



Midpeninsula Regional
Open Space District



BOND OVERSIGHT COMMITTEE – MEASURE AA

January 16, 2024

AGENDA ITEM 5

AGENDA ITEM

Affirm the Agreed-Upon Procedures for the Review of Measure AA Expenditures and Select Sample Transactions

CHIEF FINANCIAL OFFICER'S RECOMMENDATIONS

(5)

1. Affirm the procedures and sampling size as previously approved and implemented by the Bond Oversight Committee for the review of the Annual Accountability Report of June 30, 2023, known as the Agreed-Upon Procedures.
2. Review the Measure AA expenditure reports and select sample expenditures from these reports based on the Agreed-Upon Procedures.
3. Affirm staff's proposal to invite the Auditor to the February 13, 2024 meeting when the Bond Oversight Committee reviews and discusses the invoices.

SUMMARY

The Agreed-Upon Procedures for the Measure AA General Obligation Bonds outline the Bond Oversight Committee's (BOC) responsibilities regarding their review of Measure AA project expenditures as outlined in Measure AA Ordinance 2014-02. These Agreed-Upon Procedures include the prior BOC-approved sampling parameters for obtaining a reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA. To verify conformity to the Measure AA expenditure plan, the BOC will select sample expenditures to review, enabling the BOC to obtain reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA. Finally, the District's auditor attended previous BOC meeting to provide a summary of the work completed during the audit process, including their findings. Staff has invited the auditor to attend the BOC meeting scheduled for February 13, 2024, when the invoices will be reviewed and discussed.

DISCUSSION

The BOC has the following three responsibilities for each of the years the Measure AA general obligation tax is collected or revenues expended:

1. Review Plan expenditures on an annual basis to verify conformity with the Expenditure Plan.
2. Review the District's Annual Audit and Annual Accountability report and present the Committee's findings to the Board at a public meeting.
3. Review any proposed amendments to the Expenditure Plan.

For the BOC to perform responsibilities 1 and 2, it will verify expenditures to affirm a reasonable assurance that the expenditures incurred were for projects authorized under Measure AA.

To achieve this verification and reasonable assurance, the BOC previously approved Agreed-Upon Procedures (procedures and sample selection outlined below) that provide a framework and guidelines for the BOC to work with District staff. The BOC has another opportunity to review and affirm, or amend, these procedures, which are consistent with the procedures used and affirmed by the BOC each year from 2017 to 2023.

Agreed-Upon Procedures

Perform the following with respect to uses, expenditures, encumbrances, and balances for the review period:

- Review MAA project expenditures to verify conformity with the Expenditure Plan.
- Review that the uses are solely for purposes per Measure AA ballot language, specifically EXHIBIT A 'Expenditure Plan', in accordance with Section 2, Priority Actions.
- Review the Priority Actions with respect to the portfolio definitions, portfolio descriptions, and the associated portfolio allocations contained in the Expenditure Plan.
- If applicable, review any proposed amendments to the Expenditure Plan.
- Review the District's Annual Audit (information pertaining to Measure AA expenditures).
- Review the District's Annual Accountability Report for Measure AA expenditures.

Sample Selection

The standard selection of a sample of twenty (20) transactions would be split as follows:

- Five (5) expenditures related to land purchases/acquisitions
- Ten (10) non-land expenditures with the highest dollar values
- Five (5) assorted project expenditures not previously tested in prior BOC reviews

Considering there were three (3) land transactions under Measure AA for the fiscal year, it is recommended to adjust the split as follows to attain a sample review of twenty (20) total transactions:

- Three (3) expenditure related to land purchases/acquisitions
- Ten (10) non-land expenditures from the 25 highest dollar values
- Seven (7) assorted project expenditures not previously tested in prior BOC reviews

FISCAL IMPACT

No fiscal impact.

PUBLIC NOTICE

Public notice was provided as required by the Brown Act.

CEQA COMPLIANCE

This item is not a project subject to the California Environmental Quality Act.

NEXT STEPS

After the BOC has selected the sample expenditures, District staff will compile copies of the documentation for each expenditure and provide this documentation to the BOC for review and discussion at the next BOC meeting.

- Review of invoices: February 13, 2024
- Review of Report to the Board: March 5, 2024
- Presentation to the Board: March 27, 2024

Responsible Department Head:

Stefan Jaskulak, Chief Financial Officer/Director of Administrative Services

Prepared by:

Stefan Jaskulak, Chief Financial Officer/Director of Administrative Services

Attachments:

1. List of all Measure AA expenditures from July 1, 2022 to June 30, 2023
2. List of all Measure AA property acquisition expenditures
3. List of the 25 largest non-property Measure AA expenditures

Measure AA Expenditures from July 1, 2022 to June 30, 2023

All Transactions

	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
2	Portfolio 1: Miramontes Ridge — Gateway to the Coast Public Access, Stream Restoration and Agriculture Enhancement					
3	MAA01-005 Johnston Ranch Land Acquisition					
4	30-20-230-8102-0000-	04/20/2023	38349	Kidder Matthews of California Inc	Kidder Mathews Review Johnston Appraisal AC23-133	3,800.00
5	30-20-230-8104-0000-	03/1/2023	280455	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Jan 2023	834.60
6		03/30/2023	280847	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Feb 2023	1,819.30
7		04/26/2023	280136	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services 11/10/22-12/31/22	851.29
8		04/26/2023	281248	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Srvcs Mar 2023	292.10
9		05/17/2023	281646	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Apr 2023	722.90
10	MAA01-005 Johnston Ranch Land Acquisition Total					8,320.19
11						
12	MAA01-006 Madonna Creek Fish, Water Supply and Bridge Replacement					
13	30-80-850-8301-0000-	10/25/2022	0076554	Mig, Inc.	Botanical Surveys - Coastside	8,735.00
14		10/25/2022	0076901	Mig, Inc.	Botanical Surveys - Coastside	1,317.50
15		10/25/2022	0077470	Mig, Inc.	Botanical Surveys - Coastside	1,877.50
16	30-80-850-8304-0000-	04/26/2023	2-MR	San Mateo County Resource Conserv. Dist.	Madonna Creek Ranch Water Mgmt 10/1/22-3/31/23	6,823.80
17		05/17/2023	3-MR	San Mateo County Resource Conserv. Dist.	Madonna Creek Ranch Water Mgmt Apr-Jun 2023	5,830.00
18	30-80-850-8404-0000-	02/9/2023	0078044	Mig, Inc.	Coastside Op Sp Presrv-Bot Resrce Srvys Oct 2022	1,090.00
19	MAA01-006 Madonna Creek Fish, Water Supply and Bridge Replacement Total					25,673.80
20						
21	Portfolio 1: Miramontes Ridge — Gateway to the Coast Public Access, Stream Restoration and Agriculture Enhancement Total					33,993.99
22						
23	Portfolio 2: Regional — Bayfront Habitat Protection and Public Access Partnerships					
24	MAA02-004 Stevens Creek Shoreline Nature Area Restoration					
25	30-80-830-8300-0000-	10/11/2022			Reverse JE396; missing projcts	(52.50)
26		10/11/2022			SC County CEQA filing fee	105.00
27	30-80-830-8301-0000-	05/17/2023	2770	San Francisco Bay Bird Observatory	Task Ordr 1 - Plover Monitoring Jun 2023	382.38
28		06/30/2023	2737	San Francisco Bay Bird Observatory	Plover Monitoring May-2023	1,285.90
29	MAA02-004 Stevens Creek Shoreline Nature Area Restoration Total					1,720.78
30						
31	Portfolio 2: Regional — Bayfront Habitat Protection and Public Access Partnerships Total					1,720.78
32						
33	Portfolio 3: Purisima Creek Redwoods — Purisima-to-the-Sea Trail, Watershed Protection and Conservation Grazing					
34	MAA03-002 Purisima Uplands Site Cleanup and Soil Remediation Assessment					
35	30-80-850-8203-0000-	02/9/2023	222130006	Geocon Consultants Inc	Purisima Uplands Oil Tank Cleaning 7/8-12/27/22	24,313.07
36	MAA03-002 Purisima Uplands Site Cleanup and Soil Remediation Assessment Total					24,313.07
37						
38	MAA03-005 Purisima-to-the-Sea Trail and Parking Area—Feasibility Study					
39	30-30-310-4109	07/01/2022			Payroll Post BW Bi-Weekly 2202213	1,323.92
40		07/15/2022			Payroll Post BW Bi-Weekly 2202214	1,578.94
41		07/29/2022			Payroll Post BW Bi-Weekly 2202215	1,004.78
42		08/12/2022			Payroll Post BW Bi-Weekly 2202216	1,730.43
43		08/26/2022			Payroll Post BW Bi-Weekly 2202217	933.02

Measure AA Expenditures from July 1, 2022 to June 30, 2023

All Transactions

	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
44	30-30-310-4109	09/09/2022			Payroll Post BW Bi-Weekly 2202218	1,076.56
45		09/23/2022			Payroll Post BW Bi-Weekly 2202219	681.83
46	30-30-310-4109-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	1,363.63
47		10/21/2022			Payroll Post BW Bi-Weekly 2202	888.49
48		11/4/2022			Payroll Post BW Bi-Weekly 2202	933.02
49		11/18/2022			Payroll Post BW Bi-Weekly 2202	574.17
50		12/2/2022			Payroll Post BW Bi-Weekly 2202	373.20
51		12/16/2022			Payroll Post BW Bi-Weekly 2202	1,194.24
52		12/30/2022			Payroll Post BW Bi-Weekly 2202	223.92
53		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	335.88
54		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	895.69
55		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	783.72
56		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	223.92
57		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	746.40
58		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	597.12
59	30-30-310-4301	07/01/2022			Payroll Post BW Bi-Weekly 2202213	161.52
60		07/15/2022			Payroll Post BW Bi-Weekly 2202214	192.79
61		07/29/2022			Payroll Post BW Bi-Weekly 2202215	122.68
62		08/12/2022			Payroll Post BW Bi-Weekly 2202216	183.69
63		08/26/2022			Payroll Post BW Bi-Weekly 2202217	113.92
64		09/09/2022			Payroll Post BW Bi-Weekly 2202218	131.44
65		09/23/2022			Payroll Post BW Bi-Weekly 2202219	83.25
66	30-30-310-4301-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	166.50
67		10/21/2022			Payroll Post BW Bi-Weekly 2202	97.00
68		11/4/2022			Payroll Post BW Bi-Weekly 2202	113.92
69		11/18/2022			Payroll Post BW Bi-Weekly 2202	70.11
70		12/2/2022			Payroll Post BW Bi-Weekly 2202	45.58
71		12/16/2022			Payroll Post BW Bi-Weekly 2202	145.82
72		12/30/2022			Payroll Post BW Bi-Weekly 2202	27.34
73		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	40.93
74		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	109.27
75		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	95.62
76		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	27.32
77		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	91.06
78		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	72.85
79	30-30-310-4304	07/01/2022			Payroll Post BW Bi-Weekly 2202213	18.36
80		07/15/2022			Payroll Post BW Bi-Weekly 2202214	21.67
81		07/29/2022			Payroll Post BW Bi-Weekly 2202215	13.79
82		08/12/2022			Payroll Post BW Bi-Weekly 2202216	24.21
83		08/26/2022			Payroll Post BW Bi-Weekly 2202217	12.81
84		09/09/2022			Payroll Post BW Bi-Weekly 2202218	14.78
85		09/23/2022			Payroll Post BW Bi-Weekly 2202219	9.36

Measure AA Expenditures from July 1, 2022 to June 30, 2023

All Transactions

1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
86	30-30-310-4304-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	18.72
87		10/21/2022			Payroll Post BW Bi-Weekly 2202	12.41
88		11/4/2022			Payroll Post BW Bi-Weekly 2202	12.83
89		11/18/2022			Payroll Post BW Bi-Weekly 2202	7.90
90		12/2/2022			Payroll Post BW Bi-Weekly 2202	5.15
91		12/16/2022			Payroll Post BW Bi-Weekly 2202	16.46
92		12/30/2022			Payroll Post BW Bi-Weekly 2202	3.09
93		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	5.07
94		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	12.89
95		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	11.06
96		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	3.16
97		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	10.53
98		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	8.42
99	30-30-310-4401	07/01/2022			Payroll Post BW Bi-Weekly 2202213	198.63
100		07/15/2022			Payroll Post BW Bi-Weekly 2202214	289.66
101		07/29/2022			Payroll Post BW Bi-Weekly 2202215	184.33
102		08/12/2022			Payroll Post BW Bi-Weekly 2202216	271.35
103		08/26/2022			Payroll Post BW Bi-Weekly 2202217	171.16
104		09/09/2022			Payroll Post BW Bi-Weekly 2202218	197.49
105		09/23/2022			Payroll Post BW Bi-Weekly 2202219	125.08
106	30-30-310-4401-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	250.16
107		10/21/2022			Payroll Post BW Bi-Weekly 2202	145.62
108		11/4/2022			Payroll Post BW Bi-Weekly 2202	173.36
109		11/18/2022			Payroll Post BW Bi-Weekly 2202	106.68
110		12/2/2022			Payroll Post BW Bi-Weekly 2202	66.68
111		12/16/2022			Payroll Post BW Bi-Weekly 2202	213.38
112		12/30/2022			Payroll Post BW Bi-Weekly 2202	40.01
113		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	13.95
114		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	40.48
115		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	139.61
116		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	39.89
117		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	132.96
118		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	106.37
119	30-30-310-4402	07/01/2022			Payroll Post BW Bi-Weekly 2202213	10.52
120		07/15/2022			Payroll Post BW Bi-Weekly 2202214	14.88
121		07/29/2022			Payroll Post BW Bi-Weekly 2202215	9.47
122		08/12/2022			Payroll Post BW Bi-Weekly 2202216	18.91
123		08/26/2022			Payroll Post BW Bi-Weekly 2202217	8.79
124		09/09/2022			Payroll Post BW Bi-Weekly 2202218	10.14
125		09/23/2022			Payroll Post BW Bi-Weekly 2202219	6.42
126	30-30-310-4402-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	12.84
127		10/21/2022			Payroll Post BW Bi-Weekly 2202	9.46

Measure AA Expenditures from July 1, 2022 to June 30, 2023

All Transactions

1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
128	30-30-310-4402-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	8.80
129		11/18/2022			Payroll Post BW Bi-Weekly 2202	5.41
130		12/2/2022			Payroll Post BW Bi-Weekly 2202	3.37
131		12/16/2022			Payroll Post BW Bi-Weekly 2202	10.82
132		12/30/2022			Payroll Post BW Bi-Weekly 2202	2.03
133		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	0.71
134		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	2.05
135		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	7.06
136		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	2.01
137		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	6.72
138		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	5.38
139	30-30-310-4403	07/01/2022			Payroll Post BW Bi-Weekly 2202213	4.25
140		07/15/2022			Payroll Post BW Bi-Weekly 2202214	5.10
141		07/29/2022			Payroll Post BW Bi-Weekly 2202215	3.25
142		08/12/2022			Payroll Post BW Bi-Weekly 2202216	5.64
143		08/26/2022			Payroll Post BW Bi-Weekly 2202217	3.02
144		09/09/2022			Payroll Post BW Bi-Weekly 2202218	3.48
145		09/23/2022			Payroll Post BW Bi-Weekly 2202219	2.21
146	30-30-310-4403-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	4.42
147		10/21/2022			Payroll Post BW Bi-Weekly 2202	2.90
148		11/4/2022			Payroll Post BW Bi-Weekly 2202	3.01
149		11/18/2022			Payroll Post BW Bi-Weekly 2202	1.86
150		12/2/2022			Payroll Post BW Bi-Weekly 2202	1.20
151		12/16/2022			Payroll Post BW Bi-Weekly 2202	3.87
152		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.71
153		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	0.93
154		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.44
155		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.08
156		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.03
157		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.08
158		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.07
159	30-30-310-4407	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.86
160		07/15/2022			Payroll Post BW Bi-Weekly 2202214	1.22
161		07/29/2022			Payroll Post BW Bi-Weekly 2202215	0.78
162		08/12/2022			Payroll Post BW Bi-Weekly 2202216	1.55
163		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.72
164		09/09/2022			Payroll Post BW Bi-Weekly 2202218	0.83
165		09/23/2022			Payroll Post BW Bi-Weekly 2202219	0.53
166	30-30-310-4407-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	1.06
167		10/21/2022			Payroll Post BW Bi-Weekly 2202	0.77
168		11/4/2022			Payroll Post BW Bi-Weekly 2202	0.72
169		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.44

Measure AA Expenditures from July 1, 2022 to June 30, 2023

All Transactions

1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
170	30-30-310-4407-0000-	12/2/2022			Payroll Post BW Bi-Weekly 2202	0.27
171		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.89
172		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.17
173		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	0.68
174		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.22
175		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.78
176		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.22
177		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.75
178		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.59
179	30-30-310-4409	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.64
180		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.76
181		07/29/2022			Payroll Post BW Bi-Weekly 2202215	0.48
182		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.84
183		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.45
184		09/09/2022			Payroll Post BW Bi-Weekly 2202218	0.51
185		09/23/2022			Payroll Post BW Bi-Weekly 2202219	0.32
186	30-30-310-4409-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	0.65
187		10/21/2022			Payroll Post BW Bi-Weekly 2202	0.43
188		11/4/2022			Payroll Post BW Bi-Weekly 2202	0.45
189		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.28
190		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.18
191		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.58
192		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.11
193		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	0.31
194		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.43
195		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.38
196		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.11
197		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.36
198		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.29
199	30-30-320-8201.01	08/24/2022	151237R1	SWCA Environmental Consultants	Purisima-to-Sea Trail & Parking Area 8/11/2021-7/31/2022	10,097.00
200	30-30-320-8201.03	08/04/2022	22-29-908-1	Timothy C Best	Verde Road Trail Assessment July 2022	3,750.00
201	30-30-320-8201-0000-	10/25/2022	155392	SWCA Environmental Consultants	Purisima-to-Sea Trail & Parking Area Feasibility	5,037.25
202		10/25/2022	155393	SWCA Environmental Consultants	Purisima-to-Sea Trail & Parking Area Feasibility	956.25
203		10/25/2022	155394	SWCA Environmental Consultants	Purisima-to-Sea Trail & Parking Area Feasibility	3,187.00
204		12/7/2022	156022	SWCA Environmental Consultants	Puris-to-Sea & Parking Area Feasibility Oct 2022	2,810.00
205		01/13/2023	159012	SWCA Environmental Consultants	Puris-to-Sea Trail & Parking Area Feasib Nov 2022	1,826.10
206		02/2/2023	159813	SWCA Environmental Consultants	Purisima-to-Sea Trl & Parking Area Feasi Dec 2022	9,173.00
207		03/30/2023	164020	SWCA Environmental Consultants	Purisima-to-Sea Trail & Parking Area Feas Jan 2023	5,761.30
208		04/10/2023	164270	SWCA Environmental Consultants	Purisima-to-Sea Trl & Parkg Area Feasibil Feb 2023	13,298.90
209		05/17/2023	165799	SWCA Environmental Consultants	Purisima-to-Sea Trl & Parkg Area Feasibility Mar 2	28,624.62
210		05/17/2023	167769	SWCA Environmental Consultants	Purisima-to-Sea Trl & Parkg Area Feasibil Apr 2023	11,722.53
211		05/17/2023	170806	SWCA Environmental Consultants	Purisima-to-Sea Trail & Parking Area Feasb Jun 23	6,815.41

Measure AA Expenditures from July 1, 2022 to June 30, 2023

All Transactions

1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
212	30-30-320-8201-0000-	06/30/2023	170421	SWCA Environmental Consultants	P2S: Trail & Parking Area Feasibility May-2023	14,538.05
213	30-30-320-8301-0000-	06/30/2023	0079963	Mig, Inc.	P2S: BOTANICAL SURVEY Feb-2023	425.00
214		06/30/2023	0080979	Mig, Inc.	P2S: BOTANICAL SURVEY Mar-Apr-2023	5,170.42
215		06/30/2023	0081399	Mig, Inc.	P2S: BOTANICAL SURVEY May-2023	5,170.42
216	30-61-611-4109-0000-	01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	291.25
217	30-61-611-4301-0000-	01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	35.53
218	30-61-611-4304-0000-	01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	4.20
219	30-61-611-4401-0000-	01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	53.24
220	30-61-611-4402-0000-	01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	2.69
221	30-61-611-4403-0000-	01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.18
222	30-61-611-4407-0000-	01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.30
223	30-61-611-4409-0000-	01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.14
224	MAA03-005 Purisima-to-the-Sea Trail and Parking Area—Feasibility Study Total					151,680.72
225						
226	MAA03-006 South Cowell Upland Land Conservation					
227	30-20-230-8100-0000-	03/8/2023	001802	Law Offices of Gary M. Baum	Rev S Cowell Residen Transact Doc 10/1/22-1/30/23	2,496.00
228		03/8/2023	001805	Law Offices of Gary M. Baum	Rev South Cowell Residence Transact Doc Feb 2023	320.00
229		04/10/2023	001828	Law Offices of Gary M. Baum	Review S Cowell Resid Transact Doc 3/15-3/30/23	480.00
230		04/26/2023	001833	Law Offices of Gary M. Baum	Reviewing South Cowell Residence Transactional Doc	160.00
231	30-20-230-8101-0000-	06/27/2023			South Cowell Land Purchase	1,254,076.00
232	30-20-230-8105-0000-	03/16/2023	3353	Cross Land Surveying, Inc.	S. Cowell Ranch Trl Easement Verde Rd	176.50
233		04/26/2023	3381	Cross Land Surveying, Inc.	Verde Rd. connection plat & description changes	115.00
234	30-20-230-8504-0000-	05/8/2023			South Cowell NOE	50.00
235	MAA03-006 South Cowell Upland Land Conservation Total					1,257,873.50
236						
237	Portfolio 3: Purisima Creek Redwoods — Purisima-to-the-Sea Trail, Watershed Protection and Conservation Grazing Total					1,433,867.29
238						
239	Portfolio 5: La Honda Creek—Upper Area Recreation, Habitat Restoration and Conservation Grazing Projects					
240	MAA05-007 La Honda Creek Phase 2 Trail Connections					
241	30-61-611-4109	08/12/2022			Payroll Post BW Bi-Weekly 2202216	420.07
242		08/26/2022			Payroll Post BW Bi-Weekly 2202217	140.02
243		09/23/2022			Payroll Post BW Bi-Weekly 2202219	560.09
244	30-61-611-4109-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	280.05
245		11/4/2022			Payroll Post BW Bi-Weekly 2202	420.07
246		11/18/2022			Payroll Post BW Bi-Weekly 2202	280.05
247		12/2/2022			Payroll Post BW Bi-Weekly 2202	291.25
248		12/16/2022			Payroll Post BW Bi-Weekly 2202	436.87
249		12/30/2022			Payroll Post BW Bi-Weekly 2202	582.50
250		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	582.50
251		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	582.49
252		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	873.75
253		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	873.74

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
254	30-61-611-4109-0000-	04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	291.25
255		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	582.50
256		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	291.25
257		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	291.25
258		06/30/2023			PY2314 (6/26-6/30) Accrual	224.99
259		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	291.25
260	30-61-611-4301	08/12/2022			Payroll Post BW Bi-Weekly 2202216	51.29
261		08/26/2022			Payroll Post BW Bi-Weekly 2202217	17.10
262		09/23/2022			Payroll Post BW Bi-Weekly 2202219	68.39
263	30-61-611-4301-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	34.19
264		11/4/2022			Payroll Post BW Bi-Weekly 2202	51.29
265		11/18/2022			Payroll Post BW Bi-Weekly 2202	34.19
266		12/2/2022			Payroll Post BW Bi-Weekly 2202	35.56
267		12/16/2022			Payroll Post BW Bi-Weekly 2202	53.34
268		12/30/2022			Payroll Post BW Bi-Weekly 2202	71.12
269		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	71.06
270		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	71.06
271		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	106.60
272		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	106.60
273		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	35.53
274		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	71.12
275		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	35.56
276		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	35.56
277		06/30/2023			PY2314 (6/26-6/30) Accrual	31.64
278		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	35.56
279	30-61-611-4304	08/12/2022			Payroll Post BW Bi-Weekly 2202216	6.08
280		08/26/2022			Payroll Post BW Bi-Weekly 2202217	2.03
281		09/23/2022			Payroll Post BW Bi-Weekly 2202219	8.11
282	30-61-611-4304-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	4.06
283		11/4/2022			Payroll Post BW Bi-Weekly 2202	6.10
284		11/18/2022			Payroll Post BW Bi-Weekly 2202	4.06
285		12/2/2022			Payroll Post BW Bi-Weekly 2202	4.23
286		12/16/2022			Payroll Post BW Bi-Weekly 2202	6.34
287		12/30/2022			Payroll Post BW Bi-Weekly 2202	8.46
288		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	8.39
289		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	8.39
290		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	12.59
291		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	12.59
292		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	4.20
293		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	8.39
294		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	4.20
295		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	4.20

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
296	30-61-611-4304-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	3.24
297		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	4.20
298	30-61-611-4401	08/12/2022			Payroll Post BW Bi-Weekly 2202216	78.99
299		08/26/2022			Payroll Post BW Bi-Weekly 2202217	26.33
300		09/23/2022			Payroll Post BW Bi-Weekly 2202219	105.32
301	30-61-611-4401-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	53.17
302		11/4/2022			Payroll Post BW Bi-Weekly 2202	80.01
303		11/18/2022			Payroll Post BW Bi-Weekly 2202	53.34
304		12/2/2022			Payroll Post BW Bi-Weekly 2202	53.34
305		12/16/2022			Payroll Post BW Bi-Weekly 2202	80.01
306		12/30/2022			Payroll Post BW Bi-Weekly 2202	106.69
307		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	106.47
308		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	106.47
309		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	159.71
310		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	159.70
311		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	53.24
312		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	106.47
313		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	53.24
314		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	53.24
315		06/30/2023			PY2314 (6/26-6/30) Accrual	39.93
316		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	53.24
317	30-61-611-4402	08/12/2022			Payroll Post BW Bi-Weekly 2202216	4.06
318		08/26/2022			Payroll Post BW Bi-Weekly 2202217	1.35
319		09/23/2022			Payroll Post BW Bi-Weekly 2202219	5.41
320	30-61-611-4402-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	2.70
321		11/4/2022			Payroll Post BW Bi-Weekly 2202	4.06
322		11/18/2022			Payroll Post BW Bi-Weekly 2202	2.70
323		12/2/2022			Payroll Post BW Bi-Weekly 2202	2.70
324		12/16/2022			Payroll Post BW Bi-Weekly 2202	4.06
325		12/30/2022			Payroll Post BW Bi-Weekly 2202	5.41
326		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	5.38
327		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	5.38
328		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	8.08
329		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	8.08
330		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	2.69
331		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	5.38
332		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	2.69
333		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	2.69
334		06/30/2023			PY2314 (6/26-6/30) Accrual	2.02
335		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	2.69
336	30-61-611-4403	08/12/2022			Payroll Post BW Bi-Weekly 2202216	1.36
337		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.46

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
338	30-61-611-4403	09/23/2022			Payroll Post BW Bi-Weekly 2202219	1.82
339	30-61-611-4403-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	0.90
340		11/4/2022			Payroll Post BW Bi-Weekly 2202	1.36
341		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.90
342		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.94
343		12/16/2022			Payroll Post BW Bi-Weekly 2202	1.41
344		12/30/2022			Payroll Post BW Bi-Weekly 2202	1.89
345		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.07
346		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.07
347		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.10
348		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.10
349		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.03
350		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.07
351		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.03
352		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.03
353		06/30/2023			PY2314 (6/26-6/30) Accrual	0.03
354		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.03
355	30-61-611-4407	08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.33
356		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.11
357		09/23/2022			Payroll Post BW Bi-Weekly 2202219	0.44
358	30-61-611-4407-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	0.22
359		11/4/2022			Payroll Post BW Bi-Weekly 2202	0.33
360		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.22
361		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.22
362		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.33
363		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.44
364		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.60
365		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.60
366		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.90
367		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.90
368		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.30
369		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.60
370		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.30
371		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.30
372		06/30/2023			PY2314 (6/26-6/30) Accrual	0.23
373		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.30
374	30-61-611-4409	08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.20
375		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.07
376		09/23/2022			Payroll Post BW Bi-Weekly 2202219	0.27
377	30-61-611-4409-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	0.13
378		11/4/2022			Payroll Post BW Bi-Weekly 2202	0.20
379		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.13

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
380	30-61-611-4409-0000-	12/2/2022			Payroll Post BW Bi-Weekly 2202	0.14
381		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.21
382		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.28
383		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.28
384		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.28
385		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.42
386		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.42
387		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.14
388		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.28
389		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.14
390		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.14
391		06/30/2023			PY2314 (6/26-6/30) Accrual	0.11
392		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.14
393	30-61-641-8202-0000-	10/12/2022	22-36-885-3	Timothy C Best	Trail Engineering - La Honda and Coal Creek	2,475.00
394		12/20/2022	22-53-915-1	Timothy C Best	Trail Engineering - La Honda and Coal Creek	1,087.50
395		03/1/2023	23-3-915-2	Timothy C Best	Trail Engineering - La Honda & Coal Creek 3/1/2023	2,325.00
396		04/5/2023	23-12-915-3	Timothy C Best	Trail Engineering - La Honda and Coal Creek	11,025.00
397		06/6/2023	23-21-915-4	Timothy C Best	Trail Engineering - La Honda and Coal Creek	2,400.00
398		06/30/2023	23-23-915-5	Timothy C Best	Trail Engineering - La Honda and Coal Creek	687.50
399	30-61-641-8301-0000-	10/14/2022	2000678133	Aecom Technical Services Inc	Botanical Srvcs, Multiple Preserv 8/27/22-9/23/22	4,583.75
400		11/30/2022	2000637148	Aecom Technical Services Inc	Botanical Srvcs, Multi Preserves 3/24/22-5/27/22	416.25
401	MAA05-007 La Honda Creek Phase 2 Trail Connections Total					36,062.25
402						
403	MAA05-008 La Honda Creek White Barn Structural Rehabilitation					
404	30-35-315-4109	07/01/2022			Payroll Post BW Bi-Weekly 2202213	132.62
405		07/15/2022			Payroll Post BW Bi-Weekly 2202214	34.15
406		08/12/2022			Payroll Post BW Bi-Weekly 2202216	34.15
407	30-35-315-4109-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	68.30
408		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	71.03
409		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	502.92
410		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	660.58
411		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	1,387.22
412		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	924.82
413		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	924.82
414		06/30/2023			PY2314 (6/26-6/30) Accrual	272.16
415		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	462.41
416	30-35-315-4301	07/01/2022			Payroll Post BW Bi-Weekly 2202213	10.07
417		07/15/2022			Payroll Post BW Bi-Weekly 2202214	2.55
418		08/12/2022			Payroll Post BW Bi-Weekly 2202216	2.55
419	30-35-315-4301-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	5.10
420		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	5.39
421		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	38.17

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
422	30-35-315-4301-0000-	05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	49.35
423		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	103.63
424		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	69.08
425		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	69.08
426		06/30/2023			PY2314 (6/26-6/30) Accrual	20.90
427		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	34.54
428	30-35-315-4304	07/01/2022			Payroll Post BW Bi-Weekly 2202213	1.89
429		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.49
430		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.49
431	30-35-315-4304-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	0.97
432		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	1.00
433		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	7.28
434		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	9.56
435		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	20.08
436		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	13.39
437		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	13.39
438		06/30/2023			PY2314 (6/26-6/30) Accrual	3.94
439		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	6.69
440	30-35-315-4401	07/01/2022			Payroll Post BW Bi-Weekly 2202213	26.33
441		07/15/2022			Payroll Post BW Bi-Weekly 2202214	6.56
442		08/12/2022			Payroll Post BW Bi-Weekly 2202216	6.58
443	30-35-315-4401-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	13.16
444		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	13.28
445	30-35-315-4402	07/01/2022			Payroll Post BW Bi-Weekly 2202213	1.39
446		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.34
447		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.34
448	30-35-315-4402-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	0.68
449		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.67
450	30-35-315-4403	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.43
451		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.11
452		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.11
453	30-35-315-4403-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	0.22
454		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.01
455		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.06
456		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.08
457		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.17
458		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.11
459		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.11
460		06/30/2023			PY2314 (6/26-6/30) Accrual	0.03
461		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.06
462	30-35-315-4407	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.11
463		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.03

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
464	30-35-315-4407	08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.03
465	30-35-315-4407-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	0.06
466		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.07
467		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.57
468		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.72
469		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	1.50
470		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	1.00
471		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	1.00
472		06/30/2023			PY2314 (6/26-6/30) Accrual	0.29
473		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.50
474	30-35-315-4409	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.06
475		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.02
476		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.02
477	30-35-315-4409-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	0.03
478		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.03
479		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.24
480		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.32
481		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.67
482		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.44
483		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.44
484		06/30/2023			PY2314 (6/26-6/30) Accrual	0.13
485		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.22
486	30-35-325-8202-0000-	05/17/2023	61828	ZFA Structural Engineers	LHC Wht Barn Struct Stabilization 3/19/23-4/22/23	2,875.00
487		05/17/2023	62681	ZFA Structural Engineers	LHC Wht Barn Structural Stab 5/21/23-6/24/23	900.00
488	30-35-325-8500-0000-	02/8/2023			Permit	257.50
489		03/8/2023			Bldg Permit Application Fee	1,614.50
490		03/8/2023			Bldg Permit CC Fee	48.44
491	30-35-325-8615-0000-	05/8/2023			Legal Notification	797.58
492	MAA05-008 La Honda Creek White Barn Structural Rehabilitation Total					12,537.11
493						
494	MAA05-009 La Honda Creek Redwood Cabin Removal and Site Restoration					
495	30-35-315-4109-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	68.30
496		11/18/2022			Payroll Post BW Bi-Weekly 2202	136.60
497		12/2/2022			Payroll Post BW Bi-Weekly 2202	997.24
498		12/16/2022			Payroll Post BW Bi-Weekly 2202	852.36
499		12/30/2022			Payroll Post BW Bi-Weekly 2202	710.31
500		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	355.14
501		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	388.21
502		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	497.21
503		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	642.10
504		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	2,047.95
505		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	1,167.45

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
506	30-35-315-4109-0000-	05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	875.58
507	30-35-315-4301-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	5.10
508		11/18/2022			Payroll Post BW Bi-Weekly 2202	10.20
509		12/2/2022			Payroll Post BW Bi-Weekly 2202	104.93
510		12/16/2022			Payroll Post BW Bi-Weekly 2202	63.67
511		12/30/2022			Payroll Post BW Bi-Weekly 2202	53.06
512		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	26.96
513		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	37.53
514		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	37.74
515		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	78.34
516		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	233.48
517		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	142.43
518		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	106.91
519	30-35-315-4304-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	0.98
520		11/18/2022			Payroll Post BW Bi-Weekly 2202	1.95
521		12/2/2022			Payroll Post BW Bi-Weekly 2202	14.18
522		12/16/2022			Payroll Post BW Bi-Weekly 2202	12.20
523		12/30/2022			Payroll Post BW Bi-Weekly 2202	10.17
524		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	4.98
525		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	5.50
526		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	7.02
527		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	9.12
528		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	29.06
529		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	16.58
530		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	12.44
531	30-35-315-4401-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	13.33
532		11/18/2022			Payroll Post BW Bi-Weekly 2202	26.67
533		12/2/2022			Payroll Post BW Bi-Weekly 2202	123.06
534		12/16/2022			Payroll Post BW Bi-Weekly 2202	160.02
535		12/30/2022			Payroll Post BW Bi-Weekly 2202	133.35
536		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	16.88
537		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	55.13
538		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	92.94
539		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	56.29
540		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	214.73
541		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	102.35
542		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	76.76
543	30-35-315-4402-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	0.68
544		11/18/2022			Payroll Post BW Bi-Weekly 2202	1.35
545		12/2/2022			Payroll Post BW Bi-Weekly 2202	10.81
546		12/16/2022			Payroll Post BW Bi-Weekly 2202	8.11
547		12/30/2022			Payroll Post BW Bi-Weekly 2202	6.76

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
548	30-35-315-4402-0000-	01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.85
549		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	4.02
550		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	4.70
551		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	7.40
552		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	22.86
553		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	13.46
554		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	10.09
555	30-35-315-4403-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	0.22
556		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.45
557		12/2/2022			Payroll Post BW Bi-Weekly 2202	3.24
558		12/16/2022			Payroll Post BW Bi-Weekly 2202	2.76
559		12/30/2022			Payroll Post BW Bi-Weekly 2202	2.30
560		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.19
561		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.04
562		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.06
563		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.09
564		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.28
565		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.17
566		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.13
567	30-35-315-4407-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	0.06
568		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.11
569		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.89
570		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.67
571		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.55
572		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.09
573		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.44
574		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.52
575		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.82
576		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	2.53
577		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	1.49
578		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	1.12
579	30-35-315-4409-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	0.03
580		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.07
581		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.48
582		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.41
583		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.34
584		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.17
585		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.18
586		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.24
587		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.31
588		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.98
589		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.56

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
590	30-35-315-4409-0000-	05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.42
591	30-35-325-8202.02	09/02/2022	20200135.01-15	Ascent Environmental Inc	CEQA Services for LHC Red Cabin Demo June 2022	4,735.00
592	30-35-325-8301-0000-	04/12/2023	2301MRO2301	Swaim Biological Inc	Bio On-Call, Task 2, Biological Monitor Feb 2023	1,105.79
593		05/17/2023	2302MRO2301	Swaim Biological Inc	Bio On-Call, Task 2, Bio Monitoring Mar 2023	2,354.93
594		05/17/2023	2303MRO2301	Swaim Biological Inc	Bio On-Call,Task 2, Biological Monitoring Apr 2023	1,871.65
595	30-35-325-8302-0000-	10/31/2022	20200135.01-16	Ascent Environmental Inc	CEQA Services for LHC Red Cabin Demo& White Barn S	2,807.50
596		02/28/2023	20200135.01-17	Ascent Environmental Inc	CEQA Srvs LHC Red Cabin Demo& White Barn Sept 2022	6,716.25
597		02/28/2023	20200135.01-18	Ascent Environmental Inc	CEQA Srvcs LHC Red Cabin Demo& White Barn Oct 2022	7,128.26
598		02/28/2023	20200135.01-19	Ascent Environmental Inc	CEQA Srvcs LHC Red Cabin Demo& White Barn Nov 2022	3,474.95
599		02/28/2023	20200135.01-20	Ascent Environmental Inc	CEQA Srvcs LHC Red Cabin Demo& White Barn Dec 2022	3,062.61
600		02/28/2023	20200135.01-20		CEQA Srvcs LHC Red Cabin Demo& White Barn Dec 2022	(2,175.62)
601	30-35-325-8303-0000-	03/16/2023	24598	Page & Turnbull, Inc.	Redwood Cabin Removal Project Jan-Feb 2023	8,263.00
602		04/26/2023	24799	Page & Turnbull, Inc.	Redwood Cabin Removal Proj Mar 2023	12,366.48
603		05/17/2023	24934	Page & Turnbull, Inc.	Redwood Cabin Removal Project Apr 2023	3,150.00
604	30-35-325-8403-0000-	03/8/2023	TJ06617	Terracon Consultants, Inc.	LHC Redwood Cabin Removal Project	1,775.00
605		04/26/2023	TJ35565	Terracon Consultants, Inc.	LHC Redwood Cabin Removal Project 1/29/23-5/6/23	4,085.00
606	30-35-325-8500-0000-	03/8/2023			Septic System Destruction Fee	1,046.00
607		04/10/2023			Inspect Fee Redwood Cabin Demo	260.00
608		04/10/2023			Svc Fee Inspect Redwd Cabin De	7.80
609	30-35-325-8601-0000-	03/30/2023	App1	Garrison Demolition and Engineering Inc.	La Honda Creek Redwood Cabin Demolition	91,500.00
610		05/17/2023	App2	Garrison Demolition and Engineering Inc.	La Honda Creek Redwood Cabin Demolition	38,400.00
611		05/17/2023	App3	Garrison Demolition and Engineering Inc.	La Honda Creek Redwood Cabin Demolition	35,212.00
612		05/17/2023	La Honda CO 1	Garrison Demolition and Engineering Inc.	LHC Redwood Cabin Demo Project 6/22/2023	13,123.15
613	30-35-325-8604-0000-	04/26/2023	30198	Ecological Concerns, Inc.	LHC Redwood Cabin Invas Plant Remove Feb-Mar 2023	6,844.00
614	MAA05-009 La Honda Creek Redwood Cabin Removal and Site Restoration Total					258,062.76
615						
616	MAA05-010 Restoration Forestry Demonstration Project					
617	30-80-810-4109-0000-	05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	807.20
618		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	100.90
619		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	403.60
620		06/30/2023			PY2314 (6/26-6/30) Accrual	870.38
621	30-80-810-4301-0000-	05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	60.30
622		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	7.54
623		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	30.15
624		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	22.61
625		06/30/2023			PY2314 (6/26-6/30) Accrual	66.85
626		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	114.94
627	30-80-810-4304-0000-	05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	11.72
628		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	1.46
629		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	5.83
630		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	4.37
631		06/30/2023			PY2314 (6/26-6/30) Accrual	12.61

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
632	30-80-810-4304-0000-	06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	22.29
633	30-80-810-4401-0000-	05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	82.62
634		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	10.27
635		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	41.10
636		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	30.82
637		06/30/2023			PY2314 (6/26-6/30) Accrual	86.26
638		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	157.11
639	30-80-810-4402-0000-	05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	10.86
640		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	1.35
641		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	5.40
642		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	4.05
643		06/30/2023			PY2314 (6/26-6/30) Accrual	11.34
644		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	20.66
645	30-80-810-4403-0000-	05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.13
646		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.02
647		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.07
648		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.05
649		06/30/2023			PY2314 (6/26-6/30) Accrual	0.14
650		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.26
651	30-80-810-4407-0000-	05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	1.21
652		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.15
653		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.60
654		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.45
655		06/30/2023			PY2314 (6/26-6/30) Accrual	1.26
656		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	2.29
657	30-80-810-4409-0000-	05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.39
658		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.05
659		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.19
660		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.15
661		06/30/2023			PY2314 (6/26-6/30) Accrual	0.42
662		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.74
663	30-80-850-8300-0000-	10/12/2022	22-17	Sicular Environmental Consulting	LHC Forest Management - Public outreach, Forestry	1,965.00
664	30-80-850-8301-0000-	10/14/2022	2000667276	Aecom Technical Services Inc	Botanical Srvc, Multiple Preserv 7/30/22-8/26/22	2,507.75
665	30-80-850-8305-0000-	03/22/2023	23-05	Sicular Environmental Consulting	LHC Forest Mgmt -Public outreach 8/1/22-2/28/2023	3,956.25
666		04/10/2023	23-09	Sicular Environmental Consulting	LHC Forest Mgmt-Public outreach Forestry Mar 2023	3,160.63
667		04/26/2023	23-11	Sicular Environmental Consulting	LHC Forest Mgmt-Public outreach, Forestry Apr 2023	1,515.00
668		05/17/2023	23-13	Sicular Environmental Consulting	LHC Forest Mgmt-Public outreach, Forestry May 2023	5,366.81
669		05/17/2023	23-15	Sicular Environmental Consulting	LHC Forest Mgmt-Public outreach, Forestry Jun 2023	3,635.00
670	30-80-850-8404-0000-	11/30/2022	2000637148	Aecom Technical Services Inc	Botanical Srvc, Multi Preserves 3/24/22-5/27/22	25,687.25
671	MAA05-010 Restoration Forestry Demonstration Project Total					50,806.85
672						
673	MAA05-012 Phase 2 - Paulin Bridge Replacements					

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
674	30-35-315-4109-0000-	06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	355.16
675	30-35-315-4301-0000-	06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	26.53
676	30-35-315-4304-0000-	06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	5.01
677	30-35-315-4401-0000-	06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	66.56
678	30-35-315-4402-0000-	06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	3.37
679	30-35-315-4403-0000-	06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.04
680	30-35-315-4407-0000-	06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.37
681	30-35-315-4409-0000-	06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.17
682	MAA05-012 Phase 2 - Paulin Bridge Replacements Total					457.21
683						
684	MAA05-015 Eberhard Land Acquisition					
685	30-20-230-8100-0000-	04/26/2023	187	GV Land Surveying	Eberhard lot line adjustment & access easements	13,440.00
686	30-20-230-8101-0000-	03/8/2023			Eberhard NOE	50.00
687	30-20-230-8102-0000-	01/13/2023	33097	Valbridge Property Advisors	Eberhard Appraisal	6,000.00
688	30-20-230-8500-0000-	05/8/2023			Eberhard Lot-line adj MAA05-01	5,070.74
689	30-20-230-8501-0000-	10/25/2022	2022-11-30	SAN MATEO COUNTY PLANNING & BUILDING DEPT	General Plan Determination application fee	1,744.50
690	MAA05-015 Eberhard Land Acquisition Total					26,305.24
691						
692	Portfolio 5: La Honda Creek—Upper Area Recreation, Habitat Restoration and Conservation Grazing Projects Total					384,231.42
693						
694	Portfolio 6: Windy Hill—Trail Improvements, Preservation and Hawthorns Area Historic Partnership					
695	MAA06-002 Hawthorns Area Plan					
696	30-30-320-8202.01	08/24/2022	0076637	Mig, Inc.	Bio Surveys at the Hawthorns Area July 2022	6,250.00
697		09/02/2022	0076894	Mig, Inc.	Bio On-Call, Task 2, Bio Surveys at the Hawthorns Area Aug 2022	1,163.47
698	30-30-320-8205-0000-	05/17/2023	23070003R	BKF Engineers	Hawthorns Boundary Srvy Final Payment May-Jun 2023	4,010.75
699	30-30-320-8306-0000-	10/25/2022	19172-1	Parametrix, Inc.	Hawthorns Area Transportation Study Aug -Sep 2022	13,932.50
700		11/30/2022	19219	Parametrix, Inc.	Hawthorns Area Transportation Study Oct 2022	9,367.25
701		01/4/2023	19254	Parametrix, Inc.	Hawthorns Area Transportation Study Nov 2022	19,833.13
702		01/19/2023	19308	Parametrix, Inc.	Hawthorns Area Transportation Study Dec 2022	4,192.50
703		02/9/2023	19336	Parametrix, Inc.	Hawthorns Area Transportation Study Jan 2023	3,853.75
704		03/8/2023	19387	Parametrix, Inc.	Hawthorns Area Transportation Study Feb 2023	3,168.75
705		04/26/2023	44008	Parametrix, Inc.	Hawthorns Area Transportation Study Mar 2023	880.00
706		05/17/2023	46347	Parametrix, Inc.	Contingency - Hawthorns Area Plan Jun 2023	1,213.75
707		05/17/2023	46348	Parametrix, Inc.	Hawthorns Area Transportation Study Jun 2023	3,210.00
708		06/30/2023	46061	Parametrix, Inc.	Hawthorns Area Plan May 2023	3,982.10
709		06/30/2023	46062	Parametrix, Inc.	Hawthorns Transportation Study -May 2023	5,889.60
710	MAA06-002 Hawthorns Area Plan Total					80,947.55
711						
712	Portfolio 6: Windy Hill—Trail Improvements, Preservation and Hawthorns Area Historic Partnership Total					80,947.55
713						
714	Portfolio 7: La Honda Creek — Driscoll Ranch Public Access, Endangered Wildlife Protection and Conservation Grazing					
715	MAA07-008 Lower Turtle Pond Repair— La Honda Creek					

Measure AA Expenditures from July 1, 2022 to June 30, 2023

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
716	30-35-315-4109-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	592.58
717	30-35-315-4301-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	83.32
718	30-35-315-4304-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	8.56
719	30-35-315-4401-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	43.52
720	30-35-315-4402-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	5.72
721	30-35-315-4403-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	0.07
722	30-35-315-4407-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	0.64
723	30-35-315-4409-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	0.29
724	MAA07-008 Lower Turtle Pond Repair— La Honda Creek Total					734.70
725						
726	Portfolio 7: La Honda Creek — Driscoll Ranch Public Access, Endangered Wildlife Protection and Conservation Grazing Total					734.70
727						
728	Portfolio 10: Coal Creek — Reopen Alpine Road for Trail Use					
729	MAA10-001 Alpine Road Regional Trail, Coal Creek					
730	30-35-315-4109	07/01/2022			Payroll Post BW Bi-Weekly 2202213	1,453.29
731		07/15/2022			Payroll Post BW Bi-Weekly 2202214	1,171.46
732		07/29/2022			Payroll Post BW Bi-Weekly 2202215	325.40
733		08/12/2022			Payroll Post BW Bi-Weekly 2202216	1,108.18
734		08/26/2022			Payroll Post BW Bi-Weekly 2202217	574.16
735		09/09/2022			Payroll Post BW Bi-Weekly 2202218	645.93
736		09/23/2022			Payroll Post BW Bi-Weekly 2202219	919.63
737	30-35-315-4109-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	3,147.59
738		10/21/2022			Payroll Post BW Bi-Weekly 2202	3,250.08
739		11/4/2022			Payroll Post BW Bi-Weekly 2202	1,418.65
740		11/18/2022			Payroll Post BW Bi-Weekly 2202	899.56
741		12/2/2022			Payroll Post BW Bi-Weekly 2202	282.29
742		12/16/2022			Payroll Post BW Bi-Weekly 2202	508.57
743		12/30/2022			Payroll Post BW Bi-Weekly 2202	298.56
744		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	149.28
745		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	298.56
746		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	447.84
747		06/30/2023			PY2314 (6/26-6/30) Accrual	76.88
748		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	1,057.02
749	30-35-315-4301	07/01/2022			Payroll Post BW Bi-Weekly 2202213	177.30
750		07/15/2022			Payroll Post BW Bi-Weekly 2202214	143.04
751		07/29/2022			Payroll Post BW Bi-Weekly 2202215	39.73
752		08/12/2022			Payroll Post BW Bi-Weekly 2202216	101.29
753		08/26/2022			Payroll Post BW Bi-Weekly 2202217	42.89
754		09/09/2022			Payroll Post BW Bi-Weekly 2202218	48.25
755		09/23/2022			Payroll Post BW Bi-Weekly 2202219	74.86
756	30-35-315-4301-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	306.08
757		10/21/2022			Payroll Post BW Bi-Weekly 2202	304.99

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
758	30-35-315-4301-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	142.60
759		11/18/2022			Payroll Post BW Bi-Weekly 2202	82.62
760		12/2/2022			Payroll Post BW Bi-Weekly 2202	23.86
761		12/16/2022			Payroll Post BW Bi-Weekly 2202	44.41
762		12/30/2022			Payroll Post BW Bi-Weekly 2202	22.30
763		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	11.15
764		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	22.30
765		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	33.46
766		06/30/2023			PY2314 (6/26-6/30) Accrual	5.91
767		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	107.83
768	30-35-315-4304	07/01/2022			Payroll Post BW Bi-Weekly 2202213	21.07
769		07/15/2022			Payroll Post BW Bi-Weekly 2202214	16.98
770		07/29/2022			Payroll Post BW Bi-Weekly 2202215	4.72
771		08/12/2022			Payroll Post BW Bi-Weekly 2202216	15.75
772		08/26/2022			Payroll Post BW Bi-Weekly 2202217	8.07
773		09/09/2022			Payroll Post BW Bi-Weekly 2202218	9.08
774		09/23/2022			Payroll Post BW Bi-Weekly 2202219	12.99
775	30-35-315-4304-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	44.90
776		10/21/2022			Payroll Post BW Bi-Weekly 2202	45.96
777		11/4/2022			Payroll Post BW Bi-Weekly 2202	20.06
778		11/18/2022			Payroll Post BW Bi-Weekly 2202	12.79
779		12/2/2022			Payroll Post BW Bi-Weekly 2202	3.98
780		12/16/2022			Payroll Post BW Bi-Weekly 2202	7.21
781		12/30/2022			Payroll Post BW Bi-Weekly 2202	4.20
782		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	2.09
783		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	4.18
784		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	6.28
785		06/30/2023			PY2314 (6/26-6/30) Accrual	1.08
786		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	15.07
787	30-35-315-4401	07/01/2022			Payroll Post BW Bi-Weekly 2202213	116.43
788		07/15/2022			Payroll Post BW Bi-Weekly 2202214	91.12
789		07/29/2022			Payroll Post BW Bi-Weekly 2202215	25.31
790		08/12/2022			Payroll Post BW Bi-Weekly 2202216	30.37
791		09/23/2022			Payroll Post BW Bi-Weekly 2202219	10.12
792	30-35-315-4401-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	116.10
793		10/21/2022			Payroll Post BW Bi-Weekly 2202	117.76
794		11/4/2022			Payroll Post BW Bi-Weekly 2202	71.72
795		11/18/2022			Payroll Post BW Bi-Weekly 2202	25.64
796		12/2/2022			Payroll Post BW Bi-Weekly 2202	5.13
797		12/16/2022			Payroll Post BW Bi-Weekly 2202	9.68
798		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	46.07
799	30-35-315-4402	07/01/2022			Payroll Post BW Bi-Weekly 2202213	16.02

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
800	30-35-315-4402	07/15/2022			Payroll Post BW Bi-Weekly 2202214	12.17
801		07/29/2022			Payroll Post BW Bi-Weekly 2202215	3.38
802		08/12/2022			Payroll Post BW Bi-Weekly 2202216	4.06
803		09/23/2022			Payroll Post BW Bi-Weekly 2202219	1.35
804	30-35-315-4402-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	15.50
805		10/21/2022			Payroll Post BW Bi-Weekly 2202	15.52
806		11/4/2022			Payroll Post BW Bi-Weekly 2202	9.46
807		11/18/2022			Payroll Post BW Bi-Weekly 2202	3.38
808		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.68
809		12/16/2022			Payroll Post BW Bi-Weekly 2202	1.28
810		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	6.06
811	30-35-315-4403	07/01/2022			Payroll Post BW Bi-Weekly 2202213	4.72
812		07/15/2022			Payroll Post BW Bi-Weekly 2202214	3.80
813		07/29/2022			Payroll Post BW Bi-Weekly 2202215	1.05
814		08/12/2022			Payroll Post BW Bi-Weekly 2202216	3.59
815		08/26/2022			Payroll Post BW Bi-Weekly 2202217	1.85
816		09/09/2022			Payroll Post BW Bi-Weekly 2202218	2.08
817		09/23/2022			Payroll Post BW Bi-Weekly 2202219	2.98
818	30-35-315-4403-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	10.19
819		10/21/2022			Payroll Post BW Bi-Weekly 2202	10.54
820		11/4/2022			Payroll Post BW Bi-Weekly 2202	4.61
821		11/18/2022			Payroll Post BW Bi-Weekly 2202	2.90
822		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.91
823		12/16/2022			Payroll Post BW Bi-Weekly 2202	1.64
824		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.96
825		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.02
826		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.03
827		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.04
828		06/30/2023			PY2314 (6/26-6/30) Accrual	0.01
829		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.13
830	30-35-315-4407	07/01/2022			Payroll Post BW Bi-Weekly 2202213	1.30
831		07/15/2022			Payroll Post BW Bi-Weekly 2202214	1.00
832		07/29/2022			Payroll Post BW Bi-Weekly 2202215	0.28
833		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.33
834		09/23/2022			Payroll Post BW Bi-Weekly 2202219	0.11
835	30-35-315-4407-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	1.27
836		10/21/2022			Payroll Post BW Bi-Weekly 2202	1.28
837		11/4/2022			Payroll Post BW Bi-Weekly 2202	0.78
838		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.28
839		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.06
840		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.10
841		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.67

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
842	30-35-315-4409	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.70
843		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.56
844		07/29/2022			Payroll Post BW Bi-Weekly 2202215	0.16
845		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.54
846		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.28
847		09/09/2022			Payroll Post BW Bi-Weekly 2202218	0.31
848		09/23/2022			Payroll Post BW Bi-Weekly 2202219	0.44
849	30-35-315-4409-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	1.51
850		10/21/2022			Payroll Post BW Bi-Weekly 2202	1.56
851		11/4/2022			Payroll Post BW Bi-Weekly 2202	0.68
852		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.44
853		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.14
854		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.24
855		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.14
856		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.07
857		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.14
858		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.22
859		06/30/2023			PY2314 (6/26-6/30) Accrual	0.04
860		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.50
861	30-35-325-8201.02	09/12/2022	18-050-21	Waterways Consulting	Alpine Trail Construction Monitoring/SWPPP	35,175.06
862	30-35-325-8202-0000-	01/31/2023	18-050-22	Waterways Consulting	Construction Administration Sept-Oct 2022	28,130.00
863		05/17/2023	18-050-23.5	Waterways Consulting	Conting-Alpine Rd Trail Improve 11/9/22-11/18/22	3,748.85
864		05/17/2023	18-050-24	Waterways Consulting	Waterways FY23 11/19/22-12/02/22	665.00
865		05/17/2023	18-050C-01	Waterways Consulting	Waterways FY23 May-Jun 2023	3,060.00
866		05/17/2023	18-050D-01	Waterways Consulting	Waterways FY23 5/18/23-6/30/23	4,130.50
867		05/31/2023	18-0505-23	Waterways Consulting	Construction Administration 11/1/22-118/22	1,258.64
868	30-35-325-8203.04	07/15/2022	22-045	Condor Country Consulting	Bio Monitor & Permit Alpine Rd Trail Improvement Jun 2022	1,819.00
869		08/18/2022	22-057	Condor Country Consulting	Bio Monitor & Permit Alpine Rd Trail Improvement July 2022	13,281.65
870		09/12/2022	22-061	Condor Country Consulting	Bio Monitor & Permit Alpine Rd Trail Improvement Aug 2022	17,184.85
871	30-35-325-8205.01	08/24/2022	1000704	Granite Rock Company	Alpine Road Regional Trail Construction 8/1/22-8/20/22	351,000.00
872	30-35-325-8404-0000-	10/31/2022	22-074	Condor Country Consulting	Bio Monitor&Permit Alpine Rd Trl Improve Sept 2022	1,426.11
873		10/31/2022	22-083	Condor Country Consulting	Bio Monitor & Permit Alpine Rd Trail Improvement	5,650.22
874		01/31/2023	22-088	Condor Country Consulting	Bio Mon & Permit Alpine Rd Trail Improve Nov 2022	68.28
875	30-35-325-8500-0000-	02/8/2023			2.25% card fee-SCC permit app	72.90
876		02/8/2023			BCR slide repairs-CC Bldg Perm	3,239.99
877	30-35-325-8501-0000-	05/17/2023	2023-07 permit	Town of Portola Valley	Application & deposit fee	4,314.00
878	30-35-325-8601-0000-	10/25/2022	7665-A	Granite Rock Company	Contingency - Alpine Road Trail Change Order #01	49,500.00
879		10/31/2022	1001143	Granite Rock Company	Alpine Road Trail Construction 9/01-9/20/22	464,750.00
880		10/31/2022	1001521	Granite Rock Company	Alpine Road Trail Construction 10/01-10/20/22	658,673.00
881		10/31/2022		Granite Rock Company	Alpine Road Regional Trail Con	464,750.00
882		11/1/2022			Alpine Road Regional Trail2023	(464,750.00)
883		11/4/2022			Waterline reimbursement for Di	(19,000.00)

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
884	30-35-325-8601-0000-	01/4/2023	4873	The Sign Shop	MAA signboard banner Alpine Rd Reg Trl Qty 1	90.92
885	30-61-611-4109-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	420.07
886		12/16/2022			Payroll Post BW Bi-Weekly 2202	291.24
887		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	291.25
888		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	4,254.07
889		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	8,862.97
890		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	17,787.76
891		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	15,820.04
892		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	5,272.69
893	30-61-611-4301-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	51.29
894		12/16/2022			Payroll Post BW Bi-Weekly 2202	35.56
895		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	35.53
896		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	456.36
897		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	856.65
898		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	1,658.05
899		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	1,395.72
900		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	501.14
901	30-61-611-4304-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	6.10
902		12/16/2022			Payroll Post BW Bi-Weekly 2202	4.23
903		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	4.20
904		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	61.36
905		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	127.60
906		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	305.47
907		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	355.47
908		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	124.84
909	30-61-611-4401-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	80.01
910		12/16/2022			Payroll Post BW Bi-Weekly 2202	53.34
911		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	53.24
912		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	788.79
913		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	1,638.70
914		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	3,308.97
915		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	2,405.17
916		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	703.66
917	30-61-611-4402-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	4.06
918		12/16/2022			Payroll Post BW Bi-Weekly 2202	2.70
919		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	2.69
920		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	54.86
921		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	107.68
922		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	225.84
923		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	181.61
924		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	54.88
925	30-61-611-4403-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	1.36

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
926	30-61-611-4403-0000-	12/16/2022			Payroll Post BW Bi-Weekly 2202	0.94
927		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.18
928		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.68
929		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	3.08
930		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	3.05
931		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	2.24
932		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.67
933	30-61-611-4407-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	0.33
934		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.22
935		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.30
936		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	6.08
937		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	11.94
938		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	25.04
939		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	20.13
940		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	6.08
941	30-61-611-4409-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	0.20
942		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.14
943		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.14
944		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	2.04
945		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	4.25
946		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	8.13
947		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	6.59
948		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	2.16
949	30-61-641-8202-0000-	10/12/2022	22-36-885-3	Timothy C Best	Trail Engineering - La Honda and Coal Creek	4,125.00
950		12/20/2022	22-53-915-1	Timothy C Best	Trail Engineering - La Honda and Coal Creek	225.00
951		04/5/2023	23-12-915-3	Timothy C Best	Trail Engineering - La Honda and Coal Creek	1,575.00
952		06/30/2023	23-23-915-5	Timothy C Best	Trail Engineering - La Honda and Coal Creek	1,562.50
953	30-61-641-8301-0000-	11/30/2022	2000637148	Aecom Technical Services Inc	Botanical Srvcs, Multi Preserves 3/24/22-5/27/22	6,200.00
954		06/30/2023	23-024	Condor Country Consulting	Pre-con Bio Surveys for the Alpine Bypass Trail	9,023.21
955	30-61-641-8500-0000-	02/8/2023			Bldg Permit Fee-Alpine Bypass	7,534.24
956		02/8/2023			San Mateo County Bldg Permit	226.03
957	30-61-641-8501-0000-	01/10/2023			Grading Permit Application	2,101.46
958	30-61-641-8614-0000-	05/8/2023			CC Trail equipment 97261738	2,931.15
959		05/8/2023			CC Trail equipment 97261739	2,913.99
960		06/21/2023	00306520	Royal Brass Inc	Hydraulic hose	72.10
961		06/30/2023			Excavator Rental	5,374.82
962	30-80-820-8600-0000-	10/11/2022			Reverse JE396; missing projects	(4,178.50)
963		10/11/2022			grass and forbs seed for Alpin	8,357.00
964	30-80-820-8603-0000-	03/22/2023	MP030223D	Grassroots Ecology	Native Plant Production and Propagule Collection	4,421.77
965		03/22/2023	MPROSD032323	Grassroots Ecology	Natve Plant Prod & Propagule Coll 7/1/22-3/23/23	750.00
966	MAA10-001 Alpine Road Regional Trail, Coal Creek Total					1,771,052.31
967						

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
968	Portfolio 10: Coal Creek — Reopen Alpine Road for Trail Use Total					1,771,052.31
969						
970	Portfolio 11: Rancho San Antonio — Interpretive Improvements, Refurbishing and Transit Solutions					
971	MAA11-003 Ranch San Antonio (RSA) Multimodal Access - Implementation					
972	30-30-320-8205.01	08/04/2022	SIN01692	Parking Logix Inc	RSA Multimodal Access -Implementation	20,113.00
973		09/08/2022			RSACP - Parking Bumpers for Dynamic Sign	3,757.49
974	30-30-320-8205-0000-	03/16/2023	2-138-59915	Federal Express	Shipping fee - Logix ITS Inc Canada	369.62
975		03/22/2023	8-063-44035	Federal Express	Shipment board members & purchase box for Logx	19.63
976	30-30-320-8600-0000-	12/7/2022	16409	Bear Electrical Solutions, Inc.	RSA Parking Count System Installation	25,000.00
977	MAA11-003 Ranch San Antonio (RSA) Multimodal Access - Implementation Total					49,259.74
978						
979	Portfolio 11: Rancho San Antonio — Interpretive Improvements, Refurbishing and Transit Solutions Total					49,259.74
980						
981	Portfolio 13: Cloverdale Ranch — Wildlife Protection, Grazing and Trail Connections					
982	MAA13-003 Cloverdale Ranch Land Acquisition					
983	30-20-230-8100-0000-	06/12/2023			RCLS: Pre-purch Rangeland Mgmt	19,906.25
984	30-20-230-8101-0000-	06/12/2023			Cloverdale Land Purchase	15,408,906.31
985	30-20-230-8102-0000-	06/12/2023			RCLS: Pre-purch Cloverdale app	50,030.00
986	30-20-230-8104-0000-	05/17/2023	336	Law Office of Peter J. Kiel	Cloverdale Ranch 4/10/23, 4/18/23, 4/19/23	3,959.00
987		06/12/2023			RCLS: Pre-purch legal expense	43,431.20
988		06/20/2023			RCLS: Pre-purch legal credit m	(5,616.28)
989	30-20-230-8105-0000-	06/30/2023	3400	Cross Land Surveying, Inc.	Legal service: Easement and mapping	1,593.00
990	30-20-230-8107-0000-	06/12/2023			RCLS: Pre-purch escrow expense	10,344.50
991	30-80-830-8301-0000-	06/12/2023			RCLS: Pre-purch geological sur	54,883.44
992		06/20/2023			RCLS: Pre-purch geological sur	22,251.89
993	MAA13-003 Cloverdale Ranch Land Acquisition Total					15,609,689.31
994						
995	Portfolio 13: Cloverdale Ranch — Wildlife Protection, Grazing and Trail Connections Total					15,609,689.31
996						
997	Portfolio 20: South Bay Foothills — Wildlife Passage and Ridge Trail Improvements					
998	MAA20-001 Wildlife Corridor: Highway 17 Crossing					
999	30-80-810-4101	07/29/2022			Payroll Post BW Bi-Weekly 2202215	143.54
1000	30-80-810-4109	07/01/2022			Payroll Post BW Bi-Weekly 2202213	243.88
1001		07/15/2022			Payroll Post BW Bi-Weekly 2202214	215.32
1002		08/12/2022			Payroll Post BW Bi-Weekly 2202216	71.77
1003		08/26/2022			Payroll Post BW Bi-Weekly 2202217	287.08
1004		09/09/2022			Payroll Post BW Bi-Weekly 2202218	574.17
1005		09/23/2022			Payroll Post BW Bi-Weekly 2202219	538.28
1006	30-80-810-4109-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	215.31
1007		10/21/2022			Payroll Post BW Bi-Weekly 2202	538.28
1008		11/4/2022			Payroll Post BW Bi-Weekly 2202	215.32
1009		11/18/2022			Payroll Post BW Bi-Weekly 2202	394.74

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1010	30-80-810-4109-0000-	12/2/2022			Payroll Post BW Bi-Weekly 2202	559.80
1011		12/16/2022			Payroll Post BW Bi-Weekly 2202	970.32
1012		12/30/2022			Payroll Post BW Bi-Weekly 2202	447.84
1013		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	149.28
1014		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	410.52
1015		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	1,044.97
1016		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	485.16
1017		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	485.16
1018		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	485.16
1019		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	335.88
1020		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	149.28
1021		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	298.56
1022		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	671.76
1023		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	335.88
1024		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	974.46
1025		06/30/2023			PY2314 (6/26-6/30) Accrual	57.66
1026		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	1,762.64
1027	30-80-810-4301	07/01/2022			Payroll Post BW Bi-Weekly 2202213	29.75
1028		07/15/2022			Payroll Post BW Bi-Weekly 2202214	26.29
1029		07/29/2022			Payroll Post BW Bi-Weekly 2202215	17.53
1030		08/12/2022			Payroll Post BW Bi-Weekly 2202216	8.76
1031		08/26/2022			Payroll Post BW Bi-Weekly 2202217	35.05
1032		09/09/2022			Payroll Post BW Bi-Weekly 2202218	70.11
1033		09/23/2022			Payroll Post BW Bi-Weekly 2202219	65.72
1034	30-80-810-4301-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	26.29
1035		10/21/2022			Payroll Post BW Bi-Weekly 2202	65.72
1036		11/4/2022			Payroll Post BW Bi-Weekly 2202	26.29
1037		11/18/2022			Payroll Post BW Bi-Weekly 2202	48.20
1038		12/2/2022			Payroll Post BW Bi-Weekly 2202	68.35
1039		12/16/2022			Payroll Post BW Bi-Weekly 2202	118.48
1040		12/30/2022			Payroll Post BW Bi-Weekly 2202	54.68
1041		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	18.21
1042		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	50.08
1043		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	127.49
1044		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	59.19
1045		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	59.19
1046		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	59.19
1047		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	40.98
1048		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	18.21
1049		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	36.45
1050		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	82.02
1051		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	41.01

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1052	30-80-810-4301-0000-	06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	82.02
1053		06/30/2023			PY2314 (6/26-6/30) Accrual	8.11
1054		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	27.34
1055	30-80-810-4304	07/01/2022			Payroll Post BW Bi-Weekly 2202213	3.53
1056		07/15/2022			Payroll Post BW Bi-Weekly 2202214	3.12
1057		07/29/2022			Payroll Post BW Bi-Weekly 2202215	2.08
1058		08/12/2022			Payroll Post BW Bi-Weekly 2202216	1.04
1059		08/26/2022			Payroll Post BW Bi-Weekly 2202217	4.16
1060		09/09/2022			Payroll Post BW Bi-Weekly 2202218	8.32
1061		09/23/2022			Payroll Post BW Bi-Weekly 2202219	7.80
1062	30-80-810-4304-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	3.12
1063		10/21/2022			Payroll Post BW Bi-Weekly 2202	7.82
1064		11/4/2022			Payroll Post BW Bi-Weekly 2202	3.13
1065		11/18/2022			Payroll Post BW Bi-Weekly 2202	5.73
1066		12/2/2022			Payroll Post BW Bi-Weekly 2202	8.13
1067		12/16/2022			Payroll Post BW Bi-Weekly 2202	14.09
1068		12/30/2022			Payroll Post BW Bi-Weekly 2202	6.50
1069		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	2.14
1070		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	5.91
1071		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	15.04
1072		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	6.98
1073		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	6.98
1074		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	6.98
1075		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	4.83
1076		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	2.15
1077		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	4.30
1078		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	9.67
1079		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	4.83
1080		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	9.67
1081		06/30/2023			PY2314 (6/26-6/30) Accrual	0.83
1082		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	3.22
1083	30-80-810-4401	07/01/2022			Payroll Post BW Bi-Weekly 2202213	46.08
1084		07/15/2022			Payroll Post BW Bi-Weekly 2202214	39.50
1085		07/29/2022			Payroll Post BW Bi-Weekly 2202215	26.33
1086		08/12/2022			Payroll Post BW Bi-Weekly 2202216	13.17
1087		08/26/2022			Payroll Post BW Bi-Weekly 2202217	52.66
1088		09/09/2022			Payroll Post BW Bi-Weekly 2202218	105.33
1089		09/23/2022			Payroll Post BW Bi-Weekly 2202219	98.75
1090	30-80-810-4401-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	39.50
1091		10/21/2022			Payroll Post BW Bi-Weekly 2202	100.02
1092		11/4/2022			Payroll Post BW Bi-Weekly 2202	40.01
1093		11/18/2022			Payroll Post BW Bi-Weekly 2202	73.34

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1094	30-80-810-4401-0000-	12/2/2022			Payroll Post BW Bi-Weekly 2202	100.02
1095		12/16/2022			Payroll Post BW Bi-Weekly 2202	173.37
1096		12/30/2022			Payroll Post BW Bi-Weekly 2202	80.02
1097		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	45.92
1098		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	73.13
1099		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	186.14
1100		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	86.42
1101		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	86.42
1102		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	86.42
1103		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	59.83
1104		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	26.59
1105		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	53.18
1106		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	119.66
1107		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	59.83
1108		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	119.66
1109		06/30/2023			PY2314 (6/26-6/30) Accrual	7.97
1110		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	39.89
1111	30-80-810-4402	07/01/2022			Payroll Post BW Bi-Weekly 2202213	2.44
1112		07/15/2022			Payroll Post BW Bi-Weekly 2202214	2.03
1113		07/29/2022			Payroll Post BW Bi-Weekly 2202215	1.35
1114		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.68
1115		08/26/2022			Payroll Post BW Bi-Weekly 2202217	2.70
1116		09/09/2022			Payroll Post BW Bi-Weekly 2202218	5.41
1117		09/23/2022			Payroll Post BW Bi-Weekly 2202219	5.07
1118	30-80-810-4402-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	2.03
1119		10/21/2022			Payroll Post BW Bi-Weekly 2202	5.07
1120		11/4/2022			Payroll Post BW Bi-Weekly 2202	2.03
1121		11/18/2022			Payroll Post BW Bi-Weekly 2202	3.72
1122		12/2/2022			Payroll Post BW Bi-Weekly 2202	5.07
1123		12/16/2022			Payroll Post BW Bi-Weekly 2202	8.79
1124		12/30/2022			Payroll Post BW Bi-Weekly 2202	4.06
1125		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	2.23
1126		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	3.70
1127		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	9.41
1128		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	4.37
1129		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	4.37
1130		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	4.37
1131		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	3.03
1132		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	1.34
1133		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	2.69
1134		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	6.05
1135		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	3.02

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1136	30-80-810-4402-0000-	06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	6.05
1137		06/30/2023			PY2314 (6/26-6/30) Accrual	0.41
1138		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	2.02
1139	30-80-810-4403	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.79
1140		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.70
1141		07/29/2022			Payroll Post BW Bi-Weekly 2202215	0.47
1142		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.23
1143		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.93
1144		09/09/2022			Payroll Post BW Bi-Weekly 2202218	1.86
1145		09/23/2022			Payroll Post BW Bi-Weekly 2202219	1.74
1146	30-80-810-4403-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	0.70
1147		10/21/2022			Payroll Post BW Bi-Weekly 2202	1.74
1148		11/4/2022			Payroll Post BW Bi-Weekly 2202	0.70
1149		11/18/2022			Payroll Post BW Bi-Weekly 2202	1.28
1150		12/2/2022			Payroll Post BW Bi-Weekly 2202	1.81
1151		12/16/2022			Payroll Post BW Bi-Weekly 2202	3.14
1152		12/30/2022			Payroll Post BW Bi-Weekly 2202	1.45
1153		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	0.49
1154		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.72
1155		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.12
1156		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.05
1157		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.05
1158		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.05
1159		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.04
1160		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.02
1161		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.03
1162		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.07
1163		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.04
1164		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.07
1165		06/30/2023			PY2314 (6/26-6/30) Accrual	0.01
1166		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.02
1167	30-80-810-4407	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.20
1168		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.17
1169		07/29/2022			Payroll Post BW Bi-Weekly 2202215	0.11
1170		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.06
1171		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.22
1172		09/09/2022			Payroll Post BW Bi-Weekly 2202218	0.44
1173		09/23/2022			Payroll Post BW Bi-Weekly 2202219	0.42
1174	30-80-810-4407-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	0.17
1175		10/21/2022			Payroll Post BW Bi-Weekly 2202	0.42
1176		11/4/2022			Payroll Post BW Bi-Weekly 2202	0.17
1177		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.31

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1178	30-80-810-4407-0000-	12/2/2022			Payroll Post BW Bi-Weekly 2202	0.42
1179		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.72
1180		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.33
1181		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	0.25
1182		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.41
1183		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	1.04
1184		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.48
1185		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.48
1186		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.48
1187		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.34
1188		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.15
1189		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.30
1190		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.67
1191		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.33
1192		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.67
1193		06/30/2023			PY2314 (6/26-6/30) Accrual	0.05
1194		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.22
1195	30-80-810-4409	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.12
1196		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.10
1197		07/29/2022			Payroll Post BW Bi-Weekly 2202215	0.07
1198		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.03
1199		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.14
1200		09/09/2022			Payroll Post BW Bi-Weekly 2202218	0.28
1201		09/23/2022			Payroll Post BW Bi-Weekly 2202219	0.26
1202	30-80-810-4409-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	0.10
1203		10/21/2022			Payroll Post BW Bi-Weekly 2202	0.26
1204		11/4/2022			Payroll Post BW Bi-Weekly 2202	0.10
1205		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.19
1206		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.27
1207		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.47
1208		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.22
1209		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	0.07
1210		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.20
1211		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.50
1212		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.23
1213		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.23
1214		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.23
1215		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.16
1216		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.07
1217		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.14
1218		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.32
1219		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.17

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1220	30-80-810-4409-0000-	06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.32
1221		06/30/2023			PY2314 (6/26-6/30) Accrual	0.03
1222		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.11
1223	30-80-830-8304-0000-	10/25/2022	2000674819	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail	4,694.81
1224		01/25/2023	2000699525-b	Aecom Technical Services Inc	Hwy 17 Wildlife Crossings Proj Aug-Sept 2022	52,846.78
1225		03/8/2023	2000726825	Aecom Technical Services Inc	Hwy 17 Wildlife & RegionTrail Cross Oct-Dec 2022	80,438.82
1226		03/30/2023	2000732765	Aecom Technical Services Inc	Hwy17 Wildlife Regional Trl Cross Jan-Feb 2023	35,962.78
1227		05/17/2023	2000747594	Aecom Technical Services Inc	Hwy17 Wildlfe & Regional Trl Cross 2/25/23-3/24/23	15,313.37
1228		05/17/2023	2000749469	Aecom Technical Services Inc	Hwy.17 Wildlfe & Trail Crossing 2/25/23-3/24/23	6,304.37
1229		05/17/2023	2000755156	Aecom Technical Services Inc	Hwy17 Wildlfe & Regional Trl Cross 3/25/23-4/28/23	23,478.44
1230		05/17/2023	2000765293	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross 4/29/23-5/31/23	28,349.39
1231		05/17/2023	2000776144	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross Jun 2023	13,165.47
1232	MAA20-001 Wildlife Corridor: Highway 17 Crossing Total					277,326.47
1233						
1234	MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing					
1235	30-30-310-4109	07/01/2022			Payroll Post BW Bi-Weekly 2202213	1,323.92
1236		07/01/2022			Reverse FY22 salary exp accrual JE2022-2212	(889.96)
1237		07/15/2022			Payroll Post BW Bi-Weekly 2202214	645.95
1238		07/29/2022			Payroll Post BW Bi-Weekly 2202215	1,184.24
1239		08/12/2022			Payroll Post BW Bi-Weekly 2202216	968.92
1240		08/26/2022			Payroll Post BW Bi-Weekly 2202217	1,255.99
1241		09/09/2022			Payroll Post BW Bi-Weekly 2202218	1,578.96
1242		09/23/2022			Payroll Post BW Bi-Weekly 2202219	2,009.57
1243	30-30-310-4109-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	1,686.61
1244		10/21/2022			Payroll Post BW Bi-Weekly 2202	574.18
1245		11/4/2022			Payroll Post BW Bi-Weekly 2202	1,471.30
1246		11/18/2022			Payroll Post BW Bi-Weekly 2202	1,471.30
1247		12/2/2022			Payroll Post BW Bi-Weekly 2202	1,604.77
1248		12/16/2022			Payroll Post BW Bi-Weekly 2202	1,231.56
1249		12/30/2022			Payroll Post BW Bi-Weekly 2202	1,156.92
1250		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	1,156.94
1251		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	2,927.08
1252		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	2,815.11
1253		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	1,492.80
1254		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	1,642.08
1255		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	1,791.36
1256		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	1,791.36
1257		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	1,940.67
1258		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	1,567.44
1259		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	1,455.49
1260		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	1,007.64
1261		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	1,642.11

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1262	30-30-310-4109-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	350.10
1263		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	933.00
1264	30-30-310-4301	07/01/2022			Payroll Post BW Bi-Weekly 2202213	161.52
1265		07/15/2022			Payroll Post BW Bi-Weekly 2202214	78.87
1266		07/29/2022			Payroll Post BW Bi-Weekly 2202215	144.60
1267		08/12/2022			Payroll Post BW Bi-Weekly 2202216	118.31
1268		08/26/2022			Payroll Post BW Bi-Weekly 2202217	153.36
1269		09/09/2022			Payroll Post BW Bi-Weekly 2202218	192.79
1270		09/23/2022			Payroll Post BW Bi-Weekly 2202219	245.37
1271	30-30-310-4301-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	205.93
1272		10/21/2022			Payroll Post BW Bi-Weekly 2202	70.11
1273		11/4/2022			Payroll Post BW Bi-Weekly 2202	179.64
1274		11/18/2022			Payroll Post BW Bi-Weekly 2202	179.64
1275		12/2/2022			Payroll Post BW Bi-Weekly 2202	195.94
1276		12/16/2022			Payroll Post BW Bi-Weekly 2202	150.37
1277		12/30/2022			Payroll Post BW Bi-Weekly 2202	141.26
1278		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	141.17
1279		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	357.11
1280		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	343.44
1281		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	182.12
1282		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	200.33
1283		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	218.54
1284		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	218.55
1285		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	236.76
1286		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	191.38
1287		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	177.71
1288		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	123.03
1289		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	200.50
1290		06/30/2023			PY2314 (6/26-6/30) Accrual	49.23
1291		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	113.92
1292	30-30-310-4304	07/01/2022			Payroll Post BW Bi-Weekly 2202213	18.71
1293		07/15/2022			Payroll Post BW Bi-Weekly 2202214	9.13
1294		07/29/2022			Payroll Post BW Bi-Weekly 2202215	16.75
1295		08/12/2022			Payroll Post BW Bi-Weekly 2202216	13.70
1296		08/26/2022			Payroll Post BW Bi-Weekly 2202217	17.76
1297		09/09/2022			Payroll Post BW Bi-Weekly 2202218	22.33
1298		09/23/2022			Payroll Post BW Bi-Weekly 2202219	28.42
1299	30-30-310-4304-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	23.85
1300		10/21/2022			Payroll Post BW Bi-Weekly 2202	8.12
1301		11/4/2022			Payroll Post BW Bi-Weekly 2202	20.81
1302		11/18/2022			Payroll Post BW Bi-Weekly 2202	20.81
1303		12/2/2022			Payroll Post BW Bi-Weekly 2202	22.71

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1304	30-30-310-4304-0000-	12/16/2022			Payroll Post BW Bi-Weekly 2202	17.43
1305		12/30/2022			Payroll Post BW Bi-Weekly 2202	16.38
1306		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	16.28
1307		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	41.71
1308		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	40.36
1309		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	21.42
1310		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	23.56
1311		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	25.70
1312		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	25.69
1313		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	27.84
1314		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	22.49
1315		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	20.88
1316		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	14.46
1317		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	23.56
1318		06/30/2023			PY2314 (6/26-6/30) Accrual	5.02
1319		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	13.38
1320	30-30-310-4401-0000-	01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	48.27
1321		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	132.29
1322		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	13.22
1323		06/30/2023			PY2314 (6/26-6/30) Accrual	3.31
1324	30-30-310-4402-0000-	01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	2.33
1325		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	6.69
1326		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.67
1327		06/30/2023			PY2314 (6/26-6/30) Accrual	0.17
1328	30-30-310-4403	07/01/2022			Payroll Post BW Bi-Weekly 2202213	4.28
1329		07/15/2022			Payroll Post BW Bi-Weekly 2202214	2.08
1330		07/29/2022			Payroll Post BW Bi-Weekly 2202215	3.82
1331		08/12/2022			Payroll Post BW Bi-Weekly 2202216	3.13
1332		08/26/2022			Payroll Post BW Bi-Weekly 2202217	4.06
1333		09/09/2022			Payroll Post BW Bi-Weekly 2202218	5.11
1334		09/23/2022			Payroll Post BW Bi-Weekly 2202219	6.50
1335	30-30-310-4403-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	5.45
1336		10/21/2022			Payroll Post BW Bi-Weekly 2202	1.86
1337		11/4/2022			Payroll Post BW Bi-Weekly 2202	4.76
1338		11/18/2022			Payroll Post BW Bi-Weekly 2202	4.76
1339		12/2/2022			Payroll Post BW Bi-Weekly 2202	5.18
1340		12/16/2022			Payroll Post BW Bi-Weekly 2202	3.97
1341		12/30/2022			Payroll Post BW Bi-Weekly 2202	3.73
1342		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	3.88
1343		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	1.44
1344		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.30
1345		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.16

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1346	30-30-310-4403-0000-	03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.17
1347		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.19
1348		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.19
1349		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.21
1350		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.17
1351		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.16
1352		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.11
1353		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.18
1354		06/30/2023			PY2314 (6/26-6/30) Accrual	0.04
1355		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.10
1356	30-30-310-4407	07/01/2022			Payroll Post BW Bi-Weekly 2202213	1.03
1357		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.48
1358		07/29/2022			Payroll Post BW Bi-Weekly 2202215	0.88
1359		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.72
1360		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.93
1361		09/09/2022			Payroll Post BW Bi-Weekly 2202218	1.17
1362		09/23/2022			Payroll Post BW Bi-Weekly 2202219	1.49
1363	30-30-310-4407-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	1.25
1364		10/21/2022			Payroll Post BW Bi-Weekly 2202	0.43
1365		11/4/2022			Payroll Post BW Bi-Weekly 2202	1.09
1366		11/18/2022			Payroll Post BW Bi-Weekly 2202	1.09
1367		12/2/2022			Payroll Post BW Bi-Weekly 2202	1.15
1368		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.88
1369		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.83
1370		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	0.78
1371		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.74
1372		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.07
1373		06/30/2023			PY2314 (6/26-6/30) Accrual	0.02
1374	30-30-310-4409	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.64
1375		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.31
1376		07/29/2022			Payroll Post BW Bi-Weekly 2202215	0.57
1377		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.47
1378		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.60
1379		09/09/2022			Payroll Post BW Bi-Weekly 2202218	0.76
1380		09/23/2022			Payroll Post BW Bi-Weekly 2202219	0.97
1381	30-30-310-4409-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	0.81
1382		10/21/2022			Payroll Post BW Bi-Weekly 2202	0.28
1383		11/4/2022			Payroll Post BW Bi-Weekly 2202	0.71
1384		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.71
1385		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.77
1386		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.59
1387		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.56

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1388	30-30-310-4409-0000-	01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	0.40
1389		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	1.40
1390		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	1.34
1391		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.71
1392		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.78
1393		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.86
1394		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.85
1395		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.93
1396		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.75
1397		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.70
1398		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.48
1399		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.79
1400		06/30/2023			PY2314 (6/26-6/30) Accrual	0.17
1401		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.45
1402	30-30-320-8304-0000-	10/19/2022	2000676811	Aecom Technical Services Inc	Contingency - Highway 17 Crossings	12,935.00
1403		10/25/2022	2000674819	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail	8,718.94
1404		01/25/2023	2000699525-a	Aecom Technical Services Inc	Hwy 17 Wildlife Crossings Proj Aug-Sept 2022	98,144.03
1405		03/8/2023	2000726825	Aecom Technical Services Inc	Hwy 17 Wildlife & RegionTrail Cross Oct-Dec 2022	149,386.37
1406		03/30/2023	2000732765	Aecom Technical Services Inc	Hwy17 Wildlife Regional Trl Cross Jan-Feb 2023	66,788.03
1407		05/17/2023	2000747594	Aecom Technical Services Inc	Hwy17 Wildlfe & Regional Trl Cross 2/25/23-3/24/23	28,439.13
1408		05/17/2023	2000749469	Aecom Technical Services Inc	Hwy.17 Wildlife & Trail Crossing 2/25/23-3/24/23	11,708.13
1409		05/17/2023	2000755156	Aecom Technical Services Inc	Hwy17 Wildlfe & Regional Trl Cross 3/25/23-4/28/23	43,602.81
1410		05/17/2023	2000765293	Aecom Technical Services Inc	Hwy 17 Wildlfe & Reg Trail Cross 4/29/23-5/31/23	52,648.87
1411		05/17/2023	2000776144	Aecom Technical Services Inc	Hwy 17 Wildlfe & Reg Trail Cross Jun 2023	24,450.16
1412	30-30-320-8402-0000-	03/8/2023	23-5-920-1	Timothy C Best	Spooky Knoll Trail Geo Assessment	2,275.00
1413		06/6/2023	23-23-920-2	Timothy C Best	Spooky Knoll Trail Geo Assessment	2,275.00
1414		06/30/2023	23-34-920-3	Timothy C Best	Spooky Knoll Trail Geo Assessment	6,375.00
1415	30-35-315-4109	07/01/2022			Reverse FY22 salary exp accrual JE2022-2212	(654.49)
1416	30-61-611-4109	07/01/2022			Reverse FY22 salary exp accrual JE2022-2212	(1,721.67)
1417	30-80-810-4109	07/01/2022			Reverse FY22 salary exp accrual JE2022-2212	(86.13)
1418	MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing Total					550,929.66
1419						
1420	Portfolio 20: South Bay Foothills — Wildlife Passage and Ridge Trail Improvements Total					828,256.13
1421						
1422	Portfolio 21: Bear Creek Redwoods — Public Recreation and Interpretive Projects					
1423	MAA21-004 Bear Creek Stables Site Plan Implementation					
1424	30-30-310-4109-0000-	04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	149.28
1425	30-30-310-4301-0000-	04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	18.21
1426	30-30-310-4304-0000-	04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	2.11
1427	30-30-310-4401-0000-	04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	26.59
1428	30-30-310-4402-0000-	04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	1.34
1429	30-30-310-4403-0000-	04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.02

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1430	30-30-310-4407-0000-	04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.15
1431	30-30-310-4409-0000-	04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.07
1432	30-35-315-4109	08/26/2022			Payroll Post BW Bi-Weekly 2202217	645.93
1433		09/23/2022			Payroll Post BW Bi-Weekly 2202219	645.93
1434	30-35-315-4109-0000-	12/2/2022			Payroll Post BW Bi-Weekly 2202	671.76
1435		12/16/2022			Payroll Post BW Bi-Weekly 2202	1,194.24
1436		12/30/2022			Payroll Post BW Bi-Weekly 2202	447.84
1437		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	149.28
1438		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	2,015.29
1439		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	1,194.24
1440		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	338.43
1441		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	223.92
1442		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	373.20
1443		06/30/2023			PY2314 (6/26-6/30) Accrual	230.64
1444		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	447.84
1445	30-35-315-4301	08/26/2022			Payroll Post BW Bi-Weekly 2202217	48.25
1446		09/23/2022			Payroll Post BW Bi-Weekly 2202219	48.25
1447	30-35-315-4301-0000-	12/2/2022			Payroll Post BW Bi-Weekly 2202	50.18
1448		12/16/2022			Payroll Post BW Bi-Weekly 2202	89.21
1449		12/30/2022			Payroll Post BW Bi-Weekly 2202	33.45
1450		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	18.21
1451		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	152.96
1452		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	90.64
1453		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	41.29
1454		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	16.73
1455		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	27.88
1456		06/30/2023			PY2314 (6/26-6/30) Accrual	17.72
1457		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	33.45
1458	30-35-315-4304	08/26/2022			Payroll Post BW Bi-Weekly 2202217	9.08
1459		09/23/2022			Payroll Post BW Bi-Weekly 2202219	9.08
1460	30-35-315-4304-0000-	12/2/2022			Payroll Post BW Bi-Weekly 2202	9.45
1461		12/16/2022			Payroll Post BW Bi-Weekly 2202	16.81
1462		12/30/2022			Payroll Post BW Bi-Weekly 2202	6.30
1463		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	2.14
1464		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	28.23
1465		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	16.73
1466		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	4.89
1467		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	3.14
1468		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	5.23
1469		06/30/2023			PY2314 (6/26-6/30) Accrual	3.24
1470		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	6.27
1471	30-35-315-4401-0000-	04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	24.15

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1472	30-35-315-4402-0000-	04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	3.18
1473	30-35-315-4403	08/26/2022			Payroll Post BW Bi-Weekly 2202217	2.08
1474		09/23/2022			Payroll Post BW Bi-Weekly 2202219	2.08
1475	30-35-315-4403-0000-	12/2/2022			Payroll Post BW Bi-Weekly 2202	2.17
1476		12/16/2022			Payroll Post BW Bi-Weekly 2202	3.86
1477		12/30/2022			Payroll Post BW Bi-Weekly 2202	1.45
1478		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	0.49
1479		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.22
1480		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.13
1481		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.04
1482		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.02
1483		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.04
1484		06/30/2023			PY2314 (6/26-6/30) Accrual	0.03
1485		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.05
1486	30-35-315-4407-0000-	04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.35
1487	30-35-315-4409	08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.31
1488		09/23/2022			Payroll Post BW Bi-Weekly 2202219	0.31
1489	30-35-315-4409-0000-	12/2/2022			Payroll Post BW Bi-Weekly 2202	0.32
1490		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.57
1491		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.22
1492		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	0.07
1493		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.97
1494		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.57
1495		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.16
1496		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.11
1497		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.18
1498		06/30/2023			PY2314 (6/26-6/30) Accrual	0.11
1499		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.21
1500	30-35-325-8201.01	08/30/2022	2179	John Northmore Roberts & Associates	Bear Creek Stables Improvements July 2022	1,510.66
1501	30-35-325-8201-0000-	01/31/2023	2188	John Northmore Roberts & Associates	Bear Creek Stables Improvements Aug 2022	2,826.90
1502		01/31/2023	2198-R	John Northmore Roberts & Associates	Bear Creek Stables Improvements Oct 2022	6,663.49
1503		01/31/2023	2217	John Northmore Roberts & Associates	Bear Creek Stables Improvements Nov 2022	4,546.80
1504		02/28/2023	2228	John Northmore Roberts & Associates	Bear Creek Stables Improvements Dec 2022	3,818.12
1505		03/31/2023	2243	John Northmore Roberts & Associates	Bear Creek Stables Improvements Jan 2023	2,296.30
1506		04/30/2023	2250	John Northmore Roberts & Associates	Bear Creek Stables Improvements Feb 2023	7,602.23
1507		04/30/2023	2254	John Northmore Roberts & Associates	Bear Creek Stables Improvements Mar 2023	2,424.60
1508	30-35-325-8202.01	08/24/2022	7031402	Stillwater Sciences	Bio Services, Bear Creek Stables Project 7/4/22-7/31/22	598.50
1509	30-35-325-8202-0000-	04/12/2023	423003006	Hydroscience Engineers	BCR HydroScience Water Design 1/31/2023-2/26/2023	6,672.00
1510		04/20/2023	423003007	Hydroscience Engineers	BCR HydroScience Water Design 3/2/23-4/2/23	5,590.00
1511		04/26/2023	423003008	Hydroscience Engineers	BCR HydroScience Water Design 4/3/23-4/30/23	1,546.00
1512		05/17/2023	423003009	Hydroscience Engineers	BCR HydroScience Water Design 5/1/23-5/28/23	2,160.00
1513		05/17/2023	423003010	Hydroscience Engineers	BCR HydroScience Water Design 6/1/23-7/2/23	720.00

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1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1514	30-80-820-8600-0000-	03/8/2023			Soil amendments	890.37
1515	MAA21-004 Bear Creek Stables Site Plan Implementation Total					59,475.54
1516						
1517	MAA21-006 Bear Creek Redwoods Alma College Cultural Landscape Rehab					
1518	30-35-315-4109	07/01/2022			Payroll Post BW Bi-Weekly 2202213	1,701.92
1519		07/15/2022			Payroll Post BW Bi-Weekly 2202214	430.62
1520		07/29/2022			Payroll Post BW Bi-Weekly 2202215	1,866.02
1521		08/12/2022			Payroll Post BW Bi-Weekly 2202216	1,435.40
1522		08/26/2022			Payroll Post BW Bi-Weekly 2202217	948.16
1523		09/09/2022			Payroll Post BW Bi-Weekly 2202218	1,063.17
1524		09/23/2022			Payroll Post BW Bi-Weekly 2202219	1,826.86
1525	30-35-315-4109-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	831.09
1526		10/21/2022			Payroll Post BW Bi-Weekly 2202	1,469.54
1527		11/4/2022			Payroll Post BW Bi-Weekly 2202	557.91
1528		11/18/2022			Payroll Post BW Bi-Weekly 2202	755.50
1529		12/2/2022			Payroll Post BW Bi-Weekly 2202	377.20
1530		12/30/2022			Payroll Post BW Bi-Weekly 2202	125.73
1531	30-35-315-4301	07/01/2022			Payroll Post BW Bi-Weekly 2202213	129.18
1532		07/15/2022			Payroll Post BW Bi-Weekly 2202214	32.17
1533		07/29/2022			Payroll Post BW Bi-Weekly 2202215	139.39
1534		08/12/2022			Payroll Post BW Bi-Weekly 2202216	107.23
1535		08/26/2022			Payroll Post BW Bi-Weekly 2202217	70.83
1536		09/09/2022			Payroll Post BW Bi-Weekly 2202218	85.59
1537		09/23/2022			Payroll Post BW Bi-Weekly 2202219	158.05
1538	30-35-315-4301-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	62.09
1539		10/21/2022			Payroll Post BW Bi-Weekly 2202	109.78
1540		11/4/2022			Payroll Post BW Bi-Weekly 2202	50.93
1541		11/18/2022			Payroll Post BW Bi-Weekly 2202	56.44
1542		12/2/2022			Payroll Post BW Bi-Weekly 2202	28.18
1543		12/30/2022			Payroll Post BW Bi-Weekly 2202	9.39
1544	30-35-315-4304	07/01/2022			Payroll Post BW Bi-Weekly 2202213	24.70
1545		07/15/2022			Payroll Post BW Bi-Weekly 2202214	6.05
1546		07/29/2022			Payroll Post BW Bi-Weekly 2202215	26.23
1547		08/12/2022			Payroll Post BW Bi-Weekly 2202216	20.17
1548		08/26/2022			Payroll Post BW Bi-Weekly 2202217	13.47
1549		09/09/2022			Payroll Post BW Bi-Weekly 2202218	15.00
1550		09/23/2022			Payroll Post BW Bi-Weekly 2202219	26.21
1551	30-35-315-4304-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	11.93
1552		10/21/2022			Payroll Post BW Bi-Weekly 2202	21.10
1553		11/4/2022			Payroll Post BW Bi-Weekly 2202	8.09
1554		11/18/2022			Payroll Post BW Bi-Weekly 2202	10.70
1555		12/2/2022			Payroll Post BW Bi-Weekly 2202	5.47

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1556	30-35-315-4304-0000-	12/30/2022			Payroll Post BW Bi-Weekly 2202	1.82
1557	30-35-315-4401	09/09/2022			Payroll Post BW Bi-Weekly 2202218	10.10
1558		09/23/2022			Payroll Post BW Bi-Weekly 2202219	35.44
1559	30-35-315-4401-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	15.34
1560	30-35-315-4402	09/09/2022			Payroll Post BW Bi-Weekly 2202218	1.35
1561		09/23/2022			Payroll Post BW Bi-Weekly 2202219	4.73
1562	30-35-315-4402-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	2.02
1563	30-35-315-4403	07/01/2022			Payroll Post BW Bi-Weekly 2202213	5.54
1564		07/15/2022			Payroll Post BW Bi-Weekly 2202214	1.39
1565		07/29/2022			Payroll Post BW Bi-Weekly 2202215	6.03
1566		08/12/2022			Payroll Post BW Bi-Weekly 2202216	4.64
1567		08/26/2022			Payroll Post BW Bi-Weekly 2202217	3.08
1568		09/09/2022			Payroll Post BW Bi-Weekly 2202218	3.44
1569		09/23/2022			Payroll Post BW Bi-Weekly 2202219	5.92
1570	30-35-315-4403-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	2.70
1571		10/21/2022			Payroll Post BW Bi-Weekly 2202	4.78
1572		11/4/2022			Payroll Post BW Bi-Weekly 2202	1.81
1573		11/18/2022			Payroll Post BW Bi-Weekly 2202	2.44
1574		12/2/2022			Payroll Post BW Bi-Weekly 2202	1.23
1575		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.41
1576	30-35-315-4407	07/01/2022			Payroll Post BW Bi-Weekly 2202213	1.56
1577		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.37
1578		09/09/2022			Payroll Post BW Bi-Weekly 2202218	0.11
1579		09/23/2022			Payroll Post BW Bi-Weekly 2202219	1.03
1580	30-35-315-4407-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	0.48
1581		10/21/2022			Payroll Post BW Bi-Weekly 2202	0.85
1582		11/4/2022			Payroll Post BW Bi-Weekly 2202	0.49
1583		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.16
1584		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.32
1585		12/30/2022			Payroll Post BW Bi-Weekly 2202	0.11
1586	30-35-315-4409	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.82
1587		07/15/2022			Payroll Post BW Bi-Weekly 2202214	0.21
1588		07/29/2022			Payroll Post BW Bi-Weekly 2202215	0.90
1589		08/12/2022			Payroll Post BW Bi-Weekly 2202216	0.69
1590		08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.45
1591		09/09/2022			Payroll Post BW Bi-Weekly 2202218	0.51
1592		09/23/2022			Payroll Post BW Bi-Weekly 2202219	0.88
1593	30-35-315-4409-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	0.40
1594		10/21/2022			Payroll Post BW Bi-Weekly 2202	0.70
1595		11/4/2022			Payroll Post BW Bi-Weekly 2202	0.26
1596		11/18/2022			Payroll Post BW Bi-Weekly 2202	0.37
1597		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.18

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1598	30-35-315-4409-0000-	12/30/2022			Payroll Post BW Bi-Weekly 2202	0.06
1599	30-35-325-8201.01	08/24/2022	084320	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan 7/13/22-7/24/22	2,497.50
1600	30-35-325-8203.03	09/08/2022			Alma Cultural Landscape Construction Special Inspections	937.32
1601	30-35-325-8205.01	08/30/2022	784-11	George Bianchi Construction Inc	Alma Cultural Landscape Rehab Project July 2022	46,073.60
1602		09/12/2022	4755	The Sign Shop	Signs (7)	425.47
1603	30-35-325-8205.12	08/04/2022	2022-1200	The Watershed Company	Alma Cultural Landscape Interpretive Panels June 2022	4,158.00
1604	30-35-325-8500-0000-	10/11/2022			Reverse JE396; missing projects	(15.00)
1605		10/11/2022			Annual filing fee for eVQ with	30.00
1606	30-35-325-8601-0000-	11/9/2022	784-12	George Bianchi Construction Inc	Alma Cultural Landscape Rehab Proj	11,950.80
1607		11/9/2022	784-13	George Bianchi Construction Inc	Alma Cultural Landscape Rehab Proj	9,251.75
1608		12/19/2022	784-RET	George Bianchi Construction Inc	Retention release Alma Bridge Rehab Proj	144,047.19
1609		01/4/2023	4874	The Sign Shop	Trail junct signs Alma Cultural Landscape Qty 7	219.77
1610		01/10/2023			Paint for buildings touch-up.	293.46
1611	30-35-325-8612-0000-	10/25/2022	2022-2566	The Watershed Company	Contingency - Alma Cultural Landscape Interpretive	2,000.00
1612		10/31/2022	2022-2578	The Watershed Company	Alma Cultural Landscape Interpretive Panels	5,695.00
1613		01/31/2023	2022-2790	The Watershed Company	Alma Cultural Interpret Panels 10/3/22-10/30/22	9,221.88
1614		03/31/2023	2023-0431	The Watershed Company	Alma Cult Ldscpe Interprt Panels 11/1/22-3/14/23	7,815.00
1615	30-80-820-8205.03	08/08/2022			BCR - Restoration Fencing Material	730.22
1616		09/08/2022			Alma College - Restoration Fencing	3,523.00
1617	30-80-820-8603-0000-	03/8/2023	4804	The Sign Shop	Custom Signs Qty 20	893.73
1618		03/22/2023	MP030223D	Grassroots Ecology	Native Plant Production and Propagule Collection	2,387.22
1619		03/22/2023	MPROSD032323	Grassroots Ecology	Natve Plant Prod & Propagule Coll 7/1/22-3/23/23	23,603.40
1620		05/8/2023			Organic Compost	4,075.20
1621		06/5/2023			Compost BCR Alma College	2,612.04
1622		06/5/2023			Rental Equip Alma Soil Amends	2,444.48
1623		06/30/2023			BCR - Equip Rental less Deposit	2,778.24
1624	30-80-850-8304-0000-	10/25/2022	1-MR	San Mateo County Resource Conserv. Dist.	Madonna Creek Ranch Water Management	607.81
1625	MAA21-006 Bear Creek Redwoods Alma College Cultural Landscape Rehab Total					303,000.69
1626						
1627	MAA21-007 Bear Creek Redwoods Preserve Plan Invasive Weed Treatment					
1628	30-80-810-4109	07/01/2022			Payroll Post BW Bi-Weekly 2202213	557.44
1629	30-80-810-4109-0000-	06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	298.56
1630	30-80-810-4301	07/01/2022			Payroll Post BW Bi-Weekly 2202213	42.31
1631	30-80-810-4301-0000-	06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	22.30
1632	30-80-810-4304	07/01/2022			Payroll Post BW Bi-Weekly 2202213	7.33
1633	30-80-810-4304-0000-	06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	3.89
1634	30-80-810-4401	07/01/2022			Payroll Post BW Bi-Weekly 2202213	105.32
1635	30-80-810-4401-0000-	06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	53.18
1636	30-80-810-4402	07/01/2022			Payroll Post BW Bi-Weekly 2202213	5.58
1637	30-80-810-4402-0000-	06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	2.69
1638	30-80-810-4403	07/01/2022			Payroll Post BW Bi-Weekly 2202213	1.80
1639	30-80-810-4403-0000-	06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.03

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1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1640	30-80-810-4407	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.46
1641	30-80-810-4407-0000-	06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.30
1642	30-80-810-4409	07/01/2022			Payroll Post BW Bi-Weekly 2202213	0.26
1643	30-80-810-4409-0000-	06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.14
1644	30-80-820-8600-0000-	03/16/2023	2302DW1210	Hanford Applied Restoration & Conservation	Bear Creek Redwoods IPM Feb 2023	12,210.00
1645		04/26/2023	2303DW1210	Hanford Applied Restoration & Conservation	BCR IPM Mar 2023	20,475.00
1646		05/17/2023	2304DW1210	Hanford Applied Restoration & Conservation	Bear Creek Redwoods IPM Apr 2023	2,315.00
1647	MAA21-007 Bear Creek Redwoods Preserve Plan Invasive Weed Treatment Total					36,101.59
1648						
1649	MAA21-010 Bear Creek Redwoods Landfill Characterization and Remediation					
1650	30-35-315-4109-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	139.44
1651		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	676.85
1652	30-35-315-4301-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	19.61
1653		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	82.64
1654	30-35-315-4304-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	2.02
1655		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	9.78
1656	30-35-315-4401-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	10.24
1657		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	51.19
1658	30-35-315-4402-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	1.35
1659		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	6.73
1660	30-35-315-4403-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	0.02
1661		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.08
1662	30-35-315-4407-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	0.15
1663		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.75
1664	30-35-315-4409-0000-	06/30/2023			PY2314 (6/26-6/30) Accrual	0.07
1665		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.32
1666	30-80-850-8202.03	08/24/2022	20210440205r001	ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation July 2022	7,443.39
1667		09/12/2022	20210440206	ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation Aug 2022	14,467.44
1668	30-80-850-8303-0000-	01/31/2023	20210440207	ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation Sept 2	15,638.00
1669		01/31/2023	20210440208	ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation	5,867.92
1670		01/31/2023	20210440209	ALBION ENVIRONMENTAL INC	BCR Landfill Characterization&Remediation Nov 2022	6,403.22
1671		01/31/2023	20210440210	ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remedi Dec 2022	7,914.24
1672		02/28/2023	20210440211	ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remedia Jan 2023	7,532.41
1673		03/31/2023	20210440212	ALBION ENVIRONMENTAL INC	BCR Landfill Characterize & Remediation Feb 2023	6,531.99
1674		04/30/2023	20210440213	ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation	4,132.28
1675		04/30/2023	20210440214	ALBION ENVIRONMENTAL INC	BCR Landfill Characterize & Remediation Apr 2023	3,352.56
1676		05/31/2023	20210440215	ALBION ENVIRONMENTAL INC	BCR Landfill Characterizn& Remediation May 2023	5,447.03
1677		05/31/2023	20210440216	ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation Jun 23	2,013.55
1678	30-80-850-8304-0000-	05/17/2023	223020322	Geocon Consultants Inc	Bear Creek Dump Investigation Feb 2023	1,365.00
1679		05/17/2023	223040321	Geocon Consultants Inc	Bear Creek Dump Investigation 3/6/23-4/16/2023	2,930.00
1680		05/17/2023	223070014	Geocon Consultants Inc	Bear Creek Dump Investigation 5/26/23-6/23/23	1,695.16
1681	MAA21-010 Bear Creek Redwoods Landfill Characterization and Remediation Total					93,735.43

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1682						
1683	MAA21-011 Phase 2 Trail Improvements					
1684	30-35-315-4109	09/23/2022			Payroll Post BW Bi-Weekly 2202219	2,770.81
1685	30-35-315-4109-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	143.54
1686		12/16/2022			Payroll Post BW Bi-Weekly 2202	440.06
1687		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	373.20
1688		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	1,044.97
1689		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	1,194.24
1690		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	895.68
1691		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	74.64
1692		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	746.40
1693		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	1,268.88
1694		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	2,221.57
1695		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	2,039.39
1696		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	2,756.11
1697		06/30/2023			PY2314 (6/26-6/30) Accrual	951.73
1698		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	3,019.89
1699	30-35-315-4301	09/23/2022			Payroll Post BW Bi-Weekly 2202219	338.32
1700	30-35-315-4301-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	10.72
1701		12/16/2022			Payroll Post BW Bi-Weekly 2202	32.87
1702		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	21.45
1703		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	79.31
1704		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	90.64
1705		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	67.98
1706		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	5.67
1707		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	56.65
1708		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	94.79
1709		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	242.95
1710		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	210.09
1711		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	311.75
1712		06/30/2023			PY2314 (6/26-6/30) Accrual	133.82
1713		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	347.50
1714	30-35-315-4304	09/23/2022			Payroll Post BW Bi-Weekly 2202219	40.19
1715	30-35-315-4304-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	2.02
1716		12/16/2022			Payroll Post BW Bi-Weekly 2202	6.39
1717		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	5.18
1718		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	14.67
1719		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	16.73
1720		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	12.55
1721		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	1.05
1722		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	10.46
1723		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	17.78

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	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1724	30-35-315-4304-0000-	05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	31.83
1725		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	29.10
1726		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	39.59
1727		06/30/2023			PY2314 (6/26-6/30) Accrual	13.75
1728		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	43.42
1729	30-35-315-4401	09/23/2022			Payroll Post BW Bi-Weekly 2202219	300.40
1730	30-35-315-4401-0000-	01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	49.68
1731		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	122.85
1732		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	92.14
1733		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	168.92
1734		06/30/2023			PY2314 (6/26-6/30) Accrual	85.50
1735		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	194.52
1736	30-35-315-4402	09/23/2022			Payroll Post BW Bi-Weekly 2202219	40.11
1737	30-35-315-4402-0000-	01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	2.52
1738		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	16.15
1739		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	12.11
1740		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	22.21
1741		06/30/2023			PY2314 (6/26-6/30) Accrual	9.09
1742		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	25.57
1743	30-35-315-4403	09/23/2022			Payroll Post BW Bi-Weekly 2202219	9.15
1744	30-35-315-4403-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	0.47
1745		12/16/2022			Payroll Post BW Bi-Weekly 2202	1.43
1746		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	1.20
1747		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.57
1748		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.13
1749		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.10
1750		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.01
1751		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.08
1752		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.14
1753		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.27
1754		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.24
1755		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.33
1756		06/30/2023			PY2314 (6/26-6/30) Accrual	0.11
1757		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.37
1758	30-35-315-4407	09/23/2022			Payroll Post BW Bi-Weekly 2202219	3.29
1759	30-35-315-4407-0000-	12/16/2022			Payroll Post BW Bi-Weekly 2202	0.37
1760		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.28
1761		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	1.79
1762		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	1.34
1763		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	2.46
1764		06/30/2023			PY2314 (6/26-6/30) Accrual	1.01
1765		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	2.84

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1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1766	30-35-315-4409	09/23/2022			Payroll Post BW Bi-Weekly 2202219	1.33
1767	30-35-315-4409-0000-	10/21/2022			Payroll Post BW Bi-Weekly 2202	0.07
1768		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.21
1769		01/13/2023			WARRANT=202301 RUN=1 BIWEEKLY	0.18
1770		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.50
1771		02/10/2023			WARRANT=202303 RUN=1 BIWEEKLY	0.57
1772		03/10/2023			WARRANT=202305 RUN=1 BIWEEKLY	0.43
1773		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.04
1774		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.36
1775		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.61
1776		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	1.06
1777		06/2/2023			WARRANT=202311 RUN=1 BIWEEKLY	0.97
1778		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	1.32
1779		06/30/2023			PY2314 (6/26-6/30) Accrual	0.46
1780		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	1.45
1781	30-35-325-8201.02	08/18/2022	22070944	BKF Engineers	NE Trailhead Crossing Project 5/23/22-6/26/22	10,825.90
1782		08/18/2022	22080626	BKF Engineers	NE Trailhead Crossing Project 6/27/22-7/24/22	12,422.30
1783	30-35-325-8202-0000-	10/31/2022	22091161	BKF Engineers	NE Trailhead Crossing Project 4/26/22-8/19/22	8,272.95
1784		12/7/2022	25149	Questa Engineering Corp.	BCR Ph II Desgn & Engineer Srvc 12/1/2021-7/31/22	41,283.23
1785		12/31/2022	22111055	BKF Engineers	NE Trailhead Crossing Project 9/26/22-10/23/22	11,809.65
1786		01/4/2023	25304	Questa Engineering Corp.	BCR Ph II Design and Engineering Srvc Aug-Nov2022	15,027.50
1787		01/31/2023	22101235	BKF Engineers	NE Trailhead Crossing Proj 8/22/22 - 9/25/22	12,726.38
1788		03/30/2023	25438	Questa Engineering Corp.	BCR Ph II Design&Engineering Srvc 12/1/22-1/31/23	6,889.22
1789		04/30/2023	23021079	BKF Engineers	NE Trailhead Crossing Project Jan 2023	494.00
1790		05/17/2023	25485	Questa Engineering Corp.	BCR Ph II Design & Engineering Srvc Feb-Mar 2023	12,549.75
1791		05/17/2023	25600	Questa Engineering Corp.	BCR Ph II Design and Engineering Srvc Apr-Jun2023	25,484.13
1792		05/31/2023	23051061	BKF Engineers	NE Trailhead Crossing Project Apr 2023	6,303.00
1793		05/31/2023	23060960	BKF Engineers	NE Trailhead Crossing Project May 2023	2,012.00
1794	30-35-325-8500-0000-	03/8/2023			BCR Phase II Bridge Permit CC	196.52
1795		03/8/2023			BCR Phase II Bridge Permit Fee	8,734.13
1796	30-35-325-8501-0000-	06/30/2023			SCC Bldg Permit Convenience Fe	84.99
1797		06/30/2023			SCCnty Buildg Permit Fee	3,777.18
1798	30-35-325-8601-0000-	05/17/2023	App 1	Gordon N. Ball, INC	BCR Phase II Trails Project	263,000.00
1799	30-35-325-8615-0000-	03/8/2023			Legal Ad for RFB	1,253.34
1800	30-61-611-4101	07/15/2022			Payroll Post BW Bi-Weekly 2202214	5,311.80
1801		07/29/2022			Payroll Post BW Bi-Weekly 2202215	7,102.92
1802		08/12/2022			Payroll Post BW Bi-Weekly 2202216	3,980.26
1803	30-61-611-4101-0000-	11/4/2022			Payroll Post BW Bi-Weekly 2202	547.28
1804	30-61-611-4109	07/01/2022			Payroll Post BW Bi-Weekly 2202213	9,904.39
1805		07/15/2022			Payroll Post BW Bi-Weekly 2202214	4,304.18
1806		07/29/2022			Payroll Post BW Bi-Weekly 2202215	6,172.94
1807		08/12/2022			Payroll Post BW Bi-Weekly 2202216	10,427.50

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1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1808	30-61-611-4109	08/26/2022			Payroll Post BW Bi-Weekly 2202217	16,017.00
1809		09/09/2022			Payroll Post BW Bi-Weekly 2202218	17,148.47
1810		09/23/2022			Payroll Post BW Bi-Weekly 2202219	5,875.54
1811	30-61-611-4109-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	10,501.20
1812		10/21/2022			Payroll Post BW Bi-Weekly 2202	7,830.72
1813		11/4/2022			Payroll Post BW Bi-Weekly 2202	11,123.52
1814		11/18/2022			Payroll Post BW Bi-Weekly 2202	2,539.25
1815		12/2/2022			Payroll Post BW Bi-Weekly 2202	291.25
1816		12/16/2022			Payroll Post BW Bi-Weekly 2202	728.12
1817		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	873.75
1818		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	582.49
1819		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	291.25
1820		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	582.49
1821		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	582.50
1822		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	582.50
1823		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	291.25
1824		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	291.25
1825		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	728.12
1826	30-61-611-4301	07/01/2022			Payroll Post BW Bi-Weekly 2202213	1,023.11
1827		07/15/2022			Payroll Post BW Bi-Weekly 2202214	993.33
1828		07/29/2022			Payroll Post BW Bi-Weekly 2202215	1,348.30
1829		08/12/2022			Payroll Post BW Bi-Weekly 2202216	1,457.24
1830		08/26/2022			Payroll Post BW Bi-Weekly 2202217	1,572.86
1831		09/09/2022			Payroll Post BW Bi-Weekly 2202218	1,495.23
1832		09/23/2022			Payroll Post BW Bi-Weekly 2202219	639.09
1833	30-61-611-4301-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	1,095.54
1834		10/21/2022			Payroll Post BW Bi-Weekly 2202	736.01
1835		11/4/2022			Payroll Post BW Bi-Weekly 2202	1,250.49
1836		11/18/2022			Payroll Post BW Bi-Weekly 2202	310.04
1837		12/2/2022			Payroll Post BW Bi-Weekly 2202	35.56
1838		12/16/2022			Payroll Post BW Bi-Weekly 2202	88.90
1839		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	106.60
1840		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	71.06
1841		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	35.53
1842		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	71.06
1843		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	71.06
1844		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	71.12
1845		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	35.56
1846		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	35.56
1847		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	88.90
1848	30-61-611-4304	07/01/2022			Payroll Post BW Bi-Weekly 2202213	143.54
1849		07/15/2022			Payroll Post BW Bi-Weekly 2202214	139.43

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1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1850	30-61-611-4304	07/29/2022			Payroll Post BW Bi-Weekly 2202215	192.44
1851		08/12/2022			Payroll Post BW Bi-Weekly 2202216	208.84
1852		08/26/2022			Payroll Post BW Bi-Weekly 2202217	232.17
1853		09/09/2022			Payroll Post BW Bi-Weekly 2202218	374.55
1854		09/23/2022			Payroll Post BW Bi-Weekly 2202219	85.17
1855	30-61-611-4304-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	152.21
1856		10/21/2022			Payroll Post BW Bi-Weekly 2202	113.66
1857		11/4/2022			Payroll Post BW Bi-Weekly 2202	169.42
1858		11/18/2022			Payroll Post BW Bi-Weekly 2202	36.88
1859		12/2/2022			Payroll Post BW Bi-Weekly 2202	4.23
1860		12/16/2022			Payroll Post BW Bi-Weekly 2202	10.57
1861		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	12.59
1862		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	8.39
1863		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	4.20
1864		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	8.39
1865		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	8.39
1866		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	8.39
1867		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	4.20
1868		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	4.20
1869		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	10.49
1870	30-61-611-4401	07/01/2022			Payroll Post BW Bi-Weekly 2202213	1,420.67
1871		07/15/2022			Payroll Post BW Bi-Weekly 2202214	1,031.87
1872		07/29/2022			Payroll Post BW Bi-Weekly 2202215	1,362.32
1873		08/12/2022			Payroll Post BW Bi-Weekly 2202216	1,555.47
1874		08/26/2022			Payroll Post BW Bi-Weekly 2202217	1,626.23
1875		09/09/2022			Payroll Post BW Bi-Weekly 2202218	1,642.05
1876		09/23/2022			Payroll Post BW Bi-Weekly 2202219	545.92
1877	30-61-611-4401-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	1,154.75
1878		10/21/2022			Payroll Post BW Bi-Weekly 2202	1,212.44
1879		11/4/2022			Payroll Post BW Bi-Weekly 2202	1,314.67
1880		11/18/2022			Payroll Post BW Bi-Weekly 2202	336.13
1881		12/2/2022			Payroll Post BW Bi-Weekly 2202	53.34
1882		12/16/2022			Payroll Post BW Bi-Weekly 2202	133.36
1883		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	159.71
1884		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	106.47
1885		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	53.24
1886		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	106.47
1887		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	106.47
1888		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	106.47
1889		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	53.24
1890		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	53.24
1891		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	133.09

Measure AA Expenditures from July 1, 2022 to June 30, 2023

All Transactions

1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1892	30-61-611-4402	07/01/2022			Payroll Post BW Bi-Weekly 2202213	156.44
1893		07/15/2022			Payroll Post BW Bi-Weekly 2202214	143.05
1894		07/29/2022			Payroll Post BW Bi-Weekly 2202215	195.97
1895		08/12/2022			Payroll Post BW Bi-Weekly 2202216	207.70
1896		08/26/2022			Payroll Post BW Bi-Weekly 2202217	235.00
1897		09/09/2022			Payroll Post BW Bi-Weekly 2202218	214.07
1898		09/23/2022			Payroll Post BW Bi-Weekly 2202219	75.34
1899	30-61-611-4402-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	149.23
1900		10/21/2022			Payroll Post BW Bi-Weekly 2202	115.48
1901		11/4/2022			Payroll Post BW Bi-Weekly 2202	170.86
1902		11/18/2022			Payroll Post BW Bi-Weekly 2202	35.66
1903		12/2/2022			Payroll Post BW Bi-Weekly 2202	2.70
1904		12/16/2022			Payroll Post BW Bi-Weekly 2202	6.76
1905		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	8.08
1906		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	5.38
1907		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	2.69
1908		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	5.38
1909		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	5.38
1910		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	5.38
1911		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	2.69
1912		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	2.69
1913		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	6.73
1914	30-61-611-4403	07/01/2022			Payroll Post BW Bi-Weekly 2202213	32.80
1915		07/15/2022			Payroll Post BW Bi-Weekly 2202214	31.78
1916		07/29/2022			Payroll Post BW Bi-Weekly 2202215	43.83
1917		08/12/2022			Payroll Post BW Bi-Weekly 2202216	47.51
1918		08/26/2022			Payroll Post BW Bi-Weekly 2202217	52.88
1919		09/09/2022			Payroll Post BW Bi-Weekly 2202218	49.79
1920		09/23/2022			Payroll Post BW Bi-Weekly 2202219	19.27
1921	30-61-611-4403-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	34.59
1922		10/21/2022			Payroll Post BW Bi-Weekly 2202	25.86
1923		11/4/2022			Payroll Post BW Bi-Weekly 2202	38.53
1924		11/18/2022			Payroll Post BW Bi-Weekly 2202	8.37
1925		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.94
1926		12/16/2022			Payroll Post BW Bi-Weekly 2202	2.35
1927		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.53
1928		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.07
1929		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.03
1930		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.07
1931		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.07
1932		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.07
1933		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.03

Measure AA Expenditures from July 1, 2022 to June 30, 2023

All Transactions

	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1934	30-61-611-4403-0000-	06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.03
1935		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.08
1936	30-61-611-4407	07/01/2022			Payroll Post BW Bi-Weekly 2202213	12.71
1937		07/15/2022			Payroll Post BW Bi-Weekly 2202214	8.24
1938		07/29/2022			Payroll Post BW Bi-Weekly 2202215	12.84
1939		08/12/2022			Payroll Post BW Bi-Weekly 2202216	13.80
1940		08/26/2022			Payroll Post BW Bi-Weekly 2202217	15.26
1941		09/09/2022			Payroll Post BW Bi-Weekly 2202218	14.11
1942		09/23/2022			Payroll Post BW Bi-Weekly 2202219	6.19
1943	30-61-611-4407-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	11.29
1944		10/21/2022			Payroll Post BW Bi-Weekly 2202	5.76
1945		11/4/2022			Payroll Post BW Bi-Weekly 2202	14.02
1946		11/18/2022			Payroll Post BW Bi-Weekly 2202	2.92
1947		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.22
1948		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.55
1949		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.89
1950		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.60
1951		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.30
1952		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.60
1953		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.60
1954		05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.60
1955		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.30
1956		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.30
1957		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.75
1958	30-61-611-4409	07/01/2022			Payroll Post BW Bi-Weekly 2202213	4.75
1959		07/15/2022			Payroll Post BW Bi-Weekly 2202214	4.61
1960		07/29/2022			Payroll Post BW Bi-Weekly 2202215	6.37
1961		08/12/2022			Payroll Post BW Bi-Weekly 2202216	6.92
1962		08/26/2022			Payroll Post BW Bi-Weekly 2202217	7.69
1963		09/09/2022			Payroll Post BW Bi-Weekly 2202218	7.26
1964		09/23/2022			Payroll Post BW Bi-Weekly 2202219	2.82
1965	30-61-611-4409-0000-	10/7/2022			Payroll Post BW Bi-Weekly 2202	5.04
1966		10/21/2022			Payroll Post BW Bi-Weekly 2202	3.75
1967		11/4/2022			Payroll Post BW Bi-Weekly 2202	5.61
1968		11/18/2022			Payroll Post BW Bi-Weekly 2202	1.22
1969		12/2/2022			Payroll Post BW Bi-Weekly 2202	0.14
1970		12/16/2022			Payroll Post BW Bi-Weekly 2202	0.35
1971		01/27/2023			WARRANT=202302 RUN=1 BIWEEKLY	0.42
1972		02/24/2023			WARRANT=202304 RUN=1 BIWEEKLY	0.28
1973		03/24/2023			WARRANT=202306 RUN=1 BIWEEKLY	0.14
1974		04/7/2023			WARRANT=202307 RUN=1 BIWEEKLY	0.28
1975		04/21/2023			WARRANT=202308 RUN=1 BIWEEKLY	0.28

Measure AA Expenditures from July 1, 2022 to June 30, 2023

All Transactions

	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
1976	30-61-611-4409-0000-	05/5/2023			WARRANT=202309 RUN=1 BIWEEKLY	0.28
1977		05/19/2023			WARRANT=202310 RUN=1 BIWEEKLY	0.14
1978		06/16/2023			WARRANT=202312 RUN=1 BIWEEKLY	0.14
1979		06/30/2023			WARRANT=202313 RUN=1 BIWEEKLY	0.35
1980	30-61-631-8205.02	08/30/2022	1006238	Stevens Creek Quarry, Inc.	Base Rock Bear Creek Redwoods OSP	2,947.97
1981		08/30/2022	1006416	Stevens Creek Quarry, Inc.	Base Rock Bear Creek Redwoods OSP	5,941.28
1982		09/08/2022	1006566	Stevens Creek Quarry, Inc.	Base Rock (BCR)	4,301.53
1983		09/08/2022	1006723	Stevens Creek Quarry, Inc.	Base Rock (BCR)	4,304.94
1984		09/08/2022	56974	Rich Voss Trucking Inc	Base Rock Delivery (BCR)	1,928.50
1985		09/08/2022	56977	Rich Voss Trucking Inc	Base Rock Delivery (BCR)	3,567.00
1986		09/08/2022	56988	Rich Voss Trucking Inc	Base Rock Delivery (BCR)	2,363.50
1987		09/08/2022	56990	Rich Voss Trucking Inc	Base Rock Delivery (BCR)	2,262.00
1988		09/20/2022	040001	Reed & Graham Inc	Erosion Control Materials (BCR)	745.94
1989		09/20/2022	040002	Reed & Graham Inc	Erosion Control Materials (BCR)	157.50
1990		09/20/2022	1008704	Stevens Creek Quarry, Inc.	Base Rock (BCR)	470.64
1991	30-61-631-8205.09	08/16/2022	1000698	Granite Rock Company	BCR Alma College Roadway Pulverization	5,500.00
1992	30-61-631-8205.14	07/14/2022	32806408-003	Herc Rentals, Inc.	Excavator Rental for Phase II Trails (BCR)	3,313.10
1993		07/14/2022	32806419-003	Herc Rentals, Inc.	210 Skip Loader For BCR Phase II Trails	2,311.46
1994		07/14/2022	32806419-004	Herc Rentals, Inc.	210 Skip Loader For BCR Phase II Trails	1,928.42
1995		08/16/2022	32806408-004	Herc Rentals, Inc.	Excavator Rental for Phase II Trails (BCR)	3,313.10
1996		09/08/2022	32806408-005	Herc Rentals, Inc.	Excavator Rental for Phase II Trails (BCR)	3,313.10
1997		09/19/2022	33099733-001	Herc Rentals, Inc.	Roller Rental for Phase II Trails (BCR)	3,640.26
1998	30-61-631-8301-0000-	04/26/2023	2000752356	Aecom Technical Services Inc	BCR Spring 2023 Bot Survey & Report 3/2/23-4/28/23	8,500.00
1999	30-61-631-8502-0000-	01/10/2023			Water Quality Certification	7,503.72
2000	30-61-631-8602-0000-	10/20/2022	041597	Reed & Graham Inc	Erosion Control Materials	262.50
2001		10/27/2022	043781	Reed & Graham Inc	Erosion Control Materials	988.75
2002		10/31/2022	1008875	Stevens Creek Quarry, Inc.	Base Rock (BCR)	691.75
2003		10/31/2022	1009197	Stevens Creek Quarry, Inc.	Base Rock (BCR)	462.68
2004		10/31/2022	1009348	Stevens Creek Quarry, Inc.	Base Rock (BCR)	883.39
2005		10/31/2022	1009522	Stevens Creek Quarry, Inc.	Base Rock (BCR)	347.02
2006		10/31/2022	1009716	Stevens Creek Quarry, Inc.	Base Rock (BCR)	717.54
2007		10/31/2022	1009892	Stevens Creek Quarry, Inc.	Base Rock (BCR)	1,263.57
2008		10/31/2022	1010216	Stevens Creek Quarry, Inc.	Base Rock (BCR)	1,689.67
2009		10/31/2022	1010388	Stevens Creek Quarry, Inc.	Base Rock (BCR)	108.95
2010		10/31/2022	1010538	Stevens Creek Quarry, Inc.	Base Rock (BCR)	655.28
2011		10/31/2022	1010712	Stevens Creek Quarry, Inc.	Base Rock (BCR)	1,012.75
2012		10/31/2022	1010862	Stevens Creek Quarry, Inc.	Base Rock (BCR)	1,030.42
2013		10/31/2022	1010999	Stevens Creek Quarry, Inc.	Base Rock (BCR)	1,417.61
2014		10/31/2022	1012004	Stevens Creek Quarry, Inc.	Base Rock (BCR)	450.69
2015		10/31/2022	1012510	Stevens Creek Quarry, Inc.	Base Rock (BCR)	1,339.61
2016		10/31/2022	1012695	Stevens Creek Quarry, Inc.	Base Rock (BCR)	1,885.63
2017		10/31/2022	1012885	Stevens Creek Quarry, Inc.	Base Rock (BCR)	1,328.98

Measure AA Expenditures from July 1, 2022 to June 30, 2023

All Transactions

1	A	B	C	D	E	F
	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
2018	30-61-631-8602-0000-	10/31/2022	1013078	Stevens Creek Quarry, Inc.	Base Rock (BCR)	1,606.28
2019		10/31/2022	1013262	Stevens Creek Quarry, Inc.	Base Rock (BCR)	1,033.83
2020		10/31/2022	1013625	Stevens Creek Quarry, Inc.	Base Rock (BCR)	1,257.50
2021		10/31/2022	1013781	Stevens Creek Quarry, Inc.	Base Rock (BCR)	121.54
2022		10/31/2022	1013783	Stevens Creek Quarry, Inc.	Base Rock (BCR)	198.82
2023		11/30/2022	1013820	Stevens Creek Quarry, Inc.	Base Rock (BCR)	947.47
2024		11/30/2022	1013996	Stevens Creek Quarry, Inc.	Base Rock (BCR)	223.14
2025		11/30/2022	1014185	Stevens Creek Quarry, Inc.	Base Rock (BCR)	623.13
2026		12/31/2022	1015093	Stevens Creek Quarry, Inc.	Base Rock (BCR)	103.41
2027		04/10/2023			Debris Removal	3,824.58
2028	30-61-631-8614-0000-	10/27/2022	5677958-0002	CRESO EQUIPMENT RENTALS	Equipment Rental	4,726.13
2029		10/27/2022	5677958-0003	CRESO EQUIPMENT RENTALS	Equipment Rental (final bill 8/9/22-8/23/22)	3,731.77
2030		10/31/2022	33099733-002	Herc Rentals, Inc.	Roller Rental for Phase II Trails (BCR)	3,268.82
2031		12/31/2022	33099733-003	Herc Rentals, Inc.	Roller Rental (BCR-Final Invoice)	3,090.92
2032	30-80-820-8603-0000-	03/22/2023	MP030223D	Grassroots Ecology	Native Plant Production and Propagule Collection	766.07
2033	MAA21-011 Phase 2 Trail Improvements Total					732,737.84
2034						
2035	Portfolio 21: Bear Creek Redwoods — Public Recreation and Interpretive Projects Total					1,225,051.09
2036						
2037	Portfolio 22: Sierra Azul—Cathedral Oaks Public Access and Conservation Projects					
2038	MAA22-005 Beatty House Site Security Improvements					
2039	30-35-315-4109	08/26/2022			Payroll Post BW Bi-Weekly 2202217	520.65
2040	30-35-315-4301	08/26/2022			Payroll Post BW Bi-Weekly 2202217	63.57
2041	30-35-315-4304	08/26/2022			Payroll Post BW Bi-Weekly 2202217	7.55
2042	30-35-315-4401	08/26/2022			Payroll Post BW Bi-Weekly 2202217	40.50
2043	30-35-315-4402	08/26/2022			Payroll Post BW Bi-Weekly 2202217	5.41
2044	30-35-315-4403	08/26/2022			Payroll Post BW Bi-Weekly 2202217	1.69
2045	30-35-315-4407	08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.44
2046	30-35-315-4409	08/26/2022			Payroll Post BW Bi-Weekly 2202217	0.25
2047	MAA22-005 Beatty House Site Security Improvements Total					640.06
2048						
2049	MAA22-006 San Jose Water Lands					
2050	30-20-230-8101-0000-	11/4/2022			San Jose Water Land Purchase	25,000.00
2051		12/1/2022			San Jose Water Co. Land Purcha	695,125.00
2052	30-20-230-8501-0000-	12/8/2022			CEQA NOE Filing Fee - SJWC	52.50
2053		12/8/2022			Double entered (missing proj)	(52.50)
2054		12/12/2022			CEQA NOE Filing Fee - SJWC	52.50
2055	MAA22-006 San Jose Water Lands Total					720,177.50
2056						
2057	Portfolio 22: Sierra Azul—Cathedral Oaks Public Access and Conservation Projects Total					720,817.56
2060						
2061	Total FY23 MAA Expenditures					22,139,622.86

Measure AA Expenditures from July 1, 2022 to June 30, 2023

Land Acquisitions

Project	GL Date	Vendor Name	Invoice Description	Amount
MAA03-006 South Cowell Upland Land Conservation	03/8/2023	Law Offices of Gary M. Baum	Rev S Cowell Residen Transact Doc 10/1/22-1/30/23	2,496.00
MAA03-006 South Cowell Upland Land Conservation	03/8/2023	Law Offices of Gary M. Baum	Rev South Cowell Residence Transact Doc Feb 2023	320.00
MAA03-006 South Cowell Upland Land Conservation	03/16/2023	Cross Land Surveying, Inc.	S. Cowell Ranch Trl Easement Verde Rd	176.50
MAA03-006 South Cowell Upland Land Conservation	04/10/2023	Law Offices of Gary M. Baum	Review S Cowell Resid Transact Doc 3/15-3/30/23	480.00
MAA03-006 South Cowell Upland Land Conservation	04/26/2023	Cross Land Surveying, Inc.	Verde Rd. connection plat & description changes	115.00
MAA03-006 South Cowell Upland Land Conservation	04/26/2023	Law Offices of Gary M. Baum	Reviewing South Cowell Residence Transactional Doc	160.00
MAA03-006 South Cowell Upland Land Conservation	05/8/2023		South Cowell NOE	50.00
MAA03-006 South Cowell Upland Land Conservation	06/27/2023		South Cowell Land Purchase	1,254,076.00
MAA03-006 South Cowell Upland Land Conservation Total				1,257,873.50
MAA13-003 Cloverdale Ranch Land Acquisition	05/17/2023	Law Office of Peter J. Kiel	Cloverdale Ranch 4/10/23, 4/18/23, 4/19/23	3,959.00
MAA13-003 Cloverdale Ranch Land Acquisition	06/12/2023		RCLS: Pre-purch Rangeland Mgmt	19,906.25
MAA13-003 Cloverdale Ranch Land Acquisition	06/12/2023		Cloverdale Land Purchase	15,408,906.31
MAA13-003 Cloverdale Ranch Land Acquisition	06/12/2023		RCLS: Pre-purch Cloverdale app	50,030.00
MAA13-003 Cloverdale Ranch Land Acquisition	06/12/2023		RCLS: Pre-purch legal expense	43,431.20
MAA13-003 Cloverdale Ranch Land Acquisition	06/12/2023		RCLS: Pre-purch escrow expense	10,344.50
MAA13-003 Cloverdale Ranch Land Acquisition	06/20/2023		RCLS: Pre-purch legal credit m	(5,616.28)
MAA13-003 Cloverdale Ranch Land Acquisition	06/30/2023	Cross Land Surveying, Inc.	Legal service: Easement and mapping	1,593.00
MAA13-003 Cloverdale Ranch Land Acquisition Total				15,532,553.98
MAA22-006 San Jose Water Lands	11/4/2022		San Jose Water Land Purchase	25,000.00
MAA22-006 San Jose Water Lands	12/1/2022		San Jose Water Co. Land Purcha	695,125.00
MAA22-006 San Jose Water Lands	12/8/2022		CEQA NOE Filing Fee - SJWC	52.50
MAA22-006 San Jose Water Lands	12/8/2022		Double entered (missing proj)	(52.50)
MAA22-006 San Jose Water Lands	12/12/2022		CEQA NOE Filing Fee - SJWC	52.50
MAA22-006 San Jose Water Lands Total				720,177.50
Total Land Acquisition Expenditures				17,510,604.98
As a Percentage of Total MAA Expenditures				79.09%

Measure AA Expenditures from July 1, 2022 to June 30, 2023

25 Largest Non-Property Expenditures

Project	GL Date	Vendor Name	Invoice Description	Amount
MAA10-001 Alpine Road Regional Trail, Coal Creek	10/31/2022	Granite Rock Company	Alpine Road Trail Construction 10/01-10/20/22	658,673.00
MAA10-001 Alpine Road Regional Trail, Coal Creek	10/31/2022	Granite Rock Company	Alpine Road Trail Construction 9/01-9/20/22	464,750.00
MAA10-001 Alpine Road Regional Trail, Coal Creek	10/31/2022	Granite Rock Company	Alpine Road Regional Trail Con	464,750.00
MAA10-001 Alpine Road Regional Trail, Coal Creek	08/24/2022	Granite Rock Company	Alpine Road Regional Trail Construction 8/1/22-8/20/22	351,000.00
MAA21-011 Phase 2 Trail Improvements	05/17/2023	Gordon N. Ball, INC	BCR Phase II Trails Project	263,000.00
MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing	03/8/2023	Aecom Technical Services Inc	Hwy 17 Wildlife & RegionTrail Cross Oct-Dec 2022	149,386.37
MAA21-006 Bear Creek Redwoods Alma College Cultural Landscape Rehab	12/19/2022	George Bianchi Construction Inc	Retention release Alma Bridge Rehab Proj	144,047.19
MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing	01/25/2023	Aecom Technical Services Inc	Hwy 17 Wildlife Crossings Proj Aug-Sept 2022	98,144.03
MAA05-009 La Honda Creek Redwood Cabin Removal and Site Restoration	03/30/2023	Garrison Demolition and Engineering Inc.	La Honda Creek Redwood Cabin Demolition	91,500.00
MAA20-001 Wildlife Corridor: Highway 17 Crossing	03/8/2023	Aecom Technical Services Inc	Hwy 17 Wildlife & RegionTrail Cross Oct-Dec 2022	80,438.82
MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing	03/30/2023	Aecom Technical Services Inc	Hwy17 Wildlife Regionl Trl Cross Jan-Feb 2023	66,788.03
MAA13-003 Cloverdale Ranch Land Acquisition	06/12/2023		RCLS: Pre-purch geological sur	54,883.44
MAA20-001 Wildlife Corridor: Highway 17 Crossing	01/25/2023	Aecom Technical Services Inc	Hwy 17 Wildlife Crossings Proj Aug-Sept 2022	52,846.78
MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing	05/17/2023	Aecom Technical Services Inc	Hwy 17 Wildlfe & Reg Trail Cross 4/29/23-5/31/23	52,648.87
MAA10-001 Alpine Road Regional Trail, Coal Creek	10/25/2022	Granite Rock Company	Contingency - Alpine Road Trail Change Order #01	49,500.00
MAA21-006 Bear Creek Redwoods Alma College Cultural Landscape Rehab	08/30/2022	George Bianchi Construction Inc	Alma Cultural Landscape Rehab Project July 2022	46,073.60
MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing	05/17/2023	Aecom Technical Services Inc	Hwy17 Wildlfe & Regional Trl Cross 3/25/23-4/28/23	43,602.81
MAA21-011 Phase 2 Trail Improvements	12/7/2022	Questa Engineering Corp.	BCR Ph II Desgn & Engineer Srvcs 12/1/2021-7/31/22	41,283.23
MAA05-009 La Honda Creek Redwood Cabin Removal and Site Restoration	05/17/2023	Garrison Demolition and Engineering Inc.	La Honda Creek Redwood Cabin Demolition	38,400.00
MAA20-001 Wildlife Corridor: Highway 17 Crossing	03/30/2023	Aecom Technical Services Inc	Hwy17 Wildlife Regionl Trl Cross Jan-Feb 2023	35,962.78
MAA05-009 La Honda Creek Redwood Cabin Removal and Site Restoration	05/17/2023	Garrison Demolition and Engineering Inc.	La Honda Creek Redwood Cabin Demolition	35,212.00
MAA10-001 Alpine Road Regional Trail, Coal Creek	09/12/2022	Waterways Consulting	Alpine Trail Construction Monitoring/SWPPP	35,175.06
MAA03-005 Purisima-to-the-Sea Trail and Parking Area—Feasibility Study	05/17/2023	SWCA Environmental Consultants	Purisima-to-Sea Trl & Parkg Area Feasibility Mar 2	28,624.62
MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing	05/17/2023	Aecom Technical Services Inc	Hwy17 Wildlfe & Regional Trl Cross 2/25/23-3/24/23	28,439.13
MAA20-001 Wildlife Corridor: Highway 17 Crossing	05/17/2023	Aecom Technical Services Inc	Hwy 17 Wildlfe & Reg Trail Cross 4/29/23-5/31/23	28,349.39
Total Top 25 Non-Property Expenditures				3,403,479.15
As a Percentage of Total MAA Expenditures				15.37%