TASK 2 LEVEE PLAN	\$15,765.68	
06/09/2017	06/21/2017	128023	183544	C7066	SCI CONSULTING GROUP	CIP657 TASK 3 LEVEE PLAN	\$11,250.00	
02/28/2017	04/10/2017	127115	183947	321811-0001-1	STRADLING YOCCA CARLSON & RAUTH	LEVEE OUT OF POCKET EXP	\$658.16	
02/28/2017	04/10/2017	127115	183946	321811-0001	STRADLING YOCCA CARLSON & RAUTH	LEVEE PRJ LEGAL SVCS:1/17	\$9,532.50	
06/20/2017	07/12/2017	128376	183947	327158-0001-1	STRADLING YOCCA CARLSON & RAUTH	LEVEE OUT OF POCKET EXP	\$75.31	
06/20/2017	07/12/2017	128376	183946	327158-0001	STRADLING YOCCA CARLSON & RAUTH	LEVEE PRJ LEGAL SVCS:5/17	\$3,296.50	
09/21/2016	10/24/2016	125263	183249	15-016-160831	URBAN PLANNING PARTNERS INC.	PROF SVCS AUG16:LEVEE EIR	\$53,079.79	
08/16/2016	11/21/2016	125563	183249	15-016-160731	URBAN PLANNING PARTNERS INC.	LEVEE EIR-PROF SVCS JUL16	\$13,621.38	
10/31/2016	11/21/2016	125563	183249	15-016-160930	URBAN PLANNING PARTNERS INC.	LEVEE EIR-PROF SVCS SEP16	\$8,170.32	
11/22/2016	12/19/2016	125897	183249	15-016-161031	URBAN PLANNING PARTNERS INC.	PROF SVCS OCT16:LEVEE EIR	\$15,115.75	
12/23/2016	01/23/2017	126227	183249	15-016-161130	URBAN PLANNING PARTNERS INC.	PROF SVCS NOV16:LEVEE EIR	\$44,142.81	
01/31/2017	02/06/2017	126365	183249	15-016-161231	URBAN PLANNING PARTNERS INC.	PROF SVCS DEC16:LEVEE EIR	\$300.05	
02/17/2017	03/13/2017	126793	183249	15-016-170131	URBAN PLANNING PARTNERS INC.	PROF SVCS JAN17:LEVEE EIR	\$13,435.15	
03/31/2017	04/10/2017	127127	183249	15-016-170228	URBAN PLANNING PARTNERS INC.	PROF SVCS FEB17:LEVEE EIR	\$21,439.25	
04/18/2017	04/24/2017	127326	183249	16024-170331	URBAN PLANNING PARTNERS INC.	PROF SVCS MAR17:LEVEE EIR	\$26,464.52	
04/24/2017	04/24/2017	127326		16024-170331-V	URBAN PLANNING PARTNERS INC.	PROF SVCS MAR17:LEVEE EIR	(\$26,464.52)	
04/19/2017	05/08/2017	127480	183249	15-016-170331	URBAN PLANNING PARTNERS INC.	PROF SVCS MAR17:LEVEE EIR	\$25,705.50	
06/30/2017	08/23/2017	128867	184694	15-016-170430	URBAN PLANNING PARTNERS INC.	CONSULTING:LEVEE IMPRMNT	\$6,532.97	
06/30/2017	08/23/2017	128867	184694	15-016-170531	URBAN PLANNING PARTNERS INC.	CONSULTING:LEVEE IMPRMNT	\$10,292.74	
06/30/2017	08/23/2017	128867	184694	15-016-170630	URBAN PLANNING PARTNERS INC.	CONSULTING:LEVEE IMPRMNT	\$1,818.82	
11/30/2016	11/28/2016	9112216		11222016	BART UNION CITY QPS	BART UNION CITY QPS	\$8.20	
04/30/2017	04/25/2017	9042417		04242017	NOAH'S BAGELS #2150	NOAH'S BAGELS #2150	\$29.98	
05/31/2017	05/24/2017	9052217		05222017	SAN MATEO COUNTY RECORDER	SAN MATEO COUNTY RECORDER	\$3,128.25	
07/01/2016	09/26/2016	124928		091516D	WILLIAM EUPHRAT MUNICIPAL	FINANCIAL ADV SVC FY15/16	\$3,532.50	
09/09/2016	10/10/2016	125070	183279	090916D	WILLIAM EUPHRAT MUNICIPAL FINANCE	FINANCIAL ADV SVC FY16/17	\$281.25	
06/30/2017	07/12/2017	128380	183279	063017D-1	WILLIAM EUPHRAT MUNICIPAL FINANCE	FINANCIAL ADV SVC FY16/17	\$5,249.25	
08/31/2016	10/12/2016	POSTAGEEXP	403		POSTAGE EXPENSE-AUG 2016	POSTAGE EXPENSE-AUG 2016	\$336.78	
05/31/2017	06/05/2017	127412	2330	42017-1001	FOSTER CITY ISLAND#127412	FOSTER CITY ISLAND#127412	\$460.00	
					2017 - Summary		\$839,371.66	
12/20/2017	01/17/2018	130572	185244	15564	CSG CONSULTANTS INC.	CIP657 MEASURE A PED/BIC	\$1,600.00	
01/16/2018	02/05/2018	130767	185244	16022	CSG CONSULTANTS INC.	CIP657 MEASURE A PED/BIC	\$7,300.00	
07/31/2017	08/30/2017	129028	184781	11839	EMC RESEARCH INC	CIP301-657:PHONE SURVEYS	\$10,000.00	
08/31/2017	09/20/2017	129188	184781	11875	EMC RESEARCH INC	CIP301-657:PHONE SURVEYS	\$13,500.00	
01/30/2018	03/12/2018	131194	185563	12220	EMC RESEARCH INC	CIP657:LEVEE PRJT SURVEYS	\$10,250.00	
02/26/2018	04/23/2018	131748	185659	12298	EMC RESEARCH INC	CIP657:LRBRR PRJT SURVEYS	\$12,750.00	
08/25/2017	09/25/2017	129250	184938	5-909-77916	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES-CIP657	\$22.77	
04/11/2018	05/07/2018	131956	185801	41118-1004	FOSTER CITY ISLANDER	LEGAL AD:PUBLISH ORDINACE	\$1,682.00	
05/09/2018	06/11/2018	132308	185897	5918-1002	FOSTER CITY ISLANDER	1/4 PAGE NOTICE REG MTG	\$400.00	
01/02/2018	01/10/2018	130537	185351	4	KITAHATA & COMPANY	CIP657 FIN ADVSRY FY17/18	\$2,925.00	
05/21/2018	05/30/2018	132218	185351	5	KITAHATA & COMPANY	CIP657 FIN ADVSRY FY17/18	\$1,125.00	
08/15/2017	09/11/2017	129118	184890	784893	RUTAN & TUCKER, LLP	LEVEE IMPROVEMENT PROJECT	\$9,098.71	
10/02/2017	10/23/2017	129680	185095	788874	RUTAN & TUCKER, LLP	LEVEE IMPROVEMENT PROJECT	\$4,146.97	
10/23/2017	12/18/2017	130322	185291	790480	RUTAN & TUCKER, LLP	PROFESSIONAL SVCS 09/17	\$10,320.32	

Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	PO Number / Group#	Invoice Number	Vendor Name	Description 01	Transaction Amount	Pay Period
11/22/2017	12/18/2017	130322	185291	793527	RUTAN & TUCKER, LLP	PROFESSIONAL SVCS 10/17	\$7,712.80	
08/29/2017	09/13/2017	129174	184933	28564	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE DESIGN, PRMT	\$72,191.35	
08/28/2017	09/13/2017	129174	184933	28576	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$18,625.50	
09/28/2017	10/09/2017	129499	184933	28678	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$53,454.85	
10/31/2017	12/11/2017	130262	184932	28850	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$12,085.50	
11/17/2017	12/11/2017	130262	184933	28849	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$282,987.00	
12/14/2017	12/27/2017	130434	184933	29033	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$54,735.00	
01/25/2018	02/20/2018	131054	184933	29142	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$101,059.12	
02/27/2018	03/12/2018	131283	184933	29311	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$67,268.11	
03/26/2018	04/09/2018	131620	184933	29405	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$75,051.99	
04/13/2018	04/23/2018	131819	184933	29528	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$45,147.90	
05/16/2018	06/11/2018	132377	184933	29671	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$98,972.94	
06/14/2018	06/25/2018	132580	184933	29758	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$32,695.60	
06/30/2018	08/06/2018	133256	184933	29899	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$43,343.75	
09/19/2017	10/18/2017	129592	184990	1	TERRIS BARNES WALTERS BOIGON HEATH	CIP657:LEVEE PLAN & IMPRV	\$8,082.31	
10/01/2017	10/18/2017	129592	184990	2	TERRIS BARNES WALTERS BOIGON HEATH	CIP657:LEVEE PLAN & IMPRV	\$5,524.61	
02/15/2018	03/12/2018	131296	185561	4	TERRIS BARNES WALTERS BOIGON HEATH	CIP657:LEVEE PJ EDUCATION	\$28,096.51	
02/15/2018	03/12/2018	131296	185562	5	TERRIS BARNES WALTERS BOIGON HEATH	CIP657:LEVEE PJ EDUCATION	\$37,118.78	
02/15/2018	03/12/2018	131296	185560	3	TERRIS BARNES WALTERS BOIGON HEATH	CIP657:LEVEE PJT OUTREACH	\$22,714.81	
04/13/2018	06/06/2018	132249	185858	INV00331	TERRIS BARNES WALTERS BOIGON HEATH	CIP657:LEVEE PJ EDUCATION	\$36,211.68	
04/13/2018	06/06/2018	132249	185857	INV00218	TERRIS BARNES WALTERS BOIGON HEATH	CIP657:LEVEE PJT OUTREACH	\$3,678.34	
08/25/2017	09/11/2017	129143		15-016-170731	URBAN PLANNING PARTNERS INC.	GATHER FILES FOR ADM REC	\$638.50	
12/29/2017	01/10/2018	130563	185352	122917D	WILLIAM EUPHRAT MUNICIPAL FINANCE	CIP657 FIN ADVSRY FY17/18	\$956.25	
05/21/2018	05/30/2018	132227	185352	052118D	WILLIAM EUPHRAT MUNICIPAL FINANCE	CIP657 FIN ADVSRY FY17/18	\$4,241.25	
					2018 - Summary		\$1,197,715.22	
05/27/2019	06/12/2019	136771	187579	519008-FC	AARONSON, DICKERSON, COHN & LANZONE	PROFESSIONAL SVCS-LEVEE	\$16,950.20	
06/25/2019	07/10/2019	137108	187662	619007-FC	AARONSON, DICKERSON, COHN & LANZONE	PROFESSIONAL SVCS:LEVEE	\$7,380.90	
03/19/2019	04/08/2019	135992	187387	0000621287	BARKER BLUE DIGITAL IMAGING	CIP657-SHOREBIRD PK PROJ	\$57.00	
09/07/2018	09/19/2018	136679	186652	6-300-79648	FEDERAL EXPRESS CORPORATION	SHIPPING SERVICES	\$24.40	
04/05/2019	04/22/2019	136159	187416	6-512-09654	FEDERAL EXPRESS CORPORATION	SHIPPING SERVICES	\$31.37	
05/22/2019	06/05/2019	136604	187576	052219D	SAN FRANCISCO BAY CONSERVATION	CIP657-APPLICATION FEE	\$126,000.00	
08/27/2018	09/10/2018	133632	186592	30079	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$78,284.95	
09/14/2018	10/08/2018	133996	186592	30177	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$124,752.07	
09/14/2018	10/08/2018	133996	186704	30178	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$13,713.00	
10/19/2018	11/05/2018	134381	186592	30338	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$135,961.65	
11/19/2018	12/10/2018	134759	186592	30469	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$88,211.85	
12/18/2018	01/07/2019	135003	186592	30572	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PLAN & IMPRV	\$52,932.00	
01/24/2019	02/19/2019	135529	186592	30718	SCHAAF & WHEELER CONSULTING	CIP657 LEVEE PROJECT IMPR	\$118,215.45	
02/19/2019	03/11/2019	135755	186592	30831	SCHAAF & WHEELER CONSULTING	CIP657 LEVEE PROJECT IMPR	\$37,692.64	
03/19/2019	04/08/2019	136055	186592	30955	SCHAAF & WHEELER CONSULTING	CIP657-LEVEE PROJECT IMPR	\$80,785.65	
04/17/2019	05/06/2019	136385	186592	31054	SCHAAF & WHEELER CONSULTING	CIP657-LEVEE PROJECT IMPR	\$41,272.50	
05/21/2019	06/24/2019	136888	186592	31208	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION	\$33,261.19	
06/17/2019	07/08/2019	137076	186592	31309	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION	\$32,940.30	
06/30/2019	08/05/2019	137464	186592	31451	SCHAAF & WHEELER CONSULTING	CIP657-LEVEE PROTECTION	\$46,474.00	
09/26/2018	10/08/2018	134006		346900-0001	STRADLING YOCCA CARLSON & RAUTH	BOND COUNSEL SERVICES	\$1,437.53	
03/31/2019	03/26/2019	9032219		03222019	SPECIALTY'S CAFE & BAKERY	SPECIALTY'S CAFE & BAKERY	\$70.20	
03/31/2019	03/26/2019	9032219		03222019	SPECIALTY'S CAFE & BAKERY	SPECIALTY'S CAFE & BAKERY	\$212.68	
06/30/2019	08/22/2019	ACCRUE A/P	2463	719006-FC	AARONSON, DICKERSON, COHN	AARONSON, DICKERSON, COHN	\$1,807.00	
					2019 - Summary		\$1,038,468.53	
07/26/2019	08/14/2019	137552	188066	719006-FC	AARONSON, DICKERSON, COHN & LANZONE	PROFESSIONAL SVCS:LEVEE	\$5,704.00	
08/27/2019	09/18/2019	137973	188244	819010-FC	AARONSON, DICKERSON, COHN & LANZONE	PROFESSIONAL SVCS:LEVEE	\$6,939.50	
09/24/2019	10/09/2019	138243	188311	919008-FC	AARONSON, DICKERSON, COHN & LANZONE	PROFESSIONAL SVCS:LEVEE	\$6,864.00	
10/28/2019	11/13/2019	138566	188440	1019008-FC	AARONSON, DICKERSON, COHN & LANZONE	PROFESSIONAL SVCS:LEVEE	\$10,510.50	
11/21/2019	12/11/2019	138827	188523	1119008-FC	AARONSON, DICKERSON, COHN & LANZONE	PROFESSIONAL SVCS:11/19	\$8,294.00	
12/19/2019	01/15/2020	139063	188576	1219007-FC	AARONSON, DICKERSON, COHN & LANZONE	PROFESSIONAL SVCS:LEVEE	\$11,554.40	
01/27/2020	02/12/2020	139333	188679	120006-FC	AARONSON, DICKERSON, COHN & LANZONE	PROFESSIONAL SVCS:LEVEE	\$2,145.00	
03/26/2020	04/14/2020	139885		320007-FC	AARONSON, DICKERSON, COHN & LANZONE	CIP657:LEVEE CONSTRUCTION	\$10,510.50	
04/24/2020	05/28/2020	140373		420009-FC	AARONSON, DICKERSON, COHN & LANZONE	CIP657:LEVEE CONSTRUCTION	\$13,513.50	
04/24/2020	05/28/2020	140373		420009-FC	AARONSON, DICKERSON, COHN & LANZONE	CIP657:LEVEE PROJECT	\$143.00	
05/26/2020	06/29/2020	140617		520009-FC	AARONSON, DICKERSON, COHN & LANZONE	CIP657:LEVEE CONSTRUCTION	\$11,202.62	
06/26/2020	07/14/2020	140731	188866	620011-FC	AARONSON, DICKERSON, COHN & LANZONE	CIP657:LEVEE CONSTRUCTION	\$5,720.00	
09/18/2019	10/07/2019	138152	188275	0000627819	BARKER BLUE DIGITAL IMAGING	CIP657-LEVEE PROTECTION	\$1,201.75	
08/13/2019	08/26/2019	137696	188142	851477	CALIFORNIA REG WATER QUALITY	APPLICATION FEE:LEVEE	\$7,384.24	
09/17/2019	10/02/2019	138120	188287	B0047	CALIFORNIA STATE LANDS COMMISSION	UNCOLLECTED PJT CHARGES	\$16,012.52	
12/02/2019	12/11/2019	138832	188525	B0206	CALIFORNIA STATE LANDS COMMISSION	CIP657:UNCOLLECTED PROJECT	\$4,822.31	
02/05/2020	03/09/2020	139549	188718	B0319	CALIFORNIA STATE LANDS COMMISSION	UNCOLLECTED PROJECT FEES	\$160.55	
02/28/2020	03/23/2020	139720	188777	INV00719041	CONSTRUCTION MARKET DATA GROUP LLC	BULLETINS ADVERTISEMENT	\$358.00	
02/27/2020	03/23/2020	139725	188778	A40021871	DODGE DATA & ANALYTICS	CIP657:LEVEE PLAN PROJECT	\$1,118.75	
12/20/2019	01/21/2020	139115	188569	6-874-65747	FEDERAL EXPRESS CORPORATION	SHIPPING SERVICES	\$63.88	
01/10/2020	02/03/2020	139252	188610	6-893-92941	FEDERAL EXPRESS CORPORATION	SHIPPING SERVICES	\$35.49	
03/04/2020	03/31/2020	139845		3420-1001	FOSTER CITY ISLANDER	CIP301-657:LEVEE PROTECT	\$1,319.50	
03/26/2020	04/30/2020	140119		2015-00391	KEECH PROPERTIES, LLC	LEVEE MITIGATION CREDITS	\$170,000.00	
01/30/2020	03/09/2020	139626	188731	858790	RUTAN & TUCKER, LLP	PROFESSIONAL SVCS:DEC 19	\$260.00	
08/21/2019	09/09/2019	137930	187924	31620	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE IMPROVEMENT	\$16,745.45	
09/19/2019	09/25/2019	138113	187924	31712	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE IMPROVEMENT	\$7,048.18	
10/21/2019	11/04/2019	138509	187924	31860	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION	\$2,567.02	
11/26/2019	12/09/2019	138808	187924	32021	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION	\$12,708.10	
12/23/2019	01/21/2020	139170	187924	32144	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE IMPROVEMENT	\$56,286.60	
01/17/2020	02/03/2020	139287	187924	32252	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE IMPROVEMENT	\$58,123.20	
02/24/2020	03/09/2020	139637	187924	32394	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE IMPROVEMENT	\$56,241.90	
04/23/2020	08/17/2020	141144	187924	32649	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION	\$19,051.00	
04/28/2020	05/14/2020	140341	188756	220-093	TANNER PACIFIC INC	CIP301-657 LEV PRO PLAN	\$14,412.50	
02/13/2020	06/15/2020	140593	188756	2280170	TANNER PACIFIC INC	CIP301-657 LEV PRO PLAN	\$168.38	
05/20/2020	06/15/2020	140593	188756	220-113	TANNER PACIFIC INC	CIP301-657 LEV PRO PLAN	\$14,291.25	
06/30/2020	07/30/2020	140992	188756	220-164	TANNER PACIFIC INC	CIP657:LEVEE PROTECTION	\$75,190.90	
06/30/2020	07/30/2020	140992	188756	220-165	TANNER PACIFIC INC	CIP657:LEVEE PROTECTION	\$17,669.50	
06/30/2020	07/30/2020	140992	188756	220-169	TANNER PACIFIC INC	CIP657:LEVEE PROTECTION	\$12,403.00	
07/31/2019	08/22/2019	REV G#2463		719006-FC	AARONSON, DICKERSON, COHN	AARONSON, DICKERSON, COHN	(\$1,807.00)	
04/30/2020	05/20/2020	139686	1846	220006-FC	AARONSON,DICKERSON,COHN	AARONSON,DICKERSON,COHN	\$3,789.50	
06/30/2020	08/14/2020	ACCRUE A/P	2124	720010-F	AARONSON, DICKERSON, COHN	AARONSON, DICKERSON, COHN	\$1,072.50	
06/30/2020	08/21/2020	ACCRUE A/P	2140	32784	SCHAAF&WHEELER CONSULTING	SCHAAF&WHEELER CONSULTING	\$1,009,803.50	
06/30/2020	08/21/2020	ACCRUE A/P	2140	32785	SCHAAF&WHEELER CONSULTING	SCHAAF&WHEELER CONSULTING	\$111,205.70	
06/30/2020	11/18/2020	ACCRUE A/P	2230	32784	SCHAAF&WHEELER CONSULTING	SCHAAF&WHEELER CONSULTING	\$548,173.89	
06/30/2020	11/18/2020	REV G#2140	2230	32784	SCHAAF&WHEELER CONSULTING	SCHAAF&WHEELER CONSULTING	(\$1,009,803.50)	
					2020 - Summary		\$1,321,179.58	
							\$5,188,456.33	
Invoice Date /	Check Date /	Check Number /	PO Number /	Invoice Number	Vendor Name	Description 01	Transaction Amount	
07/31/2020	08/14/2020	REV G#2124	90	720010-FC	AARONSON, DICKERSON, COHN	AARONSON, DICKERSON, COHN	(\$1,072.50)	1Q21
07/28/2020	08/31/2020	141177	189081	720010-FC	AARONSON, DICKERSON, COHN & LANZONE	CIP657:LEVEE CONSTRUCTION	\$13,656.50	1Q21
08/26/2020	09/30/2020	141363		820013-FC	AARONSON, DICKERSON, COHN & LANZONE	CIP657:LEVEE CONSTRUCTION	\$3,003.00	1Q21
09/25/2020	10/14/2020	141474		920012-FC	AARONSON, DICKERSON, COHN & LANZONE	PROFESSIONAL SVCS:9/20	\$2,216.50	1Q21
07/31/2020	10/12/2020	141177	574	720010-FC	AARONSON,DICKERSO,COHN	AARONSON,DICKERSO,COHN	\$1,072.50	1Q21
07/31/2020	10/12/2020	141177	574	720010-FC	AARONSON,DICKERSO,COHN	AARONSON,DICKERSO,COHN	(\$1,072.50)	1Q21
07/31/2020	10/12/2020	141177	574	720010-FC	AARONSON,DICKERSO,COHN	AARONSON,DICKERSO,COHN	(\$13,656.50)	1Q21

Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	PO Number / Group#	Invoice Number	Vendor Name	Description 01	Transaction Amount	Pay Period
07/31/2020	10/12/2020	141177	574	720010-FC	AARONSON,DICKERSO, COHN	AARONSON,DICKERSO, COHN	\$13,656.50	1Q21
09/03/2020	09/30/2020	141365	189291	36462	AMS SYSTEMS INC	CIP657:LEVEE IMPROVEMENT	\$5,070.06	1Q21
08/05/2020	08/17/2020	141155	189147	220-192	TANNER PACIFIC INC	CIP657:LEVEE PROTECTION	\$17,353.88	1Q21
09/17/2020	09/30/2020	141453	189290	220-216	TANNER PACIFIC INC	CIP657:LEVEE PROTECTION	\$25,256.00	1Q21
08/31/2020	10/12/2020	141155		575 220-192	TANNER PACIFIC INC220-192	TANNER PACIFIC INC220-192	(\$17,353.88)	1Q21
08/31/2020	10/12/2020	141155		575 220-192	TANNER PACIFIC INC220-192	TANNER PACIFIC INC220-192	\$17,353.88	1Q21
							\$65,483.44	
10/20/2020	10/29/2020	141576		920306-FC	AARONSON, DICKERSON, COHN & LANZONE	CIP657:LEVEE CONSTRUCTION	\$12,226.50	2Q21
11/20/2020	12/15/2020	141905		1020206-FC	AARONSON, DICKERSON, COHN & LANZONE	CIP657:LEVEE CONSTRUCTION	\$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	189388	36603	AMS SYSTEMS INC	POST CARDS	\$513.48	2Q21
10/07/2020	10/29/2020	141579	189388	36611	AMS SYSTEMS INC	POST CARDS	\$1,003.31	2Q21
10/31/2020	10/26/2020	9102220		10222020	AMZN MKTP US*M40T82PG0	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	SHIPPING FEES	\$47.22	2Q21
09/23/2020	10/29/2020	141624	189378	1155551	HOME DEPOT CREDIT SERVICES	CIP657:LEVEE PROJECT	\$179.93	2Q21
09/28/2020	10/29/2020	141624	189378	6184952	HOME DEPOT CREDIT SERVICES	CREDIT MEMO	(\$35.97)	2Q21
10/31/2020	10/26/2020	9102220		10222020	HOMEDEPOT.COM	HOMEDEPOT.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	189389	241036	INTERSTATE TRAFFIC CONTROL PROD INC	CUSTOM SIGNS LEVEE PROJCT	\$368.72	2Q21
11/30/2020	11/24/2020	9112320		11232020	OPC STATE WB FEE	OPC STATE WB FEE	\$45.10	2Q21
11/18/2020	12/15/2020	141989	188066	32784	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION	\$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
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	188756	32784	SCHAAF & WHEELER CONSULTING		(\$548,173.89)	2Q21
12/31/2020	12/31/2020	REVERSE A/P	188756	32785	SCHAAF & WHEELER CONSULTING		(\$111,205.70)	2Q21
12/31/2020	12/31/2020	141989	188756	32785	SCHAAF & WHEELER CONSULTING		\$111,200.70	2Q21
09/30/2020	11/04/2020	141694	189400	1	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$2,565,000.00	2Q21
10/30/2020	11/30/2020	141885		2	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$1,426,062.57	2Q21
11/30/2020	12/15/2020	141990		3	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$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	189322	INV-17191	SPEEDPRO IMAGING OF S.F. PENINSULA	ULTRABOARD LEVEE PROJECT	\$163.30	2Q21
11/30/2020	11/24/2020	9112320		11232020	STATE WATER BOARD	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	OFFICE SUPPLIES	\$43.66	2Q21
11/25/2020	12/15/2020	141993		IN-1669457	T.H.E. OFFICE CITY	OFFICE SUPPLIES	\$130.97	2Q21
10/12/2020	10/29/2020	141676	189290	220-236	TANNER PACIFIC INC	CIP657:LEVEE PROTECTION	\$67,940.75	2Q21
11/04/2020	11/30/2020	141892		220-262	TANNER PACIFIC INC	CIP657:LEVEE PROTECTION	\$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	TAP PLASTICS #16	(\$27.00)	2Q21
10/31/2020	10/26/2020	9102220		10222020	TAP PLASTICS #16	TAP PLASTICS #16	\$163.33	2Q21
10/01/2020	12/15/2020	141994		409181	TAP PLASTICS, INC.	OUTDOOR BROCHURE HOLDER	\$136.64	2Q21
10/31/2020	10/26/2020	9102220		10222020	THE HOME DEPOT #0639	THE HOME DEPOT #0639	(\$143.95)	2Q21
10/31/2020	10/26/2020	9102220		10222020	THE HOME DEPOT #0639	THE HOME DEPOT #0639	\$143.95	2Q21
							\$10,042,814.44	
01/20/2021	03/15/2021	142500		1220251-FC	AARONSON, DICKERSON, COHN & LANZONE	CIP657:LEVEE CONSTRUCTION	\$10,010.00	3Q21
02/22/2021	03/15/2021	142500		121205-FC	AARONSON, DICKERSON, COHN & LANZONE	CIP657:LEVEE CONSTRUCTION	\$8,651.50	3Q21
12/31/2020	04/15/2021	142755		201276	CAL-WEST LIGHTING & SIGNAL MT	TRAFFIC LIGHTS REPAIR	\$1,433.75	3Q21
01/31/2021	04/15/2021	142755		210149	CAL-WEST LIGHTING & SIGNAL MT	TRAFFIC LIGHTS REPAIR	\$116.25	3Q21
03/23/2021	03/31/2021	142636		15812	CHRISP COMPANY	CIP657:LEVEE PROTECTION	\$15,818.40	3Q21
01/31/2021	01/26/2021	9012221		01222021	DRI*NEXTDAYFLYERS		\$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 JFXU2BGM2		\$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 S8OFF23GM2		\$231.66	3Q21
02/28/2021	02/23/2021	9022221		02222021	FACEBK TX4DYZWFM2		\$500.00	3Q21
02/09/2021	02/25/2021	142455		13605406-00	N. GLANTZ & SON LLC	SIGN MAKING MATERIALS	\$773.17	3Q21
02/16/2021	03/15/2021	142562		13605406-01	N. GLANTZ & SON LLC	SIGN MAKING MATERIALS	\$1,191.23	3Q21
01/31/2021	03/15/2021	142578		11728	REGIONAL GOVERNMENT SERVICES	PROFESSIONAL SVCS: JAN 21	\$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	CIP657:LEVEE PROTECTION	\$152,197.36	3Q21
02/22/2021	03/15/2021	142589		33858	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION	\$127,508.76	3Q21
03/29/2021	04/15/2021	142817		33962	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION	\$105,461.70	3Q21
01/31/2021	01/31/2021	Retainage		1	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$135,000.00	3Q21
01/31/2021	01/31/2021	Retainage		2	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$75,055.92	3Q21
01/31/2021	01/31/2021	Retainage		3	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$110,349.60	3Q21
01/31/2021	01/31/2021	Retainage		4	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$168,065.01	3Q21
01/31/2021	01/31/2021	Retainage		5	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$111,335.21	3Q21
01/31/2021	02/11/2021	142387		5	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$2,115,368.93	3Q21
02/28/2021	03/15/2021	Wire		6	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$2,093,305.29	3Q21
02/28/2021	02/28/2021	Retainage		6	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$110,173.97	3Q21
03/31/2021	04/15/2021	142820		7	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$1,906,962.59	3Q21
03/11/2021	04/15/2021	142826		IN-1683641	T.H.E. OFFICE CITY	OFFICE SUPPLIES	\$148.49	3Q21
01/13/2021	01/28/2021	142288		221-008	TANNER PACIFIC INC	CIP657:LEVEE PROTECTION	\$180,823.70	3Q21
02/10/2021	03/15/2021	142601		221-031	TANNER PACIFIC INC	CIP657:LEVEE PROTECTION	\$270,176.23	3Q21
03/05/2021	03/31/2021	142722		221-051	TANNER PACIFIC INC	CIP657:LEVEE PROTECTION	\$169,822.45	3Q21
02/02/2021	02/11/2021	142392		410202	TAP PLASTICS, INC.	OUTDOOR BROCHURE HOLDER	\$109.06	3Q21
01/31/2021	03/15/2021	142612		5899	TRIPEPI, SMITH & ASSOCIATES	CIP657:LEVEE PROTECTION	\$16,103.75	3Q21
02/15/2021	03/15/2021	142612		5972	TRIPEPI, SMITH & ASSOCIATES	CIP657:LEVEE PROTECTION	\$8,380.00	3Q21
02/28/2021	03/15/2021	142612		6014	TRIPEPI, SMITH & ASSOCIATES	CIP657:LEVEE PROTECTION	\$18,468.75	3Q21
12/02/2020	04/15/2021	142836		20039-201031	URBAN PLANNING PARTNERS INC.	CIP657:LEVEE IMPROVEMENT	\$2,661.75	3Q21
12/18/2020	04/15/2021	142836		20039-201130	URBAN PLANNING PARTNERS INC.	CIP657:LEVEE IMPROVEMENT	\$15,247.75	3Q21
01/15/2021	04/15/2021	142836		20039-201231	URBAN PLANNING PARTNERS INC.	CIP657:LEVEE IMPROVEMENT	\$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

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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
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	FACEBK *LYHXV27SY2	\$300.00	4Q21
04/30/2021	04/26/2021	9042221		04222021	FACEBK *RLXXM27SY2	FACEBK *RLXXM27SY2	\$9.85	4Q21
04/30/2021	04/26/2021	9042221		04222021	FACEBK *4NWAM2PSY2	FACEBK *4NWAM2PSY2	\$160.78	4Q21
04/30/2021	04/26/2021	9042221		04222021	FACEBK *4NWAM2PSY2	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	142999		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	TRIEPEI, SMITH & ASSOCIATES		\$16,461.25	4Q21
04/30/2021	05/27/2021	143119		6235	TRIEPEI, SMITH & ASSOCIATES		\$10,897.50	4Q21
05/31/2021	06/15/2021	143232		6342	TRIEPEI, 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

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	CIP657-LEVEE TRAFFIC CALL	\$232.50	4Q21
06/30/2021	08/16/2021	143668		210618	CAL-WEST LIGHTING & SIGNAL MT	CIP657-LEVEE TRAFFIC CALL	\$155.00	4Q21
03/08/2021	08/31/2021	143866		41731	HOWARD ROME MARTIN & RIDLEY LLP	ABAG-14759 ATTORNEY FEES	\$2,178.00	4Q21
04/06/2021	08/31/2021	143866		41807	HOWARD ROME MARTIN & RIDLEY LLP	ABAG-14759 ATTORNEY FEES	\$110.00	4Q21
06/30/2021	08/16/2021	143769		34505	SCHAAF & WHEELER CONSULTING	CIP657.LEVEE PROTECTION	\$126,412.71	4Q21
06/30/2021	08/16/2021	143795		6496	TRIEPEI, SMITH & ASSOCIATES	CIP657.LEVEE PROTECTION	\$6,885.00	4Q21

\$139,905.71

2021 - Summary							\$29,758,565.49	
07/20/2021	08/16/2021	143647		421690-FC	AARONSON, DICKERSON, COHN & LANZONE		\$143.00	1Q22
07/20/2021	08/16/2021	143647		421690-FC	AARONSON, DICKERSON, COHN & LANZONE		\$3,575.00	1Q22
08/31/2021	09/15/2021	143939		422071-FC	AARONSON, DICKERSON, COHN & LANZONE		\$13,370.50	1Q22
08/31/2021	09/15/2021	143939		422071-FC	AARONSON, DICKERSON, COHN & LANZONE		\$214.50	1Q22
09/29/2021	10/14/2021	144215		274636	BURKE, WILLIAMS & SORENSEN, LLP		\$1,373.50	1Q22
01/01/1900	08/31/2021	143866		42403	HOWARD ROME MARTIN & RIDLEY LLP		\$264.00	1Q22
07/23/2021	08/16/2021	143733		13612160-00	N. GLANTZ & SON LLC		\$358.96	1Q22
07/31/2021	08/31/2021	143903		12315	REGIONAL GOVERNMENT SERVICES		\$11,160.00	1Q22
08/31/2021	09/30/2021	144157		12431	REGIONAL GOVERNMENT SERVICES		\$8,640.00	1Q22
08/27/2021	09/30/2021	144165		34657	SCHAAF & WHEELER CONSULTING		\$81,472.45	1Q22
07/31/2021	08/16/2021	143770		11	SHIMMICK CONSTRUCTION COMPANY INC		\$2,064,334.22	1Q22
07/31/2021	08/16/2021	Retainage		11	SHIMMICK CONSTRUCTION COMPANY INC		\$108,649.17	1Q22
08/31/2021	09/15/2021	144039		12	SHIMMICK CONSTRUCTION COMPANY INC		\$2,018,435.63	1Q22
08/31/2021	09/15/2021	Retainage		12	SHIMMICK CONSTRUCTION COMPANY INC		\$106,233.45	1Q22
09/30/2021	10/14/2021	144292		13	SHIMMICK CONSTRUCTION COMPANY INC		\$1,976,324.28	1Q22
09/30/2021	10/14/2021	Retainage		13	SHIMMICK CONSTRUCTION COMPANY INC		\$104,017.07	1Q22
08/09/2021	08/16/2021	143779		221-182	TANNER PACIFIC INC		\$175,519.29	1Q22
07/31/2021	09/15/2021	144059		6609	TRIEPEI, SMITH & ASSOCIATES		\$8,785.00	1Q22
08/31/2021	09/30/2021	144182		6750	TRIEPEI, SMITH & ASSOCIATES		\$11,107.50	1Q22
08/10/2021	09/15/2021	144065		20039-210731	URBAN PLANNING PARTNERS INC.		\$2,775.00	1Q22
09/20/2021	09/30/2021	144184		20039-210831	URBAN PLANNING PARTNERS INC.		\$292.50	1Q22
08/31/2021	08/24/2021	9082321		08232021	FACEBK JWUYX5PSY2		\$72.12	1Q22

\$6,697,117.14

10/29/2021	12/15/2021	144647		276053-3	BURKE, WILLIAMS & SORENSEN, LLP	CIP657: LEVEE IMPROVEMENT	\$4,667.00	2Q22
11/30/2021	12/15/2021	144647		277464	BURKE, WILLIAMS & SORENSEN, LLP	CIP657: LEVEE IMPROVEMENT	\$2,814.00	2Q22
12/29/2021	01/13/2022	144848		278831	BURKE, WILLIAMS & SORENSEN, LLP	CIP657: LEVEE IMPROVEMENT	\$344.50	2Q22
12/29/2021	01/13/2022	144848		278832	BURKE, WILLIAMS & SORENSEN, LLP	CIP657: LEVEE IMPROVEMENT	\$4,891.00	2Q22
07/31/2021	12/15/2021	144648		210760	CAL-WEST LIGHTING & SIGNAL MT	TRAFFIC LIGHT MAINTENANCE	\$155.00	2Q22
08/31/2021	12/15/2021	144648		210860	CAL-WEST LIGHTING & SIGNAL MT	TRAFFIC LIGHT MAINTENANCE	\$232.50	2Q22
09/29/2021	10/01/2021	2106691		14410	PG&E	REIMBURSE GAS LINE INSTALLATION BY SHIMMICK	(\$4,332.50)	2Q22
09/29/2021	10/01/2021	2106691		14410	PG&E	REIMBURSE GAS LINE INSTALLATION BY SHIMMICK	(\$916.59)	2Q22
09/30/2021	11/15/2021	144508		12540	REGIONAL GOVERNMENT SERVICES	LEVEE PROJECT SVCS:9/21	\$7,110.00	2Q22
10/31/2021	12/15/2021	144714		12540	REGIONAL GOVERNMENT SERVICES	LEVEE PROJECT SVCS:10/21	\$5,040.00	2Q22
10/04/2021	10/14/2021	144291		34789	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION	\$83,837.70	2Q22
10/18/2021	10/28/2021	144395		34909	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION	\$126,614.21	2Q22
12/03/2021	12/15/2021	144721		35017	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE IMPROVEMENT	\$100,772.39	2Q22
10/31/2021	11/15/2021	144520		14	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$2,372,833.01	2Q22
10/31/2021	11/15/2021	Retainage		14	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$124,885.95	2Q22
11/30/2021	12/15/2021	144724		15	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$3,126,108.36	2Q22
11/30/2021	12/15/2021	Retainage		15	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$164,532.02	2Q22
12/31/2021	01/13/2022	144929		16	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$1,668,260.54	2Q22
12/31/2021	01/13/2022	144929		16	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT	\$87,803.19	2Q22
12/07/2021	12/15/2021	144727		04-21-N-OP-3558	STATE OF CA DEPT OF TRANSPORTATION	CIP657: CALTRANS ENCROACHM	\$12,000.00	2Q22
12/28/2021	01/13/2022	144932		04-014880-0001	STATE OF CA DEPT OF TRANSPORTATION	CIP657: RENT: EQUIP STORAGE	\$1,946.67	2Q22
12/22/2021	01/13/2022	144934		SW-0226671	STATE WATER RESOURCES CONTROL	APWA ANNL GROUP MEMBERSHP	\$2,316.00	2Q22
10/06/2021	10/14/2021	144299		221-208	TANNER PACIFIC INC	CIP657:LEVEE PROTECTION	\$216,018.43	2Q22
10/07/2021	10/14/2021	144299		221-228	TANNER PACIFIC INC	CIP657:LEVEE PROTECTION	\$284,617.75	2Q22
11/05/2021	11/15/2021	144529		221-259	TANNER PACIFIC INC	CIP657:LEVEE IMPROVEMENT	\$191,041.13	2Q22
12/13/2021	01/13/2022	144939		221-285	TANNER PACIFIC INC	CIP657:LEVEE IMPROVEMENT	\$254,342.76	2Q22
09/30/2021	12/15/2021	144735		6852	TRIEPEI, SMITH & ASSOCIATES	CIP657:LEVEE IMPROVEMENT	\$8,201.25	2Q22

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10/31/2021	11/15/2021	144541		7035	TRIEPEI, SMITH & ASSOCIATES	CIP657:LEVEE IMPROVEMENT	\$7,475.00	2Q22
11/30/2021	12/15/2021	144735		7174	TRIEPEI, SMITH & ASSOCIATES	CIP657:LEVEE IMPROVEMENT	\$8,830.00	2Q22
10/12/2021	11/30/2021	144634		24348	WILSEY HAM	CIP657:LEVEE PROTECTION	\$2,915.00	2Q22
							\$8,865,356.27	
01/31/2022	02/15/2022	145085		21218-1	BENDER ROSENTHAL, INC.		\$9,651.75	3Q22
02/28/2022	03/15/2022	145330		21218-2	BENDER ROSENTHAL, INC.		\$910.00	3Q22
03/31/2022	04/14/2022	145565		21218-3	BENDER ROSENTHAL, INC.		\$253.75	3Q22
01/31/2022	03/15/2022	145334		279980	BURKE, WILLIAMS & SORENSEN, LLP		\$4,381.50	3Q22
03/01/2022	03/31/2022	145460		281863	BURKE, WILLIAMS & SORENSEN, LLP		\$14,779.50	3Q22
10/31/2021	01/31/2022	144971		211003	CAL-WEST LIGHTING & SIGNAL MT		\$155.00	3Q22
11/30/2021	01/31/2022	145035		12786	REGIONAL GOVERNMENT SERVICES		\$6,210.00	3Q22
12/31/2021	01/31/2022	145035		12912	REGIONAL GOVERNMENT SERVICES		\$4,590.00	3Q22
01/31/2022	03/15/2022	145408		13025	REGIONAL GOVERNMENT SERVICES		\$7,371.00	3Q22
02/28/2022	03/31/2022	145515		13137	REGIONAL GOVERNMENT SERVICES		\$7,276.50	3Q22
02/22/2022	03/15/2022	145418		35317	SCHAAF & WHEELER CONSULTING		\$65,694.30	3Q22
03/21/2022	03/31/2022	145524		35519	SCHAAF & WHEELER CONSULTING		\$127,621.04	3Q22
03/21/2022	03/31/2022	145524		35520	SCHAAF & WHEELER CONSULTING		\$167,380.72	3Q22

Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	PO Number / Group#	Invoice Number	Vendor Name	Description 01	Transaction Amount	Pay Period
01/31/2022	02/15/2022	145177		17	SHIMMICK CONSTRUCTION COMPANY INC		\$1,576,162.01	3Q22
01/31/2022	02/15/2022	Retainage		17	SHIMMICK CONSTRUCTION COMPANY INC		\$82,955.89	3Q22
02/28/2022	03/15/2022	145421		18	SHIMMICK CONSTRUCTION COMPANY INC		\$1,326,548.34	3Q22
02/28/2022	03/15/2022	Retainage		18	SHIMMICK CONSTRUCTION COMPANY INC		\$69,818.34	3Q22
03/31/2022	04/14/2022	145652		19	SHIMMICK CONSTRUCTION COMPANY INC		\$1,348,344.35	3Q22
03/31/2022	04/14/2022	Retainage		19	SHIMMICK CONSTRUCTION COMPANY INC		\$70,965.49	3Q22
01/25/2022	01/31/2022	145048		04-014880-0222	STATE OF CA DEPT OF TRANSPORTATION		\$200.00	3Q22
03/08/2022	03/15/2022	145425		04-014880-0322	STATE OF CA DEPT OF TRANSPORTATION		\$200.00	3Q22
03/28/2022	03/31/2022	145528		04-014880-0422	STATE OF CA DEPT OF TRANSPORTATION		\$200.00	3Q22
01/05/2022	01/31/2022	145050		WD-0199411	STATE WATER RESOURCES CONTROL		\$2,031.00	3Q22
01/24/2022	02/15/2022	145186		222-015	TANNER PACIFIC INC		\$249,971.26	3Q22
02/22/2022	02/28/2022	145297		222-048	TANNER PACIFIC INC		\$287,263.68	3Q22
03/04/2022	03/15/2022	145430		222-060	TANNER PACIFIC INC		\$193,947.50	3Q22
12/31/2021	02/15/2022	145197		7330	TRIEPEI, SMITH & ASSOCIATES		\$7,687.50	3Q22
01/31/2022	02/15/2022	145197		7469	TRIEPEI, SMITH & ASSOCIATES		\$7,237.50	3Q22
02/28/2022	03/15/2022	145438		7620	TRIEPEI, SMITH & ASSOCIATES		\$7,081.25	3Q22
03/31/2022	04/14/2022	145665		7802	TRIEPEI, SMITH & ASSOCIATES		\$7,826.25	3Q22
01/12/2022	01/31/2022	145072		24553	WILSEY HAM		\$4,572.00	3Q22
							\$5,659,287.42	

04/30/2022	05/16/2022	145800		21218-4	BENDER ROSENTHAL, INC.		\$2,360.00	4Q22
05/31/2022	06/30/2022	146144		21218-5	BENDER ROSENTHAL, INC.		\$4,836.00	4Q22
03/30/2022	04/28/2022	145683		282637	BURKE, WILLIAMS & SORENSEN, LLP		\$3,015.00	4Q22
04/28/2022	05/31/2022	145916		284007	BURKE, WILLIAMS & SORENSEN, LLP		\$5,902.00	4Q22
05/31/2022	07/14/2022	146274		285502	BURKE, WILLIAMS & SORENSEN, LLP		\$11,122.00	4Q22
01/31/2022	04/28/2022	145686		220106	CAL-WEST LIGHTING & SIGNAL MT		\$193.75	4Q22
04/30/2022	06/30/2022	146146		220433	CAL-WEST LIGHTING & SIGNAL MT		\$155.00	4Q22
03/31/2022	04/28/2022	145752		13277	REGIONAL GOVERNMENT SERVICES		\$9,355.50	4Q22
05/13/2022	05/31/2022	145980		13413	REGIONAL GOVERNMENT SERVICES		\$7,749.00	4Q22
05/31/2022	07/14/2022	146382		13542	REGIONAL GOVERNMENT SERVICES		\$6,993.00	4Q22
12/30/2021	05/31/2022	145989		35147	SCHAAF & WHEELER CONSULTING		\$84,736.62	4Q22
05/05/2022	05/16/2022	145880		35719	SCHAAF & WHEELER CONSULTING		\$116,440.71	4Q22
06/06/2022	06/15/2022	146102		35874	SCHAAF & WHEELER CONSULTING		\$120,433.85	4Q22
06/23/2022	07/14/2022	146387		36031	SCHAAF & WHEELER CONSULTING		\$125,408.59	4Q22
04/30/2022	05/16/2022	145883		20	SHIMMICK CONSTRUCTION COMPANY INC		\$1,361,621.08	4Q22
04/30/2022	05/16/2022	Retainage		20	SHIMMICK CONSTRUCTION COMPANY INC		\$71,664.26	4Q22
05/31/2022	06/15/2022	146104		21	SHIMMICK CONSTRUCTION COMPANY INC		\$1,362,516.28	4Q22
05/31/2022	06/15/2022	Retainage		21	SHIMMICK CONSTRUCTION COMPANY INC		\$71,711.38	4Q22
06/30/2022	07/14/2022	146390		22	SHIMMICK CONSTRUCTION COMPANY INC		\$1,707,688.88	4Q22
06/30/2022	07/14/2022	Retainage		22	SHIMMICK CONSTRUCTION COMPANY INC		\$89,878.36	4Q22
04/20/2022	04/28/2022	145769		04-014880-0522	STATE OF CA DEPT OF TRANSPORTATION		\$200.00	4Q22
05/20/2022	05/31/2022	145993		04-014880-0622	STATE OF CA DEPT OF TRANSPORTATION		\$200.00	4Q22
04/19/2022	04/28/2022	145773		222-093	TANNER PACIFIC INC		\$255,648.31	4Q22
05/04/2022	06/30/2022	146245		222-117	TANNER PACIFIC INC		\$186,358.70	4Q22
06/14/2022	06/30/2022	146245		222-156	TANNER PACIFIC INC		\$315,419.13	4Q22
04/30/2022	05/16/2022	145895		7903	TRIEPEI, SMITH & ASSOCIATES		\$7,607.50	4Q22
05/31/2022	06/15/2022	146115		8068	TRIEPEI, SMITH & ASSOCIATES		\$8,196.25	4Q22
06/30/2022	07/14/2022	146404		8214	TRIEPEI, SMITH & ASSOCIATES		\$7,893.75	4Q22
05/30/2022	06/15/2022	146120		20039-220430	URBAN PLANNING PARTNERS INC.		\$577.50	4Q22
06/20/2022	06/30/2022	146258		20039-220531	URBAN PLANNING PARTNERS INC.		\$986.25	4Q22
05/05/2022	05/31/2022	146014		0278-0233	WILSEY HAM		\$708.00	4Q22
01/12/2022	06/15/2022	146127		24552	WILSEY HAM		\$115.00	4Q22
06/08/2022	06/15/2022	146127		24865	WILSEY HAM		\$7,323.50	4Q22
06/30/2022	07/14/2022	146416		24869	WILSEY HAM		\$1,416.00	4Q22
							\$5,956,431.15	

Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	PO Number / Group#	Invoice Number	Vendor Name	Description 01	Transaction Amount	Pay Period
Additional invoices processed after 7/28/22 Levee Bond Oversight Committee Meeting:								
06/30/2022	07/28/2022	146429		21218-6	BENDER ROSENTHAL, INC.	CIP657:ACQSTN SVCS-JUN22	\$20,798.50	4Q22
06/30/2022	07/28/2022	146431		287703	BURKE, WILLIAMS & SORENSEN, LLP	CITY ATTORNEY SERVICES: MAY 22	\$1,005.00	4Q22
06/30/2022	08/31/2022	146724		288412	BURKE, WILLIAMS & SORENSEN, LLP	CIP657:LEVEE IMPROVEMENT - MAY 22	\$10,369.00	4Q22
06/30/2022	07/28/2022	146433		220628	CAL-WEST LIGHTING & SIGNAL MT	CONDUIT REPAIR	\$4,944.58	4Q22
06/30/2022	07/28/2022	146516		13697	REGIONAL GOVERNMENT SERVICES	LEVEE PROJECT SVCS:6/22	\$6,993.00	4Q22
06/30/2022	07/28/2022	146528		36101	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION	\$99,003.81	4Q22
06/30/2022	07/28/2022	146544		222-182	TANNER PACIFIC INC	CIP657:CONST MGMT-JUN 22	\$198,067.00	4Q22
06/30/2022	08/15/2022	146686		222-182-1	TANNER PACIFIC INC	CIP657:CONST MGMT-JUNE 22	\$20,701.02	4Q22
06/15/2022	07/28/2022	146552		20039-220630	URBAN PLANNING PARTNERS INC.	PROFESSIONAL SVCS: JUN 22	\$618.75	4Q22
05/05/2022	08/31/2022	146857		24754	WILSEY HAM	CIP657:LEVEE PROTECTION - APRIL 22	\$1,014.00	4Q22

\$363,514.66

2022 - Summary	\$27,541,706.64
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07/31/2022	08/31/2022	146721		21218-7	BENDER ROSENTHAL INC	CIP657:ACQSTN SVCS-JULY22	\$6,342.25	1Q23
08/31/2022	09/15/2022	146869		21218-8	BENDER ROSENTHAL INC	CIP657:ACQSTN SVCS-AUG 22	\$666.00	1Q23
08/30/2022	09/29/2022	146970		289499	BURKE, WILLIAMS & SORENSEN, LLP	CIP657:LEVEE IMPROVEMENT-JUL22	\$3,048.50	1Q23
07/31/2022	09/15/2022	146926		13803	REGIONAL GOVERNMENT SERVICES (RGS)	LEVEE PROJECT SVCS:07/22	\$7,465.50	1Q23
08/19/2022	10/13/2022	147176		36286	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION - JUL2022	\$87,165.80	1Q23
07/31/2022	08/15/2022	146674		23	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT - JULY 2022	\$1,551,525.61	1Q23
07/31/2022	08/15/2022	Retainage		23	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT - JULY 2022	\$81,659.24	1Q23
08/31/2022	09/15/2022	146938		24-1	SHIMMICK CONSTRUCTION COMPANY	CIP657:LEVEE IMPROVEMENT - AUG2022	\$2,244,650.57	1Q23
08/31/2022	09/15/2022	146957		24-2	SHIMMICK CONSTRUCTION COMPANY	CIP657:LEVEE IMPROVEMENT - AUG2022	\$124,702.81	1Q23
08/31/2022	09/15/2022	Retainage		24-1 & 24-2	SHIMMICK CONSTRUCTION COMPANY	CIP657:LEVEE IMPROVEMENT - AUG2022	\$124,702.81	1Q23
09/30/2022	10/13/2022	147178		25	SHIMMICK CONSTRUCTION COMPANY	CIP657:LEVEE IMPROVEMENT - SEP2022	\$1,188,720.59	1Q23
09/30/2022	10/13/2022	Retainage		25	SHIMMICK CONSTRUCTION COMPANY	CIP657:LEVEE IMPROVEMENT - SEP2022	\$62,564.20	1Q23
07/25/2022	07/28/2022	146537		04-014880-07/22	STATE OF CA DEPT OF TRANSPORTATION	CIP657: RENT: STORAGE-JUL22	\$200.00	1Q23
07/25/2022	07/28/2022	146537		04-014880-08/22	STATE OF CA DEPT OF TRANSPORTATION	CIP657: RENT: STORAGE-AUG22	\$200.00	1Q23
08/24/2022	08/31/2022	146829		04-014880-09/22	STATE OF CA DEPT OF TRANSPORTATION	CIP657:RENT:STORAGE - SEP22	\$200.00	1Q23
08/08/2022	09/15/2022	146944		222-220	TANNER PACIFIC INC	CIP657:CONST MGMT-JULY 22	\$224,317.67	1Q23
09/06/2022	09/29/2022	147068		222-242	TANNER PACIFIC INC	CIP657:CONST MGMT-AUG 22	\$249,288.94	1Q23
07/31/2022	08/31/2022	146847		8413	TRIEPEI, SMITH & ASSOCIATES, INC.	CIP657:LEVEE IMPROVEMENT - JUL 2022	\$9,784.69	1Q23
08/31/2022	09/15/2022	146950		8637	TRIEPEI, SMITH & ASSOCIATES, I	CIP657:LEVEE IMPROVEMENT- AUG22	\$9,250.51	1Q23
09/30/2022	10/13/2022	147198		8777	TRIEPEI, SMITH & ASSOCIATES, I	CIP657:LEVEE IMPROVEMENT- SEP22	\$13,021.89	1Q23
08/09/2022	08/31/2022	146857		24971	WILSEY HAM	CIP657:LEVEE PROTECTION - JUL2022	\$1,770.00	1Q23
08/09/2022	08/31/2022	146857		24972	WILSEY HAM	CIP657:LEVEE PROTECTION - JUL2022	\$2,662.00	1Q23
09/14/2022	09/29/2022	147085		24979	WILSEY HAM	CIP657:LEVEE PROTECTION - AUG2022	\$78.00	1Q23
09/14/2022	09/29/2022	147085		24980	WILSEY HAM	CIP657:LEVEE PROTECTION - AUG2022	\$548.00	1Q23
							\$5,994,535.58	
Invoices processed after 10/27/22 Levee Bond Oversight Committee Meeting:								
09/01/2022	10/31/2022	147218		21218-9	BENDER ROSENTHAL INC	CIP657:ACQSTN SVCS-SEP 22	\$110.00	1Q23
10/01/2022	11/15/2022	147343		292266	BURKE, WILLIAMS & SORENSEN, LLP	CIP657:LEVEE IMPROVEMENT- AUG 22	\$1,139.00	1Q23
10/19/2022	11/15/2022	147343		291502	BURKE, WILLIAMS & SORENSEN, LLP	CIP657:LEVEE IMPROVEMENT - SEP 22	\$1,428.00	1Q23
08/31/2022	10/31/2022	147292		13957	REGIONAL GOVERNMENT SERVICES (RGS)	LEVEE PROJECT SVCS:08/22	\$7,843.50	1Q23
09/30/2022	12/28/2022	147791		14064	REGIONAL GOVERNMENT SERVICES (RGS)	LEVEE PROJECT SVCS:09/22	\$7,843.50	1Q23
10/03/2022	11/30/2022	147543		36435	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION - AUG 22	\$131,767.88	1Q23
10/25/2022	11/30/2022	147543		36622	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION - SEP 22	\$105,338.83	1Q23
10/14/2022	10/31/2022	147314		222-278	TANNER PACIFIC INC	CIP657:CONST MGMT-SEP 22	\$262,572.58	1Q23
							\$518,043.29	
							\$6,512,578.87	TOTAL

Invoice Date / JE Date	Check Date / JE Post Date	Check Number / Doc#	PO Number / Group#	Invoice Number	Vendor Name	Description 01	Transaction Amount	Pay Period
09/28/2022	09/29/2022	147065		04-014880-10/22	STATE OF CA DEPT OF TRANSPORTATION	CIP657:RENT:STORAGE-OCT22	\$200.00	2Q23
10/31/2022	11/30/2022	147473		21218-10	BENDER ROSENTHAL INC	CIP657:ACQSTN SVCS-OCT 22	\$2,218.75	2Q23
11/25/2022	12/15/2022	147592		21218-11	BENDER ROSENTHAL INC	CIP657:ACQSTN SVCS-NOV 22	\$33.75	2Q23
10/31/2022	12/28/2022	147739		221020	CAL-WEST LIGHTING & SIGNAL MTNC,INC	TRAFFIC SIGNAL REPAIRS - 10/18/2022	\$155.00	2Q23
10/31/2022	12/15/2022	147677		14183	REGIONAL GOVERNMENT SERVICES (RGS)	LEVEE PROJECT SVCS:10/22	\$9,639.00	2Q23
12/14/2022	12/28/2022	147799		36723	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTECTION - OCT 22	\$147,130.81	2Q23
10/31/2022	11/15/2022	147430		26	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT - OCT 22	\$1,491,222.68	2Q23
10/31/2022	11/15/2022	Retainage		26	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENT - OCT 22	\$78,485.40	2Q23
11/30/2022	12/28/2022	147802		27	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENTS - NOV 22	\$1,047,772.18	2Q23
11/30/2022	12/28/2022	Retainage		27	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENTS - NOV 22	\$55,145.90	2Q23
10/31/2022	10/31/2022	147309		04-014880-11/22	STATE OF CA DEPT OF TRANSPORTATION	CIP657:RENT:STORAGE-NOV22	\$200.00	2Q23
11/29/2022	11/30/2022	147547		04-014880-12/22	STATE OF CA DEPT OF TRANSPORTATION	CIP657:RENT:STORAGE-DEC22	\$200.00	2Q23
11/07/2022	11/30/2022	147552		222-300	TANNER PACIFIC INC	CIP657:CONST MGMT-OCT 22	\$244,146.42	2Q23
12/05/2022	12/15/2022	147702		222-328	TANNER PACIFIC INC	CIP657:CONST MGMT-NOV 22	\$195,853.78	2Q23
10/31/2022	11/15/2022	147450		8944	TRIEPEI, SMITH & ASSOCIATES, INC.	CIP657:LEVEE IMPROVEMENT - OCT 22	\$8,548.31	2Q23
11/30/2022	12/15/2022	147714		9101	TRIEPEI, SMITH & ASSOCIATES, INC.	CIP657:LEVEE IMPROVEMENT - NOV 22	\$8,281.88	2Q23
11/09/2022	11/30/2022	147569		25107	WILSEY HAM	CIP657:LEVEE PROTECTION - OCT 22	\$1,276.00	2Q23
12/27/2022	12/28/2022	147805		04-014880-01/23	STATE OF CA DEPT OF TRANSPORTATION	CIP657:RENT:STORAGE - JAN23	\$200.00	2Q23
							\$3,290,709.86	TOTAL

10/27/2022	03/15/2023	148266		102722D	ALDEN PARK HOMEOWNERS ASSOCIATION	RIGHT OF ENTRY AGREEMENT: OCT 27, 2022	\$5,837.00	3Q23
12/31/2022	01/31/2023	147902		21218-12	BENDER ROSENTHAL INC	CIP657:ACQSTN SVCS-DEC 22	\$220.00	3Q23
01/31/2023	02/28/2023	148173		23025-1	BENDER ROSENTHAL INC	CIP657:ACQSTN SVCS-JAN 23	\$33.75	3Q23
12/28/2022	01/31/2023	147903		295084	BURKE,WILLIAMS & SORENSEN, LLP	CIP657:LEVEE IMPROV NOV22	\$3,155.95	3Q23
12/28/2022	01/31/2023	147903		295081	BURKE,WILLIAMS & SORENSEN, LLP	CIP657:LEVEE IMPROV NOV22	\$2,346.00	3Q23
01/31/2023	03/15/2023	148277		296550	BURKE,WILLIAMS & SORENSEN, LLP	CIP657:LEVEE IMPROV DEC22	\$748.00	3Q23
01/31/2023	03/15/2023	148277		296551	BURKE,WILLIAMS & SORENSEN, LLP	CIP657:LEVEE IMPROV DEC22	\$1,326.00	3Q23
12/01/2022	03/15/2023	148277		294279	BURKE,WILLIAMS & SORENSEN, LLP	CIP657:LEVEE IMPROV OCT22	\$2,278.00	3Q23
11/30/2022	03/15/2023	148277		293824	BURKE,WILLIAMS & SORENSEN, LLP	PROF SVCS:OCT22	\$9,172.50	3Q23
02/27/2023	03/30/2023	148380		297782	BURKE,WILLIAMS & SORENSEN, LLP	CIP657:LEVEE IMPROV JAN23	\$5,724.00	3Q23
02/27/2023	03/30/2023	148380		297785	BURKE,WILLIAMS & SORENSEN, LLP	CIP657:LEVEE IMPROV JAN23	\$1,981.85	3Q23
11/30/2022	01/12/2023	147868		14311	REGIONAL GOVERNMENT SERVICES (RGS)	LEVEE PROJECT SVCS:11/22	\$7,371.00	3Q23
12/31/2022	02/28/2023	148228		14433	REGIONAL GOVERNMENT SERVICES (RGS)	LEVEE PROJECT SVCS:12/22	\$6,520.50	3Q23
01/17/2023	01/31/2023	147991		36930	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROTET-NOV22	\$164,411.85	3Q23
03/17/2023	03/30/2023	148453		37185	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROT-JAN23	\$122,204.85	3Q23
02/07/2023	03/30/2023	148453		37064	SCHAAF & WHEELER CONSULTING	CIP657:LEVEE PROT-DEC22	\$143,700.67	3Q23
02/27/2023	02/28/2023	148236		28	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENTS - DEC 22	\$1,575,759.50	3Q23
02/27/2023	02/28/2023	Retainage		28	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENTS - DEC 22	\$82,934.71	3Q23
01/31/2023	02/28/2023	148236		29	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENTS - JAN 23	\$658,511.17	3Q23
01/31/2023	02/28/2023	Retainage		29	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENTS - JAN 23	\$34,658.48	3Q23
02/28/2023	03/30/2023	148456		30	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENTS - FEB 23	\$903,403.27	3Q23
02/28/2023	03/30/2023	Retainage		30	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE IMPROVEMENTS - FEB 23	\$47,547.54	3Q23
01/27/2023	01/31/2023	147994		04-014880-02/23	STATE OF CA DEPT OF TRANSPORTATION	CIP657:RENT:STORAGE-FEB23	\$200.00	3Q23
02/07/2023	02/28/2023	148241		04-014880-03/23	STATE OF CA DEPT OF TRANSPORTATION	CIP657:RENT:STORAGE-MAR23	\$200.00	3Q23
03/15/2023	03/30/2023	148458		04-014880-04/23	STATE OF CA DEPT OF TRANSPORTATION	CIP657:RENT:STORAGE-APR23	\$200.00	3Q23
12/21/2022	01/31/2023	147996		SW-0250545	STATE WATER RESOURCES CONTROL BOARD	PRMT10/22-9/23-241C392026	\$2,316.00	3Q23
01/18/2023	02/14/2023	148137		WD-0226250	STATE WATER RESOURCES CONTROL BOARD	PRMT-7/22-6/23-2CW425529	\$2,297.00	3Q23
01/03/2023	01/31/2023	148001		223-001	TANNER PACIFIC INC	CIP657:CONSTR MGMT-DEC 22	\$295,165.80	3Q23
01/30/2023	02/14/2023	148139		223-024	TANNER PACIFIC INC	CIP657:CONSTR MGMT-JAN 23	\$290,583.06	3Q23
03/02/2023	03/15/2023	148349		223-044	TANNER PACIFIC INC	CIP657:CONSTR MGMT-FEB 23	\$293,272.43	3Q23
02/02/2023	03/30/2023	148465		INV0093073	THIRKETTLE CORPORATION	WATER METER PURCHASES	\$198.52	3Q23
02/02/2023	03/30/2023	148465		INV0093069	THIRKETTLE CORPORATION	WATER METER PURCHASES	\$198.52	3Q23
12/31/2022	01/31/2023	148010		9300	TRIEPEI, SMITH & ASSOCIATES, INC.	CIP657:LEVEE IMPROV DEC22	\$9,695.44	3Q23
01/31/2023	02/28/2023	148254		9433	TRIEPEI, SMITH & ASSOCIATES, INC.	CIP657:LEVEE IMPROV JAN23	\$8,255.61	3Q23
02/28/2023	03/15/2023	148359		9618	TRIEPEI, SMITH & ASSOCIATES, INC.	CIP657:LEVEE IMPROV FEB23	\$8,127.00	3Q23
10/11/2022	01/31/2023	148021		25074	WILSEY HAM	CIP657:LEVEE PROTECTION - SEP 22	\$1,708.00	3Q23
10/11/2022	03/15/2023	148369		25073	WILSEY HAM	CIP657:LEVEE PROTECTION - SEP 22	\$17,805.50	3Q23
							\$4,710,069.47	

							\$14,513,358.20	
Overall - Summary							\$77,002,086.66	

PREPARED 04/19/2023, 9:54:23

ACCOUNT ACTIVITY LISTING

Attachment 2 - Cash Account

PROGRAM GM360L

FISCAL YEAR: 2023

ACCOUNT NUMBER SELECTION

FROM: 327-0000-101.00-00

TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA X TF X EN AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 01 TO: 09

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE (N/Y): N

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 327 LEVEE PROJECT FUND								
327-0000-101	00-00	ASSETS / CASH/PETTY CASH						
1507		09/23	AJ	03/31/23	TFR TFR FUND FROM 301 TO 327	5,000,000.00		
1461		09/23	AJ	03/31/23	WITHDRAW LAIF-GO BOND W/D 03/20/23	970,000.00		
1502		09/23	AJ	03/30/23	**OFFSET** JOURNAL SUMMARY		1,177,611.68	
1424		09/23	AJ	03/15/23	**OFFSET** JOURNAL SUMMARY		338,566.43	
1345		08/23	AJ	02/28/23	**OFFSET** JOURNAL SUMMARY		2,249,280.53	
1340		08/23	AJ	02/28/23	WITHDRAW LAIF-GO BOND W/D 02/16/23	2,060,000.00		
1335		08/23	AJ	02/27/23	**OFFSET** VOID CHECK GROUP	1,575,759.50		
1273		08/23	AJ	02/14/23	**OFFSET** JOURNAL SUMMARY		292,880.06	
1183		07/23	AJ	01/31/23	**OFFSET** JOURNAL SUMMARY		2,054,978.54	
1261		07/23	AJ	01/31/23	WITHDRAW LAIF-GO BOND W/D 01/17/23	1,415,000.00		
1087		07/23	AJ	01/12/23	**OFFSET** JOURNAL SUMMARY		7,371.00	
945		06/23	AJ	12/31/22	WITHDRAW LAIF-GO BOND W/D 12/15/22	1,990,000.00		
1032		06/23	AJ	12/28/22	**OFFSET** JOURNAL SUMMARY		1,203,101.49	
982		06/23	AJ	12/15/22	**OFFSET** JOURNAL SUMMARY		213,808.41	
892		05/23	AJ	11/30/22	**OFFSET** JOURNAL SUMMARY		484,947.88	
843		05/23	AJ	11/30/22	WITHDRAW LAIF-GO BOND W/D 11/08/22	587,681.84		
843		05/23	AJ	11/30/22	WITHDRAW LAIF-GO BOND W/D 11/10/22	970,000.00		
815		05/23	AJ	11/15/22	**OFFSET** JOURNAL SUMMARY		1,502,337.99	
727		04/23	AJ	10/31/22	**OFFSET** JOURNAL SUMMARY		270,726.08	
748		04/23	AJ	10/31/22	WITHDRAW LAIF-GO BOND W/D 10/11/22	2,865,000.00		
613		04/23	AJ	10/13/22	**OFFSET** JOURNAL SUMMARY		1,288,908.24	
674		03/23	AJ	09/30/22	WITHDRAW LAIF-GO BOND W/D 09/09/22	1,605,000.00		
532		03/23	AJ	09/29/22	**OFFSET** JOURNAL SUMMARY		253,163.44	
327		03/23	AJ	09/15/22	**OFFSET** JOURNAL SUMMARY		2,486,350.25	
333		03/23	AJ	09/15/22	**OFFSET** JOURNAL SUMMARY		124,702.81	
255		02/23	AJ	08/31/22	**OFFSET** JOURNAL SUMMARY		32,141.94	
599		02/23	AJ	08/31/22	WITHDRAW LAIF-GO BOND W/D 08/10/22	2,190,000.00		
162		02/23	AJ	08/15/22	**OFFSET** JOURNAL SUMMARY		1,572,226.63	
35		01/23	AJ	07/31/22	WITHDRAW LAIF-GO BOND W/D 07/11/22	2,010,000.00		
99		01/23	AJ	07/28/22	**OFFSET** JOURNAL SUMMARY		331,830.64	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 327 LEVEE PROJECT FUND								
327-0000-101.00-00 ASSETS / CASH/PETTY CASH								
					AP DISBURSEMENT 00099	continued		
45		01/23	AJ	07/14/22	**OFFSET** JOURNAL SUMMARY		1,860,522.22	
542		01/23	AJ	07/01/22	***YERO*** BALANCE FORWARD		2,008,989.77	
					ACCOUNT TOTAL	23,238,441.34	19,754,446.03	3,483,995.31
					FUND TOTAL	23,238,441.34	19,754,446.03	3,483,995.31
					GRAND TOTAL	23,238,441.34	19,754,446.03	3,483,995.31

PREPARED 04/19/2023, 9:55:53

ACCOUNT ACTIVITY LISTING

Attachment 3 - LAIF Account

PROGRAM GM360L

FISCAL YEAR: 2023

ACCOUNT NUMBER SELECTION

FROM: 327-0000-101.21-29

TYPE: O (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA X TF X EN AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 01 TO: 09

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE (N/Y): N

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 327 LEVEE PROJECT FUND									
327-0000-101.21-29						INVESTMENT / LAIF-2020 GO BOND			
1461		09/23	AJ	03/31/23		WITHDRAW LAIF-GO BOND W/D 03/20/23		970,000.00	
1340		08/23	AJ	02/28/23		WITHDRAW LAIF-GO BOND W/D 02/16/23		2,060,000.00	
1261		07/23	AJ	01/31/23		WITHDRAW LAIF-GO BOND W/D 01/17/23		1,415,000.00	
1261		07/23	AJ	01/31/23		INTEREST LAIF - GO BOND 01/13/23	104,036.33		
						10/01/22-12/31/22 INTEREST			
945		06/23	AJ	12/31/22		WITHDRAW LAIF-GO BOND W/D 12/15/22		1,990,000.00	
843		05/23	AJ	11/30/22		WITHDRAW LAIF-GO BOND W/D 11/08/22		587,681.84	
843		05/23	AJ	11/30/22		WITHDRAW LAIF-GO BOND W/D 11/10/22		970,000.00	
748		04/23	AJ	10/31/22		WITHDRAW LAIF-GO BOND W/D 10/11/22		2,865,000.00	
748		04/23	AJ	10/31/22		INTEREST LAIF - GO BOND 10/14/22	88,585.37		
						07/01/22-09/30/22 INTEREST			
674		03/23	AJ	09/30/22		WITHDRAW LAIF-GO BOND W/D 09/09/22		1,605,000.00	
599		02/23	AJ	08/31/22		WITHDRAW LAIF-GO BOND W/D 08/10/22		2,190,000.00	
35		01/23	AJ	07/31/22		WITHDRAW LAIF-GO BOND W/D 07/11/22		2,010,000.00	
35		01/23	AJ	07/31/22		INTEREST LAIF - GO BOND 07/15/22	59,039.05		
						04/01/22-06/30/22 INTEREST			
542		01/23	AJ	07/01/22	***YERO***	BALANCE FORWARD	29,390,057.42		
ACCOUNT TOTAL							29,641,718.17	16,662,681.84	12,979,036.33
FUND TOTAL							29,641,718.17	16,662,681.84	12,979,036.33
GRAND TOTAL							29,641,718.17	16,662,681.84	12,979,036.33

City of Foster City
 Levee Improvement Project
 Bond Proceeds reconciliation 3/31/23

Summary of remaining of bond proceeds

Bond Issuance	\$	85,000,000.00
Cost of Issuance		(246,206.43)
Interest Income		693,862.55
 Total fundings	 \$	 <u><u>85,447,656.12</u></u>
 Total Expenditures 3/31/2023 (see attachment 1)	 \$	 77,002,086.66
Less: Expenditures accrued but not paid:		
Shimmick Construction's retentions 3/31/2023 (will be paid when project is completed)		(3,017,462.18)
 Total Payment 3/31/2023	 \$	 <u><u>73,984,624.48</u></u>
 Total remaining bond proceeds	 \$	 <u><u>11,463,031.64</u></u>

Reconciliation to General Ledger:

Cash balance 3/31/2023 (see attachment 2)	\$	(1,516,004.69) *
LAIF account balance 3/31/2023 (see attachment 3)		12,979,036.33 **
	\$	<u><u>11,463,031.64</u></u>
 Variance	 \$	 <u><u>-</u></u>

Note:

* Cash Balance excludes \$5M transfer from City's CIP Fund 301 approved by the City Council Reso#2023-24 on March 6, 2023.

** LAIF only allows one withdrawal monthly in increments of \$5,000.
 Cash is shown as negative since City advances cash first and get reimbursement in arrears from LAIF account.