

Date	Vendor	Amount	Page # (proof of payment)	Reference Number	Check Number	Description	
01/25/2017	T.S. Krumholz, Inc.	2,800.00	2,800.00	1,2		19262	Construction Management
02/08/2017	BkF Engineers	591.00	3,391	1,3	16110349	19274	Civil Engineering
02/08/2017	BkF Engineers	3,260.33	6,651	1,3	16110348	19274	Civil Engineering
02/08/2017	BkF Engineers	668.00	7,319	1,3	16120588	19274	Civil Engineering
04/07/2017	BkF Engineers	653.05	7,972	4,5	17030164	19397	Civil Engineering Services
04/20/2017	BkF Engineers	3,046.00	11,018	4,6	17040122	19422	Civil Engineering
05/03/2017	Doyle Construction Inc.	1,744.00	12,762	7,8	17005-1	19462	Project Management
08/09/2017	BkF Engineers	9,910.50	22,673	9,10	17070597	19638	Civil Engineering
10/11/2017	BkF Engineers	10,024.00	32,697	11,12	17091075	19765	MIP: Engineering
10/18/2017	Conscious Construction, Inc	1,099.07	33,796	11,13	1	19781	APR Joint Trench Project Manager
11/03/2017	BkF Engineers	10,520.58	44,317	14,15	17100572	19821	MIP Engineering
11/03/2017	BkF Engineers	5,324.90	49,641	14,15	17060373	19821	MIP: Civil Engineering
11/03/2017	Conscious Construction, Inc	1,293.03	50,934	14,16	2	19824	Joint Trench Management
11/15/2017	Conscious Construction, Inc	3,054.77	53,989	14,17	3	19851	Joint Trench Management
11/29/2017	Conscious Construction, Inc	1,794.08	55,783	19,20	4	19869	Labor/Management
11/30/2017	Pacific Gas & Electric	22,555.04	78,338	19,21		19891	MIP:Utilities:Gas
12/14/2017	Conscious Construction, Inc	1,602.12	79,940	19,2	5	19913	Joint Trench Management
12/28/2017	Conscious Construction, Inc	1,838.22	81,779	23,24	6	19938	Joint Trench Management
01/17/2018	BkF Engineers	24,791.57	106,570	23,25	20165229-11	19979	MIP: Civil Engineering
01/25/2018	Conscious Construction, Inc	607.12	107,177	23,26	7	19993	Joint Trench Management
01/25/2018	Conscious Construction, Inc	674.58	107,852	23,26	8	19993	Joint Trench Management
02/09/2018	BkF Engineers	5,273.44	113,125	27,28	18010905	20031	MIP: Civil Engineering
02/09/2018	Conscious Construction, Inc	455.34	113,581	27,29	9	20032	Joint Trench:Project Management
02/22/2018	BkF Engineers	6,976.00	120,557	27,30	18020145	20051	Civil Engineering Services
02/22/2018	Conscious Construction, Inc	1,888.76	122,446	27,31	10	20053	Joint Trench:Project Management
03/01/2018	Alameda Municipal Power	131,516.80	253,962	32,33		20070	Engineering Fees
03/08/2018	Conscious Construction, Inc	1,129.91	255,092	32,34	11	20087	Joint Trench Management
03/08/2018	Durgin Otterson Bruzzone LLP	3,293.00	258,385	32,35	11354	20088	Joint Trench Legal Work
03/21/2018	Conscious Construction, Inc	1,079.32	259,465	32,36	12	20125	Joint Trench Management
03/29/2018	Pacific Gas & Electric	20,021.02	279,486	37,38		20152	Gas-Main
04/05/2018	PharmerSea LLC	812.50	280,298	37,39	1006	20165	Joint Trench Management
04/26/2018	PharmerSea LLC	5,100.00	285,398	37,40	1007	20203	Joint Trench Management
05/03/2018	Conscious Construction, Inc	320.42	285,718	41,42	13	20218	Joint Trench Management
05/16/2018	McGuire and Hester	92,483.28	378,202	41,43	22862	20255	Joint Trench

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05/16/2018	PharmerSea LLC	5,100.00	383,302	41,44	20258	Joint Trench Management
05/30/2018	McGuire and Hester	74,921.40	458,223	45,46	22972	Joint Trench
05/30/2018	McGuire and Hester	5,280.32	463,503	45,46	20298	COR-Groundwater Discharge Permit Fees
05/30/2018	PharmerSea LLC	6,600.00	470,103	45,47	1011	Joint Trench Management
06/20/2018	PharmerSea LLC	9,600.00	479,703	48,49	1012	Joint Trench:Project Management
07/02/2018	McGuire and Hester	358,510.00	838,213	48,50	23117	Joint Trench
07/05/2018	PharmerSea LLC	8,800.00	847,013	48,51	1014	Joint Trench Management
07/19/2018	Construction Testing Services, Inc	1,832.98	848,846	48,52	14048-2	Special Inspection
07/19/2018	Construction Testing Services, Inc	4,307.47	853,154	48,54	4307.47	Special Inspection
07/19/2018	PharmerSea LLC	8,000.00	861,154	48,53	1015	Joint Trench Management
08/01/2018	McGuire and Hester	264,192.34	1,125,346	55,56	23244	June invoice
08/09/2018	PharmerSea LLC	17,600.00	1,142,946	55,57	1019	Joint Trench:Project Management (22 working days)
08/22/2018	Construction Testing Services, Inc	761.18	1,143,707	55,58	140048-3	Special Inspection
09/15/2018	McGuire and Hester	824,503.36	1,968,211		20599	August invoice (processing)
09/15/2018	PharmerSea LLC	18,400.00	1,986,611		20527	
09/26/2018	Construction Testing Services, Inc	726.19	1,987,337		20537	Special Inspection
10/17/2018	Pace Supply	21.96	1,987,359		20576	Materials - Joint Trench
10/17/2018	PharmerSea LLC	14,400.00	2,001,759		20577	Joint Trench
11/02/2018	BkF Engineers	1,542.00	2,003,301		20608	Construction Admin
11/28/2018	PharmerSea LLC	2,800.00	2,006,101		20650	Joint Trench
01/10/2019	PharmerSea LLC	8,000.00	2,014,101		20706	Joint Trench
01/10/2019	PharmerSea LLC	2,900.00	2,017,001		20706	Joint Trench
02/17/2019	McGuire and Hester	76,825.45	2,093,826		20720	October Invoice
02/15/2019	BkF Engineers	41,058.63	2,134,885		20779	Outstanding invoices
02/16/2019	McGuire and Hester	197,376.58	2,332,262		20811	Retainage Still owed
02/18/2019	McGuire and Hester	84,953.23	2,417,215		20827	Change orders
02/19/2019	PharmerSea LLC	2,700.00	2,419,915		20783	Joint Trench
Subtotal			\$2,419,915			
		69,000.00	2,350,915			Less \$69,000 for private work. (See McGuire & Hester Contract)
		8,859.00	2,342,056			Less \$8,859 for private work. (See McGuire & Hester Contract)
Total			\$2,342,056			