



Midpeninsula Regional  
Open Space District



## BOND OVERSIGHT COMMITTEE – MEASURE AA

January 14, 2021

### AGENDA ITEM 4

#### AGENDA ITEM

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

#### GENERAL MANAGER'S RECOMMENDATIONS *den*

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 6/30/2020, 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 District's auditor to the February 4th 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 the February 4, 2020 BOC meeting to provide a summary of the work completed during the audit process, including their findings. Again, staff has invited the auditor to attend the BOC meeting scheduled for February 4, 2021, 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 in 2017, 2018, 2019 and 2020.

#### *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 was one (1) 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:

- One (1) expenditure related to land purchases/acquisitions
  - Note that one land transaction consists of two payments in the report
- Twelve (12) non-land expenditures with the 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: 02/09/2021 or 02/11/2021
- Review of Report to the Board: 02/25/2021
- Presentation to the Board: March or April 2021

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, 2019 to June 30, 2020
2. List of all Measure AA property acquisition expenditures
3. List of the 25 largest non-property Measure AA expenditures

	A	B	C	D	E	F	G
	<b>Measure AA Expenditures from July 1, 2019 to June 30, 2020</b>						Attachment 1
1	<b>All Transactions</b>						
2							
3	<b>GL Account</b>	<b>GL Date</b>	<b>Invoice Number</b>	<b>Vendor Name</b>	<b>Invoice Description</b>	<b>Amount</b>	<b>Portfolio Total</b>
4	<b>MAA02-001 Cooley Landing Interpretive Facilities Design and Implementation</b>						
5	30-30-320-8201.01	01/21/2020	#4 (1/15/20)	City of East Palo Alto	Reimbursement Request - Cooley Landing Park Project PH IV & V	19,611.56	
6	30-30-320-8205.01	03/19/2020	mrosEP1019	Grassroots Ecology	Cooley Landing Native Planting Additional Work	10,905.17	
7			mrosEP0120	Grassroots Ecology	Cooley Landing Native Planting Additional Work	10,604.35	
8		04/16/2020	mrosEP0420	Grassroots Ecology	Cooley Landing Phase II Restoration Planting	11,470.30	
9	<b>MAA02-001 Cooley Landing Interpretive Facilities Design and Implementation</b>						<b>52,591.38</b>
10							
11	<b>MAA02-002 Ravenswood Bay Trail Design and Implementation</b>						
12	30-30-320-8202.01	10/21/2019	52919	H.T. Harvey & Associates	Ravenswood Bay Trail Consulting - August 2019	10,061.59	
13		11/18/2019	53269	H.T. Harvey & Associates	Ravenswood Bay Trail Environmental Consulting thru 9/30/19	1,299.25	
14		12/03/2019	53589	H.T. Harvey & Associates	Ravenswood Bay Trail Env. Consulting/Construction Biomonitoring	8,331.50	
15		01/15/2020	53816	H.T. Harvey & Associates	Ravenswood Bay Trail	1,605.74	
16		02/12/2020	54049	H.T. Harvey & Associates	Ravenswood Bay Trail Consulting Biomonitoring thru 12/19	1,646.50	
17		04/28/2020	54572-Revised	H.T. Harvey & Associates	Ravenswood Bay Trail Consulting Biomonitoring thru 2/20	1,278.50	
18	30-30-320-8204.02	09/03/2019	2019-07-16	Keech Properties, LLC	S.F. Bay Wetland Creation Credits - Qty 0.05	75,000.00	
19	30-35-315-4109	07/19/2019			Payroll Post BW Bi-Weekly 2201915	3,169.56	
20		08/02/2019			Payroll Post BW Bi-Weekly 2201916	3,713.99	
21		08/16/2019			Payroll Post BW Bi-Weekly 2201917	2,624.66	
22		08/30/2019			Payroll Post BW Bi-Weekly 2201918	3,137.23	
23		09/13/2019			Payroll Post BW Bi-Weekly 2201919	4,728.00	
24		09/27/2019			Payroll Post BW Bi-Weekly 2201920	5,548.48	
25		10/11/2019			Payroll Post BW Bi-Weekly 2201921	3,195.92	
26		10/25/2019			Payroll Post BW Bi-Weekly 2201922	2,339.08	
27		11/08/2019			Payroll Post BW Bi-Weekly 2201923	4,703.94	
28		11/22/2019			Payroll Post BW Bi-Weekly 2201924	2,647.12	
29		12/06/2019			Payroll Post BW Bi-Weekly 2201925	2,335.83	
30		12/20/2019			Payroll Post BW Bi-Weekly 2201926	2,545.26	
31		01/03/2020			Payroll Post BW Bi-Weekly 220201	2,066.46	
32		01/17/2020			Payroll Post BW Bi-Weekly 220202	3,673.12	
33		01/31/2020			Payroll Post BW Bi-Weekly 220203	4,683.20	
34		02/14/2020			Payroll Post BW Bi-Weekly 220204	4,601.88	
35		02/28/2020			Payroll Post BW Bi-Weekly 220205	3,373.76	
36		03/13/2020			Payroll Post BW Bi-Weekly 220206	3,650.06	
37		03/27/2020			Payroll Post BW Bi-Weekly 220207	3,552.04	
38		04/10/2020			Payroll Post BW Bi-Weekly 220208	3,323.71	
39		04/24/2020			Payroll Post BW Bi-Weekly 220209	2,159.20	
40		05/08/2020			Payroll Post BW Bi-Weekly 2202010	606.76	
41		05/22/2020			Payroll Post BW Bi-Weekly 2202011	2,211.28	
42		06/05/2020			Payroll Post BW Bi-Weekly 2202012	1,930.85	
43		06/19/2020			Payroll Post BW Bi-Weekly 2202013	2,457.33	
44		06/30/2020			Payroll accrual for PP20-14	2,194.60	
45					Payroll Accrual June 29-30, 2020	452.09	
46	30-35-315-4301	07/19/2019			Payroll Post BW Bi-Weekly 2201915	223.36	
47		08/02/2019			Payroll Post BW Bi-Weekly 2201916	263.37	
48		08/16/2019			Payroll Post BW Bi-Weekly 2201917	187.48	
49		08/30/2019			Payroll Post BW Bi-Weekly 2201918	250.25	
50		09/13/2019			Payroll Post BW Bi-Weekly 2201919	421.51	
51		09/27/2019			Payroll Post BW Bi-Weekly 2201920	512.00	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
52	<b>MAA02-002 Ravenswood Bay Trail Design and Implementation</b>						
53	30-35-315-4301	10/11/2019			Payroll Post BW Bi-Weekly 2201921	287.53	
54		10/25/2019			Payroll Post BW Bi-Weekly 2201922	189.57	
55		11/08/2019			Payroll Post BW Bi-Weekly 2201923	436.43	
56		11/22/2019			Payroll Post BW Bi-Weekly 2201924	247.13	
57		12/06/2019			Payroll Post BW Bi-Weekly 2201925	237.83	
58		12/20/2019			Payroll Post BW Bi-Weekly 2201926	229.64	
59		01/03/2020			Payroll Post BW Bi-Weekly 220201	198.27	
60		01/17/2020			Payroll Post BW Bi-Weekly 220202	364.42	
61		01/31/2020			Payroll Post BW Bi-Weekly 220203	436.07	
62		02/14/2020			Payroll Post BW Bi-Weekly 220204	423.86	
63		02/28/2020			Payroll Post BW Bi-Weekly 220205	309.74	
64		03/13/2020			Payroll Post BW Bi-Weekly 220206	353.01	
65		03/27/2020			Payroll Post BW Bi-Weekly 220207	341.81	
66		04/10/2020			Payroll Post BW Bi-Weekly 220208	312.79	
67		04/24/2020			Payroll Post BW Bi-Weekly 220209	220.55	
68		05/08/2020			Payroll Post BW Bi-Weekly 2202010	48.92	
69		05/22/2020			Payroll Post BW Bi-Weekly 2202011	200.22	
70		06/05/2020			Payroll Post BW Bi-Weekly 2202012	191.53	
71		06/19/2020			Payroll Post BW Bi-Weekly 2202013	219.58	
72		06/30/2020			Payroll accrual for PP20-14	201.23	
73					Payroll Accrual June 29-30, 2020	41.45	
74	30-35-315-4304	07/19/2019			Payroll Post BW Bi-Weekly 2201915	46.00	
75		08/02/2019			Payroll Post BW Bi-Weekly 2201916	53.91	
76		08/16/2019			Payroll Post BW Bi-Weekly 2201917	38.09	
77		08/30/2019			Payroll Post BW Bi-Weekly 2201918	45.53	
78		09/13/2019			Payroll Post BW Bi-Weekly 2201919	68.61	
79		09/27/2019			Payroll Post BW Bi-Weekly 2201920	80.52	
80		10/11/2019			Payroll Post BW Bi-Weekly 2201921	46.38	
81		10/25/2019			Payroll Post BW Bi-Weekly 2201922	33.95	
82		11/08/2019			Payroll Post BW Bi-Weekly 2201923	68.26	
83		11/22/2019			Payroll Post BW Bi-Weekly 2201924	38.41	
84		12/06/2019			Payroll Post BW Bi-Weekly 2201925	33.89	
85		12/20/2019			Payroll Post BW Bi-Weekly 2201926	36.94	
86		01/03/2020			Payroll Post BW Bi-Weekly 220201	29.56	
87		01/17/2020			Payroll Post BW Bi-Weekly 220202	52.67	
88		01/31/2020			Payroll Post BW Bi-Weekly 220203	66.83	
89	30-35-315-4304	02/14/2020			Payroll Post BW Bi-Weekly 220204	65.61	
90		02/28/2020			Payroll Post BW Bi-Weekly 220205	48.10	
91		03/13/2020			Payroll Post BW Bi-Weekly 220206	52.24	
92		03/27/2020			Payroll Post BW Bi-Weekly 220207	50.82	
93		04/10/2020			Payroll Post BW Bi-Weekly 220208	47.47	
94		04/24/2020			Payroll Post BW Bi-Weekly 220209	31.04	
95		05/08/2020			Payroll Post BW Bi-Weekly 2202010	8.57	
96		05/22/2020			Payroll Post BW Bi-Weekly 2202011	31.49	
97		06/05/2020			Payroll Post BW Bi-Weekly 2202012	27.69	
98		06/19/2020			Payroll Post BW Bi-Weekly 2202013	34.96	
99		06/30/2020			Payroll accrual for PP20-14	31.29	
100					Payroll Accrual June 29-30, 2020	6.45	
101	30-35-315-4401	07/19/2019			Payroll Post BW Bi-Weekly 2201915	11.44	
102		08/02/2019			Payroll Post BW Bi-Weekly 2201916	22.88	
103		08/16/2019			Payroll Post BW Bi-Weekly 2201917	22.89	
104		08/30/2019			Payroll Post BW Bi-Weekly 2201918	171.69	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
105	MAA02-002 Ravenswood Bay Trail Design and Implementation						
106	30-35-315-4401	09/13/2019			Payroll Post BW Bi-Weekly 2201919	503.61	
107		09/27/2019			Payroll Post BW Bi-Weekly 2201920	686.74	
108		10/11/2019			Payroll Post BW Bi-Weekly 2201921	354.82	
109		10/25/2019			Payroll Post BW Bi-Weekly 2201922	108.96	
110		11/08/2019			Payroll Post BW Bi-Weekly 2201923	595.18	
111		11/22/2019			Payroll Post BW Bi-Weekly 2201924	343.38	
112		12/06/2019			Payroll Post BW Bi-Weekly 2201925	412.05	
113		12/20/2019			Payroll Post BW Bi-Weekly 2201926	286.14	
114		01/03/2020			Payroll Post BW Bi-Weekly 220201	297.59	
115		01/17/2020			Payroll Post BW Bi-Weekly 220202	447.80	
116		01/31/2020			Payroll Post BW Bi-Weekly 220203	424.61	
117		02/14/2020			Payroll Post BW Bi-Weekly 220204	404.88	
118		02/28/2020			Payroll Post BW Bi-Weekly 220205	292.89	
119		03/13/2020			Payroll Post BW Bi-Weekly 220206	387.65	
120		03/27/2020			Payroll Post BW Bi-Weekly 220207	370.42	
121		04/10/2020			Payroll Post BW Bi-Weekly 220208	318.73	
122		04/24/2020			Payroll Post BW Bi-Weekly 220209	275.66	
123		05/08/2020			Payroll Post BW Bi-Weekly 2202010	25.84	
124		05/22/2020			Payroll Post BW Bi-Weekly 2202011	180.90	
125		06/05/2020			Payroll Post BW Bi-Weekly 2202012	223.98	
126		06/19/2020			Payroll Post BW Bi-Weekly 2202013	189.52	
127		06/30/2020			Payroll accrual for PP20-14	189.52	
128					Payroll Accrual June 29-30, 2020	39.04	
129	30-35-315-4402	07/19/2019			Payroll Post BW Bi-Weekly 2201915	33.34	
130		08/02/2019			Payroll Post BW Bi-Weekly 2201916	39.05	
131		08/16/2019			Payroll Post BW Bi-Weekly 2201917	27.60	
132		08/30/2019			Payroll Post BW Bi-Weekly 2201918	35.39	
133		09/13/2019			Payroll Post BW Bi-Weekly 2201919	54.28	
134		09/27/2019			Payroll Post BW Bi-Weekly 2201920	68.95	
135		10/11/2019			Payroll Post BW Bi-Weekly 2201921	39.04	
136		10/25/2019			Payroll Post BW Bi-Weekly 2201922	26.20	
137		11/08/2019			Payroll Post BW Bi-Weekly 2201923	56.30	
138		11/22/2019			Payroll Post BW Bi-Weekly 2201924	31.47	
139		12/06/2019			Payroll Post BW Bi-Weekly 2201925	30.76	
140		12/20/2019			Payroll Post BW Bi-Weekly 2201926	30.14	
141		01/03/2020			Payroll Post BW Bi-Weekly 220201	25.99	
142		01/17/2020			Payroll Post BW Bi-Weekly 220202	35.04	
143		01/31/2020			Payroll Post BW Bi-Weekly 220203	33.23	
144		02/14/2020			Payroll Post BW Bi-Weekly 220204	31.68	
145		02/28/2020			Payroll Post BW Bi-Weekly 220205	22.92	
146		03/13/2020			Payroll Post BW Bi-Weekly 220206	30.33	
147		03/27/2020			Payroll Post BW Bi-Weekly 220207	28.99	
148		04/10/2020			Payroll Post BW Bi-Weekly 220208	24.94	
149		04/24/2020			Payroll Post BW Bi-Weekly 220209	21.57	
150		05/08/2020			Payroll Post BW Bi-Weekly 2202010	2.02	
151		05/22/2020			Payroll Post BW Bi-Weekly 2202011	14.16	
152		06/05/2020			Payroll Post BW Bi-Weekly 2202012	17.53	
153		06/19/2020			Payroll Post BW Bi-Weekly 2202013	14.83	
154		06/30/2020			Payroll accrual for PP20-14	14.83	
155					Payroll Accrual June 29-30, 2020	3.05	
156	30-35-315-4403	07/19/2019			Payroll Post BW Bi-Weekly 2201915	10.52	
157		08/02/2019			Payroll Post BW Bi-Weekly 2201916	12.34	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
158	MAA02-002 Ravenswood Bay Trail Design and Implementation						
159	30-35-315-4403	08/16/2019			Payroll Post BW Bi-Weekly 2201917	8.72	
160		08/30/2019			Payroll Post BW Bi-Weekly 2201918	10.45	
161		09/13/2019			Payroll Post BW Bi-Weekly 2201919	15.86	
162		09/27/2019			Payroll Post BW Bi-Weekly 2201920	18.63	
163		10/11/2019			Payroll Post BW Bi-Weekly 2201921	10.72	
164		10/25/2019			Payroll Post BW Bi-Weekly 2201922	7.79	
165		11/08/2019			Payroll Post BW Bi-Weekly 2201923	15.76	
166		11/22/2019			Payroll Post BW Bi-Weekly 2201924	8.87	
167		12/06/2019			Payroll Post BW Bi-Weekly 2201925	7.87	
168		12/20/2019			Payroll Post BW Bi-Weekly 2201926	8.51	
169		01/03/2020			Payroll Post BW Bi-Weekly 220201	6.94	
170		01/17/2020			Payroll Post BW Bi-Weekly 220202	12.37	
171		01/31/2020			Payroll Post BW Bi-Weekly 220203	15.67	
172		02/14/2020			Payroll Post BW Bi-Weekly 220204	15.41	
173		02/28/2020			Payroll Post BW Bi-Weekly 220205	11.29	
174		03/13/2020			Payroll Post BW Bi-Weekly 220206	12.24	
175		03/27/2020			Payroll Post BW Bi-Weekly 220207	11.91	
176		04/10/2020			Payroll Post BW Bi-Weekly 220208	11.14	
177		04/24/2020			Payroll Post BW Bi-Weekly 220209	7.25	
178		05/08/2020			Payroll Post BW Bi-Weekly 2202010	2.02	
179		05/22/2020			Payroll Post BW Bi-Weekly 2202011	7.39	
180		06/05/2020			Payroll Post BW Bi-Weekly 2202012	6.48	
181		06/19/2020			Payroll Post BW Bi-Weekly 2202013	8.20	
182		06/30/2020			Payroll accrual for PP20-14	7.33	
183					Payroll Accrual June 29-30, 2020	1.51	
184	30-35-315-4407	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.06	
185		08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.11	
186		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.11	
187		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.85	
188		09/13/2019			Payroll Post BW Bi-Weekly 2201919	2.83	
189		09/27/2019			Payroll Post BW Bi-Weekly 2201920	3.42	
190		10/11/2019			Payroll Post BW Bi-Weekly 2201921	1.77	
191		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.69	
192		11/08/2019			Payroll Post BW Bi-Weekly 2201923	2.96	
193		11/22/2019			Payroll Post BW Bi-Weekly 2201924	1.71	
194		12/06/2019			Payroll Post BW Bi-Weekly 2201925	2.05	
195		12/20/2019			Payroll Post BW Bi-Weekly 2201926	1.42	
196		01/03/2020			Payroll Post BW Bi-Weekly 220201	1.48	
197		01/17/2020			Payroll Post BW Bi-Weekly 220202	2.96	
198		01/31/2020			Payroll Post BW Bi-Weekly 220203	2.81	
199		02/14/2020			Payroll Post BW Bi-Weekly 220204	2.68	
200		02/28/2020			Payroll Post BW Bi-Weekly 220205	1.94	
201		03/13/2020			Payroll Post BW Bi-Weekly 220206	2.57	
202		03/27/2020			Payroll Post BW Bi-Weekly 220207	2.45	
203		04/10/2020			Payroll Post BW Bi-Weekly 220208	2.11	
204		04/24/2020			Payroll Post BW Bi-Weekly 220209	1.82	
205		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.17	
206		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.20	
207		06/05/2020			Payroll Post BW Bi-Weekly 2202012	1.48	
208		06/19/2020			Payroll Post BW Bi-Weekly 2202013	1.25	
209		06/30/2020			Payroll accrual for PP20-14	1.25	
210					Payroll Accrual June 29-30, 2020	0.26	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
211	<b>MAA02-002 Ravenswood Bay Trail Design and Implementation</b>						
212	30-35-315-4409	07/19/2019			Payroll Post BW Bi-Weekly 2201915	1.52	
213		08/02/2019			Payroll Post BW Bi-Weekly 2201916	1.78	
214		08/16/2019			Payroll Post BW Bi-Weekly 2201917	1.25	
215		08/30/2019			Payroll Post BW Bi-Weekly 2201918	1.51	
216		09/13/2019			Payroll Post BW Bi-Weekly 2201919	2.26	
217		09/27/2019			Payroll Post BW Bi-Weekly 2201920	2.66	
218		10/11/2019			Payroll Post BW Bi-Weekly 2201921	1.53	
219		10/25/2019			Payroll Post BW Bi-Weekly 2201922	1.12	
220		11/08/2019			Payroll Post BW Bi-Weekly 2201923	2.26	
221		11/22/2019			Payroll Post BW Bi-Weekly 2201924	1.27	
222		12/06/2019			Payroll Post BW Bi-Weekly 2201925	1.13	
223		12/20/2019			Payroll Post BW Bi-Weekly 2201926	1.22	
224		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.99	
225		01/17/2020			Payroll Post BW Bi-Weekly 220202	1.76	
226		01/31/2020			Payroll Post BW Bi-Weekly 220203	2.24	
227		02/14/2020			Payroll Post BW Bi-Weekly 220204	2.20	
228		02/28/2020			Payroll Post BW Bi-Weekly 220205	1.62	
229		03/13/2020			Payroll Post BW Bi-Weekly 220206	1.75	
230		03/27/2020			Payroll Post BW Bi-Weekly 220207	1.70	
231		04/10/2020			Payroll Post BW Bi-Weekly 220208	1.59	
232		04/24/2020			Payroll Post BW Bi-Weekly 220209	1.03	
233		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.29	
234		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.06	
235		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.93	
236		06/19/2020			Payroll Post BW Bi-Weekly 2202013	1.18	
237		06/30/2020			Payroll accrual for PP20-14	1.06	
238					Payroll Accrual June 29-30, 2020	0.22	
239	30-35-325-8201.01	08/21/2019	16031-35	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	707.08	
240		10/01/2019	16031-36	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	627.63	
241		11/26/2019	16031-37	Callander Associates	Ravenswood Bay Trail Permit Assistance & Design Revision 09/2019	1,749.00	
242			16031-38	Callander Associates	Ravenswood Bay Trail Permit Assistance & Design Revisions Oct	8,241.83	
243		12/18/2019	16031-39	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	5,499.68	
244		02/10/2020	16031-40	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	1,975.33	
245		03/09/2020	16031-41	Callander Associates	RW Bay Trail Connection Design & Construction Mgmt thru 01/31/20	3,447.48	
246		03/16/2020	16031-42	Callander Associates	Ravenswood Bay Trail - Professional Services thru 2/29/20	815.38	
247		04/28/2020	16031-43	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	3,789.46	
248		05/14/2020	16031-44	Callander Associates	RW Bay Trail Connection Design & Construction Mgmt April 2020	1,726.75	
249		06/10/2020	16031-45	Callander Associates	Ravenswood Bay Trail Construction Project - May 2020	1,879.86	
250		06/30/2020	16031-46	Callander Associates	Ravenswood Bay Trail Connection Design & Const. Mgmt - June 2020	1,289.28	
251	30-35-325-8201.05	12/03/2019	19110710	BKF Engineers	Topographic Survey	1,000.00	
252			19120154	BKF Engineers	Topographic Survey - Services from Oct. 28, 2019 - Nov. 24, 2019	1,000.00	
253	30-35-325-8203.02	10/21/2019	23733	Questa Engineering Corp.	Ravenswood Bay Trail Connection Project - Engineering Services	1,489.75	
254		11/13/2019	23786	Questa Engineering Corp.	Ravenswood Bay Trail Connection Project	2,555.60	
255		11/26/2019	23841	Questa Engineering Corp.	Ravenswood Bay Trail Connection Project - Oct 2019	17,703.23	
256		01/21/2020	23902	Questa Engineering Corp.	Ravenswood Bay Trail Connection Project - Engineering Services	3,984.32	
257		02/19/2020	23923	Questa Engineering Corp.	Ravenswood Bay Trail Connection Project	5,608.35	
258		03/03/2020	23948	Questa Engineering Corp.	Ravenswood Bay Trail Connection Project	10,913.15	
259		04/08/2020	24016	Questa Engineering Corp.	Ravenswood Bay Trail Connection Project - January 2020	4,600.00	
260		04/27/2020	24024	Questa Engineering Corp.	Ravenswood Bay Trail Connection Project 1/15/20 - 2/15/20	1,035.60	
261		05/05/2020	24050	Questa Engineering Corp.	Ravenswood Bay Trail Connection Project - 1/15/20 - 3/15/20	14,335.98	
262		06/26/2020	24155	Questa Engineering Corp.	Ravenswood Bay Trail Connection Project - 3/16/20 - 6/15/20	5,064.02	
263	30-35-325-8203.03	08/15/2019	2907125	Geocon Consultants Inc	Ravenswood Soil Sampling	21,326.00	



	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
264	<b>MAA02-002 Ravenswood Bay Trail Design and Implementation</b>						
265	30-35-325-8203.03	01/17/2020	77506	Biggs Cardosa Associates Inc	Ravenswood Boardwalk thru October 2019	4,010.00	
266			77709	Biggs Cardosa Associates Inc	Ravenswood Bay Trail Connection Project - Boardwalk Thru 11/2019	660.00	
267		02/06/2020	77899	Biggs Cardosa Associates Inc	Ravenswood Bay Trail Connection Project - December 2019	4,583.00	
268		03/06/2020	78003	Biggs Cardosa Associates Inc	Ravenswood Bay Trail Connection Project - January 2020	8,060.00	
269		06/10/2020	78319	Biggs Cardosa Associates Inc	Ravenswood Bay Trail Connection Project - March 2020	3,707.00	
270			78647	Biggs Cardosa Associates Inc	Ravenswood Bay Trail Connection Project -Boardwalk April 2020	1,163.75	
271		06/26/2020	78933	Biggs Cardosa Associates Inc	Ravenswood Bay Trail Connection Project - June 2020	440.00	
272	30-35-325-8203.04	03/18/2020	2003RBT190	Hanford Applied Restoration & Conservation	Impact Repairs (Rework) - Ravenswood Bay Trail	14,442.00	
273		06/12/2020	54209	H.T. Harvey & Associates	Impact Repairs (Rework) - Ravenswood Bay Trail	2,316.32	
274			54210	H.T. Harvey & Associates	Impact Repairs (Rework) - Ravenswood Bay Trail	3,198.34	
275			54211	H.T. Harvey & Associates	Impact Repairs (Rework) - Ravenswood Bay Trail	14,387.36	
276			54212	H.T. Harvey & Associates	Impact Repairs (Rework) - Ravenswood Bay Trail	3,054.14	
277	30-35-325-8204.01	07/31/2019	2020-00000055	City of East Palo Alto	Payment of Replanting Trees - Ravenswood Bay Trail	600.00	
278		09/05/2019	2019-09-13	City and County of San Francisco	License and Consent Initial Fee - Bay Trail Connection	750.00	
279		09/11/2019	BLD2019-0133	City of East Palo Alto	Replacing fence - parcel 063021060	553.30	
280			BLD2019-0134	City of East Palo Alto	Replacing fence - parcel 063021070	553.03	
281			BLD2019-0135	City of East Palo Alto	Replacing fence - parcel 063021080	553.58	
282		10/02/2019	2019-10-02	City of East Palo Alto	Pedestrian Bridge permit - Ravenswood Bay Trail	560.00	
283		10/09/2019	BLD2019-0149	City of East Palo Alto	Additional Inspection and plan check	277.04	
284		10/10/2019	36639	City and County of San Francisco	License and Consent Fee - Bay Trail Connection to Ravenswood OSP	3,166.65	
285		10/25/2019	36963	City and County of San Francisco	Staging Area Fee - Ravenswood OSP Nov 2019	1,666.66	
286		11/26/2019	38231	City and County of San Francisco	License and Consent Fee - Bay Trail Connection to Ravenswood Ope	1,666.66	
287		01/14/2020	38752	City and County of San Francisco	License and Consent Fee - Bay Trail Connection to Ravenswood Ope	1,666.66	
288		01/29/2020	39495	City and County of San Francisco	Staging Area Fee - Ravenswood OSP February 2020	1,666.66	
289		02/28/2020			City of Palo Alto Additional Plan Check R#R017200	312.50	
290		03/18/2020	40431	City and County of San Francisco	Consent Fee - Bay Trail Connection to Ravenswood Ope	1,666.66	
291		04/20/2020	41348	City and County of San Francisco	License and Consent Fee - Bay Trail Connection to Ravenswood Ope	1,666.66	
292	30-35-325-8204.02	10/08/2019			State Water Resources Control Board application fees	484.00	
293					State Water Resources Control Board cr card service fee	11.13	
294		04/27/2020	20200427	State Water Resources Control Board	401 Water Quality Certification - Ravenswood Bay Trail	1,949.00	
295	30-35-325-8205.01	10/09/2019	988690	Granite Rock Company	Ravenswood Bay Trail Connection Project	122,604.30	
296		11/21/2019	989113	Granite Rock Company	Ravenswood Bay Trail Connection Project - October 2019	189,220.00	
297		12/03/2019	989400	Granite Rock Company	Ravenswood Bay Trail Connection Project	246,370.00	
298		01/21/2020	989799	Granite Rock Company	Ravenswood Bay Trail Connection Project thru 12/31/19	362,458.00	
299		03/09/2020	990457	Granite Rock Company	Ravenswood Bay Trail Connection Project thru 1/31/20	1,130,348.51	
300		03/24/2020	990593	Granite Rock Company	Ravenswood Bay Trail Connection Project thru 02/29/20	385,478.35	
301		05/05/2020	990901	Granite Rock Company	Ravenswood Bay Trail Connection Project	554,610.79	
302		05/22/2020	991260	Granite Rock Company	Ravenswood Bay Trail Connection Project - April 2020	97,906.03	
303		06/26/2020	991601	Granite Rock Company	Ravenswood Bay Trail Connection Project thru May 2020	159,554.93	
304		06/30/2020	991895	Granite Rock Company	Ravenswood Bay Trail Connection Project - thru June 2020	187,205.00	
305	30-35-325-8205.12	10/08/2019			Laminate 24X36 MMRP permitting sign	31.29	
306		12/03/2019	4285	The Sign Shop	2 Measure AA signs, 1 Ravenswood Bay Trail Sign	623.37	
307			4290	The Sign Shop	1- 24" x 36" Trail Closure	106.44	
308		03/16/2020	432	Wildways Illustrated	Ravenswood Bay Trail Interpretive Signage - Design, Research	11,515.00	
309		06/08/2020			Ravenswood Bay Trail Signage	283.35	
310		06/10/2020	434	Wildways Illustrated	RW Interpretive Signage & Panels	12,505.60	
311			4410	The Sign Shop	Ravenswood Bay Trail Sign	731.06	
312	30-35-325-8205.14	11/08/2019			Mobile field office rental	448.40	
313		12/09/2019			Mobile field office rental.	218.40	
314		01/09/2020			Mobile field office rental	218.40	
315		02/10/2020			Mobile field office rental	218.40	
316		04/08/2020			Portable job site office rental - RW Bay Trail Project	436.80	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
317	<b>MAA02-002 Ravenswood Bay Trail Design and Implementation</b>							
318	30-80-820-8205.03	09/05/2019	19-0003225	Hedgerow Farms	Ravenswood Bay Trail Connection Seed Supplier	6,918.75		
319		09/10/2019			Legal Ad for Ravenswood Bay Trail RFB	924.18		
320		10/21/2019	52919	H.T. Harvey & Associates	Ravenswood Bay Trail Consulting - August 2019	46.75		
321		11/08/2019	1910RBT190	Hanford Applied Restoration & Conservation	Ravenswood Revegetation & Plant Maintenance Oct 2019	48,800.00		
322		11/18/2019	53269	H.T. Harvey & Associates	Ravenswood Bay Trail Environmental Consulting thru 9/30/19	140.25		
323		12/03/2019	1911RBT190	Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance	27,500.00		
324			53589	H.T. Harvey & Associates	Ravenswood Bay Trail Env. Consulting/Construction Biomonitoring	12,685.42		
325		01/15/2020	53816	H.T. Harvey & Associates	Ravenswood Bay Trail	1,783.03		
326		02/12/2020	54049	H.T. Harvey & Associates	Ravenswood Bay Trail Consulting Biomonitoring thru 12/19	996.00		
327		03/10/2020	2001RBT190	Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance 12/1 - 2/20	47,500.00		
328		03/24/2020	54310	H.T. Harvey & Associates	Ravenswood Bay Trail Environmental Consulting & Biomonitoring	14,939.89		
329		04/28/2020	54572-Revised	H.T. Harvey & Associates	Ravenswood Bay Trail Consulting Biomonitoring thru 2/20	14,756.41		
330		06/10/2020	55032	H.T. Harvey & Associates	Ravenswood Bay Trail - April 2020	2,713.55		
331		06/30/2020	55297	H.T. Harvey & Associates	RW Bay Trail Environmental Consulting & Biomonitoring - June 20	4,475.50		
332	30-80-830-8202.01	10/21/2019	52919	H.T. Harvey & Associates	Ravenswood Bay Trail Consulting - August 2019	8,615.43		
333		11/18/2019	53269	H.T. Harvey & Associates	Ravenswood Bay Trail Environmental Consulting thru 9/30/19	28,681.00		
334		12/03/2019	53589	H.T. Harvey & Associates	Ravenswood Bay Trail Env. Consulting/Construction Biomonitoring	19,287.90		
335		01/15/2020	53816	H.T. Harvey & Associates	Ravenswood Bay Trail	22,726.32		
336		02/12/2020	54049	H.T. Harvey & Associates	Ravenswood Bay Trail Consulting Biomonitoring thru 12/19	32,746.63		
337		03/24/2020	54310	H.T. Harvey & Associates	Ravenswood Bay Trail Environmental Consulting & Biomonitoring	52,757.43		
338		04/28/2020	54572-Revised	H.T. Harvey & Associates	Ravenswood Bay Trail Consulting Biomonitoring thru 2/20	10,163.86		
339		06/10/2020	55032	H.T. Harvey & Associates	Ravenswood Bay Trail - April 2020	503.05		
340			55171	H.T. Harvey & Associates	Contingency - Ravenswood Bay Trail - thru April 2020	21,433.58		
341		06/30/2020	55288	H.T. Harvey & Associates	Contingency - Ravenswood Bay Trail thru May 31,2020	3,855.41		
342			55297	H.T. Harvey & Associates	RW Bay Trail Environmental Consulting & Biomonitoring - June 20	1,893.87		
343			55298	H.T. Harvey & Associates	Contingency - Ravenswood Bay Trail thru June 2020	1,747.50		
344	<b>MAA02-002 Ravenswood Bay Trail Design and Implementation</b>						<b>4,251,953.48</b>	
345	<b>MAA02 Bayfront Habitat Protection &amp; Public Access Partnerships</b>							<b>4,304,544.86</b>
346								
347	<b>MAA03-001 Lot Line Adjustment and Property Transfer - Purisima Uplands</b>							
348	30-20-230-8101.02	10/10/2019	7161	Ifland Survey	Survey for Purisima Upland - Lot Line Adjustment	2,110.00		
349		03/24/2020	7262	Ifland Survey	Purisima Farms Upland - Lot Line Adjustment	1,734.05		
350	<b>MAA03-001 Lot Line Adjustment and Property Transfer - Purisima Uplands</b>						<b>3,844.05</b>	
351								
352	<b>MAA03-002 Purisima Uplands Site Clean up and Soil Remediation Assessment</b>							
353	30-35-315-4109	07/19/2019			Payroll Post BW Bi-Weekly 2201915	665.90		
354		08/02/2019			Payroll Post BW Bi-Weekly 2201916	1,265.91		
355		08/16/2019			Payroll Post BW Bi-Weekly 2201917	1,026.07		
356		08/30/2019			Payroll Post BW Bi-Weekly 2201918	609.80		
357		11/08/2019			Payroll Post BW Bi-Weekly 2201923	93.28		
358		01/17/2020			Payroll Post BW Bi-Weekly 220202	93.28		
359		03/27/2020			Payroll Post BW Bi-Weekly 220207	49.00		
360		04/10/2020			Payroll Post BW Bi-Weekly 220208	49.00		
361		05/22/2020			Payroll Post BW Bi-Weekly 2202011	98.00		
362	30-35-315-4109	06/05/2020			Payroll Post BW Bi-Weekly 2202012	245.00		
363		06/19/2020			Payroll Post BW Bi-Weekly 2202013	588.02		
364		06/30/2020			Payroll accrual for PP20-14	784.03		
365					Payroll Accrual June 29-30, 2020	161.51		
366	30-35-315-4301	07/19/2019			Payroll Post BW Bi-Weekly 2201915	76.13		
367		08/02/2019			Payroll Post BW Bi-Weekly 2201916	135.80		
368		08/16/2019			Payroll Post BW Bi-Weekly 2201917	117.30		
369		08/30/2019			Payroll Post BW Bi-Weekly 2201918	67.48		

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
370	<b>MAA03-002 Purisima Uplands Site Clean up and Soil Remediation Assessment</b>						
371	30-35-315-4301	11/08/2019			Payroll Post BW Bi-Weekly 2201923	10.66	
372		01/17/2020			Payroll Post BW Bi-Weekly 220202	10.66	
373		03/27/2020			Payroll Post BW Bi-Weekly 220207	5.60	
374		04/10/2020			Payroll Post BW Bi-Weekly 220208	5.60	
375		05/22/2020			Payroll Post BW Bi-Weekly 2202011	11.20	
376		06/05/2020			Payroll Post BW Bi-Weekly 2202012	28.01	
377		06/19/2020			Payroll Post BW Bi-Weekly 2202013	67.22	
378		06/30/2020			Payroll accrual for PP20-14	89.63	
379					Payroll Accrual June 29-30, 2020	18.46	
380	30-35-315-4304	07/19/2019			Payroll Post BW Bi-Weekly 2201915	9.66	
381		08/02/2019			Payroll Post BW Bi-Weekly 2201916	18.37	
382		08/16/2019			Payroll Post BW Bi-Weekly 2201917	14.89	
383		08/30/2019			Payroll Post BW Bi-Weekly 2201918	8.85	
384		11/08/2019			Payroll Post BW Bi-Weekly 2201923	1.35	
385		01/17/2020			Payroll Post BW Bi-Weekly 220202	1.35	
386		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.71	
387		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.71	
388		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.42	
389		06/05/2020			Payroll Post BW Bi-Weekly 2202012	3.56	
390		06/19/2020			Payroll Post BW Bi-Weekly 2202013	8.53	
391		06/30/2020			Payroll accrual for PP20-14	11.38	
392					Payroll Accrual June 29-30, 2020	2.34	
393	30-35-315-4401	07/19/2019			Payroll Post BW Bi-Weekly 2201915	171.63	
394		08/02/2019			Payroll Post BW Bi-Weekly 2201916	274.60	
395		08/16/2019			Payroll Post BW Bi-Weekly 2201917	251.81	
396		08/30/2019			Payroll Post BW Bi-Weekly 2201918	137.35	
397		11/08/2019			Payroll Post BW Bi-Weekly 2201923	22.89	
398		01/17/2020			Payroll Post BW Bi-Weekly 220202	17.22	
399		03/27/2020			Payroll Post BW Bi-Weekly 220207	8.61	
400		04/10/2020			Payroll Post BW Bi-Weekly 220208	8.61	
401		05/22/2020			Payroll Post BW Bi-Weekly 2202011	17.23	
402		06/05/2020			Payroll Post BW Bi-Weekly 2202012	43.07	
403		06/19/2020			Payroll Post BW Bi-Weekly 2202013	103.37	
404		06/30/2020			Payroll accrual for PP20-14	137.83	
405					Payroll Accrual June 29-30, 2020	28.39	
406	30-35-315-4402	07/19/2019			Payroll Post BW Bi-Weekly 2201915	10.15	
407		08/02/2019			Payroll Post BW Bi-Weekly 2201916	16.17	
408		08/16/2019			Payroll Post BW Bi-Weekly 2201917	14.82	
409		08/30/2019			Payroll Post BW Bi-Weekly 2201918	8.09	
410		11/08/2019			Payroll Post BW Bi-Weekly 2201923	1.35	
411		01/17/2020			Payroll Post BW Bi-Weekly 220202	1.35	
412		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.67	
413		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.67	
414		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.35	
415		06/05/2020			Payroll Post BW Bi-Weekly 2202012	3.37	
416		06/19/2020			Payroll Post BW Bi-Weekly 2202013	8.09	
417		06/30/2020			Payroll accrual for PP20-14	10.79	
418					Payroll Accrual June 29-30, 2020	2.22	
419	30-35-315-4403	07/19/2019			Payroll Post BW Bi-Weekly 2201915	2.27	
420		08/02/2019			Payroll Post BW Bi-Weekly 2201916	4.31	
421		08/16/2019			Payroll Post BW Bi-Weekly 2201917	3.48	
422		08/30/2019			Payroll Post BW Bi-Weekly 2201918	2.07	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
423	<b>MAA03-002 Purisima Uplands Site Clean up and Soil Remediation Assessment</b>							
424	30-35-315-4403	11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.32		
425		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.32		
426		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.16		
427		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.16		
428		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.34		
429		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.82		
430		06/19/2020			Payroll Post BW Bi-Weekly 2202013	1.99		
431		06/30/2020			Payroll accrual for PP20-14	2.66		
432					Payroll Accrual June 29-30, 2020	0.55		
433	30-35-315-4407	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.86		
434		08/02/2019			Payroll Post BW Bi-Weekly 2201916	1.59		
435		08/16/2019			Payroll Post BW Bi-Weekly 2201917	1.25		
436		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.73		
437		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.11		
438		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.11		
439		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.06		
440		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.06		
441		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.11		
442		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.29		
443		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.68		
444		06/30/2020			Payroll accrual for PP20-14	0.91		
445					Payroll Accrual June 29-30, 2020	0.19		
446	30-35-315-4409	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.32		
447		08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.61		
448		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.49		
449		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.29		
450		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.04		
451		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.04		
452		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.02		
453		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.02		
454		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.05		
455		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.12		
456		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.28		
457		06/30/2020			Payroll accrual for PP20-14	0.38		
458					Payroll Accrual June 29-30, 2020	0.08		
459	30-35-325-8201.02	08/15/2019	P19024.020-2	WRECO	Purisima Uplands Site Cleanup	1,680.00		
460	30-35-325-8203.03	10/09/2019	2909664	Geocon Consultants Inc	Purisima Upland Demolition and Site Cleanup	1,815.00		
461		11/13/2019	2910678	Geocon Consultants Inc	Purisima Upland Demolition and Site Cleanup	337.50		
462		11/25/2019	2911671	Geocon Consultants Inc	Purisima Upland Demolition and Site Cleanup	135.00		
463	30-35-325-8204.01	08/08/2019			Permitting fees San Mateo County Coastal Development Permit.	4,119.28		
464		08/12/2019	PLN2019-00242	Coastside Fire Protection District	Planning Review Fees Permit # PLN2019-00242	165.00		
465		08/21/2019	324545	San Mateo County Environmental Health	Haz Waste, Stormwater Annual Fee, Cupa Oversight/State surcharge	1,288.00		
466		01/09/2020			NOE for Purisima Uplands Demo & site cleanup	50.00		
467	30-35-325-8205.15	06/10/2020	6488545	Bay Area News Group (Mercury News)	Bid Ads Purisima Uplands Demo and Clean-up Project	1,405.26		
468	30-80-820-8203.04	06/30/2020	0065173	MIG, Inc.	Bio OnCall - Task 3 - Bio Srv Plant Identification - PC - 6/2020	943.45		
469	<b>MAA03-002 Purisima Uplands Site Clean up and Soil Remediation Assessment</b>						<b>19,725.00</b>	
470								
471	<b>MAA03-003 Purisima Creek Fence Construction, Purisima Creek Redwoods</b>							
472	30-61-621-8203.04	08/09/2019	0059538	MIG, Inc.	Vegetation Survey - Bluebrush Grazing Property 4/1/19 - 6/30/19	4,310.00		
473		10/14/2019	2385-011907	Live Oak Associates, Inc.	Blue Brush Fence PCS	210.00		
474	<b>MAA03-003 Purisima Creek Fence Construction, Purisima Creek Redwoods</b>						<b>4,520.00</b>	
475	<b>MAA03 Purisima Creek Redwoods—Purisima-to-the-Sea Trail, Watershed Protection and Conservation Grazing</b>							<b>28,089.05</b>

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
476							
477	<b>MAA04-001 ECdM Creek - Gallaway Property Purchase</b>						
478	30-20-230-8101.01	10/02/2019			Correct Fund for deposit on Gallaway purchase JE2020-529	5,000.00	
479		12/11/2019			WT Old Republic Title Company - Gallaway Land Purchase	52,340.00	
480	<b>MAA04-001 ECdM Creek - Gallaway Property Purchase</b>						
481						<b>57,340.00</b>	
482	<b>MAA04-004 El Corte de Madera Oljon Trail Implementation</b>						
483	30-35-315-4109	08/02/2019			Payroll Post BW Bi-Weekly 2201916	2,996.62	
484	30-35-315-4301	08/02/2019			Payroll Post BW Bi-Weekly 2201916	342.57	
485	30-35-315-4304	08/02/2019			Payroll Post BW Bi-Weekly 2201916	43.53	
486	30-35-315-4401	08/02/2019			Payroll Post BW Bi-Weekly 2201916	346.22	
487	30-35-315-4402	08/02/2019			Payroll Post BW Bi-Weekly 2201916	52.99	
488	30-35-315-4403	08/02/2019			Payroll Post BW Bi-Weekly 2201916	10.37	
489	30-35-315-4407	08/02/2019			Payroll Post BW Bi-Weekly 2201916	4.48	
490	30-35-315-4409	08/02/2019			Payroll Post BW Bi-Weekly 2201916	1.44	
491	30-61-611-4109	07/19/2019			Payroll Post BW Bi-Weekly 2201915	7,749.48	
492		08/02/2019			Payroll Post BW Bi-Weekly 2201916	6,733.57	
493		08/16/2019			Payroll Post BW Bi-Weekly 2201917	4,281.32	
494		08/30/2019			Payroll Post BW Bi-Weekly 2201918	200.68	
495		09/13/2019			Payroll Post BW Bi-Weekly 2201919	215.86	
496	30-61-611-4301	07/19/2019			Payroll Post BW Bi-Weekly 2201915	885.92	
497		08/02/2019			Payroll Post BW Bi-Weekly 2201916	769.78	
498		08/16/2019			Payroll Post BW Bi-Weekly 2201917	426.57	
499		08/30/2019			Payroll Post BW Bi-Weekly 2201918	22.94	
500		09/13/2019			Payroll Post BW Bi-Weekly 2201919	24.68	
501	30-61-611-4304	07/19/2019			Payroll Post BW Bi-Weekly 2201915	112.50	
502		08/02/2019			Payroll Post BW Bi-Weekly 2201916	97.73	
503		08/16/2019			Payroll Post BW Bi-Weekly 2201917	62.13	
504		08/30/2019			Payroll Post BW Bi-Weekly 2201918	2.91	
505		09/13/2019			Payroll Post BW Bi-Weekly 2201919	3.13	
506	30-61-611-4401	07/19/2019			Payroll Post BW Bi-Weekly 2201915	981.13	
507		08/02/2019			Payroll Post BW Bi-Weekly 2201916	970.79	
508		08/16/2019			Payroll Post BW Bi-Weekly 2201917	542.25	
509		08/30/2019			Payroll Post BW Bi-Weekly 2201918	45.24	
510		09/13/2019			Payroll Post BW Bi-Weekly 2201919	45.83	
511	30-61-611-4402	07/19/2019			Payroll Post BW Bi-Weekly 2201915	118.70	
512		08/02/2019			Payroll Post BW Bi-Weekly 2201916	93.91	
513		08/16/2019			Payroll Post BW Bi-Weekly 2201917	59.68	
514		08/30/2019			Payroll Post BW Bi-Weekly 2201918	2.66	
515		09/13/2019			Payroll Post BW Bi-Weekly 2201919	2.70	
516	30-61-611-4403	07/19/2019			Payroll Post BW Bi-Weekly 2201915	26.44	
517		08/02/2019			Payroll Post BW Bi-Weekly 2201916	22.81	
518		08/16/2019			Payroll Post BW Bi-Weekly 2201917	14.70	
519		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.68	
520		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.72	
521	30-61-611-4407	07/19/2019			Payroll Post BW Bi-Weekly 2201915	10.03	
522		08/02/2019			Payroll Post BW Bi-Weekly 2201916	7.95	
523		08/16/2019			Payroll Post BW Bi-Weekly 2201917	5.04	
524		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.23	
525		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.23	
526	30-61-611-4409	07/05/2019			Payroll Post BW Bi-Weekly 2201914	4.24	
527		07/19/2019			Payroll Post BW Bi-Weekly 2201915	3.73	
528		08/02/2019			Payroll Post BW Bi-Weekly 2201916	3.24	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
529	<b>MAA04-004 El Corte de Madera Oljon Trail Implementation</b>							
530	30-61-611-4409	08/16/2019			Payroll Post BW Bi-Weekly 2201917	2.06		
531		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.10		
532		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.10		
533	30-61-641-8201.03	11/04/2019	19-44-646-11	TIMOTHY C. BEST	Oljon Trail Construction Observation/Inspection	4,142.00		
534	30-61-641-8203.02	08/12/2019	MPOLijon-Jul3	BioMaAS, Inc.	Biological services for Oljon Trail	1,284.10		
535		09/06/2019	MPOLijonJul-Aug6	BioMaAS, Inc.	Biological services for Oljon Trail	520.60		
536	30-61-641-8205.02	07/19/2019	20375246-005	Ahern Rentals, Inc.	JD 135 # 167852 for Oljon Steam Donkey Removal	5,252.19		
537			20375310-004	Ahern Rentals, Inc.	Dozer Rental for Oljon	5,525.32		
538			20375346-005	Ahern Rentals, Inc.	Excavator Rental for Oljon	2,018.39		
539		08/15/2019	20375310-005	Ahern Rentals, Inc.	Oljon Trail Dozer	5,525.32		
540		08/20/2019	20375310-006	Ahern Rentals, Inc.	Oljon Dozer pickup charge	200.00		
541			20375346-006	Ahern Rentals, Inc.	Oljon Mini E Rental	2,018.39		
542		08/28/2019	20375246-006	Ahern Rentals, Inc.	Excavator Rental for Steam Donkey	5,252.19		
543		09/05/2019	20375346-007	Ahern Rentals, Inc.	KU-17 Excavator, #203615, Oljon	200.00		
544	30-61-641-8205.09	08/15/2019	1184549	Big Creek Lumber Co Inc	Oljon trail fence	118.24		
545	<b>MAA04-004 El Corte de Madera Oljon Trail Implementation</b>						<b>60,409.35</b>	
546	<b>MAA04 El Corte de Madera Creek—Bike Trail and Water Quality Projects</b>							<b>117,749.35</b>
547								
548	<b>MAA05-004 LHC - Sears Ranch Interim Parking</b>							
549	30-30-310-4109	07/01/2019			Consolidate PY project expenses from MAA 05-004 to MAA07-009	(5,073.56)		
550	<b>MAA05-004 LHC - Sears Ranch Interim Parking</b>						<b>(5,073.56)</b>	
551								
552	<b>MAA05-006 LHC - Sears Ranch Road Repair</b>							
553	30-30-310-4109	07/01/2019			Consolidate PY project expenses from MAA 05-006 to MAA07-010	(8,894.39)		
554	30-35-325-8205.01	07/01/2019			Consolidate PY project expenses from MAA 05-006 to MAA07-010	(62,590.83)		
555	30-35-325-8205.14	07/01/2019			Consolidate PY project expenses from MAA 05-006 to MAA07-010	(12,533.12)		
556	30-61-611-4109	07/01/2019			Consolidate PY project expenses from MAA 05-006 to MAA07-010	(14,541.28)		
557	<b>MAA05-006 LHC - Sears Ranch Road Repair</b>						<b>(98,559.62)</b>	
558								
559	<b>MAA05-008 La Honda Creek White Barn Structural Rehabilitation</b>							
560	30-35-315-4109	07/19/2019			Payroll Post BW Bi-Weekly 2201915	714.72		
561		08/02/2019			Payroll Post BW Bi-Weekly 2201916	952.96		
562		08/16/2019			Payroll Post BW Bi-Weekly 2201917	655.16		
563		08/30/2019			Payroll Post BW Bi-Weekly 2201918	536.04		
564		09/13/2019			Payroll Post BW Bi-Weekly 2201919	476.48		
565		09/27/2019			Payroll Post BW Bi-Weekly 2201920	437.52		
566		10/11/2019			Payroll Post BW Bi-Weekly 2201921	562.54		
567		10/25/2019			Payroll Post BW Bi-Weekly 2201922	687.54		
568		11/08/2019			Payroll Post BW Bi-Weekly 2201923	1,187.56		
569		11/22/2019			Payroll Post BW Bi-Weekly 2201924	625.04		
570		12/06/2019			Payroll Post BW Bi-Weekly 2201925	375.03		
571		12/20/2019			Payroll Post BW Bi-Weekly 2201926	625.05		
572		01/03/2020			Payroll Post BW Bi-Weekly 220201	250.02		
573		01/17/2020			Payroll Post BW Bi-Weekly 220202	250.02		
574		02/14/2020			Payroll Post BW Bi-Weekly 220204	312.51		
575		03/13/2020			Payroll Post BW Bi-Weekly 220206	250.00		
576		04/10/2020			Payroll Post BW Bi-Weekly 220208	500.01		
577		04/24/2020			Payroll Post BW Bi-Weekly 220209	500.03		
578		05/08/2020			Payroll Post BW Bi-Weekly 2202010	437.52		
579		05/22/2020			Payroll Post BW Bi-Weekly 2202011	375.02		
580		06/19/2020			Payroll Post BW Bi-Weekly 2202013	250.01		
581	30-35-315-4301	07/19/2019			Payroll Post BW Bi-Weekly 2201915	49.92		

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
582	<b>MAA05-008 La Honda Creek White Barn Structural Rehabilitation</b>						
583	30-35-315-4301	08/02/2019			Payroll Post BW Bi-Weekly 2201916	66.56	
584		08/16/2019			Payroll Post BW Bi-Weekly 2201917	45.76	
585		08/30/2019			Payroll Post BW Bi-Weekly 2201918	37.44	
586		09/13/2019			Payroll Post BW Bi-Weekly 2201919	33.28	
587		09/27/2019			Payroll Post BW Bi-Weekly 2201920	30.56	
588		10/11/2019			Payroll Post BW Bi-Weekly 2201921	39.29	
589		10/25/2019			Payroll Post BW Bi-Weekly 2201922	48.03	
590		11/08/2019			Payroll Post BW Bi-Weekly 2201923	82.95	
591		11/22/2019			Payroll Post BW Bi-Weekly 2201924	43.66	
592		12/06/2019			Payroll Post BW Bi-Weekly 2201925	26.20	
593		12/20/2019			Payroll Post BW Bi-Weekly 2201926	43.66	
594		01/03/2020			Payroll Post BW Bi-Weekly 220201	17.46	
595		01/17/2020			Payroll Post BW Bi-Weekly 220202	17.46	
596		02/14/2020			Payroll Post BW Bi-Weekly 220204	21.83	
597		03/13/2020			Payroll Post BW Bi-Weekly 220206	17.46	
598		04/10/2020			Payroll Post BW Bi-Weekly 220208	34.93	
599		04/24/2020			Payroll Post BW Bi-Weekly 220209	34.93	
600		05/08/2020			Payroll Post BW Bi-Weekly 2202010	30.56	
601		05/22/2020			Payroll Post BW Bi-Weekly 2202011	26.20	
602		06/19/2020			Payroll Post BW Bi-Weekly 2202013	17.46	
603	30-35-315-4304	07/19/2019			Payroll Post BW Bi-Weekly 2201915	10.37	
604		08/02/2019			Payroll Post BW Bi-Weekly 2201916	13.83	
605		08/16/2019			Payroll Post BW Bi-Weekly 2201917	9.51	
606		08/30/2019			Payroll Post BW Bi-Weekly 2201918	7.78	
607		09/13/2019			Payroll Post BW Bi-Weekly 2201919	6.92	
608		09/27/2019			Payroll Post BW Bi-Weekly 2201920	6.35	
609		10/11/2019			Payroll Post BW Bi-Weekly 2201921	8.17	
610		10/25/2019			Payroll Post BW Bi-Weekly 2201922	9.98	
611		11/08/2019			Payroll Post BW Bi-Weekly 2201923	17.24	
612		11/22/2019			Payroll Post BW Bi-Weekly 2201924	9.07	
613		12/06/2019			Payroll Post BW Bi-Weekly 2201925	5.44	
614		12/20/2019			Payroll Post BW Bi-Weekly 2201926	9.07	
615		01/03/2020			Payroll Post BW Bi-Weekly 220201	3.63	
616		01/17/2020			Payroll Post BW Bi-Weekly 220202	3.63	
617		02/14/2020			Payroll Post BW Bi-Weekly 220204	4.53	
618		03/13/2020			Payroll Post BW Bi-Weekly 220206	3.63	
619		04/10/2020			Payroll Post BW Bi-Weekly 220208	7.26	
620		04/24/2020			Payroll Post BW Bi-Weekly 220209	7.26	
621		05/08/2020			Payroll Post BW Bi-Weekly 2202010	6.35	
622		05/22/2020			Payroll Post BW Bi-Weekly 2202011	5.44	
623		06/19/2020			Payroll Post BW Bi-Weekly 2202013	3.63	
624	30-35-315-4401	07/19/2019			Payroll Post BW Bi-Weekly 2201915	52.55	
625		08/02/2019			Payroll Post BW Bi-Weekly 2201916	70.07	
626		08/16/2019			Payroll Post BW Bi-Weekly 2201917	48.18	
627		08/30/2019			Payroll Post BW Bi-Weekly 2201918	39.42	
628		09/13/2019			Payroll Post BW Bi-Weekly 2201919	70.53	
629		09/27/2019			Payroll Post BW Bi-Weekly 2201920	61.73	
630		10/11/2019			Payroll Post BW Bi-Weekly 2201921	79.37	
631		10/25/2019			Payroll Post BW Bi-Weekly 2201922	97.01	
632		11/08/2019			Payroll Post BW Bi-Weekly 2201923	167.56	
633		11/22/2019			Payroll Post BW Bi-Weekly 2201924	88.19	
634		12/06/2019			Payroll Post BW Bi-Weekly 2201925	52.91	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
635	<b>MAA05-008 La Honda Creek White Barn Structural Rehabilitation</b>						
636	30-35-315-4401	12/20/2019			Payroll Post BW Bi-Weekly 2201926	88.19	
637		01/03/2020			Payroll Post BW Bi-Weekly 220201	35.28	
638		01/17/2020			Payroll Post BW Bi-Weekly 220202	33.98	
639		02/14/2020			Payroll Post BW Bi-Weekly 220204	42.48	
640		03/13/2020			Payroll Post BW Bi-Weekly 220206	33.98	
641		04/10/2020			Payroll Post BW Bi-Weekly 220208	67.96	
642		04/24/2020			Payroll Post BW Bi-Weekly 220209	67.96	
643		05/08/2020			Payroll Post BW Bi-Weekly 2202010	59.47	
644		05/22/2020			Payroll Post BW Bi-Weekly 2202011	50.97	
645		06/19/2020			Payroll Post BW Bi-Weekly 2202013	33.98	
646	30-35-315-4403	07/05/2019			Payroll Post BW Bi-Weekly 2201914	2.51	
647		07/19/2019			Payroll Post BW Bi-Weekly 2201915	2.38	
648		08/02/2019			Payroll Post BW Bi-Weekly 2201916	3.18	
649		08/16/2019			Payroll Post BW Bi-Weekly 2201917	2.18	
650		08/30/2019			Payroll Post BW Bi-Weekly 2201918	1.79	
651		09/13/2019			Payroll Post BW Bi-Weekly 2201919	1.59	
652		09/27/2019			Payroll Post BW Bi-Weekly 2201920	1.45	
653		10/11/2019			Payroll Post BW Bi-Weekly 2201921	1.88	
654		10/25/2019			Payroll Post BW Bi-Weekly 2201922	2.29	
655		11/08/2019			Payroll Post BW Bi-Weekly 2201923	3.95	
656		11/22/2019			Payroll Post BW Bi-Weekly 2201924	2.08	
657		12/06/2019			Payroll Post BW Bi-Weekly 2201925	1.25	
658		12/20/2019			Payroll Post BW Bi-Weekly 2201926	2.08	
659		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.83	
660		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.83	
661		02/14/2020			Payroll Post BW Bi-Weekly 220204	1.03	
662		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.83	
663		04/10/2020			Payroll Post BW Bi-Weekly 220208	1.66	
664		04/24/2020			Payroll Post BW Bi-Weekly 220209	1.66	
665		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.45	
666		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.25	
667		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.83	
668	30-35-315-4407	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.68	
669		08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.91	
670		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.62	
671		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.51	
672		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.46	
673		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.40	
674		10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.51	
675		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.63	
676		11/08/2019			Payroll Post BW Bi-Weekly 2201923	1.08	
677		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.57	
678		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.34	
679		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.57	
680		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.23	
681		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.23	
682		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.29	
683		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.23	
684		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.46	
685		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.46	
686		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.40	
687		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.34	



	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
688	<b>MAA05-008 La Honda Creek White Barn Structural Rehabilitation</b>						
689	30-35-315-4407	06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.23	
690	30-35-315-4409	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.34	
691		08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.46	
692		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.31	
693		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.26	
694		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.23	
695		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.21	
696		10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.27	
697		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.33	
698		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.57	
699		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.30	
700		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.18	
701		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.30	
702		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.12	
703		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.12	
704		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.15	
705		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.12	
706		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.24	
707		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.24	
708		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.21	
709		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.18	
710		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.12	
711	30-35-325-8201.02	11/08/2019	42207	ZFA Structural Engineers	La Honda Creek White Barn	13,461.13	
712		12/03/2019	42440	ZFA Structural Engineers	La Honda Creek White Barn	17,551.51	
713		12/11/2019	42750	ZFA Structural Engineers	La Honda Creek White Barn 10/20 - 11/16	8,370.66	
714		01/21/2020	43132	ZFA Structural Engineers	Structural Stabilization at Multiple Preserves - White Barn	283.50	
715	30-35-325-8202.01	04/06/2020	415-04-2020-03	Vollmar Natural Lands Consulting, LLC	On-Call TO3-Botanical Surveys, La Honda OSP	936.00	
716		06/30/2020	415-04-2020-05	Vollmar Natural Lands Consulting, LLC	On-Call TO3-Botanical Surveys, La Honda OSP - 5/1/20	726.00	
717	30-80-830-8202.01	08/26/2019			Refund from Swaim Biological 1902MRO1901	(1,225.00)	
718	<b>MAA05-008 La Honda Creek White Barn Structural Rehabilitation</b>						
719							
720	<b>MAA05-009 La Honda Creek Redwood Cabin Assessment, Removal and Site Restoration</b>						
721	30-35-315-4109	02/14/2020			Payroll Post BW Bi-Weekly 220204	250.00	
722		03/13/2020			Payroll Post BW Bi-Weekly 220206	250.00	
723		04/10/2020			Payroll Post BW Bi-Weekly 220208	437.51	
724		04/24/2020			Payroll Post BW Bi-Weekly 220209	500.03	
725		05/08/2020			Payroll Post BW Bi-Weekly 2202010	437.52	
726		05/22/2020			Payroll Post BW Bi-Weekly 2202011	437.53	
727		06/19/2020			Payroll Post BW Bi-Weekly 2202013	250.01	
728	30-35-315-4301	02/14/2020			Payroll Post BW Bi-Weekly 220204	17.46	
729		03/13/2020			Payroll Post BW Bi-Weekly 220206	17.46	
730		04/10/2020			Payroll Post BW Bi-Weekly 220208	30.56	
731		04/24/2020			Payroll Post BW Bi-Weekly 220209	34.93	
732		05/08/2020			Payroll Post BW Bi-Weekly 2202010	30.56	
733		05/22/2020			Payroll Post BW Bi-Weekly 2202011	30.56	
734		06/19/2020			Payroll Post BW Bi-Weekly 2202013	17.46	
735	30-35-315-4304	02/14/2020			Payroll Post BW Bi-Weekly 220204	3.63	
736		03/13/2020			Payroll Post BW Bi-Weekly 220206	3.63	
737		04/10/2020			Payroll Post BW Bi-Weekly 220208	6.35	
738		04/24/2020			Payroll Post BW Bi-Weekly 220209	7.26	
739		05/08/2020			Payroll Post BW Bi-Weekly 2202010	6.35	
740		05/22/2020			Payroll Post BW Bi-Weekly 2202011	6.35	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
741	<b>MAA05-009 La Honda Creek Redwood Cabin Assessment, Removal and Site Restoration</b>							
742	30-35-315-4304	06/19/2020			Payroll Post BW Bi-Weekly 2202013	3.63		
743	30-35-315-4401	02/14/2020			Payroll Post BW Bi-Weekly 220204	33.98		
744		03/13/2020			Payroll Post BW Bi-Weekly 220206	33.98		
745		04/10/2020			Payroll Post BW Bi-Weekly 220208	59.47		
746		04/24/2020			Payroll Post BW Bi-Weekly 220209	67.96		
747		05/08/2020			Payroll Post BW Bi-Weekly 2202010	59.47		
748		05/22/2020			Payroll Post BW Bi-Weekly 2202011	59.47		
749		06/19/2020			Payroll Post BW Bi-Weekly 2202013	33.98		
750	30-35-315-4403	02/14/2020			Payroll Post BW Bi-Weekly 220204	0.83		
751		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.83		
752		04/10/2020			Payroll Post BW Bi-Weekly 220208	1.45		
753		04/24/2020			Payroll Post BW Bi-Weekly 220209	1.66		
754		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.45		
755		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.46		
756		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.83		
757	30-35-315-4407	02/14/2020			Payroll Post BW Bi-Weekly 220204	0.23		
758		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.23		
759		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.40		
760		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.46		
761		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.40		
762		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.40		
763		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.23		
764	30-35-315-4409	02/14/2020			Payroll Post BW Bi-Weekly 220204	0.12		
765		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.12		
766		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.21		
767		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.24		
768		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.21		
769		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.21		
770		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.12		
771	30-35-325-8201.01	04/08/2020	44342	ZFA Structural Engineers	Contingency - Structure Stabilization -Redwood Cabin	5,625.00		
772			44343	ZFA Structural Engineers	Contingency - Structure Stabilization LH -2/23/20-3/21/20	5,900.00		
773		05/08/2020	44944	ZFA Structural Engineers	Contingency - Structure Stabilization at Multiple Preserves	2,375.00		
774		06/12/2020	45231	ZFA Structural Engineers	Contingency - Structure Stabilization at Multiple Preserves	11,381.50		
775	30-35-325-8201.02	11/08/2019	42208	ZFA Structural Engineers	La Honda Creek Redwood Cabin	15,221.90		
776		12/03/2019	42441	ZFA Structural Engineers	La Honda Creek Redwood Cabin	30,006.09		
777		12/11/2019	42751	ZFA Structural Engineers	LH Structure Stabilization - Redwood Cabin	9,637.91		
778		01/21/2020	43133	ZFA Structural Engineers	Structural Stabilization at Multiple Preserves - Redwood Cabin	316.67		
779	30-35-325-8202.01	04/06/2020	415-04-2020-03	Vollmar Natural Lands Consulting, LLC	On-Call TO3-Botanical Surveys, La Honda OSP	936.00		
780		06/30/2020	415-04-2020-05	Vollmar Natural Lands Consulting, LLC	On-Call TO3-Botanical Surveys, La Honda OSP - 5/1/20	726.00		
781	<b>MAA05-009 La Honda Creek Redwood Cabin Assessment Removal and Site Restoration</b>						<b>85,265.26</b>	
782	<b>MAA05 La Honda Creek—Upper Area Recreation, Habitat Restoration, and Conservation Grazing Projects</b>							<b>35,017.51</b>
783								
784	<b>MAA06-002 Hawthorns Public Access Site Plan and CEQA</b>							
785	30-30-320-8202.05	02/12/2020	082881R	PGA Design, Inc.	Hawthorns Public Access Study thru January 31, 2020	2,730.00		
786		03/06/2020	082909	PGA Design, Inc.	Hawthorns Public Access Study thru February 2020	1,648.44		
787		05/28/2020	083005	PGA Design, Inc.	Hawthorns Public Access Study - thru April 2020	268.75		
788	<b>MAA06-002 Hawthorns Public Access Site Plan and CEQA</b>						<b>4,647.19</b>	
789	<b>MAA06 Windy Hill—Trail Improvements, Preservation and Hawthorns Area Historic Partnership</b>							<b>4,647.19</b>
790								
791	<b>MAA07-009 Sears Ranch Parking Areas</b>							
792	30-30-310-4109	07/01/2019			Consolidate PY project expenses from MAA 05-004 to MAA07-009	5,073.56		
793	<b>MAA07-009 Sears Ranch Parking Areas</b>						<b>5,073.56</b>	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
794							
795	<b>MAA07-010 Sears Ranch Road Repair</b>						
796	30-30-310-4109	07/01/2019			Consolidate PY project expenses from MAA 05-006 to MAA07-010	8,894.39	
797	30-35-325-8205.01	07/01/2019			Consolidate PY project expenses from MAA 05-006 to MAA07-010	62,590.83	
798	30-35-325-8205.14	07/01/2019			Consolidate PY project expenses from MAA 05-006 to MAA07-010	12,533.12	
799	30-61-611-4109	07/01/2019			Consolidate PY project expenses from MAA 05-006 to MAA07-010	14,541.28	
800	<b>MAA07-010 Sears Ranch Road Repair</b>					<b>98,559.62</b>	
801							
802	<b>MAA07-011 Lower La Honda Creek Phase II Loop Trails</b>						
803	30-61-611-4109	08/16/2019			Payroll Post BW Bi-Weekly 2201917	323.79	
804		08/30/2019			Payroll Post BW Bi-Weekly 2201918	215.86	
805		09/27/2019			Payroll Post BW Bi-Weekly 2201920	215.86	
806		10/25/2019			Payroll Post BW Bi-Weekly 2201922	431.72	
807		11/08/2019			Payroll Post BW Bi-Weekly 2201923	510.30	
808		11/22/2019			Payroll Post BW Bi-Weekly 2201924	396.90	
809		12/06/2019			Payroll Post BW Bi-Weekly 2201925	453.60	
810		02/28/2020			Payroll Post BW Bi-Weekly 220205	453.60	
811		04/24/2020			Payroll Post BW Bi-Weekly 220209	226.80	
812		05/08/2020			Payroll Post BW Bi-Weekly 2202010	340.20	
813		05/22/2020			Payroll Post BW Bi-Weekly 2202011	510.30	
814		06/05/2020			Payroll Post BW Bi-Weekly 2202012	226.80	
815		06/19/2020			Payroll Post BW Bi-Weekly 2202013	453.60	
816		06/30/2020			Payroll accrual for PP20-14	453.60	
817					Payroll Accrual June 29-30, 2020	93.44	
818	30-61-611-4301	08/16/2019			Payroll Post BW Bi-Weekly 2201917	37.02	
819		08/30/2019			Payroll Post BW Bi-Weekly 2201918	24.68	
820		09/27/2019			Payroll Post BW Bi-Weekly 2201920	24.68	
821		10/25/2019			Payroll Post BW Bi-Weekly 2201922	49.35	
822		11/08/2019			Payroll Post BW Bi-Weekly 2201923	58.34	
823		11/22/2019			Payroll Post BW Bi-Weekly 2201924	45.37	
824		12/06/2019			Payroll Post BW Bi-Weekly 2201925	51.86	
825		02/28/2020			Payroll Post BW Bi-Weekly 220205	51.86	
826		04/24/2020			Payroll Post BW Bi-Weekly 220209	25.93	
827		05/08/2020			Payroll Post BW Bi-Weekly 2202010	38.89	
828		05/22/2020			Payroll Post BW Bi-Weekly 2202011	58.34	
829		06/05/2020			Payroll Post BW Bi-Weekly 2202012	25.93	
830		06/19/2020			Payroll Post BW Bi-Weekly 2202013	51.86	
831		06/30/2020			Payroll accrual for PP20-14	51.86	
832					Payroll Accrual June 29-30, 2020	10.68	
833	30-61-611-4304	08/16/2019			Payroll Post BW Bi-Weekly 2201917	4.70	
834		08/30/2019			Payroll Post BW Bi-Weekly 2201918	3.13	
835		09/27/2019			Payroll Post BW Bi-Weekly 2201920	3.13	
836		10/25/2019			Payroll Post BW Bi-Weekly 2201922	6.26	
837		11/08/2019			Payroll Post BW Bi-Weekly 2201923	7.40	
838		11/22/2019			Payroll Post BW Bi-Weekly 2201924	5.76	
839		12/06/2019			Payroll Post BW Bi-Weekly 2201925	6.58	
840		02/28/2020			Payroll Post BW Bi-Weekly 220205	6.58	
841		04/24/2020			Payroll Post BW Bi-Weekly 220209	3.29	
842		05/08/2020			Payroll Post BW Bi-Weekly 2202010	4.94	
843		05/22/2020			Payroll Post BW Bi-Weekly 2202011	7.41	
844		06/05/2020			Payroll Post BW Bi-Weekly 2202012	3.29	
845		06/19/2020			Payroll Post BW Bi-Weekly 2202013	6.58	
846		06/30/2020			Payroll accrual for PP20-14	6.58	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
847	<b>MAA07-011 Lower La Honda Creek Phase II Loop Trails</b>						
848	30-61-611-4304	06/30/2020			Payroll Accrual June 29-30, 2020	1.36	
849	30-61-611-4401	08/16/2019			Payroll Post BW Bi-Weekly 2201917	68.74	
850		08/30/2019			Payroll Post BW Bi-Weekly 2201918	45.83	
851		09/27/2019			Payroll Post BW Bi-Weekly 2201920	45.83	
852		10/25/2019			Payroll Post BW Bi-Weekly 2201922	91.65	
853		11/08/2019			Payroll Post BW Bi-Weekly 2201923	94.93	
854		11/22/2019			Payroll Post BW Bi-Weekly 2201924	80.22	
855		12/06/2019			Payroll Post BW Bi-Weekly 2201925	91.68	
856		02/28/2020			Payroll Post BW Bi-Weekly 220205	68.97	
857		04/24/2020			Payroll Post BW Bi-Weekly 220209	34.49	
858		05/08/2020			Payroll Post BW Bi-Weekly 2202010	51.73	
859		05/22/2020			Payroll Post BW Bi-Weekly 2202011	77.60	
860		06/05/2020			Payroll Post BW Bi-Weekly 2202012	34.49	
861		06/19/2020			Payroll Post BW Bi-Weekly 2202013	68.97	
862		06/30/2020			Payroll accrual for PP20-14	68.97	
863					Payroll Accrual June 29-30, 2020	14.21	
864	30-61-611-4402	08/16/2019			Payroll Post BW Bi-Weekly 2201917	4.05	
865		08/30/2019			Payroll Post BW Bi-Weekly 2201918	2.70	
866		09/27/2019			Payroll Post BW Bi-Weekly 2201920	2.70	
867		10/25/2019			Payroll Post BW Bi-Weekly 2201922	5.40	
868		11/08/2019			Payroll Post BW Bi-Weekly 2201923	5.59	
869		11/22/2019			Payroll Post BW Bi-Weekly 2201924	4.72	
870		12/06/2019			Payroll Post BW Bi-Weekly 2201925	5.40	
871		02/28/2020			Payroll Post BW Bi-Weekly 220205	5.40	
872		04/24/2020			Payroll Post BW Bi-Weekly 220209	2.70	
873		05/08/2020			Payroll Post BW Bi-Weekly 2202010	4.05	
874		05/22/2020			Payroll Post BW Bi-Weekly 2202011	6.07	
875		06/05/2020			Payroll Post BW Bi-Weekly 2202012	2.70	
876		06/19/2020			Payroll Post BW Bi-Weekly 2202013	5.40	
877		06/30/2020			Payroll accrual for PP20-14	5.40	
878					Payroll Accrual June 29-30, 2020	1.11	
879	30-61-611-4403	08/16/2019			Payroll Post BW Bi-Weekly 2201917	1.09	
880		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.72	
881		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.72	
882		10/25/2019			Payroll Post BW Bi-Weekly 2201922	1.45	
883		11/08/2019			Payroll Post BW Bi-Weekly 2201923	1.70	
884		11/22/2019			Payroll Post BW Bi-Weekly 2201924	1.33	
885		12/06/2019			Payroll Post BW Bi-Weekly 2201925	1.51	
886		02/28/2020			Payroll Post BW Bi-Weekly 220205	1.51	
887		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.76	
888		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.14	
889		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.71	
890		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.76	
891		06/19/2020			Payroll Post BW Bi-Weekly 2202013	1.51	
892		06/30/2020			Payroll accrual for PP20-14	1.51	
893					Payroll Accrual June 29-30, 2020	0.31	
894	30-61-611-4407	08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.34	
895		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.23	
896		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.23	
897		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.46	
898		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.47	
899		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.40	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
900	<b>MAA07-011 Lower La Honda Creek Phase II Loop Trails</b>							
901	30-61-611-4407	12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.46		
902		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.46		
903		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.23		
904		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.34		
905		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.51		
906		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.23		
907		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.46		
908		06/30/2020			Payroll accrual for PP20-14	0.46		
909					Payroll Accrual June 29-30, 2020	0.09		
910	30-61-611-4409	07/01/2019			Reverse payroll accrual 2019-2705	(4.37)		
911		07/05/2019			Payroll Post BW Bi-Weekly 2201914	0.13		
912		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.16		
913		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.10		
914		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.10		
915		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.21		
916		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.25		
917		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.19		
918		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.22		
919		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.22		
920		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.11		
921		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.16		
922		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.25		
923		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.11		
924		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.22		
925		06/30/2020			Payroll accrual for PP20-14	0.22		
926					Payroll Accrual June 29-30, 2020	0.05		
927	30-61-641-8201.02	07/30/2019	1906117	Sherwood Design Engineers	Design services for La Honda Creek Loop Trail	1,555.00		
928		09/23/2019	1908119	Sherwood Design Engineers	Design Services for La Honda Creek Loop Trails	2,257.00		
929		10/24/2019	1909153	Sherwood Design Engineers	La Honda Creek Loop Trails - Design Revisions	7,290.15		
930		11/14/2019	1910071	Sherwood Design Engineers	La Honda Creek Loop Trails	1,850.51		
931		12/13/2019	1911070	Sherwood Design Engineers	La Honda Creek Loop Trails	1,260.00		
932	30-61-641-8202.01	12/03/2019	415-1-2019-11	Vollmar Natural Lands Consulting, LLC	2019 Botanical Surveys & Riparian Impact Assessments	8,340.80		
933		01/07/2020	168076	LSA Associates, Inc.	Permitting Services for LHC Loop Trail thru September 2019	4,456.58		
934			169479	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	733.18		
935		01/27/2020	169724	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	2,423.50		
936		03/11/2020	170008A	LSA Associates, Inc.	LHC Loop Trail CEQA & Permitting Services thru January 2020	925.50		
937		03/31/2020	170350	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	2,331.51		
938	<b>MAA07-011 Lower La Honda Creek Phase II Loop Trails</b>							
939	<b>MAA07 La Honda Creek—Driscoll Ranch Public Access, Endangered Wildlife Protection and Conservation Grazing</b>						<b>40,436.87</b>	<b>144,070.05</b>
940								
941	<b>MAA09-003 Russian Ridge Mindego Pond Improvement</b>							
942	30-35-315-4109	07/19/2019			Payroll Post BW Bi-Weekly 2201915	161.90		
943		08/30/2019			Payroll Post BW Bi-Weekly 2201918	53.97		
944		10/11/2019			Payroll Post BW Bi-Weekly 2201921	215.86		
945		12/06/2019			Payroll Post BW Bi-Weekly 2201925	170.10		
946		01/17/2020			Payroll Post BW Bi-Weekly 220202	170.10		
947		01/31/2020			Payroll Post BW Bi-Weekly 220203	113.40		
948		02/14/2020			Payroll Post BW Bi-Weekly 220204	793.81		
949		03/13/2020			Payroll Post BW Bi-Weekly 220206	170.10		
950		03/27/2020			Payroll Post BW Bi-Weekly 220207	170.10		
951		04/24/2020			Payroll Post BW Bi-Weekly 220209	170.10		
952		05/08/2020			Payroll Post BW Bi-Weekly 2202010	113.40		

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
953	MAA09-003 Russian Ridge	Mindego Pond Improvement					
954	30-35-315-4301	07/19/2019			Payroll Post BW Bi-Weekly 2201915	18.51	
955		08/30/2019			Payroll Post BW Bi-Weekly 2201918	6.17	
956		10/11/2019			Payroll Post BW Bi-Weekly 2201921	24.68	
957		12/06/2019			Payroll Post BW Bi-Weekly 2201925	19.45	
958		01/17/2020			Payroll Post BW Bi-Weekly 220202	19.45	
959		01/31/2020			Payroll Post BW Bi-Weekly 220203	12.96	
960		02/14/2020			Payroll Post BW Bi-Weekly 220204	90.75	
961		03/13/2020			Payroll Post BW Bi-Weekly 220206	19.45	
962		03/27/2020			Payroll Post BW Bi-Weekly 220207	19.45	
963		04/24/2020			Payroll Post BW Bi-Weekly 220209	19.45	
964		05/08/2020			Payroll Post BW Bi-Weekly 2202010	12.96	
965	30-35-315-4304	07/19/2019			Payroll Post BW Bi-Weekly 2201915	2.35	
966		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.78	
967		10/11/2019			Payroll Post BW Bi-Weekly 2201921	3.13	
968		12/06/2019			Payroll Post BW Bi-Weekly 2201925	2.47	
969		01/17/2020			Payroll Post BW Bi-Weekly 220202	2.47	
970		01/31/2020			Payroll Post BW Bi-Weekly 220203	1.65	
971		02/14/2020			Payroll Post BW Bi-Weekly 220204	11.52	
972		03/13/2020			Payroll Post BW Bi-Weekly 220206	2.47	
973		03/27/2020			Payroll Post BW Bi-Weekly 220207	2.47	
974		04/24/2020			Payroll Post BW Bi-Weekly 220209	2.47	
975		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.65	
976	30-35-315-4401	07/19/2019			Payroll Post BW Bi-Weekly 2201915	13.04	
977		08/30/2019			Payroll Post BW Bi-Weekly 2201918	4.35	
978		10/11/2019			Payroll Post BW Bi-Weekly 2201921	17.39	
979		12/06/2019			Payroll Post BW Bi-Weekly 2201925	13.05	
980		01/17/2020			Payroll Post BW Bi-Weekly 220202	12.58	
981		01/31/2020			Payroll Post BW Bi-Weekly 220203	8.39	
982		02/14/2020			Payroll Post BW Bi-Weekly 220204	58.71	
983		03/13/2020			Payroll Post BW Bi-Weekly 220206	12.58	
984		03/27/2020			Payroll Post BW Bi-Weekly 220207	12.58	
985		04/24/2020			Payroll Post BW Bi-Weekly 220209	12.58	
986		05/08/2020			Payroll Post BW Bi-Weekly 2202010	8.39	
987	30-35-315-4402	07/19/2019			Payroll Post BW Bi-Weekly 2201915	2.01	
988		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.67	
989		10/11/2019			Payroll Post BW Bi-Weekly 2201921	2.66	
990		12/06/2019			Payroll Post BW Bi-Weekly 2201925	2.00	
991		01/17/2020			Payroll Post BW Bi-Weekly 220202	2.00	
992		01/31/2020			Payroll Post BW Bi-Weekly 220203	1.33	
993		02/14/2020			Payroll Post BW Bi-Weekly 220204	9.33	
994		03/13/2020			Payroll Post BW Bi-Weekly 220206	2.00	
995		03/27/2020			Payroll Post BW Bi-Weekly 220207	2.00	
996		04/24/2020			Payroll Post BW Bi-Weekly 220209	2.00	
997		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.33	
998	30-35-315-4403	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.55	
999		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.18	
1000		10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.72	
1001		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.57	
1002		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.57	
1003		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.38	
1004		02/14/2020			Payroll Post BW Bi-Weekly 220204	2.66	
1005		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.57	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1006	<b>MAA09-003 Russian Ridge Mindego Pond Improvement</b>						
1007	30-35-315-4403	03/27/2020			Payroll Post BW Bi-Weekly 220207	0.57	
1008		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.57	
1009		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.38	
1010	30-35-315-4407	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.17	
1011		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.06	
1012		10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.23	
1013		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.17	
1014		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.17	
1015		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.11	
1016		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.79	
1017		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.17	
1018		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.17	
1019		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.17	
1020		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.11	
1021	30-35-315-4409	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.08	
1022		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.03	
1023		10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.10	
1024		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.08	
1025		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.08	
1026		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.05	
1027		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.38	
1028		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.08	
1029		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.08	
1030		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.08	
1031		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.05	
1032	30-35-325-8205.01	10/25/2019	19045	Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project	19,418.75	
1033		11/13/2019	19122	Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project	13,101.25	
1034		02/18/2020	2001MPE180	Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project - December 2019	27,907.50	
1035		04/01/2020	2003MPE180	Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project	8,050.00	
1036		06/30/2020	2006MPE180	Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project - Mar-Jun 2020	3,800.00	
1037	<b>MAA09-003 Russian Ridge Mindego Pond Improvement</b>					<b>75,089.15</b>	
1038	<b>MAA09 Russian Ridge—Public Recreation, Grazing and Wildlife Protection Projects</b>						<b>75,089.15</b>
1039							
1040	<b>MAA10-001 Alpine Road Regional Trail, Coal Creek</b>						
1041	30-35-315-4109	03/27/2020			Payroll Post BW Bi-Weekly 220207	394.08	
1042		04/10/2020			Payroll Post BW Bi-Weekly 220208	1,212.00	
1043		04/24/2020			Payroll Post BW Bi-Weekly 220209	591.12	
1044		05/08/2020			Payroll Post BW Bi-Weekly 2202010	394.08	
1045		05/22/2020			Payroll Post BW Bi-Weekly 2202011	459.76	
1046		06/05/2020			Payroll Post BW Bi-Weekly 2202012	328.40	
1047		06/19/2020			Payroll Post BW Bi-Weekly 2202013	131.36	
1048		06/30/2020			Payroll accrual for PP20-14	262.72	
1049					Payroll Accrual June 29-30, 2020	54.12	
1050	30-35-315-4301	03/27/2020			Payroll Post BW Bi-Weekly 220207	27.53	
1051		04/10/2020			Payroll Post BW Bi-Weekly 220208	94.75	
1052		04/24/2020			Payroll Post BW Bi-Weekly 220209	41.29	
1053		05/08/2020			Payroll Post BW Bi-Weekly 2202010	27.53	
1054		05/22/2020			Payroll Post BW Bi-Weekly 2202011	32.11	
1055		06/05/2020			Payroll Post BW Bi-Weekly 2202012	22.94	
1056		06/19/2020			Payroll Post BW Bi-Weekly 2202013	9.18	
1057		06/30/2020			Payroll accrual for PP20-14	18.35	
1058					Payroll Accrual June 29-30, 2020	3.78	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1059	<b>MAA10-001 Alpine Road Regional Trail, Coal Creek</b>						
1060	30-35-315-4304	03/27/2020			Payroll Post BW Bi-Weekly 220207	5.52	
1061		04/10/2020			Payroll Post BW Bi-Weekly 220208	17.09	
1062		04/24/2020			Payroll Post BW Bi-Weekly 220209	8.28	
1063		05/08/2020			Payroll Post BW Bi-Weekly 2202010	5.52	
1064		05/22/2020			Payroll Post BW Bi-Weekly 2202011	6.44	
1065		06/05/2020			Payroll Post BW Bi-Weekly 2202012	4.60	
1066		06/19/2020			Payroll Post BW Bi-Weekly 2202013	1.84	
1067		06/30/2020			Payroll accrual for PP20-14	3.68	
1068					Payroll Accrual June 29-30, 2020	0.76	
1069	30-35-315-4401	04/10/2020			Payroll Post BW Bi-Weekly 220208	16.77	
1070	30-35-315-4402	04/10/2020			Payroll Post BW Bi-Weekly 220208	2.67	
1071	30-35-315-4403	03/27/2020			Payroll Post BW Bi-Weekly 220207	1.30	
1072		04/10/2020			Payroll Post BW Bi-Weekly 220208	4.02	
1073		04/24/2020			Payroll Post BW Bi-Weekly 220209	1.95	
1074		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.30	
1075		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.52	
1076		06/05/2020			Payroll Post BW Bi-Weekly 2202012	1.08	
1077		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.43	
1078		06/30/2020			Payroll accrual for PP20-14	0.87	
1079					Payroll Accrual June 29-30, 2020	0.18	
1080	30-35-315-4407	04/10/2020			Payroll Post BW Bi-Weekly 220208	0.23	
1081	30-35-315-4409	03/27/2020			Payroll Post BW Bi-Weekly 220207	0.19	
1082		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.58	
1083		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.28	
1084		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.19	
1085		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.22	
1086		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.16	
1087		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.06	
1088		06/30/2020			Payroll accrual for PP20-14	0.13	
1089					Payroll Accrual June 29-30, 2020	0.03	
1090	30-35-325-8201.02	10/07/2019	18-050-05	Waterways Consulting	Alpine Road Trail Improvements- Design & Engineering	20,887.65	
1091		11/14/2019	18-050-06	Waterways Consulting	Design Services For Alpine Road	13,866.25	
1092		01/02/2020	18-050-07	Waterways Consulting	Design Services for Alpine Road	14,306.40	
1093		01/21/2020	18-050-08	Waterways Consulting	Design & Engineering Services for Alpine Road	6,266.25	
1094		02/12/2020	18-050-09	Waterways Consulting	Alpine Road 65% coordination box culvert evaluation	7,861.25	
1095		03/19/2020	18-050-10	Waterways Consulting	Alpine Road Trail Improvements- Design & Engineering	8,421.00	
1096		06/30/2020	18-050-12	Waterways Consulting	Design, Eng Services, Cont. Funds Alpine Rd - 4/23 - 6/22	1,718.75	
1097	30-61-611-4109	08/02/2019			Payroll Post BW Bi-Weekly 2201916	539.65	
1098		08/30/2019			Payroll Post BW Bi-Weekly 2201918	431.72	
1099		09/13/2019			Payroll Post BW Bi-Weekly 2201919	107.93	
1100		09/27/2019			Payroll Post BW Bi-Weekly 2201920	323.79	
1101		10/11/2019			Payroll Post BW Bi-Weekly 2201921	539.65	
1102		10/25/2019			Payroll Post BW Bi-Weekly 2201922	323.79	
1103		11/08/2019			Payroll Post BW Bi-Weekly 2201923	680.40	
1104		11/22/2019			Payroll Post BW Bi-Weekly 2201924	170.10	
1105		12/06/2019			Payroll Post BW Bi-Weekly 2201925	226.80	
1106		12/20/2019			Payroll Post BW Bi-Weekly 2201926	907.22	
1107		01/17/2020			Payroll Post BW Bi-Weekly 220202	226.80	
1108		01/31/2020			Payroll Post BW Bi-Weekly 220203	567.00	
1109		02/14/2020			Payroll Post BW Bi-Weekly 220204	907.20	
1110		02/28/2020			Payroll Post BW Bi-Weekly 220205	226.80	
1111		03/13/2020			Payroll Post BW Bi-Weekly 220206	793.80	



	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1112	<b>MAA10-001 Alpine Road Regional Trail, Coal Creek</b>						
1113	30-61-611-4109	03/27/2020			Payroll Post BW Bi-Weekly 220207	226.80	
1114		04/10/2020			Payroll Post BW Bi-Weekly 220208	680.40	
1115		04/24/2020			Payroll Post BW Bi-Weekly 220209	567.00	
1116		05/08/2020			Payroll Post BW Bi-Weekly 2202010	567.00	
1117		05/22/2020			Payroll Post BW Bi-Weekly 2202011	793.81	
1118		06/05/2020			Payroll Post BW Bi-Weekly 2202012	226.80	
1119		06/19/2020			Payroll Post BW Bi-Weekly 2202013	340.20	
1120		06/30/2020			Payroll accrual for PP20-14	453.60	
1121					Payroll Accrual June 29-30, 2020	93.44	
1122	30-61-611-4301	08/02/2019			Payroll Post BW Bi-Weekly 2201916	61.69	
1123		08/30/2019			Payroll Post BW Bi-Weekly 2201918	49.35	
1124		09/13/2019			Payroll Post BW Bi-Weekly 2201919	12.34	
1125		09/27/2019			Payroll Post BW Bi-Weekly 2201920	37.02	
1126		10/11/2019			Payroll Post BW Bi-Weekly 2201921	61.69	
1127		10/25/2019			Payroll Post BW Bi-Weekly 2201922	37.02	
1128		11/08/2019			Payroll Post BW Bi-Weekly 2201923	77.78	
1129		11/22/2019			Payroll Post BW Bi-Weekly 2201924	19.45	
1130		12/06/2019			Payroll Post BW Bi-Weekly 2201925	25.93	
1131		12/20/2019			Payroll Post BW Bi-Weekly 2201926	103.71	
1132		01/17/2020			Payroll Post BW Bi-Weekly 220202	25.93	
1133		01/31/2020			Payroll Post BW Bi-Weekly 220203	64.82	
1134		02/14/2020			Payroll Post BW Bi-Weekly 220204	103.71	
1135		02/28/2020			Payroll Post BW Bi-Weekly 220205	25.93	
1136		03/13/2020			Payroll Post BW Bi-Weekly 220206	90.75	
1137		03/27/2020			Payroll Post BW Bi-Weekly 220207	25.93	
1138		04/10/2020			Payroll Post BW Bi-Weekly 220208	77.78	
1139		04/24/2020			Payroll Post BW Bi-Weekly 220209	64.82	
1140		05/08/2020			Payroll Post BW Bi-Weekly 2202010	64.82	
1141		05/22/2020			Payroll Post BW Bi-Weekly 2202011	90.75	
1142		06/05/2020			Payroll Post BW Bi-Weekly 2202012	25.93	
1143		06/19/2020			Payroll Post BW Bi-Weekly 2202013	38.89	
1144		06/30/2020			Payroll accrual for PP20-14	51.86	
1145					Payroll Accrual June 29-30, 2020	10.68	
1146	30-61-611-4304	08/02/2019			Payroll Post BW Bi-Weekly 2201916	7.83	
1147		08/30/2019			Payroll Post BW Bi-Weekly 2201918	6.27	
1148		09/13/2019			Payroll Post BW Bi-Weekly 2201919	1.57	
1149		09/27/2019			Payroll Post BW Bi-Weekly 2201920	4.70	
1150		10/11/2019			Payroll Post BW Bi-Weekly 2201921	7.83	
1151		10/25/2019			Payroll Post BW Bi-Weekly 2201922	4.70	
1152		11/08/2019			Payroll Post BW Bi-Weekly 2201923	9.87	
1153		11/22/2019			Payroll Post BW Bi-Weekly 2201924	2.47	
1154		12/06/2019			Payroll Post BW Bi-Weekly 2201925	3.29	
1155		12/20/2019			Payroll Post BW Bi-Weekly 2201926	13.17	
1156		01/17/2020			Payroll Post BW Bi-Weekly 220202	3.29	
1157		01/31/2020			Payroll Post BW Bi-Weekly 220203	8.23	
1158		02/14/2020			Payroll Post BW Bi-Weekly 220204	13.16	
1159		02/28/2020			Payroll Post BW Bi-Weekly 220205	3.29	
1160		03/13/2020			Payroll Post BW Bi-Weekly 220206	11.52	
1161		03/27/2020			Payroll Post BW Bi-Weekly 220207	3.29	
1162		04/10/2020			Payroll Post BW Bi-Weekly 220208	9.87	
1163		04/24/2020			Payroll Post BW Bi-Weekly 220209	8.23	
1164		05/08/2020			Payroll Post BW Bi-Weekly 2202010	8.23	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1165	<b>MAA10-001 Alpine Road Regional Trail, Coal Creek</b>						
1166	30-61-611-4304	05/22/2020			Payroll Post BW Bi-Weekly 2202011	11.52	
1167		06/05/2020			Payroll Post BW Bi-Weekly 2202012	3.29	
1168		06/19/2020			Payroll Post BW Bi-Weekly 2202013	4.94	
1169		06/30/2020			Payroll accrual for PP20-14	6.58	
1170					Payroll Accrual June 29-30, 2020	1.36	
1171	30-61-611-4401	08/02/2019			Payroll Post BW Bi-Weekly 2201916	114.56	
1172		08/30/2019			Payroll Post BW Bi-Weekly 2201918	91.65	
1173		09/13/2019			Payroll Post BW Bi-Weekly 2201919	22.91	
1174		09/27/2019			Payroll Post BW Bi-Weekly 2201920	68.74	
1175		10/11/2019			Payroll Post BW Bi-Weekly 2201921	114.56	
1176		10/25/2019			Payroll Post BW Bi-Weekly 2201922	68.74	
1177		11/08/2019			Payroll Post BW Bi-Weekly 2201923	126.58	
1178		11/22/2019			Payroll Post BW Bi-Weekly 2201924	34.38	
1179		12/06/2019			Payroll Post BW Bi-Weekly 2201925	45.84	
1180		12/20/2019			Payroll Post BW Bi-Weekly 2201926	183.35	
1181		01/17/2020			Payroll Post BW Bi-Weekly 220202	34.49	
1182		01/31/2020			Payroll Post BW Bi-Weekly 220203	86.22	
1183		02/14/2020			Payroll Post BW Bi-Weekly 220204	137.95	
1184		02/28/2020			Payroll Post BW Bi-Weekly 220205	34.49	
1185		03/13/2020			Payroll Post BW Bi-Weekly 220206	120.70	
1186		03/27/2020			Payroll Post BW Bi-Weekly 220207	34.49	
1187		04/10/2020			Payroll Post BW Bi-Weekly 220208	103.46	
1188		04/24/2020			Payroll Post BW Bi-Weekly 220209	86.22	
1189		05/08/2020			Payroll Post BW Bi-Weekly 2202010	86.22	
1190		05/22/2020			Payroll Post BW Bi-Weekly 2202011	120.70	
1191		06/05/2020			Payroll Post BW Bi-Weekly 2202012	34.49	
1192		06/19/2020			Payroll Post BW Bi-Weekly 2202013	51.73	
1193		06/30/2020			Payroll accrual for PP20-14	68.97	
1194					Payroll Accrual June 29-30, 2020	14.21	
1195	30-61-611-4402	08/02/2019			Payroll Post BW Bi-Weekly 2201916	6.74	
1196		08/30/2019			Payroll Post BW Bi-Weekly 2201918	5.40	
1197		09/13/2019			Payroll Post BW Bi-Weekly 2201919	1.35	
1198		09/27/2019			Payroll Post BW Bi-Weekly 2201920	4.05	
1199		10/11/2019			Payroll Post BW Bi-Weekly 2201921	6.74	
1200		10/25/2019			Payroll Post BW Bi-Weekly 2201922	4.05	
1201		11/08/2019			Payroll Post BW Bi-Weekly 2201923	7.45	
1202		11/22/2019			Payroll Post BW Bi-Weekly 2201924	2.02	
1203		12/06/2019			Payroll Post BW Bi-Weekly 2201925	2.70	
1204		12/20/2019			Payroll Post BW Bi-Weekly 2201926	10.79	
1205		01/17/2020			Payroll Post BW Bi-Weekly 220202	2.70	
1206		01/31/2020			Payroll Post BW Bi-Weekly 220203	6.75	
1207		02/14/2020			Payroll Post BW Bi-Weekly 220204	10.79	
1208		02/28/2020			Payroll Post BW Bi-Weekly 220205	2.70	
1209		03/13/2020			Payroll Post BW Bi-Weekly 220206	9.45	
1210		03/27/2020			Payroll Post BW Bi-Weekly 220207	2.70	
1211		04/10/2020			Payroll Post BW Bi-Weekly 220208	8.10	
1212		04/24/2020			Payroll Post BW Bi-Weekly 220209	6.75	
1213		05/08/2020			Payroll Post BW Bi-Weekly 2202010	6.75	
1214		05/22/2020			Payroll Post BW Bi-Weekly 2202011	9.45	
1215		06/05/2020			Payroll Post BW Bi-Weekly 2202012	2.70	
1216		06/19/2020			Payroll Post BW Bi-Weekly 2202013	4.05	
1217		06/30/2020			Payroll accrual for PP20-14	5.40	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1218	<b>MAA10-001 Alpine Road Regional Trail, Coal Creek</b>						
1219	30-61-611-4402	06/30/2020			Payroll Accrual June 29-30, 2020	1.11	
1220	30-61-611-4403	08/02/2019			Payroll Post BW Bi-Weekly 2201916	1.81	
1221		08/30/2019			Payroll Post BW Bi-Weekly 2201918	1.45	
1222		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.37	
1223		09/27/2019			Payroll Post BW Bi-Weekly 2201920	1.09	
1224		10/11/2019			Payroll Post BW Bi-Weekly 2201921	1.81	
1225		10/25/2019			Payroll Post BW Bi-Weekly 2201922	1.09	
1226		11/08/2019			Payroll Post BW Bi-Weekly 2201923	2.26	
1227		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.57	
1228		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.76	
1229		12/20/2019			Payroll Post BW Bi-Weekly 2201926	3.04	
1230		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.76	
1231		01/31/2020			Payroll Post BW Bi-Weekly 220203	1.90	
1232		02/14/2020			Payroll Post BW Bi-Weekly 220204	3.04	
1233		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.76	
1234		03/13/2020			Payroll Post BW Bi-Weekly 220206	2.66	
1235		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.76	
1236		04/10/2020			Payroll Post BW Bi-Weekly 220208	2.28	
1237		04/24/2020			Payroll Post BW Bi-Weekly 220209	1.90	
1238		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.90	
1239		05/22/2020			Payroll Post BW Bi-Weekly 2202011	2.66	
1240		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.76	
1241		06/19/2020			Payroll Post BW Bi-Weekly 2202013	1.14	
1242		06/30/2020			Payroll accrual for PP20-14	1.51	
1243					Payroll Accrual June 29-30, 2020	0.31	
1244	30-61-611-4407	08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.57	
1245		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.46	
1246		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.11	
1247		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.34	
1248		10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.57	
1249		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.34	
1250		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.63	
1251		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.17	
1252		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.23	
1253		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.91	
1254		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.23	
1255		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.57	
1256		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.91	
1257		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.23	
1258		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.80	
1259		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.23	
1260		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.68	
1261		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.57	
1262		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.57	
1263		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.80	
1264		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.23	
1265		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.34	
1266		06/30/2020			Payroll accrual for PP20-14	0.46	
1267					Payroll Accrual June 29-30, 2020	0.09	
1268	30-61-611-4409	08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.26	
1269		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.21	
1270		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.05	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
1271	<b>MAA10-001 Alpine Road Regional Trail, Coal Creek</b>							
1272	30-61-611-4409	09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.16		
1273		10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.26		
1274		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.16		
1275		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.33		
1276		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.08		
1277		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.11		
1278		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.44		
1279		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.11		
1280		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.27		
1281		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.44		
1282		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.11		
1283		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.38		
1284		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.11		
1285		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.33		
1286		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.27		
1287		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.27		
1288		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.38		
1289		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.11		
1290		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.16		
1291		06/30/2020			Payroll accrual for PP20-14	0.22		
1292					Payroll Accrual June 29-30, 2020	0.05		
1293	30-61-641-8202.01	08/27/2019	167260	LSA Associates, Inc.	Alpine Road CEQA/Permitting	953.50		
1294		09/03/2019	167261	LSA Associates, Inc.	La Honda Creek Loop Trail Permitting	253.75		
1295		10/01/2019	167742	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	2,019.50		
1296			167743	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	2,186.75		
1297		10/24/2019	168075	LSA Associates, Inc.	CEQA & Permitting Services for Alpine Road	6,696.61		
1298		10/28/2019	415-1-2019-07	Vollmar Natural Lands Consulting, LLC	2019 Botanical Surveys & Riparian Impact Assessments	9,788.80		
1299		12/02/2019	168626	LSA Associates, Inc.	CEQA & Permit Services for Alpine Road	2,541.61		
1300			168627	LSA Associates, Inc.	CEQA & Permit Services for LHC Loop Trail	2,709.25		
1301		12/03/2019	415-1-2019-11	Vollmar Natural Lands Consulting, LLC	2019 Botanical Surveys & Riparian Impact Assessments	1,091.20		
1302		01/02/2020	169478	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	10,716.15		
1303		01/27/2020	169723	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	13,600.50		
1304		02/06/2020	415-1-2020-01	Vollmar Natural Lands Consulting, LLC	2019 Botanical Surveys & Riparian Impact Assessments	4,717.60		
1305		02/24/2020	170007	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	6,027.33		
1306		03/31/2020	170348	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	1,586.98		
1307		05/05/2020	171684	LSA Associates, Inc.	CEQA and Permitting Services for Alpine Trail Project	4,817.00		
1308		05/20/2020	415-1-2020-02a	Vollmar Natural Lands Consulting, LLC	Final Wetland Delineation and MMP for Alpine Road	9,840.00		
1309		06/02/2020	172164	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	6,810.32		
1310		06/16/2020	172638	LSA Associates, Inc.	CEQA and Permitting Services for the Alpine Road project	943.50		
1311	<b>MAA10-001 Alpine Road Regional Trail, Coal Creek</b>						<b>179,218.91</b>	
1312	<b>MAA10 Coal Creek—Reopen Alpine Road for Trail Use</b>							<b>179,218.91</b>
1313								
1314	<b>MAA11-002 Rancho San Antonio - Deer Hollow Farm - White Barn Rehabilitation</b>							
1315	30-35-315-4109	07/19/2019			Payroll Post BW Bi-Weekly 2201915	150.36		
1316		08/02/2019			Payroll Post BW Bi-Weekly 2201916	150.36		
1317		08/16/2019			Payroll Post BW Bi-Weekly 2201917	551.33		
1318		08/30/2019			Payroll Post BW Bi-Weekly 2201918	250.60		
1319		09/13/2019			Payroll Post BW Bi-Weekly 2201919	601.46		
1320		09/27/2019			Payroll Post BW Bi-Weekly 2201920	701.68		
1321		10/11/2019			Payroll Post BW Bi-Weekly 2201921	551.33		
1322		10/25/2019			Payroll Post BW Bi-Weekly 2201922	651.57		
1323		11/08/2019			Payroll Post BW Bi-Weekly 2201923	751.83		

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1324	<b>MAA11-002 Rancho San Antonio - Deer Hollow Farm - White Barn Rehabilitation</b>						
1325	30-35-315-4109	11/22/2019			Payroll Post BW Bi-Weekly 2201924	988.84	
1326		12/06/2019			Payroll Post BW Bi-Weekly 2201925	826.70	
1327		12/20/2019			Payroll Post BW Bi-Weekly 2201926	200.48	
1328		01/03/2020			Payroll Post BW Bi-Weekly 220201	100.24	
1329		01/17/2020			Payroll Post BW Bi-Weekly 220202	150.36	
1330		01/31/2020			Payroll Post BW Bi-Weekly 220203	350.84	
1331		03/13/2020			Payroll Post BW Bi-Weekly 220206	1,590.01	
1332		03/27/2020			Payroll Post BW Bi-Weekly 220207	375.91	
1333		04/10/2020			Payroll Post BW Bi-Weekly 220208	300.72	
1334		04/24/2020			Payroll Post BW Bi-Weekly 220209	1,289.58	
1335		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1,453.51	
1336		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1,052.52	
1337		06/05/2020			Payroll Post BW Bi-Weekly 2202012	400.96	
1338		06/19/2020			Payroll Post BW Bi-Weekly 2202013	651.56	
1339		06/30/2020			Payroll accrual for PP20-14	952.29	
1340					Payroll Accrual June 29-30, 2020	196.17	
1341	30-35-315-4301	07/19/2019			Payroll Post BW Bi-Weekly 2201915	10.50	
1342		08/02/2019			Payroll Post BW Bi-Weekly 2201916	10.50	
1343		08/16/2019			Payroll Post BW Bi-Weekly 2201917	38.51	
1344		08/30/2019			Payroll Post BW Bi-Weekly 2201918	17.50	
1345		09/13/2019			Payroll Post BW Bi-Weekly 2201919	42.01	
1346		09/27/2019			Payroll Post BW Bi-Weekly 2201920	49.01	
1347		10/11/2019			Payroll Post BW Bi-Weekly 2201921	38.51	
1348		10/25/2019			Payroll Post BW Bi-Weekly 2201922	45.51	
1349		11/08/2019			Payroll Post BW Bi-Weekly 2201923	52.52	
1350		11/22/2019			Payroll Post BW Bi-Weekly 2201924	69.07	
1351		12/06/2019			Payroll Post BW Bi-Weekly 2201925	57.74	
1352		12/20/2019			Payroll Post BW Bi-Weekly 2201926	14.00	
1353		01/03/2020			Payroll Post BW Bi-Weekly 220201	7.00	
1354		01/17/2020			Payroll Post BW Bi-Weekly 220202	10.50	
1355		01/31/2020			Payroll Post BW Bi-Weekly 220203	24.51	
1356		03/13/2020			Payroll Post BW Bi-Weekly 220206	111.06	
1357		03/27/2020			Payroll Post BW Bi-Weekly 220207	26.26	
1358		04/10/2020			Payroll Post BW Bi-Weekly 220208	21.01	
1359		04/24/2020			Payroll Post BW Bi-Weekly 220209	90.08	
1360		05/08/2020			Payroll Post BW Bi-Weekly 2202010	101.53	
1361		05/22/2020			Payroll Post BW Bi-Weekly 2202011	73.52	
1362		06/05/2020			Payroll Post BW Bi-Weekly 2202012	28.01	
1363		06/19/2020			Payroll Post BW Bi-Weekly 2202013	45.51	
1364		06/30/2020			Payroll accrual for PP20-14	66.52	
1365					Payroll Accrual June 29-30, 2020	13.70	
1366	30-35-315-4304	07/19/2019			Payroll Post BW Bi-Weekly 2201915	2.18	
1367		08/02/2019			Payroll Post BW Bi-Weekly 2201916	2.18	
1368		08/16/2019			Payroll Post BW Bi-Weekly 2201917	8.00	
1369		08/30/2019			Payroll Post BW Bi-Weekly 2201918	3.64	
1370		09/13/2019			Payroll Post BW Bi-Weekly 2201919	8.73	
1371		09/27/2019			Payroll Post BW Bi-Weekly 2201920	10.18	
1372		10/11/2019			Payroll Post BW Bi-Weekly 2201921	8.00	
1373		10/25/2019			Payroll Post BW Bi-Weekly 2201922	9.46	
1374		11/08/2019			Payroll Post BW Bi-Weekly 2201923	10.91	
1375		11/22/2019			Payroll Post BW Bi-Weekly 2201924	14.35	
1376		12/06/2019			Payroll Post BW Bi-Weekly 2201925	11.99	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1377	<b>MAA11-002 Rancho San Antonio - Deer Hollow Farm - White Barn Rehabilitation</b>						
1378	30-35-315-4304	12/20/2019			Payroll Post BW Bi-Weekly 2201926	2.91	
1379		01/03/2020			Payroll Post BW Bi-Weekly 220201	1.45	
1380		01/17/2020			Payroll Post BW Bi-Weekly 220202	2.18	
1381		01/31/2020			Payroll Post BW Bi-Weekly 220203	5.09	
1382		03/13/2020			Payroll Post BW Bi-Weekly 220206	23.07	
1383		03/27/2020			Payroll Post BW Bi-Weekly 220207	5.46	
1384		04/10/2020			Payroll Post BW Bi-Weekly 220208	4.36	
1385		04/24/2020			Payroll Post BW Bi-Weekly 220209	18.71	
1386		05/08/2020			Payroll Post BW Bi-Weekly 2202010	21.09	
1387		05/22/2020			Payroll Post BW Bi-Weekly 2202011	15.27	
1388		06/05/2020			Payroll Post BW Bi-Weekly 2202012	5.82	
1389		06/19/2020			Payroll Post BW Bi-Weekly 2202013	9.46	
1390		06/30/2020			Payroll accrual for PP20-14	13.82	
1391					Payroll Accrual June 29-30, 2020	2.85	
1392	30-35-315-4401	11/22/2019			Payroll Post BW Bi-Weekly 2201924	61.73	
1393		12/06/2019			Payroll Post BW Bi-Weekly 2201925	17.64	
1394		03/13/2020			Payroll Post BW Bi-Weekly 220206	76.46	
1395		04/24/2020			Payroll Post BW Bi-Weekly 220209	59.47	
1396	30-35-315-4403	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.51	
1397		08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.51	
1398		08/16/2019			Payroll Post BW Bi-Weekly 2201917	1.85	
1399		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.84	
1400		09/13/2019			Payroll Post BW Bi-Weekly 2201919	2.03	
1401		09/27/2019			Payroll Post BW Bi-Weekly 2201920	2.36	
1402		10/11/2019			Payroll Post BW Bi-Weekly 2201921	1.85	
1403		10/25/2019			Payroll Post BW Bi-Weekly 2201922	2.19	
1404		11/08/2019			Payroll Post BW Bi-Weekly 2201923	2.53	
1405		11/22/2019			Payroll Post BW Bi-Weekly 2201924	3.30	
1406		12/06/2019			Payroll Post BW Bi-Weekly 2201925	2.78	
1407		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.68	
1408		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.33	
1409		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.51	
1410		01/31/2020			Payroll Post BW Bi-Weekly 220203	1.18	
1411		03/13/2020			Payroll Post BW Bi-Weekly 220206	5.34	
1412		03/27/2020			Payroll Post BW Bi-Weekly 220207	1.26	
1413		04/10/2020			Payroll Post BW Bi-Weekly 220208	1.01	
1414		04/24/2020			Payroll Post BW Bi-Weekly 220209	4.33	
1415		05/08/2020			Payroll Post BW Bi-Weekly 2202010	4.89	
1416		05/22/2020			Payroll Post BW Bi-Weekly 2202011	3.54	
1417		06/05/2020			Payroll Post BW Bi-Weekly 2202012	1.35	
1418		06/19/2020			Payroll Post BW Bi-Weekly 2202013	2.19	
1419		06/30/2020			Payroll accrual for PP20-14	3.20	
1420					Payroll Accrual June 29-30, 2020	0.66	
1421	30-35-315-4407	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.16	
1422		08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.16	
1423		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.60	
1424		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.27	
1425		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.65	
1426		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.76	
1427		10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.60	
1428		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.70	
1429		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.81	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1430	<b>MAA11-002 Rancho San Antonio - Deer Hollow Farm - White Barn Rehabilitation</b>						
1431	30-35-315-4407	11/22/2019			Payroll Post BW Bi-Weekly 2201924	1.00	
1432		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.87	
1433		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.22	
1434		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.11	
1435		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.16	
1436		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.38	
1437		03/13/2020			Payroll Post BW Bi-Weekly 220206	1.62	
1438		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.41	
1439		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.33	
1440		04/24/2020			Payroll Post BW Bi-Weekly 220209	1.32	
1441		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.57	
1442		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.14	
1443		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.43	
1444		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.71	
1445		06/30/2020			Payroll accrual for PP20-14	1.03	
1446					Payroll Accrual June 29-30, 2020	0.21	
1447	30-35-315-4409	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.07	
1448		08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.07	
1449		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.26	
1450		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.12	
1451		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.29	
1452		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.34	
1453		10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.26	
1454		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.31	
1455		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.36	
1456		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.47	
1457		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.40	
1458		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.10	
1459		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.05	
1460		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.07	
1461		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.17	
1462		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.76	
1463		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.18	
1464		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.14	
1465		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.62	
1466		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.70	
1467		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.50	
1468		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.19	
1469		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.31	
1470		06/30/2020			Payroll accrual for PP20-14	0.46	
1471					Payroll Accrual June 29-30, 2020	0.09	
1472	30-35-325-8201.04	11/21/2019	0435334	Wiss, Janney, Elstner Associates, Inc.	Site Assessment for DHF White Barn thru 09/29/19	33,078.15	
1473		12/11/2019	0438089	Wiss, Janney, Elstner Associates, Inc.	Basis of Design Report for DHF White Barn thru 11/17/19	4,272.50	
1474		01/22/2020	0440714	Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Conceptual Design thru 12/1/19	4,845.00	
1475		04/06/2020	0448830	Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural Stabilization	7,997.50	
1476		06/19/2020	0450523	Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural Stabilization- March 2020	11,115.00	
1477		06/30/2020	0455422	Wiss, Janney, Elstner Associates, Inc.	Contingency - DHF White Barn Structural Stabilization thru May	2,599.65	
1478			0457061	Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural Stabilization - May 2020	24,652.50	
1479			0457066	Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural Stabilization - May 2020	9,441.25	
1480	30-35-325-8202.03	11/21/2019	26743	Garcia and Associates	Cultural Resources Survey for DHF White Barn 8/24 - 9/27	5,617.62	
1481		12/11/2019	26956	Garcia and Associates	Archaeological On-Call-TO1-Deer Hollow Farm White Barn Survey	8,769.50	
1482		06/30/2020	27375	Garcia and Associates	Archaeological On-Call-TO1-Deer Hollow Farm White Barn Survey	532.09	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1483	<b>MAA11-002 Rancho San Antonio - Deer Hollow Farm - White Barn Rehabilitation</b>						
1484	30-35-325-8204.01	06/30/2020			SCC permit fees - Deer Hollow Farm	2,326.18	
1485	<b>MAA11-002 Rancho San Antonio - Deer Hollow Farm - White Barn Rehabilitation</b>						
1486	<b>MAA11 Rancho San Antonio—Interpretive Improvements, Refurbishing and Transit Solutions</b>						<b>132,063.93</b>
1487							
1488	<b>MAA15-004 Irish Ridge Land Conservation</b>						
1489	30-20-230-8101.01	10/23/2019			To correct Old Republic invoice Tabachnik Property to MAA	40,000.00	
1490	30-20-230-8101.07	05/08/2020			San Mateo County Permit Fees for Tabachnik purchase	2,449.34	
1491	30-20-230-8204.01	02/10/2020			Environmental filing - notice of CEQA exemption -Tabachnik Prop	50.00	
1492	<b>MAA15-004 Irish Ridge Land Conservation</b>						
1493	<b>MAA15 Regional—Redwood Protection and Salmon Fishery Conservation</b>						<b>42,499.34</b>
1494							
1495	<b>MAA17-002 Demolition &amp; Restoration - Lobner/Lysons</b>						
1496	30-35-315-4109	09/27/2019			Payroll Post BW Bi-Weekly 2201920	2,388.67	
1497		10/11/2019			Payroll Post BW Bi-Weekly 2201921	2,101.51	
1498		10/25/2019			Payroll Post BW Bi-Weekly 2201922	2,326.16	
1499		11/08/2019			Payroll Post BW Bi-Weekly 2201923	912.78	
1500		11/22/2019			Payroll Post BW Bi-Weekly 2201924	250.01	
1501		12/20/2019			Payroll Post BW Bi-Weekly 2201926	187.51	
1502	30-35-315-4301	09/27/2019			Payroll Post BW Bi-Weekly 2201920	166.85	
1503		10/11/2019			Payroll Post BW Bi-Weekly 2201921	146.79	
1504		10/25/2019			Payroll Post BW Bi-Weekly 2201922	162.49	
1505		11/08/2019			Payroll Post BW Bi-Weekly 2201923	63.76	
1506		11/22/2019			Payroll Post BW Bi-Weekly 2201924	17.46	
1507		12/20/2019			Payroll Post BW Bi-Weekly 2201926	13.10	
1508	30-35-315-4304	09/27/2019			Payroll Post BW Bi-Weekly 2201920	34.67	
1509		10/11/2019			Payroll Post BW Bi-Weekly 2201921	30.50	
1510		10/25/2019			Payroll Post BW Bi-Weekly 2201922	33.76	
1511		11/08/2019			Payroll Post BW Bi-Weekly 2201923	13.24	
1512		11/22/2019			Payroll Post BW Bi-Weekly 2201924	3.63	
1513		12/20/2019			Payroll Post BW Bi-Weekly 2201926	2.72	
1514	30-35-315-4401	09/27/2019			Payroll Post BW Bi-Weekly 2201920	273.38	
1515		10/11/2019			Payroll Post BW Bi-Weekly 2201921	211.65	
1516		10/25/2019			Payroll Post BW Bi-Weekly 2201922	264.56	
1517		11/08/2019			Payroll Post BW Bi-Weekly 2201923	114.64	
1518		11/22/2019			Payroll Post BW Bi-Weekly 2201924	35.27	
1519		12/20/2019			Payroll Post BW Bi-Weekly 2201926	26.46	
1520	30-35-315-4403	09/27/2019			Payroll Post BW Bi-Weekly 2201920	7.96	
1521		10/11/2019			Payroll Post BW Bi-Weekly 2201921	7.02	
1522		10/25/2019			Payroll Post BW Bi-Weekly 2201922	7.76	
1523		11/08/2019			Payroll Post BW Bi-Weekly 2201923	3.03	
1524		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.83	
1525		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.62	
1526	30-35-315-4407	09/27/2019			Payroll Post BW Bi-Weekly 2201920	2.26	
1527		10/11/2019			Payroll Post BW Bi-Weekly 2201921	2.02	
1528		10/25/2019			Payroll Post BW Bi-Weekly 2201922	2.20	
1529		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.85	
1530		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.23	
1531		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.17	
1532	30-35-315-4409	09/27/2019			Payroll Post BW Bi-Weekly 2201920	1.15	
1533		10/11/2019			Payroll Post BW Bi-Weekly 2201921	1.01	
1534		10/25/2019			Payroll Post BW Bi-Weekly 2201922	1.12	
1535		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.44	



	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
1536	<b>MAA17-002 Demolition &amp; Restoration - Lobner/Lysons</b>							
1537	30-35-315-4409	11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.12		
1538		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.09		
1539	30-35-315-8204.01	01/09/2020			NOC submitted for Lysons Demo Project	7.50		
1540	30-35-325-8201.02	09/11/2019	52675	H.T. Harvey & Associates	Lysons Demolition Project	3,518.97		
1541		10/09/2019	53105	H.T. Harvey & Associates	Lysons Demolition Project	1,888.18		
1542	30-35-325-8203.01	11/13/2019	53351	H.T. Harvey & Associates	Lysons-Stevens Canyon Ranch Biological Consulting Services	20,908.64		
1543		11/26/2019	53469	H.T. Harvey & Associates	Lysons Demolition Project thru November 2019	3,659.75		
1544		12/03/2019	70705	SCA ENVIRONMENTAL INC.	Lysons Demolition Project	12,806.00		
1545	30-35-325-8204.01	08/08/2019			Environ. filing Calif. Dept. of Fish Wildlife Notice of Except.	52.50		
1546		09/10/2019			County of Santa Clara demo permit fees for Lysons Demo	2,134.07		
1547		11/08/2019			SCC Dept of Environ Health permit fee for septic tank SC Ranch	438.00		
1548					SCC Dept of Environ Health septic tank permit for Lysons Prop	438.00		
1549	30-35-325-8205.08	10/09/2019	10828-1	Coastwide Environmental Technologies, Inc.	Lysons Demolition Project	104,500.00		
1550		11/13/2019	10828-2	Coastwide Environmental Technologies, Inc.	Lysons Demolition Project	153,220.00		
1551	<b>MAA17-002 Demolition &amp; Restoration - Lobner/Lysons</b>						<b>313,392.06</b>	
1552								
1553	<b>MAA17-004 Stevens Creek Nature Trail Bridges, Monte Bello</b>							
1554	30-35-315-4109	09/13/2019			Payroll Post BW Bi-Weekly 2201919	1,250.76		
1555	30-35-315-4301	09/13/2019			Payroll Post BW Bi-Weekly 2201919	87.37		
1556	30-35-315-4304	09/13/2019			Payroll Post BW Bi-Weekly 2201919	18.15		
1557	30-35-315-4401	09/13/2019			Payroll Post BW Bi-Weekly 2201919	185.15		
1558	30-35-315-4403	09/13/2019			Payroll Post BW Bi-Weekly 2201919	4.17		
1559	30-35-315-4407	09/13/2019			Payroll Post BW Bi-Weekly 2201919	1.20		
1560	30-35-315-4409	09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.60		
1561	30-61-611-4109	07/19/2019			Payroll Post BW Bi-Weekly 2201915	517.07		
1562	30-61-611-4301	07/19/2019			Payroll Post BW Bi-Weekly 2201915	36.12		
1563	30-61-611-4304	07/19/2019			Payroll Post BW Bi-Weekly 2201915	7.50		
1564	30-61-611-4401	07/19/2019			Payroll Post BW Bi-Weekly 2201915	34.47		
1565	30-61-611-4402	07/19/2019			Payroll Post BW Bi-Weekly 2201915	5.30		
1566	30-61-611-4403	07/19/2019			Payroll Post BW Bi-Weekly 2201915	1.81		
1567	30-61-611-4407	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.45		
1568	30-61-611-4409	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.25		
1569	30-61-641-8203.01	11/04/2019	19-45-691-2	TIMOTHY C. BEST	Stevens Creek Nature Trail Bridge Construction Observation	2,585.00		
1570	30-61-641-8203.04	09/03/2019	7031101	STILLWATER SCIENCES	Bio monitoring Services for Stevens Creek Nature Trail Bridges	5,081.55		
1571	30-61-641-8204.01	08/08/2019			Reactivatin fee for expired building permit with Palo Alto	146.59		
1572	30-80-820-8205.03	02/10/2020			Rebar for browse protection around native plant installations	81.52		
1573		03/09/2020	27630	Ecological Concerns, Inc.	Plant Install. & Maint. of Multiple Mitigation Sites, 2019-2022	4,936.00		
1574			MPSC021020	Grassroots Ecology	Nursery Plants for Revegetation Projects - SCNT	1,886.80		
1575					Rebar for browse protection @ Stevens Creek Nature Trail	124.55		
1576		03/18/2020	27740	Ecological Concerns, Inc.	Plant Install. & Maint. of Multiple Mitigation Sites, 2019-2022	724.00		
1577	<b>MAA17-004 Stevens Creek Nature Trail Bridges, Monte Bello</b>						<b>17,716.38</b>	
1578	<b>MAA17 Regional—Complete Upper Stevens Creek Trail</b>							<b>331,108.44</b>
1579								
1580	<b>MAA18-002 Saratoga-to-the-Sea Regional Trail Connection</b>							
1581	30-30-320-8201.01	11/26/2019	PWSS000005	City of Saratoga	Saratoga to the Sea Consultant Fees & RFB Advertising	47,444.62		
1582		03/19/2020	PWSS000006	City of Saratoga	Saratoga to the Sea Project Consultant & Construction Fees	28,372.75		
1583		05/28/2020	PWSS000007	City of Saratoga	Saratoga to the Sea Consultant & Contractor Fees thru 3/31/20	1,001.69		
1584		06/30/2020	PWSS000008	City of Saratoga	Saratoga to Sea Consultant & Contractor Fees - June 2020	1,050.71		
1585	30-30-320-8205.01	03/19/2020	PWSS000006	City of Saratoga	Saratoga to the Sea Project Consultant & Construction Fees	39,039.40		
1586		05/28/2020	PWSS000007	City of Saratoga	Saratoga to the Sea Consultant & Contractor Fees thru 3/31/20	207,435.00		
1587		06/30/2020	PWSS000008	City of Saratoga	Saratoga to Sea Consultant & Contractor Fees - June 2020	275,193.10		
1588	<b>MAA18-002 Saratoga-to-the-Sea Regional Trail Connection</b>						<b>599,537.27</b>	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
1589	<b>MAA18 South Bay Foothills—Saratoga-to-the-Sea Trail and Wildlife Corridor</b>							<b>599,537.27</b>
1590								
1591	<b>MAA19</b>							
1592	30-20-230-8107	07/01/2019			To transfer prelim title for Upper El Sereno FY17 to GF	(715.00)		
1593	<b>MAA19</b>						<b>(715.00)</b>	
1594	<b>MAA19 El Sereno—Dog Trails and Connections</b>							<b>(715.00)</b>
1595								
1596	<b>MAA20-001 Wildlife Corridor: Highway 17 Crossing</b>							
1597	30-80-810-4109	07/19/2019			Payroll Post BW Bi-Weekly 2201915	1,000.06		
1598		08/02/2019			Payroll Post BW Bi-Weekly 2201916	1,812.58		
1599		08/16/2019			Payroll Post BW Bi-Weekly 2201917	1,375.08		
1600		09/13/2019			Payroll Post BW Bi-Weekly 2201919	687.53		
1601		09/27/2019			Payroll Post BW Bi-Weekly 2201920	1,125.08		
1602		10/11/2019			Payroll Post BW Bi-Weekly 2201921	625.02		
1603		10/25/2019			Payroll Post BW Bi-Weekly 2201922	62.50		
1604		11/08/2019			Payroll Post BW Bi-Weekly 2201923	125.01		
1605		11/22/2019			Payroll Post BW Bi-Weekly 2201924	187.51		
1606		12/06/2019			Payroll Post BW Bi-Weekly 2201925	343.76		
1607		12/20/2019			Payroll Post BW Bi-Weekly 2201926	750.03		
1608		01/03/2020			Payroll Post BW Bi-Weekly 220201	125.00		
1609		01/17/2020			Payroll Post BW Bi-Weekly 220202	156.25		
1610		01/31/2020			Payroll Post BW Bi-Weekly 220203	250.01		
1611		02/14/2020			Payroll Post BW Bi-Weekly 220204	1,187.57		
1612		02/28/2020			Payroll Post BW Bi-Weekly 220205	187.51		
1613		03/13/2020			Payroll Post BW Bi-Weekly 220206	937.54		
1614	30-80-810-4301	07/19/2019			Payroll Post BW Bi-Weekly 2201915	114.33		
1615		08/02/2019			Payroll Post BW Bi-Weekly 2201916	207.21		
1616		08/16/2019			Payroll Post BW Bi-Weekly 2201917	157.20		
1617		09/13/2019			Payroll Post BW Bi-Weekly 2201919	78.60		
1618		09/27/2019			Payroll Post BW Bi-Weekly 2201920	128.62		
1619		10/11/2019			Payroll Post BW Bi-Weekly 2201921	71.45		
1620		10/25/2019			Payroll Post BW Bi-Weekly 2201922	7.15		
1621		11/08/2019			Payroll Post BW Bi-Weekly 2201923	14.29		
1622		11/22/2019			Payroll Post BW Bi-Weekly 2201924	21.44		
1623		12/06/2019			Payroll Post BW Bi-Weekly 2201925	39.30		
1624		12/20/2019			Payroll Post BW Bi-Weekly 2201926	85.74		
1625		01/03/2020			Payroll Post BW Bi-Weekly 220201	14.29		
1626		01/17/2020			Payroll Post BW Bi-Weekly 220202	17.86		
1627		01/31/2020			Payroll Post BW Bi-Weekly 220203	28.58		
1628		02/14/2020			Payroll Post BW Bi-Weekly 220204	135.76		
1629		02/28/2020			Payroll Post BW Bi-Weekly 220205	21.44		
1630		03/13/2020			Payroll Post BW Bi-Weekly 220206	107.18		
1631	30-80-810-4304	07/19/2019			Payroll Post BW Bi-Weekly 2201915	14.52		
1632		08/02/2019			Payroll Post BW Bi-Weekly 2201916	26.31		
1633		08/16/2019			Payroll Post BW Bi-Weekly 2201917	19.96		
1634		09/13/2019			Payroll Post BW Bi-Weekly 2201919	9.98		
1635		09/27/2019			Payroll Post BW Bi-Weekly 2201920	16.33		
1636		10/11/2019			Payroll Post BW Bi-Weekly 2201921	9.07		
1637		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.91		
1638		11/08/2019			Payroll Post BW Bi-Weekly 2201923	1.81		
1639		11/22/2019			Payroll Post BW Bi-Weekly 2201924	2.72		
1640		12/06/2019			Payroll Post BW Bi-Weekly 2201925	4.99		
1641		12/20/2019			Payroll Post BW Bi-Weekly 2201926	10.89		

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1642	<b>MAA20-001 Wildlife Corridor: Highway 17 Crossing</b>						
1643	30-80-810-4304	01/03/2020			Payroll Post BW Bi-Weekly 220201	1.81	
1644		01/17/2020			Payroll Post BW Bi-Weekly 220202	2.27	
1645		01/31/2020			Payroll Post BW Bi-Weekly 220203	3.63	
1646		02/14/2020			Payroll Post BW Bi-Weekly 220204	17.24	
1647		02/28/2020			Payroll Post BW Bi-Weekly 220205	2.72	
1648		03/13/2020			Payroll Post BW Bi-Weekly 220206	13.61	
1649	30-80-810-4401	07/19/2019			Payroll Post BW Bi-Weekly 2201915	183.45	
1650		08/02/2019			Payroll Post BW Bi-Weekly 2201916	332.50	
1651		08/16/2019			Payroll Post BW Bi-Weekly 2201917	252.24	
1652		09/13/2019			Payroll Post BW Bi-Weekly 2201919	126.12	
1653		09/27/2019			Payroll Post BW Bi-Weekly 2201920	206.38	
1654		10/11/2019			Payroll Post BW Bi-Weekly 2201921	114.65	
1655		10/25/2019			Payroll Post BW Bi-Weekly 2201922	11.46	
1656		11/08/2019			Payroll Post BW Bi-Weekly 2201923	22.93	
1657		11/22/2019			Payroll Post BW Bi-Weekly 2201924	34.40	
1658		12/06/2019			Payroll Post BW Bi-Weekly 2201925	63.06	
1659		12/20/2019			Payroll Post BW Bi-Weekly 2201926	137.58	
1660		01/03/2020			Payroll Post BW Bi-Weekly 220201	22.93	
1661		01/17/2020			Payroll Post BW Bi-Weekly 220202	21.56	
1662		01/31/2020			Payroll Post BW Bi-Weekly 220203	34.50	
1663		02/14/2020			Payroll Post BW Bi-Weekly 220204	163.90	
1664		02/28/2020			Payroll Post BW Bi-Weekly 220205	25.88	
1665		03/13/2020			Payroll Post BW Bi-Weekly 220206	129.39	
1666	30-80-810-4402	07/19/2019			Payroll Post BW Bi-Weekly 2201915	10.85	
1667		08/02/2019			Payroll Post BW Bi-Weekly 2201916	19.57	
1668		08/16/2019			Payroll Post BW Bi-Weekly 2201917	14.85	
1669		09/13/2019			Payroll Post BW Bi-Weekly 2201919	7.42	
1670		09/27/2019			Payroll Post BW Bi-Weekly 2201920	12.15	
1671		10/11/2019			Payroll Post BW Bi-Weekly 2201921	6.75	
1672		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.67	
1673		11/08/2019			Payroll Post BW Bi-Weekly 2201923	1.35	
1674		11/22/2019			Payroll Post BW Bi-Weekly 2201924	2.02	
1675		12/06/2019			Payroll Post BW Bi-Weekly 2201925	3.71	
1676		12/20/2019			Payroll Post BW Bi-Weekly 2201926	8.10	
1677		01/03/2020			Payroll Post BW Bi-Weekly 220201	1.35	
1678		01/17/2020			Payroll Post BW Bi-Weekly 220202	1.69	
1679		01/31/2020			Payroll Post BW Bi-Weekly 220203	2.70	
1680		02/14/2020			Payroll Post BW Bi-Weekly 220204	12.82	
1681		02/28/2020			Payroll Post BW Bi-Weekly 220205	2.02	
1682		03/13/2020			Payroll Post BW Bi-Weekly 220206	10.12	
1683	30-80-810-4403	07/19/2019			Payroll Post BW Bi-Weekly 2201915	3.33	
1684		08/02/2019			Payroll Post BW Bi-Weekly 2201916	6.03	
1685		08/16/2019			Payroll Post BW Bi-Weekly 2201917	4.57	
1686		09/13/2019			Payroll Post BW Bi-Weekly 2201919	2.28	
1687		09/27/2019			Payroll Post BW Bi-Weekly 2201920	3.74	
1688		10/11/2019			Payroll Post BW Bi-Weekly 2201921	2.08	
1689		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.20	
1690		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.42	
1691		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.62	
1692		12/06/2019			Payroll Post BW Bi-Weekly 2201925	1.14	
1693		12/20/2019			Payroll Post BW Bi-Weekly 2201926	2.50	
1694		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.42	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1695	<b>MAA20-001 Wildlife Corridor: Highway 17 Crossing</b>						
1696	30-80-810-4403	01/17/2020			Payroll Post BW Bi-Weekly 220202	0.52	
1697		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.83	
1698		02/14/2020			Payroll Post BW Bi-Weekly 220204	3.96	
1699		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.62	
1700		03/13/2020			Payroll Post BW Bi-Weekly 220206	3.11	
1701	30-80-810-4407	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.92	
1702		08/02/2019			Payroll Post BW Bi-Weekly 2201916	1.66	
1703		08/16/2019			Payroll Post BW Bi-Weekly 2201917	1.26	
1704		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.63	
1705		09/27/2019			Payroll Post BW Bi-Weekly 2201920	1.03	
1706		10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.57	
1707		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.06	
1708		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.11	
1709		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.17	
1710		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.31	
1711		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.69	
1712		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.11	
1713		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.14	
1714		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.23	
1715		02/14/2020			Payroll Post BW Bi-Weekly 220204	1.08	
1716		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.17	
1717		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.86	
1718	30-80-810-4409	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.48	
1719		08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.87	
1720		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.66	
1721		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.33	
1722		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.54	
1723		10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.30	
1724		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.03	
1725		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.06	
1726		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.09	
1727		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.16	
1728		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.36	
1729		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.06	
1730		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.07	
1731		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.12	
1732		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.57	
1733		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.09	
1734		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.45	
1735	30-80-830-8201.01	09/10/2019	1275	Trail People	Hwy 17 Wildlife Crossing Development	1,010.00	
1736			1276	Trail People	Hwy 17 Wildlife Crossing Development	6,661.63	
1737		11/12/2019	1255	Trail People	Hwy 17 Wildlife Crossing Development August 2019	4,430.00	
1738			1264	Trail People	Hwy 17 Wildlife Crossing Development 9/03/19	1,275.00	
1739		11/18/2019	1282	Trail People	Hwy 17 Wildlife Crossing Development	1,301.25	
1740			1301	Trail People	Hwy 17 Wildlife Crossing Development	1,563.42	
1741		12/02/2019	1310	Trail People	Hwy 17 Wildlife Crossing - November 2019	3,742.00	
1742		01/08/2020	1326	Trail People	Hwy 17 Wildlife Crossing	1,303.75	
1743		02/07/2020	1337	Trail People	Hwy 17 Wildlife Crossing - January 2020	1,094.00	
1744		03/10/2020	1348	Trail People	Hwy 17 Wildlife Crossing	1,278.13	
1745		04/20/2020	1366	Trail People	Hwy 17 Wildlife Crossing - March 2020	856.20	
1746		06/24/2020	1366Cr	Trail People	Hwy 17 Wildlife Crossing - March 2020 Overpayment	(30.00)	
1747			1378	Trail People	Hwy 17 Wildlife Crossing - Final 4/16 - 6/09	2,021.50	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
1748	<b>MAA20-001 Wildlife Corridor: Highway 17 Crossing</b>							
1749	30-80-830-8201.02	09/05/2019	20001681	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	2,731.19		
1750		09/11/2019	20002404	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	2,808.26		
1751		09/19/2019	20001680A	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	7,333.86		
1752		11/13/2019	20003556	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement - Sept 2019	8,666.13		
1753		01/15/2020	20006360	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	13,429.69		
1754		04/01/2020	20008766	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	5,643.19		
1755		05/27/2020	20009727	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	2,307.58		
1756	30-80-830-8202.04	06/30/2020	2000382023	AECOM Technical Services Inc	Hwy 17 Wildlife & Trail Crossings Project - 6/17 - 6/30	1,298.94		
1757	<b>MAA20-001 Wildlife Corridor: Highway 17 Crossing</b>						<b>85,125.65</b>	
1758								
1759	<b>MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing</b>							
1760	30-30-310-4109	03/27/2020			Payroll Post BW Bi-Weekly 220207	1,839.04		
1761		04/10/2020			Payroll Post BW Bi-Weekly 220208	2,889.92		
1762		04/24/2020			Payroll Post BW Bi-Weekly 220209	1,740.52		
1763		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1,970.40		
1764		05/22/2020			Payroll Post BW Bi-Weekly 2202011	3,086.96		
1765		06/05/2020			Payroll Post BW Bi-Weekly 2202012	3,349.68		
1766		06/19/2020			Payroll Post BW Bi-Weekly 2202013	1,247.92		
1767		06/30/2020			Payroll accrual for PP20-14	722.48		
1768					Payroll Accrual June 29-30, 2020	148.83		
1769	30-30-310-4301	03/27/2020			Payroll Post BW Bi-Weekly 220207	210.24		
1770		04/10/2020			Payroll Post BW Bi-Weekly 220208	330.37		
1771		04/24/2020			Payroll Post BW Bi-Weekly 220209	198.98		
1772		05/08/2020			Payroll Post BW Bi-Weekly 2202010	225.25		
1773		05/22/2020			Payroll Post BW Bi-Weekly 2202011	352.90		
1774		06/05/2020			Payroll Post BW Bi-Weekly 2202012	382.93		
1775		06/19/2020			Payroll Post BW Bi-Weekly 2202013	142.66		
1776		06/30/2020			Payroll accrual for PP20-14	82.59		
1777					Payroll Accrual June 29-30, 2020	17.01		
1778	30-30-310-4304	03/27/2020			Payroll Post BW Bi-Weekly 220207	26.48		
1779		04/10/2020			Payroll Post BW Bi-Weekly 220208	41.62		
1780		04/24/2020			Payroll Post BW Bi-Weekly 220209	25.07		
1781		05/08/2020			Payroll Post BW Bi-Weekly 2202010	28.38		
1782		05/22/2020			Payroll Post BW Bi-Weekly 2202011	44.46		
1783		06/05/2020			Payroll Post BW Bi-Weekly 2202012	48.24		
1784		06/19/2020			Payroll Post BW Bi-Weekly 2202013	17.97		
1785		06/30/2020			Payroll accrual for PP20-14	10.40		
1786					Payroll Accrual June 29-30, 2020	2.14		
1787	30-30-310-4401	03/27/2020			Payroll Post BW Bi-Weekly 220207	133.44		
1788		04/10/2020			Payroll Post BW Bi-Weekly 220208	209.69		
1789		04/24/2020			Payroll Post BW Bi-Weekly 220209	126.29		
1790		05/08/2020			Payroll Post BW Bi-Weekly 2202010	142.97		
1791		05/22/2020			Payroll Post BW Bi-Weekly 2202011	223.99		
1792		06/05/2020			Payroll Post BW Bi-Weekly 2202012	243.05		
1793		06/19/2020			Payroll Post BW Bi-Weekly 2202013	90.55		
1794		06/30/2020			Payroll accrual for PP20-14	52.42		
1795					Payroll Accrual June 29-30, 2020	10.80		
1796	30-30-310-4402	03/27/2020			Payroll Post BW Bi-Weekly 220207	18.94		
1797		04/10/2020			Payroll Post BW Bi-Weekly 220208	29.76		
1798		04/24/2020			Payroll Post BW Bi-Weekly 220209	17.93		
1799		05/08/2020			Payroll Post BW Bi-Weekly 2202010	20.29		
1800		05/22/2020			Payroll Post BW Bi-Weekly 2202011	31.79		

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1801	<b>MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing</b>						
1802	30-30-310-4402	06/05/2020			Payroll Post BW Bi-Weekly 2202012	34.50	
1803		06/19/2020			Payroll Post BW Bi-Weekly 2202013	12.85	
1804		06/30/2020			Payroll accrual for PP20-14	7.44	
1805					Payroll Accrual June 29-30, 2020	1.53	
1806	30-30-310-4403	03/27/2020			Payroll Post BW Bi-Weekly 220207	6.10	
1807		04/10/2020			Payroll Post BW Bi-Weekly 220208	9.58	
1808		04/24/2020			Payroll Post BW Bi-Weekly 220209	5.77	
1809		05/08/2020			Payroll Post BW Bi-Weekly 2202010	6.54	
1810		05/22/2020			Payroll Post BW Bi-Weekly 2202011	10.24	
1811		06/05/2020			Payroll Post BW Bi-Weekly 2202012	11.11	
1812		06/19/2020			Payroll Post BW Bi-Weekly 2202013	4.14	
1813		06/30/2020			Payroll accrual for PP20-14	2.39	
1814					Payroll Accrual June 29-30, 2020	0.49	
1815	30-30-310-4407	03/27/2020			Payroll Post BW Bi-Weekly 220207	1.60	
1816		04/10/2020			Payroll Post BW Bi-Weekly 220208	2.52	
1817		04/24/2020			Payroll Post BW Bi-Weekly 220209	1.52	
1818		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.72	
1819		05/22/2020			Payroll Post BW Bi-Weekly 2202011	2.69	
1820		06/05/2020			Payroll Post BW Bi-Weekly 2202012	2.92	
1821		06/19/2020			Payroll Post BW Bi-Weekly 2202013	1.09	
1822		06/30/2020			Payroll accrual for PP20-14	0.63	
1823					Payroll Accrual June 29-30, 2020	0.13	
1824	30-30-310-4409	03/27/2020			Payroll Post BW Bi-Weekly 220207	0.88	
1825		04/10/2020			Payroll Post BW Bi-Weekly 220208	1.39	
1826		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.83	
1827		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.94	
1828		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.48	
1829		06/05/2020			Payroll Post BW Bi-Weekly 2202012	1.61	
1830		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.60	
1831		06/30/2020			Payroll accrual for PP20-14	0.35	
1832					Payroll Accrual June 29-30, 2020	0.07	
1833	30-30-320-8201.01	09/10/2019	1275	Trail People	Hwy 17 Wildlife Crossing Development	1,010.00	
1834			1276	Trail People	Hwy 17 Wildlife Crossing Development	6,661.62	
1835		10/21/2019	1283	Trail People	Hwy 17 Wildlife Crossing - Final Draft Trails Report	5,260.00	
1836		11/18/2019	1282	Trail People	Hwy 17 Wildlife Crossing Development	1,301.25	
1837			1296	Trail People	Hwy 17 Wildlife Crossing Development	3,220.00	
1838			1301	Trail People	Hwy 17 Wildlife Crossing Development	1,563.43	
1839		12/02/2019	1310	Trail People	Hwy 17 Wildlife Crossing - November 2019	3,742.00	
1840		01/08/2020	1326	Trail People	Hwy 17 Wildlife Crossing	1,303.75	
1841		02/07/2020	1337	Trail People	Hwy 17 Wildlife Crossing - January 2020	1,094.00	
1842		03/10/2020	1348	Trail People	Hwy 17 Wildlife Crossing	1,278.12	
1843		04/20/2020	1366	Trail People	Hwy 17 Wildlife Crossing - March 2020	856.20	
1844		06/24/2020	1366Cr	Trail People	Hwy 17 Wildlife Crossing - March 2020 Overpayment	(30.00)	
1845			1378	Trail People	Hwy 17 Wildlife Crossing - Final 4/16 - 6/09	2,021.50	
1846	30-30-320-8201.02	09/05/2019	20001681	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	2,731.20	
1847		09/11/2019	20002404	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	2,808.25	
1848		09/19/2019	20001680A	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	7,333.85	
1849		11/13/2019	20003556	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement - Sept 2019	8,666.14	
1850		01/15/2020	20006360	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	13,429.69	
1851		04/01/2020	20008766	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	5,643.19	
1852		05/27/2020	20009727	Caltrans Dept of Transportation	Hwy 17 Wildlife Crossing CalTrans Co-Op Agreement	2,307.58	
1853	30-30-320-8202.04	06/30/2020	2000382023	AECOM Technical Services Inc	Hwy 17 Wildlife & Trail Crossings Project - 6/17 - 6/30	2,412.31	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1854	<b>MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing</b>					<b>95,285.08</b>	
1855	<b>MAA20 South Bay Foothills—Wildlife Passage and Ridge Trail Improvements</b>						<b>180,410.73</b>
1856							
1857	<b>MAA21-003 Bear Creek Redwoods Stables Water System</b>						
1858	30-30-310-4109	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(23,175.53)	
1859	30-30-330-8212	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(4,500.00)	
1860	30-30-340-5299	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(58,066.73)	
1861	30-35-315-4109	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(11,278.03)	
1862	30-35-315-4301	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(68.78)	
1863	30-35-315-4304	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(9.41)	
1864	30-35-315-4401	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(57.35)	
1865	30-35-315-4402	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(8.69)	
1866	30-35-315-4403	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(0.35)	
1867	30-35-315-4407	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(0.73)	
1868	30-35-315-4409	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(0.01)	
1869	30-35-325-8201.02	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(57,002.78)	
1870	30-35-325-8204.01	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(1,275.28)	
1871	30-35-325-8205.01	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	(36,499.00)	
1872	<b>MAA21-003 Bear Creek Redwoods Stables Water System</b>					<b>(191,942.67)</b>	
1873							
1874	<b>MAA21-004 Bear Creek Stables Site Plan Implementation</b>						
1875	30-30-310-4109	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	23,175.53	
1876	30-30-320-8201.01	09/11/2019	1867	John Northmore Roberts & Associates	Bear Creek Stables Improvements	9,484.88	
1877		10/21/2019	1880	John Northmore Roberts & Associates	Bear Creek Stables Improvements Professional Services - 09/2019	44,660.37	
1878		11/12/2019	1890	John Northmore Roberts & Associates	Professional Services - Bear Creek Stables Improvements Oct 2019	42,957.77	
1879		12/18/2019	1903	John Northmore Roberts & Associates	Bear Creek Stables Improvements - November 2019	17,472.84	
1880		01/21/2020	1916	John Northmore Roberts & Associates	Bear Creek Stables Improvements Professional Services Dec 2019	19,094.02	
1881		02/18/2020	1926	John Northmore Roberts & Associates	Bear Creek Stables Improvements - January 2020	15,234.48	
1882		04/16/2020	1941	John Northmore Roberts & Associates	Bear Creek Stables Improvements - February 2020	24,352.06	
1883		05/14/2020	1955	John Northmore Roberts & Associates	Bear Creek Stables Improvements - March 2020	20,571.58	
1884	30-30-330-5299	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	58,066.73	
1885	30-30-330-8212	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	4,500.00	
1886	30-35-315-4109	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	11,278.03	
1887		04/24/2020			Payroll Post BW Bi-Weekly 220209	525.44	
1888		05/08/2020			Payroll Post BW Bi-Weekly 2202010	394.08	
1889		05/22/2020			Payroll Post BW Bi-Weekly 2202011	788.16	
1890		06/05/2020			Payroll Post BW Bi-Weekly 2202012	394.08	
1891		06/19/2020			Payroll Post BW Bi-Weekly 2202013	328.40	
1892		06/30/2020			Payroll accrual for PP20-14	394.08	
1893					Payroll Accrual June 29-30, 2020	81.18	
1894	30-35-315-4301	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	68.78	
1895		04/24/2020			Payroll Post BW Bi-Weekly 220209	36.70	
1896		05/08/2020			Payroll Post BW Bi-Weekly 2202010	27.53	
1897		05/22/2020			Payroll Post BW Bi-Weekly 2202011	55.05	
1898		06/05/2020			Payroll Post BW Bi-Weekly 2202012	27.53	
1899		06/19/2020			Payroll Post BW Bi-Weekly 2202013	22.94	
1900		06/30/2020			Payroll accrual for PP20-14	27.53	
1901					Payroll Accrual June 29-30, 2020	5.67	
1902	30-35-315-4304	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	9.41	
1903		04/24/2020			Payroll Post BW Bi-Weekly 220209	7.36	
1904		05/08/2020			Payroll Post BW Bi-Weekly 2202010	5.52	
1905		05/22/2020			Payroll Post BW Bi-Weekly 2202011	11.04	
1906		06/05/2020			Payroll Post BW Bi-Weekly 2202012	5.52	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
1907	<b>MAA21-004 Bear Creek Stables Site Plan Implementation</b>							
1908	30-35-315-4304	06/19/2020			Payroll Post BW Bi-Weekly 2202013	4.60		
1909		06/30/2020			Payroll accrual for PP20-14	5.52		
1910					Payroll Accrual June 29-30, 2020	1.14		
1911	30-35-315-4401	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	57.35		
1912	30-35-315-4402	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	8.69		
1913	30-35-315-4403	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	0.35		
1914		04/24/2020			Payroll Post BW Bi-Weekly 220209	1.74		
1915		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.30		
1916		05/22/2020			Payroll Post BW Bi-Weekly 2202011	2.61		
1917		06/05/2020			Payroll Post BW Bi-Weekly 2202012	1.30		
1918		06/19/2020			Payroll Post BW Bi-Weekly 2202013	1.08		
1919		06/30/2020			Payroll accrual for PP20-14	1.30		
1920					Payroll Accrual June 29-30, 2020	0.27		
1921	30-35-315-4407	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	0.73		
1922	30-35-315-4409	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	0.01		
1923		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.25		
1924		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.19		
1925		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.38		
1926		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.19		
1927		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.16		
1928		06/30/2020			Payroll accrual for PP20-14	0.19		
1929					Payroll Accrual June 29-30, 2020	0.04		
1930	30-35-325-8201.01	05/08/2020	423003001	Hydroscience Engineers	Bear Creek Stables Improvements (Water System Design)	4,950.00		
1931		05/14/2020	1955	John Northmore Roberts & Associates	Bear Creek Stables Improvements - March 2020	4,732.44		
1932		06/10/2020	1965	John Northmore Roberts & Associates	Bear Creek Stables Improvements - April 2020	18,693.29		
1933		06/19/2020	1974	John Northmore Roberts & Associates	Bear Creek Stables Improvements - May 2020	2,975.13		
1934		06/24/2020	423003002	Hydroscience Engineers	Bear Creek Stables Improvements (Water System Design) - May 2020	4,085.00		
1935		06/30/2020	1980	John Northmore Roberts & Associates	Bear Creek Stables Improvements	3,787.02		
1936			423003003	Hydroscience Engineers	Bear Creek Stables Improvements (Water System Design)- June 2020	4,690.00		
1937	30-35-325-8201.02	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	57,002.78		
1938	30-35-325-8204.01	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	1,275.28		
1939	30-35-325-8205.01	07/01/2019			Transfer PYs expends from MAA21-003 to 21-004	36,499.00		
1940	<b>MAA21-004 Bear Creek Stables Site Plan Implementation</b>						<b>432,843.62</b>	
1941								
1942	<b>MAA21-005 Bear Creek Redwoods Public Access</b>							
1943	30-35-315-4109	07/19/2019			Payroll Post BW Bi-Weekly 2201915	674.75		
1944		08/02/2019			Payroll Post BW Bi-Weekly 2201916	1,350.40		
1945		08/16/2019			Payroll Post BW Bi-Weekly 2201917	1,022.68		
1946		08/30/2019			Payroll Post BW Bi-Weekly 2201918	1,022.68		
1947		09/13/2019			Payroll Post BW Bi-Weekly 2201919	476.48		
1948		09/27/2019			Payroll Post BW Bi-Weekly 2201920	584.99		
1949		10/11/2019			Payroll Post BW Bi-Weekly 2201921	1,244.33		
1950		10/25/2019			Payroll Post BW Bi-Weekly 2201922	900.05		
1951		11/08/2019			Payroll Post BW Bi-Weekly 2201923	905.47		
1952		11/22/2019			Payroll Post BW Bi-Weekly 2201924	1,499.43		
1953		12/06/2019			Payroll Post BW Bi-Weekly 2201925	473.36		
1954		12/20/2019			Payroll Post BW Bi-Weekly 2201926	1,305.89		
1955		01/03/2020			Payroll Post BW Bi-Weekly 220201	109.14		
1956		01/31/2020			Payroll Post BW Bi-Weekly 220203	98.00		
1957		02/14/2020			Payroll Post BW Bi-Weekly 220204	98.00		
1958		02/28/2020			Payroll Post BW Bi-Weekly 220205	98.00		
1959		04/10/2020			Payroll Post BW Bi-Weekly 220208	49.00		



	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1960	<b>MAA21-005 Bear Creek Redwoods Public Access</b>						
1961	30-35-315-4109	05/08/2020			Payroll Post BW Bi-Weekly 2202010	100.24	
1962		06/05/2020			Payroll Post BW Bi-Weekly 2202012	350.84	
1963		06/19/2020			Payroll Post BW Bi-Weekly 2202013	651.56	
1964		06/30/2020			Payroll accrual for PP20-14	701.68	
1965					Payroll Accrual June 29-30, 2020	144.55	
1966	30-35-315-4301	07/19/2019			Payroll Post BW Bi-Weekly 2201915	62.92	
1967		08/02/2019			Payroll Post BW Bi-Weekly 2201916	129.86	
1968		08/16/2019			Payroll Post BW Bi-Weekly 2201917	100.47	
1969		08/30/2019			Payroll Post BW Bi-Weekly 2201918	100.48	
1970		09/13/2019			Payroll Post BW Bi-Weekly 2201919	33.28	
1971		09/27/2019			Payroll Post BW Bi-Weekly 2201920	42.94	
1972		10/11/2019			Payroll Post BW Bi-Weekly 2201921	113.87	
1973		10/25/2019			Payroll Post BW Bi-Weekly 2201922	71.17	
1974		11/08/2019			Payroll Post BW Bi-Weekly 2201923	75.69	
1975		11/22/2019			Payroll Post BW Bi-Weekly 2201924	166.96	
1976		12/06/2019			Payroll Post BW Bi-Weekly 2201925	49.66	
1977		12/20/2019			Payroll Post BW Bi-Weekly 2201926	149.29	
1978		01/03/2020			Payroll Post BW Bi-Weekly 220201	9.70	
1979		01/31/2020			Payroll Post BW Bi-Weekly 220203	11.20	
1980		02/14/2020			Payroll Post BW Bi-Weekly 220204	11.20	
1981		02/28/2020			Payroll Post BW Bi-Weekly 220205	11.20	
1982		04/10/2020			Payroll Post BW Bi-Weekly 220208	5.60	
1983		05/08/2020			Payroll Post BW Bi-Weekly 2202010	7.00	
1984		06/05/2020			Payroll Post BW Bi-Weekly 2202012	24.51	
1985		06/19/2020			Payroll Post BW Bi-Weekly 2202013	45.51	
1986		06/30/2020			Payroll accrual for PP20-14	49.01	
1987					Payroll Accrual June 29-30, 2020	10.10	
1988	30-35-315-4304	07/01/2019			Reverse payroll accrual 2019-2705	(18.06)	
1989		07/05/2019			Payroll Post BW Bi-Weekly 2201914	11.71	
1990		07/19/2019			Payroll Post BW Bi-Weekly 2201915	9.79	
1991		08/02/2019			Payroll Post BW Bi-Weekly 2201916	19.59	
1992		08/16/2019			Payroll Post BW Bi-Weekly 2201917	14.85	
1993		08/30/2019			Payroll Post BW Bi-Weekly 2201918	14.84	
1994		09/13/2019			Payroll Post BW Bi-Weekly 2201919	6.92	
1995		09/27/2019			Payroll Post BW Bi-Weekly 2201920	8.49	
1996		10/11/2019			Payroll Post BW Bi-Weekly 2201921	18.06	
1997		10/25/2019			Payroll Post BW Bi-Weekly 2201922	13.06	
1998		11/08/2019			Payroll Post BW Bi-Weekly 2201923	13.14	
1999		11/22/2019			Payroll Post BW Bi-Weekly 2201924	21.75	
2000		12/06/2019			Payroll Post BW Bi-Weekly 2201925	6.86	
2001		12/20/2019			Payroll Post BW Bi-Weekly 2201926	18.95	
2002		01/03/2020			Payroll Post BW Bi-Weekly 220201	1.59	
2003		01/31/2020			Payroll Post BW Bi-Weekly 220203	1.42	
2004		02/14/2020			Payroll Post BW Bi-Weekly 220204	1.42	
2005		02/28/2020			Payroll Post BW Bi-Weekly 220205	1.42	
2006		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.71	
2007		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.45	
2008		06/05/2020			Payroll Post BW Bi-Weekly 2202012	5.09	
2009		06/19/2020			Payroll Post BW Bi-Weekly 2202013	9.46	
2010		06/30/2020			Payroll accrual for PP20-14	10.18	
2011					Payroll Accrual June 29-30, 2020	2.10	
2012	30-35-315-4401	07/19/2019			Payroll Post BW Bi-Weekly 2201915	100.30	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2013	<b>MAA21-005 Bear Creek Redwoods Public Access</b>						
2014	30-35-315-4401	08/02/2019			Payroll Post BW Bi-Weekly 2201916	205.95	
2015		08/16/2019			Payroll Post BW Bi-Weekly 2201917	169.00	
2016		08/30/2019			Payroll Post BW Bi-Weekly 2201918	169.00	
2017		09/13/2019			Payroll Post BW Bi-Weekly 2201919	70.53	
2018		09/27/2019			Payroll Post BW Bi-Weekly 2201920	37.91	
2019		10/11/2019			Payroll Post BW Bi-Weekly 2201921	210.53	
2020		10/25/2019			Payroll Post BW Bi-Weekly 2201922	89.87	
2021		11/08/2019			Payroll Post BW Bi-Weekly 2201923	121.59	
2022		11/22/2019			Payroll Post BW Bi-Weekly 2201924	343.37	
2023		12/06/2019			Payroll Post BW Bi-Weekly 2201925	91.57	
2024		12/20/2019			Payroll Post BW Bi-Weekly 2201926	320.48	
2025		01/03/2020			Payroll Post BW Bi-Weekly 220201	20.27	
2026		01/31/2020			Payroll Post BW Bi-Weekly 220203	16.98	
2027		02/14/2020			Payroll Post BW Bi-Weekly 220204	17.23	
2028		02/28/2020			Payroll Post BW Bi-Weekly 220205	17.23	
2029		04/10/2020			Payroll Post BW Bi-Weekly 220208	8.61	
2030	30-35-315-4402	07/19/2019			Payroll Post BW Bi-Weekly 2201915	5.42	
2031		08/02/2019			Payroll Post BW Bi-Weekly 2201916	12.12	
2032		08/16/2019			Payroll Post BW Bi-Weekly 2201917	9.43	
2033		08/30/2019			Payroll Post BW Bi-Weekly 2201918	9.43	
2034		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.67	
2035		10/11/2019			Payroll Post BW Bi-Weekly 2201921	8.76	
2036		10/25/2019			Payroll Post BW Bi-Weekly 2201922	2.70	
2037		11/08/2019			Payroll Post BW Bi-Weekly 2201923	4.04	
2038		11/22/2019			Payroll Post BW Bi-Weekly 2201924	20.21	
2039		12/06/2019			Payroll Post BW Bi-Weekly 2201925	5.39	
2040		12/20/2019			Payroll Post BW Bi-Weekly 2201926	18.87	
2041		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.67	
2042		01/31/2020			Payroll Post BW Bi-Weekly 220203	1.33	
2043		02/14/2020			Payroll Post BW Bi-Weekly 220204	1.35	
2044		02/28/2020			Payroll Post BW Bi-Weekly 220205	1.35	
2045		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.67	
2046	30-35-315-4403	07/19/2019			Payroll Post BW Bi-Weekly 2201915	2.29	
2047		08/02/2019			Payroll Post BW Bi-Weekly 2201916	4.57	
2048		08/16/2019			Payroll Post BW Bi-Weekly 2201917	3.46	
2049		08/30/2019			Payroll Post BW Bi-Weekly 2201918	3.46	
2050		09/13/2019			Payroll Post BW Bi-Weekly 2201919	1.59	
2051		09/27/2019			Payroll Post BW Bi-Weekly 2201920	1.97	
2052		10/11/2019			Payroll Post BW Bi-Weekly 2201921	4.20	
2053		10/25/2019			Payroll Post BW Bi-Weekly 2201922	3.02	
2054		11/08/2019			Payroll Post BW Bi-Weekly 2201923	3.04	
2055		11/22/2019			Payroll Post BW Bi-Weekly 2201924	5.08	
2056		12/06/2019			Payroll Post BW Bi-Weekly 2201925	1.59	
2057		12/20/2019			Payroll Post BW Bi-Weekly 2201926	4.43	
2058		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.36	
2059		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.34	
2060		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.34	
2061		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.34	
2062		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.16	
2063		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.33	
2064		06/05/2020			Payroll Post BW Bi-Weekly 2202012	1.18	
2065		06/19/2020			Payroll Post BW Bi-Weekly 2202013	2.19	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2066	<b>MAA21-005 Bear Creek Redwoods Public Access</b>						
2067	30-35-315-4403	06/30/2020			Payroll accrual for PP20-14	2.36	
2068					Payroll Accrual June 29-30, 2020	0.49	
2069	30-35-315-4407	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.79	
2070		08/02/2019			Payroll Post BW Bi-Weekly 2201916	1.63	
2071		08/16/2019			Payroll Post BW Bi-Weekly 2201917	1.18	
2072		08/30/2019			Payroll Post BW Bi-Weekly 2201918	1.18	
2073		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.46	
2074		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.61	
2075		10/11/2019			Payroll Post BW Bi-Weekly 2201921	1.36	
2076		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.95	
2077		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.95	
2078		11/22/2019			Payroll Post BW Bi-Weekly 2201924	1.82	
2079		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.57	
2080		12/20/2019			Payroll Post BW Bi-Weekly 2201926	1.60	
2081		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.12	
2082		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.11	
2083		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.11	
2084		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.11	
2085		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.06	
2086		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.11	
2087		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.38	
2088		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.71	
2089		06/30/2020			Payroll accrual for PP20-14	0.76	
2090					Payroll Accrual June 29-30, 2020	0.16	
2091	30-35-315-4409	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.33	
2092		08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.64	
2093		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.49	
2094		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.49	
2095		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.23	
2096		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.28	
2097		10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.60	
2098		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.43	
2099		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.43	
2100		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.72	
2101		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.23	
2102		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.63	
2103		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.05	
2104		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.05	
2105		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.05	
2106		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.05	
2107		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.02	
2108		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.05	
2109		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.17	
2110		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.31	
2111		06/30/2020			Payroll accrual for PP20-14	0.34	
2112					Payroll Accrual June 29-30, 2020	0.07	
2113	30-35-325-8201.01	11/21/2019	19-115	DISABILITY ACCESS CONSULTANTS (DAC)	Accessibility Review of BCR Parking Area	1,250.00	
2114		06/02/2020	16.04.22	Harris Design	BCR Public Access Project	4,485.24	
2115		06/19/2020	16.04.23	Harris Design	BCR Public Access Project - Jan - Apr 2020	26,524.38	
2116	30-35-325-8201.03	09/11/2019	1829.000-03	LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	Bear Creek Redwoods Public Access Project	15,030.00	
2117		10/25/2019	1829.000-04	LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	BCR Public Access Project Phase II Fault Investigation	2,185.00	
2118		11/08/2019	1829.000-05	LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	Bear Creek Redwoods Public Access Project	1,965.00	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2119	<b>MAA21-005 Bear Creek Redwoods Public Access</b>						
2120	30-35-325-8201.03	11/20/2019	1829.000-06	LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	Bear Creek Redwoods Public Access Project	275.00	
2121	30-35-325-8201.05	09/03/2019	1907140	SANDIS	Beatty Property Surveys	2,167.50	
2122		10/02/2019	1908201	SANDIS	Right of Way Survey - BCR	875.00	
2123		10/09/2019	478970	Old Republic Title Co.	Report Fee	400.00	
2124		11/13/2019	1909067	SANDIS	BCR Survey Work September 2019	4,062.50	
2125			1910203	SANDIS	BCR Survey Work - October 2019	675.00	
2126	30-35-325-8203.02	01/08/2020	233984	NINYO & MOORE	Bear Creek Redwoods Geotechnical Investigation	9,287.50	
2127	30-35-325-8203.03	11/08/2019	167943	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access-Material Testing and Construction Inspections	3,288.60	
2128		11/26/2019	168657	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing and Construction Monitoring	1,491.84	
2129		01/08/2020	169909	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access-Material Testing and Construction Inspections	371.28	
2130	30-35-325-8204.01	03/03/2020	WD-0171577	State Water Resources Control Board	Annual Permit Fees - Webb Creek Bridge 7/1 - 6/30	260.00	
2131	30-35-325-8205.01	02/18/2020	989925	Granite Rock Company	BCR Public Access Project - 10/1 - 10/31	127,869.04	
2132		03/24/2020	990539	Granite Rock Company	BCR Public Access Project thru 02/29/20	3,100.00	
2133	30-35-325-8205.12	12/03/2019	4287	The Sign Shop	Signs 2 Caltrain, 4 -Pointing Left/Point Right, 2- 300ft/400ft	508.62	
2134	30-35-325-8205.14	08/09/2019			Correct posting of JE 2020-281 from 6301 to 8205.14	2,968.20	
2135	30-61-611-4109	08/02/2019			Payroll Post BW Bi-Weekly 2201916	721.58	
2136		08/16/2019			Payroll Post BW Bi-Weekly 2201917	3,664.60	
2137		08/30/2019			Payroll Post BW Bi-Weekly 2201918	5,331.27	
2138		09/13/2019			Payroll Post BW Bi-Weekly 2201919	3,381.90	
2139		09/27/2019			Payroll Post BW Bi-Weekly 2201920	11,190.44	
2140		10/11/2019			Payroll Post BW Bi-Weekly 2201921	6,168.66	
2141	30-61-611-4301	08/02/2019			Payroll Post BW Bi-Weekly 2201916	75.99	
2142		08/16/2019			Payroll Post BW Bi-Weekly 2201917	173.25	
2143		08/30/2019			Payroll Post BW Bi-Weekly 2201918	333.33	
2144		09/13/2019			Payroll Post BW Bi-Weekly 2201919	307.87	
2145		09/27/2019			Payroll Post BW Bi-Weekly 2201920	895.94	
2146		10/11/2019			Payroll Post BW Bi-Weekly 2201921	446.27	
2147	30-61-611-4304	08/02/2019			Payroll Post BW Bi-Weekly 2201916	10.47	
2148		08/16/2019			Payroll Post BW Bi-Weekly 2201917	172.03	
2149		08/30/2019			Payroll Post BW Bi-Weekly 2201918	112.02	
2150		09/13/2019			Payroll Post BW Bi-Weekly 2201919	49.07	
2151		09/27/2019			Payroll Post BW Bi-Weekly 2201920	162.39	
2152		10/11/2019			Payroll Post BW Bi-Weekly 2201921	89.50	
2153	30-61-611-4401	08/02/2019			Payroll Post BW Bi-Weekly 2201916	92.36	
2154		08/16/2019			Payroll Post BW Bi-Weekly 2201917	132.79	
2155		08/30/2019			Payroll Post BW Bi-Weekly 2201918	468.75	
2156		09/13/2019			Payroll Post BW Bi-Weekly 2201919	235.02	
2157		09/27/2019			Payroll Post BW Bi-Weekly 2201920	594.12	
2158		10/11/2019			Payroll Post BW Bi-Weekly 2201921	68.99	
2159	30-61-611-4402	08/02/2019			Payroll Post BW Bi-Weekly 2201916	11.49	
2160		08/16/2019			Payroll Post BW Bi-Weekly 2201917	18.99	
2161		08/30/2019			Payroll Post BW Bi-Weekly 2201918	54.52	
2162		09/13/2019			Payroll Post BW Bi-Weekly 2201919	49.27	
2163		09/27/2019			Payroll Post BW Bi-Weekly 2201920	135.27	
2164		10/11/2019			Payroll Post BW Bi-Weekly 2201921	49.83	
2165	30-61-611-4403	08/02/2019			Payroll Post BW Bi-Weekly 2201916	2.47	
2166		08/16/2019			Payroll Post BW Bi-Weekly 2201917	5.98	
2167		08/30/2019			Payroll Post BW Bi-Weekly 2201918	16.50	
2168		09/13/2019			Payroll Post BW Bi-Weekly 2201919	11.60	
2169		09/27/2019			Payroll Post BW Bi-Weekly 2201920	38.46	
2170		10/11/2019			Payroll Post BW Bi-Weekly 2201921	21.12	
2171	30-61-611-4407	08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.97	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
2172	<b>MAA21-005 Bear Creek Redwoods Public Access</b>							
2173	30-61-611-4407	08/16/2019			Payroll Post BW Bi-Weekly 2201917	2.28		
2174		08/30/2019			Payroll Post BW Bi-Weekly 2201918	7.14		
2175		09/13/2019			Payroll Post BW Bi-Weekly 2201919	4.64		
2176		09/27/2019			Payroll Post BW Bi-Weekly 2201920	15.63		
2177		10/11/2019			Payroll Post BW Bi-Weekly 2201921	8.21		
2178	30-61-611-4409	08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.35		
2179		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.83		
2180		08/30/2019			Payroll Post BW Bi-Weekly 2201918	2.29		
2181		09/13/2019			Payroll Post BW Bi-Weekly 2201919	1.62		
2182		09/27/2019			Payroll Post BW Bi-Weekly 2201920	5.38		
2183		10/11/2019			Payroll Post BW Bi-Weekly 2201921	2.97		
2184	30-61-631-8205.02	08/06/2019	30890987-001	Herc Rentals, Inc.	BCR Tractor Loader Rental	1,713.18		
2185		08/08/2019			BCR Cistern Fencing Materials	447.84		
2186					Tree removal at BCR parking lot for site preparation	7,950.00		
2187		08/22/2019	30951141-001	Herc Rentals, Inc.	BCR Tractor Loader Rental	1,366.87		
2188		09/10/2019			RETURN Concrete	(223.92)		
2189	30-80-820-8205.03	11/08/2019			Certified weed free straw for seeding - BCR Upper Lake Landscape	596.75		
2190					Native Seed	1,478.15		
2191		11/18/2019	2154	Confluence Restoration	Plant Installation and Maintenance (BCR) October 2019	9,050.00		
2192		02/12/2020	MPAL021020	Grassroots Ecology	Nursery Plants for Revegetation Projects - BC Alma College	1,678.25		
2193	30-80-820-8205.14	10/21/2019	31004128-001	Herc Rentals, Inc.	Equipment Rental - Tractor Loader 9/9 - 10/10	2,778.45		
2194	<b>MAA21-005 Bear Creek Redwoods Public Access</b>						<b>288,741.63</b>	
2195								
2196	<b>MAA21-006 Bear Creek Redwoods - Alma College Cultural Landscape Rehab</b>							
2197	30-30-320-8205.12	06/02/2020	F88233	Fossil Industries, Inc.	Remake of Panel from F85486	782.00		
2198	30-35-315-4109	07/19/2019			Payroll Post BW Bi-Weekly 2201915	601.45		
2199		08/16/2019			Payroll Post BW Bi-Weekly 2201917	200.49		
2200		08/30/2019			Payroll Post BW Bi-Weekly 2201918	100.24		
2201		09/13/2019			Payroll Post BW Bi-Weekly 2201919	250.61		
2202		11/08/2019			Payroll Post BW Bi-Weekly 2201923	400.96		
2203		11/22/2019			Payroll Post BW Bi-Weekly 2201924	1,002.43		
2204		12/06/2019			Payroll Post BW Bi-Weekly 2201925	751.82		
2205		12/20/2019			Payroll Post BW Bi-Weekly 2201926	1,202.91		
2206		01/03/2020			Payroll Post BW Bi-Weekly 220201	638.59		
2207		01/17/2020			Payroll Post BW Bi-Weekly 220202	1,854.49		
2208		01/31/2020			Payroll Post BW Bi-Weekly 220203	1,704.13		
2209		02/14/2020			Payroll Post BW Bi-Weekly 220204	1,114.78		
2210		02/28/2020			Payroll Post BW Bi-Weekly 220205	451.09		
2211		03/13/2020			Payroll Post BW Bi-Weekly 220206	1,630.70		
2212		03/27/2020			Payroll Post BW Bi-Weekly 220207	1,246.14		
2213		04/10/2020			Payroll Post BW Bi-Weekly 220208	651.56		
2214		04/24/2020			Payroll Post BW Bi-Weekly 220209	300.72		
2215		05/08/2020			Payroll Post BW Bi-Weekly 2202010	451.08		
2216		05/22/2020			Payroll Post BW Bi-Weekly 2202011	459.76		
2217		06/05/2020			Payroll Post BW Bi-Weekly 2202012	297.28		
2218		06/19/2020			Payroll Post BW Bi-Weekly 2202013	788.16		
2219		06/30/2020			Payroll accrual for PP20-14	544.44		
2220					Payroll Accrual June 29-30, 2020	112.15		
2221	30-35-315-4301	07/19/2019			Payroll Post BW Bi-Weekly 2201915	42.01		
2222		08/16/2019			Payroll Post BW Bi-Weekly 2201917	14.00		
2223		08/30/2019			Payroll Post BW Bi-Weekly 2201918	7.00		
2224		09/13/2019			Payroll Post BW Bi-Weekly 2201919	17.51		

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2225	<b>MAA21-006 Bear Creek Redwoods - Alma College Cultural Landscape Rehab</b>						
2226	30-35-315-4301	11/08/2019			Payroll Post BW Bi-Weekly 2201923	28.01	
2227		11/22/2019			Payroll Post BW Bi-Weekly 2201924	70.02	
2228		12/06/2019			Payroll Post BW Bi-Weekly 2201925	52.52	
2229		12/20/2019			Payroll Post BW Bi-Weekly 2201926	84.02	
2230		01/03/2020			Payroll Post BW Bi-Weekly 220201	44.61	
2231		01/17/2020			Payroll Post BW Bi-Weekly 220202	129.54	
2232		01/31/2020			Payroll Post BW Bi-Weekly 220203	119.03	
2233		02/14/2020			Payroll Post BW Bi-Weekly 220204	77.87	
2234		02/28/2020			Payroll Post BW Bi-Weekly 220205	31.51	
2235		03/13/2020			Payroll Post BW Bi-Weekly 220206	113.90	
2236		03/27/2020			Payroll Post BW Bi-Weekly 220207	87.05	
2237		04/10/2020			Payroll Post BW Bi-Weekly 220208	45.51	
2238		04/24/2020			Payroll Post BW Bi-Weekly 220209	21.01	
2239		05/08/2020			Payroll Post BW Bi-Weekly 2202010	31.51	
2240		05/22/2020			Payroll Post BW Bi-Weekly 2202011	32.11	
2241		06/05/2020			Payroll Post BW Bi-Weekly 2202012	20.76	
2242		06/19/2020			Payroll Post BW Bi-Weekly 2202013	55.05	
2243		06/30/2020			Payroll accrual for PP20-14	38.03	
2244					Payroll Accrual June 29-30, 2020	7.83	
2245	30-35-315-4304	07/05/2019			Payroll Post BW Bi-Weekly 2201914	6.35	
2246		07/19/2019			Payroll Post BW Bi-Weekly 2201915	8.73	
2247		08/16/2019			Payroll Post BW Bi-Weekly 2201917	2.91	
2248		08/30/2019			Payroll Post BW Bi-Weekly 2201918	1.45	
2249		09/13/2019			Payroll Post BW Bi-Weekly 2201919	3.64	
2250		11/08/2019			Payroll Post BW Bi-Weekly 2201923	5.82	
2251		11/22/2019			Payroll Post BW Bi-Weekly 2201924	14.55	
2252		12/06/2019			Payroll Post BW Bi-Weekly 2201925	10.91	
2253		12/20/2019			Payroll Post BW Bi-Weekly 2201926	17.46	
2254		01/03/2020			Payroll Post BW Bi-Weekly 220201	9.27	
2255		01/17/2020			Payroll Post BW Bi-Weekly 220202	26.91	
2256		01/31/2020			Payroll Post BW Bi-Weekly 220203	24.73	
2257		02/14/2020			Payroll Post BW Bi-Weekly 220204	16.04	
2258		02/28/2020			Payroll Post BW Bi-Weekly 220205	6.55	
2259		03/13/2020			Payroll Post BW Bi-Weekly 220206	23.23	
2260		03/27/2020			Payroll Post BW Bi-Weekly 220207	17.88	
2261		04/10/2020			Payroll Post BW Bi-Weekly 220208	9.46	
2262		04/24/2020			Payroll Post BW Bi-Weekly 220209	4.36	
2263		05/08/2020			Payroll Post BW Bi-Weekly 2202010	6.55	
2264		05/22/2020			Payroll Post BW Bi-Weekly 2202011	6.44	
2265		06/05/2020			Payroll Post BW Bi-Weekly 2202012	4.21	
2266		06/19/2020			Payroll Post BW Bi-Weekly 2202013	11.04	
2267		06/30/2020			Payroll accrual for PP20-14	7.70	
2268					Payroll Accrual June 29-30, 2020	1.59	
2269	30-35-315-4401	01/03/2020			Payroll Post BW Bi-Weekly 220201	26.46	
2270	30-35-315-4403	07/19/2019			Payroll Post BW Bi-Weekly 2201915	2.03	
2271		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.68	
2272		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.33	
2273		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.84	
2274		11/08/2019			Payroll Post BW Bi-Weekly 2201923	1.35	
2275		11/22/2019			Payroll Post BW Bi-Weekly 2201924	3.38	
2276		12/06/2019			Payroll Post BW Bi-Weekly 2201925	2.53	
2277		12/20/2019			Payroll Post BW Bi-Weekly 2201926	4.04	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2278	<b>MAA21-006 Bear Creek Redwoods - Alma College Cultural Landscape Rehab</b>						
2279	30-35-315-4403	01/03/2020			Payroll Post BW Bi-Weekly 220201	2.14	
2280		01/17/2020			Payroll Post BW Bi-Weekly 220202	6.24	
2281		01/31/2020			Payroll Post BW Bi-Weekly 220203	5.74	
2282		02/14/2020			Payroll Post BW Bi-Weekly 220204	3.74	
2283		02/28/2020			Payroll Post BW Bi-Weekly 220205	1.52	
2284		03/13/2020			Payroll Post BW Bi-Weekly 220206	5.43	
2285		03/27/2020			Payroll Post BW Bi-Weekly 220207	4.17	
2286		04/10/2020			Payroll Post BW Bi-Weekly 220208	2.19	
2287		04/24/2020			Payroll Post BW Bi-Weekly 220209	1.01	
2288		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.52	
2289		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.52	
2290		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.98	
2291		06/19/2020			Payroll Post BW Bi-Weekly 2202013	2.61	
2292		06/30/2020			Payroll accrual for PP20-14	1.81	
2293					Payroll Accrual June 29-30, 2020	0.37	
2294	30-35-315-4407	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.65	
2295		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.22	
2296		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.11	
2297		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.27	
2298		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.43	
2299		11/22/2019			Payroll Post BW Bi-Weekly 2201924	1.08	
2300		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.81	
2301		12/20/2019			Payroll Post BW Bi-Weekly 2201926	1.30	
2302		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.66	
2303		01/17/2020			Payroll Post BW Bi-Weekly 220202	2.01	
2304		01/31/2020			Payroll Post BW Bi-Weekly 220203	1.84	
2305		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.92	
2306		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.49	
2307		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.84	
2308		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.92	
2309		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.71	
2310		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.33	
2311		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.49	
2312		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.11	
2313		06/30/2020			Payroll accrual for PP20-14	0.16	
2314					Payroll Accrual June 29-30, 2020	0.03	
2315	30-35-315-4409	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.29	
2316		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.10	
2317		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.05	
2318		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.12	
2319		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.19	
2320		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.48	
2321		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.36	
2322		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.58	
2323		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.31	
2324		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.89	
2325		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.82	
2326		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.54	
2327		02/28/2020			Payroll Post BW Bi-Weekly 220205	0.22	
2328		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.78	
2329		03/27/2020			Payroll Post BW Bi-Weekly 220207	0.60	
2330		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.31	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2331	<b>MAA21-006 Bear Creek Redwoods - Alma College Cultural Landscape Rehab</b>						
2332	30-35-315-4409	04/24/2020			Payroll Post BW Bi-Weekly 220209	0.14	
2333		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.22	
2334		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.22	
2335		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.14	
2336		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.38	
2337		06/30/2020			Payroll accrual for PP20-14	0.26	
2338					Payroll Accrual June 29-30, 2020	0.05	
2339	30-35-325-8201.01	03/03/2020	0061535	MIG, Inc.	ADA Peer Review of Alma College Cultural Landscape Rehabilitatio	785.00	
2340			0062525	MIG, Inc.	ADA Peer Review of Alma College Cultural Landscape Rehabilitatio	1,153.75	
2341		04/27/2020	082597	PGA Design, Inc.	Alma College Implementation - thru July 2019	7,336.00	
2342			082636	PGA Design, Inc.	Alma College Implementation - August 31, 2020	15,670.75	
2343			082695	PGA Design, Inc.	Alma College Implementation - thru September 2019	2,738.39	
2344			082748	PGA Design, Inc.	Alma College Implementation - October 2019	3,497.88	
2345		04/28/2020	082762	PGA Design, Inc.	Alma College Implementation Rehab - November 2019	8,038.75	
2346			082824R	PGA Design, Inc.	Alma College Implementation Rehab -December 2019	12,398.50	
2347			082879R	PGA Design, Inc.	Alma College Implementation Rehab -January 2020	17,534.85	
2348			082936R	PGA Design, Inc.	Alma College Implementation Rehab - February 2020	7,903.63	
2349		06/30/2020	0065155	MIG, Inc.	Alma College Cultural Landscape Rehabilitation ? Base Amount	26.25	
2350	30-35-325-8201.03	02/12/2020	LAN 0307600	LANGAN ENGINEERING & ENVIRONMENTAL SERVICES INC	Geotech Letter for Alma Rehab Project 11/23 - 12/30	1,428.75	
2351	30-35-325-8202.01	12/18/2019	53260	H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement	1,368.44	
2352			53267	H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement	103.00	
2353		02/12/2020	53781	H.T. Harvey & Associates	Alma College Bat Surveys - November 2019	2,746.30	
2354			54061	H.T. Harvey & Associates	Alma College Bat Surveys - December 2019	1,722.50	
2355		03/24/2020	54272	H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement	1,449.69	
2356		04/20/2020	54698	H.T. Harvey & Associates	Alma College Bat Surveys - March 2020	1,367.97	
2357	30-35-325-8202.03	02/06/2020	2020-331	US Central & Southern Province, Society of Jesus	180 digital images	1,307.00	
2358	30-35-325-8204.01	07/05/2019			ACH SCC Planning - Alma Plan Check Fees - Mothballing Chapel BCR	4,887.10	
2359					ACH SCC Planning - Alma Plan Check Fees (BCR)	12,028.89	
2360					ACH SCC Planning - Alma Plan Check Fees (BCR) Demo Classroom	320.25	
2361					ACH SCC Planning - Alma Plan Check Fees (BCR) Demo Dormitory	320.25	
2362					ACH SCC Planning - Alma Plan Check Fees (BCR) Demo Garage	320.25	
2363					ACH SCC Planning - Alma Plan Check Fees (BCR) Demo Library	320.25	
2364					ACH SCC Planning - Alma Plan Check Fees (BCR) Library	4,666.04	
2365					ACH SCC Planning - Alma Plan Check Fees (BCR) Mansion Demo	4,175.97	
2366					ACH SCC Planning - Alma Plan Check Fees (BCR) Retaining Wall	3,897.53	
2367		01/09/2020			Plot half-size 100 pct construction plans - Alma Rehab Project	263.08	
2368	30-35-325-8205.01	07/15/2019	17785	RE Borrmann's Steel Co	Steel for Bat Habitat (BCR)	171.95	
2369			30875430-001	Herc Rentals, Inc.	Equipment Rental (BCR) - Boom Lift for Bat Habitat Proj	688.51	
2370		08/08/2019			BCR Bat Habitat Materials	1,870.57	
2371					BCR Bat Habitat Supplies	69.40	
2372					BCR Lumber for Bat Habitat	640.68	
2373		01/30/2020	20410	RE Borrmann's Steel Co	Bat Shed Materials (BCR)	585.17	
2374	30-35-325-8205.15	01/22/2020	0006445482	Bay Area News Group (Mercury News)	Bid Alma Demolition & abatement	1,405.26	
2375		02/10/2020			Legal ads -1/17 and 21 for Alma College Demo Project bid walks	320.00	
2376	30-61-611-4109	07/19/2019			Payroll Post BW Bi-Weekly 2201915	5,653.56	
2377		08/02/2019			Payroll Post BW Bi-Weekly 2201916	7,127.55	
2378		08/16/2019			Payroll Post BW Bi-Weekly 2201917	153.43	
2379		12/06/2019			Payroll Post BW Bi-Weekly 2201925	2,555.08	
2380	30-61-611-4301	07/19/2019			Payroll Post BW Bi-Weekly 2201915	304.70	
2381		08/02/2019			Payroll Post BW Bi-Weekly 2201916	492.94	
2382		08/16/2019			Payroll Post BW Bi-Weekly 2201917	17.54	
2383		12/06/2019			Payroll Post BW Bi-Weekly 2201925	98.50	



	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
2384	<b>MAA21-006 Bear Creek Redwoods - Alma College Cultural Landscape Rehab</b>							
2385	30-61-611-4304	07/19/2019			Payroll Post BW Bi-Weekly 2201915	162.08		
2386		08/02/2019			Payroll Post BW Bi-Weekly 2201916	174.42		
2387		08/16/2019			Payroll Post BW Bi-Weekly 2201917	2.23		
2388		12/06/2019			Payroll Post BW Bi-Weekly 2201925	108.02		
2389	30-61-611-4401	07/19/2019			Payroll Post BW Bi-Weekly 2201915	441.44		
2390		08/02/2019			Payroll Post BW Bi-Weekly 2201916	766.62		
2391		08/16/2019			Payroll Post BW Bi-Weekly 2201917	15.40		
2392	30-61-611-4402	07/19/2019			Payroll Post BW Bi-Weekly 2201915	33.95		
2393		08/02/2019			Payroll Post BW Bi-Weekly 2201916	71.63		
2394		08/16/2019			Payroll Post BW Bi-Weekly 2201917	2.36		
2395	30-61-611-4403	07/19/2019			Payroll Post BW Bi-Weekly 2201915	15.00		
2396		08/02/2019			Payroll Post BW Bi-Weekly 2201916	20.57		
2397		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.53		
2398		12/06/2019			Payroll Post BW Bi-Weekly 2201925	4.82		
2399	30-61-611-4407	07/19/2019			Payroll Post BW Bi-Weekly 2201915	6.15		
2400		08/02/2019			Payroll Post BW Bi-Weekly 2201916	8.38		
2401		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.20		
2402		12/06/2019			Payroll Post BW Bi-Weekly 2201925	1.84		
2403	30-61-611-4409	07/19/2019			Payroll Post BW Bi-Weekly 2201915	2.09		
2404		08/02/2019			Payroll Post BW Bi-Weekly 2201916	2.87		
2405		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.07		
2406		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.68		
2407	<b>MAA21-006 Bear Creek Redwoods - Alma College Cultural Landscape Rehab</b>						<b>162,834.43</b>	
2408								
2409	<b>MAA21-007 Bear Creek Redwoods Preserve Plan: Invasive Weed Treatment and Restoration</b>							
2410	30-80-820-8205.01	08/09/2019	27261	Ecological Concerns, Inc.	Invasive Species Management - BCR July 2019	1,336.50		
2411		09/03/2019	27295	Ecological Concerns, Inc.	Invasive Plant removal - BCR	30,492.00		
2412		11/13/2019	27470	Ecological Concerns, Inc.	Project 2: BCR - Invasive Species Management	21,384.00		
2413		11/26/2019	27531	Ecological Concerns, Inc.	IPM: Revitalize Stream, Upland, and Wetland Habitats	17,885.00		
2414		01/15/2020	27559	Ecological Concerns, Inc.	IPM: Revitalize Stream, Upland, and Wetland Habitats	22,736.00		
2415		03/16/2020	27720	Ecological Concerns, Inc.	Revitalize Streams - Invasive Removal	15,680.00		
2416		04/16/2020	27769	Ecological Concerns, Inc.	IPM: Revitalize Stream - Invasive Removal March 2020	4,410.00		
2417		06/30/2020	27859	Ecological Concerns, Inc.	IPM: Revitalize Stream, Upland, and Wetland Habitats - May 2020	11,597.46		
2418			27872	Ecological Concerns, Inc.	Vegetation Mgmt-May	1,254.59		
2419			27895	Ecological Concerns, Inc.	IPM: Revitalize Stream, Upland, and Wetland Habitats - June 2020	8,786.57		
2420			27896	Ecological Concerns, Inc.	Vegetation Mgmt-June	1,232.39		
2421	<b>MAA21-007 Bear Creek Redwoods Preserve Plan: Invasive Weed Treatment and Restoration</b>						<b>136,794.51</b>	
2422								
2423	<b>MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights</b>							
2424	30-35-315-4109	07/19/2019			Payroll Post BW Bi-Weekly 2201915	161.91		
2425		08/02/2019			Payroll Post BW Bi-Weekly 2201916	107.94		
2426		08/16/2019			Payroll Post BW Bi-Weekly 2201917	377.77		
2427		08/30/2019			Payroll Post BW Bi-Weekly 2201918	539.68		
2428		09/13/2019			Payroll Post BW Bi-Weekly 2201919	107.94		
2429		09/27/2019			Payroll Post BW Bi-Weekly 2201920	1,618.97		
2430		10/11/2019			Payroll Post BW Bi-Weekly 2201921	2,482.41		
2431		10/25/2019			Payroll Post BW Bi-Weekly 2201922	2,698.26		
2432		11/08/2019			Payroll Post BW Bi-Weekly 2201923	3,449.92		
2433		11/22/2019			Payroll Post BW Bi-Weekly 2201924	453.60		
2434		12/06/2019			Payroll Post BW Bi-Weekly 2201925	453.61		
2435		12/20/2019			Payroll Post BW Bi-Weekly 2201926	567.00		
2436		01/03/2020			Payroll Post BW Bi-Weekly 220201	113.40		

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2437	<b>MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights</b>						
2438	30-35-315-4109	01/17/2020			Payroll Post BW Bi-Weekly 220202	226.80	
2439		01/31/2020			Payroll Post BW Bi-Weekly 220203	226.80	
2440		02/14/2020			Payroll Post BW Bi-Weekly 220204	56.70	
2441		05/08/2020			Payroll Post BW Bi-Weekly 2202010	113.40	
2442		05/22/2020			Payroll Post BW Bi-Weekly 2202011	113.40	
2443		06/05/2020			Payroll Post BW Bi-Weekly 2202012	704.52	
2444		06/19/2020			Payroll Post BW Bi-Weekly 2202013	226.80	
2445		06/30/2020			Payroll accrual for PP20-14	170.10	
2446					Payroll Accrual June 29-30, 2020	35.04	
2447	30-35-315-4301	07/19/2019			Payroll Post BW Bi-Weekly 2201915	18.51	
2448		08/02/2019			Payroll Post BW Bi-Weekly 2201916	12.34	
2449		08/16/2019			Payroll Post BW Bi-Weekly 2201917	43.19	
2450		08/30/2019			Payroll Post BW Bi-Weekly 2201918	61.70	
2451		09/13/2019			Payroll Post BW Bi-Weekly 2201919	12.34	
2452		09/27/2019			Payroll Post BW Bi-Weekly 2201920	185.08	
2453		10/11/2019			Payroll Post BW Bi-Weekly 2201921	283.79	
2454		10/25/2019			Payroll Post BW Bi-Weekly 2201922	308.47	
2455		11/08/2019			Payroll Post BW Bi-Weekly 2201923	331.75	
2456		11/22/2019			Payroll Post BW Bi-Weekly 2201924	51.86	
2457		12/06/2019			Payroll Post BW Bi-Weekly 2201925	51.86	
2458		12/20/2019			Payroll Post BW Bi-Weekly 2201926	64.82	
2459		01/03/2020			Payroll Post BW Bi-Weekly 220201	12.96	
2460		01/17/2020			Payroll Post BW Bi-Weekly 220202	25.93	
2461		01/31/2020			Payroll Post BW Bi-Weekly 220203	25.93	
2462		02/14/2020			Payroll Post BW Bi-Weekly 220204	6.48	
2463		05/08/2020			Payroll Post BW Bi-Weekly 2202010	12.96	
2464		05/22/2020			Payroll Post BW Bi-Weekly 2202011	12.96	
2465		06/05/2020			Payroll Post BW Bi-Weekly 2202012	54.25	
2466		06/19/2020			Payroll Post BW Bi-Weekly 2202013	25.93	
2467		06/30/2020			Payroll accrual for PP20-14	19.45	
2468					Payroll Accrual June 29-30, 2020	4.01	
2469	30-35-315-4304	07/19/2019			Payroll Post BW Bi-Weekly 2201915	2.35	
2470		08/02/2019			Payroll Post BW Bi-Weekly 2201916	1.57	
2471		08/16/2019			Payroll Post BW Bi-Weekly 2201917	5.48	
2472		08/30/2019			Payroll Post BW Bi-Weekly 2201918	7.83	
2473		09/13/2019			Payroll Post BW Bi-Weekly 2201919	1.57	
2474		09/27/2019			Payroll Post BW Bi-Weekly 2201920	23.49	
2475		10/11/2019			Payroll Post BW Bi-Weekly 2201921	36.02	
2476		10/25/2019			Payroll Post BW Bi-Weekly 2201922	39.16	
2477		11/08/2019			Payroll Post BW Bi-Weekly 2201923	50.06	
2478		11/22/2019			Payroll Post BW Bi-Weekly 2201924	6.58	
2479		12/06/2019			Payroll Post BW Bi-Weekly 2201925	6.58	
2480		12/20/2019			Payroll Post BW Bi-Weekly 2201926	8.23	
2481		01/03/2020			Payroll Post BW Bi-Weekly 220201	1.65	
2482		01/17/2020			Payroll Post BW Bi-Weekly 220202	3.29	
2483		01/31/2020			Payroll Post BW Bi-Weekly 220203	3.29	
2484		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.82	
2485		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.65	
2486		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.65	
2487		06/05/2020			Payroll Post BW Bi-Weekly 2202012	9.93	
2488		06/19/2020			Payroll Post BW Bi-Weekly 2202013	3.29	
2489		06/30/2020			Payroll accrual for PP20-14	2.47	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2490	<b>MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights</b>						
2491	30-35-315-4304	06/30/2020			Payroll Accrual June 29-30, 2020	0.51	
2492	30-35-315-4401	07/19/2019			Payroll Post BW Bi-Weekly 2201915	13.04	
2493		08/02/2019			Payroll Post BW Bi-Weekly 2201916	8.70	
2494		08/16/2019			Payroll Post BW Bi-Weekly 2201917	30.43	
2495		08/30/2019			Payroll Post BW Bi-Weekly 2201918	43.47	
2496		09/13/2019			Payroll Post BW Bi-Weekly 2201919	8.70	
2497		09/27/2019			Payroll Post BW Bi-Weekly 2201920	130.42	
2498		10/11/2019			Payroll Post BW Bi-Weekly 2201921	199.97	
2499		10/25/2019			Payroll Post BW Bi-Weekly 2201922	217.36	
2500		11/08/2019			Payroll Post BW Bi-Weekly 2201923	144.34	
2501		11/22/2019			Payroll Post BW Bi-Weekly 2201924	34.81	
2502		12/06/2019			Payroll Post BW Bi-Weekly 2201925	34.81	
2503		12/20/2019			Payroll Post BW Bi-Weekly 2201926	43.51	
2504		01/03/2020			Payroll Post BW Bi-Weekly 220201	8.70	
2505		01/17/2020			Payroll Post BW Bi-Weekly 220202	16.77	
2506		01/31/2020			Payroll Post BW Bi-Weekly 220203	16.77	
2507		02/14/2020			Payroll Post BW Bi-Weekly 220204	4.19	
2508		05/08/2020			Payroll Post BW Bi-Weekly 2202010	8.39	
2509		05/22/2020			Payroll Post BW Bi-Weekly 2202011	8.39	
2510		06/05/2020			Payroll Post BW Bi-Weekly 2202012	8.39	
2511		06/19/2020			Payroll Post BW Bi-Weekly 2202013	16.77	
2512		06/30/2020			Payroll accrual for PP20-14	12.58	
2513					Payroll Accrual June 29-30, 2020	2.59	
2514					Payroll Post BW Bi-Weekly 2202014	12.58	
2515					Reverse JE 2021-09 incorrect posting date	(12.58)	
2516	30-35-315-4402	07/01/2019			Reverse payroll accrual 2019-2705	(2.00)	
2517		07/05/2019			Payroll Post BW Bi-Weekly 2201914	2.00	
2518		07/19/2019			Payroll Post BW Bi-Weekly 2201915	2.01	
2519		08/02/2019			Payroll Post BW Bi-Weekly 2201916	1.33	
2520		08/16/2019			Payroll Post BW Bi-Weekly 2201917	4.66	
2521		08/30/2019			Payroll Post BW Bi-Weekly 2201918	6.65	
2522		09/13/2019			Payroll Post BW Bi-Weekly 2201919	1.33	
2523		09/27/2019			Payroll Post BW Bi-Weekly 2201920	19.96	
2524		10/11/2019			Payroll Post BW Bi-Weekly 2201921	30.61	
2525		10/25/2019			Payroll Post BW Bi-Weekly 2201922	33.27	
2526		11/08/2019			Payroll Post BW Bi-Weekly 2201923	44.26	
2527		11/22/2019			Payroll Post BW Bi-Weekly 2201924	5.33	
2528		12/06/2019			Payroll Post BW Bi-Weekly 2201925	5.33	
2529		12/20/2019			Payroll Post BW Bi-Weekly 2201926	6.66	
2530		01/03/2020			Payroll Post BW Bi-Weekly 220201	1.33	
2531		01/17/2020			Payroll Post BW Bi-Weekly 220202	2.67	
2532		01/31/2020			Payroll Post BW Bi-Weekly 220203	2.67	
2533		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.67	
2534		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.33	
2535		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.33	
2536		06/05/2020			Payroll Post BW Bi-Weekly 2202012	1.33	
2537		06/19/2020			Payroll Post BW Bi-Weekly 2202013	2.67	
2538		06/30/2020			Payroll accrual for PP20-14	2.00	
2539					Payroll Accrual June 29-30, 2020	0.41	
2540	30-35-315-4403	07/01/2019			Reverse payroll accrual 2019-2705	(3.04)	
2541		07/05/2019			Payroll Post BW Bi-Weekly 2201914	0.53	
2542		07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.55	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2543	<b>MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights</b>						
2544	30-35-315-4403	08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.37	
2545		08/16/2019			Payroll Post BW Bi-Weekly 2201917	1.27	
2546		08/30/2019			Payroll Post BW Bi-Weekly 2201918	1.81	
2547		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.37	
2548		09/27/2019			Payroll Post BW Bi-Weekly 2201920	5.43	
2549		10/11/2019			Payroll Post BW Bi-Weekly 2201921	8.34	
2550		10/25/2019			Payroll Post BW Bi-Weekly 2201922	9.06	
2551		11/08/2019			Payroll Post BW Bi-Weekly 2201923	11.61	
2552		11/22/2019			Payroll Post BW Bi-Weekly 2201924	1.51	
2553		12/06/2019			Payroll Post BW Bi-Weekly 2201925	1.52	
2554		12/20/2019			Payroll Post BW Bi-Weekly 2201926	1.90	
2555		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.38	
2556		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.76	
2557		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.76	
2558		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.19	
2559		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.38	
2560		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.38	
2561		06/05/2020			Payroll Post BW Bi-Weekly 2202012	2.33	
2562		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.76	
2563		06/30/2020			Payroll accrual for PP20-14	0.57	
2564					Payroll Accrual June 29-30, 2020	0.12	
2565	30-35-315-4407	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.17	
2566		08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.11	
2567		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.39	
2568		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.56	
2569		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.11	
2570		09/27/2019			Payroll Post BW Bi-Weekly 2201920	1.69	
2571		10/11/2019			Payroll Post BW Bi-Weekly 2201921	2.59	
2572		10/25/2019			Payroll Post BW Bi-Weekly 2201922	2.81	
2573		11/08/2019			Payroll Post BW Bi-Weekly 2201923	3.75	
2574		11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.45	
2575		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.45	
2576		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.56	
2577		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.11	
2578		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.23	
2579		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.23	
2580		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.06	
2581		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.11	
2582		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.11	
2583		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.11	
2584		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.23	
2585		06/30/2020			Payroll accrual for PP20-14	0.17	
2586					Payroll Accrual June 29-30, 2020	0.04	
2587	30-35-315-4409	07/19/2019			Payroll Post BW Bi-Weekly 2201915	0.08	
2588		08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.05	
2589		08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.18	
2590		08/30/2019			Payroll Post BW Bi-Weekly 2201918	0.26	
2591		09/13/2019			Payroll Post BW Bi-Weekly 2201919	0.05	
2592		09/27/2019			Payroll Post BW Bi-Weekly 2201920	0.78	
2593		10/11/2019			Payroll Post BW Bi-Weekly 2201921	1.19	
2594		10/25/2019			Payroll Post BW Bi-Weekly 2201922	1.29	
2595		11/08/2019			Payroll Post BW Bi-Weekly 2201923	1.66	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2596	<b>MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights</b>						
2597	30-35-315-4409	11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.22	
2598		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.22	
2599		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.27	
2600		01/03/2020			Payroll Post BW Bi-Weekly 220201	0.05	
2601		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.11	
2602		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.11	
2603		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.03	
2604		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.05	
2605		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.05	
2606		06/05/2020			Payroll Post BW Bi-Weekly 2202012	0.33	
2607		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.11	
2608		06/30/2020			Payroll accrual for PP20-14	0.08	
2609					Payroll Accrual June 29-30, 2020	0.02	
2610	30-35-325-8201.02	10/01/2019	P19055.010-1	WRECO	On-Call Hydro-Task Order 1-BCR Mud Lake Construction Monitoring	740.00	
2611		10/09/2019	P19055.010-2	WRECO	On-Call Hydro-Task Order 1-BCR Mud Lake Construction Monitoring	2,550.00	
2612		11/18/2019	P19055.010-3	WRECO	Mud Lake Construction Monitoring - October 2019	3,210.00	
2613		12/03/2019	P190055.010-4	WRECO	BCR Mud Lake Construction Monitoring - Nov 2019	5,463.49	
2614		01/08/2020	P19055.010-5	WRECO	On-Call Hydro-Task Order 1-BCR Mud Lake Construction Monitoring	5,160.00	
2615	30-35-325-8201.06	10/25/2019	65072	Bay Area Tree Specialists	Mud Lake Tree Removal	3,600.00	
2616		06/30/2020	23560	The Professional Tree Care Co.	On-Call Arborist – Mud Lake Arborist Monitoring - Root Pruning	3,360.00	
2617	30-35-325-8202.03	11/20/2019	20190490101	ALBION ENVIRONMENTAL INC	Mud Lake Improvements -Mgmt & Construction Monitoring Oct 2019	11,090.90	
2618			20190490201	ALBION ENVIRONMENTAL INC	Task Order 2- Mud Lake Construction Oct 2019	1,958.74	
2619		12/11/2019	20190490202	ALBION ENVIRONMENTAL INC	Mud Lake Construction Improvements November 2019	1,040.11	
2620		01/15/2020	20190490203	ALBION ENVIRONMENTAL INC	On-Call Archaeological - Task Order 2- Mud Lake Construction	364.04	
2621		02/12/2020	20190490204	ALBION ENVIRONMENTAL INC	Mud Lake Construction Improvements January 2020	909.32	
2622		03/18/2020	20190490205	ALBION ENVIRONMENTAL INC	On-Call Archaeological - Task Order 2- Mud Lake Construction	1,081.39	
2623	30-35-325-8203.04	10/21/2019	2019302	Sequoia Ecological Consulting, Inc.	Bear Creek Mud Lake Professional Services - 09/01 - 09/30	11,384.35	
2624		11/26/2019	2019344	Sequoia Ecological Consulting, Inc.	Mud Lake - Biological Monitoring, Surveys, Project Coordination	29,510.25	
2625			2019345	Sequoia Ecological Consulting, Inc.	Mud Lake Bio Monitoring - October 2019	3,078.50	
2626		12/18/2019	2019387	Sequoia Ecological Consulting, Inc.	Bio On-Call Task Order 2 - Mud Lake Bio Monitoring	239.75	
2627		02/27/2020	2020019	Sequoia Ecological Consulting, Inc.	Bio On-Call Task Order 2 - Mud Lake Bio Monitoring	438.00	
2628	30-35-325-8205.01	12/17/2019	863340	Stevens Creek Quarry, Inc.	Culvert Rock (BCR)	130.67	
2629		02/18/2020	989953	Granite Rock Company	Mud Lake Improvements Project - BCR 11/1 - 11/30	339,155.33	
2630			990212	Granite Rock Company	BCR Public Access Project thru 12/31/19	33,920.62	
2631	30-61-611-4109	09/27/2019			Payroll Post BW Bi-Weekly 2201920	1,624.10	
2632		10/11/2019			Payroll Post BW Bi-Weekly 2201921	563.48	
2633		10/25/2019			Payroll Post BW Bi-Weekly 2201922	40.29	
2634		11/08/2019			Payroll Post BW Bi-Weekly 2201923	1,774.13	
2635	30-61-611-4301	10/11/2019			Payroll Post BW Bi-Weekly 2201921	39.36	
2636		10/25/2019			Payroll Post BW Bi-Weekly 2201922	2.81	
2637		11/08/2019			Payroll Post BW Bi-Weekly 2201923	202.82	
2638	30-61-611-4304	09/27/2019			Payroll Post BW Bi-Weekly 2201920	124.24	
2639		10/11/2019			Payroll Post BW Bi-Weekly 2201921	8.18	
2640		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.58	
2641		11/08/2019			Payroll Post BW Bi-Weekly 2201923	25.74	
2642	30-61-611-4401	11/08/2019			Payroll Post BW Bi-Weekly 2201923	186.50	
2643	30-61-611-4402	10/11/2019			Payroll Post BW Bi-Weekly 2201921	8.87	
2644		11/08/2019			Payroll Post BW Bi-Weekly 2201923	28.54	
2645	30-61-611-4403	10/11/2019			Payroll Post BW Bi-Weekly 2201921	1.93	
2646		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.14	
2647		11/08/2019			Payroll Post BW Bi-Weekly 2201923	6.09	
2648	30-61-611-4407	10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.75	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
2649	<b>MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights</b>							
2650	30-61-611-4407	10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.05		
2651		11/08/2019			Payroll Post BW Bi-Weekly 2201923	2.41		
2652	30-61-611-4409	10/11/2019			Payroll Post BW Bi-Weekly 2201921	0.27		
2653		10/25/2019			Payroll Post BW Bi-Weekly 2201922	0.02		
2654		11/08/2019			Payroll Post BW Bi-Weekly 2201923	0.85		
2655	30-80-820-8205.03	02/12/2020	MPBCM021020	Grassroots Ecology	Revegetation Projects - Bear Creek Mudd Lake	2,953.30		
2656			MPBCU021020	Grassroots Ecology	Nursery Plants for Revegetation Projects - BC Upper Lake	2,742.90		
2657		03/09/2020	27630	Ecological Concerns, Inc.	Plant Install. & Maint. of Multiple Mitigation Sites, 2019-2022	5,848.00		
2658	<b>MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights</b>						<b>492,682.82</b>	
2659								
2660	<b>MAA21-010 Bear Creek Redwoods Landfill Characterization and Remediation</b>							
2661	30-80-850-8202.04	10/09/2019	2909015	Geocon Consultants Inc	Bear Creek Dump Investigation	240.00		
2662		03/27/2020	22002661	Geocon Consultants Inc	Bear Creek Dump Removal Planning 1/27/20 - 2/23/20	785.00		
2663		04/20/2020	22003663	Geocon Consultants Inc	Bear Creek Dump Removal Planning 2/24 - 3/22	1,435.00		
2664		06/22/2020	22005655	Geocon Consultants Inc	Bear Creek Dump Investigation - 4/20 - 5/17	360.00		
2665	<b>MAA21-010 Bear Creek Redwoods Landfill Characterization and Remediation</b>						<b>2,820.00</b>	
2666								
2667	<b>MAA21-011 Phase II Trail Improvements, Bear Creek Redwoods OSP</b>							
2668	30-35-315-4109	04/24/2020			Payroll Post BW Bi-Weekly 220209	131.36		
2669		05/08/2020			Payroll Post BW Bi-Weekly 2202010	722.48		
2670		05/22/2020			Payroll Post BW Bi-Weekly 2202011	394.08		
2671		06/30/2020			Payroll accrual for PP20-14	328.40		
2672					Payroll Accrual June 29-30, 2020	67.65		
2673	30-35-315-4301	04/24/2020			Payroll Post BW Bi-Weekly 220209	9.18		
2674		05/08/2020			Payroll Post BW Bi-Weekly 2202010	50.47		
2675		05/22/2020			Payroll Post BW Bi-Weekly 2202011	27.53		
2676		06/30/2020			Payroll accrual for PP20-14	22.94		
2677					Payroll Accrual June 29-30, 2020	4.73		
2678	30-35-315-4304	04/24/2020			Payroll Post BW Bi-Weekly 220209	1.84		
2679		05/08/2020			Payroll Post BW Bi-Weekly 2202010	10.12		
2680		05/22/2020			Payroll Post BW Bi-Weekly 2202011	5.52		
2681		06/30/2020			Payroll accrual for PP20-14	4.60		
2682					Payroll Accrual June 29-30, 2020	0.95		
2683	30-35-315-4403	04/24/2020			Payroll Post BW Bi-Weekly 220209	0.43		
2684		05/08/2020			Payroll Post BW Bi-Weekly 2202010	2.39		
2685		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.30		
2686		06/30/2020			Payroll accrual for PP20-14	1.08		
2687					Payroll Accrual June 29-30, 2020	0.22		
2688	30-35-315-4409	04/24/2020			Payroll Post BW Bi-Weekly 220209	0.06		
2689		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.35		
2690		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.19		
2691		06/30/2020			Payroll accrual for PP20-14	0.16		
2692					Payroll Accrual June 29-30, 2020	0.03		
2693	30-61-611-4109	11/22/2019			Payroll Post BW Bi-Weekly 2201924	1,020.61		
2694		12/06/2019			Payroll Post BW Bi-Weekly 2201925	453.60		
2695		12/20/2019			Payroll Post BW Bi-Weekly 2201926	226.80		
2696		01/17/2020			Payroll Post BW Bi-Weekly 220202	226.80		
2697		01/31/2020			Payroll Post BW Bi-Weekly 220203	453.60		
2698		02/14/2020			Payroll Post BW Bi-Weekly 220204	907.20		
2699		03/13/2020			Payroll Post BW Bi-Weekly 220206	680.40		
2700		04/10/2020			Payroll Post BW Bi-Weekly 220208	453.60		
2701		05/08/2020			Payroll Post BW Bi-Weekly 2202010	283.50		

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2702	<b>MAA21-011 Phase II Trail Improvements, Bear Creek Redwoods OSP</b>						
2703	30-61-611-4301	11/22/2019			Payroll Post BW Bi-Weekly 2201924	116.68	
2704		12/06/2019			Payroll Post BW Bi-Weekly 2201925	51.86	
2705		12/20/2019			Payroll Post BW Bi-Weekly 2201926	25.93	
2706		01/17/2020			Payroll Post BW Bi-Weekly 220202	25.93	
2707		01/31/2020			Payroll Post BW Bi-Weekly 220203	51.86	
2708		02/14/2020			Payroll Post BW Bi-Weekly 220204	103.71	
2709		03/13/2020			Payroll Post BW Bi-Weekly 220206	77.78	
2710		04/10/2020			Payroll Post BW Bi-Weekly 220208	51.86	
2711		05/08/2020			Payroll Post BW Bi-Weekly 2202010	32.41	
2712	30-61-611-4304	11/22/2019			Payroll Post BW Bi-Weekly 2201924	14.81	
2713		12/06/2019			Payroll Post BW Bi-Weekly 2201925	6.58	
2714		12/20/2019			Payroll Post BW Bi-Weekly 2201926	3.29	
2715		01/17/2020			Payroll Post BW Bi-Weekly 220202	3.29	
2716		01/31/2020			Payroll Post BW Bi-Weekly 220203	6.58	
2717		02/14/2020			Payroll Post BW Bi-Weekly 220204	13.16	
2718		03/13/2020			Payroll Post BW Bi-Weekly 220206	9.87	
2719		04/10/2020			Payroll Post BW Bi-Weekly 220208	6.58	
2720		05/08/2020			Payroll Post BW Bi-Weekly 2202010	4.11	
2721	30-61-611-4401	11/22/2019			Payroll Post BW Bi-Weekly 2201924	206.27	
2722		12/06/2019			Payroll Post BW Bi-Weekly 2201925	91.68	
2723		12/20/2019			Payroll Post BW Bi-Weekly 2201926	45.84	
2724		01/17/2020			Payroll Post BW Bi-Weekly 220202	34.49	
2725		01/31/2020			Payroll Post BW Bi-Weekly 220203	68.97	
2726		02/14/2020			Payroll Post BW Bi-Weekly 220204	137.95	
2727		03/13/2020			Payroll Post BW Bi-Weekly 220206	103.46	
2728		04/10/2020			Payroll Post BW Bi-Weekly 220208	68.97	
2729		05/08/2020			Payroll Post BW Bi-Weekly 2202010	43.11	
2730	30-61-611-4402	11/22/2019			Payroll Post BW Bi-Weekly 2201924	12.14	
2731		12/06/2019			Payroll Post BW Bi-Weekly 2201925	5.40	
2732		12/20/2019			Payroll Post BW Bi-Weekly 2201926	2.70	
2733		01/17/2020			Payroll Post BW Bi-Weekly 220202	2.70	
2734		01/31/2020			Payroll Post BW Bi-Weekly 220203	5.40	
2735		02/14/2020			Payroll Post BW Bi-Weekly 220204	10.79	
2736		03/13/2020			Payroll Post BW Bi-Weekly 220206	8.10	
2737		04/10/2020			Payroll Post BW Bi-Weekly 220208	5.40	
2738		05/08/2020			Payroll Post BW Bi-Weekly 2202010	3.37	
2739	30-61-611-4403	11/22/2019			Payroll Post BW Bi-Weekly 2201924	3.41	
2740		12/06/2019			Payroll Post BW Bi-Weekly 2201925	1.51	
2741		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.76	
2742		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.76	
2743		01/31/2020			Payroll Post BW Bi-Weekly 220203	1.51	
2744		02/14/2020			Payroll Post BW Bi-Weekly 220204	3.04	
2745		03/13/2020			Payroll Post BW Bi-Weekly 220206	2.28	
2746		04/10/2020			Payroll Post BW Bi-Weekly 220208	1.51	
2747		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.94	
2748	30-61-611-4407	11/22/2019			Payroll Post BW Bi-Weekly 2201924	1.03	
2749		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.46	
2750		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.23	
2751		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.23	
2752		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.46	
2753		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.91	
2754		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.68	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
2755	<b>MAA21-011 Phase II Trail Improvements, Bear Creek Redwoods OSP</b>							
2756	30-61-611-4407	04/10/2020			Payroll Post BW Bi-Weekly 220208	0.46		
2757		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.29		
2758	30-61-611-4409	11/22/2019			Payroll Post BW Bi-Weekly 2201924	0.49		
2759		12/06/2019			Payroll Post BW Bi-Weekly 2201925	0.22		
2760		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.11		
2761		01/17/2020			Payroll Post BW Bi-Weekly 220202	0.11		
2762		01/31/2020			Payroll Post BW Bi-Weekly 220203	0.22		
2763		02/14/2020			Payroll Post BW Bi-Weekly 220204	0.44		
2764		03/13/2020			Payroll Post BW Bi-Weekly 220206	0.33		
2765		04/10/2020			Payroll Post BW Bi-Weekly 220208	0.22		
2766		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.14		
2767	30-61-631-8201.02	09/03/2019	23654	Questa Engineering Corp.	Design services for Bear Creek Redwoods Phase II Trails	79,564.95		
2768		10/24/2019	23760	Questa Engineering Corp.	Design & Bio Services for Phase II Trails at BCR	43,658.97		
2769		11/06/2019	23800	Questa Engineering Corp.	BCR Phase 2 Trail Design and Permitting	41,899.07		
2770		12/10/2019	23850	Questa Engineering Corp.	BCR Phase 2 Trail Design and Permitting	3,982.65		
2771		01/27/2020	23886	Questa Engineering Corp.	BCR Phase 2 Trail Design and Permitting	7,645.75		
2772			32888	Questa Engineering Corp.	BCR Phase 2 Trail Design and Permitting	13,343.68		
2773		04/14/2020	24019	Questa Engineering Corp.	Bear Creek Phase II Trails	34,547.43		
2774		06/30/2020	1900009 - 10	Questa Engineering Corp.	Engineering and Permitting Srvs Phase II Trails at BC 3/16 -6/15	6,486.05		
2775	<b>MAA21-011 Phase II Trail Improvements, Bear Creek Redwoods OSP</b>						<b>239,108.50</b>	
2776								
2777	<b>MAA21-012 Bear Creek Redwood Tree Restoration</b>							
2778	30-80-810-4109	08/16/2019			Payroll Post BW Bi-Weekly 2201917	464.33		
2779	30-80-810-4301	08/16/2019			Payroll Post BW Bi-Weekly 2201917	32.43		
2780	30-80-810-4304	08/16/2019			Payroll Post BW Bi-Weekly 2201917	6.16		
2781	30-80-810-4401	08/16/2019			Payroll Post BW Bi-Weekly 2201917	92.93		
2782	30-80-810-4402	08/16/2019			Payroll Post BW Bi-Weekly 2201917	5.41		
2783	30-80-810-4403	08/16/2019			Payroll Post BW Bi-Weekly 2201917	1.55		
2784	30-80-810-4407	08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.46		
2785	30-80-810-4409	08/16/2019			Payroll Post BW Bi-Weekly 2201917	0.22		
2786	30-80-820-8205.03	01/09/2020			Browse protection tree shelters	1,811.62		
2787		01/29/2020	11942	COMMUNITY TREE SERVICE, INC	Tree Mitigation Installation (100 Acorn Basins) - BCR	88,500.00		
2788	<b>MAA21-012 Bear Creek Redwood Tree Restoration</b>						<b>90,915.11</b>	
2789	<b>MAA21 Bear Creek Redwoods—Public Recreation and Interpretive Projects</b>							<b>1,654,797.95</b>
2790								
2791	<b>MAA22-001 Hendrys Creek Property Land Restoration</b>							
2792	30-61-611-4109	01/03/2020			Payroll Post BW Bi-Weekly 220201	725.26		
2793	30-61-611-4301	01/03/2020			Payroll Post BW Bi-Weekly 220201	50.66		
2794	30-61-611-4304	01/03/2020			Payroll Post BW Bi-Weekly 220201	10.52		
2795	30-61-611-4403	01/03/2020			Payroll Post BW Bi-Weekly 220201	2.47		
2796	30-61-611-4407	01/03/2020			Payroll Post BW Bi-Weekly 220201	0.95		
2797	30-61-611-4409	01/03/2020			Payroll Post BW Bi-Weekly 220201	0.35		
2798	30-80-820-8205.03	12/18/2019	MPHC1019	Grassroots Ecology	Hendrys Creek Restoration	1,030.00		
2799		03/10/2020	MPHC0220	Grassroots Ecology	Hendrys Creek Restoration - 11/1 - 2/29	38,539.45		
2800	<b>MAA22-001 Hendrys Creek Property Land Restoration</b>						<b>40,359.66</b>	
2801								
2802	<b>MAA22-004 Beatty Parking Area &amp; Trail Connections</b>							
2803	30-30-320-8201.05	09/11/2019	1908206	SANDIS	Beatty Property Survey Project	1,832.50		
2804	30-30-320-8202.04	11/08/2019	168077	LSA Associates, Inc.	Beatty Parking Area and Trail Connections thru September 2019	5,724.60		
2805		01/17/2020	168628	LSA Associates, Inc.	Beatty Parking Area and Trail Connections - thru October 2019	20,761.95		
2806			169361	LSA Associates, Inc.	Beatty Parking Area and Trail Connections - thru November 2019	6,345.11		
2807			2912606	Geocon Consultants Inc	Beatty Phase II ESA - Field Sampling 11/4/19 - 12/1/19	1,937.50		



	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2808	<b>MAA22-004 Beatty Parking Area &amp; Trail Connections</b>						
2809	30-30-320-8202.04	02/10/2020	169725	LSA Associates, Inc.	Beatty Parking Area and Trail Connections	5,161.91	
2810		02/19/2020	22001603	Geocon Consultants Inc	Beatty Phase II ESA - 12/30 - 1/26	3,380.63	
2811		03/10/2020	170009	LSA Associates, Inc.	Beatty Parking Area and Trail Connections - January 2020	899.85	
2812		06/10/2020	172166	LSA Associates, Inc.	Beatty Parking Area and Trail Connections thru April 2020	968.75	
2813		06/30/2020	172643	LSA Associates, Inc.	Beatty Parking Area and Trail Connections	410.00	
2814	30-30-320-8202.06	11/20/2019	0048708	TJKM	Beatty Property Study - July 2019	1,158.00	
2815			0048751	TJKM	Beatty Property Study - August 2019	772.00	
2816			0048884	TJKM	Beatty Property Study - September 2019	386.00	
2817		04/28/2020	0049500	TJKM	Beatty Parking Area and Trail Connections	927.00	
2818	30-35-315-4109	04/10/2020			Payroll Post BW Bi-Weekly 220208	625.02	
2819		04/24/2020			Payroll Post BW Bi-Weekly 220209	562.54	
2820		05/08/2020			Payroll Post BW Bi-Weekly 2202010	437.52	
2821		05/22/2020			Payroll Post BW Bi-Weekly 2202011	500.03	
2822		06/19/2020			Payroll Post BW Bi-Weekly 2202013	187.51	
2823	30-35-315-4301	04/10/2020			Payroll Post BW Bi-Weekly 220208	43.66	
2824		04/24/2020			Payroll Post BW Bi-Weekly 220209	39.29	
2825		05/08/2020			Payroll Post BW Bi-Weekly 2202010	30.56	
2826		05/22/2020			Payroll Post BW Bi-Weekly 2202011	34.93	
2827		06/19/2020			Payroll Post BW Bi-Weekly 2202013	13.10	
2828	30-35-315-4304	04/10/2020			Payroll Post BW Bi-Weekly 220208	9.07	
2829		04/24/2020			Payroll Post BW Bi-Weekly 220209	8.16	
2830		05/08/2020			Payroll Post BW Bi-Weekly 2202010	6.35	
2831		05/22/2020			Payroll Post BW Bi-Weekly 2202011	7.26	
2832		06/19/2020			Payroll Post BW Bi-Weekly 2202013	2.72	
2833	30-35-315-4401	04/10/2020			Payroll Post BW Bi-Weekly 220208	84.95	
2834		04/24/2020			Payroll Post BW Bi-Weekly 220209	76.46	
2835		05/08/2020			Payroll Post BW Bi-Weekly 2202010	59.47	
2836		05/22/2020			Payroll Post BW Bi-Weekly 2202011	67.96	
2837		06/19/2020			Payroll Post BW Bi-Weekly 2202013	25.49	
2838	30-35-315-4403	04/10/2020			Payroll Post BW Bi-Weekly 220208	2.08	
2839		04/24/2020			Payroll Post BW Bi-Weekly 220209	1.88	
2840		05/08/2020			Payroll Post BW Bi-Weekly 2202010	1.45	
2841		05/22/2020			Payroll Post BW Bi-Weekly 2202011	1.66	
2842		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.62	
2843	30-35-315-4407	04/10/2020			Payroll Post BW Bi-Weekly 220208	0.57	
2844		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.51	
2845		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.40	
2846		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.46	
2847		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.17	
2848	30-35-315-4409	04/10/2020			Payroll Post BW Bi-Weekly 220208	0.30	
2849		04/24/2020			Payroll Post BW Bi-Weekly 220209	0.27	
2850		05/08/2020			Payroll Post BW Bi-Weekly 2202010	0.21	
2851		05/22/2020			Payroll Post BW Bi-Weekly 2202011	0.24	
2852		06/19/2020			Payroll Post BW Bi-Weekly 2202013	0.09	
2853	30-35-325-8201.02	11/08/2019	42209	ZFA Structural Engineers	Beatty Property Home	16,431.56	
2854		12/03/2019	42443	ZFA Structural Engineers	Beatty Property Home	21,403.54	
2855		12/11/2019	42752	ZFA Structural Engineers	LH Structure Stabilization - Beatty Property	9,276.03	
2856		01/21/2020	43134	ZFA Structural Engineers	Structural Stabilization at Multiple Preserves - Beatty Property	283.50	
2857	30-61-611-4109	08/02/2019			Payroll Post BW Bi-Weekly 2201916	76.72	
2858		12/20/2019			Payroll Post BW Bi-Weekly 2201926	1,783.01	
2859		01/17/2020			Payroll Post BW Bi-Weekly 220202	2,296.64	
2860	30-61-611-4301	08/02/2019			Payroll Post BW Bi-Weekly 2201916	8.77	

	A	B	C	D	E	F	G	
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total	
2861	<b>MAA22-004 Beatty Parking Area &amp; Trail Connections</b>							
2862	30-61-611-4301	12/20/2019			Payroll Post BW Bi-Weekly 2201926	157.24		
2863		01/17/2020			Payroll Post BW Bi-Weekly 220202	160.42		
2864	30-61-611-4304	08/02/2019			Payroll Post BW Bi-Weekly 2201916	1.11		
2865		12/20/2019			Payroll Post BW Bi-Weekly 2201926	25.88		
2866		01/17/2020			Payroll Post BW Bi-Weekly 220202	33.33		
2867	30-61-611-4401	08/02/2019			Payroll Post BW Bi-Weekly 2201916	7.70		
2868		12/20/2019			Payroll Post BW Bi-Weekly 2201926	73.81		
2869	30-61-611-4402	08/02/2019			Payroll Post BW Bi-Weekly 2201916	1.18		
2870		12/20/2019			Payroll Post BW Bi-Weekly 2201926	11.30		
2871	30-61-611-4403	08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.26		
2872		12/20/2019			Payroll Post BW Bi-Weekly 2201926	6.10		
2873		01/17/2020			Payroll Post BW Bi-Weekly 220202	7.85		
2874	30-61-611-4407	08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.10		
2875		12/20/2019			Payroll Post BW Bi-Weekly 2201926	2.33		
2876		01/17/2020			Payroll Post BW Bi-Weekly 220202	3.01		
2877	30-61-611-4409	08/02/2019			Payroll Post BW Bi-Weekly 2201916	0.04		
2878		12/20/2019			Payroll Post BW Bi-Weekly 2201926	0.85		
2879		01/17/2020			Payroll Post BW Bi-Weekly 220202	1.10		
2880	30-80-830-8202.01	11/20/2019	2346-011908	Live Oak Associates, Inc.	SA Beatty Trail Rare Plant Surveys - July & August 2019	1,203.14		
2881			2346-011909	Live Oak Associates, Inc.	SA Beatty Trail Rare Plant Surveys & ID August 2019	906.25		
2882	<b>MAA22-004 Beatty Parking Area &amp; Trail Connections</b>							
2883	<b>MAA22 Sierra Azul—Cathedral Oaks Public Access and Conservation Projects</b>						<b>107,661.53</b>	<b>148,021.19</b>
2884								
2885	<b>MAA23-004 Mt. Umunhum Summit Restoration, Parking &amp; Landing Zone</b>							
2886	30-80-820-8205.03	10/21/2019	20190905-MROSD	Golden Hour Restoration Institute	Mt. Um Phase 3 & 4 Volunteer Workshop & Revegetation Monitoring	5,856.00		
2887		02/12/2020	MPMU021020	Grassroots Ecology	Revegetation Projects - Mt. Umhunum	15,923.25		
2888		02/27/2020	MPMU022620D	Grassroots Ecology	Mt. Um Summit Phase 4	1,080.00		
2889		06/30/2020	20200710MROSD-G	Golden Hour Restoration Institute	Mt. Um Phase 3 & 4 Volunteer Workshop & Revegetation Monitoring	6,275.00		
2890	<b>MAA23-004 Mt. Umunhum Summit Restoration, Parking &amp; Landing Zone</b>							
2891								
2892	<b>MAA23-006 Mt Um Road Design/Permitting/Construction</b>							
2893	30-35-325-8205.15	02/19/2020	6461358	Bay Area News Group (Mercury News)	Bid -Mt. Um Rd. Safety Proj. , pub. 2/21 & 2/25	2,126.88		
2894	<b>MAA23-006 Mt Um Road Design/Permitting/Construction</b>						<b>2,126.88</b>	
2895								
2896	<b>MAA23-007 Twin Creeks Land Conservation</b>							
2897	30-80-820-8205.03	11/26/2019	27532	Ecological Concerns, Inc.	Invasive Species Management at Twin Creeks	10,000.00		
2898	<b>MAA23-007 Twin Creeks Land Conservation</b>						<b>10,000.00</b>	
2899	<b>MAA23 Sierra Azul—Mount Umunhum Public Access and Interpretation Projects</b>							
2900								
2901	<b>Total FY2019-20 Measure AA Expenditures</b>						<b>8,017,411.05</b>	

# Measure AA Expenditures from July 1, 2019 to June 30, 2020

## Land Acquisitions

Attachment 2

Project	Payment Date	Vendor	Description	Amount
MAA04-001	10/02/2019		Correct Fund for deposit on Gallaway purchase JE2020-529	5,000.00
MAA04-001	12/11/2019		WT Old Republic Title Company - Gallaway Land Purchase	<u>52,340.00</u>
				<b>\$57,340.00</b>

FUNDING BY



<b>TOTAL LAND ACQUISITION EXPENDITURES</b>	<b>\$57,340.00</b>
<b>As % of Total MAA expenditure</b>	<b>0.72%</b>

# Measure AA Expenditures from July 1, 2019 to June 30, 2020

Attachment 3

## 25 Largest Non-Property Expenditures

Project	GL Date	Vendor	Description	Amount
MAA02-002	3/9/2020	Granite Rock Company	Ravenswood Bay Trail Connection Project thru 1/31/20	1,130,348.51
MAA02-002	5/5/2020	Granite Rock Company	Ravenswood Bay Trail Connection Project	554,610.79
MAA02-002	3/24/2020	Granite Rock Company	Ravenswood Bay Trail Connection Project thru 02/29/20	385,478.35
MAA02-002	1/21/2020	Granite Rock Company	Ravenswood Bay Trail Connection Project thru 12/31/19	362,458.00
MAA21-008	2/18/2020	Granite Rock Company	Mud Lake Improvements Project - BCR 11/1 - 11/30	339,155.33
MAA18-002	6/30/2020	City of Saratoga	Saratoga to Sea Consultant & Contractor Fees - June 2020	275,193.10
MAA02-002	12/3/2019	Granite Rock Company	Ravenswood Bay Trail Connection Project	246,370.00
MAA18-002	5/28/2020	City of Saratoga	Saratoga to the Sea Consultant & Contractor Fees thru 3/31/20	207,435.00
MAA02-002	11/21/2019	Granite Rock Company	Ravenswood Bay Trail Connection Project - October 2019	189,220.00
MAA02-002	6/30/2020	Granite Rock Company	Ravenswood Bay Trail Connection Project - thru June 2020	187,205.00
MAA02-002	6/26/2020	Granite Rock Company	Ravenswood Bay Trail Connection Project thru May 2020	159,554.93
MAA17-002	11/13/2019	Coastwide Environmental Technologies, Inc.	Lysons Demolition Project	153,220.00
MAA21-005	2/18/2020	Granite Rock Company	BCR Public Access Project - 10/1 - 10/31	127,869.04
MAA02-002	10/9/2019	Granite Rock Company	Ravenswood Bay Trail Connection Project	122,604.30
MAA17-002	10/9/2019	Coastwide Environmental Technologies, Inc.	Lysons Demolition Project	104,500.00
MAA02-002	5/22/2020	Granite Rock Company	Ravenswood Bay Trail Connection Project - April 2020	97,906.03
MAA21-002	1/29/2020	COMMUNITY TREE SERVICE, INC	Tree Mitigation Installation (100 Acorn Basins) - BCR	88,500.00
MAA21-011	9/3/2019	Questa Engineering Corp.	Design services for Bear Creek Redwoods Phase II Trails	79,564.95
MAA02-002	9/3/2019	Keech Properties, LLC	S.F. Bay Wetland Creation Credits - Qty 0.05	75,000.00
MAA02-002	3/24/2020	H.T. Harvey & Associates	Ravenswood Bay Trail Environmental Consulting & Biomonitoring	52,757.43
MAA02-002	11/8/2019	Hanford Applied Restoration & Conservation	Ravenswood Revegetation & Plant Maintenance Oct 2019	48,800.00
MAA02-002	3/10/2020	Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance 12/1 - 2/20	47,500.00
MAA18-002	11/26/2019	City of Saratoga	Saratoga to the Sea Consultant Fees & RFB Advertising	47,444.62
MAA21-004	10/21/2019	John Northmore Roberts & Associates	Bear Creek Stables Improvements Professional Services - 09/2019	44,660.37
MAA21-011	10/24/2019	Questa Engineering Corp.	Design & Bio Services for Phase II Trails at BCR	43,658.97

**TOTAL**

**\$5,171,014.72**

FUNDED BY



2014 OPEN SPACE BOND

**As % of Total MAA expenditure**

**64.50%**