



Midpeninsula Regional  
Open Space District



## BOND OVERSIGHT COMMITTEE – MEASURE AA

January 21, 2025

### AGENDA ITEM 4

#### AGENDA ITEM

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

#### CHIEF FINANCIAL OFFICER'S RECOMMENDATIONS

(5)

1. Affirm the procedures and sampling size as previously approved and implemented by the Bond Oversight Committee for the review of the Annual Accountability Report of June 30, 2024, known as the Agreed-Upon Procedures.
2. Review the Measure AA expenditure reports and select sample expenditures from these reports based on the Agreed-Upon Procedures.
3. Affirm staff's proposal to invite the Auditor to the February 25, 2025 meeting when the Bond Oversight Committee reviews and discusses the invoices.

#### SUMMARY

The Agreed-Upon Procedures for the Measure AA General Obligation Bonds outline the Bond Oversight Committee's (BOC) responsibilities regarding their review of Measure AA project expenditures as outlined in Measure AA Ordinance 2014-02. These Agreed-Upon Procedures include the prior BOC-approved sampling parameters for obtaining a reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA. To verify conformity to the Measure AA expenditure plan, the BOC will select sample expenditures to review, enabling the BOC to obtain reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA. Finally, the District's auditor attended previous BOC meetings to provide a summary of the work completed during the annual audit process, including their findings. Staff has invited the auditor to attend the BOC meeting scheduled for February 25, 2025, 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, the BOC will verify expenditures to affirm a reasonable assurance that the expenditures incurred were for projects authorized under Measure AA.

To achieve this verification and reasonable assurance, the BOC previously approved Agreed-Upon Procedures (procedures and sample selection outlined below) that provide a framework and guidelines for the BOC to work with District staff. The BOC has another opportunity to review and affirm, or amend, these procedures, which are consistent with the procedures used and affirmed by the BOC each year from 2017 to 2024.

#### *Agreed-Upon Procedures*

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

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

#### *Sample Selection*

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

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

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

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

## **FISCAL IMPACT**

No fiscal impact.

## **PUBLIC NOTICE**

Public notice was provided as required by the Brown Act.

## **CEQA COMPLIANCE**

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

## **NEXT STEPS**

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

- Review of invoices: February 25, 2025
- Review of Report to the Board: March 25, 2025
- Presentation to the Board: April 9, 2025

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, 2023 to June 30, 2024
2. List of all Measure AA property acquisition expenditures
3. List of the 25 largest non-property Measure AA expenditures

Measure AA Expenditures from July 1, 2023 to June 30, 2024

All Transactions

	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
2	<b>Portfolio 1: Miramontes Ridge — Gateway to the Coast Public Access, Stream Restoration and Agriculture Enhancement</b>					
3	<b>MAA01-005 Johnston Ranch Land Acquisition</b>					
4	30-20-230-8101-0000-	5/20/2024			Johnston Ranch Acquisition	4,800,000.00
5		5/20/2024			Johnston Rnch -Deposit 10/2021	(10,000.00)
6	30-20-230-8103-0000-	6/30/2024	INV-000841	Peninsula Open Space Trust	Johnston Ranch Cost Share Reimbursement	1,826.79
7	30-20-230-8104-0000-	8/24/2023	282810	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services July 2023	862.70
8		9/12/2023	283188	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Aug 2023	885.43
9		9/12/2023	283571	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Srvc Sept 2023	1,871.07
10		1/2/2024	282403	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Jun 2023	2,508.88
11		1/2/2024	283939	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Oct 2023	14,566.01
12		1/2/2024	284337	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Nov 2023	5,213.29
13		1/2/2024	284723	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Dec 2023	7,411.90
14		5/23/2024	285487	Shute, Mihaly & Weinberger LLP	Legal Services - FEB 2024	2,631.62
15		5/23/2024	285915	Shute, Mihaly & Weinberger LLP	Legal Services - APR 2024	1,495.59
16		5/30/2024	286308	Shute, Mihaly & Weinberger LLP	Legal Services - APR 2024	78.19
17		6/30/2024	286656	Shute, Mihaly & Weinberger LLP	Legal Services - MAY 2024	97.00
18	30-20-230-8105-0000-	6/30/2024	INV-000841	Peninsula Open Space Trust	Johnston Ranch Cost Share Reimbursement	11,054.37
19	30-20-230-8107-0000-	5/20/2024			J Ranch Acq Closing Expense	8,815.00
20		6/6/2024			Johnston Rch Escrow refund 062	(50.00)
21	30-20-230-8205-0000-	9/12/2023	3453	Cross Land Surveying, Inc.	Johnston Ranch easement	518.00
22		1/2/2024	16-24	Cross Land Surveying, Inc.	Johnston Ranch legal description review	400.00
23		1/2/2024	3498	Cross Land Surveying, Inc.	Johnston Ranch access easement revisions	688.00
24	<b>MAA01-005 Johnston Ranch Land Acquisition Total</b>					<b>4,850,873.84</b>
25						
26	<b>Portfolio 1: Miramontes Ridge — Gateway to the Coast Public Access, Stream Restoration and Agriculture Enhancement Total</b>					<b>4,850,873.84</b>
27						
28	<b>Portfolio 2: Regional — Bayfront Habitat Protection and Public Access Partnerships</b>					
29	<b>MAA02-004 Stevens Creek Shoreline Nature Area Restoration</b>					
30	30-80-830-8301-0000-	9/12/2023	2855	San Francisco Bay Bird Observatory	Task Order 1 - Plover Monitoring Aug 2023	847.39
31		11/21/2023	2809	San Francisco Bay Bird Observatory	Plover Monitoring July-2023	522.66
32		11/21/2023	2945	San Francisco Bay Bird Observatory	Task Order 1 - Plover Monitoring	484.02
33		1/2/2024	2901	San Francisco Bay Bird Observatory	Task Order 1 - Plover Monitoring Sept 2023	470.21
34		1/2/2024	2995	San Francisco Bay Bird Observatory	Task Order 1 - Plover Monitoring Nov 2023	344.10
35		1/2/2024	3045	San Francisco Bay Bird Observatory	Task Order 1 - Plover Monitoring Dec 2023	379.50
36		5/9/2024	3122	San Francisco Bay Bird Observatory	TO 1 - Plover Monitoring Jan-Feb 2024	1,812.99
37		5/9/2024	3212	San Francisco Bay Bird Observatory	TO 1 - Plover Monitoring Mar 2024	1,241.11
38		6/28/2024	3247	San Francisco Bay Bird Observatory	Plover Monitoring June 2024	1,425.74
39	<b>MAA02-004 Stevens Creek Shoreline Nature Area Restoration Total</b>					<b>7,527.72</b>
40						
41	<b>Portfolio 2: Regional — Bayfront Habitat Protection and Public Access Partnerships Total</b>					<b>7,527.72</b>
42						

**Measure AA Expenditures from July 1, 2023 to June 30, 2024  
All Transactions**

	A	B	C	D	E	F
43	<b>Portfolio 3: Purisima Creek Redwoods — Purisima-to-the-Sea Trail, Watershed Protection and Conservation Grazing</b>					
44	<b>MAA03-002 Purisima Upland Site Clean Up and Soil Remediation</b>					
45	30-80-850-8203-0000-	9/12/2023	222120202	Geocon Consultants Inc	Purisima Uplands FY24 10/10/22-11/27/22	945.00
46		9/12/2023	222130204	Geocon Consultants Inc	Purisima Uplands FY24 11/29/22-12/25/22	2,205.00
47		9/12/2023	223020203	Geocon Consultants Inc	Purisima Uplands FY24 12/28/22-2/19/23	5,762.50
48	<b>MAA03-002 Purisima Upland Site Clean Up and Soil Remediation Total</b>					<b>8,912.50</b>
49						
50	<b>MAA03-005 Purisima-to-the-Sea Trail and Parking Area - Feasibility Study</b>					
51	30-30-320-8301-0000-	8/24/2023	0082372	Mig, Inc.	P2S: Spring 2023 Botanical Survey July 2023	3,462.78
52		9/12/2023	0082761	Mig, Inc.	P2S: Spring 2023 Botanical Survey Aug 2023	3,545.28
53		9/12/2023	0083241	Mig, Inc.	P2S: Spring 2023 Botanical Survey Sept 2023	8,192.50
54		12/4/2023	0083618	Mig, Inc.	P2S: Spring 2023 Botanical Srvy Oct 2023	277.90
55	<b>MAA03-005 Purisima-to-the-Sea Trail and Parking Area - Feasibility Study Total</b>					<b>15,478.46</b>
56						
57	<b>MAA03-006 South Cowell Upland Land Conservation</b>					
58	30-20-230-8100-0000-	9/19/2023			Refund Notary Fees - South Cow	(200.00)
59	30-20-230-8103-0000-	6/30/2024	INV-000841A	Peninsula Open Space Trust	South Cowell Cost-Share Reimbursement	7,032.21
60	30-20-230-8105-0000-	6/30/2024	INV-000841A	Peninsula Open Space Trust	South Cowell Cost-Share Reimbursement	7,158.81
61	30-20-230-8107-0000-	6/30/2024	INV-000841A	Peninsula Open Space Trust	South Cowell Cost-Share Reimbursement	200.00
62	<b>MAA03-006 South Cowell Upland Land Conservation Total</b>					<b>14,191.02</b>
63						
64	<b>MAA03-009 Purisima-to-the-Sea Parking</b>					
65	30-35-315-4109-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	230.64
66		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	307.52
67		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	109.18
68		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	109.18
69		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	57.23
70		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	114.46
71		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	114.46
72		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	57.22
73		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	114.46
74		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	57.22
75		6/30/2024			Accrued PR 6/24-6/30/24	85.84
76	30-35-315-4301-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	17.71
77		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	23.62
78		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	8.38
79		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	8.40
80		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	4.40
81		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	8.81
82		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	8.81
83		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	4.40
84		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	8.81
85		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	4.40
86		6/30/2024			Accrued PR 6/24-6/30/24	6.83
87	30-35-315-4304-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	3.23
88		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	4.91
89		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	1.54
90		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	1.54
91		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.81

**Measure AA Expenditures from July 1, 2023 to June 30, 2024  
All Transactions**

	A	B	C	D	E	F
92	30-35-315-4304-0000-	5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	1.62
93		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	1.62
94		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.81
95		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	1.62
96		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1.11
97		6/30/2024			Accrued PR 6/24-6/30/24	1.23
98	30-35-315-4403-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.02
99		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.03
100		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.02
101		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.02
102		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.19
103		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.38
104		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	0.38
105		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.19
106		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	0.38
107		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.19
108		6/30/2024			Accrued PR 6/24-6/30/24	0.28
109	30-35-315-4409-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.11
110		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.15
111		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.05
112		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.05
113		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.03
114		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.06
115		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	0.06
116		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.03
117		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	0.06
118		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.03
119		6/30/2024			Accrued PR 6/24-6/30/24	0.04
120	30-35-325-8202-0000-	1/2/2024	2312150	CSW-Stuber-Stroeh Engineering Group Inc	Purisima-to-the-Sea Parking Area 11/27/23-12/3/23	3,675.00
121		1/2/2024	2401110	CSW-Stuber-Stroeh Engineering Group Inc	Purisima-to-the-Sea Parkng Area 12/4/23-1/7/24	17,906.70
122		1/2/2024	2402134	CSW-Stuber-Stroeh Engineering Group Inc	Purisima-to-the-Sea Parking Area 1/8/24-2/4/24	28,198.13
123		1/2/2024	2403136/092	CSW-Stuber-Stroeh Engineering Group Inc	Purisima-to-the-Sea Parking Area 2/5/24 -3/3/24	35,328.00
124		5/9/2024	2404170/2404142	CSW-Stuber-Stroeh Engineering Group Inc	Purisima-to-the-Sea Parking Area 3/4 -4/7/24	35,937.75
125		5/9/2024	2405071	CSW-Stuber-Stroeh Engineering Group Inc	Purisima-to-the-Sea Parking Area 4/8/24-5/5/24	21,675.75
126		6/28/2024	2406116	CSW-Stuber-Stroeh Engineering Group Inc	5/6-5/31/24 Purisima-to-the-Sea Parking Area	37,491.00
127		6/28/2024	2407003	CSW-Stuber-Stroeh Engineering Group Inc	June 2024 Purisima-to-the-Sea Parking Area	4,200.00
128	<b>MAA03-009 Purisima-to-the-Sea Parking Total</b>					<b>185,897.10</b>
129						
130	<b>MAA03-010 Purisima-to-the-Sea Trail</b>					
131	30-61-611-4109-0000-	9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	599.96
132		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	599.96
133		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	299.98
134		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	149.99
135		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	299.98

Measure AA Expenditures from July 1, 2023 to June 30, 2024

All Transactions

	A	B	C	D	E	F
136	30-61-611-4109-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	599.96
137		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	299.98
138		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	299.98
139		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	854.64
140		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	299.98
141	30-61-611-4301-0000-	9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	84.35
142		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	84.35
143		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	42.18
144		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	21.09
145		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	42.18
146		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	84.52
147		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	42.26
148		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	42.26
149		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	120.46
150		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	42.26
151	30-61-611-4304-0000-	9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	8.64
152		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	8.64
153		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	4.32
154		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	2.16
155		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	4.32
156		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	8.54
157		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	4.27
158		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	4.27
159		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	12.21
160		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	4.27
161	30-61-611-4401-0000-	9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	106.48
162		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	106.48
163		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	53.24
164		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	26.62
165		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	53.24
166		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	110.96
167		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	55.48
168		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	55.48
169		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	117.15
170		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	55.48
171	30-61-611-4402-0000-	9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	5.38
172		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	5.38
173		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	2.69
174		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	1.35
175		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	2.69
176		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	5.25
177		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	2.62
178		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	2.62
179		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	9.16
180		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	2.62
181	30-61-611-4403-0000-	9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.07
182		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.07
183		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.03
184		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.02
185		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.03
186		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.07
187		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.97
188		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.97
189		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	2.78
190		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.97
191	30-61-611-4407-0000-	9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.60
192		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.60
193		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.30

**Measure AA Expenditures from July 1, 2023 to June 30, 2024**  
**All Transactions**

	A	B	C	D	E	F
194	30-61-611-4407-0000-	11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.15
195		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.30
196		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.60
197		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.30
198		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.30
199		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	1.04
200		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.30
201	30-61-611-4409-0000-	9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.29
202		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.29
203		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.14
204		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.07
205		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.14
206		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.29
207		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.14
208		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.14
209		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	0.41
210		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.14
211	30-61-641-8202-0000-	1/2/2024	24-8-943-1	Timothy C Best	Purisima-to-the-Sea Site Mapping & Topo Survey	1,900.00
212		6/20/2024	24-21-960-1	Timothy C Best	Purisima-to-the-Sea Trail Engineering Jun 24	9,096.25
213	30-61-641-8304-0000-	6/28/2024	0087040	Mig, Inc.	May-Jun 24 Purisima-to-Sea Trl Regulatory Prmt Sup	17,069.54
214	<b>MAA03-010 Purisima-to-the-Sea Trail Total</b>					<b>33,830.64</b>
215						
216	<b>MAA03-012 Purisima Preserve Comprehensive Use and Management Plan</b>					
217	30-30-320-8304-0000-	1/2/2024	20230185.01 - 1	Ascent Environmental Inc	Purisima Comprehensive Use and Mgmt Plan Feb 2024	2,012.50
218		1/2/2024	20230185.01 - 2	Ascent Environmental Inc	Purisima Comprehensive Use & Management Plan Mar24	8,153.75
219		5/9/2024	20230185.01-3	Ascent Environmental Inc	Purisima Comprehensive Use & Mgmt Plan Apr 2024	10,847.78
220		6/28/2024	20230185.01-4	Ascent Environmental Inc	Purisima Comprehensive Use & Managmt Plan May 2024	2,703.51
221		6/28/2024	20230185.01-5	Ascent Environmental Inc	Purisima Comprehensive Use&Mgmt Plan Jun24	3,744.72
222	<b>MAA03-012 Purisima Preserve Comprehensive Use and Management Plan Total</b>					<b>27,462.26</b>
223						
224	<b>MAA03-013 Highway 35 Multi-Use Trail Crossing and Parking Implementation</b>					
225	30-35-315-4109-0000-	5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	57.22
226		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	57.22
227	30-35-315-4301-0000-	5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	4.40
228		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	4.40
229	30-35-315-4304-0000-	5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.81
230		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.81
231	30-35-315-4403-0000-	5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.19
232		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.19
233	30-35-315-4409-0000-	5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.03
234		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.03
235	30-35-325-8202-0000-	5/9/2024	2405082	CSW-Stuber-Stroeh Engineering Group Inc	Hwy35 Multi-use Trl Cross& Parking Area 4/4-5/5/24	19,098.64
236		6/28/2024	2406031	CSW-Stuber-Stroeh Engineering Group Inc	5/6-5/31/24 Hwy 35 Trail Crossing/Parking Area	17,500.50
237		6/28/2024	2407002	CSW-Stuber-Stroeh Engineering Group Inc	June 2024 Hwy 35 Trail Crossing/Parking Area	6,240.00
238	<b>MAA03-013 Highway 35 Multi-Use Trail Crossing and Parking Implementation Total</b>					<b>42,964.44</b>
239						
240	<b>Portfolio 3: Purisima Creek Redwoods — Purisima-to-the-Sea Trail, Watershed Protection and Conservation Grazing Total</b>					<b>328,736.42</b>
241						
242	<b>Portfolio 5: La Honda Creek—Upper Area Recreation, Habitat Restoration and Conservation Grazing Projects</b>					
243	<b>MAA05-007 La Honda Creek Phase 2 Trail Connections</b>					
244	30-61-611-4109-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(224.99)
245		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	449.98
246		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	599.96
247		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	299.98
248		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	599.96
249		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	599.96
250		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	449.97
251		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	599.97



**Measure AA Expenditures from July 1, 2023 to June 30, 2024**  
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	A	B	C	D	E	F
252	30-61-611-4109-0000-	11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	449.97
253		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	299.98
254		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	749.96
255		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	149.99
256		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	449.97
257		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	299.98
258		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	299.98
259		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	599.96
260		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	449.97
261		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	299.98
262		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	824.95
263		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	299.98
264		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	18,276.88
265		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	20,081.18
266		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	15,787.44
267		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	12,259.00
268		6/30/2024			Accrued PR 6/24-6/30/24	9,463.15
269	30-61-611-4301-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(31.64)
270		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	63.27
271		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	84.35
272		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	42.18
273		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	84.35
274		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	84.35
275		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	63.27
276		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	84.36
277		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	63.27
278		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	42.18
279		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	105.45
280		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	21.09
281		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	63.27
282		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	42.18
283		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	42.18
284		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	84.52
285		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	63.39
286		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	42.26
287		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	116.22
288		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	42.26
289		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	1,336.30
290		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	1,683.51
291		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	1,261.25
292		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1,067.78
293		6/30/2024			Accrued PR 6/24-6/30/24	934.31
294	30-61-611-4304-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(3.24)
295		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	6.48
296		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	8.64
297		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	4.32
298		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	8.64
299		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	8.64
300		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	6.48
301		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	8.64
302		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	6.48
303		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	4.32
304		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	10.80
305		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	2.16
306		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	6.48
307		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	4.26
308		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	4.26
309		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	8.54

**Measure AA Expenditures from July 1, 2023 to June 30, 2024**  
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	A	B	C	D	E	F
310	30-61-611-4304-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	6.40
311		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	4.27
312		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	11.74
313		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	4.27
314		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	538.80
315		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	522.29
316		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	472.12
317		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	263.98
318		6/30/2024			Accrued PR 6/24-6/30/24	174.16
319	30-61-611-4401-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(39.93)
320		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	79.86
321		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	106.48
322		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	53.24
323		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	106.48
324		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	106.48
325		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	79.86
326		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	106.48
327		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	79.86
328		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	53.24
329		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	133.10
330		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	26.62
331		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	79.86
332		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	55.37
333		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	55.37
334		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	110.96
335		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	83.22
336		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	55.48
337		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	152.57
338		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	55.48
339		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	2,340.61
340		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	2,364.60
341		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	1,728.33
342		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1,725.90
343		6/30/2024			Accrued PR 6/24-6/30/24	1,220.13
344	30-61-611-4402-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(2.02)
345		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	4.44
346		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	5.38
347		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	2.69
348		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	5.38
349		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	5.38
350		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	4.04
351		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	5.38
352		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	4.04
353		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	2.69
354		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	6.73
355		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	1.35
356		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	4.04
357		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	2.62
358		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	2.62
359		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	5.25
360		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	3.94
361		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	2.62
362		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	7.22
363		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	2.62
364		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	145.30
365		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	166.04
366		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	127.65
367		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	112.81

**Measure AA Expenditures from July 1, 2023 to June 30, 2024**  
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	A	B	C	D	E	F
368	30-61-611-4402-0000-	6/30/2024			Accrued PR 6/24-6/30/24	92.96
369	30-61-611-4403-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(0.03)
370		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.05
371		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.07
372		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.03
373		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.07
374		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.07
375		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.05
376		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.07
377		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.05
378		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.03
379		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.08
380		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.02
381		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.05
382		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.03
383		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.03
384		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.07
385		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.05
386		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.97
387		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	2.66
388		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.97
389		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	45.38
390		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	53.49
391		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	38.80
392		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	35.60
393		6/30/2024			Accrued PR 6/24-6/30/24	29.14
394	30-61-611-4407-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(0.23)
395		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.45
396		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.60
397		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.30
398		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.60
399		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.60
400		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.45
401		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.60
402		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.45
403		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.30
404		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.75
405		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.15
406		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.45
407		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.30
408		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.30
409		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.60
410		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.45
411		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.30
412		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.82
413		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.30
414		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	16.56
415		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	18.94
416		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	14.55
417		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	12.86
418		6/30/2024			Accrued PR 6/24-6/30/24	10.60
419	30-61-611-4409-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(0.11)
420		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.22
421		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.29
422		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.14
423		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.29
424		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.29
425		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.22

Measure AA Expenditures from July 1, 2023 to June 30, 2024

All Transactions

	A	B	C	D	E	F
426	30-61-611-4409-0000-	10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.29
427		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.22
428		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.14
429		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.36
430		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.07
431		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.22
432		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.14
433		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.14
434		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.29
435		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.22
436		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.14
437		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.40
438		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.14
439		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	6.62
440		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	7.82
441		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	5.68
442		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	5.20
443		6/30/2024			Accrued PR 6/24-6/30/24	4.24
444	30-61-641-8202-0000-	8/17/2023	23-35-915-6	Timothy C Best	La Honda Trail Engineering	375.00
445		6/20/2024	24-20-915-7	Timothy C Best	Trail Engineering Jun 2024	10,670.00
446	30-61-641-8301-0000-	10/31/2023	190574	LSA Associates, Inc.	TO3: Wetland Delineation Sept 2023	845.00
447		11/20/2023	191097	LSA Associates, Inc.	La Honda - TO3: Wetland Delineation	2,937.87
448		1/2/2024	191487	LSA Associates, Inc.	TO3: Wetland Delineation - La Honda	2,043.75
449		1/2/2024	2000831397	Aecom Technical Services Inc	Phase II LH Trail Botanicals 10/14/23-11/24/23	10,282.00
450		6/28/2024	2000821443	Aecom Technical Services Inc	LH Trail Botanicals 7/24/23-10/13/23	9,768.00
451		6/28/2024	2000853401	Aecom Technical Services Inc	LH Trail Botanicals 11/25/23-1/26/24	11,754.00
452	30-61-641-8404-0000-	5/9/2024	24-36	Biosearch Environmental Consulting	Pre-con wildif srvys LHC MasterPlan MMP 4/1-5/1/24	8,165.67
453	30-61-641-8501-0000-	9/8/2023			SM County Planning Permit Fee	6,752.73
454		1/9/2024			SMC Application Fee for Permit	257.50
455		1/9/2024			SMC Plan Permit Drain&Geotech	3,331.02
456		6/10/2024			Building Permit Fee for SMCco	3,109.01
457	30-61-641-8502-0000-	5/8/2024			SWRCB CGP Permit Fee	616.50
458	30-61-641-8600-0000-	4/3/2024	225004	Pine Cone Lumber Co Inc	MAA05-007 Lumber and Hardware	18,655.94
459		4/3/2024	225005	Pine Cone Lumber Co Inc	MAA05-007 Lumber and Hardware	2,625.26
460		4/26/2024	226180	Pine Cone Lumber Co Inc	MAA05-007 Lumber and Hardware	7,504.88
461		4/26/2024	262484	Interstate Traffic Control Pro	U Channel Retaining Wall Stakes	11,443.36
462	30-61-641-8601-0000-	6/28/2024	ARINV00213	San Jose Conservation Corps	District-Wide Fuel Reduction Implem Jun24	7,734.74
463	30-61-641-8610-0000-	6/20/2024	0903	H & N Enterprises	Self-closing trail gates La Honda Trl	17,883.94
464	30-61-641-8614-0000-	4/26/2024	99318680	H & E Equipment Services	H&E KX018 Rental Excavator	2,474.20
465		4/26/2024	99318681	H & E Equipment Services	H&E KX018 Rental Excavator	2,474.20
466		5/9/2024	99382522	H & E Equipment Services	LH Phase II Trail Construction	2,200.76
467		5/9/2024	99382523	H & E Equipment Services	LH Phase II Trail Construction Rental	2,200.76
468		6/6/2024	99444863	H & E Equipment Services	H&E KX018 Rental Excavator	2,200.76
469		6/6/2024	99444864	H & E Equipment Services	H&E KX018 Rental Excavator	2,200.76
470	MAA05-007 La Honda Creek Phase 2 Trail Connections Total					256,468.90
471						
472	MAA05-008 La Honda Creek White Barn Structural Rehabilitation					
473	30-35-315-4109-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(272.16)
474		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	544.32
475		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	136.08
476		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	612.36
477		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	1,020.60
478		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	1,857.44
479		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	1,185.17
480		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	1,185.17
481		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	1,464.03
482		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	1,254.87
483		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	1,394.31

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	A	B	C	D	E	F
484	30-35-315-4109-0000-	1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	348.58
485		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	209.15
486	30-35-315-4301-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(20.90)
487		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	41.80
488		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	10.45
489		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	47.03
490		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	78.38
491		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	142.65
492		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	91.02
493		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	91.02
494		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	112.44
495		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	96.37
496		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	107.08
497		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	26.77
498		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	16.06
499	30-35-315-4304-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(3.94)
500		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	7.88
501		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	1.97
502		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	8.86
503		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	14.77
504		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	26.63
505		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	17.16
506		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	17.15
507		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	21.19
508		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	18.16
509		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	20.18
510		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	5.05
511		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	3.03
512	30-35-315-4401-0000-	10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	133.17
513	30-35-315-4402-0000-	10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	6.73
514		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	3.15
515		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	1.89
516	30-35-315-4403-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.03)
517		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.06
518		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.02
519		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.07
520		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.12
521		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.21
522		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.13
523		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.14
524		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.17
525		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.14
526		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.16
527		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	1.13
528		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.15
529	30-35-315-4407-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.29)
530		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.57
531		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.14
532		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.64
533		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	1.07
534		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	1.90
535		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	1.13
536		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	1.22
537		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	1.51
538		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	1.29
539		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	1.43
540		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.36
541		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.22

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	A	B	C	D	E	F
542	30-35-315-4409-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.13)
543		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.26
544		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.07
545		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.29
546		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.49
547		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.89
548		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.57
549		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.57
550		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.70
551		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.60
552		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.67
553		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.17
554		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.10
555	30-35-325-8301-0000-	1/2/2024	2301MRO2302	Swaim Biological Inc	T05:LH Crk Wht Brn Bat Excludn & Bio Monit Sept 23	5,623.12
556		1/2/2024	2302MRO2302	Swaim Biological Inc	T05:LH Crk Wht Barn Bat Excludn & Bio Monit Nov 23	3,464.41
557	30-35-325-8401-0000-	12/4/2023	65666	ZFA Structural Engineers	LHC Wht Barn Structural Stabil Proj 10/22-11/18/23	3,564.93
558		1/2/2024	64492	ZFA Structural Engineers	LHC Wte Barn Structural Stabiliz Proj 8/20-9/23/23	4,479.39
559		1/2/2024	65881	ZFA Structural Engineers	LHC Wht Brn Structural Stabiliz Proj 11/19-12/16/23	1,625.15
560		5/9/2024	65150	ZFA Structural Engineers	LHC Wht Barn Structrl Stabiliz Proj 9/24-10/21/23	4,391.29
561		5/9/2024	66743	ZFA Structural Engineers	LHC Wht Barn Structrl Stabiliz Proj 12/17-12/31/23	5,634.45
562		5/9/2024	68351	ZFA Structural Engineers	LHC Wht Barn Structrl Stabiliz Proj 10/16-12/22/23	13,471.44
563	30-35-325-8500-0000-	12/8/2023			SMCo Permit Fee	1.79
564	30-35-325-8501-0000-	10/9/2023			Building Permit CC Fee	24.75
565		10/9/2023			Building Permit Fees	825.07
566	30-35-325-8601-0000-	9/12/2023	1	SAE Consulting Engineering	LHC Wht Barn Struct Stabilizatn Proj 9/18-9/30/23	84,634.00
567		9/12/2023	2	SAE Consulting Engineering	LHC Wht Barn Structural Stabilization Proj Oct 23	75,100.00
568		12/4/2023	3	SAE Consulting Engineering	LHC Wht Barn Structural Stabiliz Proj Nov 2023	126,496.00
569		1/2/2024	4	SAE Consulting Engineering	LHC Whte Barn Structural Stabilization Proj Dec 23	79,500.00
570		5/9/2024	5	SAE Consulting Engineering	LHC White Barn Structure Stabilize	27,330.23
571	<b>MAA05-008 La Honda Creek White Barn Structural Rehabilitation Total</b>					<b>448,268.05</b>
572						
573	<b>MAA05-009 La Honda Creek Redwood Cabin Removal and Site Restoration</b>					
574	30-35-315-4109-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	136.08
575		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	272.16
576		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	408.24
577	30-35-315-4301-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	10.45
578		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	20.90
579		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	31.35
580	30-35-315-4304-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	1.97
581		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	3.94
582		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	5.91
583	30-35-315-4403-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.02
584		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.03
585		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.05
586	30-35-315-4407-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.14
587		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.29
588		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.43
589	30-35-315-4409-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.07
590		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.13
591		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.20
592	30-35-325-8303-0000-	9/12/2023	25590	Page & Turnbull, Inc.	Redwood Cabin Removal Project Sept 2023	961.17
593		11/21/2023	25732	Page & Turnbull, Inc.	Redwood Cabin Removal Project Oct-2023	1,259.35
594	30-61-611-4109-0000-	5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	2,664.75
595		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	4,263.60
596		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	3,730.65
597		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	3,197.70
598	30-61-611-4301-0000-	5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	376.30
599		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	602.08

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	A	B	C	D	E	F
600	30-61-611-4301-0000-	6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	526.82
601		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	451.56
602	30-61-611-4304-0000-	5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	38.64
603		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	61.82
604		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	54.10
605		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	46.37
606	30-61-611-4401-0000-	5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	684.87
607		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	1,095.79
608		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	958.82
609		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	821.85
610	30-61-611-4402-0000-	5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	32.40
611		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	51.84
612		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	45.36
613		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	38.88
614	30-61-611-4403-0000-	5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	8.73
615		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	13.96
616		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	12.22
617		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	10.47
618	30-61-611-4407-0000-	5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	3.69
619		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	5.91
620		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	5.17
621		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	4.43
622	30-61-611-4409-0000-	5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	1.28
623		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	2.05
624		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	1.79
625		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1.54
626	<b>MAA05-009 La Honda Creek Redwood Cabin Removal and Site Restoration Total</b>					<b>22,928.32</b>
627						
628	<b>MAA05-010 Restoration Forestry Demonstration Project</b>					
629	30-80-810-4109-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(870.38)
630		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	1,740.75
631		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	1,428.98
632		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	831.41
633		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	623.55
634		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	155.89
635		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	129.90
636		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	155.89
637		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	415.71
638		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	571.59
639		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	207.86
640		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	311.78
641		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	623.56
642		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	1,662.81
643		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	1,714.77
644		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	1,662.80
645		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1,039.27
646	30-80-810-4301-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(66.85)
647		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	133.69
648		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	109.75
649		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	63.85
650		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	47.89
651		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	11.97
652		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	9.98
653		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	11.97
654		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	31.93
655		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	43.94
656		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	15.98
657		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	23.97

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	A	B	C	D	E	F
658	30-80-810-4301-0000-	5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	47.94
659		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	127.83
660		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	131.83
661		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	127.83
662		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	79.90
663	30-80-810-4304-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(12.61)
664		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	25.22
665		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	20.71
666		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	12.01
667		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	9.01
668		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	2.25
669		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	1.88
670		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	2.25
671		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	5.85
672		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	8.05
673		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	2.93
674		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	4.39
675		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	8.78
676		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	23.41
677		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	24.14
678		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	23.41
679		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	14.67
680	30-80-810-4401-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(86.26)
681		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	172.51
682		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	141.69
683		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	82.19
684		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	61.65
685		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	15.41
686		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	12.84
687		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	15.41
688		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	42.74
689		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	58.83
690		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	21.39
691		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	32.09
692		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	64.18
693		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	171.14
694		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	176.48
695		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	171.14
696		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	97.79
697	30-80-810-4402-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(11.34)
698		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	22.68
699		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	18.63
700		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	10.81
701		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	8.11
702		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	2.03
703		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	1.69
704		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	2.03
705		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	5.26
706		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	7.24
707		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	2.63
708		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	3.95
709		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	7.89
710		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	21.05
711		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	21.71
712		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	21.05
713		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	12.03
714	30-80-810-4403-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.14)
715		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.28



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	A	B	C	D	E	F
716	30-80-810-4403-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.23
717		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.13
718		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.10
719		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.03
720		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.02
721		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.02
722		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.07
723		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.09
724		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.68
725		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	1.02
726		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	2.05
727		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	5.46
728		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	5.63
729		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	5.46
730		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	3.39
731	30-80-810-4407-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(1.26)
732		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	2.52
733		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	2.07
734		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	1.20
735		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.90
736		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.22
737		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.19
738		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.22
739		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.60
740		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.83
741		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.30
742		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.45
743		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.90
744		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	2.40
745		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	2.48
746		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	2.40
747		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1.67
748	30-80-810-4409-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.42)
749		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.84
750		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.69
751		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.40
752		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.30
753		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.07
754		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.06
755		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.07
756		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.20
757		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.28
758		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.10
759		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.15
760		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.30
761		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	0.80
762		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.83
763		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	0.80
764		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.50
765	30-80-820-8305-0000-	1/2/2024	MROSD_02_24	Buena Vista Services	La Honda Forest Health Proj Feb 2024	2,240.00
766		1/2/2024	MROSD_03_29	Buena Vista Services	La Honda Forest Health Project Mar 2024	1,680.00
767		1/2/2024	MROSD_04_24	Buena Vista Services	La Honda Forest Health Project Apr 2024	5,083.00
768		5/9/2024	MROSD_05_24	Buena Vista Services	La Honda Forest Health Project May 2024	2,800.00
769		6/28/2024	MROSD_06_24	Buena Vista Services	June 2024 LH Forest Health Project	2,380.00
770	30-80-850-8305-0000-	8/4/2023	23-17	Sicular Environmental Consulting	LHC Forest Mgmt-Pub outreach, Forestry July 2023	1,836.16
771		12/4/2023	23-30	Sicular Environmental Consulting	LHC Forest Mgmt-Public outreach Aug-Nov 2023	3,547.50
772		1/2/2024	24-03	Sicular Environmental Consulting	LHC Forest Mgmt -Public outreach Dec 2023-Jan 2024	1,740.00
773		1/2/2024	24-05	Sicular Environmental Consulting	LHC Forest Mgmt- Public outreach Feb-Mar 2024	1,320.00

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	A	B	C	D	E	F
774	30-80-850-8305-0000-	1/2/2024	24-07	Sicular Environmental Consulting	LHC Forest Mngmt-Public outreach, Forestry Apr 2024	3,360.00
775		5/9/2024	24-09	Sicular Environmental Consulting	LHC Forest Mngmt- Public outreach, Forestry May 24	11,262.92
776		6/28/2024	24-11	Sicular Environmental Consulting	LHC Forest Mngmt-Public outreach,Forestry Jun 2024	6,068.38
777	<b>MAA05-010 Restoration Forestry Demonstration Project Total</b>					<b>58,311.10</b>
778						
779	<b>MAA05-011 Lone Madrone Ranch Fence Installation</b>					
780	30-61-621-8601-0000-	9/28/2023	1298	Salinas Valley Barbwire	Lone Madrone Pasture 4 Riparian Fence Project	223,985.00
781	<b>MAA05-011 Lone Madrone Ranch Fence Installation Total</b>					<b>223,985.00</b>
782						
783	<b>MAA05-012 Paulin Culvert/Bridge Improvements</b>					
784	30-35-315-4109-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	1,088.64
785		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	1,701.00
786		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	1,292.76
787		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	816.48
788		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	408.24
789		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	612.36
790		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	488.02
791		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	488.01
792		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	697.17
793		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	209.15
794		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	802.70
795		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	209.15
796		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	488.01
797		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	627.44
798		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	697.15
799		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	418.29
800		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	278.86
801		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	418.29
802		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	278.86
803		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	139.43
804		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	278.86
805		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	209.15
806		6/30/2024			Accrued PR 6/24-6/30/24	104.58
807	30-35-315-4301-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	83.61
808		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	130.64
809		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	99.28
810		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	62.71
811		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	31.35
812		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	47.03
813		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	37.48
814		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	37.48
815		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	53.54
816		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	16.06
817		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	61.65
818		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	16.06
819		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	37.48
820		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	48.19
821		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	53.54
822		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	32.18
823		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	21.46
824		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	32.18
825		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	21.46
826		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	10.73
827		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	21.46
828		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	16.09
829		6/30/2024			Accrued PR 6/24-6/30/24	8.32
830	30-35-315-4304-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	15.76
831		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	24.62

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	A	B	C	D	E	F
832	30-35-315-4304-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	18.71
833		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	11.82
834		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	5.91
835		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	8.86
836		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	7.06
837		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	7.06
838		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	10.09
839		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	3.03
840		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	11.49
841		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	3.03
842		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	7.06
843		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	9.08
844		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	10.09
845		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	6.07
846		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	4.04
847		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	6.07
848		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	4.04
849		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	2.02
850		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	4.04
851		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	3.03
852		6/30/2024			Accrued PR 6/24-6/30/24	1.50
853	30-35-315-4401-0000-	12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	66.42
854	30-35-315-4402-0000-	12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	3.36
855		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	1.89
856		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	4.41
857		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	5.68
858		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	6.31
859		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	3.79
860		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	2.53
861		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	3.79
862		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	2.53
863		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	1.26
864		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	2.53
865		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1.90
866		6/30/2024			Accrued PR 6/24-6/30/24	0.95
867	30-35-315-4403-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.13
868		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.20
869		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.15
870		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.10
871		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.05
872		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.07
873		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.05
874		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.06
875		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.08
876		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.02
877		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.09
878		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.67
879		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.37
880		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.07
881		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.08
882		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.05
883		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.03
884		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	1.35
885		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.90
886		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.45
887		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.90
888		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.67
889		6/30/2024			Accrued PR 6/24-6/30/24	0.35

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	A	B	C	D	E	F
890	30-35-315-4407-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	1.15
891		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	1.79
892		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	1.36
893		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.86
894		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.43
895		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.64
896		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.46
897		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.50
898		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.72
899		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.22
900		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.80
901		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.22
902		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.50
903		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.65
904		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.72
905		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.43
906		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.29
907		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.43
908		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.29
909		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.14
910		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.29
911		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.22
912		6/30/2024			Accrued PR 6/24-6/30/24	0.11
913	30-35-315-4409-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.52
914		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.81
915		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.62
916		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.39
917		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.20
918		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.29
919		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.23
920		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.23
921		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.33
922		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.10
923		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.38
924		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.10
925		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.23
926		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.30
927		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.33
928		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.20
929		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.13
930		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.20
931		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.13
932		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.07
933		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.13
934		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.10
935		6/30/2024			Accrued PR 6/24-6/30/24	0.05
936	30-35-325-8202-0000-	1/2/2024	2300093-1	Questa Engineering Corp.	Paulin Crossing & Slide Repair Proj 11/6-11/30/23	11,667.08
937		6/28/2024	26049	Questa Engineering Corp.	Paulin Cross/Slide Repr Project Nov 2023-Mar 2024	43,629.22
938		6/28/2024	26081	Questa Engineering Corp.	3/16-24-4/30/24 Paulin Crossing&Slide Repr Proj	9,272.96
939		6/28/2024	26138	Questa Engineering Corp.	Paulin Crossing/Slide Repair Project May-Jun24	4,749.51
940	30-35-325-8304-0000-	1/2/2024	0084481	Mig, Inc.	Paulin Crossing & Slide Repair Environ Svc Dec 23	4,041.54
941		1/2/2024	0084877	Mig, Inc.	Paulin Crossng & Slide Repair Environ Svc Jan 24	2,022.00
942		1/2/2024	84220	Mig, Inc.	Paulin Crossng & Slide Repair Environm Svs Nov 23	1,470.54
943		5/9/2024	0085364	Mig, Inc.	Paulin Crossng & Slide Repair Environ Svs Feb 2024	4,368.00
944		5/9/2024	0085843	Mig, Inc.	Paulin Crossng & Slide Repair Environ Svs Mar 2024	6,144.00
945		6/28/2024	0086615	Mig, Inc.	Paulin Crossing/Slide Repr Enviro Svs Apr-May 2024	873.00
946		6/28/2024	0087045	Mig, Inc.	June 2024 Paulin Crossing&Slide Repr Environ Svs	570.00
947	<b>MAA05-012 Paulin Culvert/Bridge Improvements Total</b>					<b>102,858.44</b>

Measure AA Expenditures from July 1, 2023 to June 30, 2024

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	A	B	C	D	E	F
948						
949	MAA05-015 Eberhard Land Acquisition					
950	30-20-230-8100-0000-	10/9/2023			Vielbaum NOE recording fee	52.50
951	30-20-230-8101-0000-	12/19/2023			Eberhard Land APN:075-340-130	1,000,000.00
952	MAA05-015 Eberhard Land Acquisition Total					1,000,052.50
953						
954	Portfolio 5: La Honda Creek—Upper Area Recreation, Habitat Restoration and Conservation Grazing Projects Total					2,112,872.31
955						
956	Portfolio 6: Windy Hill—Trail Improvements, Preservation and Hawthorns Area Historic Partnership					
957	MAA06-002 Hawthorns Area Plan					
958	30-30-320-8201-0000-	9/12/2023	2309115	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan 8/7/23-9/3/23	15,607.08
959		9/12/2023	2310119	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan Sept 4-Oct 1 2023	18,198.75
960		12/4/2023	2311119	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan 10/2/23-11/5/2023	17,070.12
961		1/2/2024	2312124	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan 11/6/23-12/3/23	13,559.83
962		1/2/2024	2401076	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan Dec 2023	15,336.75
963		1/2/2024	2402122	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan Jan 2024	8,183.00
964		1/2/2024	2403101	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan Feb 2024	9,134.00
965		5/9/2024	2405077	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan Apr 2024	3,822.48
966		5/22/2024	2404137	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan Mar 2024	6,411.37
967		6/28/2024	2406014	CSW-Stuber-Stroeh Engineering Group Inc	May 2024 Hawthorns Area Plan	2,652.40
968		6/28/2024	2407000	CSW-Stuber-Stroeh Engineering Group Inc	June 2024 Hawthorns Area Plan	4,218.72
969	30-30-320-8304-0000-	1/2/2024	570-03-2023-12	Vollmar Natural Lands Consulting, Inc	Hawthorns Spring 2023 Botanical Srvys Mar-Dec 2023	5,820.00
970	30-30-320-8306-0000-	9/12/2023	47926	Parametrix, Inc.	Hawthorns Area Transportation Study July 2023	3,007.50
971		12/4/2023	48802	Parametrix, Inc.	Hawthorns Area Transportation Study 7/30-8/26/23	8,258.75
972		1/2/2024	49636	Parametrix, Inc.	Hawthorns Area Transportation Study 8/27-9/30/23	3,307.50
973		1/2/2024	50434	Parametrix, Inc.	Hawthorns Area Transportation Study Oct 2023	3,773.75
974		1/2/2024	51693	Parametrix, Inc.	Hawthorns Area Transportation Study 10/29-12/2/2023	8,268.75
975		1/2/2024	52719	Parametrix, Inc.	Hawthorns Area Transportation Study Dec 2023	4,337.90
976		1/2/2024	53620	Parametrix, Inc.	Hawthorns Area Transportation Study 1/1/24-2/3/24	8,865.00
977		1/2/2024	54260	Parametrix, Inc.	Hawthorns Area Transportation Study 2/3/24-3/2/24	9,575.00
978		1/2/2024	54262	Parametrix, Inc.	Contingency - Hawthorns Area Plan 2/3/24-3/2/24	7,913.75
979		5/9/2024	55033	Parametrix, Inc.	Hawthorns Area Transportation Study 2/12/24-4/6/24	4,458.75
980		6/28/2024	55964	Parametrix, Inc.	4/7/24-5/4/24 Hawthorns Area Transp Study	2,787.50
981		6/28/2024	56944R	Parametrix, Inc.	5/4/24-6/1/24 Hawthorns Area Transp Study	1,535.00
982		6/28/2024	57505	Parametrix, Inc.	6/2/24-6/30/24 Hawthorns Area Transp Study	2,343.75
983	MAA06-002 Hawthorns Area Plan Total					188,447.40
984						
985	Portfolio 6: Windy Hill—Trail Improvements, Preservation and Hawthorns Area Historic Partnership Total					188,447.40
986						
987	Portfolio 7: La Honda Creek — Driscoll Ranch Public Access, Endangered Wildlife Protection and Conservation Grazing					
988	MAA07-008 Lower Turtle Pond Repair - La Honda Creek					
989	30-35-315-4109-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(592.58)
990		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	1,185.16
991		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	1,254.89
992		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	593.55
993		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	942.14
994		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	488.02
995		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	209.15
996		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	766.89
997		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	418.30
998		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	906.33
999		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	766.89
1000		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	278.87
1001		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	209.15
1002	30-35-315-4301-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(83.32)
1003		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	166.63
1004		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	176.44
1005		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	58.93

**Measure AA Expenditures from July 1, 2023 to June 30, 2024  
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	A	B	C	D	E	F
1006	30-35-315-4301-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	107.94
1007		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	68.62
1008		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	29.41
1009		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	107.82
1010		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	58.81
1011		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	127.43
1012		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	107.82
1013		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	39.21
1014		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	29.41
1015	30-35-315-4304-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(8.56)
1016		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	17.12
1017		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	18.13
1018		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	8.41
1019		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	13.45
1020		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	7.05
1021		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	3.02
1022		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	11.08
1023		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	6.04
1024		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	13.09
1025		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	11.08
1026		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	4.03
1027		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	3.02
1028	30-35-315-4401-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(43.52)
1029		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	87.03
1030		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	92.15
1031		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	15.36
1032		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	40.96
1033		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	35.84
1034		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	15.36
1035		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	56.32
1036		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	30.72
1037		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	66.56
1038		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	56.32
1039		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	16.27
1040		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	15.36
1041	30-35-315-4402-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(5.72)
1042		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	11.44
1043		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	12.12
1044		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	2.02
1045		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	5.39
1046		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	4.71
1047		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	2.02
1048		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	7.40
1049		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	4.04
1050		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	8.75
1051		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	7.40
1052		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	2.14
1053		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	2.02
1054	30-35-315-4403-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.07)
1055		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.14
1056		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.15
1057		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.07
1058		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.11
1059		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.06
1060		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.03
1061		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.09
1062		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.05
1063		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.11

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	A	B	C	D	E	F
1064	30-35-315-4403-0000-	11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.09
1065		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.03
1066		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.02
1067	30-35-315-4407-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.64)
1068		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	2.03
1069		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	1.34
1070		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.22
1071		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.60
1072		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.52
1073		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.22
1074		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.82
1075		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.45
1076		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.97
1077		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.82
1078		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.24
1079		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.22
1080	30-35-315-4409-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.29)
1081		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.57
1082		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.60
1083		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.28
1084		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.45
1085		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.23
1086		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.10
1087		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.37
1088		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.20
1089		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.43
1090		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.37
1091		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.13
1092		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.10
1093	30-80-810-4109-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	103.93
1094	30-80-810-4301-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	7.98
1095	30-80-810-4304-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	1.50
1096	30-80-810-4401-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	10.27
1097	30-80-810-4402-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	1.35
1098	30-80-810-4403-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.02
1099	30-80-810-4407-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.15
1100	30-80-810-4409-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.05
1101	30-80-830-8203-0000-	1/2/2024	223110415	Geocon Consultants Inc	Lower Turtle Pond Phase II Oct 2023	11,025.00
1102		1/2/2024	223120414	Geocon Consultants Inc	Lower Turtle Pond Phase II 10/30/-11/26/23	480.00
1103		1/2/2024	224010388	Geocon Consultants Inc	Lower Turtle Pond Phase II -01/23/24	75.00
1104		1/2/2024	224020373	Geocon Consultants Inc	Lower Turtle Pond Phase II 1/31/2024	450.00
1105	30-80-830-8601-0000-	9/12/2023	1096	Old La Honda General Engineering	Lower Turtle Pond Spillway Enhancement	49,582.80
1106		12/4/2023	1096-1098	Old La Honda General Engineering	Project retainage payment	7,081.05
1107		12/5/2023	1098	Old La Honda General Engineering	Lower Turtle Pond Spillway Enhancement	78,425.20
1108		12/5/2023	1098-a	Old La Honda General Engineering	Contingency - Lower Turtle Pond Spillway Enhance	13,613.00
1109		6/30/2024			Old La Honda FY24 Retainage	(7,081.05)
1110	<b>MAA07-008 Lower Turtle Pond Repair - La Honda Creek Total</b>					<b>162,865.81</b>
1111						
1112	<b>Portfolio 7: La Honda Creek — Driscoll Ranch Public Access, Endangered Wildlife Protection and Conservation Grazing Total</b>					<b>162,865.81</b>
1113						
1114	<b>Portfolio 10: Coal Creek — Reopen Alpine Road for Trail Use</b>					
1115	<b>MAA10-001 Alpine Road Regional Trail, Coal Creek</b>					
1116	30-35-315-4109-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(76.88)
1117		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	153.76
1118		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	153.76
1119		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	230.64
1120		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	439.79
1121		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	934.97

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	A	B	C	D	E	F
1122	30-35-315-4109-0000-	9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	1,709.00
1123		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	1,194.65
1124		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	641.77
1125		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	586.39
1126		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	634.62
1127		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	418.30
1128		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	418.31
1129		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	139.44
1130		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	139.44
1131		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	278.87
1132		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	209.16
1133		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	209.15
1134	30-35-315-4301-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(5.91)
1135		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	11.81
1136		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	11.81
1137		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	17.71
1138		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	47.12
1139		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	111.84
1140		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	215.76
1141		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	148.35
1142		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	80.42
1143		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	62.83
1144		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	84.32
1145		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	58.81
1146		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	58.81
1147		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	19.61
1148		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	19.61
1149		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	39.21
1150		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	29.41
1151		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	29.46
1152	30-35-315-4304-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(1.08)
1153		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	2.16
1154		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	2.16
1155		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	3.23
1156		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	6.25
1157		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	13.38
1158		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	24.53
1159		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	17.10
1160		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	9.21
1161		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	8.34
1162		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	9.14
1163		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	6.04
1164		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	6.05
1165		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	2.01
1166		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	2.00
1167		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	4.01
1168		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	3.00
1169		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	3.01
1170	30-35-315-4401-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	15.36
1171		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	46.08
1172		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	97.27
1173		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	66.55
1174		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	35.84
1175		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	20.48
1176		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	40.96
1177		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	30.72
1178		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	24.40
1179		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	10.24



**Measure AA Expenditures from July 1, 2023 to June 30, 2024  
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	A	B	C	D	E	F
1180	30-35-315-4401-0000-	1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	10.65
1181		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	18.13
1182		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	15.21
1183		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	15.24
1184	30-35-315-4402-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	2.02
1185		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	6.06
1186		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	12.79
1187		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	8.75
1188		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	4.71
1189		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	2.69
1190		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	5.39
1191		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	4.04
1192		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	3.21
1193		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	1.35
1194		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	1.31
1195		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	2.23
1196		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	1.87
1197		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	1.87
1198	30-35-315-4403-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.01)
1199		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.02
1200		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.02
1201		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.02
1202		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.05
1203		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.11
1204		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.20
1205		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.14
1206		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.71
1207		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.06
1208		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.08
1209		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.05
1210		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.04
1211		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.02
1212		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.45
1213		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.21
1214		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.02
1215		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.02
1216	30-35-315-4407-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.22
1217		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.67
1218		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	1.42
1219		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.97
1220		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.52
1221		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.30
1222		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.60
1223		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.45
1224		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.36
1225		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.15
1226		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.15
1227		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.25
1228		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.21
1229		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.21
1230	30-35-315-4409-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.04)
1231		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.07
1232		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.07
1233		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.11
1234		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.21
1235		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.45
1236		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.82
1237		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.58

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	A	B	C	D	E	F
1238	30-35-315-4409-0000-	10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.30
1239		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.28
1240		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.31
1241		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.20
1242		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.20
1243		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.07
1244		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.07
1245		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.13
1246		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.10
1247		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.10
1248	30-35-325-8202-0000-	12/4/2023	18-050C-02	Waterways Consulting	Alpine Rd Trl Imprv- Desgn & Engin 7/1/23-11/30/23	2,100.00
1249		12/4/2023	18-050D-02	Waterways Consulting	Alpine Rd Trl Improve- Desgn & Engineer Jul-Sept23	24,398.95
1250		12/4/2023	18-050D-03	Waterways Consulting	Alpine Rd Trl Imprv- Desgn & Engin 10/1-11/30/23	7,160.50
1251		1/2/2024	18-050-25	Waterways Consulting	Alpin Rd Trl Imprmt- Desgn&Enginr 12/3/22-6/30/23	1,183.00
1252		1/2/2024	18050D04	Waterways Consulting	Alpne Rd Trl Imprv- Desgn & Engin 12/1/23-1/22/24	6,633.50
1253		5/9/2024	18-050D-05	Waterways Consulting	Alpn Rd Trl Imprvmts- Design & Enginr 1/23-3/22/24	1,497.25
1254		6/28/2024	18-050D-06	Waterways Consulting	Alpine Rd Trl Imprv-Design&Engineer 3/23-5/22/24	669.30
1255	30-35-325-8302-0000-	9/12/2023	189837	LSA Associates, Inc.	Alpine Slide Repair CEQA Addendum Aug 2023	5,495.00
1256		6/20/2024	190354	LSA Associates, Inc.	Alpine Slide Repair CEQA Addendum Sept 2023	672.50
1257		6/28/2024	190735	LSA Associates, Inc.	Alpine Slide Repair CEQA Addendum Oct 2023	142.50
1258	30-35-325-8404-0000-	1/2/2024	23-069	Condor Country Consulting	Lower Alpine Rd Retaining Wall Project Aug-Oct 23	35,125.68
1259	30-35-325-8601-0000-	9/12/2023	1006017	Granite Rock Company	Prime Contractor - Constru Lower Alpine Retain Wal	579,284.00
1260		12/14/2023	1006475-a	Granite Rock Company	Prime Contractor - Constru Lower Alpine Retain Wal	128,865.00
1261		12/14/2023	1006475-b	Granite Rock Company	Contingency - Lower Alpine Road Retaining Wall	14,535.00
1262		12/14/2023	1006904	Granite Rock Company	Prime Contractor - Constru Lower Alpine Retain Wal	30,058.00
1263		1/2/2024	1007791	Granite Rock Company	RETENTION	42,243.00
1264		1/2/2024	1008216	Granite Rock Company	Contingency - Lower Alpine Road Retaining Wall Pro	6,000.00
1265		1/2/2024	1008518	Granite Rock Company	Contingency - Lower Alpine Road Retaining Wall Pro	43,875.00
1266		3/4/2024			Graniterock-Vendor C/O Refund	(300.00)
1267	30-61-611-4109-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	14,205.66
1268		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	8,415.04
1269	30-61-611-4301-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	1,579.60
1270		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	951.30
1271	30-61-611-4304-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	203.03
1272		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	120.60
1273	30-61-611-4401-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	2,688.04
1274		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	1,239.69
1275	30-61-611-4402-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	169.10
1276		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	87.19
1277	30-61-611-4403-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	46.63
1278		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	27.62
1279	30-61-611-4407-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	19.28
1280		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	9.95
1281	30-61-611-4409-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	6.82
1282		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	4.03
1283	30-61-641-8202-0000-	6/20/2024	24-20-915-7	Timothy C Best	Trail Engineering Jun 2024	900.00
1284	30-61-641-8614-0000-	10/31/2023			Vendor H&E Equip Services	8,070.81
1285	30-80-820-8603-0000-	9/8/2023			Supplies for Alpine Rd	2,459.28
1286		1/2/2024	30737	Ecological Concerns, Inc.	Alpine Road Plant Installatn & Mainten Nov-Dec 23	65,135.00
1287		1/2/2024	30875	Ecological Concerns, Inc.	Alpine Rd Plant Installation & Maintenance Jan 24	8,992.00
1288		1/2/2024	30982	Ecological Concerns, Inc.	Alpine Rd Plant Install & Mainten Feb-Mar2024	2,848.00
1289		1/9/2024			Tree shelters	3,403.78
1290		3/13/2024	MPT1-2023	Grassroots Ecology	Native Plant Production and Propagule Collection	20,554.79
1291		3/13/2024	MPT2-2023	Grassroots Ecology	Native Plant Production and Propagule Collection	1,420.67
1292		6/28/2024	31161	Ecological Concerns, Inc.	Apr-Jun24 Contingncy-Alpine Rd Plant Install/Maint	19,640.79
1293		6/28/2024	MPT1-2023A	Grassroots Ecology	Native Plant Production&Propagule Coll Feb24	2,771.25
1294		6/30/2024	MPT2-2023A		Native Plant Production&Propagule Coll Feb24	(143.02)
1295	MAA10-001 Alpine Road Regional Trail, Coal Creek Total					1,105,559.91

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	A	B	C	D	E	F
1296						
1297	<b>Portfolio 10: Coal Creek — Reopen Alpine Road for Trail Use Total</b>					<b>1,105,559.91</b>
1298						
1299	<b>Portfolio 11: Rancho San Antonio — Interpretive Improvements, Refurbishing and Transit Solutions</b>					
1300	<b>MAA11-003 Ranch San Antonio (RSA) Multimodal Access - Implementation</b>					
1301	30-30-320-8601-0000-	1/2/2024	MR-2024-00000019	City of Cupertino	RSA TDM - Bike Access Cost Share	14,365.00
1302	<b>MAA11-003 Ranch San Antonio (RSA) Multimodal Access - Implementation Total</b>					<b>14,365.00</b>
1303						
1304	<b>Portfolio 11: Rancho San Antonio — Interpretive Improvements, Refurbishing and Transit Solutions Total</b>					<b>14,365.00</b>
1305						
1306	<b>Portfolio 13: Cloverdale Ranch — Wildlife Protection, Grazing and Trail Connections</b>					
1307	<b>MAA13-002 Cloverdale Reservoir Monitoring Improvements</b>					
1308	30-80-850-8202-0000-	1/2/2024	09-034L-01	Waterways Consulting	Bean Hollow Reservoir System Evaluation	2,845.00
1309	30-80-850-8301-0000-	1/2/2024	190885	SWCA Environmental Consultants	Task order for wetland delineation 2/21-3/9/24	6,225.50
1310		1/2/2024	192097	SWCA Environmental Consultants	TO for wetland delineation 3/10/24 - 4/13/24	2,178.50
1311		5/9/2024	194261	SWCA Environmental Consultants	TO for wetland delineation 4/16-5/11/24	18,117.82
1312		6/20/2024	197107	SWCA Environmental Consultants	TO for wetland delineation 5/13-6/21/24	11,994.69
1313	<b>MAA13-002 Cloverdale Reservoir Monitoring Improvements Total</b>					<b>41,361.51</b>
1314						
1315	<b>MAA13-003 Cloverdale Ranch Land Acquisition</b>					
1316	30-20-230-8103-0000-	6/30/2024	INV-000841B	Peninsula Open Space Trust	Cloverdale Cost-Share Reimbursement	7,797.88
1317	30-20-230-8104-0000-	8/24/2023	282811	Shute, Mihaly & Weinberger LLP	Legal Svcs -Cloverdale Transaction 6/6/23-7/26/23	4,060.12
1318		9/12/2023	283186	Shute, Mihaly & Weinberger LLP	Legal Services - Cloverdale Transaction Aug 2023	1,271.00
1319		9/12/2023	283570	Shute, Mihaly & Weinberger LLP	Legal Svcs - Cloverdale Transaction Sept 2023	3,030.68
1320		1/2/2024	001951	Law Offices of Gary M. Baum	Legal Svcs Real Property Transactions June 2023	160.00
1321		1/2/2024	282020	Shute, Mihaly & Weinberger LLP	Cloverdale Transaction May 2023	425.99
1322		1/2/2024	282404	Shute, Mihaly & Weinberger LLP	Cloverdale Transaction Jun 2023	1,277.90
1323		1/2/2024	283940	Shute, Mihaly & Weinberger LLP	Legal Services - Cloverdale Transaction Oct 2023	1,778.48
1324		1/2/2024	284336	Shute, Mihaly & Weinberger LLP	Legal Svcs - Cloverdale Transaction Nov 2023	2,131.40
1325		1/2/2024	284721	Shute, Mihaly & Weinberger LLP	Legal Services - Cloverdale Transaction Dec 2023	363.80
1326		1/2/2024	285071	Shute, Mihaly & Weinberger LLP	Legal Services - Cloverdale Transaction Jan 2024	352.00
1327		1/2/2024	342	Law Office of Peter J. Kiel	Cloverdale Ranch Legal Fees 5/9/2023	925.00
1328		1/2/2024	362	Law Office of Peter J. Kiel	Cloverdale Ranch Legal Fees June 2023	740.00
1329		1/2/2024	410	Law Office of Peter J. Kiel	Cloverdale Ranch Legal Fees Nov 2023	2,257.00
1330		1/2/2024	456	Law Office of Peter J. Kiel	Cloverdale Ranch Legal Fees 1/24/2024-2/23/2024	1,073.00
1331		5/14/2024	485	Law Office of Peter J. Kiel	Cloverdale Ranch - MAR/APR 2024	703.00
1332		5/15/2024	001980	Law Offices of Gary M. Baum	Legal Services RP - APR 2024	2,046.00
1333		5/29/2024			RCLS fr Fund 40 to Fund 30	5,616.28
1334		6/10/2024	001981	Law Offices of Gary M. Baum	Legal Services - RP - May 2024	1,023.00
1335		6/30/2024	286845	Shute, Mihaly & Weinberger LLP	Legal Services - MAY 2024	1,408.00
1336		6/30/2024	510	Law Office of Peter J. Kiel	Legal Services - JUN 2024	1,258.00
1337	30-20-230-8105-0000-	6/30/2024	INV-000841B	Peninsula Open Space Trust	Cloverdale Cost-Share Reimbursement	20,609.13
1338	30-20-230-8501-0000-	6/30/2024	INV-000841B	Peninsula Open Space Trust	Cloverdale Cost-Share Reimbursement	7,175.80
1339	<b>MAA13-003 Cloverdale Ranch Land Acquisition Total</b>					<b>67,483.46</b>
1340						
1341	<b>Portfolio 13: Cloverdale Ranch — Wildlife Protection, Grazing and Trail Connections Total</b>					<b>108,844.97</b>
1342						
1343	<b>Portfolio 15: Regional — Redwood Protection and Salmon Fishery Conservation</b>					
1344	<b>MAA15-005 Eberhard Land Acquisition</b>					
1345	30-20-230-8101-0000-	12/19/2023			Eberhard Land 3 parcels	2,290,180.00
1346	30-20-230-8105-0000-	1/2/2024	329	GV Land Surveying	Eberhard lot line adjustment & access easements	8,960.00
1347	30-20-230-8107-0000-	12/19/2023			Eberhard Land Escrow Fees	3,845.00
1348		1/24/2024			Escrow No.0626033767- Eberhard	(300.00)
1349	<b>MAA15-005 Eberhard Land Acquisition Total</b>					<b>2,302,685.00</b>
1350						
1351	<b>MAA15-006 Fifths Property Purchase</b>					
1352	30-20-230-8101-0000-	5/14/2024			Land of Fifths Purchase	1,000,000.00
1353	30-20-230-8107-0000-	5/14/2024			Land of Fifths Purchase	4,867.46

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	A	B	C	D	E	F
1354	30-20-230-8107-0000-	6/6/2024			Escrow Refund-The Fifts 083-3	(330.57)
1355	30-20-230-8501-0000-	5/29/2024			RCL5 to add Project number	1,797.00
1356	<b>MAA15-006 Fifts Property Purchase Total</b>					<b>1,006,333.89</b>
1357						
1358	<b>Portfolio 15: Regional — Redwood Protection and Salmon Fishery Conservation Total</b>					<b>3,309,018.89</b>
1359						
1360	<b>Portfolio 16: Long Ridge — Trail, Conservation and Habitat Restoration Projects (Saratoga)</b>					
1361	<b>MAA16-001 Long Ridge Trail Connection to Eagle Rock and Devils Canyon</b>					
1362	30-61-641-8301-0000-	1/2/2024	20235040201	ALBION ENVIRONMENTAL INC	TO4-Peregrine Falcon Monitoring & Mgmt Plan Dec 23	885.92
1363		1/2/2024	20235040202	ALBION ENVIRONMENTAL INC	TO4-Peregrine Falcon Monitoring & Mgmt Plan Feb 24	1,107.52
1364		1/2/2024	20235040203	ALBION ENVIRONMENTAL INC	TO4 -Peregrine Falcon Monitoring& Mgmt Plan Mar 24	664.44
1365		6/20/2024	20235040204	ALBION ENVIRONMENTAL INC	TO4 - Peregrine Falcon Monitorng &Mgmt Plan Mar 24	3,543.68
1366	<b>MAA16-001 Long Ridge Trail Connection to Eagle Rock and Devils Canyon Total</b>					<b>6,201.56</b>
1367						
1368	<b>Portfolio 16: Long Ridge — Trail, Conservation and Habitat Restoration Projects (Saratoga) Total</b>					<b>6,201.56</b>
1369						
1370	<b>Portfolio 20: South Bay Foothills — Wildlife Passage and Ridge Trail Improvements</b>					
1371	<b>MAA20-001 Wildlife Corridor: Highway 17 Crossing</b>					
1372	30-30-320-8615-0000-	3/8/2024			Newspaper notice for HWY 17	360.00
1373	30-35-325-8202-0000-	10/30/2023	18000033696	Santa Clara Valley Transportation Auth	VTA: obtaining permits and approvals	500,000.00
1374		1/2/2024	Bill 2	Santa Clara Valley Transportation Auth	VTA: obtaining permits & aprls 5/25/23-12/31/23	11,937.31
1375		5/9/2024	Bill 3	Santa Clara Valley Transportation Auth	VTA: obtaining permits and approvals Jan-Mar 2024	11,276.83
1376		6/30/2024			Apr-Jun24 Hwy 17 Crossing	27,676.56
1377	30-80-810-4109-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(57.66)
1378		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	115.32
1379		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	153.76
1380		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	269.08
1381		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	384.40
1382		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	538.16
1383		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	76.88
1384		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	345.96
1385		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	538.16
1386		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	691.92
1387		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	307.52
1388		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	230.64
1389		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	192.20
1390		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	153.76
1391		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	76.88
1392		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	576.60
1393		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	192.20
1394		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	269.08
1395		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	269.08
1396		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	576.60
1397		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	1,383.84
1398		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	538.16
1399		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	845.68
1400		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	153.76
1401		6/30/2024			Accrued PR 6/24-6/30/24	134.54
1402	30-80-810-4301-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(8.11)
1403		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	16.21
1404		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	21.62
1405		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	37.83
1406		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	54.05
1407		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	75.67
1408		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	10.81
1409		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	48.64
1410		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	75.67
1411		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	97.28

**Measure AA Expenditures from July 1, 2023 to June 30, 2024**  
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	A	B	C	D	E	F
1412	30-80-810-4301-0000-	11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	43.24
1413		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	32.43
1414		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	27.02
1415		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	21.62
1416		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	10.81
1417		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	81.07
1418		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	27.10
1419		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	37.95
1420		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	37.95
1421		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	81.31
1422		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	195.15
1423		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	75.89
1424		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	119.26
1425		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	21.68
1426		6/30/2024			Accrued PR 6/24-6/30/24	13.37
1427	30-80-810-4304-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.83)
1428		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	1.66
1429		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	2.21
1430		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	3.87
1431		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	5.53
1432		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	7.75
1433		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	1.11
1434		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	4.98
1435		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	7.75
1436		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	9.96
1437		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	4.43
1438		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	3.32
1439		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	2.77
1440		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	2.21
1441		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	1.09
1442		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	8.18
1443		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	2.74
1444		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	3.83
1445		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	3.83
1446		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	8.21
1447		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	19.70
1448		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	7.66
1449		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	12.04
1450		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	2.19
1451		6/30/2024			Accrued PR 6/24-6/30/24	1.80
1452	30-80-810-4401-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(7.97)
1453		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	15.94
1454		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	26.60
1455		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	46.54
1456		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	66.49
1457		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	93.09
1458		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	13.30
1459		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	59.84
1460		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	93.09
1461		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	119.68
1462		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	53.19
1463		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	39.89
1464		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	33.25
1465		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	26.60
1466		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	13.83
1467		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	103.73
1468		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	34.68
1469		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	48.55

Measure AA Expenditures from July 1, 2023 to June 30, 2024

All Transactions

	A	B	C	D	E	F
1470	30-80-810-4401-0000-	4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	48.55
1471		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	104.03
1472		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	249.68
1473		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	97.10
1474		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	152.58
1475		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	27.74
1476		6/30/2024			Accrued PR 6/24-6/30/24	24.27
1477	30-80-810-4402-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.41)
1478		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.81
1479		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	1.34
1480		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	2.35
1481		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	3.36
1482		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	4.71
1483		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.67
1484		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	3.03
1485		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	4.71
1486		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	6.05
1487		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	2.69
1488		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	2.02
1489		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	1.68
1490		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	1.34
1491		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.65
1492		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	4.91
1493		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	1.64
1494		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	2.30
1495		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	2.30
1496		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	4.92
1497		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	11.81
1498		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	4.59
1499		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	7.22
1500		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1.31
1501		6/30/2024			Accrued PR 6/24-6/30/24	1.15
1502	30-80-810-4403-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.01)
1503		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.01
1504		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.02
1505		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.03
1506		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.04
1507		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.06
1508		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.01
1509		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.04
1510		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.06
1511		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.07
1512		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.03
1513		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.02
1514		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.02
1515		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.02
1516		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.13
1517		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.06
1518		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.02
1519		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.03
1520		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.87
1521		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	1.86
1522		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	4.47
1523		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	1.74
1524		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	2.73
1525		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.50
1526		6/30/2024			Accrued PR 6/24-6/30/24	0.44
1527	30-80-810-4407-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.05)

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	A	B	C	D	E	F
1528	30-80-810-4407-0000-	7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.09
1529		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.15
1530		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.26
1531		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.37
1532		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.52
1533		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.07
1534		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.34
1535		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.52
1536		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.67
1537		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.30
1538		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.22
1539		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.19
1540		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.15
1541		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.07
1542		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.56
1543		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.19
1544		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.26
1545		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.26
1546		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.56
1547		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	1.35
1548		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	0.52
1549		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.82
1550		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.15
1551		6/30/2024			Accrued PR 6/24-6/30/24	0.13
1552	30-80-810-4409-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.03)
1553		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.06
1554		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.07
1555		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.13
1556		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.18
1557		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.26
1558		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.04
1559		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.17
1560		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.26
1561		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.33
1562		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.15
1563		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.11
1564		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.09
1565		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.07
1566		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.04
1567		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.28
1568		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.09
1569		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.13
1570		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.13
1571		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.28
1572		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.66
1573		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	0.26
1574		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.41
1575		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.07
1576		6/30/2024			Accrued PR 6/24-6/30/24	0.07
1577	30-80-830-8304-0000-	8/4/2023	2000786587	Aecom Technical Services Inc	Hwy17Wldife & Reg Trl Cross & Trl Connect July 2023	10,888.72
1578		9/12/2023	2000798006	Aecom Technical Services Inc	Hwy17 Wldife&Reg Trl Cross&Trl Concnct 7/29-8/25/23	12,269.69
1579		9/12/2023	2000807023	Aecom Technical Services Inc	Hwy17 Wildlf,Reg Trl Cross & Concnct 8/26-9/22/23	12,306.44
1580		12/4/2023	2000822184	Aecom Technical Services Inc	Hwy 17 Wldife & Reg Trl Cross&Connect9/23-10/20/23	8,883.87
1581		1/2/2024	2000836649	Aecom Technical Services Inc	Hwy17 Wildlf&Reg Trl Cross & Connect 10/21-12/8/23	19,966.78
1582		1/2/2024	2000846500	Aecom Technical Services Inc	Hwy17 Wildlf & Reg Trl Cross&Connect 12/9-12/29/23	3,445.55
1583		1/2/2024	2000858649	Aecom Technical Services Inc	Hwy 17Wldife&Reg Trl Crs & Conect 12/30/23-1/26/24	3,160.94
1584		1/2/2024	2000866353	Aecom Technical Services Inc	Hwy 17Wldife&Reg Trl Crs & Conect 1/27-3/1/24	5,175.12
1585		5/9/2024	2000884923	Aecom Technical Services Inc	Hwy17 Wildife & Reg Trl Cross & Trl Connect Mar 24	6,581.75

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	A	B	C	D	E	F
1586	30-80-830-8304-0000-	6/20/2024	2000896832	Aecom Technical Services Inc	Hwy17 Wildlife & Reg Trl Cross&Connect 3/30-5/3/24	12,681.37
1587		6/28/2024	2000908975	Aecom Technical Services Inc	Hwy17 Wildlife&Trail Crossing/Connect 5/4-6/28/24	11,194.75
1588	<b>MAA20-001 Wildlife Corridor: Highway 17 Crossing Total</b>					<b>669,833.38</b>
1589						
1590	<b>MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing</b>					
1591	30-20-230-8104-0000-	10/17/2023	208101	Price, Postel & Parma LLP	Legal Services - SEP 2023	117.00
1592		1/2/2024	210767	Price, Postel & Parma LLP	Legal Services - Highway 17 Crossing 1/26/24	156.00
1593		5/2/2024	208606	Price, Postel & Parma LLP	Legal Services - OCT 2023	125.00
1594		5/2/2024	212206	Price, Postel & Parma LLP	Legal Services - MAR 2024	819.00
1595		6/30/2024	215262	Price, Postel & Parma LLP	Legal Services - Highway 17 Crossing	78.00
1596	30-30-310-4109-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(350.10)
1597		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	700.20
1598		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	538.16
1599		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	1,652.92
1600		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	2,476.72
1601		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	2,537.04
1602		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	1,691.36
1603		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	1,998.88
1604		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	2,586.72
1605		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	1,691.36
1606		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	1,592.60
1607		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	1,845.12
1608		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	2,185.76
1609		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	2,729.24
1610		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	1,114.76
1611		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	1,230.08
1612		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	1,576.04
1613		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	2,246.08
1614		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	1,076.32
1615		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	2,690.80
1616		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	2,498.60
1617		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	1,955.13
1618		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	2,575.48
1619		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	2,613.92
1620		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	3,228.96
1621		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	807.24
1622		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	807.24
1623		6/30/2024			Accrued PR 6/24-6/30/24	307.52
1624	30-30-310-4301-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(49.23)
1625		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	98.45
1626		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	75.67
1627		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	232.40
1628		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	348.23
1629		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	356.71
1630		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	237.81
1631		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	281.04
1632		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	363.69
1633		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	237.81
1634		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	223.92
1635		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	259.43
1636		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	307.32
1637		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	383.73
1638		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	156.74
1639		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	172.95
1640		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	221.59
1641		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	315.80
1642		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	151.78
1643		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	379.46



**Measure AA Expenditures from July 1, 2023 to June 30, 2024**  
**All Transactions**

	A	B	C	D	E	F
1644	30-30-310-4301-0000-	4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	352.36
1645		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	275.87
1646		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	363.20
1647		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	368.62
1648		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	455.35
1649		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	113.84
1650		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	113.84
1651		6/30/2024			Accrued PR 6/24-6/30/24	44.45
1652	30-30-310-4304-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(5.02)
1653		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	10.04
1654		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	7.72
1655		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	23.72
1656		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	35.51
1657		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	36.41
1658		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	24.27
1659		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	28.68
1660		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	37.11
1661		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	24.27
1662		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	22.82
1663		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	26.48
1664		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	31.30
1665		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	39.16
1666		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	15.81
1667		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	17.44
1668		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	22.35
1669		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	31.83
1670		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	15.31
1671		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	38.27
1672		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	35.53
1673		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	27.78
1674		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	36.63
1675		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	37.17
1676		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	45.93
1677		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	11.48
1678		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	11.48
1679		6/30/2024			Accrued PR 6/24-6/30/24	4.38
1680	30-30-310-4401-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(3.31)
1681		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	6.61
1682		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	13.23
1683		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	17.65
1684		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	13.23
1685		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	26.46
1686		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	13.76
1687		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	27.75
1688	30-30-310-4402-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(0.17)
1689		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.33
1690		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.67
1691		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.89
1692		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.67
1693		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	1.34
1694		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	9.16
1695		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	10.08
1696		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	12.92
1697		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	18.30
1698		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	8.87
1699		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	22.12
1700		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	20.54
1701		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	15.85

**Measure AA Expenditures from July 1, 2023 to June 30, 2024**  
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	A	B	C	D	E	F
1702	30-30-310-4402-0000-	5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	21.17
1703		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	21.54
1704		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	26.55
1705		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	6.64
1706		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	6.64
1707		6/30/2024			Accrued PR 6/24-6/30/24	2.54
1708	30-30-310-4403-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(0.04)
1709		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.07
1710		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.06
1711		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.17
1712		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.26
1713		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.26
1714		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.18
1715		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.21
1716		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.25
1717		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.18
1718		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.17
1719		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.19
1720		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.23
1721		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.28
1722		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	3.59
1723		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.49
1724		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.16
1725		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.23
1726		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.11
1727		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.28
1728		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	8.06
1729		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	6.31
1730		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	8.31
1731		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	8.43
1732		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	10.41
1733		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	2.60
1734		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	2.60
1735		6/30/2024			Accrued PR 6/24-6/30/24	1.00
1736	30-30-310-4407-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(0.02)
1737		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.04
1738		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.07
1739		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.10
1740		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.07
1741		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.15
1742		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.07
1743		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.15
1744	30-30-310-4409-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(0.17)
1745		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.33
1746		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.26
1747		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.79
1748		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	1.18
1749		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	1.21
1750		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.81
1751		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.96
1752		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	1.22
1753		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.81
1754		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.76
1755		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.88
1756		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	1.04
1757		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	1.31
1758		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.53
1759		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.59

Measure AA Expenditures from July 1, 2023 to June 30, 2024

All Transactions

	A	B	C	D	E	F
1760	30-30-310-4409-0000-	2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.75
1761		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	1.07
1762		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.52
1763		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	1.29
1764		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	1.20
1765		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.94
1766		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	1.24
1767		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	1.25
1768		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	1.55
1769		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	0.39
1770		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.39
1771		6/30/2024			Accrued PR 6/24-6/30/24	0.15
1772	30-30-320-8304-0000-	8/4/2023	2000786587	Aecom Technical Services Inc	Hwy17Wldlfe & Reg Trl Cross & Trl Connect July 2023	20,221.91
1773		9/12/2023	2000798006	Aecom Technical Services Inc	Hwy17 Wldlfe&Reg Trl Ccross&Trl Conntct 7/29-8/25/23	22,786.56
1774		9/12/2023	2000807023	Aecom Technical Services Inc	Hwy17 Wildlf,Reg Trl Cross & Conntct 8/26-9/22/23	22,854.81
1775		12/4/2023	2000822184	Aecom Technical Services Inc	Hwy 17 Wldlfe & Reg Trl Cross&Connect9/23-10/20/23	16,498.63
1776		1/2/2024	2000836649	Aecom Technical Services Inc	Hwy17 Wildlf&Reg Trl Cross & Connect 10/21-12/8/23	37,081.16
1777		1/2/2024	2000846500	Aecom Technical Services Inc	Hwy17 Wildlf & Reg Trl Cross&Connect 12/9-12/29/23	6,398.89
1778		1/2/2024	2000858649	Aecom Technical Services Inc	Hwy 17Wldlfe&Reg Trl Crs & Conect 12/30/23-1/26/24	5,870.31
1779		1/2/2024	2000866353	Aecom Technical Services Inc	Hwy 17Wldlfe&Reg Trl Crs & Conect 1/27-3/1/24	9,610.94
1780		5/9/2024	2000884923	Aecom Technical Services Inc	Hwy17 Wildlfe & Reg Trl Cross & Trl Connect Mar 24	12,223.25
1781		6/20/2024	2000896832	Aecom Technical Services Inc	Hwy17 Wildlfe & Reg Trl Cross&Connect 3/30-5/3/24	23,551.13
1782		6/28/2024	2000908975	Aecom Technical Services Inc	Hwy17 Wildlfe&Trail Crossing/Connect 5/4-6/28/24	20,790.25
1783	30-35-325-8202-0000-	10/30/2023	18000033696	Santa Clara Valley Transportation Auth	VTA: obtaining permits and approvals	500,000.00
1784		11/29/2023	8-320-47468	Federal Express	11/17/23 SCV Tranportation permits delivery	42.82
1785		1/2/2024	Bill 2	Santa Clara Valley Transportation Auth	VTA: obtaining permits & aprlrs 5/25/23-12/31/23	11,937.30
1786		5/9/2024	Bill 3	Santa Clara Valley Transportation Auth	VTA: obtaining permits and approvals Jan-Mar 2024	11,276.84
1787		6/30/2024			Apr-Jun24 Hwy 17 Crossing	27,676.56
1788	30-80-810-4109-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	76.88
1789		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	153.76
1790		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	615.04
1791	30-80-810-4301-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	10.81
1792		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	21.68
1793		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	86.73
1794	30-80-810-4304-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	1.11
1795		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	2.19
1796		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	8.75
1797	30-80-810-4401-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	13.30
1798		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	27.74
1799		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	110.97
1800	30-80-810-4402-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.67
1801		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	1.31
1802		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	5.25
1803	30-80-810-4403-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.01
1804		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.02
1805		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	1.99
1806	30-80-810-4407-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.07
1807		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.15
1808		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	0.60
1809	30-80-810-4409-0000-	7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.04
1810		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.07
1811		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	0.30
1812	<b>MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing Total</b>					<b>807,797.60</b>
1813						
1814	<b>MAA20-004 El Sereno Loop Trail</b>					
1815	30-61-611-4109-0000-	8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	299.98
1816		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	299.98
1817		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	599.96

**Measure AA Expenditures from July 1, 2023 to June 30, 2024  
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	A	B	C	D	E	F
1818	30-61-611-4301-0000-	8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	42.18
1819		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	42.18
1820		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	84.35
1821	30-61-611-4304-0000-	8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	4.32
1822		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	4.72
1823		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	8.64
1824	30-61-611-4401-0000-	8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	53.24
1825		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	53.24
1826		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	106.48
1827	30-61-611-4402-0000-	8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	2.69
1828		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	2.69
1829		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	5.38
1830	30-61-611-4403-0000-	8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.03
1831		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	1.02
1832		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.07
1833	30-61-611-4407-0000-	8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.30
1834		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.30
1835		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.60
1836	30-61-611-4409-0000-	8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.14
1837		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.14
1838		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.29
1839	30-61-631-8202-0000-	10/5/2023	23-38-920-1	Timothy C Best	Timothy C. Best - Spooky Knoll Trail Geo Assess	5,225.00
1840		11/20/2023	23-50-920-5	Timothy C Best	Timothy C. Best - Spooky Knoll Trail Geo Assess	912.50
1841	MAA20-004 El Sereno Loop Trail Total					7,750.42
1842						
1843	Portfolio 20: South Bay Foothills — Wildlife Passage and Ridge Trail Improvements					1,485,381.40
1844						
1845	Portfolio 21: Bear Creek Redwoods — Public Recreation and Interpretive Projects					
1846	MAA21-004 Bear Creek Stables Project					
1847	30-35-315-4109-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(230.64)
1848		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	461.28
1849		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	615.04
1850		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	76.88
1851		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	230.64
1852		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	307.52
1853	30-35-315-4301-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(17.72)
1854		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	35.43
1855		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	47.24
1856		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	5.90
1857		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	17.71
1858		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	23.62
1859	30-35-315-4304-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(3.24)
1860		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	6.47
1861		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	8.63
1862		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	1.08
1863		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	3.23
1864		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	4.31
1865	30-35-315-4403-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(0.03)
1866		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.05
1867		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.06
1868		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.01
1869		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.02
1870		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.03
1871	30-35-315-4409-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(0.11)
1872		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.22
1873		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.29
1874		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.04
1875		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.11

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	A	B	C	D	E	F
1876	30-35-315-4409-0000-	12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.15
1877	30-35-325-8201-0000-	8/4/2023	28710	Alan Kropp and Associates, Inc.	Bear Creek Stables Repairs Project Feb-July 2023	7,409.00
1878		8/4/2023			Bear Creek Stables Repairs Project Feb-July 2023	(97.50)
1879		12/4/2023	2293	John Northmore Roberts & Associates	Bear Creek Stables Improvements Nov 2023	4,042.72
1880		1/2/2024	2301	John Northmore Roberts & Associates	Bear Creek Stables Improvements Dec 2023	6,750.93
1881		1/2/2024	2313	John Northmore Roberts & Associates	Bear Creek Stables Improvements Jan 2024	6,548.46
1882		6/28/2024	2322	John Northmore Roberts & Associates	BC Stables-Road Adj for Fire Protect Mar-Apr 2024	2,238.40
1883	30-35-325-8501-0000-	8/8/2023			SCC Permit Application MAA21-4	411.04
1884	30-35-325-8601-0000-	6/3/2024		Gordon N. Ball, Inc.	RCLS Proj from -011 to -004	308,218.97
1885	<b>MAA21-004 Bear Creek Stables Project Total</b>					<b>337,116.24</b>
1886						
1887	<b>MAA21-006 Bear Creek Redwoods Alma College Cultural Landscape Rehab</b>					
1888	30-35-325-8612-0000-	9/12/2023	2022-2856	The Watershed Company	Environmental Consulting Svcs 3/15/23-8/29/23	8,562.62
1889	30-80-810-4109-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	615.04
1890		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	615.04
1891		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	1,230.08
1892		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	615.04
1893		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	1,230.08
1894	30-80-810-4301-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	47.38
1895		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	47.38
1896		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	94.75
1897		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	47.38
1898		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	94.75
1899	30-80-810-4304-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	7.98
1900		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	7.98
1901		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	15.97
1902		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	7.98
1903		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	15.97
1904	30-80-810-4401-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	110.97
1905		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	110.97
1906		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	221.94
1907		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	110.97
1908		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	221.94
1909	30-80-810-4402-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	5.25
1910		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	5.25
1911		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	10.50
1912		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	5.25
1913		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	10.50
1914	30-80-810-4403-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.07
1915		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	1.99
1916		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	3.97
1917		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	1.99
1918		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	3.97
1919	30-80-810-4407-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.60
1920		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.60
1921		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	1.20
1922		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	0.60
1923		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	1.20
1924	30-80-810-4409-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.30
1925		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.30
1926		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.59
1927		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	0.30
1928		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.59
1929	30-80-820-8603-0000-	1/2/2024	3337	Confluence Restoration	Alma Culturl Landscp Plant Install & Maint Nov 23	18,070.05
1930		1/2/2024	3347	Confluence Restoration	Alma Cultral Landscpe Plant Install & Maint Dec 23	17,525.32
1931		3/13/2024	MPT13-2023	Grassroots Ecology	Native Plant Production and Propagule Collection	13,609.44
1932		3/13/2024	MPT6-2023	Grassroots Ecology	Native Plant Production and Propagule Collection	395.50
1933		3/13/2024	MPT7-2023	Grassroots Ecology	Native Plant Production and Propagule Collection	1,833.30

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	A	B	C	D	E	F
1934	30-80-820-8603-0000-	6/28/2024	MPT13-2023A	Grassroots Ecology	Native Plant Production&Propagule Coll Feb24	4,750.00
1935		6/28/2024	MPT7-2023A	Grassroots Ecology	Native Plant Production&Propagule Coll Feb24	13,479.78
1936	<b>MAA21-006 Bear Creek Redwoods Alma College Cultural Landscape Rehab Total</b>					<b>83,750.62</b>
1937						
1938	<b>MAA21-007 Bear Creek Redwoods Preserve Plan Invasive Weed Treatment</b>					
1939	30-80-810-4109-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	615.04
1940		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	615.04
1941		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	1,230.08
1942		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	615.04
1943		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	1,230.08
1944		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	615.04
1945		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1,230.08
1946		6/30/2024			Accrued PR 6/24-6/30/24	307.52
1947	30-80-810-4301-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	47.38
1948		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	47.38
1949		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	94.75
1950		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	47.38
1951		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	94.75
1952		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	47.38
1953		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	94.75
1954		6/30/2024			Accrued PR 6/24-6/30/24	30.57
1955	30-80-810-4304-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	7.98
1956		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	7.98
1957		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	15.97
1958		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	7.98
1959		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	15.97
1960		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	7.98
1961		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	15.97
1962		6/30/2024			Accrued PR 6/24-6/30/24	4.11
1963	30-80-810-4401-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	110.97
1964		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	110.97
1965		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	221.94
1966		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	110.97
1967		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	221.94
1968		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	110.97
1969		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	221.94
1970		6/30/2024			Accrued PR 6/24-6/30/24	55.49
1971	30-80-810-4402-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	5.25
1972		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	5.25
1973		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	10.50
1974		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	5.25
1975		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	10.50
1976		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	5.25
1977		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	10.50
1978		6/30/2024			Accrued PR 6/24-6/30/24	2.63
1979	30-80-810-4403-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.07
1980		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	1.99
1981		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	3.97
1982		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	1.99
1983		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	3.97
1984		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	2.11
1985		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	3.97
1986		6/30/2024			Accrued PR 6/24-6/30/24	0.99
1987	30-80-810-4407-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.60
1988		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.60
1989		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	1.20
1990		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	0.60
1991		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	1.20

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	A	B	C	D	E	F
1992	30-80-810-4407-0000-	6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	0.60
1993		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1.20
1994		6/30/2024			Accrued PR 6/24-6/30/24	0.30
1995	30-80-810-4409-0000-	3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.30
1996		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.30
1997		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	0.59
1998		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	0.30
1999		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.59
2000		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	0.30
2001		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.59
2002		6/30/2024			Accrued PR 6/24-6/30/24	0.15
2003	30-80-820-8601-0000-	1/2/2024	2403DW1210	Hanford Applied Restoration & Conserv	Broom Treatment at BCR Mar 2024	3,060.00
2004		5/9/2024	2404DW1210	Hanford Applied Restoration & Conserv	Broom Treatment at BCR Apr 2024	2,490.00
2005		6/28/2024	2406DW1210	Hanford Applied Restoration & Conserv	June 2024 BCR Thistle Management	6,585.00
2006		6/30/2024	2405DW1210	Hanford Applied Restoration & Conserv	BCR Thistle Management May 2024	5,415.00
2007	<b>MAA21-007 Bear Creek Redwoods Preserve Plan Invasive Weed Treatment Total</b>					<b>25,845.00</b>
2008						
2009	<b>MAA21-010 Bear Creek Redwoods Landfill Characterization and Remediation</b>					
2010	30-35-315-4109-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(139.44)
2011		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	278.87
2012		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	69.72
2013		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	557.73
2014		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	1,185.17
2015		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	976.02
2016		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	627.45
2017		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	488.02
2018		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	697.17
2019		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	209.16
2020		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	627.46
2021		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	348.59
2022		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	278.87
2023		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	69.72
2024		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	488.02
2025		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	209.16
2026		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	139.44
2027		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	209.15
2028	30-35-315-4301-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(19.61)
2029		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	39.21
2030		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	9.80
2031		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	78.42
2032		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	166.63
2033		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	137.23
2034		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	88.22
2035		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	68.62
2036		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	98.02
2037		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	29.41
2038		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	88.22
2039		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	49.01
2040		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	39.21
2041		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	9.80
2042		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	68.62
2043		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	29.41
2044		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	19.61
2045		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	29.41
2046	30-35-315-4304-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(2.02)
2047		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	4.03
2048		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	1.01
2049		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	8.06

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	A	B	C	D	E	F
2050	30-35-315-4304-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	17.12
2051		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	14.10
2052		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	9.07
2053		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	7.05
2054		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	10.07
2055		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	3.02
2056		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	9.07
2057		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	5.04
2058		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	4.03
2059		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	7.01
2060		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	1.01
2061		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	3.01
2062		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	2.00
2063		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	3.00
2064	30-35-315-4401-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(10.24)
2065		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	20.48
2066		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	5.12
2067		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	40.96
2068		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	87.03
2069		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	71.67
2070		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	46.08
2071		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	35.84
2072		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	51.20
2073		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	15.36
2074		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	46.08
2075		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	25.60
2076		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	16.27
2077		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	5.12
2078		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	37.26
2079		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	13.60
2080		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	10.14
2081		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	15.21
2082	30-35-315-4402-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(1.35)
2083		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	2.69
2084		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.67
2085		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	5.38
2086		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	11.44
2087		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	9.42
2088		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	6.06
2089		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	4.71
2090		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	6.73
2091		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	2.02
2092		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	6.06
2093		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	3.37
2094		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	2.14
2095		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.67
2096		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	4.58
2097		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	1.67
2098		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	1.25
2099		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	1.87
2100	30-35-315-4403-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.02)
2101		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.03
2102		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.01
2103		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.07
2104		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.14
2105		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.12
2106		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.08
2107		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.06



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	A	B	C	D	E	F
2108	30-35-315-4403-0000-	10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.08
2109		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.03
2110		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.08
2111		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.04
2112		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.03
2113		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.01
2114		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	1.58
2115		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.15
2116		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.02
2117		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.02
2118	30-35-315-4407-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.15)
2119		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.30
2120		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.07
2121		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.60
2122		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	1.27
2123		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	1.05
2124		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.67
2125		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.52
2126		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.75
2127		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.22
2128		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.67
2129		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.37
2130		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.24
2131		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.07
2132		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.52
2133		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.19
2134		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.14
2135		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.21
2136	30-35-315-4409-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(0.07)
2137		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.13
2138		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.03
2139		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.27
2140		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.57
2141		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.47
2142		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.30
2143		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.23
2144		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.33
2145		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.10
2146		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.30
2147		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.17
2148		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.13
2149		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.03
2150		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.23
2151		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.10
2152		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.07
2153		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.10
2154	30-80-850-8303-0000-	8/4/2023	20210440217	ALBION ENVIRONMENTAL INC	BCR Landfill Characteriz & Remediation July 2023	2,451.60
2155		9/12/2023	20210440218	ALBION ENVIRONMENTAL INC	BCR Landfill Characteriz & Remediation Sept 2023	4,956.28
2156		9/12/2023	20210440219	ALBION ENVIRONMENTAL INC	BCR Landfill Characteriz & Remediation Oct 2023	2,186.97
2157		1/2/2024	20210440220	ALBION ENVIRONMENTAL INC	BCR Landfill Characteriz & Remediation Nov 2023	776.56
2158		1/2/2024	20210440221	ALBION ENVIRONMENTAL INC	BCR Landfill Characteriz & Remediation Dec 2023	1,967.31
2159		1/2/2024	20210440222	ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation Jan 20	1,519.77
2160		1/2/2024	20210440223	ALBION ENVIRONMENTAL INC	BCR Landfill Characteriz & Remediation Feb 2024	728.79
2161		1/2/2024	20210440224	ALBION ENVIRONMENTAL INC	BCR Landfill Characterization & Remediation Mar 24	219.84
2162		1/2/2024	20235120101	ALBION ENVIRONMENTAL INC	On-Call Cultural TO1 Alma Landfill Nov 2023	6,157.09
2163		5/9/2024	20210440225	ALBION ENVIRONMENTAL INC	BCR Landfill Characteriz & Remediation May 2024	790.92
2164		5/9/2024	20235120102	ALBION ENVIRONMENTAL INC	On-Call Cultural Albion TO1 Alma Landfill May 2024	692.10
2165		6/20/2024	2024.001	Santa Clara University	BCR Archaeological curation srvc	20,150.00

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	A	B	C	D	E	F
2166	30-80-850-8303-0000-	6/28/2024	20235120103	ALBION ENVIRONMENTAL INC	June 2024 On-Call Cultural-Alma Landfill	1,105.62
2167	30-80-850-8304-0000-	9/12/2023	223100339	Geocon Consultants Inc	BCR Landfl Cleanup FY24 8/14/23-10/1/23	1,945.00
2168		12/4/2023	223110344	Geocon Consultants Inc	BCR Landfill Cleanup Oct 2023	11,416.48
2169		1/2/2024	224010318	Geocon Consultants Inc	BCR Landfill Cleanup FY24 11/20/23-1/28/2024	5,767.35
2170		1/2/2024	224020317	Geocon Consultants Inc	BCR Landfill Cleanup FY24 1/29-2/23/24	4,205.00
2171		5/9/2024	224040328	Geocon Consultants Inc	BCR Landfill Cleanup 2/29-4/19/24	2,786.25
2172		6/28/2024	224060037	Geocon Consultants Inc	BCR Landfill Cleanup 4/22-4/23/24	223.75
2173	30-80-850-8601-0000-	12/4/2023	17971	PARC Environmental	Bear Creek Redwoods Landfill Cleanup Project	192,395.00
2174		1/2/2024	18338	PARC Environmental	Contingcy BCR Landfl Cleanup Proj 10/10/23, 1/3/24	14,346.71
2175	MAA21-010 Bear Creek Redwoods Landfill Characterization and Remediation Total					285,859.48
2176						
2177	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP					
2178	30-35-315-4109-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(951.73)
2179		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	1,903.45
2180		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	3,771.19
2181		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	2,961.59
2182		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	2,480.88
2183		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	2,670.84
2184		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	2,836.60
2185		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	2,262.14
2186		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	2,403.98
2187		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	2,576.94
2188		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	2,028.92
2189		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	1,254.87
2190		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	1,952.05
2191		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	1,673.18
2192		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	488.01
2193		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	1,115.47
2194		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	697.16
2195		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	906.32
2196		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	209.16
2197		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	209.15
2198		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	438.98
2199		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	292.64
2200		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	219.49
2201	30-35-315-4301-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrua	(133.82)
2202		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	267.63
2203		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	500.81
2204		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	357.53
2205		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	329.20
2206		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	355.90
2207		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	374.30
2208		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	298.44
2209		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	323.28
2210		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	337.79
2211		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	280.36
2212		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	176.44
2213		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	274.46
2214		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	235.25
2215		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	68.61
2216		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	156.83
2217		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	98.02
2218		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	127.43
2219		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	29.46
2220		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	29.46
2221		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	61.84
2222		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	41.22
2223		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	30.92

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	A	B	C	D	E	F
2224	30-35-315-4304-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(13.75)
2225		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	27.49
2226		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	54.20
2227		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	42.12
2228		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	35.63
2229		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	38.34
2230		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	40.73
2231		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	32.45
2232		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	34.55
2233		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	37.01
2234		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	29.28
2235		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	18.13
2236		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	28.22
2237		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	24.17
2238		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	7.01
2239		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	16.04
2240		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	10.02
2241		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	13.02
2242		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	3.01
2243		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	3.01
2244		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	6.32
2245		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	4.21
2246		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	3.16
2247	30-35-315-4401-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(85.50)
2248		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	170.99
2249		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	278.39
2250		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	163.79
2251		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	163.71
2252		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	179.16
2253		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	184.29
2254		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	148.46
2255		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	163.82
2256		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	163.76
2257		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	143.33
2258		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	92.15
2259		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	113.87
2260		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	122.87
2261		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	37.26
2262		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	72.54
2263		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	50.71
2264		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	65.92
2265		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	15.24
2266		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	15.24
2267		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	32.01
2268		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	21.34
2269		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	16.00
2270	30-35-315-4402-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(9.09)
2271		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	18.17
2272		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	32.28
2273		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	21.54
2274		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	21.52
2275		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	23.56
2276		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	24.23
2277		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	19.52
2278		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	21.54
2279		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	21.53
2280		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	18.84
2281		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	12.12

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	A	B	C	D	E	F
2282	30-35-315-4402-0000-	12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	14.97
2283		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	16.15
2284		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	4.58
2285		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	8.92
2286		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	6.24
2287		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	8.11
2288		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	1.87
2289		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	1.87
2290		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	3.94
2291		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	2.62
2292		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1.97
2293	30-35-315-4403-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(0.11)
2294		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.22
2295		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	0.44
2296		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	0.37
2297		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.29
2298		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	0.31
2299		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.33
2300		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.27
2301		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	0.29
2302		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	0.30
2303		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.24
2304		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.15
2305		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.19
2306		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.19
2307		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	1.58
2308		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.83
2309		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.08
2310		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.10
2311		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.02
2312		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.02
2313		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	1.42
2314		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	0.94
2315		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.71
2316	30-35-315-4407-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(1.01)
2317		7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	2.02
2318		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	3.60
2319		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	2.39
2320		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	2.40
2321		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	2.62
2322		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	2.69
2323		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	2.16
2324		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	2.39
2325		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	2.39
2326		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	2.09
2327		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	1.34
2328		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	1.66
2329		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	1.79
2330		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.52
2331		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	1.02
2332		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.71
2333		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.92
2334		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.21
2335		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.21
2336		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.45
2337		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	0.30
2338		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.22
2339	30-35-315-4409-0000-	7/1/2023			REVERSE-PY23(6/26-6/30) Accrue	(0.46)

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	A	B	C	D	E	F
2340	30-35-315-4409-0000-	7/14/2023			WARRANT=202314 RUN=1 BIWEEKLY	0.91
2341		7/28/2023			WARRANT=202315 RUN=1 BIWEEKLY	1.80
2342		8/11/2023			WARRANT=202316 RUN=1 BIWEEKLY	1.42
2343		8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	1.19
2344		9/8/2023			WARRANT=202318 RUN=1 BIWEEKLY	1.29
2345		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	1.35
2346		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	1.09
2347		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	1.15
2348		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	1.24
2349		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	0.97
2350		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	0.60
2351		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	0.94
2352		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	0.80
2353		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.23
2354		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.53
2355		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.33
2356		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.43
2357		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.10
2358		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.10
2359		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	0.21
2360		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	0.14
2361		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	0.11
2362	30-35-325-8202-0000-	8/4/2023	23071034	BKF Engineers	NE Trailhead Crossing Proj 5/29/23-6/30/23	2,030.00
2363		9/12/2023	23081048	BKF Engineers	NE Trailhead Crossing Proj July 2023	2,778.00
2364		9/12/2023	25658	Questa Engineering Corp.	Constru Admin Engin & Biomonit BCR Phase II Jul 23	46,450.35
2365		9/12/2023	25717	Questa Engineering Corp.	Constr Adm Engin&Biometr BCR Phase II -8/1-9/15/23	23,006.44
2366		12/4/2023	23120792	BKF Engineers	NE Trailhead Crossing Project 10/30-11/26/23	12,453.40
2367		12/4/2023	25788	Questa Engineering Corp.	Constru Admin Engineer and Biomonitor BCR Phase II	58,669.61
2368		1/2/2024	24010768	BKF Engineers	NE Trailhead Crossing Proj 11/27-12/31/23	5,478.00
2369		1/2/2024	24020632	BKF Engineers	NE Trailhead Crossing Project Jan 2024	4,548.00
2370		5/9/2024	24040801	BKF Engineers	NE Trailhead Crossing Project 2/26-3/31/24	2,360.50
2371		5/9/2024	24050899	BKF Engineers	NE Trailhead Crossing Project Apr 2024	1,110.00
2372		5/9/2024	26025	Questa Engineering Corp.	Constru Adm Engineer & Biomon Nov 2023-Mar 15,2024	7,268.07
2373		6/20/2024	24060751	BKF Engineers	NE Trailhead Crossing Proj 4/29-5/26/24	860.00
2374		6/30/2024	24071080	BKF Engineers	NE Trailhead Crossing Proj 5/27-6/30/24	1,375.50
2375	30-35-325-8206-0000-	9/12/2023	206299	West Coast Arborists, Inc.	BCR Phase II Arborist Srvc 9/5/23-9/20/23	7,525.00
2376		1/2/2024	210514	West Coast Arborists, Inc.	BCR Phase II Arborist Srvc 1/8-1/10/24	2,450.00
2377	30-35-325-8303-0000-	9/12/2023	1137	Kanyon Konsulting LLC	Bear Creek Redwoods Phase II Project July 2023	3,141.10
2378		9/12/2023	1138	Kanyon Konsulting LLC	Bear Creek Redwoods Phase II Project Aug 2023	2,139.30
2379		5/9/2024	ATMSI-0001533	PaleoWest, LLC dba Chronicle Heritage	Task Order #2 - BCR 7/1/23-4/30/24	17,473.75
2380	30-35-325-8403-0000-	9/12/2023	23-131/1	RES Engineers Inc.	BCR Phase II Project Sept 2023	5,755.80
2381		12/4/2023	23-131-2	RES Engineers Inc.	Bear Creek Redwoods Phase II Project Oct 2023	4,568.60
2382		12/4/2023	23-131-3	RES Engineers Inc.	BCR Phase II Proj 10/31-11/21/23	7,536.60
2383		1/2/2024	23-131-4	RES Engineers Inc.	BCR Phase II Proj	1,187.20
2384		6/20/2024	23-131/5	RES Engineers Inc.	Bear Creek Redwoods Phase II Project	1,187.20
2385	30-35-325-8501-0000-	12/8/2023			SCC Bldg Permit BCR Phase II	6,569.14
2386	30-35-325-8601-0000-	8/24/2023	App 2	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	218,800.00
2387		8/24/2023	App 2-a	Gordon N. Ball, Inc.	Contingency - BCR Ph 2 Trails - Slide 2 Retain Wal	34,586.87
2388		8/24/2023			Contingency - BCR Ph 2 Trails - Slide 2 Retain Wal	(0.30)
2389		9/12/2023	App 3	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	196,950.00
2390		9/12/2023	App 4	Gordon N. Ball, Inc.	BCR Phase II Trails Proj	542,950.00
2391		12/5/2023	5	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	358,080.00
2392		12/5/2023	5-a	Gordon N. Ball, Inc.	Contingency - BCR Phase 2 Trails - Waterline	4,454.01
2393		1/2/2024	7	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	94,250.00
2394		1/2/2024	7-a	Gordon N. Ball, Inc.	Contingency - BCR Phase 2 Trails - Waterline	1,781.61
2395		2/2/2024	6	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	345,970.00
2396		2/2/2024	6-a	Gordon N. Ball, Inc.	Contingency - BCR Phase 2 Trails - Waterline	11,580.43
2397		5/9/2024	8	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	40,000.00

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	A	B	C	D	E	F
2398	30-35-325-8601-0000-	5/9/2024	9	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	157,950.00
2399		6/3/2024		Gordon N. Ball, Inc	RCLS Proj from -011 to -004	(308,218.97)
2400		6/30/2024	10	Gordon N. Ball, Inc.	Bear Creek Redwoods Trails Project May-Jun24	30,000.00
2401		6/30/2024	10A	Gordon N. Ball, Inc.	Contingency - BCR Trails Project May-Jun24	53,831.44
2402	30-61-611-4109-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	299.98
2403		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	299.98
2404		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	4,864.48
2405		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	9,096.03
2406		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	8,926.27
2407		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	9,023.74
2408		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	6,721.58
2409		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	12,598.42
2410		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	7,562.79
2411		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	387.67
2412		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	299.98
2413		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	1,502.50
2414		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	149.99
2415		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	1,439.94
2416		3/21/2024			MAA21011 Project Labor	70.25
2417		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	465.12
2418		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	896.88
2419		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	2,135.98
2420		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	16,337.27
2421		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	17,303.48
2422		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	12,515.79
2423		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	16,325.31
2424		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	13,365.48
2425		6/30/2024			Accrued PR 6/24-6/30/24	6,967.91
2426	30-61-611-4301-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	42.18
2427		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	42.18
2428		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	434.79
2429		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	966.91
2430		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	1,045.14
2431		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	983.23
2432		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	856.05
2433		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	1,586.53
2434		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	720.33
2435		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	48.91
2436		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	42.18
2437		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	134.54
2438		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	21.09
2439		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	110.72
2440		3/21/2024			MAA21011 Project Labor	5.40
2441		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	35.77
2442		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	88.16
2443		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	164.27
2444		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	1,653.93
2445		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	1,806.89
2446		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	1,476.62
2447		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	1,721.44
2448		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1,426.13
2449		6/30/2024			Accrued PR 6/24-6/30/24	687.96
2450	30-61-611-4304-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	4.32
2451		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	4.32
2452		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	70.37
2453		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	131.41
2454		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	128.87
2455		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	130.33

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	A	B	C	D	E	F
2456	30-61-611-4304-0000-	12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	97.02
2457		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	181.82
2458		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	109.08
2459		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	5.51
2460		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	4.26
2461		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	21.60
2462		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	2.13
2463		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	20.85
2464		3/21/2024			MAA21011 Project Labor	1.02
2465		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	6.71
2466		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	12.89
2467		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	30.76
2468		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	234.54
2469		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	248.02
2470		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	179.40
2471		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	233.94
2472		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	191.53
2473		6/30/2024			Accrued PR 6/24-6/30/24	128.23
2474	30-61-611-4401-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	53.24
2475		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	53.24
2476		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	182.88
2477		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	669.42
2478		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	742.68
2479		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	744.19
2480		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	619.64
2481		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	1,198.30
2482		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	852.86
2483		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	65.96
2484		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	55.37
2485		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	102.15
2486		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	27.69
2487		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	19.75
2488		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	26.51
2489		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	76.69
2490		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	137.87
2491		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	1,601.67
2492		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	1,951.16
2493		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	1,402.60
2494		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	1,875.40
2495		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	1,544.84
2496		6/30/2024			Accrued PR 6/24-6/30/24	898.41
2497	30-61-611-4402-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	2.69
2498		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	2.69
2499		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	47.21
2500		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	86.92
2501		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	89.03
2502		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	93.53
2503		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	69.39
2504		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	153.16
2505		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	91.48
2506		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	3.92
2507		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	2.62
2508		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	8.37
2509		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	1.31
2510		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	2.43
2511		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	3.26
2512		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	5.23
2513		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	16.96

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	A	B	C	D	E	F
2514	30-61-611-4402-0000-	5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	174.73
2515		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	193.06
2516		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	145.01
2517		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	178.80
2518		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	149.45
2519		6/30/2024			Accrued PR 6/24-6/30/24	68.45
2520	30-61-611-4403-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.03
2521		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.03
2522		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	0.80
2523		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	1.52
2524		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	1.58
2525		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	1.62
2526		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	1.06
2527		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	1.90
2528		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	1.19
2529		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	1.25
2530		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.14
2531		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	1.26
2532		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.02
2533		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.30
2534		3/21/2024			MAA21011 Project Labor	0.02
2535		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.09
2536		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	2.96
2537		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	7.10
2538		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	53.68
2539		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	56.99
2540		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	41.10
2541		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	53.75
2542		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	44.91
2543		6/30/2024			Accrued PR 6/24-6/30/24	21.46
2544	30-61-611-4407-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.30
2545		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.30
2546		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	5.24
2547		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	9.65
2548		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	9.88
2549		11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	10.38
2550		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	7.69
2551		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	17.00
2552		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	10.16
2553		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.45
2554		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.30
2555		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.96
2556		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.15
2557		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.28
2558		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.37
2559		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.60
2560		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	1.93
2561		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	19.93
2562		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	22.01
2563		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	16.53
2564		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	20.40
2565		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	17.05
2566		6/30/2024			Accrued PR 6/24-6/30/24	7.80
2567	30-61-611-4409-0000-	8/25/2023			WARRANT=202317 RUN=1 BIWEEKLY	0.14
2568		9/22/2023			WARRANT=202319 RUN=1 BIWEEKLY	0.14
2569		10/6/2023			WARRANT=202320 RUN=1 BIWEEKLY	2.34
2570		10/20/2023			WARRANT=202321 RUN=1 BIWEEKLY	4.35
2571		11/3/2023			WARRANT=202322 RUN=1 BIWEEKLY	4.28



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	A	B	C	D	E	F
2572	30-61-611-4409-0000-	11/17/2023			WARRANT=202323 RUN=1 BIWEEKLY	4.32
2573		12/1/2023			WARRANT=202324 RUN=1 BIWEEKLY	3.22
2574		12/15/2023			WARRANT=202325 RUN=1 BIWEEKLY	6.04
2575		12/29/2023			WARRANT=202326 RUN=1 BIWEEKLY	3.62
2576		1/12/2024			WARRANT=202401 RUN=1 BIWEEKLY	0.18
2577		1/26/2024			WARRANT=202402 RUN=1 BIWEEKLY	0.14
2578		2/9/2024			WARRANT=202403 RUN=1 BIWEEKLY	0.72
2579		2/23/2024			WARRANT=202404 RUN=1 BIWEEKLY	0.07
2580		3/8/2024			WARRANT=202405 RUN=1 BIWEEKLY	0.69
2581		3/21/2024			MAA21011 Project Labor	0.03
2582		3/22/2024			WARRANT=202406 RUN=1 BIWEEKLY	0.23
2583		4/5/2024			WARRANT=202407 RUN=1 BIWEEKLY	0.42
2584		4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	1.03
2585		5/3/2024			WARRANT=PP2409 RUN=1 BIWEEKLY	7.83
2586		5/17/2024			WARRANT=202410 RUN=1 BIWEEKLY	8.31
2587		5/31/2024			WARRANT=202411 RUN=1 BIWEEKLY	6.02
2588		6/14/2024			WARRANT=202412 RUN=1 BIWEEKLY	7.85
2589		6/28/2024			WARRANT=202413 RUN=1 BIWEEKLY	6.43
2590		6/30/2024			Accrued PR 6/24-6/30/24	3.13
2591	30-61-631-8202-0000-	11/20/2023	25-52-936-1	Timothy C Best	Briggs Creek Trail Bridge Feasibility Study	16,307.50
2592		1/2/2024	24-7-936-2	Timothy C Best	Briggs Creek GEO Assessment - Meeting Attendance	1,327.50
2593	30-61-631-8301-0000-	5/9/2024	6839-MPrapr24	BioMaAS, Inc.	TO 3 - bird monitoring 4/16, 4/17/2024	1,758.42
2594	30-61-631-8602-0000-	11/16/2023	1006806	Granite Rock Company	Asphalt Pulverization	5,800.00
2595		4/11/2024	077867	Reed & Graham Inc	BCR Erosion Control Materials	459.38
2596		5/7/2024	38986	RE Borrmann's Steel Co	BCR Roadside Utility Box Cover	582.11
2597		5/8/2024			BCR Fencing Materials	107.51
2598		5/8/2024			Retaining Wall Materials	1,408.39
2599		5/8/2024			Utility Box Cover	28.86
2600		5/8/2024			Utility Box Cover Parts	11.51
2601		5/8/2024			Water Tank Parts	162.80
2602		6/10/2024			BCR Retaining Wall Materials	197.72
2603		6/11/2024	081092	Reed & Graham Inc	BCR Erosion Control Materials	61.25
2604	30-61-631-8609-0000-	10/9/2023			Arborist monitoring	1,000.00
2605		10/9/2023			Arborist monitoring & report	5,812.50
2606		10/26/2023	1054967	Stevens Creek Quarry, Inc.	BCR Trail Rocking on PH211	349.75
2607		10/26/2023	1055176	Stevens Creek Quarry, Inc.	Rock Bogey Bog Trail	354.53
2608		11/16/2023	1055926	Stevens Creek Quarry, Inc.	Base Rock for BB Trail	418.56
2609		11/16/2023	1056324	Stevens Creek Quarry, Inc.	Base Rock for BB Trail	677.09
2610		11/16/2023	1056507	Stevens Creek Quarry, Inc.	Base Rock for BB Trail	118.60
2611		12/14/2023	1060072	Stevens Creek Quarry, Inc.	Rock Bogey Bog Trail	248.54
2612		12/14/2023	2070146	Big Creek Lumber Co Inc	BCR Redwood Posts	1,682.86
2613		12/14/2023	2070241	Big Creek Lumber Co Inc	BCR Split Rail Fencing	3,343.54
2614		12/21/2023	1060816	Stevens Creek Quarry, Inc.	BCR Causeway Rock	504.57
2615		12/21/2023	1061314	Stevens Creek Quarry, Inc.	BCR Causeway Rock	115.49
2616		1/9/2024			Materials for BCR Phase II	36.41
2617		2/8/2024			Gates for BCR Phase II Trails	2,886.46
2618		5/21/2024	1076511	Stevens Creek Quarry, Inc.	Base Rock	2,820.53
2619		5/21/2024	1076512	Stevens Creek Quarry, Inc.	Base Rock	2,907.14
2620		5/21/2024	1076888	Stevens Creek Quarry, Inc.	Spot Rocking Rain Damage Repairs	727.69
2621		5/21/2024	1077051	Stevens Creek Quarry, Inc.	Base Rock	2,834.75
2622		5/21/2024	1077052	Stevens Creek Quarry, Inc.	Base Rock	2,931.35
2623		5/21/2024	1077053	Stevens Creek Quarry, Inc.	Base Rock	2,132.20
2624		5/21/2024	1077083	Stevens Creek Quarry, Inc.	Drain Lens Materials	198.26
2625		5/21/2024	64394	Rich Voss Trucking Inc	Trucking Rock Delivery	2,688.00
2626		5/21/2024	64428	Rich Voss Trucking Inc	Trucking Rock Delivery	1,120.00
2627		5/21/2024	64435	Rich Voss Trucking Inc	Trucking Rock Delivery	1,328.00
2628		5/21/2024	64439	Rich Voss Trucking Inc	Trucking Rock Delivery	1,360.00
2629		6/20/2024	1080647	Stevens Creek Quarry, Inc.	Base Rock	758.59

Measure AA Expenditures from July 1, 2023 to June 30, 2024

All Transactions

	A	B	C	D	E	F
2630	30-61-631-8609-0000-	6/20/2024	1080842	Stevens Creek Quarry, Inc.	Base Rock	963.62
2631		6/20/2024	1081030	Stevens Creek Quarry, Inc.	Base Rock	760.69
2632		6/20/2024	1081222	Stevens Creek Quarry, Inc.	Base Rock	1,492.42
2633		6/20/2024	1081399	Stevens Creek Quarry, Inc.	Base Rock	1,158.89
2634		6/20/2024	1081596	Stevens Creek Quarry, Inc.	Base Rock	2,319.50
2635		6/20/2024	1081776	Stevens Creek Quarry, Inc.	Base Rock	120.82
2636		6/30/2024	1082579	Stevens Creek Quarry, Inc.	Base Rock for Bridge Sites	538.99
2637		6/30/2024	1082911	Stevens Creek Quarry, Inc.	Base Rock for Bridge Sites	788.86
2638		6/30/2024			Plywood for Bridge Protection	544.64
2639	30-61-631-8614-0000-	10/9/2023			Equipment Rental	6,991.83
2640		10/9/2023			REV-Equipment Rental	(6,991.83)
2641		11/8/2023			Equipment Rental	6,991.83
2642		12/8/2023			BCR Equipment Rental, Trails	6,995.72
2643		1/9/2024			BCR John Deere Dozer Rental	4,019.46
2644		1/9/2024			BCR Mini-Excavator Rental	3,597.88
2645		3/8/2024			FFO Rent Mini-Excavator Dec-23	3,597.88
2646		5/8/2024			Rental Excavator 04/10	3,597.88
2647		5/8/2024			Rental Excavator 04/29	3,848.03
2648		6/10/2024			Rent Buldozer 4/05/24-05/05/24	6,169.54
2649		6/10/2024			Rent Mini-Excvtr 4/05-05/05/24	4,120.85
2650		6/10/2024			Rent RideOn Cmpactr 4/15-05/15	3,789.84
2651		6/30/2024			Dozer Rental 5/5-6/4/24	5,896.42
2652		6/30/2024			Excavator Rental 5/2-6/1/24	3,852.43
2653		6/30/2024			Excavator Rental 5/5-6/4/24	3,848.03
2654		6/30/2024			Roller Rental 5/15-6/14/24	3,516.72
2655	30-80-820-8603-0000-	1/2/2024	30686	Ecological Concerns, Inc.	Task Order 1- BCR Plantings Dec 2023	2,345.27
2656		1/2/2024	3362	Confluence Restoration	BCR Phase II Trails Plant Install & Maint Jan 2024	17,330.00
2657		3/13/2024	MPT10-2021	Grassroots Ecology	Native Plant Production and Propagule Collection	2,094.22
2658		3/13/2024	MPT11-2021	Grassroots Ecology	Native Plant Production and Propagule Collection	428.85
2659		3/13/2024	MPT12-2021	Grassroots Ecology	Native Plant Production and Propagule Collection	613.49
2660		6/28/2024	MPT10-2021A	Grassroots Ecology	Native Plant Production&Propagule Coll Feb24	1,635.58
2661		6/28/2024	MPT11-2021A	Grassroots Ecology	Native Plant Production&Propagule Coll Feb24	617.20
2662		6/28/2024	MPT12-2021A	Grassroots Ecology	Native Plant Production&Propagule Coll Feb24	681.15
2663	<b>MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP Total</b>					<b>2,403,808.78</b>
2664						
2665	<b>Portfolio 21: Bear Creek Redwoods — Public Recreation and Interpretive Projects Total</b>					<b>3,136,380.12</b>
2666						
2667	<b>Portfolio 22: Sierra Azul—Cathedral Oaks Public Access and Conservation Projects</b>					
2668	<b>MAA22-005 Beatty House Removal</b>					
2669	30-35-315-4109-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	114.46
2670	30-35-315-4301-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	8.81
2671	30-35-315-4304-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	2.00
2672	30-35-315-4403-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.38
2673	30-35-315-4409-0000-	4/19/2024			WARRANT=202408 RUN=1 BIWEEKLY	0.06
2674	<b>MAA22-005 Beatty House Removal Total</b>					<b>125.71</b>
2675						
2676	<b>Portfolio 22: Sierra Azul—Cathedral Oaks Public Access and Conservation Projects Total</b>					<b>125.71</b>
2677						
2678	<b>Total FY24 MAA Expenditures</b>					<b>#####</b>

Measure AA Expenditures from July 1, 2023 to June 30, 2024

Land Acquisitions

	A	B	C	D	E	F
1	Project	GL Account	GL Date	Vendor Name	Invoice Description	Amount
2	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8101-0000-	5/20/2024		Johnston Ranch Acquisition	4,800,000.00
3	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8101-0000-	5/20/2024		Johnston Rnch -Deposit 10/2021	(10,000.00)
4	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8103-0000-	6/30/2024	Peninsula Open Space Trust	Johnston Ranch Cost Share Reimbursement	1,826.79
5	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8104-0000-	8/24/2023	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services July 2023	862.70
6	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8104-0000-	9/12/2023	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Aug 2023	885.43
7	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8104-0000-	9/12/2023	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Srvcs Sept 2023	1,871.07
8	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8104-0000-	1/2/2024	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Dec 2023	7,411.90
9	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8104-0000-	1/2/2024	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Jun 2023	2,508.88
10	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8104-0000-	1/2/2024	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Nov 2023	5,213.29
11	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8104-0000-	1/2/2024	Shute, Mihaly & Weinberger LLP	Johnston Ranch Legal Services Oct 2023	14,566.01
12	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8104-0000-	5/23/2024	Shute, Mihaly & Weinberger LLP	Legal Services - APR 2024	1,495.59
13	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8104-0000-	5/23/2024	Shute, Mihaly & Weinberger LLP	Legal Services - FEB 2024	2,631.62
14	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8104-0000-	5/30/2024	Shute, Mihaly & Weinberger LLP	Legal Services - APR 2024	78.19
15	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8104-0000-	6/30/2024	Shute, Mihaly & Weinberger LLP	Legal Services - MAY 2024	97.00
16	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8105-0000-	6/30/2024	Peninsula Open Space Trust	Johnston Ranch Cost Share Reimbursement	11,054.37
17	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8107-0000-	5/20/2024		J Ranch Acq Closing Expense	8,815.00
18	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8107-0000-	6/6/2024		Johnston Rch Escrow refund 062	(50.00)
19	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8205-0000-	9/12/2023	Cross Land Surveying, Inc.	Johnston Ranch easement	518.00
20	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8205-0000-	1/2/2024	Cross Land Surveying, Inc.	Johnston Ranch access easement revisions	688.00
21	MAA01-005 Johnston Ranch Land Acquisition	30-20-230-8205-0000-	1/2/2024	Cross Land Surveying, Inc.	Johnston Ranch legal description review	400.00
22	<b>MAA01-005 Johnston Ranch Land Acquisition Total</b>					<b>4,850,873.84</b>
23	MAA05-015 Eberhard Land Acquisition	30-20-230-8100-0000-	10/9/2023		Vielbaum NOE recording fee	52.50
24	MAA05-015 Eberhard Land Acquisition	30-20-230-8101-0000-	12/19/2023		Eberhard Land APN:075-340-130	1,000,000.00
25	<b>MAA05-015 Eberhard Land Acquisition Total</b>					<b>1,000,052.50</b>
26	MAA15-005 Eberhard Land Acquisition	30-20-230-8101-0000-	12/19/2023		Eberhard Land 3 parcels	2,290,180.00
27	MAA15-005 Eberhard Land Acquisition	30-20-230-8105-0000-	1/2/2024	GV Land Surveying	Eberhard lot line adjustment & access easements	8,960.00
28	MAA15-005 Eberhard Land Acquisition	30-20-230-8107-0000-	12/19/2023		Eberhard Land Escrow Fees	3,845.00
29	MAA15-005 Eberhard Land Acquisition	30-20-230-8107-0000-	1/24/2024		Escrow No.0626033767- Eberhard	(300.00)
30	<b>MAA15-005 Eberhard Land Acquisition Total</b>					<b>2,302,685.00</b>
31	MAA15-006 Fifths Property Purchase	30-20-230-8101-0000-	5/14/2024		Land of Fifths Purchase	1,000,000.00
32	MAA15-006 Fifths Property Purchase	30-20-230-8107-0000-	5/14/2024		Land of Fifths Purchase	4,867.46
33	MAA15-006 Fifths Property Purchase	30-20-230-8107-0000-	6/6/2024		Escrow Refund-The Fifths 083-3	(330.57)
34	MAA15-006 Fifths Property Purchase	30-20-230-8501-0000-	5/29/2024		RCLS to add Project number	1,797.00
35	<b>MAA15-006 Fifths Property Purchase Total</b>					<b>1,006,333.89</b>
36						
37						
38	<b>Total Land Acquisition Expenditures</b>					<b>#####</b>
	<b>As a Percentage of Total MAA Expenditures</b>					<b>54.5%</b>

Measure AA Expenditures from July 1, 2023 to June 30, 2024

25 Largest Non-Property Expenditures

	A	B	C	D	E
1	Project	GL Date	Vendor Name	Invoice Description	Amount
2	MAA10-001 Alpine Road Regional Trail, Coal Creek	9/12/2023	Granite Rock Company	Prime Contractor - Constr Lower Alpine Retain Wal	579,284.00
3	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	9/12/2023	Gordon N. Ball, Inc.	BCR Phase II Trails Proj	542,950.00
4	MAA20-001 Wildlife Corridor: Highway 17 Crossing	10/30/2023	Santa Clara Valley Transportation Auth	VTA: obtaining permits and approvals	500,000.00
5	MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing	10/30/2023	Santa Clara Valley Transportation Auth	VTA: obtaining permits and approvals	500,000.00
6	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	12/5/2023	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	358,080.00
7	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	2/2/2024	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	345,970.00
8	MAA21-004 Bear Creek Stables Project	6/3/2024	Gordon N. Ball, Inc.	RCLS Proj from -011 to -004	308,218.97
9	MAA05-011 Lone Madrone Ranch Fence Installation	9/28/2023	Salinas Valley Barbwire	Lone Madrone Pasture 4 Riparian Fence Project	223,985.00
10	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	8/24/2023	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	218,800.00
11	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	5/9/2024	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	197,950.00
12	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	9/12/2023	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	196,950.00
13	MAA21-010 Bear Creek Redwoods Landfill Characterization and Remediation	12/4/2023	PARC Environmental	Bear Creek Redwoods Landfill Cleanup Project	192,395.00
14	MAA10-001 Alpine Road Regional Trail, Coal Creek	12/14/2023	Granite Rock Company	Prime Contractor - Constr Lower Alpine Retain Wal	158,923.00
15	MAA05-008 La Honda Creek White Barn Structural Rehabilitation	12/4/2023	SAE Consulting Engineering	LHC Wht Barn Structural Stabiliz Proj Nov 2023	126,496.00
16	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	1/2/2024	Gordon N. Ball, Inc.	Bear Creek Redwoods Phase II Trails Project	94,250.00
17	MAA05-008 La Honda Creek White Barn Structural Rehabilitation	9/12/2023	SAE Consulting Engineering	LHC Wht Barn Struct Stabilizatn Proj 9/18-9/30/23	84,634.00
18	MAA05-008 La Honda Creek White Barn Structural Rehabilitation	1/2/2024	SAE Consulting Engineering	LHC White Barn Structural Stabilization Proj Dec 23	79,500.00
19	MAA07-008 Lower Turtle Pond Repair - La Honda Creek	12/5/2023	Old La Honda General Engineering	Lower Turtle Pond Spillway Enhancement	78,425.20
20	MAA05-008 La Honda Creek White Barn Structural Rehabilitation	9/12/2023	SAE Consulting Engineering	LHC Wht Barn Structural Stabilization Proj Oct 23	75,100.00
21	MAA10-001 Alpine Road Regional Trail, Coal Creek	1/2/2024	Ecological Concerns, Inc.	Alpine Road Plant Installatn & Mainten Nov-Dec 23	65,135.00
22	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	12/4/2023	Questa Engineering Corp.	Constru Admin Engineer and Biomonitor BCR Phase II	58,669.61
23	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	6/30/2024	Gordon N. Ball, Inc.	Contingency - BCR Trails Project May-Jun24	53,831.44
24	MAA10-001 Alpine Road Regional Trail, Coal Creek	1/2/2024	Granite Rock Company	Contingency - Lower Alpine Road Retaining Wall Pro	49,875.00
25	MAA07-008 Lower Turtle Pond Repair - La Honda Creek	9/12/2023	Old La Honda General Engineering	Lower Turtle Pond Spillway Enhancement	49,582.80
26	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	9/12/2023	Questa Engineering Corp.	Constru Admin Engin & Biomonit BCR Phase II Jul 23	46,450.35
27					
28				<b>Total Top 25 Non-Property Expenditures</b>	<b>5,185,455.37</b>
29				<b>As a Percentage of Total MAA Expenditures</b>	<b>30.83%</b>