



Midpeninsula Regional
Open Space District



BOND OVERSIGHT COMMITTEE – MEASURE AA

January 15, 2020

AGENDA ITEM 4

AGENDA ITEM

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

GENERAL MANAGER'S RECOMMENDATIONS

1. Affirm the procedures and sampling size as previously approved and implemented by the Bond Oversight Committee for the review of the Annual Accountability Report of 6/30/2019, known as the Agreed-Upon Procedures.
2. Review the Measure AA expenditure reports and select sample expenditures from these reports based on the Agreed-Upon Procedures.
3. Affirm staff's proposal to invite the District's auditor to the February 4th meeting when the BOC 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, at the March 6, 2019 BOC meeting, there was discussion about whether the BOC, or a sub-committee, should meet with the District's auditor. Staff proposes to invite the auditor to attend the BOC meeting scheduled for February 4, 2020, when the invoices will be reviewed and discussed.

DISCUSSION

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

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

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

To achieve this verification and reasonable assurance, the BOC previously approved Agreed-Upon Procedures (procedures and sample selection outlined below) that provide a framework and guidelines for the BOC to work with District staff. The BOC has another opportunity to review and affirm, or amend, these procedures, which are consistent with the procedures used and affirmed by the BOC in 2017, 2018 and 2019.

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

Other Topics

At the March 6, 2019 BOC meeting, there was discussion about whether the BOC could meet with the District's auditor, or alternatively, if preferred by the BOC, the Chair could appoint a subcommittee to meet with the auditor separately. Staff proposes to invite the auditor to the February 4, 2020 BOC meeting. The auditor has accepted a preliminary invitation to attend the BOC meeting scheduled for February 4, 2020 when the invoices will be reviewed and discussed.

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.

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, 2018 to June 30, 2019
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, 2018 to June 30, 2019 All Transactions

Attachment 1

GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
MAA01-003 Zion Property Purchase						
30-20-230-8101.02	06/30/2019		Journal Entry	Transfer accumulated Zions costs from MAA 01-003 to VP 01-001	(18,200.01)	
30-20-230-8101.06	06/30/2019		Journal Entry	Transfer accumulated Zions costs from MAA 01-003 to VP 01-001	(28,400.00)	
30-20-230-8104	06/30/2019		Journal Entry	Transfer accumulated Zions costs from MAA 01-003 to VP 01-001	(6,315.00)	
					(52,915.01)	(52,915.01)
MAA02-001 Cooley Landing Interpretive Facilities Design and Implementation						
30-30-320-8201.01	06/28/2019	#3 (6/24/19)	CITY OF EAST PALO ALTO	Cooley Landing Project Reimbursement Request 06/24/19	33,437.06	
30-30-320-8205.01	10/04/2018	2019-00000237	CITY OF EAST PALO ALTO	Cooley Landing Project Phase IV & V Reimbursement	100,023.73	
	12/05/2018	#2 (11/19/18)	CITY OF EAST PALO ALTO	Cooley Landing Park Project Phase IV & V	163,555.65	
	01/25/2019	3	CITY OF EAST PALO ALTO	Cooley Landing Park Project MAA 2-001	172,100.95	
	03/22/2019	4	CITY OF EAST PALO ALTO	Cooley Landing Park Project Phase IV & V	180,572.44	
	06/28/2019	5	CITY OF EAST PALO ALTO	Cooley Landing Project Phase IV & V - Reimbursement Jan - Apr	285,534.99	
30-30-320-8205.03	12/14/2018		Journal Entry	Correct project number for Grassroots Invoice mrosEP1118	9,108.14	
	02/20/2019	mrosEP0219	GRASSROOTS ECOLOGY	Cooley Landing Native Planting & Interpretive Proj	9,022.09	
	06/28/2019	mrosEP0619	GRASSROOTS ECOLOGY	Native Planting for Cooley Landing	19,720.67	
					973,075.72	
MAA02-002 Ravenswood Bay Trail Design and Implementation						
30-20-230-8101.05	06/11/2019		Revenue collections	Refund of escrow fees from Chicago Title	(217.83)	
30-20-230-8101.07	04/16/2019	19040650	BKF ENGINEERS	Update Survey Services for Ravenswood/Bay Trail Easement - Feb	998.00	
30-30-320-8202.01	10/22/2018	49425	H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting	723.43	
	12/05/2018	49989	H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting	1,655.00	
		50217	H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting	2,944.25	
	12/31/2018	50379	H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail - Consulting & Construction Biomonitoring	3,259.98	
	02/04/2019	51030	H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail - Professional Services December 2018	1,373.00	
	04/03/2019	51539	H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail - Environmental Consulting & Biomonitoring	36,464.86	
	04/05/2019	51252	H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting	13,899.57	
	05/17/2019	51725	H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting March 2019	31,880.00	
	06/06/2019	52038	H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail	26,296.43	
	06/30/2019	52174	H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting May 2019	7,634.74	
		52354	H.T. HARVEY & ASSOCIATES	Ravenswood Bay Trail Environmental Consulting June 2019	10,527.42	
30-30-320-8204.02	01/31/2019	2019-01-31	REGIONAL WATER QUALITY CONTROL BOARD	Ravenswood Bay Trail Permit Fees	2,898.00	
	06/12/2019	2018.001.00	BAY CONSERVATION & DEVELOPMENT COMMISSION	Ravenswood Bay Trail / Permit Application Fee #2018.001.00	5,274.50	
30-30-320-8205.10	01/14/2019	00031715	PENINSULA JOINT POWERS BOARD (CALTRAIN)	Public Trail at Dumbarton Corridor	4,250.00	
30-35-315-4109	12/07/2018			Payroll Post BW Bi-Weekly 2201825	424.77	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	91.02	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	303.41	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	354.44	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	1,335.04	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	1,213.67	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA02-002 Ravenswood Bay Trail Design and Implementation						
30-35-315-4109	03/15/2019			Payroll Post BW Bi-Weekly 220196	804.75	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	3,365.88	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	3,083.44	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	3,516.17	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	3,829.24	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	4,263.67	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	2,192.51	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	2,852.09	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	3,517.90	
30-35-315-4301	12/07/2018			Payroll Post BW Bi-Weekly 2201825	29.06	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	6.23	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	20.76	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	30.75	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	91.34	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	83.04	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	64.81	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	272.51	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	228.83	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	263.31	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	278.24	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	301.46	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	154.88	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	195.14	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	252.07	
30-35-315-4304	12/07/2018			Payroll Post BW Bi-Weekly 2201825	6.16	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	1.32	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	4.40	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	5.14	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	19.37	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	17.62	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	11.68	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	48.85	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	44.75	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	51.04	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	55.57	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	61.87	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	31.83	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	41.39	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	51.06	
30-35-315-4401	02/01/2019			Payroll Post BW Bi-Weekly 220193	45.62	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	68.64	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	297.43	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	125.83	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	160.15	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	114.39	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	68.64	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA02-002 Ravenswood Bay Trail Design and Implementation						
30-35-315-4401	06/07/2019			Payroll Post BW Bi-Weekly 2201912	34.32	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	80.08	
30-35-315-4402	12/07/2018			Payroll Post BW Bi-Weekly 2201825	4.57	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.98	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	3.61	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	4.66	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	14.35	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	13.05	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	9.93	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	41.74	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	35.50	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	40.79	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	43.31	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	47.12	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	24.21	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	30.66	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	39.32	
30-35-315-4403	12/07/2018			Payroll Post BW Bi-Weekly 2201825	1.42	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.30	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	1.02	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	1.20	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	4.44	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	4.04	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	2.70	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	11.31	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	10.29	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	11.75	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	12.78	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	14.21	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	7.30	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	9.48	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	11.73	
30-35-315-4407	02/01/2019			Payroll Post BW Bi-Weekly 220193	0.23	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.34	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	1.49	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.63	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.80	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.57	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	0.34	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.17	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.40	
30-35-315-4409	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.20	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.04	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	0.15	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	0.17	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	0.64	

GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
MAA02-002 Ravenswood Bay Trail Design and Implementation						
30-35-315-4409	03/01/2019			Payroll Post BW Bi-Weekly 220195	0.58	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.38	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	1.62	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	1.48	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	1.69	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	1.84	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	2.04	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	1.05	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	1.37	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	1.69	
30-35-325-8201.01	11/07/2018	16031-24	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	9,149.39	
		16031-25	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	6,802.23	
	11/20/2018	16031-26	Callander Associates	Ravenswood Bay Trail Design Through October 2018	1,126.74	
	12/14/2018	16031-27	Callander Associates	Ravenswood Bay Trail Services Through 11/30/18	563.92	
	02/04/2019	16031-28	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	565.47	
		2000156528	AECOM TECHNICAL SERVICES, INC.	Ravenswood Bay Trail 9/18/18 - 12/14/18	6,210.00	
	02/27/2019	16031-29	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	1,252.58	
	03/22/2019	16031-30	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt	33,349.86	
	04/16/2019	2000200500	AECOM TECHNICAL SERVICES, INC.	Ravenswood Bay Trail 12/15/18 - 04/05/19	7,390.00	
	05/06/2019	16031-31	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt 3/19	4,606.00	
	06/18/2019	16031-32	Callander Associates	Ravenswood Bay Trail Permits, Design & Consulting	21,468.79	
	06/28/2019	16031-33	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt May	30,516.49	
		16031-34	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt June	12,752.48	
30-35-325-8201.06	05/24/2019	913481687	DAVEY TREE EXPERT COMPANY	Arborist Evaluation	1,500.00	
30-35-325-8202.03	06/06/2019	2019-00000858	Holman and Associates	Ravenswood Bay Trail - Cultural resources Search	8,050.00	
	06/28/2019	2019.07.11	Holman and Associates	Ravenswood Bay Trail Project 5/20 - 6/25	3,500.00	
30-35-325-8204.01	03/22/2019	BLD2019-0035	CITY OF EAST PALO ALTO	Building permit and valuation for Ravenswood Bay Trail Project	19,379.82	
	06/10/2019		Wells Fargo Purchasing Card	Menlo Park Fire Department permit review fee	211.00	
	06/30/2019		Wells Fargo Purchasing Card	City of East Palo Alto tree removal permit services	53.93	
	06/30/2019		Petty Cash Reimbursement	Permit for tree removal	277.10	
MAA02-002 Ravenswood Bay Trail Design and Implementation					353,932.41	
MAA02 Bayfront Habitat Protection & Public Access Partnerships						1,327,008.13
MAA03-001 Lot Line Adjustment and Property Transfer - Purisima Uplands						
30-20-230-8101.02	11/26/2018		Journal Entry	Correct project number from JE 2019-664 - MAA not VP	4,500.00	
30-20-230-8101.05	05/30/2019	5520414	OLD REPUBLIC TITLE CO	Escrow Fees - # 0626026631	2,800.00	
	06/28/2019	5520420	OLD REPUBLIC TITLE CO	Add'l Fees Due to remove DTR & Leasehold Subordination	533.00	
	06/28/2019	5520422	OLD REPUBLIC TITLE CO	Add'l Escrow Fees - Giusti	145.00	
	06/30/2019		OOP Expense Reimb - M. Williams	SMC Rec Fee for Giusti Purisima Upland Lot Line Adj docs	78.00	
30-20-230-8101.07	09/10/2018	6955	IFLAND SURVEY	Lot Line Adjustment - Purisima Farms Uplands	1,000.00	
	04/25/2019	6970	IFLAND SURVEY	Lot Line Adjustment - Purisima Farms Uplands	2,450.00	
30-20-230-8204.01	06/10/2019		Wells Fargo Purchasing Card	CEQA Notice Exemp Filing Purisima Upland Land Transfer	52.00	
MAA03-001 Lot Line Adjustment and Property Transfer - Purisima Uplands					11,558.00	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA03-002 Purisima Uplands Site Clean up and Soil Remediation Assessment						
30-35-315-4109	03/15/2019			Payroll Post BW Bi-Weekly 220196	172.40	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	172.40	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	517.20	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	43.10	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	258.60	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	603.40	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	948.20	
30-35-315-4301	03/15/2019			Payroll Post BW Bi-Weekly 220196	18.29	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	18.29	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	54.87	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	4.57	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	27.44	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	64.02	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	100.60	
30-35-315-4304	03/15/2019			Payroll Post BW Bi-Weekly 220196	2.50	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	2.50	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	7.50	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.63	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	3.75	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	8.76	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	13.76	
30-35-315-4401	03/15/2019			Payroll Post BW Bi-Weekly 220196	45.76	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	45.76	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	137.27	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	11.44	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	68.64	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	160.15	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	251.67	
30-35-315-4402	03/15/2019			Payroll Post BW Bi-Weekly 220196	2.71	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	2.71	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	8.12	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.68	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	4.06	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	9.47	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	14.89	
30-35-315-4403	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.59	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.59	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	1.76	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.14	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.89	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	2.06	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	3.24	
30-35-315-4407	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.23	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.23	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.69	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.06	

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MAA03-002 Purisima Uplands Site Clean up and Soil Remediation Assessment						
30-35-315-4407	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.34	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	0.80	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	1.26	
30-35-315-4409	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.08	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.08	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.25	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.02	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.12	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	0.29	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.46	
30-35-325-8201.02	06/28/2019	P19024.020 -1R	WRECO	Professional Services - Purisima Uplands Site Cleanup June 2019	9,158.24	
30-35-325-8204.01	06/30/2019		Wells Fargo Purchasing Card	SMC permit fees for demolition permits	1,573.79	
30-80-830-8202.01	06/28/2019	1904MRO1901	SWAIM BIOLOGICAL INC.	Structural Bat & Woodrat Assessment - Purisima Creek June 2019	7,151.85	
MAA03-002 Purisima Uplands Site Clean up and Soil Remediation Assessment					21,704.17	
30-61-621-8203.04	06/25/2019	2385-011905	LIVE OAK ASSOCIATES, INC.	Bio monitor for fence construction/installation of riparian area	490.00	
	06/30/2019	2385-011906	LIVE OAK ASSOCIATES, INC.	Biomonitor for Bluebrush Riparian Fence Project	2,900.90	
30-61-621-8205.01	06/25/2019	212332	HAMMER FENCES	Fence design layout and setting of braces & leg supports	24,353.00	
	06/30/2019	212334	HAMMER FENCES	Completion of riparian fence at Bluebrush Ranch	57,757.00	
MAA03-003 Purisima Creek Fence Construction, Purisima Creek Redwoods					85,500.90	
30-35-315-4109	06/30/2019			Payroll Post BW Bi-Weekly 2201914	1,070.55	
30-35-315-4301	06/30/2019			Payroll Post BW Bi-Weekly 2201914	73.25	
30-35-315-4304	06/30/2019			Payroll Post BW Bi-Weekly 2201914	15.53	
30-35-315-4403	06/30/2019			Payroll Post BW Bi-Weekly 2201914	3.61	
30-35-315-4407	06/30/2019			Payroll Post BW Bi-Weekly 2201914	1.19	
30-35-315-4409	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.51	
30-35-325-8203.01	06/30/2019	166592	LSA Associates, Inc.	Bio Service Harkins Bridge Replacement thru 6/30/19	3,690.17	
30-35-325-8204.02	12/31/2018	WD-0151078	STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee	1,638.00	
30-35-325-8205.01	09/11/2018	2405	Top Line Engineers, Inc.	Harkins Bridge Replacement - PCR	21,100.00	
	06/28/2019	PO#2019-216	Top Line Engineers, Inc.	Harkins Bridge Replacement - Install Bridge Anchor Bolts	13,950.00	
MAA03-004 Harkins Bridge Replacement					41,542.81	
MAA03 Purisima Creek Redwoods—Purisima-to-the-Sea Trail, Watershed Protection and Conservation Grazing						160,305.88

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MAA04-004 El Corte de Madera Oljon Trail Implementation						
30-30-310-4109	06/07/2019			Payroll Post BW Bi-Weekly 2201912	84.16	
30-30-310-4301	06/07/2019			Payroll Post BW Bi-Weekly 2201912	8.93	
30-30-310-4304	06/07/2019			Payroll Post BW Bi-Weekly 2201912	1.22	
30-30-310-4401	06/07/2019			Payroll Post BW Bi-Weekly 2201912	5.96	
30-30-310-4402	06/07/2019			Payroll Post BW Bi-Weekly 2201912	1.30	
30-30-310-4403	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.28	
30-30-310-4407	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.11	
30-30-310-4409	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.04	
30-35-315-4109	08/31/2018			Payroll Post BW Bi-Weekly 2201818	99.74	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	49.87	
30-35-315-4301	08/31/2018			Payroll Post BW Bi-Weekly 2201818	10.58	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	5.29	
30-35-315-4304	08/31/2018			Payroll Post BW Bi-Weekly 2201818	1.45	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.72	
30-35-315-4401	08/31/2018			Payroll Post BW Bi-Weekly 2201818	8.82	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	4.41	
30-35-315-4402	08/31/2018			Payroll Post BW Bi-Weekly 2201818	1.34	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.67	
30-35-315-4403	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.05	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.17	
30-35-315-4407	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.11	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.06	
30-35-315-4409	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.00	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.02	
30-61-611-4109	07/20/2018			Payroll Post BW Bi-Weekly 2201815	12,971.65	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	19,744.51	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	21,821.38	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	21,399.64	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	17,538.38	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	23,083.34	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	27,061.45	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	16,333.62	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	1,109.36	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	261.96	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	314.36	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	4,990.54	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	297.98	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	7,034.48	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	8,820.88	
30-61-611-4301	07/20/2018			Payroll Post BW Bi-Weekly 2201815	982.05	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	1,671.45	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	1,962.93	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	1,679.25	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	1,246.02	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	1,644.96	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	1,894.49	

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MAA04-004 El Corte de Madera Oljon Trail Implementation						
30-61-611-4301	10/26/2018			Payroll Post BW Bi-Weekly 2201822	1,071.62	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	97.75	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	27.79	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	33.35	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	529.45	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	31.61	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	721.62	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	935.80	
30-61-611-4304	07/20/2018			Payroll Post BW Bi-Weekly 2201815	375.73	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	422.69	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	427.33	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	544.28	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	479.32	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	665.02	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	798.79	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	524.09	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	22.26	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	3.80	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	4.56	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	72.46	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	4.32	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	116.52	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	128.04	
30-61-611-4401	07/20/2018			Payroll Post BW Bi-Weekly 2201815	1,102.02	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	2,436.46	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	3,356.46	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	2,717.36	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	2,339.62	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	3,377.88	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	3,695.50	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	2,011.44	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	137.66	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	57.27	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	68.73	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	580.64	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	54.51	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	996.59	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	1,289.02	
30-61-611-4402	07/20/2018			Payroll Post BW Bi-Weekly 2201815	147.75	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	304.73	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	379.67	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	318.65	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	239.51	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	307.37	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	355.85	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	178.73	

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MAA04-004 El Corte de Madera Oljon Trail Implementation						
30-61-611-4402	11/09/2018			Payroll Post BW Bi-Weekly 2201823	15.43	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	3.39	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	4.07	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	73.01	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	4.05	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	98.72	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	136.33	
30-61-611-4403	07/20/2018			Payroll Post BW Bi-Weekly 2201815	6.92	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	12.88	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	14.52	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	12.23	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	44.02	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	57.39	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	68.66	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	35.37	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	3.49	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	0.88	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	1.06	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	16.97	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	1.01	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	23.10	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	30.11	
30-61-611-4407	07/20/2018			Payroll Post BW Bi-Weekly 2201815	8.52	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	21.36	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	28.60	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	22.65	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	17.24	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	21.62	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	25.54	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	13.85	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	1.29	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	0.29	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.34	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	4.35	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.34	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	8.34	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	11.52	
30-61-611-4409	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.19	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.36	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.40	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.35	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	6.07	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	7.92	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	9.52	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	4.90	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.48	

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MAA04-004 El Corte de Madera Oljon Trail Implementation						
30-61-611-4409	02/15/2019			Payroll Post BW Bi-Weekly 220194	0.13	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.15	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	2.40	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.14	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	3.27	
30-61-641-8201.03	07/01/2018	18-30-646-8	TIMOTHY C. BEST	Consultant Work For The Oljon Trail Project in ECDM Creek OSP	4,672.50	
	10/09/2018	18-44-646-9	TIMOTHY C. BEST	Oljon Trail Construction Observation/Inspection	2,182.50	
	12/11/2018	18-52-646-9	TIMOTHY C. BEST	Oljon Trail Construction Observation/Inspection	5,019.45	
	04/02/2019	19-10-646-10	TIMOTHY C. BEST	Oljon Trail Construction Observation/Inspection	806.50	
30-61-641-8203.01	09/10/2018	MOljonSep5-118	BioMaAS, Inc.	Oljon Trail Phase 4 Biological Monitoring August 2018	517.06	
	05/21/2019	MidOMay8-219	BioMaAS, Inc.	Bio On-Call - Task Order 4 - Oljon Trail Phase	543.80	
	06/11/2019	MOljonJun6-519	BioMaAS, Inc.	Bio Surveys for Oljon Trail	1,041.20	
	06/18/2019	MOljonAug6-518	BioMaAS, Inc.	Bio On-Call - Task Order 4 - Oljon Trail Phase	517.06	
30-61-641-8204.02	04/08/2019		Wells Fargo Purchasing Card	Building Permit Restatement Fee	206.00	
	04/22/2019	SW-0171702	STATE WATER RESOURCES CONTROL BOARD	Oljon Trail Phase 3 &4 Index No: 371160 4/01/19-3/31/20	442.00	
30-61-641-8205.02	07/25/2018	18847968-4	AHERN RENTALS, INC.	Excavator - KX057	2,400.66	
		18964841-3	AHERN RENTALS, INC.	Excavator/Bucket Rental 4/27/18 - 7/20/18	1,672.04	
		18964842-3	AHERN RENTALS, INC.	Excavator/Bucket Rental 04/27/18 - 7/20/18	1,838.43	
		19000158-2	AHERN RENTALS, INC.	Excavator/Bucket Rental 05/07/18 - 07/02/18	1,838.43	
	08/07/2018	19000158-3	AHERN RENTALS, INC.	Excavator - Kubota U17VR1	1,838.43	
	08/14/2018	18847968-5	AHERN RENTALS, INC.	Equipment Rental - Excavator 3/30/1/ - 8/17/18	2,400.66	
		18964841-4	AHERN RENTALS, INC.	Equipment Rental - Excavator 4/27/18 - 8/17/18	1,672.04	
		18964842-4	AHERN RENTALS, INC.	Equipment Rental Excavator - Kubota 4/27/18 - 8/17/18	1,838.43	
	09/12/2018	18847968-6	AHERN RENTALS, INC.	Oljon Trail - Kubota KX057 Pick up Charge	150.00	
		18964841-6	AHERN RENTALS, INC.	Oljon Trail - Equipment Rental Kabota U17VR1	1,672.04	
		19000158-4	AHERN RENTALS, INC.	Oljon Trail - Equipment Rental Kubota U17VR1	1,672.04	
	09/18/2018	18964841-5	AHERN RENTALS, INC.	Oljon Trail - Diesel for Excavator	51.00	
	10/09/2018	18964841-7	AHERN RENTALS, INC.	Oljon Mini Excavator Rental - 9/14/18 - 10/12/18	1,672.04	
	11/05/2018	18964841-8	AHERN RENTALS, INC.	Equipment Rental - Excavator with Bucket Pick Up Charge	100.00	
	05/20/2019	20375310-002	AHERN RENTALS, INC.	Equipment Rental Dozer w/Rip 05/06/19 - 06/03/19	5,500.04	
	05/31/2019	20375246-003	AHERN RENTALS, INC.	JD 135 for Oljon Steam Donkey Removal	5,228.16	
		20375346-003	AHERN RENTALS, INC.	Kubota Mini Excavator - Oljon 5/6/19 - 6/3/19	2,009.16	
	06/21/2019	20375310-003	AHERN RENTALS, INC.	Equipment Rental - Dozer for Oljon 06/03/19 - 07/01/19	5,500.04	
	06/28/2019	20375246-004	AHERN RENTALS, INC.	OljonTrail Excavator Rental - 6/3/19 - 7/1/19	5,228.16	
		20375346-004	AHERN RENTALS, INC.	Oljon Trail Mini Excavator Rental - 6/3/19 - 7/1/19	2,009.16	
30-61-641-8205.09	07/12/2018	590046	GARDENLAND POWER EQUIPMENT	Oljon Trail - Carbide Chains	447.16	
	07/25/2018	767222	PINE CONE LUMBER CO INC	Retaining Wall Materials Around Bridges	544.42	
	07/27/2018	995349	BIG CREEK LUMBER CO INC	Oljon trail retaining wall material	2,613.74	
	07/31/2018	07/18 Hopp	BANK OF THE WEST COMMERCIAL CARD USA	\$13.92 Irrigation Supplies for Retaining Walls on Oljon	13.92	
		07/18 Mackessy	BANK OF THE WEST COMMERCIAL CARD USA	\$4,121.44 U-Channel Galvanized Sign Posts (139) for Oljon	4,121.44	
	08/02/2018	765998	PINE CONE LUMBER CO INC	Oljon trail material & hardware	269.22	
		982994	BIG CREEK LUMBER CO INC	Oljon Trail building materials	61.59	
	08/07/2018	15502	LANGLEY HILL QUARRY	Oljon Wall rock / ECDM Road Repair	310.03	
	09/06/2018	603601	GARDENLAND POWER EQUIPMENT	Chain Saw Chain and Oil - Oljon Trail	397.45	
	09/12/2018	775022	PINE CONE LUMBER CO INC	Oljon Trail Material	174.91	
	09/27/2018	1030566	BIG CREEK LUMBER CO INC	Oljon Trail - Lumber for Retaining Walls	1,902.55	

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MAA04-004 El Corte de Madera Oljon Trail Implementation						
30-61-641-8205.09	09/28/2018	09/18 Kern	BANK OF THE WEST COMMERCIAL CARD USA	\$2,490.95 JD Equipment keys and U Channel Posts	2,443.45	
		09/18 Mackessy	BANK OF THE WEST COMMERCIAL CARD USA	\$311.14 U-Channel Sign Posts - Oljon Trail	311.14	
	10/09/2018		Wells Fargo Purchasing Card	Wood Screws/Oljon Trail	362.68	
	11/08/2018	930441	REED & GRAHAM INC	Erosion Control Materials for Oljon Trail	1,170.15	
MAA04-004 El Corte de Madera Oljon Trail Implementation					306,910.22	306,910.22
MAA05-008 La Honda Creek White Barn Structural Rehabilitation						
30-35-315-4109	03/29/2019			Payroll Post BW Bi-Weekly 220197	346.94	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	289.12	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	346.95	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	809.54	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	1,272.14	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	751.72	
30-35-315-4301	03/29/2019			Payroll Post BW Bi-Weekly 220197	23.74	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	19.78	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	23.74	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	55.39	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	87.04	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	51.43	
30-35-315-4304	03/29/2019			Payroll Post BW Bi-Weekly 220197	5.03	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	4.20	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	5.04	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	11.75	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	18.46	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	10.91	
30-35-315-4401	03/29/2019			Payroll Post BW Bi-Weekly 220197	26.27	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	21.89	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	26.27	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	61.29	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	96.32	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	56.91	
30-35-315-4403	03/29/2019			Payroll Post BW Bi-Weekly 220197	1.16	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.96	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	1.16	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	2.71	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	4.25	
30-35-315-4407	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.34	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.28	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.34	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.80	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	1.25	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.74	

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MAA05-008 La Honda Creek White Barn Structural Rehabilitation						
30-35-315-4409	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.17	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.14	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.17	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.39	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	0.61	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.36	
30-35-325-8201.02	06/30/2019	40714	ZFA STRUCTURAL ENGINEERS	Structure Stabilization at Multiple Preserves (LHC) 5/19/19 - 6/	3,156.02	
30-80-830-8202.01	06/28/2019	1902MRO1901	SWAIM BIOLOGICAL INC.	Structural Bat & Woodrat Assessment - La Honda June 2019	6,239.89	
MAA05-008 La Honda Creek White Barn Structural Rehabilitation					13,833.61	
MAA05-009 La Honda Creek Redwood Cabin Stabilization & Assessment						
30-35-325-8201.02	06/30/2019	40714	ZFA STRUCTURAL ENGINEERS	Structure Stabilization at Multiple Preserves (LHC) 5/19/19 - 6/	3,220.87	
MAA05-009 La Honda Creek Redwood Cabin Stabilization & Assessment					3,220.87	
MAA05 La Honda Creek—Upper Area Recreation, Habitat Restoration, and Conservation Grazing Projects						17,054.48
MAA06-002 Hawthorns Public Access Site Plan and CEQA						
30-30-320-8202.03	11/02/2018	0006752	COGSTONE RESOURCE MANAGEMENT, INC.	Hawthorne Archeo Evaluation for September 2018	1,203.80	
	12/05/2018	0006779	COGSTONE RESOURCE MANAGEMENT, INC.	On-Call Task Order 1- Hawthorns Archaeological Survey Report	3,627.73	
	02/04/2019	0006826	COGSTONE RESOURCE MANAGEMENT, INC.	Hawthorne Archeo Evaluation 11/1/18 - 12/31/18	4,319.75	
	04/03/2019	0006907	COGSTONE RESOURCE MANAGEMENT, INC.	Hawthorns Archaeological Survey Report 1/1/19 - 3/22/19	8,724.59	
30-30-320-8202.06	09/24/2018		Journal Entry	Correct project number BKF Invoice 18080422	236.50	
MAA06-002 Hawthorns Public Access Site Plan and CEQA					18,112.37	18,112.37

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MAA07-009 Sears Ranch Parking Areas						
30-35-325-8205.01	08/28/2018	#8 Final Ret	GRADETECH	Sears Ranch Rd Improvements & Parking - Final Retention Release	10,000.00	
30-61-641-8205.12	12/31/2018	3876	THE SIGN SHOP	Custom Signs for OSP	504.92	
	01/15/2019	3825	THE SIGN SHOP	Various Signs for La Honda Project	4,270.63	
		3827	THE SIGN SHOP	Various Signs for La Honda Creek Project	3,161.00	
MAA07-009 Sears Ranch Parking Areas					17,936.55	
MAA07-011 La Honda Creek Loop Trails						
30-30-320-8201.02	09/24/2018	6522	Sherwood Design Engineers	La Honda Creek Loop Trail Engineering Services Thru 7/31/18	25,325.37	
		6570	Sherwood Design Engineers	La Honda Creek Loop Trail Engineering Services thru 8/31/18	14,140.26	
	10/22/2018	6597	Sherwood Design Engineers	La Honda Creek Loop Trails - Engineering Services Sept 2018	4,875.00	
	11/27/2018	6641	Sherwood Design Engineers	Design Services for LHC Loop Trail	17,127.87	
	01/03/2019	6697	Sherwood Design Engineers	Design Services for the La Honda Creek Trail	3,662.50	
	01/29/2019	6747	Sherwood Design Engineers	La Honda Creek Loop Trails	6,011.75	
	02/28/2019	6796	Sherwood Design Engineers	La Honda Creek Loop Trails Design Consultant	492.50	
	04/02/2019	6848	Sherwood Design Engineers	La Honda Creek Loop Trails - Design & Engineering	980.00	
	06/28/2019	1905088	Sherwood Design Engineers	Engineering Services for LHC Loop Trail	720.00	
30-30-320-8202.01	06/27/2019	166278	LSA Associates, Inc.	LHC Loop Trail CEQA & Permitting Services through May 31, 2019	3,102.11	
		415-1-2019-05	VOLLMAR NATURAL LANDS CONSULTING, LLC	Botanical Surveys & Riparian Impact Assessments Feb - May 2019	7,950.00	
	06/30/2019	166573	LSA Associates, Inc.	Permitting for LHC Loop Trail	331.75	
30-30-320-8204.01	04/08/2019		Wells Fargo Purchasing Card	Planning Permit fee for La Honda Creek Loop Trail	7,637.24	
30-35-315-4109	12/07/2018			Payroll Post BW Bi-Weekly 2201825	52.39	
30-35-315-4301	12/07/2018			Payroll Post BW Bi-Weekly 2201825	5.56	
30-35-315-4304	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.76	
30-35-315-4401	12/07/2018			Payroll Post BW Bi-Weekly 2201825	4.42	
30-35-315-4402	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.67	
30-35-315-4403	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.17	
30-35-315-4407	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.06	
30-35-315-4409	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.03	
30-61-611-4109	07/20/2018			Payroll Post BW Bi-Weekly 2201815	643.51	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	193.66	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	220.64	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	299.20	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	398.95	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	331.55	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	149.61	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	733.51	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	523.93	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	471.55	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	366.75	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	576.33	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	995.49	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	419.14	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	628.71	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	628.74	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	209.57	

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MAA07-011 La Honda Creek Loop Trails						
30-61-611-4109	04/26/2019			Payroll Post BW Bi-Weekly 220199	314.37	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	209.57	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	261.97	
30-61-611-4301	07/20/2018			Payroll Post BW Bi-Weekly 2201815	68.27	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	20.55	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	23.41	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	31.74	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	42.32	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	35.17	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	15.87	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	77.82	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	55.58	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	50.03	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	38.91	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	61.14	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	105.61	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	44.47	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	66.70	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	66.70	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	22.23	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	33.35	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	22.23	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	27.79	
30-61-611-4304	07/20/2018			Payroll Post BW Bi-Weekly 2201815	9.08	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	2.74	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	3.12	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	4.24	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	5.66	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	4.69	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	2.12	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	10.43	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	7.43	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	6.69	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	5.32	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	8.36	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	14.45	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	6.08	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	9.12	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	9.12	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	3.04	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	4.56	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	3.04	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	3.80	
30-61-611-4401	07/20/2018			Payroll Post BW Bi-Weekly 2201815	150.62	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	41.83	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	51.83	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	62.74	

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MAA07-011 La Honda Creek Loop Trails						
30-61-611-4401	10/12/2018			Payroll Post BW Bi-Weekly 2201821	79.07	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	72.78	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	31.37	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	128.65	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	104.59	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	94.14	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	80.38	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	125.69	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	217.64	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	91.63	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	137.45	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	137.46	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	45.82	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	68.73	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	45.82	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	57.27	
30-61-611-4402	07/20/2018			Payroll Post BW Bi-Weekly 2201815	9.79	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	2.72	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	3.37	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	4.08	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	5.14	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	4.73	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	2.04	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	8.36	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	6.79	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	6.11	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	4.76	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	7.44	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	12.88	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	5.42	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	8.13	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	8.13	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	2.71	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	4.07	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	2.71	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	3.39	
30-61-611-4403	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.39	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.11	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.13	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	1.01	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	1.35	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	1.12	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.51	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	2.45	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	1.76	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	1.59	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	1.23	

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MAA07-011 La Honda Creek Loop Trails						
30-61-611-4403	02/01/2019			Payroll Post BW Bi-Weekly 220193	1.94	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	3.36	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	1.41	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	2.12	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	2.12	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.70	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	1.06	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.70	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.88	
30-61-611-4407	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.83	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.23	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.28	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	0.34	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	0.43	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.39	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.17	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.71	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.57	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.52	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	0.40	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	0.63	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	1.09	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	0.46	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.69	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.69	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.23	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.34	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.23	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.29	
30-61-611-4409	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.01	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.00	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.00	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	0.14	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	0.19	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.16	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.07	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.35	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.25	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.23	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	0.18	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	0.28	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	0.48	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	0.20	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.30	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.30	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.10	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.15	

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MAA07-011 La Honda Creek Loop Trails						
30-61-611-4409	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.10	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	4.37	
					104,011.74	
MAA07 La Honda Creek—Driscoll Ranch Public Access, Endangered Wildlife Protection and Conservation Grazing						121,948.29
MAA08-001 Folger Property Purchase						
30-20-230-8101.01	04/16/2019	2019-04-17	OLD REPUBLIC TITLE CO	Option Payment APN 078-190-030 Escrow #0626030621	10,000.00	
	06/27/2019		Wells Fargo Wire Transfer	Wire transfer - Old Republic Title Folger-La Honda Land Purchase	2,140,000.00	
30-20-230-8101.05	06/12/2019	5520416	OLD REPUBLIC TITLE CO	Title Policy/Escrow APN 078-190-030 LHC Folger MAA08-001	2,860.00	
30-20-230-8101.07	06/30/2019	7198	IFLAND SURVEY	Folger Access Easement - June 2019	1,000.00	
30-20-230-8204.01	06/30/2019		Wells Fargo Purchasing Card	Environmental filing - notice of exemption for Folger property	50.00	
					2,153,910.00	2,153,910.00
MAA09-003 Russian Ridge Mindego Pond Improvement						
30-35-315-4109	07/20/2018			Payroll Post BW Bi-Weekly 2201815	629.40	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	581.00	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	99.74	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	249.35	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	199.48	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	398.95	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	209.57	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	157.18	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	523.92	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	471.53	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	209.56	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	209.57	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	314.36	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	104.79	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	628.72	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	366.75	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	314.36	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	157.18	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	104.79	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	157.18	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	104.79	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	261.97	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	209.57	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	681.12	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	314.36	
30-35-315-4301	07/20/2018			Payroll Post BW Bi-Weekly 2201815	66.77	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	61.64	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	10.58	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	26.45	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	21.16	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	42.32	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>	
MAA09-003 Russian Ridge Mindego Pond Improvement							
30-35-315-4301	10/12/2018			Payroll Post BW Bi-Weekly 2201821	22.23		
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	16.68		
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	55.58		
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	50.02		
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	22.23		
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	22.23		
	01/04/2019			Payroll Post BW Bi-Weekly 220191	33.35		
	01/18/2019			Payroll Post BW Bi-Weekly 220192	11.12		
	02/01/2019			Payroll Post BW Bi-Weekly 220193	66.70		
	02/15/2019			Payroll Post BW Bi-Weekly 220194	38.91		
	03/01/2019			Payroll Post BW Bi-Weekly 220195	33.35		
	03/15/2019			Payroll Post BW Bi-Weekly 220196	16.68		
	03/29/2019			Payroll Post BW Bi-Weekly 220197	11.12		
	04/12/2019			Payroll Post BW Bi-Weekly 220198	16.68		
	04/26/2019			Payroll Post BW Bi-Weekly 220199	11.12		
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	27.79		
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	22.23		
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	72.26		
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	33.35		
	30-35-315-4304	07/20/2018			Payroll Post BW Bi-Weekly 2201815	9.13	
		08/03/2018			Payroll Post BW Bi-Weekly 2201816	8.43	
		08/17/2018			Payroll Post BW Bi-Weekly 2201817	1.45	
		08/31/2018			Payroll Post BW Bi-Weekly 2201818	3.62	
09/14/2018				Payroll Post BW Bi-Weekly 2201819	2.89		
09/28/2018				Payroll Post BW Bi-Weekly 2201820	5.79		
10/12/2018				Payroll Post BW Bi-Weekly 2201821	3.04		
10/26/2018				Payroll Post BW Bi-Weekly 2201822	2.28		
11/09/2018				Payroll Post BW Bi-Weekly 2201823	7.60		
11/23/2018				Payroll Post BW Bi-Weekly 2201824	6.84		
12/07/2018				Payroll Post BW Bi-Weekly 2201825	3.04		
12/21/2018				Payroll Post BW Bi-Weekly 2201826	3.04		
01/04/2019				Payroll Post BW Bi-Weekly 220191	4.56		
01/18/2019				Payroll Post BW Bi-Weekly 220192	1.52		
02/01/2019				Payroll Post BW Bi-Weekly 220193	9.12		
02/15/2019				Payroll Post BW Bi-Weekly 220194	5.32		
03/01/2019				Payroll Post BW Bi-Weekly 220195	4.56		
03/15/2019				Payroll Post BW Bi-Weekly 220196	2.28		
03/29/2019				Payroll Post BW Bi-Weekly 220197	1.52		
04/12/2019				Payroll Post BW Bi-Weekly 220198	2.28		
04/26/2019				Payroll Post BW Bi-Weekly 220199	1.52		
05/10/2019				Payroll Post BW Bi-Weekly 2201910	3.80		
06/07/2019				Payroll Post BW Bi-Weekly 2201912	3.04		
06/21/2019			Payroll Post BW Bi-Weekly 2201913	9.88			
06/30/2019			Payroll Post BW Bi-Weekly 2201914	4.56			
30-35-315-4401	07/20/2018			Payroll Post BW Bi-Weekly 2201815	57.32		
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	52.91		
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	8.82		

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA09-003 Russian Ridge Mindego Pond Improvement						
30-35-315-4401	08/31/2018			Payroll Post BW Bi-Weekly 2201818	22.06	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	17.65	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	35.30	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	16.83	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	13.25	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	44.16	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	39.74	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	17.66	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	17.66	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	26.50	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	8.69	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	52.14	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	30.41	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	26.07	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	13.03	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	8.69	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	13.03	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	8.69	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	21.72	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	17.38	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	56.48	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	26.07	
30-35-315-4402	07/20/2018			Payroll Post BW Bi-Weekly 2201815	8.69	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	8.02	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	1.34	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	3.34	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	2.67	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	5.35	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	2.55	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	2.01	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	6.69	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	6.02	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	2.68	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	2.68	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	4.01	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	1.34	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	8.02	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	4.68	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	4.01	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	2.00	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	1.34	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	2.00	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	1.34	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	3.34	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	2.67	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	8.69	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	4.01	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA09-003 Russian Ridge Mindego Pond Improvement						
30-35-315-4403	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.35	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.32	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.05	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.14	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.67	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	1.35	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	0.70	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.53	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	1.76	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	1.58	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.70	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.70	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	1.06	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	0.36	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	2.11	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	1.23	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	1.06	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.53	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.36	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.53	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.36	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.88	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.70	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	2.30	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	1.06	
30-35-315-4407	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.73	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.68	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.11	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.28	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.23	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	0.45	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	0.22	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.17	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.57	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.51	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.23	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.23	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.34	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	0.11	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	0.68	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	0.40	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	0.34	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.17	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.11	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.17	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.11	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.28	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA09-003 Russian Ridge Mindego Pond Improvement						
30-35-315-4407	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.23	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	0.73	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.34	
30-35-315-4409	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.01	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.01	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.00	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.01	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.10	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	0.19	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	0.10	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.08	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.25	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.23	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.10	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.10	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.15	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	0.05	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	0.30	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	0.18	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	0.15	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.08	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.05	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.08	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.05	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.13	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.10	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	0.33	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.15	
30-35-325-8203	06/19/2019	11635-19050	HARO KASUNICH & ASSOCIATES INC.	Consulting Mindego Pond	1,077.50	
		19-32-842-1	TIMOTHY C. BEST	Mindego Pond Review	1,547.50	
30-35-325-8205.01	10/04/2018	18-84	BIOSEARCH ENVIRONMENTAL CONSULTING	Mindego Ponds Biological Monitoring - Restoration Project	2,279.36	
	11/07/2018	18-102	BIOSEARCH ENVIRONMENTAL CONSULTING	Biological Monitoring for Mindego Ponds	1,015.59	
	11/30/2018	18-107	BIOSEARCH ENVIRONMENTAL CONSULTING	Biological Monitoring Mindego November 2018	851.78	
	02/11/2019	18406	Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project	61,372.72	
MAA09-003 Russian Ridge Mindego Pond Improvement					77,511.84	77,511.84
MAA10-001 Alpine Road Regional Trail, Coal Creek						
30-61-611-4109	09/14/2018			Payroll Post BW Bi-Weekly 2201819	698.15	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	448.81	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	947.50	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	299.21	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	299.22	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	157.18	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	209.58	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	366.75	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	733.51	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA10-001 Alpine Road Regional Trail, Coal Creek						
30-61-611-4109	02/01/2019			Payroll Post BW Bi-Weekly 220193	523.94	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	261.97	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	314.36	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	628.71	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	523.94	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	628.71	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	419.15	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	523.93	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	419.14	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	523.94	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	104.79	
30-61-611-4301	09/14/2018			Payroll Post BW Bi-Weekly 2201819	74.07	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	47.61	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	100.52	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	31.74	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	31.74	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	16.68	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	22.23	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	38.91	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	77.82	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	55.58	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	27.79	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	33.35	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	66.70	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	55.58	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	66.70	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	44.47	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	55.58	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	44.47	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	55.58	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	11.12	
30-61-611-4304	09/14/2018			Payroll Post BW Bi-Weekly 2201819	9.89	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	6.36	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	13.44	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	4.24	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	4.24	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	2.23	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	2.97	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	5.20	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	10.65	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	7.60	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	3.80	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	4.56	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	9.12	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	7.60	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	9.12	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	6.08	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA10-001 Alpine Road Regional Trail, Coal Creek						
30-61-611-4304	05/24/2019			Payroll Post BW Bi-Weekly 2201911	7.60	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	6.08	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	7.60	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	1.52	
30-61-611-4401	09/14/2018			Payroll Post BW Bi-Weekly 2201819	146.40	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	94.12	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	187.79	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	62.74	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	62.75	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	27.57	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	41.84	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	73.21	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	160.76	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	114.26	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	57.27	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	68.73	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	137.45	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	114.54	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	137.45	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	91.63	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	114.54	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	91.63	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	114.54	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	22.91	
30-61-611-4402	09/14/2018			Payroll Post BW Bi-Weekly 2201819	9.51	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	6.11	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	12.20	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	4.08	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	4.08	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	1.79	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	2.72	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	4.76	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	9.51	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	6.76	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	3.39	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	4.07	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	8.13	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	6.78	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	8.13	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	5.42	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	6.78	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	5.42	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	6.78	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	1.36	
30-61-611-4403	09/14/2018			Payroll Post BW Bi-Weekly 2201819	2.36	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	1.52	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	3.19	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>	
MAA10-001 Alpine Road Regional Trail, Coal Creek							
30-61-611-4403	10/26/2018			Payroll Post BW Bi-Weekly 2201822	1.01		
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	1.01		
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.52		
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.70		
	01/04/2019			Payroll Post BW Bi-Weekly 220191	1.23		
	01/18/2019			Payroll Post BW Bi-Weekly 220192	2.47		
	02/01/2019			Payroll Post BW Bi-Weekly 220193	1.77		
	02/15/2019			Payroll Post BW Bi-Weekly 220194	0.88		
	03/01/2019			Payroll Post BW Bi-Weekly 220195	1.06		
	03/15/2019			Payroll Post BW Bi-Weekly 220196	2.12		
	03/29/2019			Payroll Post BW Bi-Weekly 220197	1.77		
	04/12/2019			Payroll Post BW Bi-Weekly 220198	2.12		
	04/26/2019			Payroll Post BW Bi-Weekly 220199	1.41		
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	1.76		
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	1.41		
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	1.77		
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.36		
	30-61-611-4407	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.80	
		09/28/2018			Payroll Post BW Bi-Weekly 2201820	0.52	
		10/12/2018			Payroll Post BW Bi-Weekly 2201821	1.03	
10/26/2018				Payroll Post BW Bi-Weekly 2201822	0.34		
11/09/2018				Payroll Post BW Bi-Weekly 2201823	0.34		
11/23/2018				Payroll Post BW Bi-Weekly 2201824	0.15		
12/21/2018				Payroll Post BW Bi-Weekly 2201826	0.23		
01/04/2019				Payroll Post BW Bi-Weekly 220191	0.40		
01/18/2019				Payroll Post BW Bi-Weekly 220192	0.80		
02/01/2019				Payroll Post BW Bi-Weekly 220193	0.57		
02/15/2019				Payroll Post BW Bi-Weekly 220194	0.29		
03/01/2019				Payroll Post BW Bi-Weekly 220195	0.34		
03/15/2019				Payroll Post BW Bi-Weekly 220196	0.69		
03/29/2019				Payroll Post BW Bi-Weekly 220197	0.57		
04/12/2019				Payroll Post BW Bi-Weekly 220198	0.69		
04/26/2019				Payroll Post BW Bi-Weekly 220199	0.46		
05/24/2019				Payroll Post BW Bi-Weekly 2201911	0.57		
06/07/2019				Payroll Post BW Bi-Weekly 2201912	0.46		
06/21/2019				Payroll Post BW Bi-Weekly 2201913	0.57		
06/30/2019				Payroll Post BW Bi-Weekly 2201914	0.11		
30-61-611-4409	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.33		
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	0.21		
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	0.45		
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.14		
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.14		
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.08		
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.10		
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.18		
	01/18/2019			Payroll Post BW Bi-Weekly 220192	0.35		
	02/01/2019			Payroll Post BW Bi-Weekly 220193	0.25		

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MAA10-001 Alpine Road Regional Trail, Coal Creek						
30-61-611-4409	02/15/2019			Payroll Post BW Bi-Weekly 220194	0.13	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	0.15	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.30	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.25	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.30	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.20	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	0.25	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.20	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	0.25	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.05	
30-61-641-8201.02	03/01/2019	18-050-1	Waterways Consulting	Alpine Road Trail Improvements- Design & Engineering	70,402.19	
	05/21/2019	18-050-2	Waterways Consulting	Alpine Road Trail Improvements- Design & Engineering	17,621.00	
	06/25/2019	18-050-3	Waterways Consulting	Project design for Alpine Road	17,529.23	
	06/30/2019	18-050-04	Waterways Consulting	Design work for Alpine Road Trail Improvements	8,455.95	
30-61-641-8202.01	06/25/2019	166277	LSA Associates, Inc.	CEQA/permitting for Alpine Road	3,690.20	
	06/27/2019	415-1-2019-05	VOLLMAR NATURAL LANDS CONSULTING, LLC	Botanical Surveys & Riparian Impact Assessments Feb - May 2019	7,950.00	
	06/30/2019	166572	LSA Associates, Inc.	CEQA & Permitting Services for Alpine Road - June 2019	1,318.75	
30-80-820-8205.01	05/13/2019	27079	ECOLOGICAL CONCERNS INC	Alpine Road Invasive Species Abatement Prior to Construction	5,000.00	
MAA10-001 Alpine Road Regional Trail, Coal Creek					144,172.54	144,172.54
MAA11-002 Rancho San Antonio - Deer Hollow Farm - White Barn Rehabilitation						
30-35-315-4109	03/29/2019			Payroll Post BW Bi-Weekly 220197	827.25	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	340.62	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	194.64	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	291.96	
30-35-315-4301	03/29/2019			Payroll Post BW Bi-Weekly 220197	56.60	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	23.31	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	13.32	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	19.98	
30-35-315-4304	03/29/2019			Payroll Post BW Bi-Weekly 220197	12.01	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	4.94	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	2.82	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	4.24	
30-35-315-4403	03/29/2019			Payroll Post BW Bi-Weekly 220197	2.79	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	1.15	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.66	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.98	
30-35-315-4407	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.92	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.38	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.22	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.33	
30-35-315-4409	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.40	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.16	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.09	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.14	
30-80-830-8202.01	06/28/2019	1905MRO1901	SWAIM BIOLOGICAL INC.	Structural Bat & Woodrat Assessment - June 2019	1,225.00	
MAA11-002 Rancho San Antonio - Deer Hollow Farm - White Barn Rehabilitation					3,024.91	3,024.91

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MAA15-003 Long Ridge Property Addition - BSA						
30-20-230-8101.02	04/16/2019	Retainer Fee	Hildreth Forestry Consulting	Boy Scouts - Chesebrough Camp Timber Appraisal	5,000.00	
	05/06/2019	18869	VALBRIDGE PROPERTY ADVISORS	Boy Scouts - Chesebrough Camp Appraisal	7,000.00	
	05/24/2019	2641	Hildreth Forestry Consulting	Merchantable Timber Valuation - Boy Scouts Camp Chesbrough	2,500.00	
MAA15-003 Long Ridge Property Addition - BSA					14,500.00	14,500.00
MAA17-002 Demolition & Restoration - Lobner/Lysons						
30-35-325-8201.02	03/22/2019	70269	SCA ENVIRONMENTAL INC.	Professional Services - Lysons Work Plan thru 03/10/19	2,350.00	
	05/06/2019	P19024.010 - 1	WRECO	Lysons Demolition Project - March 2019	3,427.02	
	05/23/2019	P1 9024.010 - 2	WRECO	Lysons Demolition Project Services - April 2019	2,980.00	
	06/10/2019		Wells Fargo Purchasing Card	Locating septic tanks at the Lysons Property	575.00	
	06/11/2019	P19024.010 - 3	WRECO	Professional Services - Lysons Demolition Project May 2019	536.70	
MAA17-002 Demolition & Restoration - Lobner/Lysons					9,868.72	
MAA17-004 Stevens Creek Nature Trail Bridges, Monte Bello						
30-35-315-4109	10/12/2018			Payroll Post BW Bi-Weekly 2201821	1,381.96	
30-35-315-4301	10/12/2018			Payroll Post BW Bi-Weekly 2201821	146.61	
30-35-315-4304	10/12/2018			Payroll Post BW Bi-Weekly 2201821	20.06	
30-35-315-4401	10/12/2018			Payroll Post BW Bi-Weekly 2201821	165.52	
30-35-315-4402	10/12/2018			Payroll Post BW Bi-Weekly 2201821	25.08	
30-35-315-4403	10/12/2018			Payroll Post BW Bi-Weekly 2201821	4.79	
30-35-315-4407	10/12/2018			Payroll Post BW Bi-Weekly 2201821	2.12	
30-35-315-4409	10/12/2018			Payroll Post BW Bi-Weekly 2201821	0.67	
30-35-325-8203.01	08/21/2018	20180633	Nomad Ecology	Botanical Surveys for SCNT Bridge	1,190.92	
30-61-611-4109	08/31/2018			Payroll Post BW Bi-Weekly 2201818	4,414.94	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	5,989.63	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	9,776.75	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	6,797.99	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	12,472.31	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	7,221.33	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	261.97	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	261.97	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	261.97	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	4,881.72	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	4,606.09	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	11,762.59	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	7,793.92	
30-61-611-4301	08/31/2018			Payroll Post BW Bi-Weekly 2201818	364.83	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	485.15	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	716.60	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	479.87	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	1,035.30	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	459.81	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	27.79	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	27.79	

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MAA17-004 Stevens Creek Nature Trail Bridges, Monte Bello						
30-61-611-4301	05/10/2019			Payroll Post BW Bi-Weekly 2201910	27.79	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	426.57	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	359.57	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	895.10	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	653.38	
30-61-611-4304	08/31/2018			Payroll Post BW Bi-Weekly 2201818	120.69	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	174.44	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	313.35	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	199.09	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	251.24	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	222.21	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	3.71	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	3.71	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	3.80	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	70.85	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	81.25	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	263.01	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	113.10	
30-61-611-4401	08/31/2018			Payroll Post BW Bi-Weekly 2201818	531.81	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	662.94	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	989.21	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	670.84	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	1,220.39	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	491.40	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	52.30	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	52.30	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	57.27	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	467.40	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	404.56	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	1,007.98	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	727.78	
30-61-611-4402	08/31/2018			Payroll Post BW Bi-Weekly 2201818	63.41	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	84.61	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	123.79	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	96.52	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	156.11	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	72.67	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	3.40	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	3.40	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	3.39	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	63.79	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	61.78	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	150.91	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	107.61	
30-61-611-4403	08/31/2018			Payroll Post BW Bi-Weekly 2201818	2.36	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	15.88	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	22.84	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	17.30	

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MAA17-004 Stevens Creek Nature Trail Bridges, Monte Bello						
30-61-611-4403	10/26/2018			Payroll Post BW Bi-Weekly 2201822	37.31	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	17.19	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.88	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.88	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.88	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	16.97	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	15.29	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	35.84	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	27.19	
30-61-611-4407	08/31/2018			Payroll Post BW Bi-Weekly 2201818	5.34	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	7.15	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	10.46	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	8.16	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	13.20	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	6.14	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.29	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.29	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.29	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	5.39	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	5.22	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	12.76	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	9.10	
30-61-611-4409	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.06	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	2.20	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	3.14	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	2.38	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	5.15	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	2.36	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.13	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.13	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.13	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	2.34	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	2.09	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	4.92	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	3.73	
30-61-641-8203.01	01/08/2019	18-54-691-1	TIMOTHY C. BEST	Stevens Creek Nature Trail Bridge Construction Observation	8,915.00	
30-61-641-8203.04	09/06/2018	20180738	Nomad Ecology	Vegetation Surveys for Stevens Creek Nature Trail Bridges	1,520.00	
	09/20/2018	7030301	STILLWATER SCIENCES	Weap Training, Biomonitoring for Stevens Creek Trail Bridges	19,352.48	
	09/28/2018	20180832	Nomad Ecology	Stevens Creek Nature Trail Bridge Construction Project	6,831.25	
	10/17/2018	20180934	Nomad Ecology	Botanical Surveys for SCNT Bridge Construction Project	1,140.00	
	10/30/2018	71156	STRUCTURE GROUPS	On-Site Concrete Placement - Monte Bello Bridge Projects	1,264.00	
	11/08/2018	71197	STRUCTURE GROUPS	Stevens Creek Bridges On-site Concrete Placement Testing	790.00	
	06/25/2019	7031102	STILLWATER SCIENCES	Bio monitor for Stevens Creek Bridge Construction	5,960.17	
		8214	STRUCTURE GROUPS	Concrete sampling for Stevens Creek Nature Trail bridges	1,194.00	
	06/30/2019	7031103	STILLWATER SCIENCES	Biological services during construction at Stevens Creek Bridges	1,857.24	
30-61-641-8204.01	06/30/2019		Wells Fargo Purchasing Card	Building permit reactivation fees for SCNT Bridges	146.59	
30-61-641-8204.02	10/09/2018		Wells Fargo Purchasing Card	Fee for amendment to CA Fish & Wildlife Agreement	433.25	
	02/08/2019		Wells Fargo Purchasing Card	Buidling permit extension fees - Palo Alto	164.00	

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MAA17-004 Stevens Creek Nature Trail Bridges, Monte Bello						
30-61-641-8205.02	09/18/2018	19453729-1	AHERN RENTALS, INC.	Fork Lift Rental for Moving Concrete at SFO SCNT	2,971.60	
	09/27/2018	18964842-5	AHERN RENTALS, INC.	Equipment Rental - Mini Excavator 04/27/18 - 09/14/18 SCNT	1,838.43	
		19449427-1	AHERN RENTALS, INC.	Equipment Rental - Mini Excavator 8/22/18 - 9/19/18 SCNT	2,558.35	
		19453729-2	AHERN RENTALS, INC.	Forklift Rental Pick Up Fee	150.00	
	10/31/2018	18964842-6	AHERN RENTALS, INC.	SCNT Mini Excavator - 9/14/18 - 10/12/18	1,838.43	
		19449427-2	AHERN RENTALS, INC.	SCNT Mini Excavator - 09/19/18 - 10/17/18	2,449.60	
	12/12/2018	18964842-7	AHERN RENTALS, INC.	Equipment Rental 10/12/18 - 11/09/18 (SCNT)	1,838.43	
		18964842-8	AHERN RENTALS, INC.	Equipment Rental Return Fee	100.00	
		19449427-3	AHERN RENTALS, INC.	Equipment Rental 10/17/18 - 10/31/18 (SCNT)	2,043.91	
	05/31/2019	20375344-002	AHERN RENTALS, INC.	Kubota U-17 Excavator - 5/6/19 - 6/3/19	2,009.16	
	06/28/2019	20375344-003	AHERN RENTALS, INC.	SCNT Mini Excavator Rental - 06/03/19 - 07-01-2019	2,009.16	
		20375344-004	AHERN RENTALS, INC.	Pickup Charge for Mini Excavator	200.00	
30-61-641-8205.09	07/27/2018	993049	BIG CREEK LUMBER CO INC	Lumber and hardware for SCNT bridges	4,254.56	
		995350	BIG CREEK LUMBER CO INC	Lumber and hardware for SCNT bridges	1,313.07	
		995351	BIG CREEK LUMBER CO INC	Lumber and hardware for SCNT bridges	13,534.02	
	07/31/2018	07/18 Kern	BANK OF THE WEST COMMERCIAL CARD USA	\$1,410.36 CPRS Membership, Upper Stevens Creek Bridge Material	376.10	
	09/27/2018	57942	S&S WELDING, INC.	Steel Girders, Lateral Braces & Angle Brackets for 50" Bridge	42,120.00	
	10/05/2018	57885	S&S WELDING, INC.	Steel Girders, Lateral Braces & Angle Brackets for SCNT bridge	28,080.00	
	10/16/2018	1038969	BIG CREEK LUMBER CO INC	Threaded Rod & Material for SCNT Bridge	474.13	
	10/31/2018	1046336	BIG CREEK LUMBER CO INC	SCNT Bridge galvanized washers	19.38	
		1047554	BIG CREEK LUMBER CO INC	SCNT bridge galvanized bolts	685.42	
	11/08/2018		Wells Fargo Purchasing Card	SCNT Bridge waffle pad	756.08	
	11/20/2018	10205	COMMUNITY TREE SERVICE	Tree Removal - Stevens Creek Nature Trail	4,875.00	
	05/16/2019	1140250	BIG CREEK LUMBER CO INC	SCNT Bridge materials	120.96	
	06/28/2019	1146255	BIG CREEK LUMBER CO INC	Complete Upper Stevens Creek Trail - Concrete & Lumber	1,787.26	
		1166074	BIG CREEK LUMBER CO INC	Stevens Creek Nature Trail Bridge Lumber	845.06	
	06/30/2019		Wells Fargo Purchasing Card	SCNT building material	529.82	
MAA17-004 Stevens Creek Nature Trail Bridges, Monte Bello					265,217.75	
MAA17						275,086.47
MAA18-001 San Jose Water Land Purchase						
30-20-230-8101.05	07/31/2018	5520377	OLD REPUBLIC TITLE CO	Title Research on various APNs SJ Water parcels	3,850.00	
MAA18-001 San Jose Water Land Purchase					3,850.00	3,850.00
MAA19-003 Haight-Perry LV Land Acquisition						
30-20-230-8101.01	06/10/2019	2019-00000859	OLD REPUBLIC TITLE CO	Preliminary Closing Deposit on APN#510-48-001	3,000.00	
	06/20/2019		Wells Fargo Wire Transfer	Wire transfer Old Republic Title Haight-Peery Land Purchase	46,724.00	
30-20-230-8101.05	04/16/2019	5520410	OLD REPUBLIC TITLE CO	Prelim Title Cost for APN 510-48-001, Escrow#0626031166	3,200.00	
30-20-230-8204.01	06/30/2019		Wells Fargo Purchasing Card	Environmental Filing - NOE for Haight-Peery Property	52.50	
MAA19-003 Haight-Perry LV Land Acquisition					52,976.50	52,976.50

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MAA20-001 Wildlife Corridor: Highway 17 Crossing						
30-30-320-8205.03	12/14/2018	mrosEP1118	GRASSROOTS ECOLOGY	Native Planting (Cooley Landing)	9,108.14	
	12/14/2018		Journal Entry	Correction to Project number Grassroots mrosEP1118	(9,108.14)	
30-80-810-4109	09/28/2018			Payroll Post BW Bi-Weekly 2201820	1,214.32	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	2,255.17	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	2,370.81	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	1,908.22	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	1,619.09	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	364.11	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	849.56	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	606.82	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	1,699.11	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	1,759.81	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	364.11	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	546.15	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	1,274.35	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	546.15	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	364.10	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	1,031.63	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	728.22	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	1,426.06	
30-80-810-4301	09/28/2018			Payroll Post BW Bi-Weekly 2201820	128.83	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	239.25	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	251.52	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	202.44	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	171.77	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	38.63	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	90.13	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	64.38	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	180.26	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	186.70	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	38.63	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	57.94	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	135.20	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	57.94	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	38.63	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	109.45	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	77.26	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	151.29	
30-80-810-4304	09/28/2018			Payroll Post BW Bi-Weekly 2201820	17.63	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	32.73	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	34.41	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	27.69	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	23.50	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	5.28	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	12.33	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	8.81	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	24.66	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	25.54	

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MAA20-001 Wildlife Corridor: Highway 17 Crossing						
30-80-810-4304	03/01/2019			Payroll Post BW Bi-Weekly 220195	5.29	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	7.93	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	18.50	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	7.93	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	5.28	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	14.97	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	10.57	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	20.70	
30-80-810-4401	09/28/2018			Payroll Post BW Bi-Weekly 2201820	93.44	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	164.08	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	182.43	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	146.84	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	102.32	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	25.41	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	62.33	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	114.64	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	320.99	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	332.45	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	68.78	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	103.17	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	240.74	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	103.17	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	68.78	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	194.89	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	137.57	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	269.40	
30-80-810-4402	09/28/2018			Payroll Post BW Bi-Weekly 2201820	14.16	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	24.86	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	27.64	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	22.25	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	15.50	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	3.85	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	9.44	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	6.78	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	18.99	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	19.67	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	4.07	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	6.10	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	14.24	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	6.10	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	4.07	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	11.53	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	8.14	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	15.94	
30-80-810-4403	09/28/2018			Payroll Post BW Bi-Weekly 2201820	4.06	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	7.50	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	7.93	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	6.37	

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MAA20-001 Wildlife Corridor: Highway 17 Crossing						
30-80-810-4403	11/23/2018			Payroll Post BW Bi-Weekly 2201824	5.35	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	1.21	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	2.83	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	2.02	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	5.66	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	5.87	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	1.22	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	1.82	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	4.25	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	1.82	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	1.22	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	3.44	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	2.43	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	4.75	
30-80-810-4407	09/28/2018			Payroll Post BW Bi-Weekly 2201820	1.20	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	2.10	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	2.34	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	1.88	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	1.31	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.33	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.80	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	0.57	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	1.61	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	1.66	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	0.34	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.52	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	1.20	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.52	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.34	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	0.97	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.69	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	1.35	
30-80-810-4409	09/28/2018			Payroll Post BW Bi-Weekly 2201820	0.58	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	1.08	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	1.14	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.92	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.78	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.17	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.41	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	0.29	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	0.82	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	0.84	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	0.17	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.26	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.61	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	0.26	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.17	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	0.50	

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MAA20-001 Wildlife Corridor: Highway 17 Crossing						
30-80-810-4409	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.35	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.68	
30-80-830-8201.01	08/24/2018	1174	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings	1,120.00	
	09/06/2018	1177	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings - August 2018	3,960.88	
	10/16/2018	1182	TRAIL PEOPLE	Hwy 17 Crossing Study	3,324.37	
	11/07/2018	1184	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings - October 2018	12,917.63	
	12/05/2018	1189	TRAIL PEOPLE	Hwy 17 Crossing Study	11,331.48	
	01/25/2019	1196	TRAIL PEOPLE	Highway 17 Wildlife Crossing Consulting MAA20-1 & MAA20-2	2,970.00	
	02/11/2019	1201	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings	10,250.92	
	03/06/2019	1204	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings	5,798.44	
	04/05/2019	1210	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings	910.25	
	05/06/2019	1217	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossing - April 2019	8,393.89	
	06/11/2019	1229	TRAIL PEOPLE	Hwy 17 Wildlife & Regional Trail Crossings - Engineering Srvs	7,058.82	
	06/28/2019	1244	TRAIL PEOPLE	Prof Srvs - Hwy 17 Wildlife & Regional Trail Crossings June 2019	6,468.74	
30-80-830-8201.02	11/29/2018	19003207	CALTRANS	Hwy 17 Wildlife Crossing CalTrans Cooperative Agreement 10/2018	1,065.53	
	12/14/2018	19003934	CALTRANS	Hwy 17 Wildlife Crossing CalTrans Cooperative Agreement Nov 2018	231.93	
	01/25/2019	19004934	CALTRANS	Highway 17 Wildlife Crossing Agreement MAA20-1 & MAA20-2	1,604.41	
	05/13/2019	19007319	CALTRANS	Hwy 17 Wildlife Crossing CalTrans Cooperative Agreement Mar 2019	4,106.44	
	05/15/2019	19006371	CALTRANS	Hwy 17 Wildlife Crossing CalTrans Coop Agreement - NR	2,175.74	
		19006376	CALTRANS	Hwy 17 Wildlife Crossing CalTrans Coop Agreement - NR	3,061.37	
		19008049	CALTRANS	Hwy 17 Wildlife Crossing CalTrans Coop Agreement - NR	14,910.80	
	06/11/2019	19008945	CALTRANS	Hwy 17 Wildlife Crossing CalTrans Cooperative Agreement 05/19	1,084.07	
MAA20-001 Wildlife Corridor: Highway 17 Crossing					129,261.77	
30-30-320-8201.01	08/24/2018	1174	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings	1,120.00	
	09/06/2018	1177a	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trails Crossing - August 2018	3,960.87	
	10/16/2018	1182	TRAIL PEOPLE	Hwy 17 Crossing Study	3,324.38	
	11/07/2018	1184	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings - October 2018	12,917.62	
	12/05/2018	1189A	TRAIL PEOPLE	Hwy 17 Crossing Study	11,331.48	
	01/25/2019	1196	TRAIL PEOPLE	Highway 17 Wildlife Crossing Consulting MAA20-1 & MAA20-2	2,970.00	
	02/11/2019	1201	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings	10,250.92	
	03/06/2019	1204	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossings	5,798.44	
	04/05/2019	1210A	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trails Crossing	910.25	
	05/06/2019	1217	TRAIL PEOPLE	Highway 17 Wildlife and Regional Trail Crossing - April 2019	8,393.90	
30-30-320-8201.02	11/29/2018	19003207	CALTRANS	Hwy 17 Wildlife Crossing CalTrans Cooperative Agreement 10/2018	1,065.53	
	12/14/2018	19003934	CALTRANS	Hwy 17 Wildlife Crossing CalTrans Cooperative Agreement Nov 2018	231.92	
	01/25/2019	19004934	CALTRANS	Highway 17 Wildlife Crossing Agreement MAA20-1 & MAA20-2	1,604.42	
30-30-320-8202.01	11/16/2018	2018.11.30	Pathways for Wildlife	Biologist Attendance/Staffing for Hwy 17 Public Meeting	225.00	
MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing					64,104.73	
MAA20 South Bay Foothills—Wildlife Passage and Ridge Trail Improvements						193,366.50

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MAA21-002 Bear Creek Redwoods Preserve Plan						
30-61-631-8205.02	07/01/2018		Journal Entry	To correct project on HERC inv #29702471-007 from 21-2 to 21-5	(1,414.79)	
					(1,414.79)	
MAA21-003 Bear Creek Redwoods Stables Water System						
30-35-315-4109	08/17/2018			Payroll Post BW Bi-Weekly 2201817	99.74	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	548.56	
30-35-315-4301	08/17/2018			Payroll Post BW Bi-Weekly 2201817	10.58	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	58.20	
30-35-315-4304	08/17/2018			Payroll Post BW Bi-Weekly 2201817	1.45	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	7.96	
30-35-315-4401	08/17/2018			Payroll Post BW Bi-Weekly 2201817	8.82	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	48.53	
30-35-315-4402	08/17/2018			Payroll Post BW Bi-Weekly 2201817	1.34	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	7.35	
30-35-315-4403	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.05	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.30	
30-35-315-4407	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.11	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.62	
30-35-315-4409	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.00	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.01	
					793.62	
MAA21-004 Bear Creek Stables Site Plan Implementation						
30-30-320-8201.01	12/10/2018		Wells Fargo Purchasing Card	Permit - Pre-Application for Bear Creek Stables	1,784.26	
30-35-315-4109	02/15/2019			Payroll Post BW Bi-Weekly 220194	121.36	
30-35-315-4301	02/15/2019			Payroll Post BW Bi-Weekly 220195	8.30	
30-35-315-4304	02/15/2019			Payroll Post BW Bi-Weekly 220196	1.76	
30-35-315-4402	02/15/2019			Payroll Post BW Bi-Weekly 220197	1.30	
30-35-315-4403	02/15/2019			Payroll Post BW Bi-Weekly 220198	0.40	
30-35-315-4409	02/15/2019			Payroll Post BW Bi-Weekly 220199	0.06	
30-61-611-4109	06/07/2019			Payroll Post BW Bi-Weekly 2201912	319.01	
30-61-611-4301	06/07/2019			Payroll Post BW Bi-Weekly 2201912	21.83	
30-61-611-4304	06/07/2019			Payroll Post BW Bi-Weekly 2201912	4.63	
30-61-611-4402	06/07/2019			Payroll Post BW Bi-Weekly 2201912	5.63	
30-61-611-4403	06/07/2019			Payroll Post BW Bi-Weekly 2201912	1.11	
30-61-611-4407	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.48	
30-61-611-4409	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.15	
					2,270.28	

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MAA21-005 Bear Creek Redwoods Public Access						
30-30-320-8201.03	07/01/2018		Journal Entry	To correct project on LCI Lettiss invoice #1242.000-06 BCR Parkg	15,845.36	
30-35-315-4109	07/06/2018			Payroll Post BW Bi-Weekly 2201814	269.76	
	07/20/2018			Payroll Post BW Bi-Weekly 2201815	6,355.44	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	4,769.63	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	6,343.13	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	4,419.32	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	3,856.77	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	3,937.41	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	4,525.52	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	5,109.45	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	4,775.78	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	3,701.06	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	2,745.88	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	4,360.07	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	1,640.59	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	3,672.27	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	1,735.51	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	2,143.37	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	2,082.71	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	1,472.34	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	1,369.97	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	2,341.47	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	2,475.27	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	2,284.55	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	4,145.96	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	5,419.95	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	3,239.46	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	807.39	
30-35-315-4301	07/20/2018			Payroll Post BW Bi-Weekly 2201815	653.93	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	460.29	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	611.88	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	403.04	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	359.67	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	370.06	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	423.29	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	463.24	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	424.17	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	337.65	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	252.82	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	389.24	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	144.72	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	322.69	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	144.72	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	192.11	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	187.96	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	139.70	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	116.47	

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MAA21-005 Bear Creek Redwoods Public Access						
30-35-315-4301	04/12/2019			Payroll Post BW Bi-Weekly 220198	205.66	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	224.56	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	205.02	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	351.86	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	474.75	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	270.36	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	68.23	
30-35-315-4304	07/06/2018			Payroll Post BW Bi-Weekly 2201815	3.91	
	07/20/2018			Payroll Post BW Bi-Weekly 2201815	90.15	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	67.89	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	90.00	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	63.04	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	54.93	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	56.06	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	64.51	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	72.93	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	68.24	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	52.81	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	39.15	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	62.30	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	23.46	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	53.29	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	25.19	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	31.10	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	30.22	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	21.36	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	19.89	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	33.97	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	35.92	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	33.15	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	60.17	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	78.64	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	47.00	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	18.06	
30-35-315-4401	07/20/2018			Payroll Post BW Bi-Weekly 2201815	1,244.20	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	794.50	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	1,234.49	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	647.98	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	616.63	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	647.98	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	691.48	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	731.59	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	627.08	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	543.47	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	418.05	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	585.27	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	209.03	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	504.85	

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MAA21-005 Bear Creek Redwoods Public Access						
30-35-315-4401	02/01/2019			Payroll Post BW Bi-Weekly 220193	182.48	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	320.30	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	320.30	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	274.55	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	177.66	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	350.95	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	406.45	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	351.94	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	480.46	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	771.52	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	343.18	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	126.54	
30-35-315-4402	07/20/2018			Payroll Post BW Bi-Weekly 2201815	80.81	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	51.60	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	80.17	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	42.09	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	40.05	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	42.09	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	44.91	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	47.52	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	40.73	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	35.30	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	27.15	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	38.01	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	13.58	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	31.31	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	12.10	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	19.60	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	18.95	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	16.24	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	9.47	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	18.95	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	23.01	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	20.30	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	28.42	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	43.31	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	20.30	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	5.41	
30-35-315-4403	07/06/2018			Payroll Post BW Bi-Weekly 2201814	0.13	
	07/20/2018			Payroll Post BW Bi-Weekly 2201815	3.55	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	2.74	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	4.00	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	2.59	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	13.13	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	13.41	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	15.35	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	17.39	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	16.23	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA21-005 Bear Creek Redwoods Public Access						
30-35-315-4403	11/23/2018			Payroll Post BW Bi-Weekly 2201824	12.59	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	9.35	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	14.82	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	5.58	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	12.48	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	5.88	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	7.28	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	7.08	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	5.02	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	4.63	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	7.94	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	8.41	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	7.77	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	14.07	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	18.40	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	11.00	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	2.72	
30-35-315-4407	07/06/2018			Payroll Post BW Bi-Weekly 2201814	0.32	
	07/20/2018			Payroll Post BW Bi-Weekly 2201815	7.48	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	5.82	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	8.67	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	5.52	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	4.86	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	4.97	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	5.40	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	6.35	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	5.88	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	4.61	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	3.44	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	5.38	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	2.02	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	4.37	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	1.94	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	2.58	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	2.58	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	1.86	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	1.63	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	2.81	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	3.04	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	2.81	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	5.01	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	6.56	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	3.89	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.92	
30-35-315-4409	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.13	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.09	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.12	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.09	

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MAA21-005 Bear Creek Redwoods Public Access						
30-35-315-4409	09/14/2018			Payroll Post BW Bi-Weekly 2201819	1.85	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	1.90	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	2.17	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	2.46	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	2.30	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	1.78	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	1.32	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	2.10	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.79	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	1.76	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	0.83	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	1.03	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	1.00	
	03/15/2019			Payroll Post BW Bi-Weekly 220196	0.71	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.66	
	04/12/2019			Payroll Post BW Bi-Weekly 220198	1.12	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	1.19	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	1.10	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	1.99	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	2.61	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	1.56	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.39	
30-35-315-6301	06/27/2019	1-502319	PACIFIC HIGHWAY RENTALS, LLC	BCR Changeable Message Board Rentals 5/28/19 - 6/21/19	2,054.26	
30-35-325-8201.01	07/31/2018	16.04.15	HARRIS DESIGN	Alma College Parking Lot Design - BCR	11,760.16	
	10/02/2018	082055	PGA DESIGN, INC.	Alma College Parking Lot Peer Review - BCR	615.00	
	10/04/2018	12153	HEXAGON TRANSPORTATION CONSULTANTS, INC	Parking Lot Access (BCR) 3/31/18 -9/21/18	915.00	
	11/02/2018	16.04.16	HARRIS DESIGN	BCR Public Access Project - Construction Oversight	8,076.25	
	12/31/2018	16.04.17a	HARRIS DESIGN	Alma College Parking Lot Design	31,988.68	
	12/31/2018	16.04.18	HARRIS DESIGN	Alma College Parking Lot Design - Bidding & Construction	6,783.63	
	01/22/2019	16.04.19	HARRIS DESIGN	BCR Phase 1 Public Access Project - Design & Construction	11,151.25	
	05/17/2019	16.04.20	HARRIS DESIGN	BCR Public Access Project Permitting Construction Admin	16,837.96	
	06/28/2019	16.04.21	HARRIS DESIGN	BCR Phase 1 Construction Admin & Restroom Design	10,687.38	
30-35-325-8201.03	11/16/2018	1765.000-01	LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	Professional Services - Alma Parking Area Fault Investigation	16,267.97	
	12/14/2018	1765.000-02	LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	BCR Fault Trench Study Geologist Report	8,731.03	
	06/11/2019	1829.000-01R2	LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	BCR Public Access Project Phase II Fault Investigation	8,222.50	
	06/28/2019	1829.000-02	LCI - LETTIS CONSULTANTS INTERNATIONAL, INC.	Bear Creek Redwoods Public Access Project - Fault Investigation	5,107.50	
30-35-325-8201.05	07/31/2018	1806103	SANDIS	Professional Services thru June 2018 (BCR)	262.50	
	06/24/2019	25307	Champion Cleaning Specialists, Inc.	PG & E required video of BCR ped crossing trenching	1,750.00	
30-35-325-8202.01	11/08/2018		Wells Fargo Purchasing Card	Soil sterilent	259.06	
	11/16/2018	1807-01	ON POINT LAND MANAGEMENT, INC.	Short-Term Pest Control Advisor Services	400.00	
	11/29/2018	19591	THE PROFESSIONAL TREE CARE CO.	On-Site Arborist & Field Observations	1,490.00	
	05/30/2019	0545-019-001	ECOSYSTEMS WEST CONSULTING GROUP	Professional Services - BCR Public Access Project 2/27/19 - 5/19	13,996.71	
	06/14/2019	002-408	ECOSYSTEMS WEST CONSULTING GROUP	Professional Srvs -Biological & Construction Monitoring May/June	4,104.24	
30-35-325-8203.01	11/07/2018	12281	HEXAGON TRANSPORTATION CONSULTANTS, INC	BCR Phase I Public Access	1,967.50	
	02/27/2019	12615	HEXAGON TRANSPORTATION CONSULTANTS, INC	Parking Lot Access (BCR) 11/03/18 - 01/04/19	266.10	
	03/08/2019		Wells Fargo Purchasing Card	Test Strips for use in Sampling Water at BCR	40.29	
30-35-325-8203.02	12/31/2018	12880	Waterways Consulting	BCR Road construction documents and oversight	17,970.17	
		12973	Waterways Consulting	BCR Public Access - Road & Trail Construction Oversight	17,227.50	

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MAA21-005 Bear Creek Redwoods Public Access						
30-35-325-8203.02	01/22/2019	12830	Waterways Consulting	BCR - Road & Trail Construction Oversight	3,408.30	
		18927	Waterways Consulting	BCR - Road & Construction Oversight	6,295.40	
	06/24/2019	16-017-10	Waterways Consulting	Bear Creek Construction Observation	1,917.50	
30-35-325-8203.03	07/13/2018	152509	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing & Construction Monitoring	735.00	
	08/06/2018	152987	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access Testing Services July 2018	1,081.50	
	08/24/2018	153444	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing and Construction Monitoring	1,911.00	
	09/10/2018	154242	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing and Construction Monitoring	3,612.00	
30-35-325-8203.03	09/12/2018	154459	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing and Construction Monitoring	1,627.50	
	10/02/2018	155060	CONSOLIDATED ENGINEERING LABORATORIES	Public Access Webb Creek Bridge - BCR	546.00	
	10/23/2018	155594	CONSOLIDATED ENGINEERING LABORATORIES	Project Engineering & Management - BCR Public Access	1,533.00	
	11/16/2018	156588	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing and Construction Monitoring	1,328.25	
	11/29/2018	157057	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing and Construction Monitoring	4,693.50	
	12/14/2018	157827	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access: Materials Testing and Construction Monitoring	546.00	
	05/06/2019	082300	PGA DESIGN, INC.	BCR Alma College Parking Lot Peer Review - February 2019	1,903.75	
	05/30/2019	162905	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access-Material Testing and Construction Inspections	742.56	
	06/11/2019	163567	CONSOLIDATED ENGINEERING LABORATORIES	BCR Public Access-Material Testing and Construction Inspections	2,347.80	
30-35-325-8203.04	10/23/2018	26607	ECOLOGICAL CONCERNS INC	Cut Stump Treatment - BCR	520.00	
30-35-325-8204.01	03/06/2019	2086499	ARC	Digital Setup/Bond and Edge Binding	391.80	
		2086501	ARC	Digital Setup/Eplot Fullsize/Bond & Stapling	32.18	
	03/08/2019		Wells Fargo Purchasing Card	Printing - Drawings for Submittal to County Permitting	526.03	
	05/06/2019	SW-0171619	STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee 04/01/2019 - 03/31/2019	694.00	
	05/08/2019		Wells Fargo Purchasing Card	Fees for County Permit application review	2,542.06	
	06/10/2019		Wells Fargo Purchasing Card	Plan check fees and permit review	8,130.60	
30-35-325-8205.01	08/01/2018	983402	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	417,424.75	
		984108A	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	508,343.47	
	11/29/2018	984608	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project thru 9/30/18	422,500.00	
	12/31/2018	4103	THE SIGN SHOP	Custom sign ordered for BCR front entrance gate	8,502.00	
	01/22/2019	984961	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	373,050.96	
	02/04/2019	985285	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	504,690.43	
	02/19/2019	985371	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	208,455.64	
	02/25/2019	4134	THE SIGN SHOP	BCR Bridge Weight Limit	591.33	
	04/03/2019	985896	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project January 2019	71,864.59	
	05/08/2019		Wells Fargo Purchasing Card	Address # sticker for PGE pedestal	23.87	
	06/10/2019		Wells Fargo Purchasing Card	Pipe cover sump well system	70.85	
	06/11/2019	363324 RI	CXT INCORPORATED	Bear Creek Redwoods Public Access Project - Tioga Vaults	45,671.39	
		986682	GRANITE ROCK COMPANY	BCR Parking Area Construction & Electrical Crosswalk Install	70,000.00	
	06/28/2019	987040	GRANITE ROCK COMPANY	BCR Public Access Project Phase I Construction thru May 2019	350,616.91	
		987467	GRANITE ROCK COMPANY	BCR Public Access Project Phase I Construction thru June 2019	62,629.73	
30-35-325-8205.11	11/07/2018	C#2047122	P G & E CFM/PPC Department	BCR Public Access	13,006.92	
30-35-325-8205.12	12/31/2018	4105	THE SIGN SHOP	Sandblasted Sign - BCR	2,370.75	
		4108	THE SIGN SHOP	Custom Signs	1,436.45	
	02/20/2019	4132	THE SIGN SHOP	BCR Trail Directional & Junction Signs	474.41	
	04/18/2019	4167	THE SIGN SHOP	Bear Creek Redwoods Signs	254.90	
		4168	THE SIGN SHOP	Bear Creek Redwoods Signs	145.21	
	05/30/2019	4191	THE SIGN SHOP	BC Trail Directional/Reg. Signage	99.77	
	06/10/2019		Wells Fargo Purchasing Card	Bear Creek Redwoods Signboard Caps	191.06	
	06/24/2019	4235	THE SIGN SHOP	BCR Signage	1,578.45	
30-61-611-4109	07/20/2018			Payroll Post BW Bi-Weekly 2201815	5,040.60	

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MAA21-005 Bear Creek Redwoods Public Access						
30-61-611-4109	08/03/2018			Payroll Post BW Bi-Weekly 2201816	4,920.82	
	08/31/2018			Payroll Post BW Bi-Weekly 2201817	2,198.45	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	904.57	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	1,068.16	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	148.96	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	546.02	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	1,420.40	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	3,973.25	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	3,613.17	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	4,029.06	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	4,727.54	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	6,654.45	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	1,001.32	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	209.57	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	1,242.07	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	666.42	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	4,981.57	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	6,560.65	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	5,164.07	
30-61-611-4301	07/20/2018			Payroll Post BW Bi-Weekly 2201815	389.53	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	429.08	
	08/31/2018			Payroll Post BW Bi-Weekly 2201817	150.42	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	95.97	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	88.07	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	10.19	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	55.13	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	111.43	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	317.66	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	300.66	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	325.21	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	398.69	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	547.05	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	94.20	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	22.23	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	84.98	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	57.44	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	249.51	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	370.21	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	269.08	
30-61-611-4304	07/20/2018			Payroll Post BW Bi-Weekly 2201815	71.98	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	70.46	
	08/31/2018			Payroll Post BW Bi-Weekly 2201817	31.63	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	12.80	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	15.49	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	2.16	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	7.78	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	20.35	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	56.41	

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MAA21-005 Bear Creek Redwoods Public Access						
30-61-611-4304	01/04/2019			Payroll Post BW Bi-Weekly 220191	49.89	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	58.47	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	68.60	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	96.56	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	14.54	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	3.04	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	18.03	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	9.67	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	165.77	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	191.53	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	165.59	
30-61-611-4401	07/20/2018			Payroll Post BW Bi-Weekly 2201815	838.57	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	697.08	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	284.16	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	195.48	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	39.38	
	11/23/2018			Payroll Post BW Bi-Weekly 2201823	82.71	
	12/07/2018			Payroll Post BW Bi-Weekly 2201824	174.93	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	836.81	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	691.75	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	299.65	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	301.71	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	584.05	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	77.87	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	45.82	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	302.82	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	68.73	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	323.97	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	687.06	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	468.49	
30-61-611-4402	07/20/2018			Payroll Post BW Bi-Weekly 2201815	62.66	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	58.05	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	23.02	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	16.13	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	5.97	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	5.37	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	12.75	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	61.79	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	49.37	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	23.05	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	23.20	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	44.92	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	5.99	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	2.71	
	04/26/2019			Payroll Post BW Bi-Weekly 220198	23.29	
	05/10/2019			Payroll Post BW Bi-Weekly 220199	4.07	
	05/24/2019			Payroll Post BW Bi-Weekly 2201910	23.70	
	06/07/2019			Payroll Post BW Bi-Weekly 2201911	50.00	

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MAA21-005 Bear Creek Redwoods Public Access						
30-61-611-4402	06/21/2019			Payroll Post BW Bi-Weekly 2201912	34.40	
30-61-611-4403	07/20/2018			Payroll Post BW Bi-Weekly 2201815	3.70	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	3.43	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	1.61	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	3.12	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	3.63	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.51	
30-61-611-4403	11/23/2018			Payroll Post BW Bi-Weekly 2201824	1.82	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	4.86	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	13.73	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	12.53	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	13.81	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	11.04	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	17.70	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	3.41	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.70	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	4.32	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	2.27	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	11.93	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	17.21	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	12.72	
30-61-611-4407	07/20/2018			Payroll Post BW Bi-Weekly 2201815	8.08	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	6.99	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	3.57	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	1.36	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	1.35	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.19	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.54	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	1.93	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	5.88	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	5.53	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	4.05	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	1.96	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	4.27	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	0.51	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.23	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	1.97	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.82	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	4.85	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	7.02	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	5.23	
30-61-611-4409	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.11	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.10	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.04	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	0.43	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.51	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.07	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.27	

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MAA21-005 Bear Creek Redwoods Public Access						
30-61-611-4409	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.68	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	1.90	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	1.73	
	01/18/2019			Payroll Post BW Bi-Weekly 220192	1.94	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	1.55	
	02/15/2019			Payroll Post BW Bi-Weekly 220194	2.48	
	03/01/2019			Payroll Post BW Bi-Weekly 220195	0.48	
	03/29/2019			Payroll Post BW Bi-Weekly 220197	0.10	
	04/26/2019			Payroll Post BW Bi-Weekly 220199	0.59	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.32	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	1.66	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	2.39	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	1.78	
30-61-631-8205.02	07/01/2018		Journal Entry	To correct project on HERC inv #29702471-007 from 21-2 to 21-5	1,414.79	
	07/24/2018	71891155	VULCAN CONSTRUCTION MATERIALS LP	Rock (BCR)	182.03	
	11/27/2018	29702471-012	HERC RENTALS, INC.	Equipment Rental - Dump Truck 10/25/18 - 11/24/18 (BCR)	1,414.79	
		29984767-007	HERC RENTALS, INC.	Equipment Rental - Dump Truck 10/28/18 - 11/27/18 (BCR)	1,414.79	
	01/04/2019	29702471-013	HERC RENTALS, INC.	Equipment Rental (BCR)	1,414.79	
		29984767-008	HERC RENTALS, INC.	Equipment Rental (BCR)	1,414.79	
		30433311-001	HERC RENTALS, INC.	Equipment Rental (BCR)	1,871.18	
	01/16/2019	30433311-002	HERC RENTALS, INC.	Equipment Rental (BCR)	1,748.55	
	01/31/2019	29702471-014	HERC RENTALS, INC.	Equipment Rental (BCR)	1,414.79	
	03/01/2019	29702471-015	HERC RENTALS, INC.	Equipment Rental (BCR)	1,414.79	
		29984767-010	HERC RENTALS, INC.	Equipment Rental (BCR)	1,585.29	
	03/06/2019	29984767-009	HERC RENTALS, INC.	Equipment Rental (BCR)	1,414.79	
	03/21/2019	29702471-016	HERC RENTALS, INC.	Equipment Rental (BCR)	1,414.79	
	04/05/2019	29984767-011	HERC RENTALS, INC.	BCR - Dump Truck Rental 2/25/19 - 3/26/19	1,414.79	
	04/23/2019	29702471-017	HERC RENTALS, INC.	Equipment Rental (BCR) - Dump Truck 03/24/19 - 04/23/19	1,414.79	
	06/24/2019	9968	Wooding Electric	Sump Pump Power connection at BCR Upper Lake	1,782.15	
	06/30/2019	28023	DUTRA MATERIALS	Delivery of Rock for BCR	738.43	
		28167	DUTRA MATERIALS	Rock (BCR)	872.15	
		30711923-001	HERC RENTALS, INC.	Equipment Rental (BCR)	570.28	
		36918	RICH VOSS TRUCKING INC	Delivery of Rock (BCR)	662.50	
		833445	STEVENS CREEK QUARRY INC	Rock (BCR)	715.38	
		97884	GREG'S TRUCKING SERVICE INC	Delivery of Rock (BCR)	805.00	
		97914	GREG'S TRUCKING SERVICE INC	Delivery of Rock (BCR)	805.00	
30-61-631-8205.10	12/04/2018	423479	METALTECH-OMEGA	Security Fence to Secure Cistern (BCR)	34,726.16	
30-80-820-8205.03	12/17/2018	790234	PINE CONE LUMBER CO INC	Redwood Posts - (BCR)	8,920.56	
	01/04/2019	789305	PINE CONE LUMBER CO INC	Lumber (BCR)	2,046.01	
	02/04/2019	MPMS11519	GRASSROOTS ECOLOGY	Nursery Plants for Revegetation Projects	1,177.58	
	02/08/2019		Wells Fargo Purchasing Card	Ornamental plant species/marketing flags for BCR landscape	656.68	
	02/27/2019	1978	CONFLUENCE RESTORATION	Bear Creek Redwoods Plant Installation and Maintenance	2,850.00	
		MPBCST19d	GRASSROOTS ECOLOGY	Nursery Plants for Revegetation Projects - SCNT & ALMA	225.00	
	05/08/2019		Wells Fargo Purchasing Card	Rope for restoration fencing at BCR	5,732.26	
	06/10/2019		Wells Fargo Purchasing Card	Posts for BCR restoration fencing	537.80	
30-80-830-8201.01	09/10/2018	18-62	BIOSEARCH ENVIRONMENTAL CONSULTING	San Francisco Dusky-Footed Woodrat Trapping BCR	1,635.26	
30-80-830-8202.01	08/06/2018	2018145	Sequoia Ecological Consulting, Inc.	Biological Consulting Services 4/30-6/03/18 - BCR	6,936.00	
		2018174	Sequoia Ecological Consulting, Inc.	Biological Consulting Services 6/04-7/01/18 - BCR	13,691.50	

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MAA21-005 Bear Creek Redwoods Public Access						
30-80-830-8202.01	08/24/2018	2018214	Sequoia Ecological Consulting, Inc.	Biological Services for Bear Creek Redwoods Public Access	10,227.25	
	10/01/2018	2018247	Sequoia Ecological Consulting, Inc.	Biological Services for BCR	11,652.00	
30-80-850-8202.03	08/21/2018	20170410110	ALBION ENVIRONMENTAL INC	Archaeological Services - 7/1/18 - 7/31/18 (BCR)	8,065.93	
	10/19/2018	20170410111	ALBION ENVIRONMENTAL INC	BCR Site Recording 9/1/18-9/30/18	6,610.56	
	11/16/2018	20170410112	ALBION ENVIRONMENTAL INC	Archaeological Services - BCR and District-wide - October 2018	26,371.39	
	12/14/2018	20170410113	ALBION ENVIRONMENTAL INC	Site Investigations & Recording - BCR November 2018	13,698.52	
	01/25/2019	20170410114	ALBION ENVIRONMENTAL INC	BCR Archaeological Services	6,852.72	
30-80-850-8202.03	02/27/2019	20170410115	ALBION ENVIRONMENTAL INC	Archaeological Services (BCR) - January 2019	594.70	
	03/22/2019	20170410116	ALBION ENVIRONMENTAL INC	Archaeological Services - BCR and District-wide February 2019	2,682.65	
	05/29/2019	20170410117	ALBION ENVIRONMENTAL INC	Archaeological Services - BCR Site Recording March 2019	828.64	
	05/30/2019	20170410118	ALBION ENVIRONMENTAL INC	Archaeological Services - BCR - April 2019	5,237.87	
	06/28/2019	20170410120	ALBION ENVIRONMENTAL INC	Mitigation Planning & Project Admin BCR - June 2019	30,958.32	
	06/30/2019	20170410119	ALBION ENVIRONMENTAL INC	Mitigation Avoidance Planning & Monitoring - May 2019 (BCR)	4,973.06	
MAA21-005 Bear Creek Redwoods Public Access					3,748,293.30	
MAA21-006 Bear Creek Redwoods - Alma College Cleanup and Stabilization						
30-30-320-8201.01	08/31/2018	081998	PGA DESIGN, INC.	Alma College Cultural Landscape Rehab thru July 07/31/18	17,852.84	
	09/24/2018	082050	PGA DESIGN, INC.	Alma Implementation through August 31, 2018	15,439.63	
	11/02/2018	082113	PGA DESIGN, INC.	PGA - Alma College Cultural Landscape Rehab	37,466.18	
	11/07/2018	082150	PGA DESIGN, INC.	Alma College Cultural Landscape Rehab - October 2018	6,161.92	
	12/14/2018	082181	PGA DESIGN, INC.	Alma Cultural Landscape Design, Construction Documents & Permits	19,285.73	
	02/19/2019	082234	PGA DESIGN, INC.	PGA - Alma College Cultural Landscape Rehab thru 12/31/18	9,597.50	
	03/13/2019	082259	PGA DESIGN, INC.	PGA - Alma College Cultural Landscape Rehab	36,221.97	
	03/18/2019	082289	PGA DESIGN, INC.	Alma College Cultural Landscape Rehab - February 2019	35,916.44	
	06/24/2019	082369	PGA DESIGN, INC.	Alma Rehab Project 90% Design Documents - thru 03/31/19	27,525.11	
		082425	PGA DESIGN, INC.	Alma College Site Rehab Implementation Prof. Srvs - April 2019	7,170.43	
		082451	PGA DESIGN, INC.	Alma College Site Rehab Implementation Prof. Srvs - May 2019	18,273.75	
	06/28/2019	082498	PGA DESIGN, INC.	Alma Rehab Project Design & Construction Documents - June 2019	7,272.78	
	06/30/2019	0059607	MIG, INC.	Alma College Cultural Landscape Rehabilitation	1,228.75	
30-30-320-8201.03	07/01/2018		Journal Entry	To correct project on LCI Lettis invoice #1242.000-06 BCR Parkg	(15,845.36)	
30-30-320-8202.01	09/24/2018	49395	H.T. HARVEY & ASSOCIATES	Alma College Bar Surveys through 7/31/18	73.50	
	11/16/2018	50145	H.T. HARVEY & ASSOCIATES	Alma College Bat Surveys - October 2018	1,248.69	
	12/31/2018	50790	H.T. HARVEY & ASSOCIATES	Alma College Bat Relocation & Habitat Replacement	1,248.87	
	02/04/2019	51007	H.T. HARVEY & ASSOCIATES	Alma College Bat Relocation & Habitat Replacement	1,143.52	
	04/05/2019	51480	H.T. HARVEY & ASSOCIATES	Alma College Bat Relocation & Habitat Replacement	677.50	
	04/16/2019	51663	H.T. HARVEY & ASSOCIATES	Alma College Bat Relocation & Habitat Replacement	818.25	
30-30-320-8204.01	11/07/2018	5455	COUNTY OF SANTA CLARA	Reimburse for Staffing Costs - File#11283-26-45-18HLA	2,933.50	
	02/27/2019	5588	COUNTY OF SANTA CLARA	Staff support for Alma College 9/24/18 - 11/18/18	4,080.00	
	03/18/2019	5657	SANTA CLARA COUNTY PLANNING OFFICE	SCC Planning Staff Report Review Time	765.00	
	06/28/2019	113120	SANTA CLARA COUNTY PLANNING OFFICE	SCC Staff Review Time for Alma Rehab Project	918.00	
30-30-320-8205.12	05/17/2019	F85486	FOSSIL INDUSTRIES, INC.	2 Interpretive Signs	4,046.00	
	06/19/2019	5223835	Hayward Rubber Stamp	9 Metal Door Signage	334.64	
30-35-315-4109	01/04/2019			Payroll Post BW Bi-Weekly 2201901	194.65	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	389.28	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	243.30	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	924.57	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	583.93	

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MAA21-006 Bear Creek Redwoods - Alma College Cleanup and Stabilization						
30-35-315-4109	05/10/2019			Payroll Post BW Bi-Weekly 2201910	340.62	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	632.60	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	437.94	
30-35-315-4301	01/04/2019			Payroll Post BW Bi-Weekly 2201901	13.32	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	26.63	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	16.65	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	63.26	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	39.95	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	23.30	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	43.28	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	29.96	
30-35-315-4304	01/04/2019			Payroll Post BW Bi-Weekly 2201901	2.82	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	5.65	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	3.53	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	13.42	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	8.47	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	4.94	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	9.18	
30-35-315-4403	01/04/2019			Payroll Post BW Bi-Weekly 2201901	0.66	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	1.31	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	0.82	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	3.12	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	1.97	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	1.15	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	2.13	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	1.48	
30-35-315-4407	01/04/2019			Payroll Post BW Bi-Weekly 2201901	0.22	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	0.43	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	0.27	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	1.03	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	0.65	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.38	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	0.71	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.49	
30-35-315-4409	01/04/2019			Payroll Post BW Bi-Weekly 2201901	0.09	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	0.19	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	0.12	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	0.44	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	0.28	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.16	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	0.30	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.21	
30-35-325-8203.03	03/13/2019	10119	Rincon Consultants, Inc.	Alma College Lead Remediation	2,675.00	
		9968	Rincon Consultants, Inc.	Alma College Lead Remediation	2,215.00	
	04/29/2019	IVMO00184	Forensic Analytical Consulting Services, Inc.	Hazmat Testing at BCR Alma Carport	1,489.00	
30-35-325-8205.01	10/09/2018		Wells Fargo Purchasing Card	Equipment to attract bats to mitigation habitat	1,968.09	
	03/08/2019		Wells Fargo Purchasing Card	Lumber/materials for bat habitat	286.14	
	03/21/2019	30617578-001	HERC RENTALS, INC.	Telehandler Rental (BCR)	3,303.23	

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MAA21-006 Bear Creek Redwoods - Alma College Cleanup and Stabilization						
30-35-325-8205.01		30617722-001	HERC RENTALS, INC.	Telehandler Rental (BCR)	2,584.90	
	04/05/2019	16399	RE BORRMANN'S STEEL CO	BCR steel for bat habitat at the old carport	528.55	
	04/08/2019		Wells Fargo Purchasing Card	Construction materials for bat habitat	7,875.23	
	04/16/2019	51699	H.T. HARVEY & ASSOCIATES	Bio Services for Alma College Carport Mitigation Surveys - March	1,340.00	
	05/08/2019		Wells Fargo Purchasing Card	Concrete and materials for bat habitat construction	574.69	
	06/04/2019	30711923-002	HERC RENTALS, INC.	Dump Truck Rental (BCR)	2,527.14	
	06/28/2019	30824865-001	HERC RENTALS, INC.	Equipment Rental (BCR)	1,416.87	
	06/30/2019		Wells Fargo Purchasing Card	Steel door and locks for bat habitat	982.78	
30-61-611-4109	10/26/2018			Payroll Post BW Bi-Weekly 2201822	608.08	
	03/01/2019			Payroll Post BW Bi-Weekly 2201905	1,532.54	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	7,294.98	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	8,916.99	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	6,544.46	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	8,551.57	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	4,953.13	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	2,822.23	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	7,277.73	
30-61-611-4301	10/26/2018			Payroll Post BW Bi-Weekly 2201822	53.06	
	03/01/2019			Payroll Post BW Bi-Weekly 2201905	104.86	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	574.36	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	690.84	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	546.10	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	706.57	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	240.42	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	132.96	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	360.00	
30-61-611-4304	10/26/2018			Payroll Post BW Bi-Weekly 2201822	8.56	
	03/01/2019			Payroll Post BW Bi-Weekly 2201905	22.24	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	105.85	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	129.39	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	94.97	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	124.09	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	161.11	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	95.44	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	230.62	
30-61-611-4401	10/26/2018			Payroll Post BW Bi-Weekly 2201822	164.12	
	03/01/2019			Payroll Post BW Bi-Weekly 2201905	155.75	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	376.39	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	584.02	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	298.48	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	543.74	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	389.35	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	214.13	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	605.65	
30-61-611-4402	10/26/2018			Payroll Post BW Bi-Weekly 2201822	11.80	
	03/01/2019			Payroll Post BW Bi-Weekly 2201905	11.98	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	28.95	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	44.92	

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MAA21-006 Bear Creek Redwoods - Alma College Cleanup and Stabilization						
30-61-611-4402	04/12/2019			Payroll Post BW Bi-Weekly 2201908	28.90	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	63.01	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	29.94	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	16.47	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	46.58	
30-61-611-4403	10/26/2018			Payroll Post BW Bi-Weekly 2201822	2.13	
	03/01/2019			Payroll Post BW Bi-Weekly 2201905	5.26	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	20.62	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	24.01	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	22.32	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	29.33	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	12.11	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	6.69	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	18.15	
30-61-611-4407	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.99	
	03/01/2019			Payroll Post BW Bi-Weekly 2201905	2.10	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	6.22	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	7.27	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	5.72	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	8.38	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	5.12	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	2.82	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	7.69	
30-61-611-4409	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.30	
	03/01/2019			Payroll Post BW Bi-Weekly 2201905	0.74	
	03/15/2019			Payroll Post BW Bi-Weekly 2201906	2.88	
	03/29/2019			Payroll Post BW Bi-Weekly 2201907	3.36	
	04/12/2019			Payroll Post BW Bi-Weekly 2201908	3.14	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	4.11	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	1.69	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	0.93	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	2.52	
MAA21-006 Bear Creek Redwoods - Alma College Cleanup and Stabilization					332,395.55	

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MAA21-007 Bear Creek Redwoods Preserve Plan: Invasive Weed Treatment and Restoration						
30-80-810-4109	07/20/2018			Payroll Post BW Bi-Weekly 2201815	109.42	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	109.42	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	1,014.32	
30-80-810-4301	07/20/2018			Payroll Post BW Bi-Weekly 2201815	7.49	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	7.49	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	69.40	
30-80-810-4304	07/20/2018			Payroll Post BW Bi-Weekly 2201815	1.47	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	1.47	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	13.41	
30-80-810-4401	07/20/2018			Payroll Post BW Bi-Weekly 2201815	20.92	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	20.92	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	209.07	
30-80-810-4402	07/20/2018			Payroll Post BW Bi-Weekly 2201815	1.36	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	1.36	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	12.23	
30-80-810-4403	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.05	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.05	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	3.40	
30-80-810-4407	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.11	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.11	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	1.03	
30-80-810-4409	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.00	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.00	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	0.49	
30-80-820-8205.01	10/04/2018	26588	ECOLOGICAL CONCERNS INC	Invasive Species Management - BCR Project #2	4,752.00	
	12/05/2018	26744	ECOLOGICAL CONCERNS INC	Invasive Species Management - Ivy (BCR)	792.00	
	01/04/2019	26800	ECOLOGICAL CONCERNS INC	Invasive Species Management - Ivy (BCR)	4,784.00	
	02/27/2019	26934	ECOLOGICAL CONCERNS INC	Invasive Species Management - Broom (BCR)	11,088.00	
	03/18/2019	26882	ECOLOGICAL CONCERNS INC	Invasive Species Management - Ivy (BCR)	29,948.04	
		26924	ECOLOGICAL CONCERNS INC	Invasive Species Management - Ivy (BCR)	26,496.00	
	04/05/2019	27003	ECOLOGICAL CONCERNS INC	Invasive Species Management - Ivy Bear Creek Redwoods	35,696.00	
		27004	ECOLOGICAL CONCERNS INC	Invasive Species Mgmt - Project 2 Bear Creek Redwoods	5,643.00	
	05/03/2019	27066	ECOLOGICAL CONCERNS INC	Invasive Species Management - April 2019	35,788.00	
	05/08/2019	27075	ECOLOGICAL CONCERNS INC	Invasive Species Management - April 2019	8,019.00	
		27082	ECOLOGICAL CONCERNS INC	IPM Implementation - Roads and Trails - BCR	2,880.00	
	06/11/2019	27140	ECOLOGICAL CONCERNS INC	Invasive Species Management -Project #5 - BCR May 2019	42,872.00	
		27149	ECOLOGICAL CONCERNS INC	IPM Implementation - Roads and Trails - BCR May 2019	14,880.00	
	06/30/2019	27199	ECOLOGICAL CONCERNS INC	Invasive Species Management - Ivy, Broom, Per Chem Polaris (BCR)	24,415.96	
		27200	ECOLOGICAL CONCERNS INC	IPM Implementation - Roads and Trails - BCR Hand Removal Hrs Jun	36,474.00	
		27205	ECOLOGICAL CONCERNS INC	Invasive Species Management - Broom Manual & Chem (BCR) 06/2019	32,917.50	
MAA21-007 Bear Creek Redwoods Preserve Plan: Invasive Weed Treatment and Restoration					319,050.49	
MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights						
30-35-315-4109	08/03/2018			Payroll Post BW Bi-Weekly 2201816	435.74	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	249.35	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	149.61	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	152.13	

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MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights						
30-35-315-4109	10/26/2018			Payroll Post BW Bi-Weekly 2201822	104.78	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	157.18	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	628.71	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	104.79	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	209.57	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	104.79	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	261.96	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	366.75	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	157.18	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	209.57	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	157.17	
30-35-315-4301	08/03/2018			Payroll Post BW Bi-Weekly 2201816	46.23	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	26.45	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	15.87	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	16.14	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	11.12	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	16.68	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	66.70	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	11.12	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	22.23	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	11.12	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	27.79	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	38.91	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	16.68	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	22.23	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	16.67	
30-35-315-4304	08/03/2018			Payroll Post BW Bi-Weekly 2201816	6.32	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	3.62	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	2.17	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	2.21	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	1.52	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	2.28	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	9.12	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	1.52	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	3.04	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	1.52	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	3.80	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	5.32	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	2.28	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	3.04	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	2.28	
30-35-315-4401	08/03/2018			Payroll Post BW Bi-Weekly 2201816	39.68	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	22.06	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	13.24	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	12.22	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	8.83	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	13.25	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	52.99	

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MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights						
30-35-315-4401	12/21/2018			Payroll Post BW Bi-Weekly 2201826	8.83	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	17.66	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	8.69	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	21.72	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	30.41	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	13.03	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	17.38	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	13.03	
30-35-315-4402	08/03/2018			Payroll Post BW Bi-Weekly 2201816	6.01	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	3.34	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	2.01	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	1.85	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	1.34	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	2.01	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	8.03	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	1.34	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	2.68	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	1.34	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	3.34	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	4.68	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	2.00	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	2.67	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	2.00	
30-35-315-4403	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.24	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.84	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	0.51	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	0.51	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.36	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.53	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	2.11	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.36	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.70	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	0.36	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.88	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	1.23	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.53	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	0.70	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	3.04	
30-35-315-4407	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.51	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.28	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	0.17	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	0.16	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.11	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.17	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.68	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.11	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.23	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	0.11	

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MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights						
30-35-315-4407	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.28	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	0.40	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.17	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	0.23	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.17	
30-35-315-4409	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.01	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.12	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	0.07	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	0.07	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.05	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.08	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.30	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.05	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.10	
	04/26/2019			Payroll Post BW Bi-Weekly 2201909	0.05	
	05/10/2019			Payroll Post BW Bi-Weekly 2201910	0.13	
	05/24/2019			Payroll Post BW Bi-Weekly 2201911	0.18	
	06/07/2019			Payroll Post BW Bi-Weekly 2201912	0.08	
	06/21/2019			Payroll Post BW Bi-Weekly 2201913	0.10	
	06/30/2019			Payroll Post BW Bi-Weekly 2201914	0.08	
30-35-325-8204.02	09/17/2018	2019-00000178	CALIFORNIA DEPT FISH AND WILDLIFE-NAPA OFFICE	BCR Project Permit Application Fee - Upper Lake	2,170.50	
		2019-00000179	REGIONAL WATER QUALITY CONTROL BOARD	BCR Project Permit Application Fee - Mud Lake	1,500.00	
		2019-00000180	REGIONAL WATER QUALITY CONTROL BOARD	BCR Project Permit Application Fee - Upper Lake	1,500.00	
30-35-325-8205.01	02/04/2019	985285	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	47,162.46	
30-80-830-8201.02	12/31/2018	P17078.010-8	WRECO	Mud Lake Improvements	600.00	
	02/04/2019	P17078.010-9	WRECO	Mud Lake Improvements	100.00	
30-80-830-8201.03	12/14/2018	2812605	GEOCON CONSULTANTS INC	Bear Creek Sediment & Water Assess	1,470.00	
	01/22/2019	2813605	GEOCON CONSULTANTS INC	Bear Creek Sediment & Water Assessment - December 2018	2,537.70	
	02/20/2019	2901607	GEOCON CONSULTANTS INC	Bear Creek Sediment & Water Assessment	620.00	
	05/17/2019	2904605	GEOCON CONSULTANTS INC	Lake Sed and Water Assessment 3/25/19 - 4/21/19	319.50	
MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights						62,201.23

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MAA21-009 Bear Creek Redwoods - Webb Creek Bridge						
30-35-325-8201.04	08/31/2018	0818011	MESITI-MILLER ENGINEERING INC.	Webb Creek Bridge Replacement Project Design - BCR	2,115.00	
	10/04/2018	0918022	MESITI-MILLER ENGINEERING INC.	Webb Creek Bridge - Task 4 Construction (BCR)	2,464.42	
	06/24/2019	0419052	MESITI-MILLER ENGINEERING INC.	Webb Creek Bridge - Project Admin & Quality Control Review 4/25	255.34	
		0419053	MESITI-MILLER ENGINEERING INC.	Webb Creek Bridge Design Project Admin 04/25/19	23.30	
		0419054	MESITI-MILLER ENGINEERING INC.	Webb Creek Bridge - Permit Processing	1,057.00	
		0419055	MESITI-MILLER ENGINEERING INC.	Webb Creek Bridge Replacement Project Mgmt 04/30/2019	2,047.50	
30-35-325-8203.02	03/13/2019	1738	CMAG ENGINEERING, INC.	Webb Creek Bridge Geotechnical Services	9,362.50	
	06/24/2019	1936	CMAG ENGINEERING, INC.	Webb Creek Bridge Final Observation & Testing Letter	515.00	
30-35-325-8203.03	12/10/2018		Wells Fargo Purchasing Card	Alma College landscape soil testing	203.00	
30-35-325-8204.01	07/31/2018	07/18 Brunnings	BANK OF THE WEST COMMERCIAL CARD USA	\$4,819.09 Building Permits Purisima Restroom & Webb Creek Bridge	4,058.95	
30-35-325-8205.01	11/29/2018	984608	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project thru 9/30/18	121,075.00	
	01/22/2019	984961	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	161,525.00	
	06/28/2019	987040	GRANITE ROCK COMPANY	BCR Public Access Project Phase I Construction thru May 2019	32,872.14	
30-35-325-8205.12	11/30/2018	472	BAY AREA METAL FABRICATION LLC	BCR Signboards	8,238.00	
			Journal Entry	Correction to BA Metal Fabrication inv #472 - move to Fund 10	(2,565.00)	
30-80-820-8205.03	08/31/2018	08/18 Mills	BANK OF THE WEST COMMERCIAL CARD USA	\$181.00 Grass Seed for BCR Alma/Upper Lake Landscape	181.00	
	12/14/2018	1954	CONFLUENCE RESTORATION	Bear Creek Redwoods Plant Installation and Maintenance	4,182.00	
	02/04/2019	MPMS11519	GRASSROOTS ECOLOGY	Nursery Plants for Revegetation Projects	1,005.90	
MAA21-009 Bear Creek Redwoods - Webb Creek Bridge					348,616.05	
MAA21-010 Bear Creek Redwoods Landfill Characterization and Remediation						
30-80-850-8202.04	11/13/2018	2810609	GEOCON CONSULTANTS INC	Professional Services - Bear Creek Dump Investigation	1,560.00	
	11/16/2018	2811607	GEOCON CONSULTANTS INC	Professional Services - Bear Creek Dump Investigation	7,930.73	
	12/31/2018	2812604	GEOCON CONSULTANTS INC	Bear Creek Dump Investigation	15,922.55	
	02/04/2019	2813604a	GEOCON CONSULTANTS INC	Bear Creek Dump Investigation - December 2018	3,424.25	
	02/27/2019	2901606	GEOCON CONSULTANTS INC	Bear Creek Dump Investigation - January 2019	2,715.00	
	04/03/2019	2902605	GEOCON CONSULTANTS INC	Bear Creek Dump Investigation February 2019	1,687.75	
	05/30/2019	2904604	GEOCON CONSULTANTS INC	Professional Services - BC Dump Investigation 3/25/19 - 4/21/19	825.00	
	06/30/2019	2906045	GEOCON CONSULTANTS INC	Bear Creek Dump Removal 5/20/19 - 6/30/19	2,310.00	
MAA21-010 Bear Creek Redwoods Landfill Characterization and Remediation					36,375.28	
MAA21 Bear Creek Redwoods—Public Recreation and Interpretive Projects						4,848,581.01
MAA22-001 Hendry's Creek Property Land Restoration						
30-61-611-4109	07/20/2018			Payroll Post BW Bi-Weekly 2201815	141.87	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	8,409.49	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	11,384.96	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	13,125.96	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	9,165.01	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	13,884.00	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	9,940.32	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	8,056.85	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	3,873.67	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	2,814.05	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	1,620.14	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	523.94	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	209.57	

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MAA22-001 Hendry's Creek Property Land Restoration						
30-61-611-4109	02/01/2019			Payroll Post BW Bi-Weekly 220193	157.18	
30-61-611-4301	07/20/2018			Payroll Post BW Bi-Weekly 2201815	15.05	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	800.91	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	1,122.22	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	1,283.64	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	815.14	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	1,336.27	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	999.11	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	732.97	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	367.03	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	244.92	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	150.25	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	55.59	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	22.23	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	16.68	
30-61-611-4304	07/20/2018			Payroll Post BW Bi-Weekly 2201815	2.06	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	120.59	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	162.91	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	189.24	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	132.04	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	199.10	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	142.86	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	115.35	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	54.50	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	39.98	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	22.89	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	7.43	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	2.97	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	2.28	
30-61-611-4401	08/03/2018			Payroll Post BW Bi-Weekly 2201815	1,110.28	
	08/17/2018			Payroll Post BW Bi-Weekly 2201816	1,715.22	
	08/31/2018			Payroll Post BW Bi-Weekly 2201817	1,421.70	
	09/14/2018			Payroll Post BW Bi-Weekly 2201818	1,064.81	
	09/28/2018			Payroll Post BW Bi-Weekly 2201819	1,686.30	
	10/12/2018			Payroll Post BW Bi-Weekly 2201820	969.77	
	10/26/2018			Payroll Post BW Bi-Weekly 2201821	1,253.02	
	11/09/2018			Payroll Post BW Bi-Weekly 2201822	943.58	
	11/23/2018			Payroll Post BW Bi-Weekly 2201823	529.89	
	12/07/2018			Payroll Post BW Bi-Weekly 2201824	386.46	
	12/21/2018			Payroll Post BW Bi-Weekly 2201825	104.59	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	41.84	
	02/01/2019			Payroll Post BW Bi-Weekly 220193	34.28	
30-61-611-4402	08/03/2018			Payroll Post BW Bi-Weekly 2201815	96.16	
	08/17/2018			Payroll Post BW Bi-Weekly 2201816	144.48	
	08/31/2018			Payroll Post BW Bi-Weekly 2201817	151.59	
	09/14/2018			Payroll Post BW Bi-Weekly 2201818	104.10	
	09/28/2018			Payroll Post BW Bi-Weekly 2201819	145.30	
	10/12/2018			Payroll Post BW Bi-Weekly 2201820	87.73	

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MAA22-001 Hendry's Creek Property Land Restoration							
30-61-611-4402	10/26/2018			Payroll Post BW Bi-Weekly 2201821	110.11		
	11/09/2018			Payroll Post BW Bi-Weekly 2201822	64.25		
	11/23/2018			Payroll Post BW Bi-Weekly 2201823	37.51		
	12/07/2018			Payroll Post BW Bi-Weekly 2201824	27.24		
	12/21/2018			Payroll Post BW Bi-Weekly 2201825	6.79		
30-61-611-4403	01/04/2019			Payroll Post BW Bi-Weekly 2201821	2.72		
	02/01/2019			Payroll Post BW Bi-Weekly 220193	2.03		
	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.07		
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	5.51		
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	7.50		
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	8.43		
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	31.56		
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	47.74		
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	33.91		
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	27.68		
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	13.42		
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	9.67		
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	5.58		
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	1.77		
	30-61-611-4407	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.70	
02/01/2019				Payroll Post BW Bi-Weekly 220193	0.53		
08/03/2018				Payroll Post BW Bi-Weekly 2201816	10.01		
08/17/2018				Payroll Post BW Bi-Weekly 2201817	12.20		
08/31/2018				Payroll Post BW Bi-Weekly 2201818	15.27		
09/14/2018				Payroll Post BW Bi-Weekly 2201819	12.06		
09/28/2018				Payroll Post BW Bi-Weekly 2201820	15.79		
10/12/2018				Payroll Post BW Bi-Weekly 2201821	9.26		
10/26/2018				Payroll Post BW Bi-Weekly 2201822	11.25		
11/09/2018				Payroll Post BW Bi-Weekly 2201823	5.90		
11/23/2018				Payroll Post BW Bi-Weekly 2201824	3.93		
12/07/2018				Payroll Post BW Bi-Weekly 2201825	2.30		
12/21/2018				Payroll Post BW Bi-Weekly 2201826	0.57		
30-61-611-4409		01/04/2019			Payroll Post BW Bi-Weekly 220191	0.23	
		02/01/2019			Payroll Post BW Bi-Weekly 220193	0.17	
	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.00		
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.17		
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.22		
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.26		
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	4.40		
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	6.67		
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	4.78		
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	3.87		
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	1.86		
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	1.36		
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.79		
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.25		
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.10		
02/01/2019			Payroll Post BW Bi-Weekly 220193	0.08			

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MAA22-001 Hendry's Creek Property Land Restoration						
30-61-631-8202.05	08/28/2018	10	JANA SOKALE ENVIRONMENTAL PLANNING	Hendry's Creek Restoration Project Permit Applications July 2018	1,450.00	
	11/29/2018	11	JANA SOKALE ENVIRONMENTAL PLANNING	Hendry's Creek Restoration Project - Regulatory Permit App	1,450.00	
30-61-631-8203.01	10/09/2018	18-45-568-3	TIMOTHY C. BEST	Hendry's Creek Stream Restoration Project	4,739.75	
	12/11/2018	18-53-568-4	TIMOTHY C. BEST	Hendry's Creek Stream Restoration Project	2,869.75	
	04/02/2019	19-9-568-5	TIMOTHY C. BEST	Hendry's Creek Project Stream Restoration	1,792.50	
30-61-631-8203.04	08/01/2018	339-4-2018-06	VOLLMAR NATURAL LANDS CONSULTING, LLC	Hendry's Creek Restoration Project	9,985.00	
	09/12/2018	339-4-2018-08b	VOLLMAR NATURAL LANDS CONSULTING, LLC	9 Days of Biomonitoring at Hendry's Creek	10,470.00	
	09/30/2018	339-4-2018-08	VOLLMAR NATURAL LANDS CONSULTING, LLC	Awareness Training for Crew at Hendry's Creek	250.00	
	04/02/2019	339-4-2018-12	VOLLMAR NATURAL LANDS CONSULTING, LLC	Biological Services for Hendry's Creek	4,013.00	
30-61-631-8205.02	08/07/2018	18648655-6	AHERN RENTALS, INC.	Equipment Rental (SA-Hendry's Creek)	5,376.43	
		29702471-008	HERC RENTALS, INC.	Equipment Rental (SA-Hendry's Creek)	1,414.79	
		29984767-003	HERC RENTALS, INC.	Equipment Rental (SA-Hendry's Creek)	1,414.79	
	08/22/2018	30160877-001	HERC RENTALS, INC.	Equipment Rental (SA-Hendry's Creek)	3,594.55	
	08/30/2018	18648655-7	AHERN RENTALS, INC.	Equipment Rental (SA-H-Creek)	5,376.43	
		18881688-4	AHERN RENTALS, INC.	Equipment Rental (SA-H-Creek)	119.00	
		29702471-009	HERC RENTALS, INC.	Equipment Rental (SA-H-Creek)	1,414.79	
		29984767-004	HERC RENTALS, INC.	Equipment Rental (SA-H-Creek)	1,414.79	
	09/12/2018	30200196-001	HERC RENTALS, INC.	Equipment Rental	0.00	
	09/21/2018	30160877-002	HERC RENTALS, INC.	Equipment Rental - Mini-Excavator for Hendry's Creek	3,264.55	
	09/28/2018	29702471-010	HERC RENTALS, INC.	Equipment Rental - Dump Truck (Cathedral Oak's)	1,414.79	
	10/09/2018	18648655-8	AHERN RENTALS, INC.	Equipment Rental (SA-H's Creek) 8/23/18 - 9/20/18	5,376.43	
		30200196-002	HERC RENTALS, INC.	Skidsteer Attachment Rental (SA)	278.59	
		30245963-002	HERC RENTALS, INC.	Equipment Rental - Mini Excavator with Bucket (SA-H's Creek)	3,684.20	
	10/11/2018	18881688-5	AHERN RENTALS, INC.	Equipment Rental (SA-Hendry's Creek) 7/2/18 - 7/30/18	2,342.96	
		18881688-6	AHERN RENTALS, INC.	Equipment Rental (SA-Hendry's Creek) 7/30/18 - 8/27/18	2,342.96	
		18881688-7	AHERN RENTALS, INC.	Equipment Rental (SA-Hendry's Creek) 8/27/18 - 9/24/18	2,342.96	
	10/18/2018	18648655-9	AHERN RENTALS, INC.	Equipment Rental (SA-HC)	5,376.43	
	10/19/2018	30160877-003	HERC RENTALS, INC.	Equipment Rental - Excavator 9/18/18 - 10/18/18 (SA-HC)	3,264.55	
		30245963-003	HERC RENTALS, INC.	Equipment Rental - Mini Excavator (SA-Hendry's Creek)	3,067.26	
	10/22/2018	30200196-001A	HERC RENTALS, INC.	Equipment Rental - Skidsteer 8/7/18 - 9/6/18	278.59	
	10/24/2018	18881688-8	AHERN RENTALS, INC.	Equipment Rental (SA-HC)	2,342.96	
		18881688-9	AHERN RENTALS, INC.	Equipment Rental (SA-HC)	85.00	
	10/30/2018	29702471-011	HERC RENTALS, INC.	Equipment Rental (SA-HC) 9/25/18 - 10/25/18	1,414.79	
		29984767-005	HERC RENTALS, INC.	Equipment Rental (SA-HC)	1,414.79	
		29984767-006	HERC RENTALS, INC.	Equipment Rental (SA-HC) 9/28/18 - 10/28/18	1,414.79	
	11/05/2018	18648655-10	AHERN RENTALS, INC.	Equipment Rental Pickup Charge - Dozer (SA-HC)	150.00	
		30160877-004	HERC RENTALS, INC.	Equipment Rental - Mini Excavator & Bucket (SA-HC)	2,202.89	
30-61-631-8205.03	10/09/2018		Wells Fargo Purchasing Card	Wood plant stakes - Hendry's Creek	53.98	
	11/08/2018		Wells Fargo Purchasing Card	Wood plant stakes - Hendry's Creek	53.98	
	12/10/2018		Wells Fargo Purchasing Card	Acorn basin shelters/plant stakes - Hendry's Creek	1,767.50	
	02/19/2019	MPHC0119	GRASSROOTS ECOLOGY	Hendry's Creek Restoration Project	82,040.80	

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MAA22-001 Hendry's Creek Property Land Restoration						
30-61-631-8205.08	08/07/2018	32205 /1	JOHN SHELTON INC	6" Corrugated Pipe (SA-Hendry's Creek)	1,628.47	
		923158	REED & GRAHAM INC	Erosion Control (SA-Hendry's Creek)	2,363.13	
		923316	REED & GRAHAM INC	Erosion Control (SA-Hendry's Creek)	5,679.88	
	08/30/2018	926659	REED & GRAHAM INC	Erosion Control (SA-H-Creek)	321.20	
	09/12/2018	927630	REED & GRAHAM INC	Erosion Control Material (SA)	327.75	
	10/24/2018	932199	REED & GRAHAM INC	Erosion Control (SA-HC)	412.97	
	11/08/2018		Wells Fargo Purchasing Card	Plant cages for restoration project - Hendry's Creek	4,950.49	
	01/01/2019	14722	ASBESTOS MANAGEMENT GROUP OF CALIFORNIA	Gasket Pick-Up	750.00	
30-61-631-8205.12	12/31/2018	4101	THE SIGN SHOP	Custom Sign - Hendry's Creek	89.55	
MAA22-001 Hendry's Creek Property Land Restoration					304,667.55	
MAA22-004 Beatty Parking Area & Trail Connections						
30-30-320-8201.05	06/28/2019	1906114	SANDIS	Beatty Property Survey Projects - thru 06/30/19	25,500.00	
	06/30/2019	1905233	SANDIS	Beatty Property Survey Project Professional Services - May 2019	10,158.00	
30-30-320-8202.04	06/28/2019	2906623	GEOCON CONSULTANTS INC	Phase 1 Beatty Property and Trails - 5/20/19 - 6/16/19	5,500.00	
30-30-320-8202.06	06/24/2019	0048250	TJKM	Professional Traffic Engineering Services March 2019	2,316.00	
		0048411	TJKM	Professional Traffic Engineering Services May 2019	2,316.00	
30-35-315-4109	03/15/2019			Payroll Post BW Bi-Weekly 2201906	157.18	
30-35-315-4301	03/15/2019			Payroll Post BW Bi-Weekly 2201906	16.68	
30-35-315-4304	03/15/2019			Payroll Post BW Bi-Weekly 2201906	2.28	
30-35-315-4401	03/15/2019			Payroll Post BW Bi-Weekly 2201906	13.03	
30-35-315-4402	03/15/2019			Payroll Post BW Bi-Weekly 2201906	2.00	
30-35-315-4403	03/15/2019			Payroll Post BW Bi-Weekly 2201906	0.53	
30-35-315-4407	03/15/2019			Payroll Post BW Bi-Weekly 2201906	0.17	
30-35-315-4409	03/15/2019			Payroll Post BW Bi-Weekly 2201906	0.08	
30-80-830-8202.01	03/18/2019	2346-011902	LIVE OAK ASSOCIATES, INC.	Beatty Trail Rare Plant Surveys (SA)	595.00	
	04/18/2019	2346-011903	LIVE OAK ASSOCIATES, INC.	TO1 - Sierra Azul Beatty Trail Rare Plant Surveys	5,171.25	
	05/17/2019	2346-011904	LIVE OAK ASSOCIATES, INC.	Sierra Azul Beatty Trail Rare Plant Surveys - April 2019	4,056.87	
	06/11/2019	2346-011905	LIVE OAK ASSOCIATES, INC.	Sierra Azul Beatty Trail Rare Plant Surveys - May 2019	1,197.50	
	06/28/2019	1903MRO1901	SWAIM BIOLOGICAL INC.	Structural Bat & Woodrat Assessment - Beatty Property June 2019	5,031.08	
		2346-011906	LIVE OAK ASSOCIATES, INC.	Beatty Trail Botanical Surveys Services - June 2019	2,290.99	
MAA22-004 Beatty Parking Area & Trail Connections					64,324.64	
MAA22 Sierra Azul—Cathedral Oaks Public Access and Conservation Projects						368,992.19
MAA23-004 Mt. Umunhum Summit Restoration, Parking & Landing Zone						
30-30-320-8205.12	06/28/2019	1938	Leslie Stone Associates	Map Panels for Mt. Um Summit - Design, Development Digital Files	11,800.00	
		1941	Leslie Stone Associates	Map Panels for Mt. Um Summit - Design, Development Digital Files	360.00	
30-35-325-8205.02	08/06/2018	4349490	ADLER TANK RENTALS LLC	Mt Um Water Tank 7/1/18 to 7/5/18	823.50	
30-80-820-8205.03	11/08/2018		Wells Fargo Purchasing Card	Compost for Mt Umunhum Revegetation	428.89	
	01/22/2019	MPMU11519	GRASSROOTS ECOLOGY	Mt Umunhum Summit Revegetation	9,140.42	
	02/04/2019	20190201-MidPen	GOLDEN HOUR RESTORATION INSTITUTE	Mt. Um Native Plant Installation & Volunteer Workshop Planning	6,300.00	
	03/22/2019	MPUM19d	GRASSROOTS ECOLOGY	Nursery Plants & Seed Mt Um Revegetation Phases 3&4	1,000.00	
MAA23-004 Mt. Umunhum Summit Restoration, Parking & Landing Zone					29,852.81	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA23-007 Twin Creeks Land Conservation						
30-20-230-8205.10	07/01/2018			Release prepaid expense - Twin Creeks chain link fence rental	4,266.21	
30-35-315-4109	07/20/2018			Payroll Post BW Bi-Weekly 2201815	1,197.55	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	1,500.88	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	997.35	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	1,595.78	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	1,595.77	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	498.68	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	1,147.59	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	1,519.39	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	1,571.79	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	576.32	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	576.32	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	157.18	
30-35-315-4301	07/20/2018			Payroll Post BW Bi-Weekly 2201815	127.05	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	159.23	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	105.81	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	169.30	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	169.30	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	52.91	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	121.75	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	161.19	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	166.75	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	61.14	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	61.14	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	16.68	
30-35-315-4304	07/20/2018			Payroll Post BW Bi-Weekly 2201815	17.24	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	21.78	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	14.47	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	23.16	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	23.16	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	7.24	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	16.65	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	22.04	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	22.81	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	8.36	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	8.36	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	2.28	
30-35-315-4401	07/20/2018			Payroll Post BW Bi-Weekly 2201815	149.85	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	136.69	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	88.24	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	141.18	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	141.18	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	44.12	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	92.15	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	128.07	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	132.48	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	48.58	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	48.58	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA23-007 Twin Creeks Land Conservation						
30-35-315-4401	01/04/2019			Payroll Post BW Bi-Weekly 220191	13.25	
30-35-315-4402	07/20/2018			Payroll Post BW Bi-Weekly 2201815	15.46	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	20.71	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	13.37	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	21.39	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	21.39	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	6.69	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	13.96	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	19.41	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	20.07	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	7.36	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	7.36	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	2.01	
30-35-315-4403	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.63	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.83	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.54	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.87	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	5.39	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	1.69	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	3.85	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	5.11	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	5.29	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	1.94	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	1.94	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.53	
30-35-315-4407	07/20/2018			Payroll Post BW Bi-Weekly 2201815	1.31	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	1.75	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	1.13	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	1.81	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	1.81	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	0.57	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	1.18	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	1.64	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	1.70	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.62	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.62	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.17	
30-35-315-4409	07/20/2018			Payroll Post BW Bi-Weekly 2201815	0.03	
	08/03/2018			Payroll Post BW Bi-Weekly 2201816	0.03	
	08/17/2018			Payroll Post BW Bi-Weekly 2201817	0.02	
	08/31/2018			Payroll Post BW Bi-Weekly 2201818	0.03	
	09/14/2018			Payroll Post BW Bi-Weekly 2201819	0.76	
	09/28/2018			Payroll Post BW Bi-Weekly 2201820	0.24	
	10/12/2018			Payroll Post BW Bi-Weekly 2201821	0.55	
	10/26/2018			Payroll Post BW Bi-Weekly 2201822	0.73	
	11/09/2018			Payroll Post BW Bi-Weekly 2201823	0.75	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	0.28	
	12/07/2018			Payroll Post BW Bi-Weekly 2201825	0.28	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA23-007 Twin Creeks Land Conservation						
30-35-315-4409	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.08	
30-35-325-8202.01	08/23/2018	49341	H.T. HARVEY & ASSOCIATES	Twin Creeks Pre-Demo Bio Services thru July 2018	12,467.53	
	10/19/2018	49908	H.T. HARVEY & ASSOCIATES	Twin Creek Biological Surveys through September 30, 2018	11,737.09	
30-35-325-8203.01	08/21/2018	M18085.3	Forensic Analytical Consulting Services, Inc.	Twin Creeks Asbestos Project Monitoring 7/13/18 - 8/7/18	11,475.00	
	10/16/2018	IVMO00014	Forensic Analytical Consulting Services, Inc.	Twin Creeks Demolition Project	4,164.00	
30-35-325-8204.01	11/08/2018		Wells Fargo Purchasing Card	Fee for septic tank abatement permit - Twin Creeks	1,632.51	
	01/09/2019		Wells Fargo Purchasing Card	Filing fees - certificate of completion Twin Creeks demo	17.50	
30-35-325-8205.01	09/24/2018	047675	RANDAZZO ENTERPRISES, INC	Abatement and Demolition of Structures Twin Creeks	375,542.40	
	11/29/2018	048110	RANDAZZO ENTERPRISES, INC	Abatement & Twin Creeks Demolition Project	261,396.60	
		048224	RANDAZZO ENTERPRISES, INC	Twin Creeks Demolition Project	7,393.00	
		048225	RANDAZZO ENTERPRISES, INC	Twin Creeks Demolition Project - Change Order #1	63,527.00	
		048264	RANDAZZO ENTERPRISES, INC	Twin Creeks Demolition Project - Change Order Balance	22,800.00	
30-61-611-4109	11/09/2018			Payroll Post BW Bi-Weekly 2201823	2,571.88	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	8,830.33	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	1,278.59	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	1,988.26	
30-61-611-4301	11/09/2018			Payroll Post BW Bi-Weekly 2201823	272.85	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	885.92	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	135.65	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	210.93	
30-61-611-4304	11/09/2018			Payroll Post BW Bi-Weekly 2201823	36.49	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	136.96	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	18.09	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	28.19	
30-61-611-4401	11/09/2018			Payroll Post BW Bi-Weekly 2201823	646.43	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	2,078.85	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	316.20	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	482.69	
30-61-611-4402	11/09/2018			Payroll Post BW Bi-Weekly 2201823	47.86	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	157.73	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	22.14	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	34.83	
30-61-611-4403	11/09/2018			Payroll Post BW Bi-Weekly 2201823	8.94	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	29.98	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	4.41	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	6.86	
30-61-611-4407	11/09/2018			Payroll Post BW Bi-Weekly 2201823	4.05	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	13.32	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	1.87	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	2.94	
30-61-611-4409	11/09/2018			Payroll Post BW Bi-Weekly 2201823	1.23	
	11/23/2018			Payroll Post BW Bi-Weekly 2201824	4.14	
	12/21/2018			Payroll Post BW Bi-Weekly 2201826	0.61	
	01/04/2019			Payroll Post BW Bi-Weekly 220191	0.96	
MAA23-007 Twin Creeks Land Conservation					812,553.67	

<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
MAA23-008 Twin Creeks Restoration						
30-80-820-8205.03	06/06/2019		Journal Entry	Correct project # Sequoia Ecological Inv #2019-103 to MAA 23-008	4,704.00	
	06/28/2019		Journal Entry	Correct project # Sequoia Ecological Inv# 2019-491 to MAA 23-008	5,259.00	
					9,963.00	
MAA23 Sierra Azul—Mount Umunhum Public Access and Interpretation Projects						852,369.48
MAA24-005 Morales Property Acquisition						
30-20-230-8101.07	06/30/2019		Journal Entry	Transfer costs for Morales property back to General Fund	(14,900.00)	
					(14,900.00)	(14,900.00)
Total FY2018-29 Measure AA Expenditures						10,871,865.80

Measure AA Expenditures from July 1, 2018 to June 30, 2019

Land Acquisitions

Project	Payment Date	Vendor	Description	Amount
MAA03-001	09/10/2018	IFLAND SURVEY	Lot Line Adjustment - Purisima Farms Uplands	1,000.00
MAA03-001	11/26/2018	Journal Entry	Correct project number from JE 2019-664 - MAA not VP	4,500.00
MAA03-001	04/25/2019	IFLAND SURVEY	Lot Line Adjustment - Purisima Farms Uplands	2,450.00
MAA03-001	05/30/2019	OLD REPUBLIC TITLE CO	Escrow Fees - # 0626026631	2,800.00
MAA03-001	06/10/2019	Wells Fargo Purchasing Card	CEQA Notice Exemp Filing Purisima Upland Land Transfer	52.00
MAA03-001	06/28/2019	OLD REPUBLIC TITLE CO	Add'l Fees Due to remove DTR & Leasehold Subordination	533.00
MAA03-001	06/28/2019	OLD REPUBLIC TITLE CO	Add'l Escrow Fees - Giusti	145.00
MAA03-001	06/30/2019	OOP Expense Reimb - M. Williams	SMC Rec Fee for Giusti Purisima Upland Lot Line Adj docs	<u>78.00</u>
				\$11,558.00
MAA08-001	04/16/2019	OLD REPUBLIC TITLE CO	Option Payment APN 078-190-030 Escrow #0626030621	10,000.00
MAA08-001	06/12/2019	OLD REPUBLIC TITLE CO	Title Policy/Escrow APN 078-190-030 LHC Folger MAA08-001	2,860.00
MAA08-001	06/27/2019	Wells Fargo Wire Transfer	Wire transfer - Old Republic Title Folger-La Honda Land Purchase	2,140,000.00
MAA08-001	06/30/2019	IFLAND SURVEY	Folger Access Easement - June 2019	1,000.00
MAA08-001	06/30/2019	Wells Fargo Purchasing Card	Environmental filing - notice of exemption for Folger property	<u>50.00</u>
				\$2,153,910.00
MAA19-003	04/16/2019	OLD REPUBLIC TITLE CO	Prelim Title Cost for APN 510-48-001, Escrow#0626031166	3,200.00
MAA19-003	06/10/2019	OLD REPUBLIC TITLE CO	Preliminary Closing Deposit on APN#510-48-001	3,000.00
MAA19-003	06/20/2019	Wells Fargo Wire Transfer	Wire transfer Old Republic Title Haight-Peery Land Purchase *	46,724.00
MAA19-003	6/30/2019	Wells Fargo Purchasing Card	Environmental Filing - NOE for Haight-Peery Property	<u>52.50</u>
				\$52,976.50

* Cash purchase price of \$49,999. Final wire transfer included amounts for other fees such as recording and title charges



TOTAL LAND ACQUISITION EXPENDITURES	\$2,218,444.50
As % of Total MAA expenditure	20.41%

Measure AA Expenditures from July 1, 2018 to June 30, 2019

Attachment 3

25 Largest Non-Property Expenditures

Project	GL Date	Vendor	Description	Amount
MAA21-005	11/14/2018	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	504,690.43
MAA21-005	11/29/2018	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project thru 9/30/18	422,500.00
MAA21-005	08/01/2018	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	417,424.75
MAA23-007	09/24/2018	RANDAZZO ENTERPRISES, INC	Abatement and Demolition of Structures Twin Creeks	375,542.40
MAA21-005	01/22/2019	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	373,050.96
MAA21-005	06/28/2019	GRANITE ROCK COMPANY	BCR Public Access Project Phase I Construction thru May 2019	350,616.91
MAA02-001	06/28/2019	CITY OF EAST PALO ALTO	Cooley Landing Project Phase IV & V - Reimbursement Jan - Apr	285,534.99
MAA23-007	11/29/2018	RANDAZZO ENTERPRISES, INC	Abatement & Twin Creeks Demolition Project	261,396.60
MAA21-005	02/19/2019	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	208,455.64
MAA02-001	03/22/2019	CITY OF EAST PALO ALTO	Cooley Landing Park Project Phase IV & V	180,572.44
MAA02-001	01/25/2019	CITY OF EAST PALO ALTO	Cooley Landing Park Project MAA 2-001	172,100.95
MAA02-001	12/05/2018	CITY OF EAST PALO ALTO	Cooley Landing Park Project Phase IV & V	163,555.65
MAA23-004	01/22/2019	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project	161,525.00
MAA21-005	11/29/2018	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project thru 9/30/18	121,075.00
MAA02-001	10/04/2018	CITY OF EAST PALO ALTO	Cooley Landing Project Phase IV & V Reimbursement	100,023.73
MAA22-001	02/19/2019	GRASSROOTS ECOLOGY	Hendrys Creek Restoration Project	82,040.80
MAA21-005	04/03/2019	GRANITE ROCK COMPANY	Bear Creek Redwoods Public Access Project January 2019	71,864.59
AA07-009	03/01/2019	Waterways Consulting	Alpine Road Trail Improvements- Design & Engineering	70,402.19
MAA21-005	06/11/2019	GRANITE ROCK COMPANY	BCR Parking Area Construction & Electrical Crosswalk Install	70,000.00
MAA23-007	11/29/2018	RANDAZZO ENTERPRISES, INC	Twin Creeks Demolition Project - Change Order #1	63,527.00
MAA21-005	06/28/2019	GRANITE ROCK COMPANY	BCR Public Access Project Phase I Construction thru June 2019	62,629.73
MAA09-003	02/11/2019	Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project	61,372.72
MAA03-003	06/30/2019	HAMMER FENCES	Completion of riparian fence at Bluebrush Ranch	57,757.00
MAA21-005	06/11/2019	CXT INCORPORATED	Bear Creek Redwoods Public Access Project - Tioga Vaults	45,671.39
MAA21-007	06/11/2019	ECOLOGICAL CONCERNS INC	Invasive Species Management -Project #5 - BCR May 2019	42,872.00

TOTAL

\$4,726,202.87

As % of Total MAA expenditure

43.47%

FUNDING BY



2014 OPEN SPACE BOND