



Midpeninsula Regional
Open Space District



BOND OVERSIGHT COMMITTEE – MEASURE AA

January 11, 2022

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 6/30/2021, 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 8th meeting when the Bond Oversight Committee reviews and discusses the invoices.

SUMMARY

The Agreed-Upon Procedures for the Measure AA General Obligation Bonds outline the Bond Oversight Committee's (BOC) responsibilities regarding their review of Measure AA project expenditures as outlined in Measure AA Ordinance 2014-02. These Agreed-Upon Procedures include the prior BOC-approved sampling parameters for obtaining a reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA. To verify conformity to the Measure AA expenditure plan, the BOC will select sample expenditures to review, enabling the BOC to obtain reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA. Finally, the District's auditor attended the February 4, 2021 BOC meeting to provide a summary of the work completed during the audit process, including their findings. Again, staff has invited the auditor to attend the BOC meeting scheduled for February 8, 2022, when the invoices will be reviewed and discussed.

DISCUSSION

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

1. Review Plan expenditures on an annual basis to verify conformity with the Expenditure Plan.

2. Review the District's Annual Audit and Annual Accountability report and present the Committee's findings to the Board at a public meeting.
3. Review any proposed amendments to the Expenditure Plan.

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

To achieve this verification and reasonable assurance, the BOC previously approved Agreed-Upon Procedures (procedures and sample selection outlined below) that provide a framework and guidelines for the BOC to work with District staff. The BOC has another opportunity to review and affirm, or amend, these procedures, which are consistent with the procedures used and affirmed by the BOC in 2017, 2018, 2019, 2020, and 2021.

Agreed-Upon Procedures

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

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

Sample Selection

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

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

Considering there were four (4) 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:

- Four (4) expenditures related to land purchases/acquisitions
 - Note that land transactions typically consist of two payments in the report
- Nine (9) non-land expenditures from the 25 highest dollar values
- Seven (7) assorted project expenditures not previously tested in prior BOC reviews

FISCAL IMPACT

No fiscal impact.

PUBLIC NOTICE

Public notice was provided as required by the Brown Act.

CEQA COMPLIANCE

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

NEXT STEPS

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

- Review of invoices: 02/08/2022
- Review of Report to the Board: 03/01/2022
- Presentation to the Board: March or April 2022

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, 2020 to June 30, 2021
2. List of all Measure AA property acquisition expenditures
3. List of the 25 largest non-property Measure AA expenditures

	A	B	C	D	E	F	G
	Measure AA Expenditures from July 1, 2020 to June 30, 2021						Attachment 1
1	All Transactions						
2							
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
4	MAA01-04 Remediation Plan and Ranch Debris Cleanup, Madonna Creek Ranch						
5	30-35-315-4109	08/14/2020			Payroll Post BW Bi-Weekly 2202017	1,343.23	
6		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1,168.02	
7		09/11/2020			Payroll Post BW Bi-Weekly 2202019	876.02	
8		09/25/2020			Payroll Post BW Bi-Weekly 2202020	1,693.66	
9		10/09/2020			Payroll Post BW Bi-Weekly 2202021	1,985.68	
10		10/23/2020			Payroll Post BW Bi-Weekly 2202022	1,109.62	
11		11/06/2020			Payroll Post BW Bi-Weekly 2202023	525.60	
12		11/20/2020			Payroll Post BW Bi-Weekly 2202024	552.13	
13		12/03/2020			Payroll Post BW Bi-Weekly 2202025	1,165.57	
14		12/18/2020			Payroll Post BW Bi-Weekly 2202026	613.47	
15		12/31/2020			Payroll Post BW Bi-Weekly 2202027	306.74	
16		02/12/2021			Payroll Post BW Bi-Weekly 220213	245.38	
17		02/26/2021			Payroll Post BW Bi-Weekly 220214	613.48	
18	30-35-315-4301	08/14/2020			Payroll Post BW Bi-Weekly 2202017	166.04	
19		08/28/2020			Payroll Post BW Bi-Weekly 2202018	144.38	
20		09/11/2020			Payroll Post BW Bi-Weekly 2202019	108.28	
21		09/25/2020			Payroll Post BW Bi-Weekly 2202020	209.35	
22		10/09/2020			Payroll Post BW Bi-Weekly 2202021	245.45	
23		10/23/2020			Payroll Post BW Bi-Weekly 2202022	137.16	
24		11/06/2020			Payroll Post BW Bi-Weekly 2202023	64.97	
25		11/20/2020			Payroll Post BW Bi-Weekly 2202024	68.25	
26		12/03/2020			Payroll Post BW Bi-Weekly 2202025	144.08	
27		12/18/2020			Payroll Post BW Bi-Weekly 2202026	75.83	
28		12/31/2020			Payroll Post BW Bi-Weekly 2202027	37.92	
29		02/12/2021			Payroll Post BW Bi-Weekly 220213	30.33	
30		02/26/2021			Payroll Post BW Bi-Weekly 220214	75.83	
31	30-35-315-4304	08/14/2020			Payroll Post BW Bi-Weekly 2202017	19.49	
32		08/28/2020			Payroll Post BW Bi-Weekly 2202018	16.95	
33		09/11/2020			Payroll Post BW Bi-Weekly 2202019	12.71	
34		09/25/2020			Payroll Post BW Bi-Weekly 2202020	24.58	
35		10/09/2020			Payroll Post BW Bi-Weekly 2202021	28.81	
36		10/23/2020			Payroll Post BW Bi-Weekly 2202022	16.10	
37		11/06/2020			Payroll Post BW Bi-Weekly 2202023	7.63	
38		11/20/2020			Payroll Post BW Bi-Weekly 2202024	8.01	
39		12/03/2020			Payroll Post BW Bi-Weekly 2202025	16.92	
40		12/18/2020			Payroll Post BW Bi-Weekly 2202026	8.90	
41		12/31/2020			Payroll Post BW Bi-Weekly 2202027	4.45	
42		02/12/2021			Payroll Post BW Bi-Weekly 220213	3.56	
43		02/26/2021			Payroll Post BW Bi-Weekly 220214	8.90	
44	30-35-315-4401	08/14/2020			Payroll Post BW Bi-Weekly 2202017	96.45	
45		08/28/2020			Payroll Post BW Bi-Weekly 2202018	83.90	
46		09/11/2020			Payroll Post BW Bi-Weekly 2202019	62.93	
47		09/25/2020			Payroll Post BW Bi-Weekly 2202020	121.66	
48		10/09/2020			Payroll Post BW Bi-Weekly 2202021	142.63	
49		10/23/2020			Payroll Post BW Bi-Weekly 2202022	79.71	
50		11/06/2020			Payroll Post BW Bi-Weekly 2202023	37.75	

	A	B	C	D	E	F	G
	<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>
3							
51		11/20/2020			Payroll Post BW Bi-Weekly 2202024	37.79	
52		12/03/2020			Payroll Post BW Bi-Weekly 2202025	79.77	
53		12/18/2020			Payroll Post BW Bi-Weekly 2202026	41.99	
54		12/31/2020			Payroll Post BW Bi-Weekly 2202027	20.99	
55		02/12/2021			Payroll Post BW Bi-Weekly 220213	18.53	
56		02/26/2021			Payroll Post BW Bi-Weekly 220214	46.33	
57	30-35-315-4402	08/14/2020			Payroll Post BW Bi-Weekly 2202017	15.33	
58		08/28/2020			Payroll Post BW Bi-Weekly 2202018	13.73	
59		09/11/2020			Payroll Post BW Bi-Weekly 2202019	10.30	
60		09/25/2020			Payroll Post BW Bi-Weekly 2202020	19.91	
61		10/09/2020			Payroll Post BW Bi-Weekly 2202021	23.34	
62		10/23/2020			Payroll Post BW Bi-Weekly 2202022	13.05	
63		11/06/2020			Payroll Post BW Bi-Weekly 2202023	6.18	
64		11/20/2020			Payroll Post BW Bi-Weekly 2202024	6.18	
65		12/03/2020			Payroll Post BW Bi-Weekly 2202025	13.06	
66		12/18/2020			Payroll Post BW Bi-Weekly 2202026	6.87	
67		12/31/2020			Payroll Post BW Bi-Weekly 2202027	3.44	
68		02/12/2021			Payroll Post BW Bi-Weekly 220213	2.76	
69		02/26/2021			Payroll Post BW Bi-Weekly 220214	6.90	
70	30-35-315-4403	08/14/2020			Payroll Post BW Bi-Weekly 2202017	4.48	
71		08/28/2020			Payroll Post BW Bi-Weekly 2202018	3.90	
72		09/11/2020			Payroll Post BW Bi-Weekly 2202019	2.92	
73		09/25/2020			Payroll Post BW Bi-Weekly 2202020	5.66	
74		10/09/2020			Payroll Post BW Bi-Weekly 2202021	6.63	
75		10/23/2020			Payroll Post BW Bi-Weekly 2202022	3.70	
76		11/06/2020			Payroll Post BW Bi-Weekly 2202023	1.75	
77		11/20/2020			Payroll Post BW Bi-Weekly 2202024	1.84	
78		12/03/2020			Payroll Post BW Bi-Weekly 2202025	3.88	
79		12/18/2020			Payroll Post BW Bi-Weekly 2202026	2.04	
80		12/31/2020			Payroll Post BW Bi-Weekly 2202027	1.02	
81		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.82	
82		02/26/2021			Payroll Post BW Bi-Weekly 220214	2.04	
83	30-35-315-4407	08/14/2020			Payroll Post BW Bi-Weekly 2202017	1.30	
84		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1.12	
85		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.84	
86		09/25/2020			Payroll Post BW Bi-Weekly 2202020	1.62	
87		10/09/2020			Payroll Post BW Bi-Weekly 2202021	1.90	
88		10/23/2020			Payroll Post BW Bi-Weekly 2202022	1.06	
89		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.50	
90		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.50	
91		12/03/2020			Payroll Post BW Bi-Weekly 2202025	1.06	
92		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.56	
93		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.28	
94		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.22	
95		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.56	
96	30-35-315-4409	08/14/2020			Payroll Post BW Bi-Weekly 2202017	0.64	
97		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.56	
98		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.42	
99		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.81	
100		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.95	
101		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.53	
102		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.25	

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3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
103		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.27	
104		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.56	
105		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.30	
106		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.15	
107		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.12	
108		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.30	
109	30-80-810-4109	09/25/2020			Payroll Post BW Bi-Weekly 2202020	515.04	
110		10/09/2020			Payroll Post BW Bi-Weekly 2202021	836.91	
111		12/03/2020			Payroll Post BW Bi-Weekly 2202025	64.38	
112		01/29/2021			Payroll Post BW Bi-Weekly 220212	128.76	
113	30-80-810-4301	09/25/2020			Payroll Post BW Bi-Weekly 2202020	39.82	
114		10/09/2020			Payroll Post BW Bi-Weekly 2202021	64.71	
115		12/03/2020			Payroll Post BW Bi-Weekly 2202025	4.98	
116		01/29/2021			Payroll Post BW Bi-Weekly 220212	9.96	
117	30-80-810-4304	09/25/2020			Payroll Post BW Bi-Weekly 2202020	7.46	
118		10/09/2020			Payroll Post BW Bi-Weekly 2202021	12.13	
119		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.93	
120		01/29/2021			Payroll Post BW Bi-Weekly 220212	1.87	
121	30-80-810-4401	09/25/2020			Payroll Post BW Bi-Weekly 2202020	33.79	
122		10/09/2020			Payroll Post BW Bi-Weekly 2202021	54.91	
123		12/03/2020			Payroll Post BW Bi-Weekly 2202025	4.22	
124		01/29/2021			Payroll Post BW Bi-Weekly 220212	9.32	
125	30-80-810-4402	09/25/2020			Payroll Post BW Bi-Weekly 2202020	5.53	
126		10/09/2020			Payroll Post BW Bi-Weekly 2202021	8.99	
127		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.69	
128		01/29/2021			Payroll Post BW Bi-Weekly 220212	1.39	
129	30-80-810-4403	09/25/2020			Payroll Post BW Bi-Weekly 2202020	1.71	
130		10/09/2020			Payroll Post BW Bi-Weekly 2202021	2.78	
131		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.21	
132		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.43	
133	30-80-810-4407	09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.45	
134		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.73	
135		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.06	
136		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.11	
137	30-80-810-4409	09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.25	
138		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.40	
139		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.03	
140		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.06	
141	30-80-850-8202.0	10/08/2020		Wells Fargo Purchasing Card	CEQA NOE - Madonna Creek Cleanup	50.00	
142	30-80-850-8202.0	09/08/2020		Wells Fargo Purchasing Card	County Environ. Health Srs - Regulatory oversight cleanup proj.	1,782.00	
143		09/23/2020	23494	Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - 3/16 - 6/30	8,663.04	
144		10/07/2020	24251	Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - July 2020	5,887.25	
145		10/20/2020	25416	Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - 8/1/20 - 9/30/20	31,069.17	
146		12/03/2020	26406	Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - October 2020	5,453.27	
147		12/08/2020		Wells Fargo Purchasing Card	County Oversight for Madonna Creek Cleanup	2,475.00	
148		12/16/2020	26407	Rincon Consultants, Inc.	Contingency - Madonna Creek Ranch Debris Cleanup - Oct 31st	6,288.78	
149		12/18/2020	26903	Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - November 2020	3,571.50	
150		02/22/2021	28390	Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - 12/1/20 - 01/31/21	3,247.75	
151		03/08/2021		Wells Fargo Purchasing Card	Environmental Health Cleanup Oversight Cost	198.00	
152		03/19/2021	29264	Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - February 2021	1,190.84	
153		05/19/2021	30385	Rincon Consultants, Inc.	Madonna Creek Ranch Remediation - Apr 2021	593.75	
154		06/08/2021		Wells Fargo Purchasing Card	Madonna Creek Ranch Remediation Closeout	297.00	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
155	30-80-850-8203.04	10/20/2020	20-043	Condor Country Consulting	Madonna Creek Ranch Debris Cleanup/Monitoring - September 2020	20,499.88	
156		12/16/2020	20-052	Condor Country Consulting	Madonna Creek Ranch Debris Cleanup/Monitor - November 2020	4,910.73	
157	30-80-850-8205.01	10/14/2020	13426	Engineering Remediation Resources Group Inc	Madonna Creek Ranch Remediation Project	45,567.14	
158		01/25/2021	13765	Engineering Remediation Resources Group Inc	Madonna Creek Ranch Remediation Project	201,641.41	
159		03/12/2021	13974	Engineering Remediation Resources Group Inc	Madonna Creek Ranch Remediation Project -	25,652.02	
160		05/25/2021	14099	Engineering Remediation Resources Group Inc	Madonna Creek Ranch Remediation Project	17,606.19	
161	30-80-850-8205.04	09/08/2020		Wells Fargo Purchasing Card	Hedgerow Farms - grass seed for Madonna Creek Proj	153.49	
162		09/08/2020		Wells Fargo Purchasing Card	Hedgerow Farms - Native Grass Seed	1,482.40	
163		10/08/2020		Wells Fargo Purchasing Card	Madonna Creek Ranch Cleanup Permit Fees	3,846.25	
164		04/08/2021	28319	Ecological Concerns, Inc.	Madonna Creek Ranch Willow Stake Collection & Installation	4,320.00	
165	30-80-850-8205.15	12/08/2020		Wells Fargo Purchasing Card		1,133.07	
166	MAA01-04 Remediation Plan and Ranch Debris Cleanup, Madonna Creek Ranch					414,345.96	
167							
168	MAA01-05 Johnston Ranch Land Acquisition						
169	30-20-230-8101.04	06/02/2021		Journal Entry	Correct GL to Fund 30 - Shute invoice JE 2021-2160	115.90	
170	30-20-230-8101.06	05/24/2021	01198.21 - 1	Northgate Environmental Management Inc	Hazmat On-Call, Task 5, Johnston Ranch - Apr 2021	2,464.78	
171		06/10/2021	01198.21 - 2	Northgate Environmental Management Inc	Hazmat On-Call, Task 5, Johnston Ranch - May 2021	5,035.22	
172	MAA01-05 Johnston Ranch Land Acquisition					7,615.90	
173	MAA01 Portfolio Total						421,961.86
174							
175	MAA02-001 Cooley Landing Interpretive Facilities Design and Implementation						
176	30-30-320-8205.01	11/10/2020	mrosEP1020	Grassroots Ecology	Cooley Landing Native Planting Additional Work - 7/1 - 10/30	10,412.44	
177		03/12/2021	mrosEP0121	Grassroots Ecology	Cooley Landing Phase II Restoration Planting - 10/1 - 1/31	5,235.76	
178		06/16/2021	mrosEP0421	Grassroots Ecology	Cooley Landing Native Planting Additional Work - Apr 2021	9,064.00	
179		06/30/2021	mrosEP0621	Grassroots Ecology	Cooley Landing Phase II Restoration Planting - Jun 2021	5,235.00	
180	MAA02-001 Cooley Landing Interpretive Facilities Design and Implementation					29,947.20	
181							
182	MAA02-002 Ravenswood Bay Trail Design and Implementation						
183	30-35-315-4109	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(452.09)	
184		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(2,194.60)	
185		07/05/2020			Payroll Post BW Bi-Weekly 2202014	2,194.60	
186		07/17/2020			Payroll Post BW Bi-Weekly 2202015	2,360.31	
187		07/31/2020			Payroll Post BW Bi-Weekly 2202016	3,846.50	
188		08/14/2020			Payroll Post BW Bi-Weekly 2202017	4,018.24	
189		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1,249.93	
190		09/11/2020			Payroll Post BW Bi-Weekly 2202019	607.78	
191		10/09/2020			Payroll Post BW Bi-Weekly 2202021	202.95	
192		10/23/2020			Payroll Post BW Bi-Weekly 2202022	270.60	
193		11/20/2020			Payroll Post BW Bi-Weekly 2202024	67.65	
194		12/18/2020			Payroll Post BW Bi-Weekly 2202026	338.25	
195		02/12/2021			Payroll Post BW Bi-Weekly 220213	844.02	
196		03/12/2021			Payroll Post BW Bi-Weekly 220215	253.42	
197		03/26/2021			Payroll Post BW Bi-Weekly 220216	676.50	
198		04/09/2021			Payroll Post BW Bi-Weekly 220217	1,903.95	
199		04/23/2021			Payroll Post BW Bi-Weekly 220218	202.95	
200	30-35-315-4301	07/01/2020			Reverse JE 2020-2232 FY payrol accrual for June 29-30	(41.45)	
201		07/01/2020			Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(201.23)	
202		07/05/2020			Payroll Post BW Bi-Weekly 2202014	201.23	
203		07/17/2020			Payroll Post BW Bi-Weekly 2202015	247.92	
204		07/31/2020			Payroll Post BW Bi-Weekly 2202016	381.52	
205		08/14/2020			Payroll Post BW Bi-Weekly 2202017	371.44	
206		08/28/2020			Payroll Post BW Bi-Weekly 2202018	110.66	

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3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
207		09/11/2020			Payroll Post BW Bi-Weekly 2202019	56.33	
208		10/09/2020			Payroll Post BW Bi-Weekly 2202021	15.69	
209		10/23/2020			Payroll Post BW Bi-Weekly 2202022	20.92	
210		11/20/2020			Payroll Post BW Bi-Weekly 2202024	5.23	
211		12/18/2020			Payroll Post BW Bi-Weekly 2202026	26.15	
212		02/12/2021			Payroll Post BW Bi-Weekly 220213	79.28	
213		03/12/2021			Payroll Post BW Bi-Weekly 220215	21.93	
214		03/26/2021			Payroll Post BW Bi-Weekly 220216	52.31	
215		04/09/2021			Payroll Post BW Bi-Weekly 220217	210.30	
216		04/23/2021			Payroll Post BW Bi-Weekly 220218	15.69	
217	30-35-315-4304	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(6.45)	
218		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(31.29)	
219		07/05/2020			Payroll Post BW Bi-Weekly 2202014	31.29	
220		07/17/2020			Payroll Post BW Bi-Weekly 2202015	33.79	
221		07/31/2020			Payroll Post BW Bi-Weekly 2202016	54.82	
222		08/14/2020			Payroll Post BW Bi-Weekly 2202017	56.98	
223		08/28/2020			Payroll Post BW Bi-Weekly 2202018	17.67	
224		09/11/2020			Payroll Post BW Bi-Weekly 2202019	8.62	
225		10/09/2020			Payroll Post BW Bi-Weekly 2202021	2.85	
226		10/23/2020			Payroll Post BW Bi-Weekly 2202022	3.79	
227		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.95	
228		12/18/2020			Payroll Post BW Bi-Weekly 2202026	4.74	
229		02/12/2021			Payroll Post BW Bi-Weekly 220213	11.98	
230		03/12/2021			Payroll Post BW Bi-Weekly 220215	3.58	
231		03/26/2021			Payroll Post BW Bi-Weekly 220216	9.49	
232		04/09/2021			Payroll Post BW Bi-Weekly 220217	27.33	
233		04/23/2021			Payroll Post BW Bi-Weekly 220218	2.85	
234	30-35-315-4401	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(39.04)	
235		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(189.52)	
236		07/05/2020			Payroll Post BW Bi-Weekly 2202014	189.52	
237		07/17/2020			Payroll Post BW Bi-Weekly 2202015	241.25	
238		07/31/2020			Payroll Post BW Bi-Weekly 2202016	310.18	
239		08/14/2020			Payroll Post BW Bi-Weekly 2202017	224.01	
240		08/28/2020			Payroll Post BW Bi-Weekly 2202018	51.70	
241		09/11/2020			Payroll Post BW Bi-Weekly 2202019	34.46	
242		02/12/2021			Payroll Post BW Bi-Weekly 220213	72.44	
243		03/12/2021			Payroll Post BW Bi-Weekly 220215	12.07	
244		04/09/2021			Payroll Post BW Bi-Weekly 220217	326.00	
245	30-35-315-4402	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(3.05)	
246		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(14.83)	
247		07/05/2020			Payroll Post BW Bi-Weekly 2202014	14.83	
248		07/17/2020			Payroll Post BW Bi-Weekly 2202015	18.88	
249		07/31/2020			Payroll Post BW Bi-Weekly 2202016	24.27	
250		08/14/2020			Payroll Post BW Bi-Weekly 2202017	17.53	
251		08/28/2020			Payroll Post BW Bi-Weekly 2202018	4.17	
252		09/11/2020			Payroll Post BW Bi-Weekly 2202019	2.78	
253		02/12/2021			Payroll Post BW Bi-Weekly 220213	4.18	
254		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.70	
255		04/09/2021			Payroll Post BW Bi-Weekly 220217	18.80	
256	30-35-315-4403	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(1.51)	
257		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(7.33)	
258		07/05/2020			Payroll Post BW Bi-Weekly 2202014	7.33	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
259		07/17/2020			Payroll Post BW Bi-Weekly 2202015	7.90	
260		07/31/2020			Payroll Post BW Bi-Weekly 2202016	12.84	
261		08/14/2020			Payroll Post BW Bi-Weekly 2202017	13.38	
262		08/28/2020			Payroll Post BW Bi-Weekly 2202018	4.16	
263		09/11/2020			Payroll Post BW Bi-Weekly 2202019	2.02	
264		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.67	
265		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.89	
266		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.22	
267		12/18/2020			Payroll Post BW Bi-Weekly 2202026	1.12	
268		02/12/2021			Payroll Post BW Bi-Weekly 220213	2.81	
269		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.84	
270		03/26/2021			Payroll Post BW Bi-Weekly 220216	2.23	
271		04/09/2021			Payroll Post BW Bi-Weekly 220217	6.39	
272		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.67	
273	30-35-315-4407	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(0.26)	
274		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(1.25)	
275		07/05/2020			Payroll Post BW Bi-Weekly 2202014	1.25	
276		07/17/2020			Payroll Post BW Bi-Weekly 2202015	1.60	
277		07/31/2020			Payroll Post BW Bi-Weekly 2202016	2.05	
278		08/14/2020			Payroll Post BW Bi-Weekly 2202017	1.48	
279		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.34	
280		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.23	
281		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.34	
282		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.06	
283		04/09/2021			Payroll Post BW Bi-Weekly 220217	1.53	
284	30-35-315-4409	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(0.22)	
285		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(1.06)	
286		07/05/2020			Payroll Post BW Bi-Weekly 2202014	1.06	
287		07/17/2020			Payroll Post BW Bi-Weekly 2202015	1.14	
288		07/31/2020			Payroll Post BW Bi-Weekly 2202016	1.85	
289		08/14/2020			Payroll Post BW Bi-Weekly 2202017	1.93	
290		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.61	
291		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.30	
292		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.10	
293		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.13	
294		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.03	
295		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.16	
296		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.41	
297		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.12	
298		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.33	
299		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.91	
300		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.10	
301	30-35-325-8201.01	09/23/2020	16031-47	Callander Associates	Ravenswood Bay Trail Connection Design & Construction Mgmt Aug	1,704.19	
302		12/18/2020	16031-48	Callander Associates	RW Bay Trail Connection Design & Construction Mgmt - Nov	1,433.89	
303	30-35-325-8202.01	12/01/2020	2020.07.20	Holman and Associates	Ravenswood Bay Trail Connection Project - Monitoring	4,250.00	
304	30-35-325-8204.01	09/08/2020		Wells Fargo Purchasing Card	Menlo Park Fire permit closeout	143.12	
305		03/08/2021		Wells Fargo Purchasing Card	Padlock for SFPUC entrance - Ravenswood	142.03	
306	30-35-325-8204.01	11/23/2020	SW-0198717	State Water Resources Control Board	Ravenswood Bay Trail (2 41C387949) Index No: 418477	509.00	
307		12/23/2020	2021-00000206	San Mateo County Transit District	SamTrans License Fee for fence install	16,500.00	
308		12/23/2020	RRPL250	San Mateo County Transit District	Liability insurance for fence install	669.80	
309		02/08/2021		Wells Fargo Purchasing Card	Annual permit fee for Facility WDDID 2 CW420909	1,635.78	
310	30-35-325-8205.01	08/11/2020	992126	Granite Rock Company	Ravenswood Bay Trail Connection Project - July 2020	312,022.17	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
311		09/09/2020	992485	Granite Rock Company	Ravenswood Bay Trail Connection Project - August 2020	19,655.00	
312		03/23/2021	994711	Granite Rock Company	Contingency - Ravenswood Bay Trail Connection - thru March 31, 2	40,366.93	
313		05/12/2021	995285	Granite Rock Company	Contingency - Ravenswood Bay Trail Connection - thru 4/30/21	1,155.00	
314	30-80-820-8205.0	09/01/2020	54822-Revised	H.T. Harvey & Associates	Ravenswood Bay Trail Construction Monitoring thru March 31,2020	2,935.00	
315		09/09/2020	55814	H.T. Harvey & Associates	RW Bay Trail Environmental Consulting & Const. - July 2020	4,908.30	
316		02/22/2021	2101RBT190	Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance - January 2021	6,720.00	
317		04/08/2021	56273	H.T. Harvey & Associates	Ravenswood Bay Trail - Mitigation Monitoring/Veg - Sep 2020	2,413.50	
318		06/07/2021	2105RBT190	Hanford Applied Restoration & Conservation	Ravenswood Revegetation and Plant Maintenance May 2021	2,800.00	
319	30-80-830-8202.0	09/01/2020	54822-Revised	H.T. Harvey & Associates	Ravenswood Bay Trail Construction Monitoring thru March 31,2020	11,200.71	
320		09/09/2020	55814	H.T. Harvey & Associates	RW Bay Trail Environmental Consulting & Const. - July 2020	682.32	
321		10/07/2020	56027	H.T. Harvey & Associates	Contingency - Ravenswood Bay Trail Envir Consulting-Biomonitor	18.98	
322		11/30/2020	56028	H.T. Harvey & Associates	RW Bay Trail Environmental Consulting & Biomonitoring - Aug 2020	3,580.00	
323		04/07/2021	56964	H.T. Harvey & Associates	RW Bay Trail Environ. Consulting & Biomonitoring thru Dec 2020	239.50	
324		04/08/2021	56429	H.T. Harvey & Associates	RW Bay Trail Connection Design & Construction Mgmt - Oct 2020	1,195.00	
325		04/27/2021	57680	H.T. Harvey & Associates	Contingency - RW Bay Trail Environ. Consulting & Const. - Mar	3,283.77	
326		04/27/2021	57681	H.T. Harvey & Associates	RW Bay Trail Environ. Consulting & Biomonitoring - Mar 2021	461.25	
327		06/15/2021	57978	H.T. Harvey & Associates	Contingency - Ravenswood Bay Trail - Apr 2021	202.50	
328		06/15/2021	57979	H.T. Harvey & Associates	Ravenswood Bay Trail-Wildlife construction monitoring Apr 2021	2,599.70	
329		06/30/2021	58181	H.T. Harvey & Associates	Contingency -RW Bay Trail - Post construction reporting May 2021	885.75	
330	MAA02-002 Ravenswood Bay Trail Design and Implementation					463,902.29	
331	MAA02 Portfolio Total						493,849.49
332							
333	MAA03-002 Purisima Upland Site Clean Up and Soil Remediation						
334	30-20-230-8101.05	01/05/2021	480548	Old Republic Title Co.	Plant Information Guarantee Escrow#2202066798	300.00	
335	30-35-315-4109	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(161.51)	
336		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(784.03)	
337		07/05/2020			Payroll Post BW Bi-Weekly 2202014	784.03	
338		07/17/2020			Payroll Post BW Bi-Weekly 2202015	555.19	
339		08/28/2020			Payroll Post BW Bi-Weekly 2202018	403.78	
340		09/11/2020			Payroll Post BW Bi-Weekly 2202019	100.94	
341		09/25/2020			Payroll Post BW Bi-Weekly 2202020	302.83	
342		10/09/2020			Payroll Post BW Bi-Weekly 2202021	302.83	
343		07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(18.46)	
344		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(89.63)	
345	30-35-315-4301	07/05/2020			Payroll Post BW Bi-Weekly 2202014	89.63	
346		07/17/2020			Payroll Post BW Bi-Weekly 2202015	68.63	
347		08/28/2020			Payroll Post BW Bi-Weekly 2202018	49.91	
348		09/11/2020			Payroll Post BW Bi-Weekly 2202019	12.48	
349		09/25/2020			Payroll Post BW Bi-Weekly 2202020	37.43	
350		10/09/2020			Payroll Post BW Bi-Weekly 2202021	37.43	
351		07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(2.34)	
352		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(11.38)	
353		07/05/2020			Payroll Post BW Bi-Weekly 2202014	11.38	
354		07/17/2020			Payroll Post BW Bi-Weekly 2202015	8.06	
355	30-35-315-4304	08/28/2020			Payroll Post BW Bi-Weekly 2202018	5.86	
356		09/11/2020			Payroll Post BW Bi-Weekly 2202019	1.46	
357		09/25/2020			Payroll Post BW Bi-Weekly 2202020	4.39	
358		10/09/2020			Payroll Post BW Bi-Weekly 2202021	4.40	
359		07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(28.39)	
360		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(137.83)	
361		07/05/2020			Payroll Post BW Bi-Weekly 2202014	137.83	
362		07/17/2020			Payroll Post BW Bi-Weekly 2202015	94.78	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
363		08/28/2020			Payroll Post BW Bi-Weekly 2202018	68.93	
364		09/11/2020			Payroll Post BW Bi-Weekly 2202019	17.23	
365		09/25/2020			Payroll Post BW Bi-Weekly 2202020	51.70	
366		10/09/2020			Payroll Post BW Bi-Weekly 2202021	51.70	
367	30-35-315-4402	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(2.22)	
368		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(10.79)	
369		07/05/2020			Payroll Post BW Bi-Weekly 2202014	10.79	
370		07/17/2020			Payroll Post BW Bi-Weekly 2202015	7.42	
371		08/28/2020			Payroll Post BW Bi-Weekly 2202018	5.56	
372		09/11/2020			Payroll Post BW Bi-Weekly 2202019	1.39	
373		09/25/2020			Payroll Post BW Bi-Weekly 2202020	4.17	
374		10/09/2020			Payroll Post BW Bi-Weekly 2202021	4.17	
375	30-35-315-4403	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.55)	
376		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(2.66)	
377		07/05/2020			Payroll Post BW Bi-Weekly 2202014	2.66	
378		07/17/2020			Payroll Post BW Bi-Weekly 2202015	1.87	
379		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1.36	
380		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.34	
381		09/25/2020			Payroll Post BW Bi-Weekly 2202020	1.02	
382		10/09/2020			Payroll Post BW Bi-Weekly 2202021	1.02	
383	30-35-315-4407	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.19)	
384		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.91)	
385		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.91	
386		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.63	
387		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.45	
388		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.11	
389		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.34	
390		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.34	
391	30-35-315-4409	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.08)	
392		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.38)	
393		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.38	
394		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.27	
395		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.19	
396		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.05	
397		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.15	
398		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.15	
399	30-35-325-8201.01	12/16/2020	2113461122	Bonkowski and Associates, Inc.	Purisma Upland Oil Well Decommissioning Project - 11/9 - 11/30	10,931.25	
400		01/29/2021	245873	Ninyo & Moore	Geotechnical Consulting Services thru 12/25/20	14,185.41	
401		02/22/2021	E2113460221	Bonkowski and Associates, Inc.	Purisma Upland Oil Well Decommissioning Proj -12/1/20 - 1/31/21	9,414.00	
402		02/25/2021	246741	Ninyo & Moore	Kennedy Trail Rest&ADA Improvement; Pur Upland Rd. Imp-Jan 2021	1,975.00	
403		06/07/2021	227400621	Bonkowski and Associates, Inc.	Purisma Upland Oil Well Decomm Proj - 04-7-21 to 05-17-21	16,639.15	
404		06/30/2021	E2274090721	Bonkowski and Associates, Inc.	Purisma Upland Oil Well Decommissioning Project - Jun 2021	6,306.00	
405	30-35-325-8202.01	10/14/2020	0066394	Mig, Inc.	Bio On-Call - Purisma Uplands Demo & Site Cleanup 8/1 - 9/30	1,488.75	
406	30-35-325-8202.01	12/03/2020	20200166.01-1	Ascent Environmental Inc	Purisma Upland Demolition and Site Cleanup Project thru Nov	15,768.15	
407		01/15/2021	20200166.01 - 2	Ascent Environmental Inc	Purisma Upland Demolition and Site Cleanup Proj - December 2020	18,956.95	
408		04/19/2021	20200166.01 - 3	Ascent Environmental Inc	Purisma Upland Demolition and Site Cleanup Project	537.50	
409		06/30/2021	20200166.01 - 4	Ascent Environmental Inc	Purisma Upland Demolition and Site Cleanup Project - 4/21 -6/21	417.50	
410	30-35-325-8202.01	03/12/2021	0068662	Mig, Inc.	Purisma Upland Special- Status Plant Survey Project - Feb 2021	868.75	
411		04/14/2021	0068985	Mig, Inc.	Purisma Upland Special- Status Plant Survey Project Mar 2021	947.50	
412		05/19/2021	0069524	Mig, Inc.	Purisma Upland Special- Status Plant Survey Project - Apr 2021	1,296.78	
413		06/16/2021	0069960	Mig, Inc.	Purisma Upland Special- Status Plant Survey Project - May 2021	1,172.50	
414		06/30/2021	0070307	Mig, Inc.	Purisma Upland Special- Status Plant Survey Project - Jun 2021	6,017.50	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
415	30-35-325-8203.05	09/14/2020	22008659	Geocon Consultants Inc	Purisima Upland Demolition and Site Cleanup - 6/1 - 8/9	6,140.00	
416		06/30/2021	221060013	Geocon Consultants Inc	Purisima Upland Demolition and Site Cleanup - Jun 2021	4,390.40	
417	30-35-325-8203.04	01/05/2021	0067532	Mig, Inc.	Delineation of Wetlands Services, Purisima - 10/1/20 - 12/31/20	14,910.00	
418		01/15/2021	2001MRO2001	Swaim Biological Inc	Biomonitoring and Awareness Training PCR - December 2020	1,105.30	
419		05/12/2021	2101MRO2001	Swaim Biological Inc	Bio On-Call, Task 2, Biomonitoring and Bio Awareness Training	1,043.76	
420	30-61-611-4109	04/23/2021			Payroll Post BW Bi-Weekly 220218	111.29	
421	30-61-611-4301	04/23/2021			Payroll Post BW Bi-Weekly 220218	13.76	
422	30-61-611-4304	04/23/2021			Payroll Post BW Bi-Weekly 220218	1.61	
423	30-61-611-4401	04/23/2021			Payroll Post BW Bi-Weekly 220218	23.99	
424	30-61-611-4402	04/23/2021			Payroll Post BW Bi-Weekly 220218	1.38	
425	30-61-611-4403	04/23/2021			Payroll Post BW Bi-Weekly 220218	0.38	
426	30-61-611-4407	04/23/2021			Payroll Post BW Bi-Weekly 220218	0.11	
427	30-61-611-4409	04/23/2021			Payroll Post BW Bi-Weekly 220218	0.05	
428	30-61-641-8205.11	05/10/2021		Wells Fargo Purchasing Card	PC Uplands oil facilities Project: Mat'l to secure the old tanks	378.45	
429		05/10/2021		Wells Fargo Purchasing Card	PC Uplands oil facility site soil protection items	261.24	
430	30-80-810-4109	06/30/2021		Journal Entry	partially correct JE 2021-2401 - add project number	462.91	
431	MAA03-002 Purisima Upland Site Clean Up and Soil Remediation					138,064.54	
432							
433	MAA03-003 Purisima Creek Fence Construction, Purisima Creek Redwoods						
434	30-61-621-8205.10	08/11/2020	20719	R.E.Y. Engineers, Inc.	Set Stakes on Property Boundary for Construction of Bluebrush Fe	6,997.00	
435		08/11/2020	4002	Hammer Fences	Purisima Creek Redwoods Fencing Project Materials	43,687.50	
436		08/26/2020	4006	Hammer Fences	Purisima Creek Redwoods Fencing Project Materials	28,484.50	
437	MAA03-003 Purisima Creek Fence Construction, Purisima Creek Redwoods					79,169.00	
438							
439	MAA03-005 Purisima-to-the-Sea Trail and Parking Area - Feasibility Study						
440	30-30-310-4109	12/03/2020			Payroll Post BW Bi-Weekly 2202025	515.04	
441		12/18/2020			Payroll Post BW Bi-Weekly 2202026	450.66	
442		12/31/2020			Payroll Post BW Bi-Weekly 2202027	418.47	
443		01/15/2021			Payroll Post BW Bi-Weekly 220211	257.52	
444		01/29/2021			Payroll Post BW Bi-Weekly 220212	675.99	
445		02/12/2021			Payroll Post BW Bi-Weekly 220213	321.90	
446		02/26/2021			Payroll Post BW Bi-Weekly 220214	354.09	
447		03/12/2021			Payroll Post BW Bi-Weekly 220215	611.60	
448		03/26/2021			Payroll Post BW Bi-Weekly 220216	740.37	
449		04/09/2021			Payroll Post BW Bi-Weekly 220217	1,577.28	
450		04/23/2021			Payroll Post BW Bi-Weekly 220218	1,158.82	
451		05/07/2021			Payroll Post BW Bi-Weekly 220219	1,609.50	
452		05/21/2021			Payroll Post BW Bi-Weekly 2202110	643.80	
453		06/04/2021			Payroll Post BW Bi-Weekly 2202111	965.70	
454		06/18/2021			Payroll Post BW Bi-Weekly 2202112	997.88	
455		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	869.13	
456		06/30/2021		Journal Entry	partially correct JE 2021-2401 - add project number	457.91	
457	30-30-310-4301	12/03/2020			Payroll Post BW Bi-Weekly 2202025	63.66	
458		12/18/2020			Payroll Post BW Bi-Weekly 2202026	55.70	
459		12/31/2020			Payroll Post BW Bi-Weekly 2202027	51.73	
460		01/15/2021			Payroll Post BW Bi-Weekly 220211	31.83	
461		01/29/2021			Payroll Post BW Bi-Weekly 220212	83.56	
462		02/12/2021			Payroll Post BW Bi-Weekly 220213	39.79	
463		02/26/2021			Payroll Post BW Bi-Weekly 220214	43.77	
464		03/12/2021			Payroll Post BW Bi-Weekly 220215	75.60	
465		03/26/2021			Payroll Post BW Bi-Weekly 220216	91.51	
466		04/09/2021			Payroll Post BW Bi-Weekly 220217	194.97	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
467		04/23/2021			Payroll Post BW Bi-Weekly 220218	143.24	
468		05/07/2021			Payroll Post BW Bi-Weekly 220219	198.95	
469		05/21/2021			Payroll Post BW Bi-Weekly 2202110	79.58	
470		06/04/2021			Payroll Post BW Bi-Weekly 2202111	119.36	
471		06/18/2021			Payroll Post BW Bi-Weekly 2202112	123.35	
472		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	107.44	
473	30-30-310-4304	12/03/2020			Payroll Post BW Bi-Weekly 2202025	7.42	
474		12/18/2020			Payroll Post BW Bi-Weekly 2202026	6.49	
475		12/31/2020			Payroll Post BW Bi-Weekly 2202027	6.07	
476		01/15/2021			Payroll Post BW Bi-Weekly 220211	3.66	
477		01/29/2021			Payroll Post BW Bi-Weekly 220212	9.60	
478		02/12/2021			Payroll Post BW Bi-Weekly 220213	4.56	
479		02/26/2021			Payroll Post BW Bi-Weekly 220214	5.03	
480		03/12/2021			Payroll Post BW Bi-Weekly 220215	8.68	
481		03/26/2021			Payroll Post BW Bi-Weekly 220216	10.51	
482		04/09/2021			Payroll Post BW Bi-Weekly 220217	22.39	
483		04/23/2021			Payroll Post BW Bi-Weekly 220218	16.45	
484		05/07/2021			Payroll Post BW Bi-Weekly 220219	22.85	
485		05/21/2021			Payroll Post BW Bi-Weekly 2202110	9.14	
486		06/04/2021			Payroll Post BW Bi-Weekly 2202111	13.71	
487		06/18/2021			Payroll Post BW Bi-Weekly 2202112	14.16	
488		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	12.34	
489	30-30-310-4401	12/03/2020			Payroll Post BW Bi-Weekly 2202025	69.01	
490		12/18/2020			Payroll Post BW Bi-Weekly 2202026	77.33	
491		12/31/2020			Payroll Post BW Bi-Weekly 2202027	71.80	
492		01/29/2021			Payroll Post BW Bi-Weekly 220212	126.88	
493		02/12/2021			Payroll Post BW Bi-Weekly 220213	60.42	
494		02/26/2021			Payroll Post BW Bi-Weekly 220214	66.47	
495		03/12/2021			Payroll Post BW Bi-Weekly 220215	114.80	
496		03/26/2021			Payroll Post BW Bi-Weekly 220216	138.96	
497		04/09/2021			Payroll Post BW Bi-Weekly 220217	296.05	
498		04/23/2021			Payroll Post BW Bi-Weekly 220218	217.52	
499		05/07/2021			Payroll Post BW Bi-Weekly 220219	302.10	
500		05/21/2021			Payroll Post BW Bi-Weekly 2202110	120.83	
501		06/04/2021			Payroll Post BW Bi-Weekly 2202111	181.25	
502		06/18/2021			Payroll Post BW Bi-Weekly 2202112	187.30	
503		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	163.14	
504	30-30-310-4402	12/03/2020			Payroll Post BW Bi-Weekly 2202025	5.56	
505		12/18/2020			Payroll Post BW Bi-Weekly 2202026	4.87	
506		12/31/2020			Payroll Post BW Bi-Weekly 2202027	4.52	
507		01/15/2021			Payroll Post BW Bi-Weekly 220211	2.79	
508		01/29/2021			Payroll Post BW Bi-Weekly 220212	7.32	
509		02/12/2021			Payroll Post BW Bi-Weekly 220213	3.49	
510		02/26/2021			Payroll Post BW Bi-Weekly 220214	3.84	
511		03/12/2021			Payroll Post BW Bi-Weekly 220215	6.62	
512		03/26/2021			Payroll Post BW Bi-Weekly 220216	8.02	
513		04/09/2021			Payroll Post BW Bi-Weekly 220217	17.07	
514		04/23/2021			Payroll Post BW Bi-Weekly 220218	12.54	
515		05/07/2021			Payroll Post BW Bi-Weekly 220219	17.42	
516		05/21/2021			Payroll Post BW Bi-Weekly 2202110	6.97	
517		06/04/2021			Payroll Post BW Bi-Weekly 2202111	10.45	
518		06/18/2021			Payroll Post BW Bi-Weekly 2202112	10.80	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
519	30-30-310-4403	06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	9.41	
520		12/03/2020			Payroll Post BW Bi-Weekly 2202025	1.71	
521		12/18/2020			Payroll Post BW Bi-Weekly 2202026	1.50	
522		12/31/2020			Payroll Post BW Bi-Weekly 2202027	1.40	
523		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.86	
524		01/29/2021			Payroll Post BW Bi-Weekly 220212	2.24	
525		02/12/2021			Payroll Post BW Bi-Weekly 220213	1.07	
526		02/26/2021			Payroll Post BW Bi-Weekly 220214	1.17	
527		03/12/2021			Payroll Post BW Bi-Weekly 220215	2.03	
528		03/26/2021			Payroll Post BW Bi-Weekly 220216	2.46	
529		04/09/2021			Payroll Post BW Bi-Weekly 220217	5.24	
530		04/23/2021			Payroll Post BW Bi-Weekly 220218	3.85	
531		05/07/2021			Payroll Post BW Bi-Weekly 220219	5.36	
532		05/21/2021			Payroll Post BW Bi-Weekly 2202110	2.15	
533		06/04/2021			Payroll Post BW Bi-Weekly 2202111	3.21	
534		06/18/2021			Payroll Post BW Bi-Weekly 2202112	3.32	
535		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	2.89	
536	30-30-310-4407	12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.45	
537		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.39	
538		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.37	
539		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.23	
540		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.60	
541		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.29	
542		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.31	
543		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.54	
544		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.65	
545		04/09/2021			Payroll Post BW Bi-Weekly 220217	1.38	
546		04/23/2021			Payroll Post BW Bi-Weekly 220218	1.01	
547		05/07/2021			Payroll Post BW Bi-Weekly 220219	1.41	
548		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.56	
549		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.85	
550		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.88	
551		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.76	
552	30-30-310-4409	12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.25	
553		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.21	
554		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.20	
555		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.12	
556		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.32	
557		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.15	
558		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.17	
559		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.29	
560		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.35	
561		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.76	
562		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.55	
563		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.78	
564		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.31	
565		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.46	
566		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.48	
567		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.42	
568	30-30-320-8201.01	04/07/2021	122071R1	SWCA Environmental Consultants	Purisima-to-the-Sea Trail & Parking Feasibility Study -Dec 2020	4,023.25	
569		04/07/2021	123133R	SWCA Environmental Consultants	Purisima-to-the-Sea Trail & Parking Feasibility Study - Jan 2021	17,397.82	
570		04/07/2021	123796R	SWCA Environmental Consultants	Purisima-to-the-Sea Trail & Parking Feasibility Study - Feb 2021	7,389.25	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
571		06/07/2021	124948	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study Mar 21	23,322.88	
572		06/30/2021	126922R	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study - Apr 21	9,279.31	
573		06/30/2021	128162R	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study - May 21	14,411.11	
574		06/30/2021	129565	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study - Jun 21	8,584.61	
575		06/30/2021	129568	SWCA Environmental Consultants	Contingency - Purisima-to-the-Sea Trail & Parking Area Proj-Jun	1,158.50	
576	30-35-315-4109	11/06/2020			Payroll Post BW Bi-Weekly 2202023	201.89	
577		11/20/2020			Payroll Post BW Bi-Weekly 2202024	100.94	
578	30-35-315-4301	11/06/2020			Payroll Post BW Bi-Weekly 2202023	24.96	
579		11/20/2020			Payroll Post BW Bi-Weekly 2202024	12.48	
580	30-35-315-4304	11/06/2020			Payroll Post BW Bi-Weekly 2202023	2.93	
581		11/20/2020			Payroll Post BW Bi-Weekly 2202024	1.46	
582	30-35-315-4401	11/06/2020			Payroll Post BW Bi-Weekly 2202023	34.46	
583		11/20/2020			Payroll Post BW Bi-Weekly 2202024	17.23	
584	30-35-315-4402	11/06/2020			Payroll Post BW Bi-Weekly 2202023	2.78	
585		11/20/2020			Payroll Post BW Bi-Weekly 2202024	1.39	
586	30-35-315-4403	11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.68	
587		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.34	
588	30-35-315-4407	11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.23	
589		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.11	
590	30-35-315-4409	11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.10	
591		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.05	
592	30-61-611-4109	12/18/2020			Payroll Post BW Bi-Weekly 2202026	2,305.30	
593		12/31/2020			Payroll Post BW Bi-Weekly 2202027	5,826.12	
594		01/15/2021			Payroll Post BW Bi-Weekly 220211	6,717.16	
595		01/29/2021			Payroll Post BW Bi-Weekly 220212	8,194.51	
596		03/12/2021			Payroll Post BW Bi-Weekly 220215	1,875.88	
597		03/26/2021			Payroll Post BW Bi-Weekly 220216	6,958.21	
598		03/31/2021		Journal Entry	Transfer L&F labor from Fund 30 to Fund 10	(31,877.18)	
599		04/23/2021			Payroll Post BW Bi-Weekly 220218	937.94	
600	30-61-611-4301	12/18/2020			Payroll Post BW Bi-Weekly 2202026	284.96	
601		12/31/2020			Payroll Post BW Bi-Weekly 2202027	720.17	
602		01/15/2021			Payroll Post BW Bi-Weekly 220211	830.31	
603		01/29/2021			Payroll Post BW Bi-Weekly 220212	1,012.92	
604		03/12/2021			Payroll Post BW Bi-Weekly 220215	231.88	
605		03/26/2021			Payroll Post BW Bi-Weekly 220216	860.09	
606		03/31/2021		Journal Entry	Transfer L&F labor from Fund 30 to Fund 10	(3,940.33)	
607		04/23/2021			Payroll Post BW Bi-Weekly 220218	115.94	
608	30-61-611-4304	12/18/2020			Payroll Post BW Bi-Weekly 2202026	33.47	
609		12/31/2020			Payroll Post BW Bi-Weekly 2202027	84.60	
610		01/15/2021			Payroll Post BW Bi-Weekly 220211	97.53	
611		01/29/2021			Payroll Post BW Bi-Weekly 220212	118.94	
612		03/12/2021			Payroll Post BW Bi-Weekly 220215	27.24	
613		03/26/2021			Payroll Post BW Bi-Weekly 220216	100.97	
614		04/23/2021			Payroll Post BW Bi-Weekly 220218	13.61	
615	30-61-611-4401	12/18/2020			Payroll Post BW Bi-Weekly 2202026	299.10	
616		12/31/2020			Payroll Post BW Bi-Weekly 2202027	647.65	
617		01/29/2021			Payroll Post BW Bi-Weekly 220212	1,222.53	
618		03/12/2021			Payroll Post BW Bi-Weekly 220215	248.96	
619		03/26/2021			Payroll Post BW Bi-Weekly 220216	1,114.69	
620		03/31/2021		Journal Entry	Transfer L&F labor from Fund 30 to Fund 10	(3,532.93)	
621		04/23/2021			Payroll Post BW Bi-Weekly 220218	92.49	
622	30-61-611-4402	12/18/2020			Payroll Post BW Bi-Weekly 2202026	31.41	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
623		12/31/2020			Payroll Post BW Bi-Weekly 2202027	81.62	
624		01/15/2021			Payroll Post BW Bi-Weekly 220211	91.50	
625		01/29/2021			Payroll Post BW Bi-Weekly 220212	113.45	
626		03/12/2021			Payroll Post BW Bi-Weekly 220215	26.63	
627		03/26/2021			Payroll Post BW Bi-Weekly 220216	94.97	
628		03/31/2021		Journal Entry	Transfer L&F labor from Fund 30 to Fund 10	(439.58)	
629		04/23/2021			Payroll Post BW Bi-Weekly 220218	13.77	
630	30-61-611-4403	12/18/2020			Payroll Post BW Bi-Weekly 2202026	7.78	
631		12/31/2020			Payroll Post BW Bi-Weekly 2202027	19.70	
632		01/15/2021			Payroll Post BW Bi-Weekly 220211	22.68	
633		01/29/2021			Payroll Post BW Bi-Weekly 220212	27.68	
634		03/12/2021			Payroll Post BW Bi-Weekly 220215	6.36	
635		03/26/2021			Payroll Post BW Bi-Weekly 220216	23.49	
636		04/23/2021			Payroll Post BW Bi-Weekly 220218	3.19	
637	30-61-611-4407	12/18/2020			Payroll Post BW Bi-Weekly 2202026	2.55	
638		12/31/2020			Payroll Post BW Bi-Weekly 2202027	5.00	
639		01/15/2021			Payroll Post BW Bi-Weekly 220211	6.36	
640		01/29/2021			Payroll Post BW Bi-Weekly 220212	8.69	
641		03/12/2021			Payroll Post BW Bi-Weekly 220215	2.16	
642		03/26/2021			Payroll Post BW Bi-Weekly 220216	7.72	
643		03/31/2021		Journal Entry	Transfer L&F labor from Fund 30 to Fund 10	(140.17)	
644		04/23/2021			Payroll Post BW Bi-Weekly 220218	1.12	
645	30-61-611-4409	12/18/2020			Payroll Post BW Bi-Weekly 2202026	1.11	
646		12/31/2020			Payroll Post BW Bi-Weekly 2202027	2.80	
647		01/15/2021			Payroll Post BW Bi-Weekly 220211	3.23	
648		01/29/2021			Payroll Post BW Bi-Weekly 220212	3.94	
649		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.90	
650		03/26/2021			Payroll Post BW Bi-Weekly 220216	3.35	
651		03/31/2021		Journal Entry	Transfer L&F labor from Fund 30 to Fund 10	(15.33)	
652		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.45	
653	MAA03-005 Purisima-to-the-Sea Trail and Parking Area - Feasibility Study					104,295.29	
654							
655	MAA03-006 South Cowell Upland Land Conservation						
656	30-20-230-8101.01	10/26/2020	2020-10-26	Old Republic Title Co.	South Cowell Land Purchase Escrow #0626032371	10,000.00	
657		12/14/2020		Wire Transfer	WT to Old Republic from Zions - South Cowell Purchase	4,740,000.00	
658	30-20-230-8101.02	09/30/2020		Journal Entry	To transfer FY21 YTD exp from VP3-002 to MAA03-006 S. Cowell	2,600.00	
659	30-20-230-8101.04	09/10/2020		Journal Entry	Correct Gary Baum Invoice#1360 GL Split	1,963.55	
660		10/21/2020	001370	Law Offices of Gary M. Baum	Legal Counsel Services - September 2020	4,189.00	
661		11/30/2020	001382	Law Offices of Gary M. Baum	Legal Counsel Services South Cowell - October 2020	3,392.50	
662		01/14/2021	267075	Dickenson, Peatman & Fogarty	South Cowell Water Rights Review thru October 31, 2020	19,565.00	
663	30-20-230-8101.05	12/14/2020		Wire Transfer	WT to Old Republic from Zions - South Cowell Purchase	5,725.00	
664		12/17/2020	5520481	Old Republic Title Co.	ES#0626032371 - Marsh Notary	125.00	
665	30-20-230-8101.06	12/01/2020	2021-00000182	Peninsula Open Space Trust	Reimburse POST for Koopmann Rangeland Consulting Invoice 2004-01	10,500.00	
666		12/10/2020	2021-00000182	Peninsula Open Space Trust	Reimburse POST for Koopmann Rangeland Consulting Invoice 2004-01	(10,500.00)	
667		12/14/2020		Wire Transfer	WT to Old Republic from Zions - South Cowell Purchase	10,500.00	
668	30-20-230-8204.01	09/08/2020		Journal Entry	To transfer FY21 YTD exp from VP3-002 to MAA03-006 S. Cowell	1,744.50	
669		12/08/2020		Wells Fargo Purchasing Card	Filing fee for 330 Distel CEQA NOE	52.50	
670		12/08/2020		Wells Fargo Purchasing Card	Filing fee for South Cowell & Cordilleras NOE- \$50 each	100.00	
671	MAA03-006 South Cowell Upland Land Conservation					4,799,957.05	
672							
673	MAA03-008 Rieser-Nelson Land Purchase						
674	30-20-230-8101.01	05/18/2021	Escr 0626033177	Old Republic Title Co.	Deposit to open escrow for Rieser-Nelson property	5,000.00	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
675		06/09/2021	Escrow 062603317	Old Republic Title Co.	Closing Reiser-Nelson Property	11,715.00	
676	MAA03-008 Rieser-Nelson Land Purchase					16,715.00	
677	MAA03 Portfolio Total						5,138,200.88
678							
679	MAA05-002 Upper La Honda Creek Grazing Infrastructure					-	
680	30-61-621-8205.06	10/06/2020	2020.Mid.9-10	ECAST Engineering Inc.	Upper La Honda Grazing Infrastructure (P3 Spring Dev)	85,167.00	
681	30-61-621-8205.10	10/06/2020	2020.Mid.9-10	ECAST Engineering Inc.	Upper La Honda Grazing Infrastructure (P3 Spring Dev)	2,500.00	
682	MAA05-002 Upper La Honda Creek Grazing Infrastructure					87,667.00	
683							
684	MAA05-008 La Honda Creek White Barn Structural Rehabilitation						
685	30-35-315-4109	01/15/2021			Payroll Post BW Bi-Weekly 220211	614.26	
686		01/29/2021			Payroll Post BW Bi-Weekly 220212	1,077.66	
687		02/12/2021			Payroll Post BW Bi-Weekly 220213	1,377.01	
688		02/26/2021			Payroll Post BW Bi-Weekly 220214	718.44	
689		03/12/2021			Payroll Post BW Bi-Weekly 220215	1,197.40	
690		03/26/2021			Payroll Post BW Bi-Weekly 220216	299.35	
691		04/09/2021			Payroll Post BW Bi-Weekly 220217	1,796.12	
692		04/23/2021			Payroll Post BW Bi-Weekly 220218	2,155.34	
693		05/07/2021			Payroll Post BW Bi-Weekly 220219	957.92	
694		05/21/2021			Payroll Post BW Bi-Weekly 2202110	538.83	
695		06/04/2021			Payroll Post BW Bi-Weekly 2202111	718.44	
696		06/18/2021			Payroll Post BW Bi-Weekly 2202112	478.96	
697		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	778.31	
698		06/30/2021		Journal Entry	partially correct JE 2021-2401 - add project number	225.98	
699	30-35-315-4301	01/15/2021			Payroll Post BW Bi-Weekly 220211	47.49	
700		01/29/2021			Payroll Post BW Bi-Weekly 220212	83.32	
701		02/12/2021			Payroll Post BW Bi-Weekly 220213	106.47	
702		02/26/2021			Payroll Post BW Bi-Weekly 220214	55.55	
703		03/12/2021			Payroll Post BW Bi-Weekly 220215	92.58	
704		03/26/2021			Payroll Post BW Bi-Weekly 220216	23.15	
705		04/09/2021			Payroll Post BW Bi-Weekly 220217	138.87	
706		04/23/2021			Payroll Post BW Bi-Weekly 220218	166.65	
707		05/07/2021			Payroll Post BW Bi-Weekly 220219	74.07	
708		05/21/2021			Payroll Post BW Bi-Weekly 2202110	41.66	
709		06/04/2021			Payroll Post BW Bi-Weekly 2202111	55.55	
710		06/18/2021			Payroll Post BW Bi-Weekly 2202112	37.03	
711		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	60.18	
712	30-35-315-4304	01/15/2021			Payroll Post BW Bi-Weekly 220211	8.91	
713		01/29/2021			Payroll Post BW Bi-Weekly 220212	15.49	
714		02/12/2021			Payroll Post BW Bi-Weekly 220213	19.79	
715		02/26/2021			Payroll Post BW Bi-Weekly 220214	10.32	
716		03/12/2021			Payroll Post BW Bi-Weekly 220215	17.21	
717		03/26/2021			Payroll Post BW Bi-Weekly 220216	4.30	
718		04/09/2021			Payroll Post BW Bi-Weekly 220217	25.81	
719		04/23/2021			Payroll Post BW Bi-Weekly 220218	30.97	
720		05/07/2021			Payroll Post BW Bi-Weekly 220219	13.77	
721		05/21/2021			Payroll Post BW Bi-Weekly 2202110	7.74	
722		06/04/2021			Payroll Post BW Bi-Weekly 2202111	10.32	
723		06/18/2021			Payroll Post BW Bi-Weekly 2202112	6.88	
724		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	11.18	
725	30-35-315-4401	01/29/2021			Payroll Post BW Bi-Weekly 220212	218.14	
726		02/12/2021			Payroll Post BW Bi-Weekly 220213	278.74	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
727	30-35-315-4402	02/26/2021			Payroll Post BW Bi-Weekly 220214	145.43	
728		03/12/2021			Payroll Post BW Bi-Weekly 220215	242.38	
729		03/26/2021			Payroll Post BW Bi-Weekly 220216	60.41	
730		04/09/2021			Payroll Post BW Bi-Weekly 220217	362.44	
731		04/23/2021			Payroll Post BW Bi-Weekly 220218	434.92	
732		05/07/2021			Payroll Post BW Bi-Weekly 220219	193.30	
733		05/21/2021			Payroll Post BW Bi-Weekly 2202110	108.73	
734		06/04/2021			Payroll Post BW Bi-Weekly 2202111	144.97	
735		06/18/2021			Payroll Post BW Bi-Weekly 2202112	96.65	
736		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	157.05	
737		01/29/2021			Payroll Post BW Bi-Weekly 220212	12.58	
738		02/12/2021			Payroll Post BW Bi-Weekly 220213	16.07	
739		02/26/2021			Payroll Post BW Bi-Weekly 220214	8.38	
740		03/12/2021			Payroll Post BW Bi-Weekly 220215	13.97	
741		03/26/2021			Payroll Post BW Bi-Weekly 220216	3.48	
742		04/09/2021			Payroll Post BW Bi-Weekly 220217	20.90	
743		04/23/2021			Payroll Post BW Bi-Weekly 220218	25.08	
744		05/07/2021			Payroll Post BW Bi-Weekly 220219	11.15	
745		05/21/2021			Payroll Post BW Bi-Weekly 2202110	6.27	
746		06/04/2021			Payroll Post BW Bi-Weekly 2202111	8.36	
747		06/18/2021			Payroll Post BW Bi-Weekly 2202112	5.57	
748		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	9.06	
749	30-35-315-4403	01/15/2021			Payroll Post BW Bi-Weekly 220211	2.11	
750		01/29/2021			Payroll Post BW Bi-Weekly 220212	3.59	
751		02/12/2021			Payroll Post BW Bi-Weekly 220213	4.60	
752		02/26/2021			Payroll Post BW Bi-Weekly 220214	2.40	
753		03/12/2021			Payroll Post BW Bi-Weekly 220215	3.99	
754		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.99	
755		04/09/2021			Payroll Post BW Bi-Weekly 220217	5.99	
756		04/23/2021			Payroll Post BW Bi-Weekly 220218	7.19	
757		05/07/2021			Payroll Post BW Bi-Weekly 220219	3.20	
758		05/21/2021			Payroll Post BW Bi-Weekly 2202110	1.80	
759		06/04/2021			Payroll Post BW Bi-Weekly 2202111	2.40	
760		06/18/2021			Payroll Post BW Bi-Weekly 2202112	1.59	
761		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	2.60	
762	30-35-315-4407	01/15/2021			Payroll Post BW Bi-Weekly 220211	0.11	
763		01/29/2021			Payroll Post BW Bi-Weekly 220212	1.02	
764		02/12/2021			Payroll Post BW Bi-Weekly 220213	1.31	
765		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.68	
766		03/12/2021			Payroll Post BW Bi-Weekly 220215	1.13	
767		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.28	
768		04/09/2021			Payroll Post BW Bi-Weekly 220217	1.70	
769		04/23/2021			Payroll Post BW Bi-Weekly 220218	2.04	
770		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.91	
771		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.51	
772		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.68	
773		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.45	
774		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.74	
775	30-35-315-4409	01/15/2021			Payroll Post BW Bi-Weekly 220211	0.30	
776		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.52	
777		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.66	
778		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.34	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
779		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.57	
780		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.14	
781		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.86	
782		04/23/2021			Payroll Post BW Bi-Weekly 220218	1.04	
783		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.46	
784		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.26	
785		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.34	
786		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.23	
787		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.37	
788	30-35-325-8201.02	09/04/2020	46265	ZFA Structural Engineers	Professional Services - LHC White Barn 7/26 - 8/26	1,942.20	
789		09/09/2020	45808	ZFA Structural Engineers	Structural Stabilization at Multiple Preserves - 6/21 - 7/25	9,711.00	
790		09/29/2020	46803	ZFA Structural Engineers	La Honda Creek White Barn - 8/16 - 9/19	1,294.80	
791		10/15/2020	56002	H.T. Harvey & Associates	White Barn Design Review thru August 31, 2020	984.50	
792	30-35-325-8202.01	03/23/2021	415-04-2021-03	Vollmar Natural Lands Consulting, Inc	Botanical Surveys, La Honda Creek OSP	2,315.50	
793	30-35-325-8202.02	04/22/2021	20200135.01 - 1	Ascent Environmental Inc	LHC Red Cabin Demo & White Barn Structure Rehab. - Feb 2021	4,782.38	
794		04/22/2021	20200135.01 - 2	Ascent Environmental Inc	LHC Red Cabin Demo & White Barn Rehab. - Mar 2021	4,408.02	
795		05/19/2021	20200135.01 - 3	Ascent Environmental Inc	LHC Redwood Cabin Demo & White Barn Stabilization - Apr 2021	4,888.75	
796		06/30/2021	20200135.01 - 4	Ascent Environmental Inc	CEQA Srvcs LHC Red Cabin Demo& White Barn Struc Rehab May 2021	11,537.50	
797		06/30/2021	20200135.01 - 5	Ascent Environmental Inc	CEQA Srvcs LHC Red Cabin Demo& White Barn Struc Rehab Jun 2021	1,742.50	
798	30-35-325-8205.15	05/10/2021		Wells Fargo Purchasing Card	Legal ad 4/21 for RFQs La Honda White Barn Rehabilitation	67.50	
799		06/08/2021		Wells Fargo Purchasing Card	RFQ ad LH White Barn Stabilization	474.75	
800	MAA05-008 La Honda Creek White Barn Structural Rehabilitation					60,892.81	
801							
802	MAA05-009 La Honda Creek Redwood Cabin Removal and Site Restoration						
803	30-35-315-4109	01/15/2021			Payroll Post BW Bi-Weekly 220211	374.78	
804		01/29/2021			Payroll Post BW Bi-Weekly 220212	478.97	
805		02/12/2021			Payroll Post BW Bi-Weekly 220213	1,556.63	
806		02/26/2021			Payroll Post BW Bi-Weekly 220214	658.57	
807		03/12/2021			Payroll Post BW Bi-Weekly 220215	419.09	
808		03/26/2021			Payroll Post BW Bi-Weekly 220216	179.61	
809		04/09/2021			Payroll Post BW Bi-Weekly 220217	299.35	
810		05/07/2021			Payroll Post BW Bi-Weekly 220219	179.61	
811		05/21/2021			Payroll Post BW Bi-Weekly 2202110	478.96	
812		06/04/2021			Payroll Post BW Bi-Weekly 2202111	419.09	
813		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	239.48	
814	30-35-315-4301	01/15/2021			Payroll Post BW Bi-Weekly 220211	28.98	
815		01/29/2021			Payroll Post BW Bi-Weekly 220212	37.03	
816		02/12/2021			Payroll Post BW Bi-Weekly 220213	120.36	
817		02/26/2021			Payroll Post BW Bi-Weekly 220214	50.92	
818		03/12/2021			Payroll Post BW Bi-Weekly 220215	32.40	
819		03/26/2021			Payroll Post BW Bi-Weekly 220216	13.89	
820		04/09/2021			Payroll Post BW Bi-Weekly 220217	23.15	
821		05/07/2021			Payroll Post BW Bi-Weekly 220219	13.89	
822		05/21/2021			Payroll Post BW Bi-Weekly 2202110	37.03	
823		06/04/2021			Payroll Post BW Bi-Weekly 2202111	32.40	
824		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	18.52	
825	30-35-315-4304	01/15/2021			Payroll Post BW Bi-Weekly 220211	5.44	
826		01/29/2021			Payroll Post BW Bi-Weekly 220212	6.88	
827		02/12/2021			Payroll Post BW Bi-Weekly 220213	22.37	
828		02/26/2021			Payroll Post BW Bi-Weekly 220214	9.46	
829		03/12/2021			Payroll Post BW Bi-Weekly 220215	6.02	
830		03/26/2021			Payroll Post BW Bi-Weekly 220216	2.58	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
831		04/09/2021			Payroll Post BW Bi-Weekly 220217	4.30	
832		05/07/2021			Payroll Post BW Bi-Weekly 220219	2.58	
833		05/21/2021			Payroll Post BW Bi-Weekly 2202110	6.88	
834		06/04/2021			Payroll Post BW Bi-Weekly 2202111	6.02	
835		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	3.44	
836	30-35-315-4401	01/29/2021			Payroll Post BW Bi-Weekly 220212	96.95	
837		02/12/2021			Payroll Post BW Bi-Weekly 220213	315.10	
838		02/26/2021			Payroll Post BW Bi-Weekly 220214	133.31	
839		03/12/2021			Payroll Post BW Bi-Weekly 220215	84.83	
840		03/26/2021			Payroll Post BW Bi-Weekly 220216	36.24	
841		04/09/2021			Payroll Post BW Bi-Weekly 220217	60.41	
842		05/07/2021			Payroll Post BW Bi-Weekly 220219	36.24	
843		05/21/2021			Payroll Post BW Bi-Weekly 2202110	96.65	
844		06/04/2021			Payroll Post BW Bi-Weekly 2202111	84.57	
845		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	48.32	
846	30-35-315-4402	01/29/2021			Payroll Post BW Bi-Weekly 220212	5.59	
847		02/12/2021			Payroll Post BW Bi-Weekly 220213	18.17	
848		02/26/2021			Payroll Post BW Bi-Weekly 220214	7.69	
849		03/12/2021			Payroll Post BW Bi-Weekly 220215	4.89	
850		03/26/2021			Payroll Post BW Bi-Weekly 220216	2.09	
851		04/09/2021			Payroll Post BW Bi-Weekly 220217	3.48	
852		05/07/2021			Payroll Post BW Bi-Weekly 220219	2.09	
853		05/21/2021			Payroll Post BW Bi-Weekly 2202110	5.57	
854		06/04/2021			Payroll Post BW Bi-Weekly 2202111	4.88	
855		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	2.79	
856	30-35-315-4403	01/15/2021			Payroll Post BW Bi-Weekly 220211	1.29	
857		01/29/2021			Payroll Post BW Bi-Weekly 220212	1.59	
858		02/12/2021			Payroll Post BW Bi-Weekly 220213	5.20	
859		02/26/2021			Payroll Post BW Bi-Weekly 220214	2.19	
860		03/12/2021			Payroll Post BW Bi-Weekly 220215	1.40	
861		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.60	
862		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.99	
863		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.60	
864		05/21/2021			Payroll Post BW Bi-Weekly 2202110	1.59	
865		06/04/2021			Payroll Post BW Bi-Weekly 2202111	1.40	
866		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.80	
867	30-35-315-4407	01/15/2021			Payroll Post BW Bi-Weekly 220211	0.11	
868		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.45	
869		02/12/2021			Payroll Post BW Bi-Weekly 220213	1.48	
870		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.62	
871		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.40	
872		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.17	
873		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.28	
874		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.17	
875		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.45	
876		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.40	
877		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.23	
878	30-35-315-4409	01/15/2021			Payroll Post BW Bi-Weekly 220211	0.18	
879		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.23	
880		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.75	
881		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.32	
882		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.20	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
883		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.09	
884		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.14	
885		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.09	
886		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.23	
887		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.20	
888		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.11	
889	30-35-325-8202.01	03/23/2021	415-04-2021-03	Vollmar Natural Lands Consulting, Inc	Botanical Surveys, La Honda Creek OSP	2,315.50	
890	30-35-325-8202.02	04/22/2021	20200135.01 - 1	Ascent Environmental Inc	LHC Red Cabin Demo & White Barn Structure Rehab. - Feb 2021	11,461.25	
891		04/22/2021	20200135.01 - 2	Ascent Environmental Inc	LHC Red Cabin Demo & White Barn Rehab. - Mar 2021	812.50	
892		05/19/2021	20200135.01 - 3	Ascent Environmental Inc	LHC Redwood Cabin Demo & White Barn Stabilization - Apr 2021	512.50	
893		06/30/2021	20200135.01 - 4	Ascent Environmental Inc	CEQA Srvcs LHC Red Cabin Demo& White Barn Struc Rehab May 2021	332.50	
894		06/30/2021	20200135.01 - 5	Ascent Environmental Inc	CEQA Srvcs LHC Red Cabin Demo& White Barn Struc Rehab Jun 2021	8,923.37	
895	MAA05-009 La Honda Creek Redwood Cabin Removal and Site Restoration					31,201.11	
896							
897	MAA05-010 Restoration Forestry Demonstration Project						
898	30-80-850-8202.05	08/17/2020	20-27	Sicular Environmental Consulting	La Honda Forest Management Plan - July 2020	10,290.00	
899		09/11/2020	20-31	Sicular Environmental Consulting	La Honda Forest Management Plan - July 2020	2,800.00	
900		10/07/2020	20-33	Sicular Environmental Consulting	La Honda Forest Management Plan - September 2020	3,710.00	
901		11/06/2020	20-38	Sicular Environmental Consulting	La Honda Forest Management Plan	4,904.21	
902		02/08/2021	21-03	Sicular Environmental Consulting	La Honda Forest Management Plan - 11/1/20 - 1/31/21	1,650.00	
903		03/19/2021	21-08	Sicular Environmental Consulting	La Honda Forest Management Plan - February 2021	6,950.00	
904		04/16/2021	21-13	Sicular Environmental Consulting	La Honda Forest Management Plan - Mar 2021	1,762.50	
905	MAA05-010 Restoration Forestry Demonstration Project					32,066.71	
906							
907	MAA05-011 Lone Madrone Ranch Fence Installation						
908	30-61-621-8205.15	04/08/2021			Legal ads for Lone Madrone Fence Installation bid	163.50	
909	MAA05-011 Lone Madrone Ranch Fence Installation					163.50	
910	MAA05 Portfolio Total						211,991.13
911							
912	MAA06-001 Hawthorn Parking Lot Concept Design						
913	30-30-320-8202.06	06/30/2021		Journal Entry	To transfer MAA06-001 expends to MAA06-002	(8,490.35)	
914	MAA06-001 Hawthorn Parking Lot Concept Design					(8,490.35)	
915							
916	MAA06-002 Hawthorns Area Plan						
917	30-30-320-8202.05	08/19/2020	083115	PGA Design, Inc.	On-Call Task Order 1 - Hawthorns Public Access Plan - July 2020	6,040.00	
918		10/07/2020	083185	PGA Design, Inc.	Hawthorns Public Access Plan thru August 31,2020	393.75	
919		10/14/2020	083192	PGA Design, Inc.	Hawthorns Public Access Plan thru 9/30/20	483.75	
920		11/10/2020	083264	PGA Design, Inc.	Hawthorns Public Access Plan thru October 31, 2020	2,292.58	
921		03/10/2021	083441	PGA Design, Inc.	Hawthorns Public Access Plan thru 2/28/21	215.00	
922		04/19/2021	083515	PGA Design, Inc.	On-Call Task Order 1 - Hawthorns Public Access Plan-Mar 2021	215.00	
923		05/12/2021	083550	PGA Design, Inc.	On-Call Task Order 1 - Hawthorns Public Access Plan	61.25	
924	30-30-320-8202.06	06/30/2021		Journal Entry	To transfer MAA06-001 expends to MAA06-002	8,490.35	
925	MAA06-002 Hawthorns Area Plan					18,191.68	
926	MAA06 Portfolio Total						9,701.33
927							
928	MAA07-008 Lower Turtle Pond Repair - La Honda Creek						
929	30-80-830-8202.04	06/30/2021	221055-0621	Balance Hydrologics, Inc	Hydrologic Modeling Lower Turtle Pond - Jun 2021	14,962.50	
930	MAA07-008 Lower Turtle Pond Repair - La Honda Creek					14,962.50	
931							
932	MAA07-011 Phase II Loop Trails, Lower La Honda Creek OSP						
933	30-61-611-4109	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(93.44)	
934		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(453.60)	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
935		07/05/2020			Payroll Post BW Bi-Weekly 2202014	453.60	
936		07/17/2020			Payroll Post BW Bi-Weekly 2202015	467.22	
937		11/20/2020			Payroll Post BW Bi-Weekly 2202024	122.69	
938		12/03/2020			Payroll Post BW Bi-Weekly 2202025	245.38	
939		03/26/2021			Payroll Post BW Bi-Weekly 220216	490.76	
940		04/09/2021			Payroll Post BW Bi-Weekly 220217	858.83	
941		04/23/2021			Payroll Post BW Bi-Weekly 220218	6,114.62	
942		05/07/2021			Payroll Post BW Bi-Weekly 220219	4,277.21	
943		05/21/2021			Payroll Post BW Bi-Weekly 2202110	12,953.80	
944		06/04/2021			Payroll Post BW Bi-Weekly 2202111	18,361.54	
945		06/18/2021			Payroll Post BW Bi-Weekly 2202112	13,460.80	
946		06/30/2021			Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	18,176.06	
947		06/30/2021		Journal Entry	partially correct JE 2021-2401 - add project number	6,119.34	
948	30-61-611-4301	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(10.68)	
949		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(51.86)	
950		07/05/2020			Payroll Post BW Bi-Weekly 2202014	51.86	
951		07/17/2020			Payroll Post BW Bi-Weekly 2202015	57.75	
952		11/20/2020			Payroll Post BW Bi-Weekly 2202024	15.17	
953		12/03/2020			Payroll Post BW Bi-Weekly 2202025	30.33	
954		03/26/2021			Payroll Post BW Bi-Weekly 220216	60.66	
955		04/09/2021			Payroll Post BW Bi-Weekly 220217	106.16	
956		04/23/2021			Payroll Post BW Bi-Weekly 220218	710.16	
957		05/07/2021			Payroll Post BW Bi-Weekly 220219	480.48	
958		05/21/2021			Payroll Post BW Bi-Weekly 2202110	1,460.41	
959		06/04/2021			Payroll Post BW Bi-Weekly 2202111	2,071.85	
960		06/18/2021			Payroll Post BW Bi-Weekly 2202112	1,405.73	
961		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	1,657.31	
962	30-61-611-4304	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(1.36)	
963		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(6.58)	
964		07/05/2020			Payroll Post BW Bi-Weekly 2202014	6.58	
965		07/17/2020			Payroll Post BW Bi-Weekly 2202015	6.78	
966		11/20/2020			Payroll Post BW Bi-Weekly 2202024	1.78	
967		12/03/2020			Payroll Post BW Bi-Weekly 2202025	3.56	
968		03/26/2021			Payroll Post BW Bi-Weekly 220216	7.11	
969		04/09/2021			Payroll Post BW Bi-Weekly 220217	12.45	
970		04/23/2021			Payroll Post BW Bi-Weekly 220218	88.72	
971		05/07/2021			Payroll Post BW Bi-Weekly 220219	62.05	
972		05/21/2021			Payroll Post BW Bi-Weekly 2202110	187.99	
973		06/04/2021			Payroll Post BW Bi-Weekly 2202111	266.43	
974		06/18/2021			Payroll Post BW Bi-Weekly 2202112	195.26	
975		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	382.47	
976	30-61-611-4401	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(14.21)	
977		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(68.97)	
978		07/05/2020			Payroll Post BW Bi-Weekly 2202014	68.97	
979		07/17/2020			Payroll Post BW Bi-Weekly 2202015	68.99	
980		11/20/2020			Payroll Post BW Bi-Weekly 2202024	17.25	
981		12/03/2020			Payroll Post BW Bi-Weekly 2202025	34.50	
982		03/26/2021			Payroll Post BW Bi-Weekly 220216	96.66	
983		04/09/2021			Payroll Post BW Bi-Weekly 220217	169.15	
984		04/23/2021			Payroll Post BW Bi-Weekly 220218	881.95	
985		05/07/2021			Payroll Post BW Bi-Weekly 220219	575.19	
986		05/21/2021			Payroll Post BW Bi-Weekly 2202110	1,774.05	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
987	30-61-611-4402	06/04/2021			Payroll Post BW Bi-Weekly 2202111	2,993.48	
988		06/18/2021			Payroll Post BW Bi-Weekly 2202112	2,143.04	
989		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	1,793.06	
990		07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(1.11)	
991		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(5.40)	
992		07/05/2020			Payroll Post BW Bi-Weekly 2202014	5.40	
993		07/17/2020			Payroll Post BW Bi-Weekly 2202015	5.40	
994		11/20/2020			Payroll Post BW Bi-Weekly 2202024	1.39	
995		12/03/2020			Payroll Post BW Bi-Weekly 2202025	2.78	
996		03/26/2021			Payroll Post BW Bi-Weekly 220216	5.57	
997	30-61-611-4403	04/09/2021			Payroll Post BW Bi-Weekly 220217	9.75	
998		04/23/2021			Payroll Post BW Bi-Weekly 220218	83.22	
999		05/07/2021			Payroll Post BW Bi-Weekly 220219	54.09	
1000		05/21/2021			Payroll Post BW Bi-Weekly 2202110	176.64	
1001		06/04/2021			Payroll Post BW Bi-Weekly 2202111	292.64	
1002		06/18/2021			Payroll Post BW Bi-Weekly 2202112	194.98	
1003		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	224.69	
1004		07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.31)	
1005		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(1.51)	
1006		07/05/2020			Payroll Post BW Bi-Weekly 2202014	1.51	
1007	30-61-611-4407	07/17/2020			Payroll Post BW Bi-Weekly 2202015	1.56	
1008		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.41	
1009		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.82	
1010		03/26/2021			Payroll Post BW Bi-Weekly 220216	1.63	
1011		04/09/2021			Payroll Post BW Bi-Weekly 220217	2.86	
1012		04/23/2021			Payroll Post BW Bi-Weekly 220218	20.76	
1013		05/07/2021			Payroll Post BW Bi-Weekly 220219	14.52	
1014		05/21/2021			Payroll Post BW Bi-Weekly 2202110	44.06	
1015		06/04/2021			Payroll Post BW Bi-Weekly 2202111	62.73	
1016		06/18/2021			Payroll Post BW Bi-Weekly 2202112	46.11	
1017	30-61-611-4409	06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	53.02	
1018		07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.09)	
1019		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.46)	
1020		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.46	
1021		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.46	
1022		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.11	
1023		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.23	
1024		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.45	
1025		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.79	
1026		04/23/2021			Payroll Post BW Bi-Weekly 220218	6.77	
1027	30-61-611-4409	05/07/2021			Payroll Post BW Bi-Weekly 220219	4.39	
1028		05/21/2021			Payroll Post BW Bi-Weekly 2202110	14.35	
1029		06/04/2021			Payroll Post BW Bi-Weekly 2202111	23.75	
1030		06/18/2021			Payroll Post BW Bi-Weekly 2202112	15.84	
1031		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	18.25	
1032		07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.05)	
1033		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.22)	
1034		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.22	
1035		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.22	
1036		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.06	
1037		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.12	
1038		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.24	

	A	B	C	D	E	F	G
	<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>
1039		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.41	
1040		04/23/2021			Payroll Post BW Bi-Weekly 220218	2.95	
1041		05/07/2021			Payroll Post BW Bi-Weekly 220219	2.07	
1042		05/21/2021			Payroll Post BW Bi-Weekly 2202110	6.23	
1043		06/04/2021			Payroll Post BW Bi-Weekly 2202111	8.81	
1044		06/18/2021			Payroll Post BW Bi-Weekly 2202112	6.47	
1045		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	7.41	
1046	30-61-641-8201.02	11/10/2020	2010045	Sherwood Design Engineers	Plan Revisions to Address SMCo BLDG Permit Comments -thru Oct 31	1,402.50	
1047		12/07/2020	2011039	Sherwood Design Engineers	Trail Design & Engineering Services thru 11/30/20	802.50	
1048		01/15/2021	2012047	Sherwood Design Engineers	Design and Engineering for the LHC Loop Trail thru 12/31/20	2,065.00	
1049		05/12/2021	2104074	Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - Apr 2021	2,406.00	
1050		06/15/2021	2103184	Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - Mar 2021	681.75	
1051		06/15/2021	2105120	Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - May 2021	2,666.34	
1052		06/30/2021	2106150	Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - Jun 2021	3,060.32	
1053	30-61-641-8202.01	05/07/2021	177107	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	2,110.66	
1054	30-61-641-8204.01	06/08/2021		Wells Fargo Purchasing Card	Building Permit Fees for the La Honda Creek Loop Trail	4,550.55	
1055	30-61-641-8205.02	07/14/2020	00078	H & N Enterprises	Self-closing pedestrian gates - La Honda	8,742.25	
1056		06/10/2021	1557860	Big Creek Lumber Co Inc	Concrete for bench on LH loop Trail	268.67	
1057		06/10/2021	49247	Rich Voss Trucking Inc	Transport for LH Base Rock for the LH Loop Trail	5,930.50	
1058		06/10/2021	941387	Stevens Creek Quarry, Inc.	Base Rock for the LH Loop Trail	6,682.60	
1059		06/16/2021	49431	Rich Voss Trucking Inc	Transport for Base Rock for the LH Loop Trail	4,959.00	
1060		06/29/2021	49403	Rich Voss Trucking Inc	Transport Costs for Base Rock to the LH Loop Trail 6/9/21	1,566.00	
1061		06/29/2021	49587	Rich Voss Trucking Inc	Transport Costs for Base Rock to the LH Loop Trail 6/22/21	1,899.50	
1062		06/29/2021	943479	Stevens Creek Quarry, Inc.	Base Rock for the LH Loop Trail	1,689.38	
1063		06/29/2021	943713	Stevens Creek Quarry, Inc.	Base Rock for the LH Loop Trail & DHF	5,549.01	
1064		06/30/2021	945491	Stevens Creek Quarry, Inc.	Base Rock for LH Loop Trail	2,165.58	
1065	30-61-641-8205.05	10/08/2020		Wells Fargo Purchasing Card	LH Bench for LaHonda Loop	1,146.23	
1066		04/28/2021	998298	Reed & Graham Inc	La Honda Trail Erosion Control Material	1,624.55	
1067	30-61-641-8205.09	05/10/2021		Wells Fargo Purchasing Card	LH Creek hoop trails	1,474.88	
1068		06/08/2021		Wells Fargo Purchasing Card	Lumber for the LHC Loop Trail	4,189.44	
1069	30-61-641-8205.14	05/21/2021	95849823	H & E Equipment Services	KUBOTA Mini Excavator #1 Rental 5/3/21 - 5/30/21	2,164.72	
1070		05/21/2021	95849824	H & E Equipment Services	KUBOTA Mini Excavator #2 Rental - 5/3/21 - 5/30/21	2,164.72	
1071		06/30/2021		Wells Fargo Purchasing Card	Excavator 1 -- La Honda trail construction - 5/3/21 - 5/30/21	1,744.32	
1072		06/30/2021		Wells Fargo Purchasing Card	Excavator 2 -- La Honda Trail construction - 5/3/21 - 5/30/21	1,744.32	
1073	MAA07-011 Phase II Loop Trails, Lower La Honda Creek OSP					178,216.23	
1074	MAA07 Portfolio Total						193,178.73
1075							
1076	MAA09-003 Russian Ridge Mindego Pond Improvement						
1077	30-35-315-4109	07/17/2020			Payroll Post BW Bi-Weekly 2202015	175.20	
1078		08/14/2020			Payroll Post BW Bi-Weekly 2202017	233.60	
1079		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1,051.22	
1080		09/11/2020			Payroll Post BW Bi-Weekly 2202019	1,752.05	
1081		09/25/2020			Payroll Post BW Bi-Weekly 2202020	1,284.84	
1082		10/09/2020			Payroll Post BW Bi-Weekly 2202021	1,518.45	
1083		10/23/2020			Payroll Post BW Bi-Weekly 2202022	292.00	
1084		11/20/2020			Payroll Post BW Bi-Weekly 2202024	490.78	
1085		12/03/2020			Payroll Post BW Bi-Weekly 2202025	490.77	
1086		12/18/2020			Payroll Post BW Bi-Weekly 2202026	245.39	
1087	30-35-315-4301	07/17/2020			Payroll Post BW Bi-Weekly 2202015	21.66	
1088		08/14/2020			Payroll Post BW Bi-Weekly 2202017	28.88	
1089		08/28/2020			Payroll Post BW Bi-Weekly 2202018	129.94	
1090		09/11/2020			Payroll Post BW Bi-Weekly 2202019	216.57	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1091		09/25/2020			Payroll Post BW Bi-Weekly 2202020	158.82	
1092		10/09/2020			Payroll Post BW Bi-Weekly 2202021	187.70	
1093		10/23/2020			Payroll Post BW Bi-Weekly 2202022	36.09	
1094		11/20/2020			Payroll Post BW Bi-Weekly 2202024	60.67	
1095		12/03/2020			Payroll Post BW Bi-Weekly 2202025	60.66	
1096		12/18/2020			Payroll Post BW Bi-Weekly 2202026	30.33	
1097	30-35-315-4304	07/17/2020			Payroll Post BW Bi-Weekly 2202015	2.54	
1098		08/14/2020			Payroll Post BW Bi-Weekly 2202017	3.39	
1099		08/28/2020			Payroll Post BW Bi-Weekly 2202018	15.26	
1100		09/11/2020			Payroll Post BW Bi-Weekly 2202019	25.43	
1101		09/25/2020			Payroll Post BW Bi-Weekly 2202020	18.65	
1102		10/09/2020			Payroll Post BW Bi-Weekly 2202021	22.03	
1103		10/23/2020			Payroll Post BW Bi-Weekly 2202022	4.24	
1104		11/20/2020			Payroll Post BW Bi-Weekly 2202024	7.12	
1105		12/03/2020			Payroll Post BW Bi-Weekly 2202025	7.12	
1106		12/18/2020			Payroll Post BW Bi-Weekly 2202026	3.56	
1107	30-35-315-4401	07/17/2020			Payroll Post BW Bi-Weekly 2202015	12.59	
1108		08/14/2020			Payroll Post BW Bi-Weekly 2202017	16.77	
1109		08/28/2020			Payroll Post BW Bi-Weekly 2202018	75.51	
1110		09/11/2020			Payroll Post BW Bi-Weekly 2202019	125.85	
1111		09/25/2020			Payroll Post BW Bi-Weekly 2202020	92.29	
1112		10/09/2020			Payroll Post BW Bi-Weekly 2202021	109.07	
1113		10/23/2020			Payroll Post BW Bi-Weekly 2202022	20.98	
1114		11/20/2020			Payroll Post BW Bi-Weekly 2202024	33.59	
1115		12/03/2020			Payroll Post BW Bi-Weekly 2202025	33.59	
1116		12/18/2020			Payroll Post BW Bi-Weekly 2202026	16.79	
1117	30-35-315-4402	07/17/2020			Payroll Post BW Bi-Weekly 2202015	2.00	
1118		08/14/2020			Payroll Post BW Bi-Weekly 2202017	2.67	
1119		08/28/2020			Payroll Post BW Bi-Weekly 2202018	12.36	
1120		09/11/2020			Payroll Post BW Bi-Weekly 2202019	20.60	
1121		09/25/2020			Payroll Post BW Bi-Weekly 2202020	15.10	
1122		10/09/2020			Payroll Post BW Bi-Weekly 2202021	17.85	
1123		10/23/2020			Payroll Post BW Bi-Weekly 2202022	3.43	
1124		11/20/2020			Payroll Post BW Bi-Weekly 2202024	5.50	
1125		12/03/2020			Payroll Post BW Bi-Weekly 2202025	5.50	
1126		12/18/2020			Payroll Post BW Bi-Weekly 2202026	2.75	
1127	30-35-315-4403	07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.59	
1128		08/14/2020			Payroll Post BW Bi-Weekly 2202017	0.78	
1129		08/28/2020			Payroll Post BW Bi-Weekly 2202018	3.51	
1130		09/11/2020			Payroll Post BW Bi-Weekly 2202019	5.85	
1131		09/25/2020			Payroll Post BW Bi-Weekly 2202020	4.29	
1132		10/09/2020			Payroll Post BW Bi-Weekly 2202021	5.07	
1133		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.97	
1134		11/20/2020			Payroll Post BW Bi-Weekly 2202024	1.63	
1135		12/03/2020			Payroll Post BW Bi-Weekly 2202025	1.63	
1136		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.82	
1137	30-35-315-4407	07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.17	
1138		08/14/2020			Payroll Post BW Bi-Weekly 2202017	0.23	
1139		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1.00	
1140		09/11/2020			Payroll Post BW Bi-Weekly 2202019	1.67	
1141		09/25/2020			Payroll Post BW Bi-Weekly 2202020	1.23	
1142		10/09/2020			Payroll Post BW Bi-Weekly 2202021	1.45	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1143		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.28	
1144		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.45	
1145		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.45	
1146		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.22	
1147	30-35-315-4409	07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.08	
1148		08/14/2020			Payroll Post BW Bi-Weekly 2202017	0.11	
1149		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.50	
1150		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.84	
1151		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.62	
1152		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.73	
1153		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.14	
1154		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.24	
1155		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.24	
1156		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.12	
1157	30-35-325-8203.04	11/06/2020	20-106	Biosearch Environmental Consulting	Bio On-Call, Task 3, Mindego Ponds Project - 8/1 - 10/31	14,455.10	
1158	30-35-325-8204.01	12/08/2020		Wells Fargo Purchasing Card	Notice of Completion Recording and Copy Fee	7.00	
1159	30-35-325-8205.01	11/13/2020	2010MPE180	Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project - October 2020	271,670.78	
1160	MAA09-003 Russian Ridge Mindego Pond Improvement					295,368.54	
1161	MAA09 Portfolio Total						295,368.54
1162							
1163	MAA10-001 Alpine Road Regional Trail, Coal Creek						
1164	30-35-315-4109	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(54.12)	
1165		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(262.72)	
1166		07/05/2020			Payroll Post BW Bi-Weekly 2202014	262.72	
1167		07/17/2020			Payroll Post BW Bi-Weekly 2202015	202.95	
1168		07/31/2020			Payroll Post BW Bi-Weekly 2202016	135.30	
1169		08/14/2020			Payroll Post BW Bi-Weekly 2202017	202.95	
1170		08/28/2020			Payroll Post BW Bi-Weekly 2202018	338.25	
1171		09/11/2020			Payroll Post BW Bi-Weekly 2202019	405.90	
1172		09/25/2020			Payroll Post BW Bi-Weekly 2202020	541.20	
1173		10/09/2020			Payroll Post BW Bi-Weekly 2202021	270.60	
1174		11/06/2020			Payroll Post BW Bi-Weekly 2202023	202.95	
1175		11/20/2020			Payroll Post BW Bi-Weekly 2202024	202.95	
1176		12/18/2020			Payroll Post BW Bi-Weekly 2202026	202.95	
1177		12/31/2020			Payroll Post BW Bi-Weekly 2202027	135.30	
1178		01/15/2021			Payroll Post BW Bi-Weekly 220211	135.30	
1179		01/29/2021			Payroll Post BW Bi-Weekly 220212	338.25	
1180		02/12/2021			Payroll Post BW Bi-Weekly 220213	202.95	
1181		02/26/2021			Payroll Post BW Bi-Weekly 220214	135.30	
1182		03/12/2021			Payroll Post BW Bi-Weekly 220215	135.30	
1183		03/26/2021			Payroll Post BW Bi-Weekly 220216	338.25	
1184		04/09/2021			Payroll Post BW Bi-Weekly 220217	473.55	
1185		04/23/2021			Payroll Post BW Bi-Weekly 220218	202.95	
1186		05/07/2021			Payroll Post BW Bi-Weekly 220219	135.30	
1187		05/21/2021			Payroll Post BW Bi-Weekly 2202110	270.60	
1188		06/04/2021			Payroll Post BW Bi-Weekly 2202111	135.30	
1189		06/18/2021			Payroll Post BW Bi-Weekly 2202112	135.30	
1190		06/30/2021		Journal Entry	partially correct JE 2021-2401 - add project number	162.49	
1191	30-35-315-4301	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(3.78)	
1192		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(18.35)	
1193		07/05/2020			Payroll Post BW Bi-Weekly 2202014	18.35	
1194		07/17/2020			Payroll Post BW Bi-Weekly 2202015	15.69	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1195		07/31/2020			Payroll Post BW Bi-Weekly 2202016	10.46	
1196		08/14/2020			Payroll Post BW Bi-Weekly 2202017	15.69	
1197		08/28/2020			Payroll Post BW Bi-Weekly 2202018	26.15	
1198		09/11/2020			Payroll Post BW Bi-Weekly 2202019	31.38	
1199		09/25/2020			Payroll Post BW Bi-Weekly 2202020	41.85	
1200		10/09/2020			Payroll Post BW Bi-Weekly 2202021	20.92	
1201		11/06/2020			Payroll Post BW Bi-Weekly 2202023	15.69	
1202		11/20/2020			Payroll Post BW Bi-Weekly 2202024	15.69	
1203		12/18/2020			Payroll Post BW Bi-Weekly 2202026	15.69	
1204		12/31/2020			Payroll Post BW Bi-Weekly 2202027	10.46	
1205		01/15/2021			Payroll Post BW Bi-Weekly 220211	10.46	
1206		01/29/2021			Payroll Post BW Bi-Weekly 220212	26.15	
1207		02/12/2021			Payroll Post BW Bi-Weekly 220213	15.69	
1208		02/26/2021			Payroll Post BW Bi-Weekly 220214	10.46	
1209		03/12/2021			Payroll Post BW Bi-Weekly 220215	10.46	
1210		03/26/2021			Payroll Post BW Bi-Weekly 220216	26.15	
1211		04/09/2021			Payroll Post BW Bi-Weekly 220217	36.62	
1212		04/23/2021			Payroll Post BW Bi-Weekly 220218	15.69	
1213		05/07/2021			Payroll Post BW Bi-Weekly 220219	10.46	
1214		05/21/2021			Payroll Post BW Bi-Weekly 2202110	20.92	
1215		06/04/2021			Payroll Post BW Bi-Weekly 2202111	10.46	
1216		06/18/2021			Payroll Post BW Bi-Weekly 2202112	10.46	
1217	30-35-315-4304	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.76)	
1218		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(3.68)	
1219		07/05/2020			Payroll Post BW Bi-Weekly 2202014	3.68	
1220		07/17/2020			Payroll Post BW Bi-Weekly 2202015	2.85	
1221		07/31/2020			Payroll Post BW Bi-Weekly 2202016	1.90	
1222		08/14/2020			Payroll Post BW Bi-Weekly 2202017	2.85	
1223		08/28/2020			Payroll Post BW Bi-Weekly 2202018	4.74	
1224		09/11/2020			Payroll Post BW Bi-Weekly 2202019	5.69	
1225		09/25/2020			Payroll Post BW Bi-Weekly 2202020	7.59	
1226		10/09/2020			Payroll Post BW Bi-Weekly 2202021	3.79	
1227		11/06/2020			Payroll Post BW Bi-Weekly 2202023	2.85	
1228		11/20/2020			Payroll Post BW Bi-Weekly 2202024	2.84	
1229		12/18/2020			Payroll Post BW Bi-Weekly 2202026	2.85	
1230		12/31/2020			Payroll Post BW Bi-Weekly 2202027	1.96	
1231		01/15/2021			Payroll Post BW Bi-Weekly 220211	1.90	
1232		01/29/2021			Payroll Post BW Bi-Weekly 220212	4.74	
1233		02/12/2021			Payroll Post BW Bi-Weekly 220213	2.85	
1234		02/26/2021			Payroll Post BW Bi-Weekly 220214	1.90	
1235		03/12/2021			Payroll Post BW Bi-Weekly 220215	1.90	
1236		03/26/2021			Payroll Post BW Bi-Weekly 220216	4.74	
1237		04/09/2021			Payroll Post BW Bi-Weekly 220217	6.64	
1238		04/23/2021			Payroll Post BW Bi-Weekly 220218	2.85	
1239		05/07/2021			Payroll Post BW Bi-Weekly 220219	1.90	
1240		05/21/2021			Payroll Post BW Bi-Weekly 2202110	3.80	
1241		06/04/2021			Payroll Post BW Bi-Weekly 2202111	1.90	
1242		06/18/2021			Payroll Post BW Bi-Weekly 2202112	1.90	
1243	30-35-315-4403	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.18)	
1244		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.87)	
1245		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.87	
1246		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.67	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1247		07/31/2020			Payroll Post BW Bi-Weekly 2202016	0.44	
1248		08/14/2020			Payroll Post BW Bi-Weekly 2202017	0.67	
1249		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1.12	
1250		09/11/2020			Payroll Post BW Bi-Weekly 2202019	1.34	
1251		09/25/2020			Payroll Post BW Bi-Weekly 2202020	1.79	
1252		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.89	
1253		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.67	
1254		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.67	
1255		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.67	
1256		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.44	
1257		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.44	
1258		01/29/2021			Payroll Post BW Bi-Weekly 220212	1.12	
1259		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.67	
1260		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.44	
1261		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.44	
1262		03/26/2021			Payroll Post BW Bi-Weekly 220216	1.12	
1263		04/09/2021			Payroll Post BW Bi-Weekly 220217	1.57	
1264		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.67	
1265		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.44	
1266		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.89	
1267		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.44	
1268		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.44	
1269	30-35-315-4409	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(0.03)	
1270		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.13)	
1271		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.13	
1272		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.10	
1273		07/31/2020			Payroll Post BW Bi-Weekly 2202016	0.07	
1274		08/14/2020			Payroll Post BW Bi-Weekly 2202017	0.10	
1275		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.16	
1276		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.20	
1277		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.26	
1278		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.13	
1279		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.10	
1280		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.10	
1281		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.10	
1282		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.07	
1283		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.07	
1284		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.16	
1285		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.10	
1286		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.07	
1287		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.07	
1288		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.16	
1289		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.23	
1290		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.10	
1291		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.07	
1292		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.13	
1293		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.07	
1294		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.07	
1295	30-35-325-8201.02	08/19/2020	18-050-11	Waterways Consulting	Alpine Road Trail Improvements- Design & Engineering - 2/23-4/22	6,049.38	
1296		11/30/2020	18-050-13	Waterways Consulting	Consulting Alpine Road Trail Improvements	575.00	
1297		03/12/2021	18-050-14	Waterways Consulting	Alpine Road Trail Project- Design & Engineering-10/23 - 1/22	2,203.75	
1298		03/25/2021	18-050-15	Waterways Consulting	Alpine Trail Agreement Project Management - 1/23 - 2/22	362.50	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1299		05/19/2021	18-050-16	Waterways Consulting	Alpine Road Trail Improvements- Design & Eng. - 2/23 - 4/22	747.50	
1300	30-35-325-8201.05	11/10/2020	7460	Ifland Survey	Right-of -Way Survey Services for Alpine Road	7,510.00	
1301	30-61-611-4109	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(93.44)	
1302		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(453.60)	
1303		07/05/2020			Payroll Post BW Bi-Weekly 2202014	453.60	
1304		07/17/2020			Payroll Post BW Bi-Weekly 2202015	467.22	
1305		07/31/2020			Payroll Post BW Bi-Weekly 2202016	700.82	
1306		08/28/2020			Payroll Post BW Bi-Weekly 2202018	584.01	
1307		09/11/2020			Payroll Post BW Bi-Weekly 2202019	584.02	
1308		09/25/2020			Payroll Post BW Bi-Weekly 2202020	350.41	
1309		10/09/2020			Payroll Post BW Bi-Weekly 2202021	467.21	
1310		10/23/2020			Payroll Post BW Bi-Weekly 2202022	736.14	
1311		11/06/2020			Payroll Post BW Bi-Weekly 2202023	981.52	
1312		11/20/2020			Payroll Post BW Bi-Weekly 2202024	613.45	
1313		12/03/2020			Payroll Post BW Bi-Weekly 2202025	613.45	
1314		12/18/2020			Payroll Post BW Bi-Weekly 2202026	981.53	
1315		12/31/2020			Payroll Post BW Bi-Weekly 2202027	490.76	
1316		01/15/2021			Payroll Post BW Bi-Weekly 220211	490.76	
1317		01/29/2021			Payroll Post BW Bi-Weekly 220212	674.80	
1318		02/12/2021			Payroll Post BW Bi-Weekly 220213	552.11	
1319		02/26/2021			Payroll Post BW Bi-Weekly 220214	613.45	
1320		03/12/2021			Payroll Post BW Bi-Weekly 220215	245.38	
1321		03/26/2021			Payroll Post BW Bi-Weekly 220216	613.45	
1322		04/09/2021			Payroll Post BW Bi-Weekly 220217	552.11	
1323		04/23/2021			Payroll Post BW Bi-Weekly 220218	245.38	
1324		05/07/2021			Payroll Post BW Bi-Weekly 220219	245.38	
1325		05/21/2021			Payroll Post BW Bi-Weekly 2202110	125.64	
1326		06/04/2021			Payroll Post BW Bi-Weekly 2202111	376.92	
1327		06/18/2021			Payroll Post BW Bi-Weekly 2202112	502.56	
1328		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	376.92	
1329		06/30/2021		Journal Entry	partially correct JE 2021-2401 - add project number	97.22	
1330	30-61-611-4301	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(10.68)	
1331		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(51.86)	
1332		07/05/2020			Payroll Post BW Bi-Weekly 2202014	51.86	
1333		07/17/2020			Payroll Post BW Bi-Weekly 2202015	57.75	
1334		07/31/2020			Payroll Post BW Bi-Weekly 2202016	86.63	
1335		08/28/2020			Payroll Post BW Bi-Weekly 2202018	72.19	
1336		09/11/2020			Payroll Post BW Bi-Weekly 2202019	72.19	
1337		09/25/2020			Payroll Post BW Bi-Weekly 2202020	43.31	
1338		10/09/2020			Payroll Post BW Bi-Weekly 2202021	57.75	
1339		10/23/2020			Payroll Post BW Bi-Weekly 2202022	90.99	
1340		11/06/2020			Payroll Post BW Bi-Weekly 2202023	121.33	
1341		11/20/2020			Payroll Post BW Bi-Weekly 2202024	75.83	
1342		12/03/2020			Payroll Post BW Bi-Weekly 2202025	75.83	
1343		12/18/2020			Payroll Post BW Bi-Weekly 2202026	121.33	
1344		12/31/2020			Payroll Post BW Bi-Weekly 2202027	60.66	
1345		01/15/2021			Payroll Post BW Bi-Weekly 220211	60.66	
1346		01/29/2021			Payroll Post BW Bi-Weekly 220212	83.41	
1347		02/12/2021			Payroll Post BW Bi-Weekly 220213	68.25	
1348		02/26/2021			Payroll Post BW Bi-Weekly 220214	75.83	
1349		03/12/2021			Payroll Post BW Bi-Weekly 220215	30.33	
1350		03/26/2021			Payroll Post BW Bi-Weekly 220216	75.83	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1351		04/09/2021			Payroll Post BW Bi-Weekly 220217	68.25	
1352		04/23/2021			Payroll Post BW Bi-Weekly 220218	30.33	
1353		05/07/2021			Payroll Post BW Bi-Weekly 220219	30.33	
1354		05/21/2021			Payroll Post BW Bi-Weekly 2202110	15.53	
1355		06/04/2021			Payroll Post BW Bi-Weekly 2202111	46.59	
1356		06/18/2021			Payroll Post BW Bi-Weekly 2202112	62.12	
1357		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	46.59	
1358	30-61-611-4304	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(1.36)	
1359		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(6.58)	
1360		07/05/2020			Payroll Post BW Bi-Weekly 2202014	6.58	
1361		07/17/2020			Payroll Post BW Bi-Weekly 2202015	6.78	
1362		07/31/2020			Payroll Post BW Bi-Weekly 2202016	10.17	
1363		08/28/2020			Payroll Post BW Bi-Weekly 2202018	8.48	
1364		09/11/2020			Payroll Post BW Bi-Weekly 2202019	8.48	
1365		09/25/2020			Payroll Post BW Bi-Weekly 2202020	5.09	
1366		10/09/2020			Payroll Post BW Bi-Weekly 2202021	6.78	
1367		10/23/2020			Payroll Post BW Bi-Weekly 2202022	10.68	
1368		11/06/2020			Payroll Post BW Bi-Weekly 2202023	14.24	
1369		11/20/2020			Payroll Post BW Bi-Weekly 2202024	8.90	
1370		12/03/2020			Payroll Post BW Bi-Weekly 2202025	8.90	
1371		12/18/2020			Payroll Post BW Bi-Weekly 2202026	14.24	
1372		12/31/2020			Payroll Post BW Bi-Weekly 2202027	7.12	
1373		01/15/2021			Payroll Post BW Bi-Weekly 220211	7.12	
1374		01/29/2021			Payroll Post BW Bi-Weekly 220212	9.78	
1375		02/12/2021			Payroll Post BW Bi-Weekly 220213	8.00	
1376		02/26/2021			Payroll Post BW Bi-Weekly 220214	8.89	
1377		03/12/2021			Payroll Post BW Bi-Weekly 220215	3.56	
1378		03/26/2021			Payroll Post BW Bi-Weekly 220216	8.89	
1379		04/09/2021			Payroll Post BW Bi-Weekly 220217	8.00	
1380		04/23/2021			Payroll Post BW Bi-Weekly 220218	3.56	
1381		05/07/2021			Payroll Post BW Bi-Weekly 220219	3.56	
1382		05/21/2021			Payroll Post BW Bi-Weekly 2202110	1.82	
1383		06/04/2021			Payroll Post BW Bi-Weekly 2202111	5.46	
1384		06/18/2021			Payroll Post BW Bi-Weekly 2202112	7.28	
1385		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	5.46	
1386	30-61-611-4401	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(14.21)	
1387		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(68.97)	
1388		07/05/2020			Payroll Post BW Bi-Weekly 2202014	68.97	
1389		07/17/2020			Payroll Post BW Bi-Weekly 2202015	68.99	
1390		07/31/2020			Payroll Post BW Bi-Weekly 2202016	103.48	
1391		08/28/2020			Payroll Post BW Bi-Weekly 2202018	86.23	
1392		09/11/2020			Payroll Post BW Bi-Weekly 2202019	86.23	
1393		09/25/2020			Payroll Post BW Bi-Weekly 2202020	51.74	
1394		10/09/2020			Payroll Post BW Bi-Weekly 2202021	68.98	
1395		10/23/2020			Payroll Post BW Bi-Weekly 2202022	100.62	
1396		11/06/2020			Payroll Post BW Bi-Weekly 2202023	138.01	
1397		11/20/2020			Payroll Post BW Bi-Weekly 2202024	86.25	
1398		12/03/2020			Payroll Post BW Bi-Weekly 2202025	86.25	
1399		12/18/2020			Payroll Post BW Bi-Weekly 2202026	176.70	
1400		12/31/2020			Payroll Post BW Bi-Weekly 2202027	88.35	
1401		01/29/2021			Payroll Post BW Bi-Weekly 220212	132.90	
1402		02/12/2021			Payroll Post BW Bi-Weekly 220213	108.74	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1403		02/26/2021			Payroll Post BW Bi-Weekly 220214	120.82	
1404		03/12/2021			Payroll Post BW Bi-Weekly 220215	48.33	
1405		03/26/2021			Payroll Post BW Bi-Weekly 220216	120.82	
1406		04/09/2021			Payroll Post BW Bi-Weekly 220217	108.74	
1407		04/23/2021			Payroll Post BW Bi-Weekly 220218	48.33	
1408		05/07/2021			Payroll Post BW Bi-Weekly 220219	48.33	
1409		05/21/2021			Payroll Post BW Bi-Weekly 2202110	24.17	
1410		06/04/2021			Payroll Post BW Bi-Weekly 2202111	72.50	
1411		06/18/2021			Payroll Post BW Bi-Weekly 2202112	96.66	
1412		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	72.50	
1413	30-61-611-4402	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(1.11)	
1414		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(5.40)	
1415		07/05/2020			Payroll Post BW Bi-Weekly 2202014	5.40	
1416		07/17/2020			Payroll Post BW Bi-Weekly 2202015	5.40	
1417		07/31/2020			Payroll Post BW Bi-Weekly 2202016	8.10	
1418		08/28/2020			Payroll Post BW Bi-Weekly 2202018	6.95	
1419		09/11/2020			Payroll Post BW Bi-Weekly 2202019	6.95	
1420		09/25/2020			Payroll Post BW Bi-Weekly 2202020	4.17	
1421		10/09/2020			Payroll Post BW Bi-Weekly 2202021	5.56	
1422		10/23/2020			Payroll Post BW Bi-Weekly 2202022	8.11	
1423		11/06/2020			Payroll Post BW Bi-Weekly 2202023	11.12	
1424		11/20/2020			Payroll Post BW Bi-Weekly 2202024	6.95	
1425		12/03/2020			Payroll Post BW Bi-Weekly 2202025	6.95	
1426		12/18/2020			Payroll Post BW Bi-Weekly 2202026	11.12	
1427		12/31/2020			Payroll Post BW Bi-Weekly 2202027	5.56	
1428		01/15/2021			Payroll Post BW Bi-Weekly 220211	5.56	
1429		01/29/2021			Payroll Post BW Bi-Weekly 220212	7.66	
1430		02/12/2021			Payroll Post BW Bi-Weekly 220213	6.27	
1431		02/26/2021			Payroll Post BW Bi-Weekly 220214	6.97	
1432		03/12/2021			Payroll Post BW Bi-Weekly 220215	2.79	
1433		03/26/2021			Payroll Post BW Bi-Weekly 220216	6.97	
1434		04/09/2021			Payroll Post BW Bi-Weekly 220217	6.27	
1435		04/23/2021			Payroll Post BW Bi-Weekly 220218	2.79	
1436		05/07/2021			Payroll Post BW Bi-Weekly 220219	2.79	
1437		05/21/2021			Payroll Post BW Bi-Weekly 2202110	1.39	
1438		06/04/2021			Payroll Post BW Bi-Weekly 2202111	4.18	
1439		06/18/2021			Payroll Post BW Bi-Weekly 2202112	5.57	
1440		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	4.18	
1441	30-61-611-4403	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.31)	
1442		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(1.51)	
1443		07/05/2020			Payroll Post BW Bi-Weekly 2202014	1.51	
1444		07/17/2020			Payroll Post BW Bi-Weekly 2202015	1.56	
1445		07/31/2020			Payroll Post BW Bi-Weekly 2202016	2.35	
1446		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1.95	
1447		09/11/2020			Payroll Post BW Bi-Weekly 2202019	1.95	
1448		09/25/2020			Payroll Post BW Bi-Weekly 2202020	1.17	
1449		10/09/2020			Payroll Post BW Bi-Weekly 2202021	1.56	
1450		10/23/2020			Payroll Post BW Bi-Weekly 2202022	2.45	
1451		11/06/2020			Payroll Post BW Bi-Weekly 2202023	3.27	
1452		11/20/2020			Payroll Post BW Bi-Weekly 2202024	2.04	
1453		12/03/2020			Payroll Post BW Bi-Weekly 2202025	2.04	
1454		12/18/2020			Payroll Post BW Bi-Weekly 2202026	3.27	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1455		12/31/2020			Payroll Post BW Bi-Weekly 2202027	1.63	
1456		01/15/2021			Payroll Post BW Bi-Weekly 220211	1.63	
1457		01/29/2021			Payroll Post BW Bi-Weekly 220212	2.25	
1458		02/12/2021			Payroll Post BW Bi-Weekly 220213	1.84	
1459		02/26/2021			Payroll Post BW Bi-Weekly 220214	2.04	
1460		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.82	
1461		03/26/2021			Payroll Post BW Bi-Weekly 220216	2.04	
1462		04/09/2021			Payroll Post BW Bi-Weekly 220217	1.84	
1463		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.82	
1464		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.82	
1465		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.42	
1466		06/04/2021			Payroll Post BW Bi-Weekly 2202111	1.26	
1467		06/18/2021			Payroll Post BW Bi-Weekly 2202112	1.67	
1468		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	1.26	
1469	30-61-611-4407	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.09)	
1470		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.46)	
1471		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.46	
1472		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.46	
1473		07/31/2020			Payroll Post BW Bi-Weekly 2202016	0.68	
1474		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.56	
1475		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.56	
1476		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.34	
1477		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.45	
1478		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.66	
1479		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.90	
1480		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.56	
1481		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.56	
1482		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.90	
1483		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.45	
1484		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.45	
1485		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.62	
1486		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.51	
1487		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.57	
1488		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.23	
1489		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.57	
1490		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.51	
1491		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.23	
1492		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.23	
1493		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.11	
1494		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.34	
1495		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.45	
1496		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.34	
1497	30-61-611-4409	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.05)	
1498		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.22)	
1499		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.22	
1500		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.22	
1501		07/31/2020			Payroll Post BW Bi-Weekly 2202016	0.34	
1502		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.28	
1503		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.28	
1504		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.17	
1505		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.22	
1506		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.35	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1507		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.47	
1508		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.29	
1509		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.29	
1510		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.47	
1511		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.24	
1512		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.24	
1513		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.32	
1514		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.27	
1515		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.29	
1516		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.12	
1517		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.29	
1518		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.27	
1519		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.12	
1520		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.12	
1521		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.06	
1522		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.18	
1523		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.24	
1524		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.18	
1525	30-61-641-8202.01	07/20/2020	173058	LSA Associates, Inc.	CEQA & Permitting Services for Alpine Road Project	748.00	
1526		09/01/2020	173412	LSA Associates, Inc.	CEQA and Permitting Services for Alpine Rd thru July 2020	506.50	
1527		09/14/2020	173826	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support Services thru August 31, 2020	1,220.33	
1528		10/13/2020	174207	LSA Associates, Inc.	CEQA Services for Alpine Road	4,955.75	
1529		11/17/2020	174721	LSA Associates, Inc.	CEQA and Regulatory Permit/Alternatives Analysis RWQCB Permit	7,756.50	
1530		12/08/2020	175057	LSA Associates, Inc.	CEQA, Regulatory Permit, Alt Analysis for Alpine Road Project	12,752.75	
1531		01/15/2021	175428	LSA Associates, Inc.	Regulatory Permit Application Prep/Alt Analysis for RWQCB Permit	4,128.75	
1532		03/01/2021	175963	LSA Associates, Inc.	CEQA and Regulatory Permitting	10,310.75	
1533		03/19/2021	176503	LSA Associates, Inc.	Regulatory Permitting - Alpine Road Trail Improvements Feb 2021	7,898.75	
1534		04/12/2021	176676	LSA Associates, Inc.	Regulatory Permitting - Alpine Road Trail Improvements Mar 2021	2,420.25	
1535		05/07/2021	177134	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	1,555.50	
1536		06/15/2021	177687	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	419.20	
1537		06/30/2021	178140	LSA Associates, Inc.	Regulatory Permitting - Alpine Road Trail Improvements Jun 2021	3,005.25	
1538	30-61-641-8204.02	06/30/2021		Wells Fargo Purchasing Card	CDFW 1602 Permit Fees for Alpine Road	19,091.10	
1539		06/30/2021		Wells Fargo Purchasing Card	RWQCB 401 Permit Fee for Alpine Road	2,066.00	
1540		06/30/2021		Wells Fargo Purchasing Card	Service Fee for RWQCB 401 On-line Permit Filing	47.52	
1541	30-61-641-8204.04	02/08/2021		Wells Fargo Purchasing Card	CDFW filing fee for Alpine Road Trail Improvements + parking fee	2,531.25	
1542	MAA10-001 Alpine Road Regional Trail, Coal Creek					122,306.83	
1543	MAA10 Portfolio Total						122,306.83
1544							
1545	MAA11-002 Rancho San Antonio - Deer Hollow Farm - White Barn Rehabilitation						
1546	30-35-315-4109	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(196.17)	
1547		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(952.29)	
1548		07/05/2020			Payroll Post BW Bi-Weekly 2202014	952.29	
1549		07/17/2020			Payroll Post BW Bi-Weekly 2202015	1,548.76	
1550		07/31/2020			Payroll Post BW Bi-Weekly 2202016	1,600.39	
1551		08/14/2020			Payroll Post BW Bi-Weekly 2202017	877.63	
1552		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1,546.62	
1553		09/11/2020			Payroll Post BW Bi-Weekly 2202019	1,518.41	
1554		09/25/2020			Payroll Post BW Bi-Weekly 2202020	704.99	
1555		10/09/2020			Payroll Post BW Bi-Weekly 2202021	921.90	
1556		10/23/2020			Payroll Post BW Bi-Weekly 2202022	867.68	
1557		11/06/2020			Payroll Post BW Bi-Weekly 2202023	786.33	
1558		11/20/2020			Payroll Post BW Bi-Weekly 2202024	840.55	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1559		12/03/2020			Payroll Post BW Bi-Weekly 2202025	813.44	
1560		12/18/2020			Payroll Post BW Bi-Weekly 2202026	1,057.46	
1561		12/31/2020			Payroll Post BW Bi-Weekly 2202027	894.78	
1562		01/15/2021			Payroll Post BW Bi-Weekly 220211	1,111.68	
1563		01/29/2021			Payroll Post BW Bi-Weekly 220212	1,247.26	
1564		02/12/2021			Payroll Post BW Bi-Weekly 220213	1,355.72	
1565		02/26/2021			Payroll Post BW Bi-Weekly 220214	1,518.40	
1566		03/12/2021			Payroll Post BW Bi-Weekly 220215	1,464.16	
1567		03/26/2021			Payroll Post BW Bi-Weekly 220216	1,979.34	
1568		04/09/2021			Payroll Post BW Bi-Weekly 220217	1,572.64	
1569		04/23/2021			Payroll Post BW Bi-Weekly 220218	1,518.41	
1570		05/07/2021			Payroll Post BW Bi-Weekly 220219	976.11	
1571		05/21/2021			Payroll Post BW Bi-Weekly 2202110	81.34	
1572	30-35-315-4301	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(13.70)	
1573		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(66.52)	
1574		07/05/2020			Payroll Post BW Bi-Weekly 2202014	66.52	
1575		07/17/2020			Payroll Post BW Bi-Weekly 2202015	119.75	
1576		07/31/2020			Payroll Post BW Bi-Weekly 2202016	123.74	
1577		08/14/2020			Payroll Post BW Bi-Weekly 2202017	67.86	
1578		08/28/2020			Payroll Post BW Bi-Weekly 2202018	119.58	
1579		09/11/2020			Payroll Post BW Bi-Weekly 2202019	117.40	
1580		09/25/2020			Payroll Post BW Bi-Weekly 2202020	54.51	
1581		10/09/2020			Payroll Post BW Bi-Weekly 2202021	71.28	
1582		10/23/2020			Payroll Post BW Bi-Weekly 2202022	67.09	
1583		11/06/2020			Payroll Post BW Bi-Weekly 2202023	60.80	
1584		11/20/2020			Payroll Post BW Bi-Weekly 2202024	64.99	
1585		12/03/2020			Payroll Post BW Bi-Weekly 2202025	62.90	
1586		12/18/2020			Payroll Post BW Bi-Weekly 2202026	81.76	
1587		12/31/2020			Payroll Post BW Bi-Weekly 2202027	69.18	
1588		01/15/2021			Payroll Post BW Bi-Weekly 220211	85.96	
1589		01/29/2021			Payroll Post BW Bi-Weekly 220212	96.44	
1590		02/12/2021			Payroll Post BW Bi-Weekly 220213	104.83	
1591		02/26/2021			Payroll Post BW Bi-Weekly 220214	117.40	
1592		03/12/2021			Payroll Post BW Bi-Weekly 220215	113.21	
1593		03/26/2021			Payroll Post BW Bi-Weekly 220216	153.04	
1594		04/09/2021			Payroll Post BW Bi-Weekly 220217	121.60	
1595		04/23/2021			Payroll Post BW Bi-Weekly 220218	117.40	
1596		05/07/2021			Payroll Post BW Bi-Weekly 220219	75.47	
1597		05/21/2021			Payroll Post BW Bi-Weekly 2202110	6.29	
1598	30-35-315-4304	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(2.85)	
1599		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(13.82)	
1600		07/05/2020			Payroll Post BW Bi-Weekly 2202014	13.82	
1601		07/17/2020			Payroll Post BW Bi-Weekly 2202015	22.48	
1602		07/31/2020			Payroll Post BW Bi-Weekly 2202016	23.23	
1603		08/14/2020			Payroll Post BW Bi-Weekly 2202017	12.73	
1604		08/28/2020			Payroll Post BW Bi-Weekly 2202018	22.45	
1605		09/11/2020			Payroll Post BW Bi-Weekly 2202019	22.03	
1606		09/25/2020			Payroll Post BW Bi-Weekly 2202020	10.23	
1607		10/09/2020			Payroll Post BW Bi-Weekly 2202021	13.38	
1608		10/23/2020			Payroll Post BW Bi-Weekly 2202022	12.59	
1609		11/06/2020			Payroll Post BW Bi-Weekly 2202023	11.41	
1610		11/20/2020			Payroll Post BW Bi-Weekly 2202024	12.20	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1611		12/03/2020			Payroll Post BW Bi-Weekly 2202025	11.80	
1612		12/18/2020			Payroll Post BW Bi-Weekly 2202026	15.35	
1613		12/31/2020			Payroll Post BW Bi-Weekly 2202027	12.98	
1614		01/15/2021			Payroll Post BW Bi-Weekly 220211	16.13	
1615		01/29/2021			Payroll Post BW Bi-Weekly 220212	18.10	
1616		02/12/2021			Payroll Post BW Bi-Weekly 220213	19.67	
1617		02/26/2021			Payroll Post BW Bi-Weekly 220214	22.03	
1618		03/12/2021			Payroll Post BW Bi-Weekly 220215	21.25	
1619		03/26/2021			Payroll Post BW Bi-Weekly 220216	28.72	
1620		04/09/2021			Payroll Post BW Bi-Weekly 220217	22.82	
1621		04/23/2021			Payroll Post BW Bi-Weekly 220218	22.03	
1622		05/07/2021			Payroll Post BW Bi-Weekly 220219	14.16	
1623		05/21/2021			Payroll Post BW Bi-Weekly 2202110	1.18	
1624	30-35-315-4403	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.66)	
1625		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(3.20)	
1626		07/05/2020			Payroll Post BW Bi-Weekly 2202014	3.20	
1627		07/17/2020			Payroll Post BW Bi-Weekly 2202015	5.20	
1628		07/31/2020			Payroll Post BW Bi-Weekly 2202016	5.37	
1629		08/14/2020			Payroll Post BW Bi-Weekly 2202017	2.95	
1630		08/28/2020			Payroll Post BW Bi-Weekly 2202018	5.19	
1631		09/11/2020			Payroll Post BW Bi-Weekly 2202019	5.09	
1632		09/25/2020			Payroll Post BW Bi-Weekly 2202020	2.36	
1633		10/09/2020			Payroll Post BW Bi-Weekly 2202021	3.09	
1634		10/23/2020			Payroll Post BW Bi-Weekly 2202022	2.91	
1635		11/06/2020			Payroll Post BW Bi-Weekly 2202023	2.63	
1636		11/20/2020			Payroll Post BW Bi-Weekly 2202024	2.81	
1637		12/03/2020			Payroll Post BW Bi-Weekly 2202025	2.73	
1638		12/18/2020			Payroll Post BW Bi-Weekly 2202026	3.54	
1639		12/31/2020			Payroll Post BW Bi-Weekly 2202027	2.99	
1640		01/15/2021			Payroll Post BW Bi-Weekly 220211	3.72	
1641		01/29/2021			Payroll Post BW Bi-Weekly 220212	4.17	
1642		02/12/2021			Payroll Post BW Bi-Weekly 220213	4.54	
1643		02/26/2021			Payroll Post BW Bi-Weekly 220214	5.08	
1644		03/12/2021			Payroll Post BW Bi-Weekly 220215	4.90	
1645		03/26/2021			Payroll Post BW Bi-Weekly 220216	6.63	
1646		04/09/2021			Payroll Post BW Bi-Weekly 220217	5.27	
1647		04/23/2021			Payroll Post BW Bi-Weekly 220218	5.08	
1648		05/07/2021			Payroll Post BW Bi-Weekly 220219	3.27	
1649		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.27	
1650	30-35-315-4407	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.21)	
1651		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(1.03)	
1652		07/05/2020			Payroll Post BW Bi-Weekly 2202014	1.03	
1653		07/17/2020			Payroll Post BW Bi-Weekly 2202015	1.63	
1654		07/31/2020			Payroll Post BW Bi-Weekly 2202016	1.68	
1655		08/14/2020			Payroll Post BW Bi-Weekly 2202017	0.92	
1656		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1.56	
1657		09/11/2020			Payroll Post BW Bi-Weekly 2202019	1.51	
1658		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.70	
1659		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.92	
1660		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.86	
1661		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.78	
1662		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.83	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1663		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.81	
1664		12/18/2020			Payroll Post BW Bi-Weekly 2202026	1.05	
1665		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.89	
1666		01/15/2021			Payroll Post BW Bi-Weekly 220211	1.10	
1667		01/29/2021			Payroll Post BW Bi-Weekly 220212	1.24	
1668		02/12/2021			Payroll Post BW Bi-Weekly 220213	1.34	
1669		02/26/2021			Payroll Post BW Bi-Weekly 220214	1.51	
1670		03/12/2021			Payroll Post BW Bi-Weekly 220215	1.45	
1671		03/26/2021			Payroll Post BW Bi-Weekly 220216	1.96	
1672		04/09/2021			Payroll Post BW Bi-Weekly 220217	1.56	
1673		04/23/2021			Payroll Post BW Bi-Weekly 220218	1.51	
1674		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.97	
1675		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.08	
1676	30-35-315-4409	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(0.09)	
1677		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.46)	
1678		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.46	
1679		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.74	
1680		07/31/2020			Payroll Post BW Bi-Weekly 2202016	0.77	
1681		08/14/2020			Payroll Post BW Bi-Weekly 2202017	0.42	
1682		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.74	
1683		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.73	
1684		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.34	
1685		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.44	
1686		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.42	
1687		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.38	
1688		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.40	
1689		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.39	
1690		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.51	
1691		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.43	
1692		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.53	
1693		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.60	
1694		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.65	
1695		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.73	
1696		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.70	
1697		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.95	
1698		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.75	
1699		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.73	
1700		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.47	
1701		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.04	
1702	30-35-325-8201.04	11/06/2020	0465455	Wiss, Janney, Elstner Associates, Inc.	DHF White Barn Structural Stabilization - thru 9/27/30	6,338.75	
1703		01/12/2021	0462754	Wiss, Janney, Elstner Associates, Inc.	DHF White Barn Structural Stabilization - thru 8/30/20	970.00	
1704		01/12/2021	0468496	Wiss, Janney, Elstner Associates, Inc.	DHF White Barn Structural Stabilization - thru 11/1/20	7,722.50	
1705		01/12/2021	0470596	Wiss, Janney, Elstner Associates, Inc.	DHF White Barn Structural Stabilization - thru 11/29/20	5,920.35	
1706		03/03/2021	0471655	Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural Stabilization	1,000.00	
1707		03/24/2021	0474276	Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural Stabilization - Jan 21	4,688.64	
1708		04/07/2021	0476436	Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural Stabilization - Feb 2021	2,420.25	
1709		05/19/2021	0478746	Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural Stabilization	7,555.00	
1710		06/16/2021	0483037	Wiss, Janney, Elstner Associates, Inc.	Deer Hollow Farm White Barn Structural Stab 3/23/21-5/6/21	1,010.50	
1711		06/30/2021	0485606	Wiss, Janney, Elstner Associates, Inc.	DHF White Barn Structural Stabilization-12/18/2019-6/2/2020	8,982.85	
1712	30-35-325-8202.03	04/19/2021	001325323	Kleinfelder, Inc	DHF White Barn Cultural Resource Monitoring 2/22/21-3/21/21	6,942.15	
1713		05/11/2021	001325371	Kleinfelder, Inc	DHF White Barn Cultural Resource Monitoring - 3/22/21 - 4/18/21	2,327.10	
1714		06/16/2021	001329050	Kleinfelder, Inc	DHF White Barn Cultural Resource Monitoring 4/19/21-5/16/21	1,474.00	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1715		06/30/2021	001336099	Kleinfelder, Inc	DHF White Barn Cultural Resource Monitoring 5/17/21 - 06/30/21	160.50	
1716	30-35-325-8203.01	05/25/2021	185376	Consolidated Engineering Laboratories	DHF White Barn - Mar 21	1,892.24	
1717	30-35-325-8204.01	12/08/2020		Wells Fargo Purchasing Card	SCC permit fees - DHF White Barn	3,472.84	
1718	30-35-325-8205.01	08/10/2020		Wells Fargo Purchasing Card	Attic ladder - DHF White Barn	355.45	
1719		08/10/2020	Application No:1	Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project - September 2020	7,982.03	
1720		11/17/2020	App No 1 10/31	Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project - October 2020	12,500.00	
1721		12/16/2020	App No 1 11.30	Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project - November 2020	40,997.00	
1722		01/15/2021	App No 1 12/31	Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project - Dec 2020	24,192.00	
1723		02/25/2021	App No 1 01/28	Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project	20,673.00	
1724		03/04/2021	2262021	Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project	33,542.97	
1725		04/22/2021	3312021	Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project - Mar 2021	98,962.15	
1726		05/19/2021	4302021	Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project - Apr 2021	15,049.60	
1727	30-35-325-8205.12	02/16/2021	4495	The Sign Shop	Custom Decal Qty 3	9.81	
1728	30-35-325-8205.15	07/15/2020	0006499519	Bay Area News Group (Mercury News)	Ad for Deer Hollow Farm-Account#2052782	1,582.50	
1729	MAA11-002 Rancho San Antonio - Deer Hollow Farm - White Barn Rehabilitation					347,905.44	
1730	MAA11 Portfolio Total						347,905.44
1731							
1732	MAA15-004 Irish Ridge Land Conservation						
1733	30-20-230-8101.01	03/04/2021		Wire Transfer	WT Old Republic Title Company - Gordon Ridge/Tabachnik Purchase	25,000.00	
1734	30-20-230-8101.07	07/30/2020	2021-00000039	San Mateo County Public Works	Tabachnik Lot-split (PLN2020-00011)	1,500.00	
1735		10/14/2020	2930	Cross Land Surveying, Inc.	Tabachnik Lot Split	6,356.25	
1736		05/05/2021	3013	Cross Land Surveying, Inc.	Tabachnik Lot Split	924.00	
1737		06/30/2021	3036	Cross Land Surveying, Inc.	Tabachnik Lot Split	1,488.50	
1738	MAA15-004 Irish Ridge Land Conservation					35,268.75	
1739	MAA15 Portfolio Total						35,268.75
1740							
1741	MAA18-002 Saratoga-to-the-Sea Regional Trail Connection						
1742	30-30-320-8201.01	12/01/2020	PWSS000009	City of Saratoga	Saratoga to the Sea thru September 30,2020	12,255.00	
1743	30-30-320-8205.01	12/01/2020	PWSS000009	City of Saratoga	Saratoga to the Sea thru September 30,2020	363,492.43	
1744		03/22/2021	PWSS000010	City of Saratoga	Saratoga to Sea Contractor and Regional Board Permit Fees	50,248.20	
1745		06/02/2021	PWSS000012	City of Saratoga	Saratoga to the Sea Construction Observation & Trail Signage	3,795.18	
1746	MAA18-002 Saratoga-to-the-Sea Regional Trail Connection					429,790.81	
1747	MAA18 Portfolio Total						429,790.81
1748							
1749	MAA19-004 San Jose Water Co Land Purchase						
1750	30-20-230-8101.01	07/13/2020		Wire Transfer	WT Old Republic Title Company - San Jose Water Co	50,100.00	
1751		12/10/2020	2020-12-10	Old Republic Title Co.	Escrow number 0626032569 POST-SJWC Purchase	5,000.00	
1752		06/22/2021			To record closing of SJWC purchase/ grant	1,019,900.00	
1753		06/30/2021	2022-00000018	Peninsula Open Space Trust	Reimburse SJWC El Sereno FY21 Tax Bill	2,784.94	
1754	30-20-230-8101.04	06/22/2021			To record closing of SJWC purchase/ grant	1,182.50	
1755	30-20-230-8101.05	06/22/2021			To record closing of SJWC purchase/ grant	2,770.00	
1756	30-20-230-8101.06	06/22/2021			To record closing of SJWC purchase/ grant	3,447.46	
1757	30-20-230-8204.01	09/08/2020			SJWC El Sereno CEQA Notice of Exemption Filing	52.50	
1758	MAA19-004 San Jose Water Co Land Purchase					1,085,237.40	
1759	MAA19 Portfolio Total						1,085,237.40
1760							
1761	MAA20-001 Wildlife Corridor: Highway 17 Crossing						
1762	30-35-315-4109	02/26/2021			Payroll Post BW Bi-Weekly 220214	119.74	
1763	30-35-315-4301	02/26/2021			Payroll Post BW Bi-Weekly 220214	9.26	
1764	30-35-315-4304	02/26/2021			Payroll Post BW Bi-Weekly 220214	1.72	
1765	30-35-315-4401	02/26/2021			Payroll Post BW Bi-Weekly 220214	24.24	
1766	30-35-315-4402	02/26/2021			Payroll Post BW Bi-Weekly 220214	1.40	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1767	30-35-315-4403	02/26/2021			Payroll Post BW Bi-Weekly 220214	0.40	
1768	30-35-315-4407	02/26/2021			Payroll Post BW Bi-Weekly 220214	0.11	
1769	30-35-315-4409	02/26/2021			Payroll Post BW Bi-Weekly 220214	0.06	
1770	30-80-810-4101	03/12/2021			Payroll Post BW Bi-Weekly 220215	575.04	
1771		03/26/2021			Payroll Post BW Bi-Weekly 220216	575.04	
1772		04/09/2021			Payroll Post BW Bi-Weekly 220217	608.85	
1773		04/23/2021			Payroll Post BW Bi-Weekly 220218	338.25	
1774		05/07/2021			Payroll Post BW Bi-Weekly 220219	439.73	
1775		06/04/2021			Payroll Post BW Bi-Weekly 2202111	1,150.06	
1776		06/18/2021			Payroll Post BW Bi-Weekly 2202112	879.46	
1777		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	811.80	
1778	30-80-810-4109	10/23/2020			Payroll Post BW Bi-Weekly 2202022	270.62	
1779		11/06/2020			Payroll Post BW Bi-Weekly 2202023	135.30	
1780		11/20/2020			Payroll Post BW Bi-Weekly 2202024	405.91	
1781		12/03/2020			Payroll Post BW Bi-Weekly 2202025	372.08	
1782		12/18/2020			Payroll Post BW Bi-Weekly 2202026	845.65	
1783		12/31/2020			Payroll Post BW Bi-Weekly 2202027	67.65	
1784		01/15/2021			Payroll Post BW Bi-Weekly 220211	101.48	
1785		01/29/2021			Payroll Post BW Bi-Weekly 220212	439.73	
1786		02/12/2021			Payroll Post BW Bi-Weekly 220213	439.74	
1787		05/21/2021			Payroll Post BW Bi-Weekly 2202110	236.79	
1788	30-80-810-4301	10/23/2020			Payroll Post BW Bi-Weekly 2202022	33.46	
1789		11/06/2020			Payroll Post BW Bi-Weekly 2202023	16.73	
1790		11/20/2020			Payroll Post BW Bi-Weekly 2202024	50.18	
1791		12/03/2020			Payroll Post BW Bi-Weekly 2202025	45.99	
1792		12/18/2020			Payroll Post BW Bi-Weekly 2202026	104.53	
1793		12/31/2020			Payroll Post BW Bi-Weekly 2202027	8.36	
1794		01/15/2021			Payroll Post BW Bi-Weekly 220211	12.55	
1795		01/29/2021			Payroll Post BW Bi-Weekly 220212	54.36	
1796		02/12/2021			Payroll Post BW Bi-Weekly 220213	54.36	
1797		03/12/2021			Payroll Post BW Bi-Weekly 220215	71.08	
1798		03/26/2021			Payroll Post BW Bi-Weekly 220216	71.08	
1799		04/09/2021			Payroll Post BW Bi-Weekly 220217	75.26	
1800		04/23/2021			Payroll Post BW Bi-Weekly 220218	41.81	
1801		05/07/2021			Payroll Post BW Bi-Weekly 220219	54.36	
1802		05/21/2021			Payroll Post BW Bi-Weekly 2202110	29.27	
1803		06/04/2021			Payroll Post BW Bi-Weekly 2202111	142.16	
1804		06/18/2021			Payroll Post BW Bi-Weekly 2202112	108.71	
1805		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	100.35	
1806	30-80-810-4304	10/23/2020			Payroll Post BW Bi-Weekly 2202022	3.93	
1807		11/06/2020			Payroll Post BW Bi-Weekly 2202023	1.97	
1808		11/20/2020			Payroll Post BW Bi-Weekly 2202024	5.89	
1809		12/03/2020			Payroll Post BW Bi-Weekly 2202025	5.40	
1810		12/18/2020			Payroll Post BW Bi-Weekly 2202026	12.28	
1811		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.98	
1812		01/15/2021			Payroll Post BW Bi-Weekly 220211	1.47	
1813		01/29/2021			Payroll Post BW Bi-Weekly 220212	6.37	
1814		02/12/2021			Payroll Post BW Bi-Weekly 220213	6.37	
1815		03/12/2021			Payroll Post BW Bi-Weekly 220215	8.34	
1816		03/26/2021			Payroll Post BW Bi-Weekly 220216	8.34	
1817		04/09/2021			Payroll Post BW Bi-Weekly 220217	8.83	
1818		04/23/2021			Payroll Post BW Bi-Weekly 220218	4.90	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1819		05/07/2021			Payroll Post BW Bi-Weekly 220219	6.37	
1820		05/21/2021			Payroll Post BW Bi-Weekly 2202110	3.43	
1821		06/04/2021			Payroll Post BW Bi-Weekly 2202111	16.67	
1822		06/18/2021			Payroll Post BW Bi-Weekly 2202112	12.75	
1823		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	11.77	
1824	30-80-810-4401	10/23/2020			Payroll Post BW Bi-Weekly 2202022	31.39	
1825		11/06/2020			Payroll Post BW Bi-Weekly 2202023	15.69	
1826		11/20/2020			Payroll Post BW Bi-Weekly 2202024	49.32	
1827		12/03/2020			Payroll Post BW Bi-Weekly 2202025	47.46	
1828		12/18/2020			Payroll Post BW Bi-Weekly 2202026	138.12	
1829		12/31/2020			Payroll Post BW Bi-Weekly 2202027	11.05	
1830		01/29/2021			Payroll Post BW Bi-Weekly 220212	78.56	
1831		02/12/2021			Payroll Post BW Bi-Weekly 220213	78.55	
1832		03/12/2021			Payroll Post BW Bi-Weekly 220215	102.73	
1833		03/26/2021			Payroll Post BW Bi-Weekly 220216	102.73	
1834		04/09/2021			Payroll Post BW Bi-Weekly 220217	108.77	
1835		04/23/2021			Payroll Post BW Bi-Weekly 220218	60.43	
1836		05/07/2021			Payroll Post BW Bi-Weekly 220219	78.56	
1837		05/21/2021			Payroll Post BW Bi-Weekly 2202110	42.31	
1838		06/04/2021			Payroll Post BW Bi-Weekly 2202111	205.45	
1839		06/18/2021			Payroll Post BW Bi-Weekly 2202112	157.11	
1840		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	145.03	
1841	30-80-810-4402	10/23/2020			Payroll Post BW Bi-Weekly 2202022	2.53	
1842		11/06/2020			Payroll Post BW Bi-Weekly 2202023	1.27	
1843		11/20/2020			Payroll Post BW Bi-Weekly 2202024	3.98	
1844		12/03/2020			Payroll Post BW Bi-Weekly 2202025	3.82	
1845		12/18/2020			Payroll Post BW Bi-Weekly 2202026	8.69	
1846		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.70	
1847		01/15/2021			Payroll Post BW Bi-Weekly 220211	1.04	
1848		01/29/2021			Payroll Post BW Bi-Weekly 220212	4.53	
1849		02/12/2021			Payroll Post BW Bi-Weekly 220213	4.53	
1850		03/12/2021			Payroll Post BW Bi-Weekly 220215	5.92	
1851		03/26/2021			Payroll Post BW Bi-Weekly 220216	5.92	
1852		04/09/2021			Payroll Post BW Bi-Weekly 220217	6.27	
1853		04/23/2021			Payroll Post BW Bi-Weekly 220218	3.48	
1854		05/07/2021			Payroll Post BW Bi-Weekly 220219	4.53	
1855		05/21/2021			Payroll Post BW Bi-Weekly 2202110	2.44	
1856		06/04/2021			Payroll Post BW Bi-Weekly 2202111	11.85	
1857		06/18/2021			Payroll Post BW Bi-Weekly 2202112	9.06	
1858		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	8.36	
1859	30-80-810-4403	10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.90	
1860		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.45	
1861		11/20/2020			Payroll Post BW Bi-Weekly 2202024	1.35	
1862		12/03/2020			Payroll Post BW Bi-Weekly 2202025	1.23	
1863		12/18/2020			Payroll Post BW Bi-Weekly 2202026	2.80	
1864		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.22	
1865		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.34	
1866		01/29/2021			Payroll Post BW Bi-Weekly 220212	1.45	
1867		02/12/2021			Payroll Post BW Bi-Weekly 220213	1.46	
1868		03/12/2021			Payroll Post BW Bi-Weekly 220215	1.90	
1869		03/26/2021			Payroll Post BW Bi-Weekly 220216	1.90	
1870		04/09/2021			Payroll Post BW Bi-Weekly 220217	2.02	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1871		04/23/2021			Payroll Post BW Bi-Weekly 220218	1.11	
1872		05/07/2021			Payroll Post BW Bi-Weekly 220219	1.45	
1873		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.77	
1874		06/04/2021			Payroll Post BW Bi-Weekly 2202111	3.81	
1875		06/18/2021			Payroll Post BW Bi-Weekly 2202112	2.91	
1876		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	2.69	
1877	30-80-810-4407	10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.21	
1878		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.11	
1879		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.33	
1880		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.31	
1881		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.70	
1882		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.06	
1883		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.08	
1884		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.37	
1885		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.36	
1886		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.48	
1887		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.48	
1888		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.51	
1889		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.28	
1890		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.37	
1891		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.20	
1892		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.96	
1893		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.74	
1894		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.68	
1895	30-80-810-4409	10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.14	
1896		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.07	
1897		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.20	
1898		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.18	
1899		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.41	
1900		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.03	
1901		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.05	
1902		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.21	
1903		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.21	
1904		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.28	
1905		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.28	
1906		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.29	
1907		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.16	
1908		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.21	
1909		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.11	
1910		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.55	
1911		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.42	
1912		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.39	
1913	30-80-830-8201.01	07/23/2020			CalTrans Refund of Fees	(22,922.64)	
1914	30-80-830-8202.04	10/07/2020	2000406874	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Crossings & Trail Connections - Jul	6,178.38	
1915		10/07/2020	2000408487	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Crossings & Trail Connections - Aug	11,458.56	
1916		11/04/2020	2000422721	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections	6,088.69	
1917		01/14/2021	2000449174	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections -	20,262.50	
1918		02/25/2021	2000466661	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross. & Tr Connections-10/31-1/29	36,933.00	
1919		03/12/2021	2000470336	Aecom Technical Services Inc	Hwy 17 Wildlife & RegTrail Cross. & Trail Connections-1/31-2/28	11,182.94	
1920		05/24/2021	2000494063	Aecom Technical Services Inc	Hwy17 Wildlife & Regional Trail Crossings & Trail Connections-	34,022.34	
1921		06/30/2021	2000507393	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg. Trail Crossings & Connections - May 2021	28,744.39	
1922		06/30/2021	2000515890	Aecom Technical Services Inc	Hwy 17 Wildlife & Trail Crossings Project - 5/29/21 - 06/30/21	33,004.53	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1923	MAA20-001	Wildlife Corridor: Highway 17 Crossing				176,585.82	
1924							
1925	MAA20-002	Bay Area Ridge Trail: Highway 17 Crossing					
1926	30-30-310-4109	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(148.83)	
1927		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(722.48)	
1928		07/05/2020			Payroll Post BW Bi-Weekly 2202014	722.48	
1929		07/17/2020			Payroll Post BW Bi-Weekly 2202015	473.55	
1930		07/31/2020			Payroll Post BW Bi-Weekly 2202016	1,826.55	
1931		08/14/2020			Payroll Post BW Bi-Weekly 2202017	1,961.85	
1932		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1,150.05	
1933		09/11/2020			Payroll Post BW Bi-Weekly 2202019	879.45	
1934		09/25/2020			Payroll Post BW Bi-Weekly 2202020	1,014.75	
1935		10/09/2020			Payroll Post BW Bi-Weekly 2202021	744.16	
1936		10/23/2020			Payroll Post BW Bi-Weekly 2202022	642.68	
1937		11/06/2020			Payroll Post BW Bi-Weekly 2202023	1,961.85	
1938		11/20/2020			Payroll Post BW Bi-Weekly 2202024	1,758.90	
1939		12/03/2020			Payroll Post BW Bi-Weekly 2202025	1,420.66	
1940		12/18/2020			Payroll Post BW Bi-Weekly 2202026	1,048.58	
1941		12/31/2020			Payroll Post BW Bi-Weekly 2202027	1,217.70	
1942		01/15/2021			Payroll Post BW Bi-Weekly 220211	934.64	
1943		01/29/2021			Payroll Post BW Bi-Weekly 220212	1,031.65	
1944		02/12/2021			Payroll Post BW Bi-Weekly 220213	2,260.92	
1945		02/26/2021			Payroll Post BW Bi-Weekly 220214	2,008.12	
1946		03/12/2021			Payroll Post BW Bi-Weekly 220215	2,686.41	
1947		03/26/2021			Payroll Post BW Bi-Weekly 220216	4,080.32	
1948		04/09/2021			Payroll Post BW Bi-Weekly 220217	2,617.82	
1949		04/23/2021			Payroll Post BW Bi-Weekly 220218	2,944.64	
1950		05/07/2021			Payroll Post BW Bi-Weekly 220219	2,595.56	
1951		05/21/2021			Payroll Post BW Bi-Weekly 2202110	2,082.88	
1952		06/04/2021			Payroll Post BW Bi-Weekly 2202111	2,672.15	
1953		06/18/2021			Payroll Post BW Bi-Weekly 2202112	2,376.59	
1954		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	2,981.90	
1955		06/30/2021		Journal Entry	partially correct JE 2021-2401 - add project number	1,282.89	
1956	30-30-310-4301	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(17.01)	
1957		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(82.59)	
1958		07/05/2020			Payroll Post BW Bi-Weekly 2202014	82.59	
1959		07/17/2020			Payroll Post BW Bi-Weekly 2202015	58.54	
1960		07/31/2020			Payroll Post BW Bi-Weekly 2202016	225.78	
1961		08/14/2020			Payroll Post BW Bi-Weekly 2202017	242.51	
1962		08/28/2020			Payroll Post BW Bi-Weekly 2202018	142.16	
1963		09/11/2020			Payroll Post BW Bi-Weekly 2202019	108.71	
1964		09/25/2020			Payroll Post BW Bi-Weekly 2202020	125.43	
1965		10/09/2020			Payroll Post BW Bi-Weekly 2202021	91.99	
1966		10/23/2020			Payroll Post BW Bi-Weekly 2202022	79.44	
1967		11/06/2020			Payroll Post BW Bi-Weekly 2202023	242.51	
1968		11/20/2020			Payroll Post BW Bi-Weekly 2202024	217.42	
1969		12/03/2020			Payroll Post BW Bi-Weekly 2202025	175.61	
1970		12/18/2020			Payroll Post BW Bi-Weekly 2202026	129.62	
1971		12/31/2020			Payroll Post BW Bi-Weekly 2202027	150.52	
1972		01/15/2021			Payroll Post BW Bi-Weekly 220211	103.58	
1973		01/29/2021			Payroll Post BW Bi-Weekly 220212	104.82	
1974		02/12/2021			Payroll Post BW Bi-Weekly 220213	248.40	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
1975		02/26/2021			Payroll Post BW Bi-Weekly 220214	214.76	
1976		03/12/2021			Payroll Post BW Bi-Weekly 220215	293.83	
1977		03/26/2021			Payroll Post BW Bi-Weekly 220216	447.01	
1978		04/09/2021			Payroll Post BW Bi-Weekly 220217	265.03	
1979		04/23/2021			Payroll Post BW Bi-Weekly 220218	298.15	
1980		05/07/2021			Payroll Post BW Bi-Weekly 220219	253.93	
1981		05/21/2021			Payroll Post BW Bi-Weekly 2202110	204.89	
1982		06/04/2021			Payroll Post BW Bi-Weekly 2202111	284.90	
1983		06/18/2021			Payroll Post BW Bi-Weekly 2202112	224.47	
1984		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	308.85	
1985	30-30-310-4304	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(2.14)	
1986		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(10.40)	
1987		07/05/2020			Payroll Post BW Bi-Weekly 2202014	10.40	
1988		07/17/2020			Payroll Post BW Bi-Weekly 2202015	6.82	
1989		07/31/2020			Payroll Post BW Bi-Weekly 2202016	26.31	
1990		08/14/2020			Payroll Post BW Bi-Weekly 2202017	28.26	
1991		08/28/2020			Payroll Post BW Bi-Weekly 2202018	16.57	
1992		09/11/2020			Payroll Post BW Bi-Weekly 2202019	12.67	
1993		09/25/2020			Payroll Post BW Bi-Weekly 2202020	14.62	
1994		10/09/2020			Payroll Post BW Bi-Weekly 2202021	10.72	
1995		10/23/2020			Payroll Post BW Bi-Weekly 2202022	9.26	
1996		11/06/2020			Payroll Post BW Bi-Weekly 2202023	28.26	
1997		11/20/2020			Payroll Post BW Bi-Weekly 2202024	25.34	
1998		12/03/2020			Payroll Post BW Bi-Weekly 2202025	20.47	
1999		12/18/2020			Payroll Post BW Bi-Weekly 2202026	15.11	
2000		12/31/2020			Payroll Post BW Bi-Weekly 2202027	17.73	
2001		01/15/2021			Payroll Post BW Bi-Weekly 220211	13.07	
2002		01/29/2021			Payroll Post BW Bi-Weekly 220212	14.85	
2003		02/12/2021			Payroll Post BW Bi-Weekly 220213	32.58	
2004		02/26/2021			Payroll Post BW Bi-Weekly 220214	28.93	
2005		03/12/2021			Payroll Post BW Bi-Weekly 220215	38.71	
2006		03/26/2021			Payroll Post BW Bi-Weekly 220216	58.80	
2007		04/09/2021			Payroll Post BW Bi-Weekly 220217	37.70	
2008		04/23/2021			Payroll Post BW Bi-Weekly 220218	42.47	
2009		05/07/2021			Payroll Post BW Bi-Weekly 220219	37.38	
2010		05/21/2021			Payroll Post BW Bi-Weekly 2202110	29.99	
2011		06/04/2021			Payroll Post BW Bi-Weekly 2202111	38.49	
2012		06/18/2021			Payroll Post BW Bi-Weekly 2202112	34.22	
2013		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	42.95	
2014	30-30-310-4401	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(10.80)	
2015		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(52.42)	
2016		07/05/2020			Payroll Post BW Bi-Weekly 2202014	52.42	
2017		07/17/2020			Payroll Post BW Bi-Weekly 2202015	33.36	
2018		07/31/2020			Payroll Post BW Bi-Weekly 2202016	128.68	
2019		08/14/2020			Payroll Post BW Bi-Weekly 2202017	138.22	
2020		08/28/2020			Payroll Post BW Bi-Weekly 2202018	81.02	
2021		09/11/2020			Payroll Post BW Bi-Weekly 2202019	61.96	
2022		09/25/2020			Payroll Post BW Bi-Weekly 2202020	71.49	
2023		10/09/2020			Payroll Post BW Bi-Weekly 2202021	52.43	
2024		10/23/2020			Payroll Post BW Bi-Weekly 2202022	45.28	
2025		11/06/2020			Payroll Post BW Bi-Weekly 2202023	138.22	
2026		11/20/2020			Payroll Post BW Bi-Weekly 2202024	123.92	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2027		12/03/2020			Payroll Post BW Bi-Weekly 2202025	100.09	
2028		12/18/2020			Payroll Post BW Bi-Weekly 2202026	73.87	
2029		12/31/2020			Payroll Post BW Bi-Weekly 2202027	85.79	
2030		01/29/2021			Payroll Post BW Bi-Weekly 220212	86.58	
2031		02/12/2021			Payroll Post BW Bi-Weekly 220213	180.60	
2032		02/26/2021			Payroll Post BW Bi-Weekly 220214	163.27	
2033		03/12/2021			Payroll Post BW Bi-Weekly 220215	215.23	
2034		03/26/2021			Payroll Post BW Bi-Weekly 220216	326.56	
2035		04/09/2021			Payroll Post BW Bi-Weekly 220217	220.14	
2036		04/23/2021			Payroll Post BW Bi-Weekly 220218	258.38	
2037		05/07/2021			Payroll Post BW Bi-Weekly 220219	222.60	
2038		05/21/2021			Payroll Post BW Bi-Weekly 2202110	178.08	
2039		06/04/2021			Payroll Post BW Bi-Weekly 2202111	217.70	
2040		06/18/2021			Payroll Post BW Bi-Weekly 2202112	207.75	
2041		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	247.37	
2042	30-30-310-4402	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(1.53)	
2043		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(7.44)	
2044		07/05/2020			Payroll Post BW Bi-Weekly 2202014	7.44	
2045		07/17/2020			Payroll Post BW Bi-Weekly 2202015	4.74	
2046		07/31/2020			Payroll Post BW Bi-Weekly 2202016	18.27	
2047		08/14/2020			Payroll Post BW Bi-Weekly 2202017	19.62	
2048		08/28/2020			Payroll Post BW Bi-Weekly 2202018	11.85	
2049		09/11/2020			Payroll Post BW Bi-Weekly 2202019	9.06	
2050		09/25/2020			Payroll Post BW Bi-Weekly 2202020	10.45	
2051		10/09/2020			Payroll Post BW Bi-Weekly 2202021	7.67	
2052		10/23/2020			Payroll Post BW Bi-Weekly 2202022	6.62	
2053		11/06/2020			Payroll Post BW Bi-Weekly 2202023	20.21	
2054		11/20/2020			Payroll Post BW Bi-Weekly 2202024	18.12	
2055		12/03/2020			Payroll Post BW Bi-Weekly 2202025	14.63	
2056		12/18/2020			Payroll Post BW Bi-Weekly 2202026	10.80	
2057		12/31/2020			Payroll Post BW Bi-Weekly 2202027	12.54	
2058		01/15/2021			Payroll Post BW Bi-Weekly 220211	15.07	
2059		01/29/2021			Payroll Post BW Bi-Weekly 220212	12.19	
2060		02/12/2021			Payroll Post BW Bi-Weekly 220213	25.43	
2061		02/26/2021			Payroll Post BW Bi-Weekly 220214	22.99	
2062		03/12/2021			Payroll Post BW Bi-Weekly 220215	30.30	
2063		03/26/2021			Payroll Post BW Bi-Weekly 220216	45.98	
2064		04/09/2021			Payroll Post BW Bi-Weekly 220217	30.99	
2065		04/23/2021			Payroll Post BW Bi-Weekly 220218	36.85	
2066		05/07/2021			Payroll Post BW Bi-Weekly 220219	31.35	
2067		05/21/2021			Payroll Post BW Bi-Weekly 2202110	25.07	
2068		06/04/2021			Payroll Post BW Bi-Weekly 2202111	30.65	
2069		06/18/2021			Payroll Post BW Bi-Weekly 2202112	29.25	
2070		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	34.83	
2071	30-30-310-4403	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.49)	
2072		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(2.39)	
2073		07/05/2020			Payroll Post BW Bi-Weekly 2202014	2.39	
2074		07/17/2020			Payroll Post BW Bi-Weekly 2202015	1.57	
2075		07/31/2020			Payroll Post BW Bi-Weekly 2202016	6.05	
2076		08/14/2020			Payroll Post BW Bi-Weekly 2202017	6.50	
2077		08/28/2020			Payroll Post BW Bi-Weekly 2202018	3.81	
2078		09/11/2020			Payroll Post BW Bi-Weekly 2202019	2.91	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2079		09/25/2020			Payroll Post BW Bi-Weekly 2202020	3.36	
2080		10/09/2020			Payroll Post BW Bi-Weekly 2202021	2.46	
2081		10/23/2020			Payroll Post BW Bi-Weekly 2202022	2.13	
2082		11/06/2020			Payroll Post BW Bi-Weekly 2202023	6.50	
2083		11/20/2020			Payroll Post BW Bi-Weekly 2202024	5.83	
2084		12/03/2020			Payroll Post BW Bi-Weekly 2202025	4.70	
2085		12/18/2020			Payroll Post BW Bi-Weekly 2202026	3.47	
2086		12/31/2020			Payroll Post BW Bi-Weekly 2202027	4.03	
2087		01/15/2021			Payroll Post BW Bi-Weekly 220211	3.20	
2088		01/29/2021			Payroll Post BW Bi-Weekly 220212	3.45	
2089		02/12/2021			Payroll Post BW Bi-Weekly 220213	7.52	
2090		02/26/2021			Payroll Post BW Bi-Weekly 220214	6.70	
2091		03/12/2021			Payroll Post BW Bi-Weekly 220215	8.95	
2092		03/26/2021			Payroll Post BW Bi-Weekly 220216	13.59	
2093		04/09/2021			Payroll Post BW Bi-Weekly 220217	8.75	
2094		04/23/2021			Payroll Post BW Bi-Weekly 220218	9.87	
2095		05/07/2021			Payroll Post BW Bi-Weekly 220219	8.68	
2096		05/21/2021			Payroll Post BW Bi-Weekly 2202110	6.98	
2097		06/04/2021			Payroll Post BW Bi-Weekly 2202111	8.91	
2098		06/18/2021			Payroll Post BW Bi-Weekly 2202112	7.96	
2099		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	9.95	
2100	30-30-310-4407	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.13)	
2101		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.63)	
2102		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.63	
2103		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.40	
2104		07/31/2020			Payroll Post BW Bi-Weekly 2202016	1.54	
2105		08/14/2020			Payroll Post BW Bi-Weekly 2202017	1.66	
2106		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.96	
2107		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.74	
2108		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.85	
2109		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.62	
2110		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.54	
2111		11/06/2020			Payroll Post BW Bi-Weekly 2202023	1.64	
2112		11/20/2020			Payroll Post BW Bi-Weekly 2202024	1.47	
2113		12/03/2020			Payroll Post BW Bi-Weekly 2202025	1.19	
2114		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.88	
2115		12/31/2020			Payroll Post BW Bi-Weekly 2202027	1.02	
2116		01/15/2021			Payroll Post BW Bi-Weekly 220211	1.22	
2117		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.99	
2118		02/12/2021			Payroll Post BW Bi-Weekly 220213	2.07	
2119		02/26/2021			Payroll Post BW Bi-Weekly 220214	1.87	
2120		03/12/2021			Payroll Post BW Bi-Weekly 220215	2.46	
2121		03/26/2021			Payroll Post BW Bi-Weekly 220216	3.74	
2122		04/09/2021			Payroll Post BW Bi-Weekly 220217	2.52	
2123		04/23/2021			Payroll Post BW Bi-Weekly 220218	2.98	
2124		05/07/2021			Payroll Post BW Bi-Weekly 220219	2.54	
2125		05/21/2021			Payroll Post BW Bi-Weekly 2202110	2.03	
2126		06/04/2021			Payroll Post BW Bi-Weekly 2202111	2.48	
2127		06/18/2021			Payroll Post BW Bi-Weekly 2202112	2.38	
2128		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	2.82	
2129	30-30-310-4409	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.07)	
2130		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.35)	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2131		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.35	
2132		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.23	
2133		07/31/2020			Payroll Post BW Bi-Weekly 2202016	0.88	
2134		08/14/2020			Payroll Post BW Bi-Weekly 2202017	0.94	
2135		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.55	
2136		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.42	
2137		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.49	
2138		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.36	
2139		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.31	
2140		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.94	
2141		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.84	
2142		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.68	
2143		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.50	
2144		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.58	
2145		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.44	
2146		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.49	
2147		02/12/2021			Payroll Post BW Bi-Weekly 220213	1.08	
2148		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.97	
2149		03/12/2021			Payroll Post BW Bi-Weekly 220215	1.29	
2150		03/26/2021			Payroll Post BW Bi-Weekly 220216	1.96	
2151		04/09/2021			Payroll Post BW Bi-Weekly 220217	1.26	
2152		04/23/2021			Payroll Post BW Bi-Weekly 220218	1.42	
2153		05/07/2021			Payroll Post BW Bi-Weekly 220219	1.25	
2154		05/21/2021			Payroll Post BW Bi-Weekly 2202110	1.00	
2155		06/04/2021			Payroll Post BW Bi-Weekly 2202111	1.28	
2156		06/18/2021			Payroll Post BW Bi-Weekly 2202112	1.14	
2157		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	1.43	
2158	30-30-320-8201.07	03/10/2021	0068481	Mig, Inc.	Highway 17 Regional Trail Crossing - January 2021	1,141.25	
2159		03/23/2021	0068751	Mig, Inc.	Highway 17 Regional Trail Crossing - February 2021	9,967.50	
2160		04/19/2021	0069013	Mig, Inc.	ADA On-Call, Task 2, Highway 17 Regional Trail Crossing-Mar2021	9,582.50	
2161		05/25/2021	0069516	Mig, Inc.	ADA On-Call, Task 2, Highway 17 Regional Trail Crossing - Apr 21	1,070.00	
2162		06/30/2021	0070358	Mig, Inc.	ADA On-Call, Task 2, Hwy 17 Regional Trail Cross May-Jun 2021	3,238.75	
2163	30-30-320-8202.04	10/07/2020	2000406874	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Crossings & Trail Connections - Jul	11,474.12	
2164		10/07/2020	2000408487	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Crossings & Trail Connections - Aug	21,280.19	
2165		11/04/2020	2000422721	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections	11,307.56	
2166		01/14/2021	2000449174	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections -	37,630.36	
2167		02/25/2021	2000466661	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross. & Tr Connections-10/31-1/29	68,580.23	
2168		03/12/2021	2000470336	Aecom Technical Services Inc	Hwy 17 Wildlife & RegTrail Cross. & Trail Connections-1/31-2/28	20,768.31	
2169		05/24/2021	2000494063	Aecom Technical Services Inc	Hwy17 Wildlife & Regional Trail Crossings & Trail Connections-	63,184.33	
2170		06/30/2021	2000507393	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg. Trail Crossings & Connections - May 2021	53,382.44	
2171		06/30/2021	2000515890	Aecom Technical Services Inc	Hwy 17 Wildlife & Trail Crossings Project - 5/29/21 - 06/30/21	61,294.14	
2172		06/30/2021		Wells Fargo Purchasing Card	Traffic Control Srvs for roadside environ. surveys two-man 5/24	966.00	
2173	30-30-320-8204.01	06/08/2021		Wells Fargo Purchasing Card	County Encroachment Permit Environmental Surveys	316.00	
2174		06/08/2021		Wells Fargo Purchasing Card	County Encroachment Permit Fee	7.11	
2175	MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing					434,010.44	
2176	MAA20 Portfolio Total						610,596.26
2177							
2178	MAA21-004 Bear Creek Stables Project						
2179	30-35-315-4109	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(81.18)	
2180		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(394.08)	
2181		07/05/2020			Payroll Post BW Bi-Weekly 2202014	394.08	
2182		07/17/2020			Payroll Post BW Bi-Weekly 2202015	1,014.75	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2183		07/31/2020			Payroll Post BW Bi-Weekly 2202016	405.90	
2184		08/14/2020			Payroll Post BW Bi-Weekly 2202017	473.55	
2185		08/28/2020			Payroll Post BW Bi-Weekly 2202018	473.55	
2186		09/25/2020			Payroll Post BW Bi-Weekly 2202020	608.85	
2187		10/23/2020			Payroll Post BW Bi-Weekly 2202022	135.30	
2188		11/06/2020			Payroll Post BW Bi-Weekly 2202023	270.60	
2189		11/20/2020			Payroll Post BW Bi-Weekly 2202024	202.95	
2190		01/29/2021			Payroll Post BW Bi-Weekly 220212	270.60	
2191		03/12/2021			Payroll Post BW Bi-Weekly 220215	541.20	
2192		06/18/2021			Payroll Post BW Bi-Weekly 2202112	1,082.40	
2193		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	405.90	
2194		06/30/2021		Journal Entry	partially correct JE 2021-2401 - add project number	92.85	
2195	30-35-315-4301	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(5.67)	
2196		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(27.53)	
2197		07/05/2020			Payroll Post BW Bi-Weekly 2202014	27.53	
2198		07/17/2020			Payroll Post BW Bi-Weekly 2202015	78.46	
2199		07/31/2020			Payroll Post BW Bi-Weekly 2202016	31.38	
2200		08/14/2020			Payroll Post BW Bi-Weekly 2202017	36.62	
2201		08/28/2020			Payroll Post BW Bi-Weekly 2202018	36.62	
2202		09/25/2020			Payroll Post BW Bi-Weekly 2202020	47.08	
2203		10/23/2020			Payroll Post BW Bi-Weekly 2202022	10.46	
2204		11/06/2020			Payroll Post BW Bi-Weekly 2202023	20.92	
2205		11/20/2020			Payroll Post BW Bi-Weekly 2202024	15.69	
2206		01/29/2021			Payroll Post BW Bi-Weekly 220212	20.92	
2207		03/12/2021			Payroll Post BW Bi-Weekly 220215	41.85	
2208		06/18/2021			Payroll Post BW Bi-Weekly 2202112	83.69	
2209		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	31.38	
2210	30-35-315-4304	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(1.14)	
2211		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(5.52)	
2212		07/05/2020			Payroll Post BW Bi-Weekly 2202014	5.52	
2213		07/17/2020			Payroll Post BW Bi-Weekly 2202015	14.23	
2214		07/31/2020			Payroll Post BW Bi-Weekly 2202016	5.69	
2215		08/14/2020			Payroll Post BW Bi-Weekly 2202017	6.64	
2216		08/28/2020			Payroll Post BW Bi-Weekly 2202018	6.64	
2217		09/25/2020			Payroll Post BW Bi-Weekly 2202020	8.54	
2218		10/23/2020			Payroll Post BW Bi-Weekly 2202022	1.90	
2219		11/06/2020			Payroll Post BW Bi-Weekly 2202023	3.79	
2220		11/20/2020			Payroll Post BW Bi-Weekly 2202024	2.84	
2221		01/29/2021			Payroll Post BW Bi-Weekly 220212	3.80	
2222		03/12/2021			Payroll Post BW Bi-Weekly 220215	7.59	
2223		06/18/2021			Payroll Post BW Bi-Weekly 2202112	15.18	
2224		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	5.69	
2225	30-35-315-4403	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.27)	
2226		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(1.30)	
2227		07/05/2020			Payroll Post BW Bi-Weekly 2202014	1.30	
2228		07/17/2020			Payroll Post BW Bi-Weekly 2202015	3.36	
2229		07/31/2020			Payroll Post BW Bi-Weekly 2202016	1.34	
2230		08/14/2020			Payroll Post BW Bi-Weekly 2202017	1.57	
2231		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1.57	
2232		09/25/2020			Payroll Post BW Bi-Weekly 2202020	2.01	
2233		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.44	
2234		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.89	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2235		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.67	
2236		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.89	
2237		03/12/2021			Payroll Post BW Bi-Weekly 220215	1.79	
2238		06/18/2021			Payroll Post BW Bi-Weekly 2202112	3.58	
2239		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	1.34	
2240	30-35-315-4409	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(0.04)	
2241		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.19)	
2242		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.19	
2243		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.49	
2244		07/31/2020			Payroll Post BW Bi-Weekly 2202016	0.20	
2245		08/14/2020			Payroll Post BW Bi-Weekly 2202017	0.23	
2246		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.23	
2247		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.29	
2248		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.07	
2249		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.13	
2250		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.10	
2251		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.13	
2252		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.26	
2253		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.52	
2254		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.20	
2255	30-35-325-8201.01	09/04/2020	1988	John Northmore Roberts & Associates	Bear Creek Stables Improvements Design Development - July 2020	5,233.95	
2256		09/04/2020	423003004	Hydroscience Engineers	Bear Creek Stables Improvements (Water System Design)	4,975.00	
2257		10/07/2020	1996-R	John Northmore Roberts & Associates	Bear Creek Stables Improvements - August 2020	14,566.50	
2258		11/23/2020	2016	John Northmore Roberts & Associates	Bear Creek Stables Improvements - October 2020	816.48	
2259		03/05/2021	2040	John Northmore Roberts & Associates	Bear Creek Stables Improvements - January 2021	725.76	
2260		03/25/2021	2046-R	John Northmore Roberts & Associates	Bear Creek Stables Improvements - February 2021	1,861.38	
2261		04/27/2021	2055	John Northmore Roberts & Associates	Bear Creek Stables Improvements - Mar 2021	550.80	
2262		05/27/2021	423003005	Hydroscience Engineers	HydroScience Consultant Fee thru 10/4/20	250.00	
2263	30-35-325-8203.02	09/09/2020	27133	Alan Kropp and Associates, Inc.	Bear Creek Stables Continuing Geotechnical Investigation	8,850.00	
2264		03/25/2021	27465	Alan Kropp and Associates, Inc.	Bear Creek Stables Geotechnical Investigation Final Report	2,950.00	
2265	MAA21-004 Bear Creek Stables Project					47,229.87	
2266							
2267	MAA21-005 Bear Creek Redwoods Public Access						
2268	30-35-315-4109	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(144.55)	
2269		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(701.68)	
2270		07/05/2020			Payroll Post BW Bi-Weekly 2202014	701.68	
2271		07/17/2020			Payroll Post BW Bi-Weekly 2202015	309.76	
2272		04/23/2021			Payroll Post BW Bi-Weekly 220218	239.48	
2273	30-35-315-4301	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(10.10)	
2274		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(49.01)	
2275		07/05/2020			Payroll Post BW Bi-Weekly 2202014	49.01	
2276		07/17/2020			Payroll Post BW Bi-Weekly 2202015	23.95	
2277		04/23/2021			Payroll Post BW Bi-Weekly 220218	18.52	
2278	30-35-315-4304	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(2.10)	
2279		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(10.18)	
2280		07/05/2020			Payroll Post BW Bi-Weekly 2202014	10.18	
2281		07/17/2020			Payroll Post BW Bi-Weekly 2202015	4.50	
2282		04/23/2021			Payroll Post BW Bi-Weekly 220218	3.44	
2283	30-35-315-4401	04/23/2021			Payroll Post BW Bi-Weekly 220218	48.32	
2284	30-35-315-4402	04/23/2021			Payroll Post BW Bi-Weekly 220218	2.79	
2285	30-35-315-4403	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(0.49)	
2286		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(2.36)	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2287		07/05/2020			Payroll Post BW Bi-Weekly 2202014	2.36	
2288		07/17/2020			Payroll Post BW Bi-Weekly 2202015	1.04	
2289		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.80	
2290	30-35-315-4407	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.16)	
2291		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.76)	
2292		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.76	
2293		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.33	
2294		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.23	
2295	30-35-315-4409	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.07)	
2296		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.34)	
2297		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.34	
2298		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.15	
2299		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.11	
2300	30-35-325-8204.01	09/17/2020			SCC Recording fees - BCR Public Access Project NOC	103.00	
2301		11/09/2020			BCR Phase I encroachment permit fees + transaction fee	1,993.17	
2302		12/08/2020			Santa Clara County Encroachment Permit fees	2,440.71	
2303	MAA21-005 Bear Creek Redwoods Public Access					5,032.83	
2304							
2305	MAA21-006 Bear Creek Redwoods - Alma College Cultural Landscape Rehab						
2306	30-35-315-4109	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(112.15)	
2307		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(544.44)	
2308		07/05/2020			Payroll Post BW Bi-Weekly 2202014	544.44	
2309		07/17/2020			Payroll Post BW Bi-Weekly 2202015	564.33	
2310		07/31/2020			Payroll Post BW Bi-Weekly 2202016	560.78	
2311		08/14/2020			Payroll Post BW Bi-Weekly 2202017	858.07	
2312		08/28/2020			Payroll Post BW Bi-Weekly 2202018	2,496.89	
2313		09/11/2020			Payroll Post BW Bi-Weekly 2202019	2,397.32	
2314		09/25/2020			Payroll Post BW Bi-Weekly 2202020	2,764.03	
2315		10/09/2020			Payroll Post BW Bi-Weekly 2202021	3,724.55	
2316		10/23/2020			Payroll Post BW Bi-Weekly 2202022	3,372.35	
2317		11/06/2020			Payroll Post BW Bi-Weekly 2202023	3,791.93	
2318		11/20/2020			Payroll Post BW Bi-Weekly 2202024	3,520.78	
2319		12/03/2020			Payroll Post BW Bi-Weekly 2202025	1,950.33	
2320		12/18/2020			Payroll Post BW Bi-Weekly 2202026	3,114.88	
2321		12/31/2020			Payroll Post BW Bi-Weekly 2202027	1,882.14	
2322		01/15/2021			Payroll Post BW Bi-Weekly 220211	1,706.04	
2323		01/29/2021			Payroll Post BW Bi-Weekly 220212	1,544.16	
2324		02/12/2021			Payroll Post BW Bi-Weekly 220213	2,383.07	
2325		02/26/2021			Payroll Post BW Bi-Weekly 220214	1,380.94	
2326		03/12/2021			Payroll Post BW Bi-Weekly 220215	2,558.38	
2327		03/26/2021			Payroll Post BW Bi-Weekly 220216	1,232.20	
2328		04/09/2021			Payroll Post BW Bi-Weekly 220217	2,734.48	
2329		04/23/2021			Payroll Post BW Bi-Weekly 220218	2,450.47	
2330		05/07/2021			Payroll Post BW Bi-Weekly 220219	2,220.12	
2331		05/21/2021			Payroll Post BW Bi-Weekly 2202110	1,802.16	
2332		06/04/2021			Payroll Post BW Bi-Weekly 2202111	3,155.68	
2333		06/18/2021			Payroll Post BW Bi-Weekly 2202112	1,895.56	
2334		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	1,747.65	
2335		06/30/2021		Journal Entry	partially correct JE 2021-2401 - add project number	422.82	
2336	30-35-315-4301	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(7.83)	
2337		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(38.03)	
2338		07/05/2020			Payroll Post BW Bi-Weekly 2202014	38.03	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2339		07/17/2020			Payroll Post BW Bi-Weekly 2202015	43.63	
2340		07/31/2020			Payroll Post BW Bi-Weekly 2202016	43.36	
2341		08/14/2020			Payroll Post BW Bi-Weekly 2202017	66.34	
2342		08/28/2020			Payroll Post BW Bi-Weekly 2202018	193.06	
2343		09/11/2020			Payroll Post BW Bi-Weekly 2202019	185.36	
2344		09/25/2020			Payroll Post BW Bi-Weekly 2202020	213.72	
2345		10/09/2020			Payroll Post BW Bi-Weekly 2202021	287.98	
2346		10/23/2020			Payroll Post BW Bi-Weekly 2202022	260.75	
2347		11/06/2020			Payroll Post BW Bi-Weekly 2202023	293.19	
2348		11/20/2020			Payroll Post BW Bi-Weekly 2202024	272.23	
2349		12/03/2020			Payroll Post BW Bi-Weekly 2202025	150.80	
2350		12/18/2020			Payroll Post BW Bi-Weekly 2202026	240.85	
2351		12/31/2020			Payroll Post BW Bi-Weekly 2202027	145.53	
2352		01/15/2021			Payroll Post BW Bi-Weekly 220211	131.91	
2353		01/29/2021			Payroll Post BW Bi-Weekly 220212	119.40	
2354		02/12/2021			Payroll Post BW Bi-Weekly 220213	184.26	
2355		02/26/2021			Payroll Post BW Bi-Weekly 220214	106.77	
2356		03/12/2021			Payroll Post BW Bi-Weekly 220215	197.81	
2357		03/26/2021			Payroll Post BW Bi-Weekly 220216	95.28	
2358		04/09/2021			Payroll Post BW Bi-Weekly 220217	211.43	
2359		04/23/2021			Payroll Post BW Bi-Weekly 220218	189.47	
2360		05/07/2021			Payroll Post BW Bi-Weekly 220219	171.66	
2361		05/21/2021			Payroll Post BW Bi-Weekly 2202110	139.35	
2362		06/04/2021			Payroll Post BW Bi-Weekly 2202111	244.00	
2363		06/18/2021			Payroll Post BW Bi-Weekly 2202112	146.56	
2364		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	135.13	
2365	30-35-315-4304	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(1.59)	
2366		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(7.70)	
2367		07/05/2020			Payroll Post BW Bi-Weekly 2202014	7.70	
2368		07/17/2020			Payroll Post BW Bi-Weekly 2202015	8.09	
2369		07/31/2020			Payroll Post BW Bi-Weekly 2202016	7.94	
2370		08/14/2020			Payroll Post BW Bi-Weekly 2202017	12.39	
2371		08/28/2020			Payroll Post BW Bi-Weekly 2202018	35.40	
2372		09/11/2020			Payroll Post BW Bi-Weekly 2202019	34.22	
2373		09/25/2020			Payroll Post BW Bi-Weekly 2202020	39.71	
2374		10/09/2020			Payroll Post BW Bi-Weekly 2202021	53.15	
2375		10/23/2020			Payroll Post BW Bi-Weekly 2202022	48.11	
2376		11/06/2020			Payroll Post BW Bi-Weekly 2202023	54.03	
2377		11/20/2020			Payroll Post BW Bi-Weekly 2202024	50.09	
2378		12/03/2020			Payroll Post BW Bi-Weekly 2202025	27.84	
2379		12/18/2020			Payroll Post BW Bi-Weekly 2202026	44.40	
2380		12/31/2020			Payroll Post BW Bi-Weekly 2202027	27.31	
2381		01/15/2021			Payroll Post BW Bi-Weekly 220211	24.23	
2382		01/29/2021			Payroll Post BW Bi-Weekly 220212	22.08	
2383		02/12/2021			Payroll Post BW Bi-Weekly 220213	33.86	
2384		02/26/2021			Payroll Post BW Bi-Weekly 220214	19.58	
2385		03/12/2021			Payroll Post BW Bi-Weekly 220215	36.18	
2386		03/26/2021			Payroll Post BW Bi-Weekly 220216	17.52	
2387		04/09/2021			Payroll Post BW Bi-Weekly 220217	38.70	
2388		04/23/2021			Payroll Post BW Bi-Weekly 220218	34.74	
2389		05/07/2021			Payroll Post BW Bi-Weekly 220219	31.43	
2390		05/21/2021			Payroll Post BW Bi-Weekly 2202110	25.92	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2391	30-35-315-4403	06/04/2021			Payroll Post BW Bi-Weekly 2202111	45.03	
2392		06/18/2021			Payroll Post BW Bi-Weekly 2202112	26.92	
2393		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	25.07	
2394		07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(0.37)	
2395		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(1.81)	
2396		07/05/2020			Payroll Post BW Bi-Weekly 2202014	1.81	
2397		07/17/2020			Payroll Post BW Bi-Weekly 2202015	1.89	
2398		07/31/2020			Payroll Post BW Bi-Weekly 2202016	1.86	
2399		08/14/2020			Payroll Post BW Bi-Weekly 2202017	2.87	
2400		08/28/2020			Payroll Post BW Bi-Weekly 2202018	8.29	
2401		09/11/2020			Payroll Post BW Bi-Weekly 2202019	7.97	
2402		09/25/2020			Payroll Post BW Bi-Weekly 2202020	9.21	
2403		10/09/2020			Payroll Post BW Bi-Weekly 2202021	12.39	
2404		10/23/2020			Payroll Post BW Bi-Weekly 2202022	11.22	
2405		11/06/2020			Payroll Post BW Bi-Weekly 2202023	12.60	
2406		11/20/2020			Payroll Post BW Bi-Weekly 2202024	11.69	
2407		12/03/2020			Payroll Post BW Bi-Weekly 2202025	6.49	
2408		12/18/2020			Payroll Post BW Bi-Weekly 2202026	10.36	
2409		12/31/2020			Payroll Post BW Bi-Weekly 2202027	6.25	
2410		01/15/2021			Payroll Post BW Bi-Weekly 220211	5.67	
2411		01/29/2021			Payroll Post BW Bi-Weekly 220212	5.14	
2412		02/12/2021			Payroll Post BW Bi-Weekly 220213	7.90	
2413		02/26/2021			Payroll Post BW Bi-Weekly 220214	4.58	
2414		03/12/2021			Payroll Post BW Bi-Weekly 220215	8.48	
2415		03/26/2021			Payroll Post BW Bi-Weekly 220216	4.09	
2416		04/09/2021			Payroll Post BW Bi-Weekly 220217	9.06	
2417		04/23/2021			Payroll Post BW Bi-Weekly 220218	8.13	
2418		05/07/2021			Payroll Post BW Bi-Weekly 220219	7.37	
2419		05/21/2021			Payroll Post BW Bi-Weekly 2202110	6.02	
2420		06/04/2021			Payroll Post BW Bi-Weekly 2202111	10.50	
2421		06/18/2021			Payroll Post BW Bi-Weekly 2202112	6.29	
2422		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	5.82	
2423	30-35-315-4407	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(0.03)	
2424		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.16)	
2425		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.16	
2426		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.38	
2427		07/31/2020			Payroll Post BW Bi-Weekly 2202016	0.16	
2428		08/14/2020			Payroll Post BW Bi-Weekly 2202017	0.76	
2429		08/28/2020			Payroll Post BW Bi-Weekly 2202018	0.81	
2430		09/11/2020			Payroll Post BW Bi-Weekly 2202019	1.24	
2431		09/25/2020			Payroll Post BW Bi-Weekly 2202020	1.94	
2432		10/09/2020			Payroll Post BW Bi-Weekly 2202021	1.88	
2433		10/23/2020			Payroll Post BW Bi-Weekly 2202022	1.67	
2434		11/06/2020			Payroll Post BW Bi-Weekly 2202023	1.75	
2435		11/20/2020			Payroll Post BW Bi-Weekly 2202024	1.48	
2436		12/03/2020			Payroll Post BW Bi-Weekly 2202025	1.00	
2437		12/18/2020			Payroll Post BW Bi-Weekly 2202026	1.48	
2438		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.73	
2439		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.62	
2440		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.86	
2441		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.89	
2442		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.43	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2443		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.59	
2444		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.48	
2445		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.70	
2446		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.75	
2447		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.59	
2448		05/21/2021			Payroll Post BW Bi-Weekly 2202110	1.32	
2449		06/04/2021			Payroll Post BW Bi-Weekly 2202111	1.59	
2450		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.67	
2451		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	1.13	
2452	30-35-315-4409	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(0.05)	
2453		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.26)	
2454		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.26	
2455		07/17/2020			Payroll Post BW Bi-Weekly 2202015	0.27	
2456		07/31/2020			Payroll Post BW Bi-Weekly 2202016	0.27	
2457		08/14/2020			Payroll Post BW Bi-Weekly 2202017	0.42	
2458		08/28/2020			Payroll Post BW Bi-Weekly 2202018	1.20	
2459		09/11/2020			Payroll Post BW Bi-Weekly 2202019	1.15	
2460		09/25/2020			Payroll Post BW Bi-Weekly 2202020	1.33	
2461		10/09/2020			Payroll Post BW Bi-Weekly 2202021	1.79	
2462		10/23/2020			Payroll Post BW Bi-Weekly 2202022	1.62	
2463		11/06/2020			Payroll Post BW Bi-Weekly 2202023	1.82	
2464		11/20/2020			Payroll Post BW Bi-Weekly 2202024	1.69	
2465		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.94	
2466		12/18/2020			Payroll Post BW Bi-Weekly 2202026	1.49	
2467		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.90	
2468		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.82	
2469		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.75	
2470		02/12/2021			Payroll Post BW Bi-Weekly 220213	1.15	
2471		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.67	
2472		03/12/2021			Payroll Post BW Bi-Weekly 220215	1.23	
2473		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.59	
2474		04/09/2021			Payroll Post BW Bi-Weekly 220217	1.32	
2475		04/23/2021			Payroll Post BW Bi-Weekly 220218	1.17	
2476		05/07/2021			Payroll Post BW Bi-Weekly 220219	1.07	
2477		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.87	
2478		06/04/2021			Payroll Post BW Bi-Weekly 2202111	1.52	
2479		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.92	
2480		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.84	
2481	30-35-325-8201.01	09/11/2020	082433	PGA Design, Inc.	Professional Services - MRO Alma Peer Review April 2020	1,483.50	
2482		09/11/2020	082955R	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan thru March 2020	4,395.50	
2483		10/20/2020	082502R	PGA Design, Inc.	Alma College Cultural Landscape Rehabilitation Plan thru 6/30/20	537.50	
2484		10/20/2020	083028R	PGA Design, Inc.	MRO Alma College Implementation - thru May 31, 2020	121.75	
2485		10/26/2020	083202	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan thru 9/30/20	12,985.00	
2486		11/10/2020	083249	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan thru October 2020	24,322.18	
2487		12/07/2020	5219	Knapp Architects	Alma Construction Administration Service - August 2020	2,132.81	
2488		12/10/2020	5251	Knapp Architects	Alma Construction Administration Services - October 2020	3,323.81	
2489		12/18/2020	5265	Knapp Architects	Alma Construction Administration Service - November 2020	1,666.25	
2490		03/12/2021	083395	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan - thru 1/31/21	2,665.00	
2491		03/31/2021	083305	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan - thru 11/30/20	1,592.82	
2492		06/24/2021	5347	Knapp Architects	Alma Construction Administration Service - Dec 2020-May 2021	1,215.00	
2493		06/30/2021	083580R	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan - Apr 2021	23,962.00	
2494		06/30/2021	16.04.24	Harris Design	Bear Creek Preserve Phase 1 Public Access-5/1/20 - 2/28/21	9,537.75	

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2495	30-35-325-8202.01	10/28/2020	56234	H.T. Harvey & Associates	Alma College Bat Surveys - thru September 30, 2020	17,771.25	
2496		10/29/2020	55990	H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement	2,289.75	
2497		11/06/2020	56400	H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement	6,252.33	
2498		01/11/2021		Wells Fargo Purchasing Card	Bee Removal at Alma	1,350.00	
2499		01/15/2021	56679	H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement	2,420.16	
2500		02/16/2021	56947	H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement - thru 12/31	596.22	
2501		03/05/2021	57134	H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement thru 1/31/21	1,184.01	
2502		03/31/2021	57385	H.T. Harvey & Associates	Alma College Bat Surveys - thru February 28, 2021	905.50	
2503		05/05/2021	57700	H.T. Harvey & Associates	Alma College Bat Relocation & Habitat Replacement	1,016.28	
2504		04/23/2021	TE63006	Terracon Consultants, Inc.	Alma Abatement Project - 8/9/20 - 12/26/20	38,290.00	
2505	30-35-325-8204.01	10/05/2020	2021-00000119	SWRCB	Application ID#69902, WDID 2 43C383243 BCR Alma Water Board Fee	77.00	
2506		10/08/2020		Wells Fargo Purchasing Card	SCCO Permit Fees - Alma Demo/Abatement	1,290.20	
2507		02/08/2021		Wells Fargo Purchasing Card	Ext of SCC Permit App - Alma Cultural Landscape Proj 1 of 5	82.93	
2508		02/08/2021		Wells Fargo Purchasing Card	Ext of SCC Permit App - Alma Cultural Landscape Proj 2 of 5	82.93	
2509		02/08/2021		Wells Fargo Purchasing Card	Ext of SCC Permit App - Alma Cultural Landscape Proj 3 of 5	82.93	
2510		02/08/2021		Wells Fargo Purchasing Card	Ext of SCC Permit App - Alma Cultural Landscape Proj 4 or 5	82.93	
2511		02/08/2021		Wells Fargo Purchasing Card	Ext of SCC Permit App - Alma Cultural Landscape Proj 5 of 5	82.93	
2512		03/08/2021		Wells Fargo Purchasing Card	Alma Permit Fees with Santa Clara County	323.11	
2513		05/10/2021		Wells Fargo Purchasing Card	Permit fee to complete Permit#DEV19-1415 Alma Cultural Landscape	411.20	
2514		05/10/2021		Wells Fargo Purchasing Card	Permit fee to complete Permit#DEV19-1419 Alma Cultural Landscape	411.20	
2515		05/10/2021		Wells Fargo Purchasing Card	Permit fee to complete Permit#DEV19-1422 Alma Cultural Landscape	411.20	
2516		05/10/2021		Wells Fargo Purchasing Card	Permit fee to complete Permit#DEV19-1423 Alma Cultural Landscape	411.20	
2517	30-35-325-8204.02	10/08/2020		Wells Fargo Purchasing Card	BAAQMD Permit Fees for Alma Demo/Abatement	382.97	
2518		12/16/2020	SW-0192476	State Water Resources Control Board	Facility ID 2 43C383243 Bear Creek Redwoods OSP- 4/1/20- 3/31/21	694.00	
2519		04/08/2021		Wells Fargo Purchasing Card	State Water Board - Annual Monitoring Fee	476.72	
2520	30-35-325-8205.01	11/06/2020	11071-1	Coastwide Environmental Technologies, Inc.	Alma Demolition and Abatement Project	143,500.00	
2521		11/30/2020	11071-2	Coastwide Environmental Technologies, Inc.	Alma Demolition and Abatement Project - thru October 31,2020	106,000.00	
2522		03/16/2021	11071-3	Coastwide Environmental Technologies, Inc.	Alma Demolition and Abatement Project - November 2020	124,000.00	
2523		03/16/2021	11071-4	Coastwide Environmental Technologies, Inc.	Alma Demolition and Abatement Project - December 2020	51,050.00	
2524	30-35-325-8205.15	11/06/2020	0006530548	Bay Area News Group (Mercury News)	Alama Landscaping Rehab Proj -Account#2052782	1,899.00	
2525		04/14/2021	0006564970	Bay Area News Group (Mercury News)	Alma Arch Rehab Project Pub 4/1/21 & 4/7/21-Account#2052782	1,607.82	
2526		06/30/2021		Wells Fargo Purchasing Card	Bid Ad BC Alma Cultural Landscape - 6/9	1,899.00	
2527	MAA21-006 Bear Creek Redwoods - Alma College Cultural Landscape Rehab					660,925.35	
2528							
2529	MAA21-007 Bear Creek Redwoods Preserve Plan: Invasive Weed Treatment and Restoration						
2530	30-80-820-8205.01	09/23/2020	28018	Ecological Concerns, Inc.	Invasive Species Management - August 2020	14,300.51	
2531		12/18/2020	28193	Ecological Concerns, Inc.	IPM: Revitalize Stream, Upland, & Wetland Habitats -Nov 2020	40,521.75	
2532		03/10/2021	28232	Ecological Concerns, Inc.	IPM: Revitalize Stream, Upland, and Wetland Habitats-Dec 2020	9,478.25	
2533		04/06/2021	2103DWI210	Hanford Applied Restoration & Conservation	District-Wide Habitat Enhance Invasive Species Treatment - Mar	38,459.12	
2534		06/10/2021	2104DWI212	Hanford Applied Restoration & Conservation	District-Wide Habitat Enhance thru Invasive Sp. Treatment - Apr	14,880.00	
2535	MAA21-007 Bear Creek Redwoods Preserve Plan: Invasive Weed Treatment and Restoration					117,639.63	
2536							
2537	MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights						
2538	30-35-315-4109	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(35.04)	
2539		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(170.10)	
2540		07/05/2020			Payroll Post BW Bi-Weekly 2202014	170.10	
2541	30-35-315-4301	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(4.01)	
2542		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(19.45)	
2543		07/05/2020			Payroll Post BW Bi-Weekly 2202014	19.45	
2544	30-35-315-4304	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.51)	
2545		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(2.47)	
2546		07/05/2020			Payroll Post BW Bi-Weekly 2202014	2.47	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2547	30-35-315-4401	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(2.59)	
2548		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(12.58)	
2549		07/05/2020			Payroll Post BW Bi-Weekly 2202014	12.58	
2550	30-35-315-4402	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.41)	
2551		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(2.00)	
2552		07/05/2020			Payroll Post BW Bi-Weekly 2202014	2.00	
2553	30-35-315-4403	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.12)	
2554		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.57)	
2555		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.57	
2556	30-35-315-4407	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.04)	
2557		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.17)	
2558		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.17	
2559	30-35-315-4409	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.02)	
2560		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.08)	
2561		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.08	
2562	MAA21-008 Bear Creek Redwoods - Ponds Restoration and Water Rights					(42.74)	
2563							
2564	MAA21-011 Phase II Trail Improvements, Bear Creek Redwoods OSP						
2565	30-30-310-4109	11/20/2020			Payroll Post BW Bi-Weekly 2202024	51.63	
2566		12/03/2020			Payroll Post BW Bi-Weekly 2202025	51.63	
2567		12/18/2020			Payroll Post BW Bi-Weekly 2202026	103.26	
2568		01/15/2021			Payroll Post BW Bi-Weekly 220211	516.26	
2569		01/29/2021			Payroll Post BW Bi-Weekly 220212	206.51	
2570		02/12/2021			Payroll Post BW Bi-Weekly 220213	413.02	
2571		03/12/2021			Payroll Post BW Bi-Weekly 220215	464.64	
2572		03/26/2021			Payroll Post BW Bi-Weekly 220216	258.14	
2573		04/09/2021			Payroll Post BW Bi-Weekly 220217	877.64	
2574		04/23/2021			Payroll Post BW Bi-Weekly 220218	361.39	
2575		05/07/2021			Payroll Post BW Bi-Weekly 220219	361.40	
2576		05/21/2021			Payroll Post BW Bi-Weekly 2202110	51.63	
2577	30-30-310-4301	11/20/2020			Payroll Post BW Bi-Weekly 2202024	4.00	
2578		12/03/2020			Payroll Post BW Bi-Weekly 2202025	3.99	
2579		12/18/2020			Payroll Post BW Bi-Weekly 2202026	7.99	
2580		01/15/2021			Payroll Post BW Bi-Weekly 220211	39.92	
2581		01/29/2021			Payroll Post BW Bi-Weekly 220212	15.97	
2582		02/12/2021			Payroll Post BW Bi-Weekly 220213	31.94	
2583		03/12/2021			Payroll Post BW Bi-Weekly 220215	35.93	
2584		03/26/2021			Payroll Post BW Bi-Weekly 220216	19.96	
2585		04/09/2021			Payroll Post BW Bi-Weekly 220217	67.86	
2586		04/23/2021			Payroll Post BW Bi-Weekly 220218	27.94	
2587		05/07/2021			Payroll Post BW Bi-Weekly 220219	27.94	
2588		05/21/2021			Payroll Post BW Bi-Weekly 2202110	3.99	
2589	30-30-310-4304	11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.75	
2590		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.75	
2591		12/18/2020			Payroll Post BW Bi-Weekly 2202026	1.50	
2592		01/15/2021			Payroll Post BW Bi-Weekly 220211	7.49	
2593		01/29/2021			Payroll Post BW Bi-Weekly 220212	2.97	
2594		02/12/2021			Payroll Post BW Bi-Weekly 220213	5.94	
2595		03/12/2021			Payroll Post BW Bi-Weekly 220215	6.68	
2596		03/26/2021			Payroll Post BW Bi-Weekly 220216	3.71	
2597		04/09/2021			Payroll Post BW Bi-Weekly 220217	12.62	
2598		04/23/2021			Payroll Post BW Bi-Weekly 220218	5.20	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2599	30-30-310-4401	05/07/2021			Payroll Post BW Bi-Weekly 220219	5.20	
2600		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.74	
2601		11/20/2020			Payroll Post BW Bi-Weekly 2202024	4.76	
2602		12/03/2020			Payroll Post BW Bi-Weekly 2202025	4.76	
2603		12/18/2020			Payroll Post BW Bi-Weekly 2202026	9.52	
2604		01/29/2021			Payroll Post BW Bi-Weekly 220212	19.78	
2605		02/12/2021			Payroll Post BW Bi-Weekly 220213	39.56	
2606		03/12/2021			Payroll Post BW Bi-Weekly 220215	44.51	
2607		03/26/2021			Payroll Post BW Bi-Weekly 220216	24.73	
2608		04/09/2021			Payroll Post BW Bi-Weekly 220217	84.07	
2609	30-30-310-4402	04/23/2021			Payroll Post BW Bi-Weekly 220218	34.62	
2610		05/07/2021			Payroll Post BW Bi-Weekly 220219	34.62	
2611		05/21/2021			Payroll Post BW Bi-Weekly 2202110	4.95	
2612		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.70	
2613		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.70	
2614		12/18/2020			Payroll Post BW Bi-Weekly 2202026	1.40	
2615		01/15/2021			Payroll Post BW Bi-Weekly 220211	6.96	
2616		01/29/2021			Payroll Post BW Bi-Weekly 220212	2.78	
2617		02/12/2021			Payroll Post BW Bi-Weekly 220213	5.57	
2618		03/12/2021			Payroll Post BW Bi-Weekly 220215	6.27	
2619	30-30-310-4403	03/26/2021			Payroll Post BW Bi-Weekly 220216	3.48	
2620		04/09/2021			Payroll Post BW Bi-Weekly 220217	11.84	
2621		04/23/2021			Payroll Post BW Bi-Weekly 220218	4.87	
2622		05/07/2021			Payroll Post BW Bi-Weekly 220219	4.87	
2623		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.70	
2624		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.17	
2625		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.17	
2626		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.35	
2627		01/15/2021			Payroll Post BW Bi-Weekly 220211	1.74	
2628		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.69	
2629	30-30-310-4407	02/12/2021			Payroll Post BW Bi-Weekly 220213	1.39	
2630		03/12/2021			Payroll Post BW Bi-Weekly 220215	1.57	
2631		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.87	
2632		04/09/2021			Payroll Post BW Bi-Weekly 220217	2.96	
2633		04/23/2021			Payroll Post BW Bi-Weekly 220218	1.22	
2634		05/07/2021			Payroll Post BW Bi-Weekly 220219	1.22	
2635		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.17	
2636		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.06	
2637		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.06	
2638		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.11	
2639	30-30-310-4409	01/15/2021			Payroll Post BW Bi-Weekly 220211	0.57	
2640		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.23	
2641		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.45	
2642		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.51	
2643		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.28	
2644		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.96	
2645		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.40	
2646		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.40	
2647		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.06	
2648		11/20/2020			Payroll Post BW Bi-Weekly 2202024	0.02	
2649		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.02	
2650		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.05	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2651		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.25	
2652		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.10	
2653		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.20	
2654		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.22	
2655		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.12	
2656		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.42	
2657		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.17	
2658		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.17	
2659		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.02	
2660	30-30-320-8202.06	09/11/2020	25257	W-TRANS	Bear Creek Redwoods Multi-Use Trail Crossings Traffic Studies	2,591.25	
2661		10/15/2020	25400	W-TRANS	Bear Creek Redwoods Multi-Use Trail Crossings Traffic Studies	1,576.86	
2662		11/10/2020	25506	W-TRANS	BCR Multi-Use Trail Crossings Traffic Studies - October 2020	2,300.00	
2663		12/11/2020	25678	W-TRANS	BCR Multi-Use Trail Crossings Traffic Studies - thru 11/30/20	12,638.75	
2664		02/25/2021	25788	W-TRANS	Bear Creek Redwoods Multi-Use Trail Crossings Traffic Studies	7,207.50	
2665		04/19/2021	26194	W-TRANS	BCR Multi-Use Trail Crossings Traffic Studies - Mar 2021	610.64	
2666	30-35-315-4109	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(67.65)	
2667		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(328.40)	
2668		07/05/2020			Payroll Post BW Bi-Weekly 2202014	328.40	
2669		07/31/2020			Payroll Post BW Bi-Weekly 2202016	202.95	
2670		09/11/2020			Payroll Post BW Bi-Weekly 2202019	947.10	
2671		09/25/2020			Payroll Post BW Bi-Weekly 2202020	202.95	
2672		10/09/2020			Payroll Post BW Bi-Weekly 2202021	541.20	
2673		10/23/2020			Payroll Post BW Bi-Weekly 2202022	270.60	
2674		11/06/2020			Payroll Post BW Bi-Weekly 2202023	676.50	
2675		12/03/2020			Payroll Post BW Bi-Weekly 2202025	744.15	
2676		12/18/2020			Payroll Post BW Bi-Weekly 2202026	840.96	
2677		12/31/2020			Payroll Post BW Bi-Weekly 2202027	811.80	
2678		01/15/2021			Payroll Post BW Bi-Weekly 220211	338.25	
2679		01/29/2021			Payroll Post BW Bi-Weekly 220212	1,285.35	
2680		02/12/2021			Payroll Post BW Bi-Weekly 220213	202.95	
2681		02/26/2021			Payroll Post BW Bi-Weekly 220214	1,014.75	
2682		03/12/2021			Payroll Post BW Bi-Weekly 220215	744.15	
2683		03/26/2021			Payroll Post BW Bi-Weekly 220216	879.45	
2684		05/07/2021			Payroll Post BW Bi-Weekly 220219	608.85	
2685		05/21/2021			Payroll Post BW Bi-Weekly 2202110	879.45	
2686		06/04/2021			Payroll Post BW Bi-Weekly 2202111	405.90	
2687		06/18/2021			Payroll Post BW Bi-Weekly 2202112	338.25	
2688		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	67.65	
2689		06/30/2021		Journal Entry	partially correct JE 2021-2401 - add project number	69.65	
2690	30-35-315-4301	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(4.73)	
2691		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(22.94)	
2692		07/05/2020			Payroll Post BW Bi-Weekly 2202014	22.94	
2693		07/31/2020			Payroll Post BW Bi-Weekly 2202016	15.69	
2694		09/11/2020			Payroll Post BW Bi-Weekly 2202019	73.23	
2695		09/25/2020			Payroll Post BW Bi-Weekly 2202020	15.69	
2696		10/09/2020			Payroll Post BW Bi-Weekly 2202021	41.85	
2697		10/23/2020			Payroll Post BW Bi-Weekly 2202022	20.92	
2698		11/06/2020			Payroll Post BW Bi-Weekly 2202023	52.31	
2699		12/03/2020			Payroll Post BW Bi-Weekly 2202025	57.54	
2700		12/18/2020			Payroll Post BW Bi-Weekly 2202026	52.31	
2701		12/31/2020			Payroll Post BW Bi-Weekly 2202027	62.77	
2702		01/15/2021			Payroll Post BW Bi-Weekly 220211	26.15	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2703		01/29/2021			Payroll Post BW Bi-Weekly 220212	99.38	
2704		02/12/2021			Payroll Post BW Bi-Weekly 220213	15.69	
2705		02/26/2021			Payroll Post BW Bi-Weekly 220214	78.46	
2706		03/12/2021			Payroll Post BW Bi-Weekly 220215	57.54	
2707		03/26/2021			Payroll Post BW Bi-Weekly 220216	68.00	
2708		05/07/2021			Payroll Post BW Bi-Weekly 220219	47.08	
2709		05/21/2021			Payroll Post BW Bi-Weekly 2202110	68.00	
2710		06/04/2021			Payroll Post BW Bi-Weekly 2202111	31.38	
2711		06/18/2021			Payroll Post BW Bi-Weekly 2202112	26.15	
2712		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	5.23	
2713	30-35-315-4304	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.95)	
2714		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(4.60)	
2715		07/05/2020			Payroll Post BW Bi-Weekly 2202014	4.60	
2716		07/31/2020			Payroll Post BW Bi-Weekly 2202016	2.85	
2717		09/11/2020			Payroll Post BW Bi-Weekly 2202019	13.28	
2718		09/25/2020			Payroll Post BW Bi-Weekly 2202020	2.85	
2719		10/09/2020			Payroll Post BW Bi-Weekly 2202021	7.59	
2720		10/23/2020			Payroll Post BW Bi-Weekly 2202022	3.79	
2721		11/06/2020			Payroll Post BW Bi-Weekly 2202023	9.48	
2722		12/03/2020			Payroll Post BW Bi-Weekly 2202025	10.43	
2723		12/18/2020			Payroll Post BW Bi-Weekly 2202026	11.87	
2724		12/31/2020			Payroll Post BW Bi-Weekly 2202027	11.78	
2725		01/15/2021			Payroll Post BW Bi-Weekly 220211	4.74	
2726		01/29/2021			Payroll Post BW Bi-Weekly 220212	18.03	
2727		02/12/2021			Payroll Post BW Bi-Weekly 220213	2.85	
2728		02/26/2021			Payroll Post BW Bi-Weekly 220214	14.23	
2729		03/12/2021			Payroll Post BW Bi-Weekly 220215	10.44	
2730		03/26/2021			Payroll Post BW Bi-Weekly 220216	12.34	
2731		05/07/2021			Payroll Post BW Bi-Weekly 220219	8.54	
2732		05/21/2021			Payroll Post BW Bi-Weekly 2202110	12.34	
2733		06/04/2021			Payroll Post BW Bi-Weekly 2202111	5.69	
2734		06/18/2021			Payroll Post BW Bi-Weekly 2202112	4.74	
2735		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.95	
2736	30-35-315-4401	12/18/2020			Payroll Post BW Bi-Weekly 2202026	14.29	
2737	30-35-315-4403	07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payrol accrual for June 29-30	(0.22)	
2738		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(1.08)	
2739		07/05/2020			Payroll Post BW Bi-Weekly 2202014	1.08	
2740		07/31/2020			Payroll Post BW Bi-Weekly 2202016	0.67	
2741		09/11/2020			Payroll Post BW Bi-Weekly 2202019	3.13	
2742		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.67	
2743		10/09/2020			Payroll Post BW Bi-Weekly 2202021	1.79	
2744		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.89	
2745		11/06/2020			Payroll Post BW Bi-Weekly 2202023	2.23	
2746		12/03/2020			Payroll Post BW Bi-Weekly 2202025	2.46	
2747		12/18/2020			Payroll Post BW Bi-Weekly 2202026	2.76	
2748		12/31/2020			Payroll Post BW Bi-Weekly 2202027	2.68	
2749		01/15/2021			Payroll Post BW Bi-Weekly 220211	1.12	
2750		01/29/2021			Payroll Post BW Bi-Weekly 220212	4.25	
2751		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.67	
2752		02/26/2021			Payroll Post BW Bi-Weekly 220214	3.36	
2753		03/12/2021			Payroll Post BW Bi-Weekly 220215	2.46	
2754		03/26/2021			Payroll Post BW Bi-Weekly 220216	2.90	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2755	30-35-315-4409	05/07/2021			Payroll Post BW Bi-Weekly 220219	2.01	
2756		05/21/2021			Payroll Post BW Bi-Weekly 2202110	2.90	
2757		06/04/2021			Payroll Post BW Bi-Weekly 2202111	1.34	
2758		06/18/2021			Payroll Post BW Bi-Weekly 2202112	1.12	
2759		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.22	
2760		07/01/2020		Journal Entry	Reverse JE 2020-2232 FY payroll accrual for June 29-30	(0.03)	
2761		07/01/2020		Journal Entry	Reverse JE2020-2286 FY20 PP20-14 payroll accrual	(0.16)	
2762		07/05/2020			Payroll Post BW Bi-Weekly 2202014	0.16	
2763		07/31/2020			Payroll Post BW Bi-Weekly 2202016	0.10	
2764		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.46	
2765		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.10	
2766		10/09/2020			Payroll Post BW Bi-Weekly 2202021	0.26	
2767		10/23/2020			Payroll Post BW Bi-Weekly 2202022	0.13	
2768		11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.33	
2769		12/03/2020			Payroll Post BW Bi-Weekly 2202025	0.36	
2770		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.41	
2771		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.39	
2772		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.16	
2773		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.62	
2774		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.10	
2775		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.49	
2776		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.36	
2777		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.42	
2778		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.29	
2779		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.42	
2780		06/04/2021			Payroll Post BW Bi-Weekly 2202111	0.20	
2781		06/18/2021			Payroll Post BW Bi-Weekly 2202112	0.16	
2782		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	0.03	
2783	30-35-325-8201.02	10/06/2020	24297	Questa Engineering Corp.	Design and Permitting Work for BCR Phase II Trails	18,985.60	
2784		10/06/2020	24309	Questa Engineering Corp.	Design and Permitting Work for BCR Phase II Trails	20,272.86	
2785		11/02/2020	24347	Questa Engineering Corp.	Design and Permitting Work for BCR Phase II Trails	23,787.50	
2786		12/08/2020	24403	Questa Engineering Corp.	Design and Permitting Work for BCR Phase II Trails	31,172.72	
2787		01/15/2021	24429	Questa Engineering Corp.	Design and Permitting for BCR Phase II Trails Project	33,455.90	
2788		01/15/2021	24437	Questa Engineering Corp.	Caltrans ROW and Topo Surveying	12,500.00	
2789		03/01/2021	24475	Questa Engineering Corp.	Ph. II Trails Permitting & Design Work - December 2020	34,175.97	
2790		03/30/2021	24525	Questa Engineering Corp.	Design & Permitting for BCR Ph. II Trails Project - January 2021	14,983.85	
2791		05/07/2021	24578	Questa Engineering Corp.	Ph. II Trails Design Work	6,394.02	
2792		06/30/2021	24651	Questa Engineering Corp.	Ph. II Trails Design Work - 4/1/21 - 5/31/21	32,714.88	
2793	30-61-611-4109	06/30/2021	24679	Questa Engineering Corp.	Permit App. & Design Coord. Ph. II Trails Design Work - Jun 2021	1,839.50	
2794		07/31/2020			Payroll Post BW Bi-Weekly 2202016	11,547.24	
2795		08/14/2020			Payroll Post BW Bi-Weekly 2202017	12,467.13	
2796		08/28/2020			Payroll Post BW Bi-Weekly 2202018	6,958.96	
2797		09/11/2020			Payroll Post BW Bi-Weekly 2202019	584.02	
2798		09/25/2020			Payroll Post BW Bi-Weekly 2202020	467.21	
2799		10/09/2020			Payroll Post BW Bi-Weekly 2202021	6,605.79	
2800		10/23/2020			Payroll Post BW Bi-Weekly 2202022	6,129.73	
2801		11/06/2020			Payroll Post BW Bi-Weekly 2202023	7,083.96	
2802		11/20/2020			Payroll Post BW Bi-Weekly 2202024	7,909.70	
2803		12/03/2020			Payroll Post BW Bi-Weekly 2202025	8,142.52	
2804		12/18/2020			Payroll Post BW Bi-Weekly 2202026	920.18	
2805		12/31/2020			Payroll Post BW Bi-Weekly 2202027	858.83	
2806		01/15/2021			Payroll Post BW Bi-Weekly 220211	368.07	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2807		01/29/2021			Payroll Post BW Bi-Weekly 220212	858.84	
2808		02/12/2021			Payroll Post BW Bi-Weekly 220213	613.45	
2809		02/26/2021			Payroll Post BW Bi-Weekly 220214	736.14	
2810		03/12/2021			Payroll Post BW Bi-Weekly 220215	245.38	
2811		03/26/2021			Payroll Post BW Bi-Weekly 220216	122.69	
2812		04/09/2021			Payroll Post BW Bi-Weekly 220217	184.04	
2813		04/23/2021			Payroll Post BW Bi-Weekly 220218	184.04	
2814		05/07/2021			Payroll Post BW Bi-Weekly 220219	613.45	
2815		05/21/2021			Payroll Post BW Bi-Weekly 2202110	376.92	
2816		06/04/2021			Payroll Post BW Bi-Weekly 2202111	7,073.98	
2817		06/18/2021			Payroll Post BW Bi-Weekly 2202112	12,082.40	
2818		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	10,419.44	
2819	30-61-611-4301	07/31/2020			Payroll Post BW Bi-Weekly 2202016	1,193.02	
2820		08/14/2020			Payroll Post BW Bi-Weekly 2202017	1,249.66	
2821		08/28/2020			Payroll Post BW Bi-Weekly 2202018	701.75	
2822		09/11/2020			Payroll Post BW Bi-Weekly 2202019	72.19	
2823		09/25/2020			Payroll Post BW Bi-Weekly 2202020	57.75	
2824		10/09/2020			Payroll Post BW Bi-Weekly 2202021	673.81	
2825		10/23/2020			Payroll Post BW Bi-Weekly 2202022	591.68	
2826		11/06/2020			Payroll Post BW Bi-Weekly 2202023	635.47	
2827		11/20/2020			Payroll Post BW Bi-Weekly 2202024	743.71	
2828		12/03/2020			Payroll Post BW Bi-Weekly 2202025	810.42	
2829		12/18/2020			Payroll Post BW Bi-Weekly 2202026	113.74	
2830		12/31/2020			Payroll Post BW Bi-Weekly 2202027	106.16	
2831		01/15/2021			Payroll Post BW Bi-Weekly 220211	45.50	
2832		01/29/2021			Payroll Post BW Bi-Weekly 220212	106.16	
2833		02/12/2021			Payroll Post BW Bi-Weekly 220213	75.83	
2834		02/26/2021			Payroll Post BW Bi-Weekly 220214	90.99	
2835		03/12/2021			Payroll Post BW Bi-Weekly 220215	30.33	
2836		03/26/2021			Payroll Post BW Bi-Weekly 220216	15.17	
2837		04/09/2021			Payroll Post BW Bi-Weekly 220217	22.75	
2838		04/23/2021			Payroll Post BW Bi-Weekly 220218	22.75	
2839		05/07/2021			Payroll Post BW Bi-Weekly 220219	75.83	
2840		05/21/2021			Payroll Post BW Bi-Weekly 2202110	46.59	
2841		06/04/2021			Payroll Post BW Bi-Weekly 2202111	803.30	
2842		06/18/2021			Payroll Post BW Bi-Weekly 2202112	1,152.02	
2843		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	1,038.60	
2844	30-61-611-4304	07/31/2020			Payroll Post BW Bi-Weekly 2202016	167.60	
2845		08/14/2020			Payroll Post BW Bi-Weekly 2202017	180.94	
2846		08/28/2020			Payroll Post BW Bi-Weekly 2202018	100.99	
2847		09/11/2020			Payroll Post BW Bi-Weekly 2202019	8.48	
2848		09/25/2020			Payroll Post BW Bi-Weekly 2202020	6.78	
2849		10/09/2020			Payroll Post BW Bi-Weekly 2202021	95.88	
2850		10/23/2020			Payroll Post BW Bi-Weekly 2202022	88.94	
2851		11/06/2020			Payroll Post BW Bi-Weekly 2202023	102.79	
2852		11/20/2020			Payroll Post BW Bi-Weekly 2202024	114.78	
2853		12/03/2020			Payroll Post BW Bi-Weekly 2202025	118.18	
2854		12/18/2020			Payroll Post BW Bi-Weekly 2202026	13.35	
2855		12/31/2020			Payroll Post BW Bi-Weekly 2202027	12.46	
2856		01/15/2021			Payroll Post BW Bi-Weekly 220211	5.34	
2857		01/29/2021			Payroll Post BW Bi-Weekly 220212	12.45	
2858		02/12/2021			Payroll Post BW Bi-Weekly 220213	8.89	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2859		02/26/2021			Payroll Post BW Bi-Weekly 220214	10.67	
2860		03/12/2021			Payroll Post BW Bi-Weekly 220215	3.56	
2861		03/26/2021			Payroll Post BW Bi-Weekly 220216	1.78	
2862		04/09/2021			Payroll Post BW Bi-Weekly 220217	2.67	
2863		04/23/2021			Payroll Post BW Bi-Weekly 220218	2.67	
2864		05/07/2021			Payroll Post BW Bi-Weekly 220219	8.89	
2865		05/21/2021			Payroll Post BW Bi-Weekly 2202110	5.46	
2866		06/04/2021			Payroll Post BW Bi-Weekly 2202111	102.60	
2867		06/18/2021			Payroll Post BW Bi-Weekly 2202112	235.41	
2868		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	226.30	
2869	30-61-611-4401	07/31/2020			Payroll Post BW Bi-Weekly 2202016	1,020.81	
2870		08/14/2020			Payroll Post BW Bi-Weekly 2202017	940.87	
2871		08/28/2020			Payroll Post BW Bi-Weekly 2202018	527.50	
2872		09/11/2020			Payroll Post BW Bi-Weekly 2202019	86.23	
2873		09/25/2020			Payroll Post BW Bi-Weekly 2202020	68.98	
2874		10/09/2020			Payroll Post BW Bi-Weekly 2202021	725.75	
2875		10/23/2020			Payroll Post BW Bi-Weekly 2202022	542.96	
2876		11/06/2020			Payroll Post BW Bi-Weekly 2202023	444.27	
2877		11/20/2020			Payroll Post BW Bi-Weekly 2202024	513.59	
2878		12/03/2020			Payroll Post BW Bi-Weekly 2202025	740.62	
2879		12/18/2020			Payroll Post BW Bi-Weekly 2202026	165.66	
2880		12/31/2020			Payroll Post BW Bi-Weekly 2202027	154.62	
2881		01/29/2021			Payroll Post BW Bi-Weekly 220212	169.15	
2882		02/12/2021			Payroll Post BW Bi-Weekly 220213	120.82	
2883		02/26/2021			Payroll Post BW Bi-Weekly 220214	144.98	
2884		03/12/2021			Payroll Post BW Bi-Weekly 220215	48.33	
2885		03/26/2021			Payroll Post BW Bi-Weekly 220216	24.16	
2886		04/09/2021			Payroll Post BW Bi-Weekly 220217	36.25	
2887		04/23/2021			Payroll Post BW Bi-Weekly 220218	36.25	
2888		05/07/2021			Payroll Post BW Bi-Weekly 220219	120.82	
2889		05/21/2021			Payroll Post BW Bi-Weekly 2202110	72.50	
2890		06/04/2021			Payroll Post BW Bi-Weekly 2202111	962.46	
2891		06/18/2021			Payroll Post BW Bi-Weekly 2202112	1,096.69	
2892		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	1,185.65	
2893	30-61-611-4402	07/31/2020			Payroll Post BW Bi-Weekly 2202016	128.95	
2894		08/14/2020			Payroll Post BW Bi-Weekly 2202017	148.13	
2895		08/28/2020			Payroll Post BW Bi-Weekly 2202018	82.19	
2896		09/11/2020			Payroll Post BW Bi-Weekly 2202019	6.95	
2897		09/25/2020			Payroll Post BW Bi-Weekly 2202020	5.56	
2898		10/09/2020			Payroll Post BW Bi-Weekly 2202021	95.24	
2899		10/23/2020			Payroll Post BW Bi-Weekly 2202022	78.13	
2900		11/06/2020			Payroll Post BW Bi-Weekly 2202023	106.01	
2901		11/20/2020			Payroll Post BW Bi-Weekly 2202024	92.27	
2902		12/03/2020			Payroll Post BW Bi-Weekly 2202025	106.77	
2903		12/18/2020			Payroll Post BW Bi-Weekly 2202026	10.43	
2904		12/31/2020			Payroll Post BW Bi-Weekly 2202027	9.73	
2905		01/15/2021			Payroll Post BW Bi-Weekly 220211	4.17	
2906		01/29/2021			Payroll Post BW Bi-Weekly 220212	9.75	
2907		02/12/2021			Payroll Post BW Bi-Weekly 220213	6.97	
2908		02/26/2021			Payroll Post BW Bi-Weekly 220214	8.36	
2909		03/12/2021			Payroll Post BW Bi-Weekly 220215	2.79	
2910		03/26/2021			Payroll Post BW Bi-Weekly 220216	1.39	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2911		04/09/2021			Payroll Post BW Bi-Weekly 220217	2.09	
2912		04/23/2021			Payroll Post BW Bi-Weekly 220218	2.09	
2913		05/07/2021			Payroll Post BW Bi-Weekly 220219	6.97	
2914		05/21/2021			Payroll Post BW Bi-Weekly 2202110	4.18	
2915		06/04/2021			Payroll Post BW Bi-Weekly 2202111	90.17	
2916		06/18/2021			Payroll Post BW Bi-Weekly 2202112	124.91	
2917		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	146.72	
2918	30-61-611-4403	07/31/2020			Payroll Post BW Bi-Weekly 2202016	39.47	
2919		08/14/2020			Payroll Post BW Bi-Weekly 2202017	42.57	
2920		08/28/2020			Payroll Post BW Bi-Weekly 2202018	23.72	
2921		09/11/2020			Payroll Post BW Bi-Weekly 2202019	1.95	
2922		09/25/2020			Payroll Post BW Bi-Weekly 2202020	1.56	
2923		10/09/2020			Payroll Post BW Bi-Weekly 2202021	22.59	
2924		10/23/2020			Payroll Post BW Bi-Weekly 2202022	20.93	
2925		11/06/2020			Payroll Post BW Bi-Weekly 2202023	24.19	
2926		11/20/2020			Payroll Post BW Bi-Weekly 2202024	26.96	
2927		12/03/2020			Payroll Post BW Bi-Weekly 2202025	27.83	
2928		12/18/2020			Payroll Post BW Bi-Weekly 2202026	3.06	
2929		12/31/2020			Payroll Post BW Bi-Weekly 2202027	2.86	
2930		01/15/2021			Payroll Post BW Bi-Weekly 220211	1.23	
2931		01/29/2021			Payroll Post BW Bi-Weekly 220212	2.86	
2932		02/12/2021			Payroll Post BW Bi-Weekly 220213	2.04	
2933		02/26/2021			Payroll Post BW Bi-Weekly 220214	2.46	
2934		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.82	
2935		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.41	
2936		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.61	
2937		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.61	
2938		05/07/2021			Payroll Post BW Bi-Weekly 220219	2.04	
2939		05/21/2021			Payroll Post BW Bi-Weekly 2202110	1.26	
2940		06/04/2021			Payroll Post BW Bi-Weekly 2202111	24.09	
2941		06/18/2021			Payroll Post BW Bi-Weekly 2202112	37.83	
2942		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	31.47	
2943	30-61-611-4407	07/31/2020			Payroll Post BW Bi-Weekly 2202016	15.15	
2944		08/14/2020			Payroll Post BW Bi-Weekly 2202017	16.24	
2945		08/28/2020			Payroll Post BW Bi-Weekly 2202018	8.77	
2946		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.56	
2947		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.45	
2948		10/09/2020			Payroll Post BW Bi-Weekly 2202021	8.59	
2949		10/23/2020			Payroll Post BW Bi-Weekly 2202022	7.92	
2950		11/06/2020			Payroll Post BW Bi-Weekly 2202023	9.13	
2951		11/20/2020			Payroll Post BW Bi-Weekly 2202024	9.90	
2952		12/03/2020			Payroll Post BW Bi-Weekly 2202025	10.56	
2953		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.85	
2954		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.79	
2955		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.34	
2956		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.79	
2957		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.57	
2958		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.68	
2959		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.23	
2960		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.11	
2961		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.17	
2962		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.17	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
2963		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.57	
2964		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.34	
2965		06/04/2021			Payroll Post BW Bi-Weekly 2202111	8.89	
2966		06/18/2021			Payroll Post BW Bi-Weekly 2202112	13.80	
2967		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	11.92	
2968	30-61-611-4409	07/31/2020			Payroll Post BW Bi-Weekly 2202016	5.55	
2969		08/14/2020			Payroll Post BW Bi-Weekly 2202017	5.98	
2970		08/28/2020			Payroll Post BW Bi-Weekly 2202018	3.33	
2971		09/11/2020			Payroll Post BW Bi-Weekly 2202019	0.28	
2972		09/25/2020			Payroll Post BW Bi-Weekly 2202020	0.22	
2973		10/09/2020			Payroll Post BW Bi-Weekly 2202021	3.18	
2974		10/23/2020			Payroll Post BW Bi-Weekly 2202022	2.95	
2975		11/06/2020			Payroll Post BW Bi-Weekly 2202023	3.40	
2976		11/20/2020			Payroll Post BW Bi-Weekly 2202024	3.80	
2977		12/03/2020			Payroll Post BW Bi-Weekly 2202025	3.91	
2978		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.44	
2979		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.41	
2980		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.18	
2981		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.41	
2982		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.29	
2983		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.35	
2984		03/12/2021			Payroll Post BW Bi-Weekly 220215	0.12	
2985		03/26/2021			Payroll Post BW Bi-Weekly 220216	0.06	
2986		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.09	
2987		04/23/2021			Payroll Post BW Bi-Weekly 220218	0.09	
2988		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.29	
2989		05/21/2021			Payroll Post BW Bi-Weekly 2202110	0.18	
2990		06/04/2021			Payroll Post BW Bi-Weekly 2202111	3.40	
2991		06/18/2021			Payroll Post BW Bi-Weekly 2202112	5.33	
2992		06/30/2021		Journal Entry	Accrue Payroll Post BW Bi-Weekly 2202113 paid 7/2	4.41	
2993	30-61-631-8202.03	05/10/2021	1	Denise Bradley Cultural Landscapes	BCR Phase II Trails - Historic Resources & Proposed Bridges	7,978.88	
2994		06/30/2021	2	Denise Bradley Cultural Landscapes	BCR Phase II Trails - Hist Res & Prop Bridges 05/04/21-06/09/21	1,120.00	
2995	30-61-631-8204.02	06/08/2021		Wells Fargo Purchasing Card	CA Department of Fish Wildlife 1600 Permit Application fees	22,663.20	
2996	30-61-631-8205.02	08/10/2020	22007139-003	Ahern Rentals, Inc.	JD 550 Dozer for BCR Phase II Trails - 6/26 - 7/24	4,918.81	
2997		08/10/2020	22007140-003	Ahern Rentals, Inc.	KU080 Excavator for BCR Phase II Trails 6/26 - 7/24	3,936.68	
2998		08/18/2020	895953	Stevens Creek Quarry, Inc.	Base Rock (BCR)	128.19	
2999		08/18/2020	979462	Reed & Graham Inc	Erosion Control (BCR)	449.02	
3000		08/24/2020	22007139-004	Ahern Rentals, Inc.	JD 550 Dozer for BCR Phase II Trails - 7/24 - 7/31	2,063.31	
3001		08/24/2020	22300874-001	Ahern Rentals, Inc.	JD 210 Equipment Rental (BCR) - 7/16 - 8/13	2,599.63	
3002		09/08/2020		Wells Fargo Purchasing Card	Credit for return of rental equipment	(65.40)	
3003		09/08/2020		Wells Fargo Purchasing Card	Water Trailer rental 8/4 BCR Phase II Trails	690.40	
3004		09/21/2020	22300874-002	Ahern Rentals, Inc.	JD 210 Rental (BCR) Trail Work 8/13 - 9/10	2,381.38	
3005		09/29/2020	983082	Reed & Graham Inc	BCR - erosion control straw bales	68.28	
3006		10/13/2020	22300874-003	Ahern Rentals, Inc.	JD 210 Rental (BCR) - 9/10 - 10/8	2,381.38	
3007		10/23/2020	906393	Stevens Creek Quarry, Inc.	BCR - base rock for Phase II Trails	1,000.96	
3008		10/23/2020	907174	Stevens Creek Quarry, Inc.	BCR - base rock for Phase II Trails	689.03	
3009		10/23/2020	907410	Stevens Creek Quarry, Inc.	BCR - base rock for Phase II Trails	1,070.12	
3010		11/13/2020	22300874-004	Ahern Rentals, Inc.	JD 210 Rental (BCR) - 10/8 - 10/15	1,030.08	
3011		11/19/2020	910880	Stevens Creek Quarry, Inc.	Base Rock for Phase II Trails (BCR)	257.88	
3012		11/19/2020	911127	Stevens Creek Quarry, Inc.	BCR - base rock for Phase II Trails	1,081.96	
3013		11/19/2020	911821	Stevens Creek Quarry, Inc.	BCR - base rock for Phase II Trails	299.96	
3014		12/14/2020	913033	Stevens Creek Quarry, Inc.	Base Rock for Phase II Trails (BCR)	292.87	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
3015		12/14/2020	913747	Stevens Creek Quarry, Inc.	Base Rock for Phase II Trails (BCR)	266.25	
3016		12/14/2020	914224	Stevens Creek Quarry, Inc.	Base Rock for Phase II Trails (BCR)	295.94	
3017		12/29/2020	917528	Stevens Creek Quarry, Inc.	Base Rock for Phase II Trails (BCR)	1,021.08	
3018		12/29/2020	917529	Stevens Creek Quarry, Inc.	Base Rock for Phase II Trails (BCR)	333.89	
3019		06/22/2021	244774	Interstate Traffic Control Pro	Retaining Wall Stakes (BCR)	878.37	
3020	30-61-631-8205.09	06/09/2021	1558940	Big Creek Lumber Co Inc	Lumber for Retaining Wall (BCR)	2,960.69	
3021	30-61-631-8205.14	08/10/2020		Wells Fargo Purchasing Card	Water Tank Rental - 7/16 - 8/4 BCR Phase II Trails	800.00	
3022		06/09/2021	32096753-002	Herc Rentals, Inc.	Bobcat 303 Excav for BCR Phase II Trails 30 day 5/4/21-6/3/21	2,452.84	
3023		06/30/2021	32096753-003	Herc Rentals, Inc.	Bobcat 303 Excavator BCR Phase II Trails 06/03/21-06/30/21	2,452.84	
3024		06/30/2021	32155085-001	Herc Rentals, Inc.	JD210 Skip loader 06/02/21-07/02/21	2,584.58	
3025		06/30/2021		Wells Fargo Purchasing Card	Excavator Rental BCR Phase II Trail Const. - 4/29/21 - 6/1/21	1,878.79	
3026	MAA21-011 Phase II Trail Improvements, Bear Creek Redwoods OSP					475,164.93	
3027	MAA21 Portfolio Total						1,305,949.87
3028							
3029	MAA22-004 Beatty Parking Area and Trail Connections						
3030	30-30-320-8202.01	08/28/2020	2436-020720	Live Oak Associates, Inc.	Rare Plant Botanical Surveys-Beatty Trail/Parking Lot - July 202	1,038.75	
3031	30-30-320-8202.04	07/15/2020	173100	LSA Associates, Inc.	Beatty Parking Area & Trail Connection	527.50	
3032		08/28/2020	173413	LSA Associates, Inc.	Beatty Parking & Trail Connections Consultant Fees	215.00	
3033		12/17/2020	174239	LSA Associates, Inc.	Beatty Parking Area and Trail Connections - thru 9/30/20	40.00	
3034	MAA22-004 Beatty Parking Area and Trail Connections					1,821.25	
3035							
3036	MAA22-005 Beatty House Site Security Improvements						
3037	30-35-315-4109	11/06/2020			Payroll Post BW Bi-Weekly 2202023	270.60	
3038		12/18/2020			Payroll Post BW Bi-Weekly 2202026	270.60	
3039		12/31/2020			Payroll Post BW Bi-Weekly 2202027	614.26	
3040		01/15/2021			Payroll Post BW Bi-Weekly 220211	718.44	
3041		01/29/2021			Payroll Post BW Bi-Weekly 220212	778.31	
3042		02/12/2021			Payroll Post BW Bi-Weekly 220213	419.09	
3043		02/26/2021			Payroll Post BW Bi-Weekly 220214	598.70	
3044		03/26/2021			Payroll Post BW Bi-Weekly 220216	3,271.92	
3045		04/09/2021			Payroll Post BW Bi-Weekly 220217	1,077.67	
3046		05/07/2021			Payroll Post BW Bi-Weekly 220219	59.87	
3047	30-35-315-4301	11/06/2020			Payroll Post BW Bi-Weekly 2202023	20.92	
3048		12/18/2020			Payroll Post BW Bi-Weekly 2202026	20.92	
3049		12/31/2020			Payroll Post BW Bi-Weekly 2202027	47.49	
3050		01/15/2021			Payroll Post BW Bi-Weekly 220211	55.55	
3051		01/29/2021			Payroll Post BW Bi-Weekly 220212	60.18	
3052		02/12/2021			Payroll Post BW Bi-Weekly 220213	32.40	
3053		02/26/2021			Payroll Post BW Bi-Weekly 220214	46.29	
3054		03/26/2021			Payroll Post BW Bi-Weekly 220216	252.98	
3055		04/09/2021			Payroll Post BW Bi-Weekly 220217	83.32	
3056		05/07/2021			Payroll Post BW Bi-Weekly 220219	4.63	
3057	30-35-315-4304	11/06/2020			Payroll Post BW Bi-Weekly 2202023	3.93	
3058		12/18/2020			Payroll Post BW Bi-Weekly 2202026	3.93	
3059		12/31/2020			Payroll Post BW Bi-Weekly 2202027	8.91	
3060		01/15/2021			Payroll Post BW Bi-Weekly 220211	10.43	
3061		01/29/2021			Payroll Post BW Bi-Weekly 220212	11.18	
3062		02/12/2021			Payroll Post BW Bi-Weekly 220213	6.02	
3063		02/26/2021			Payroll Post BW Bi-Weekly 220214	8.60	
3064		03/26/2021			Payroll Post BW Bi-Weekly 220216	47.06	
3065		04/09/2021			Payroll Post BW Bi-Weekly 220217	15.49	
3066		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.86	

	A	B	C	D	E	F	G
3	<u>GL Account</u>	<u>GL Date</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Portfolio Total</u>
3067	30-35-315-4401	11/06/2020			Payroll Post BW Bi-Weekly 2202023	34.00	
3068		12/18/2020			Payroll Post BW Bi-Weekly 2202026	34.00	
3069		12/31/2020			Payroll Post BW Bi-Weekly 2202027	17.00	
3070		01/29/2021			Payroll Post BW Bi-Weekly 220212	157.55	
3071		02/12/2021			Payroll Post BW Bi-Weekly 220213	84.83	
3072		02/26/2021			Payroll Post BW Bi-Weekly 220214	121.19	
3073		03/26/2021			Payroll Post BW Bi-Weekly 220216	652.10	
3074		04/09/2021			Payroll Post BW Bi-Weekly 220217	217.46	
3075		05/07/2021			Payroll Post BW Bi-Weekly 220219	12.08	
3076	30-35-315-4402	01/29/2021			Payroll Post BW Bi-Weekly 220212	9.08	
3077		02/12/2021			Payroll Post BW Bi-Weekly 220213	4.89	
3078		02/26/2021			Payroll Post BW Bi-Weekly 220214	6.99	
3079		03/26/2021			Payroll Post BW Bi-Weekly 220216	34.13	
3080		04/09/2021			Payroll Post BW Bi-Weekly 220217	12.54	
3081		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.70	
3082	30-35-315-4403	11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.89	
3083		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.89	
3084		12/31/2020			Payroll Post BW Bi-Weekly 2202027	2.04	
3085		01/15/2021			Payroll Post BW Bi-Weekly 220211	2.50	
3086		01/29/2021			Payroll Post BW Bi-Weekly 220212	2.60	
3087		02/12/2021			Payroll Post BW Bi-Weekly 220213	1.40	
3088		02/26/2021			Payroll Post BW Bi-Weekly 220214	2.00	
3089		03/26/2021			Payroll Post BW Bi-Weekly 220216	10.91	
3090		04/09/2021			Payroll Post BW Bi-Weekly 220217	3.59	
3091		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.20	
3092	30-35-315-4407	11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.23	
3093		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.23	
3094		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.11	
3095		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.74	
3096		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.40	
3097		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.57	
3098		03/26/2021			Payroll Post BW Bi-Weekly 220216	3.05	
3099		04/09/2021			Payroll Post BW Bi-Weekly 220217	1.02	
3100		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.06	
3101	30-35-315-4409	11/06/2020			Payroll Post BW Bi-Weekly 2202023	0.13	
3102		12/18/2020			Payroll Post BW Bi-Weekly 2202026	0.13	
3103		12/31/2020			Payroll Post BW Bi-Weekly 2202027	0.30	
3104		01/15/2021			Payroll Post BW Bi-Weekly 220211	0.34	
3105		01/29/2021			Payroll Post BW Bi-Weekly 220212	0.37	
3106		02/12/2021			Payroll Post BW Bi-Weekly 220213	0.20	
3107		02/26/2021			Payroll Post BW Bi-Weekly 220214	0.29	
3108		03/26/2021			Payroll Post BW Bi-Weekly 220216	1.57	
3109		04/09/2021			Payroll Post BW Bi-Weekly 220217	0.52	
3110		05/07/2021			Payroll Post BW Bi-Weekly 220219	0.03	
3111	30-35-325-8201.02	02/22/2021	728	Castle Plumbing & Rooter Service	Septic Tank Location Fee - 17820 Alma	450.00	
3112		05/05/2021	49415	ZFA Structural Engineers	Structural Stabilization at Multiple Preserves	630.00	
3113	30-35-325-8202.02	01/14/2021	175439	LSA Associates, Inc.	Beatty House Removal and Site Restoration - thru 12/31/20	1,333.75	
3114		02/22/2021	175897	LSA Associates, Inc.	Beatty House Removal and Site Restoration - thru 01/31/21	2,231.02	
3115		03/10/2021	176329	LSA Associates, Inc.	Beatty House Removal and Site Restoration - thru 2/28/21	2,157.50	
3116	MAA22-005 Beatty House Site Security Improvements					17,058.67	
3117	MAA22 Portfolio Total						18,879.92
3118							

	A	B	C	D	E	F	G
3	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
3119	MAA23-004 Mt. Umunhum Summit Restoration, Parking & Landing Zone						
3120	30-35-315-4109	03/12/2021			Payroll Post BW Bi-Weekly 220215	838.18	
3121	30-35-315-4301	03/12/2021			Payroll Post BW Bi-Weekly 220215	64.81	
3122	30-35-315-4304	03/12/2021			Payroll Post BW Bi-Weekly 220215	12.05	
3123	30-35-315-4401	03/12/2021			Payroll Post BW Bi-Weekly 220215	169.67	
3124	30-35-315-4402	03/12/2021			Payroll Post BW Bi-Weekly 220215	9.78	
3125	30-35-315-4403	03/12/2021			Payroll Post BW Bi-Weekly 220215	2.79	
3126	30-35-315-4407	03/12/2021			Payroll Post BW Bi-Weekly 220215	0.79	
3127	30-35-315-4409	03/12/2021			Payroll Post BW Bi-Weekly 220215	0.40	
3128	MAA23-004 Mt. Umunhum Summit Restoration, Parking & Landing Zone					1,098.47	
3129	MAA23 Portfolio Total						1,098.47
3130							
3131	MAA25-002 Billingsley Property Acquisition and Site Cleanup						
3132	30-20-230-8101.01	12/17/2020	2021-00000195	Old Republic Title Co.	Escrow number 0626032721 Billingsley Purchase	10,000.00	
3133		02/25/2021		Journal Entry	To record Billingsley land purchase - wire to Old Republ	1,640,000.00	
3134	30-20-230-8101.02	01/06/2021	2020CNA202	Carneghi-Nakasako and Associates	Billingsley Ranch Appraisal (34000 Loma Prieta Way, Los Gatos)	6,500.00	
3135	30-20-230-8101.05	02/25/2021		Journal Entry	To record Billingsley land purchase - wire to Old Republ	3,265.00	
3136	30-20-230-8101.06	01/27/2021	01198.20 - 2	Northgate Environmental Management Inc	Hazmat On-Call, Task 4, Billingsley Ranch - January 2021	8,672.10	
3137		02/03/2021	01198.20 - 1	Northgate Environmental Management Inc	Hazmat On-Call, Task 4, Billingsley Ranch - 11/28/20 - 12/31/20	5,276.24	
3138		03/04/2021	01198.20 - 3	Northgate Environmental Management Inc	Hazmat On-Call, Task 4, Billingsley Ranch - 1/30/21 - 2/26/21	1,588.72	
3139		04/19/2021	1198.20-4	Northgate Environmental Management Inc	Hazmat On-Call, Task 4, Billingsley Ranch - Apr 2021	161.00	
3140		06/30/2021	5896	Forensic Analytical Consulting Services, Inc.	Hzd Bldg. Mat'l Survey- Burton Prop 5/27/21-6/29/21	3,894.50	
3141		06/30/2021	6060	Forensic Analytical Consulting Services, Inc.	Hazard Bldg. Materials Survey - Billingsley Prop - 5/27 - 6/8	5,430.00	
3142	30-20-230-8204.01	03/08/2021		Wells Fargo Purchasing Card	Billingsley NOE Filing Fee	52.50	
3143	30-20-230-8205.08	06/30/2021		Wells Fargo Purchasing Card	J# application for Billingsley-Burton demolition permit	92.66	
3144	MAA25-002 Billingsley Property Acquisition and Site Cleanup					1,684,932.72	
3145	MAA25 Portfolio Total						1,684,932.72
3146							
3147	TOTAL FY21 MAA Expenditures						12,406,218.43

Measure AA Expenditures from July 1, 2020 to June 30, 2021

Land Acquisitions

Project	Payment Date	Vendor	Description	Amount
MAA03-006	10/26/2020	Old Republic Title Co.	South Cowell Land Purchase Escrow #0626032371	10,000.00
MAA03-006	12/14/2020		WT to Old Republic from Zions - South Cowell Purchase	4,740,000.00
MAA03-006	12/14/2020		WT to Old Republic from Zions - South Cowell Purchase	5,725.00
MAA03-006	12/14/2020		WT to Old Republic from Zions - South Cowell Purchase	10,500.00
MAA03-006 Total				\$4,766,225.00
MAA03-008	05/18/2021	Old Republic Title Co.	Deposit to open escrow for Rieser-Nelson property	5,000.00
MAA03-008	06/09/2021	Old Republic Title Co.	Closing Reiser-Nelson Property	11,715.00
MAA03-008 Total				\$16,715.00
MAA19-004	07/13/2020		WT Old Republic Title Company - San Jose Water Co	50,100.00
MAA19-004	12/10/2020	Old Republic Title Co.	Escrow number 0626032569 POST-SJWC Purchase	5,000.00
MAA19-004	06/22/2021		To record closing of SJWC purchase/ grant	1,019,900.00
MAA19-004	06/22/2021		To record closing of SJWC purchase/ grant	1,182.50
MAA19-004	06/22/2021		To record closing of SJWC purchase/ grant	2,770.00
MAA19-004	06/22/2021		To record closing of SJWC purchase/ grant	3,447.46
MAA19-004	07/02/2021		Balance of escrow funds due to Midpen after \$1.075MM grant	47,700.04
*funds received by check from escrow company after close of FY21				
MAA19-004 Total				\$1,130,100.00
MAA25-002	12/17/2020	Old Republic Title Co.	Escrow number 0626032721 Billingsley Purchase	\$10,000.00
MAA25-002	02/25/2021		To record Billingsley land purchase - wire to Old Republ	\$1,640,000.00
MAA25-002	02/25/2021		To record Billingsley land purchase - wire to Old Republ	\$3,265.00
MAA25-002 Total				\$1,653,265.00

FUNDED BY



TOTAL LAND ACQUISITION EXPENDITURES \$7,566,305.00

As % of Total MAA expenditure 60.99%

Measure AA Expenditures from July 1, 2020 to June 30, 2021

25 Largest Non-Property Expenditures

Project	GL Date	Vendor	Description	Amount
MAA18-002	12/01/2020	City of Saratoga	Saratoga to the Sea thru September 30,2020	363,492.43
MAA02-002	08/11/2020	Granite Rock Company	Ravenswood Bay Trail Connection Project - July 2020	312,022.17
MAA09-003	11/13/2020	Hanford Applied Restoration & Conservation	Mindego Ranch Ponds Enhancement Project - October 2020	271,670.78
MAA01-004	01/25/2021	Engineering Remediation Resources Group Inc	Madonna Creek Ranch Remediation Project	201,641.41
MAA21-006	11/06/2020	Coastwide Environmental Technologies, Inc.	Alma Demolition and Abatement Project	143,500.00
MAA21-006	03/16/2021	Coastwide Environmental Technologies, Inc.	Alma Demolition and Abatement Project - November 2020	124,000.00
MAA21-006	11/30/2020	Coastwide Environmental Technologies, Inc.	Alma Demolition and Abatement Project - thru October 31,2020	106,000.00
MAA11-002	04/22/2021	Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project - Mar 2021	98,962.15
MAA05-002	10/06/2020	ECAST Engineering Inc.	Upper La Honda Grazing Infrastructure (P3 Spring Dev)	85,167.00
MAA20-002	02/25/2021	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross. & Tr Connections-10/31-1/29	68,580.23
MAA20-002	05/24/2021	Aecom Technical Services Inc	Hwy17 Wildlife & Regional Trail Crossings & Trail Connections-	63,184.33
MAA20-002	06/30/2021	Aecom Technical Services Inc	Hwy 17 Wildlife & Trail Crossings Project - 5/29/21 - 06/30/21	61,294.14
MAA20-002	06/30/2021	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg. Trail Crossings & Connections - May 2021	53,382.44
MAA21-006	03/16/2021	Coastwide Environmental Technologies, Inc.	Alma Demolition and Abatement Project - December 2020	51,050.00
MAA18-002	03/22/2021	City of Saratoga	Saratoga to Sea Contractor and Regional Board Permit Fees	50,248.20
MAA01-004	10/14/2020	Engineering Remediation Resources Group Inc	Madonna Creek Ranch Remediation Project	45,567.14
MAA03-003	08/11/2020	Hammer Fences	Purisima Creek Redwoods Fencing Project Materials	43,687.50
MAA11-002	12/16/2020	Shellco General Contractor Inc	DHF White Barn Structural Stabilization Project - November 2020	40,997.00
MAA21-007	12/18/2020	Ecological Concerns, Inc.	IPM: Revitalize Stream, Upland, & Wetland Habitats -Nov 2020	40,521.75
MAA02-002	03/23/2021	Granite Rock Company	Contingency - Ravenswood Bay Trail Connection - thru March 31, 2	40,366.93
MAA21-007	04/06/2021	Hanford Applied Restoration & Conservation	District-Wide Habitat Enhance Invasive Species Treatment - Mar	38,459.12
MAA21-006	04/23/2021	Terracon Consultants, Inc.	Alma Abatement Project - 8/9/20 - 12/26/20	38,290.00
MAA20-002	01/14/2021	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections -	37,630.36
MAA20-001	02/25/2021	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross. & Tr Connections-10/31-1/29	36,933.00
MAA21-011	03/01/2021	Questa Engineering Corp.	Ph. II Trails Permitting & Design Work - December 2020	34,175.97

TOTAL**\$2,450,824.05**

FUNDED BY



2014 OPEN SPACE BOND

As % of Total MAA expenditure

19.75%