



Midpeninsula Regional
Open Space District



BOND OVERSIGHT COMMITTEE – MEASURE AA

January 17, 2023

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 6/30/2022, known as the Agreed-Upon Procedures.
2. Review the Measure AA expenditure reports and select sample expenditures from these reports based on the Agreed-Upon Procedures.
3. Affirm staff's proposal to invite the Auditor to the February 28, 2023 meeting when the Bond Oversight Committee reviews and discusses the invoices.

SUMMARY

The Agreed-Upon Procedures for the Measure AA General Obligation Bonds outline the Bond Oversight Committee's (BOC) responsibilities regarding their review of Measure AA project expenditures as outlined in Measure AA Ordinance 2014-02. These Agreed-Upon Procedures include the prior BOC-approved sampling parameters for obtaining a reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA. To verify conformity to the Measure AA expenditure plan, the BOC will select sample expenditures to review, enabling the BOC to obtain reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA. Finally, the District's auditor attended previous BOC meeting to provide a summary of the work completed during the audit process, including their findings. Again, staff has invited the auditor to attend the BOC meeting scheduled for February 28, 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 each year from 2017 to 2022.

Agreed-Upon Procedures

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

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

Sample Selection

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

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

Considering there was one (1) land transactions under Measure AA for the fiscal year, it is recommended to adjust the split as follows to attain a sample review of twenty (20) total transactions:

- One (1) expenditure related to land purchases/acquisitions
 - Note that land transactions typically consist of two payments in the report
- Twelve (12) 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: 02/28/2023
- Review of Report to the Board: 03/14/2023
- Presentation to the Board: April 2023

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, 2021 to June 30, 2022
2. List of all Measure AA property acquisition expenditures
3. List of the 25 largest non-property Measure AA expenditures

Measure AA Expenditures from July 1, 2021 to June 30, 2022

Attachment 1

All Transactions

	C	D	E	F	G	H	I
	<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>
1	MAA01-004 Remediation Plan and Ranch Debris Cleanup, Madonna Creek Ranch						
2	30-80-850-8202.04	09/08/2021			SM County Health Oversite Fee - Madonna Creek Cleanup	5,445.00	
3	MAA01-004 Remediation Plan and Ranch Debris Cleanup, Madonna Creek Ranch Total						5,445.00
4							
5	MAA01-005 Johnston Ranch Land Acquisition						
6	30-20-230-8101.01	09/24/2021	Esc 0626029852-A	Old Republic Title Co.	Escrow deposit for Johnston Ranch	10,000.00	
7		10/01/2021	Esc 0626029852-A	Old Republic Title Co.	Escrow deposit for Johnston Ranch	(10,000.00)	
8		10/22/2021	0626029852-A2	Old Republic Title Co.	Escrow Deposit for Johnston Ranch - Escrow# 0626029852-A	10,000.00	
9	30-20-230-8101.02	03/02/2022	2022-00000200	Peninsula Open Space Trust	Johnston Ranch Cost Share Agreement	6,150.00	
10	30-20-230-8101.04	03/02/2022	2022-00000200	Peninsula Open Space Trust	Johnston Ranch Cost Share Agreement	11,246.37	
11	30-20-230-8101.05	06/08/2022			Coastside Fire District permit fee Johnston Ranch	119.66	
12		09/08/2021			General Plan Conformity Determination fee for Johnston Ranch	50.81	
13		09/08/2021			General Plan Conformity Determination fee Johnston Ranch	1,693.69	
14		01/11/2022	2022-00000153	San Mateo County Public Works	Fee for Approval of Lot line adjustment - Johnson Ranch	99.18	
15		04/15/2022	5520540	Old Republic Title Co.	Johnston Chain of Title Plant Information Guarantee	400.00	
16		12/10/2021	2021-12-06	San Mateo County Public Works	Higgins Cyn Rd 064-370-070,064-370 -200,065-210-230,065-210-240	750.00	
17	30-20-230-8101.06	02/09/2022	2022-00000199	Peninsula Open Space Trust	Johnston Ranch Lease & Management POST Cost - Share	11,691.08	
18		03/02/2022	2022-00000200	Peninsula Open Space Trust	Johnston Ranch Cost Share Agreement	22,769.85	
19	30-20-230-8101.07	02/09/2022	2022-00000199	Peninsula Open Space Trust	Johnston Ranch Lease & Management POST Cost - Share	5,369.55	
20		03/02/2022	2022-00000200	Peninsula Open Space Trust	Johnston Ranch Cost Share Agreement	4,900.63	
21	30-20-230-8204.01	12/08/2021			CEQA filing fee - NOE POST Johnston Ranch Purchase	50.00	
22	MAA01-005 Johnston Ranch Land Acquisition Total						75,290.82
23							
24	MAA01-006 Madonna Creek Fish, Water Supply and Bridge Replacement						
25	30-80-850-8201.03	06/29/2022	262526	Ninyo & Moore	Geotechnical Investigations Madonna Creek 4/1/22-6/30/22	31,400.00	
26	30-80-850-8202.04	03/09/2022	0073830	Mig, Inc.	Bot. Res.Survey&Report - Coastside, Spring-Summer Feb 2022	718.75	
27		05/16/2022	222021-0422	Balance Hydrologics, Inc	Hydrological Investigations at Madonna Creek 4/6/22-4/16/22	5,604.30	
28		05/17/2022	0075176	Mig, Inc.	Coastside OSP Botanical Resource Surveys - 3/1/22 - 4/30/22	1,650.46	
29		06/01/2022	222021-0522	Balance Hydrologics, Inc	Madonna Creek Hydrological Investigation	6,372.50	
30		06/13/2022	0075558	Mig, Inc.	Coastside Open Space Botanical Resource Surveys May 2022	3,150.46	
31		06/30/2022	0074585	Mig, Inc.	Bot. Resources Survey&Report - Coastside, Spring-Mar 2022	1,500.00	
32		06/30/2022	222021-0622	Balance Hydrologics, Inc	Hydrological Investigations at Madonna Creek Jun 2022	18,020.50	
33	MAA01-006 Madonna Creek Fish, Water Supply and Bridge Replacement Total						68,416.97
34	Portfolio 1: Miramontes Ridge—Gateway to the Coast Public Access, Stream Restoration and Agriculture Enhancement Total						149,152.79
35							
36	MAA02-001 Cooley Landing Interpretive Facilities Design and Implementation						
37	30-30-320-8205.01	04/01/2022	mrosEP0122	Grassroots Ecology	Cooley Landing Phase II Restoration Planting - 11/1/21 - 1/31/22	9,265.00	
38		04/30/2022	mrosEP0422	Grassroots Ecology	Cooley Landing Native Planting	6,517.98	
39		12/06/2021	mrosEP1021	Grassroots Ecology	Cooley Landing Native Planting Additional Work - 7/1/21 - 10/31	11,760.00	
40	MAA02-001 Cooley Landing Interpretive Facilities Design and Implementation Total						27,542.98
41	Portfolio 2: Regional—Bayfront Habitat Protection and Public Access Partnerships Total						27,542.98
42							
43	MAA03-002 Purisima Uplands Site Cleanup and Soil Remediation Assessment						
44	30-80-810-4109	07/16/2021			Payroll Post BW Bi-Weekly 2202114	202.95	
45		06/17/2022			Payroll Post BW Bi-Weekly 2202212	348.40	
46		07/01/2021			Reverse MAA projects salary accrual	(462.91)	
47	30-80-810-4301	07/16/2021			Payroll Post BW Bi-Weekly 2202114	15.40	
48		06/17/2022			Payroll Post BW Bi-Weekly 2202212	26.44	
49	30-80-810-4304	07/16/2021			Payroll Post BW Bi-Weekly 2202114	2.95	
50		06/17/2022			Payroll Post BW Bi-Weekly 2202212	5.05	
51	30-80-810-4401	07/16/2021			Payroll Post BW Bi-Weekly 2202114	13.99	
52							

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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1	<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>
53		06/17/2022			Payroll Post BW Bi-Weekly 2202212	25.32	
54	30-80-810-4402	07/16/2021			Payroll Post BW Bi-Weekly 2202114	2.08	
55		06/17/2022			Payroll Post BW Bi-Weekly 2202212	3.48	
56	30-80-810-4403	07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.67	
57		06/17/2022			Payroll Post BW Bi-Weekly 2202212	1.13	
58	30-80-810-4407	07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.17	
59		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.28	
60	30-80-810-4409	07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.10	
61		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.17	
62	30-80-850-8201.03	06/30/2022	222070009	Geocon Consultants Inc	Purisma Uplands Cleanup June 2022	4,280.00	
63		10/05/2021	E2274090821	Bonkowski and Associates, Inc.	Purisma Upland Oil Well Decommissioning Project - Jul 2021	13,341.94	
64	30-80-850-8203.03	01/21/2022	221130248	Geocon Consultants Inc	Purisma Upland Demolition & Site Cleanup 11/1/2021-11/24/2021	540.00	
65		09/29/2021	221090021	Geocon Consultants Inc	Purisma Upland Demolition and Site Cleanup 7-20-21, 9-12-21	1,060.00	
66	MAA03-002 Purisma Uplands Site Cleanup and Soil Remediation Assessment Total					19,407.61	
67							
68	MAA03-005 Purisma-to-the-Sea Trail and Parking Area—Feasibility Study						
69	30-30-310-4109	06/30/2022			Accrue Fund 30 MAA salary expenses FY22	444.98	
70		07/02/2021			Payroll Post BW Bi-Weekly 2202113	869.13	
71		07/16/2021			Payroll Post BW Bi-Weekly 2202114	1,223.20	
72		07/30/2021			Payroll Post BW Bi-Weekly 2202115	1,867.00	
73		08/13/2021			Payroll Post BW Bi-Weekly 2202116	1,945.76	
74		08/27/2021			Payroll Post BW Bi-Weekly 2202117	818.94	
75		09/10/2021			Payroll Post BW Bi-Weekly 2202118	1,193.58	
76		09/24/2021			Payroll Post BW Bi-Weekly 2202119	2,045.67	
77		10/08/2021			Payroll Post BW Bi-Weekly 2202120	1,847.24	
78		10/22/2021			Payroll Post BW Bi-Weekly 2202121	2,440.28	
79		11/05/2021			Payroll Post BW Bi-Weekly 2202122	2,660.44	
80		11/19/2021			Payroll Post BW Bi-Weekly 2202123	2,063.86	
81		12/03/2021			Payroll Post BW Bi-Weekly 2202124	1,707.16	
82		12/17/2021			Payroll Post BW Bi-Weekly 2202125	2,299.44	
83		12/30/2021			Payroll Post BW Bi-Weekly 2202126	1,010.36	
84		01/14/2022			Payroll Post BW Bi-Weekly 220221	557.44	
85		05/20/2022			Payroll Post BW Bi-Weekly 2202210	1,254.24	
86		06/03/2022			Payroll Post BW Bi-Weekly 2202211	1,393.60	
87		06/17/2022			Payroll Post BW Bi-Weekly 2202212	1,393.60	
88		01/28/2022			Payroll Post BW Bi-Weekly 220222	1,323.92	
89		02/11/2022			Payroll Post BW Bi-Weekly 220223	1,707.16	
90		02/25/2022			Payroll Post BW Bi-Weekly 220224	1,916.20	
91		03/11/2022			Payroll Post BW Bi-Weekly 220225	1,393.60	
92		03/25/2022			Payroll Post BW Bi-Weekly 220226	1,498.12	
93		04/08/2022			Payroll Post BW Bi-Weekly 220227	836.16	
94		04/22/2022			Payroll Post BW Bi-Weekly 220228	1,045.20	
95		05/06/2022			Payroll Post BW Bi-Weekly 220229	766.48	
96		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(869.13)	
97		07/01/2021			Reverse MAA projects salary accrual	(457.91)	
98	30-30-310-4301	07/02/2021			Payroll Post BW Bi-Weekly 2202113	107.44	
99		07/16/2021			Payroll Post BW Bi-Weekly 2202114	149.23	
100		07/30/2021			Payroll Post BW Bi-Weekly 2202115	227.77	
101		08/13/2021			Payroll Post BW Bi-Weekly 2202116	221.88	
102		08/27/2021			Payroll Post BW Bi-Weekly 2202117	85.09	
103		09/10/2021			Payroll Post BW Bi-Weekly 2202118	145.62	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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1	<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>
104		09/24/2021			Payroll Post BW Bi-Weekly 2202119	234.74	
105		10/08/2021			Payroll Post BW Bi-Weekly 2202120	215.10	
106		10/22/2021			Payroll Post BW Bi-Weekly 2202121	270.35	
107		11/05/2021			Payroll Post BW Bi-Weekly 2202122	306.33	
108		11/19/2021			Payroll Post BW Bi-Weekly 2202123	248.19	
109		12/03/2021			Payroll Post BW Bi-Weekly 2202124	208.28	
110		12/17/2021			Payroll Post BW Bi-Weekly 2202125	280.54	
111		12/30/2021			Payroll Post BW Bi-Weekly 2202126	123.27	
112		01/14/2022			Payroll Post BW Bi-Weekly 220221	68.01	
113		05/20/2022			Payroll Post BW Bi-Weekly 2202210	153.02	
114		06/03/2022			Payroll Post BW Bi-Weekly 2202211	170.02	
115		06/17/2022			Payroll Post BW Bi-Weekly 2202212	170.02	
116		01/28/2022			Payroll Post BW Bi-Weekly 220222	161.52	
117		02/11/2022			Payroll Post BW Bi-Weekly 220223	208.27	
118		02/25/2022			Payroll Post BW Bi-Weekly 220224	233.78	
119		03/11/2022			Payroll Post BW Bi-Weekly 220225	170.02	
120		03/25/2022			Payroll Post BW Bi-Weekly 220226	182.77	
121		04/08/2022			Payroll Post BW Bi-Weekly 220227	102.01	
122		04/22/2022			Payroll Post BW Bi-Weekly 220228	127.52	
123		05/06/2022			Payroll Post BW Bi-Weekly 220229	93.51	
124		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(107.44)	
125	30-30-310-4304	07/02/2021			Payroll Post BW Bi-Weekly 2202113	12.34	
126		07/16/2021			Payroll Post BW Bi-Weekly 2202114	17.37	
127		07/30/2021			Payroll Post BW Bi-Weekly 2202115	26.51	
128		08/13/2021			Payroll Post BW Bi-Weekly 2202116	27.73	
129		08/27/2021			Payroll Post BW Bi-Weekly 2202117	11.76	
130		09/10/2021			Payroll Post BW Bi-Weekly 2202118	16.98	
131		09/24/2021			Payroll Post BW Bi-Weekly 2202119	29.20	
132		10/08/2021			Payroll Post BW Bi-Weekly 2202120	26.34	
133		10/22/2021			Payroll Post BW Bi-Weekly 2202121	34.91	
134		11/05/2021			Payroll Post BW Bi-Weekly 2202122	37.99	
135		11/19/2021			Payroll Post BW Bi-Weekly 2202123	29.41	
136		12/03/2021			Payroll Post BW Bi-Weekly 2202124	24.30	
137		12/17/2021			Payroll Post BW Bi-Weekly 2202125	32.74	
138		12/30/2021			Payroll Post BW Bi-Weekly 2202126	14.39	
139		01/14/2022			Payroll Post BW Bi-Weekly 220221	7.65	
140		05/20/2022			Payroll Post BW Bi-Weekly 2202210	17.18	
141		06/03/2022			Payroll Post BW Bi-Weekly 2202211	19.09	
142		06/17/2022			Payroll Post BW Bi-Weekly 2202212	19.09	
143		01/28/2022			Payroll Post BW Bi-Weekly 220222	18.14	
144		02/11/2022			Payroll Post BW Bi-Weekly 220223	23.38	
145		02/25/2022			Payroll Post BW Bi-Weekly 220224	26.25	
146		03/11/2022			Payroll Post BW Bi-Weekly 220225	19.09	
147		03/25/2022			Payroll Post BW Bi-Weekly 220226	20.52	
148		04/08/2022			Payroll Post BW Bi-Weekly 220227	11.46	
149		04/22/2022			Payroll Post BW Bi-Weekly 220228	14.32	
150		05/06/2022			Payroll Post BW Bi-Weekly 220229	10.50	
151		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(12.34)	
152	30-30-310-4401	07/02/2021			Payroll Post BW Bi-Weekly 2202113	163.14	
153		07/16/2021			Payroll Post BW Bi-Weekly 2202114	229.60	
154		07/30/2021			Payroll Post BW Bi-Weekly 2202115	350.43	

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All Transactions

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1	<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		08/13/2021			Payroll Post BW Bi-Weekly 2202116	302.10	
156		08/27/2021			Payroll Post BW Bi-Weekly 2202117	86.05	
157		09/10/2021			Payroll Post BW Bi-Weekly 2202118	219.06	
158		09/24/2021			Payroll Post BW Bi-Weekly 2202119	316.43	
159		10/08/2021			Payroll Post BW Bi-Weekly 2202120	298.17	
160		10/22/2021			Payroll Post BW Bi-Weekly 2202121	322.55	
161		11/05/2021			Payroll Post BW Bi-Weekly 2202122	395.59	
162		11/19/2021			Payroll Post BW Bi-Weekly 2202123	346.90	
163		12/03/2021			Payroll Post BW Bi-Weekly 2202124	298.21	
164		12/17/2021			Payroll Post BW Bi-Weekly 2202125	401.67	
165		12/30/2021			Payroll Post BW Bi-Weekly 2202126	176.50	
166		01/14/2022			Payroll Post BW Bi-Weekly 220221	97.37	
167		05/20/2022			Payroll Post BW Bi-Weekly 2202210	236.97	
168		06/03/2022			Payroll Post BW Bi-Weekly 2202211	263.30	
169		06/17/2022			Payroll Post BW Bi-Weekly 2202212	263.30	
170		01/28/2022			Payroll Post BW Bi-Weekly 220222	250.13	
171		02/11/2022			Payroll Post BW Bi-Weekly 220223	322.55	
172		02/25/2022			Payroll Post BW Bi-Weekly 220224	362.04	
173		03/11/2022			Payroll Post BW Bi-Weekly 220225	263.30	
174		03/25/2022			Payroll Post BW Bi-Weekly 220226	283.05	
175		04/08/2022			Payroll Post BW Bi-Weekly 220227	157.98	
176		04/22/2022			Payroll Post BW Bi-Weekly 220228	197.48	
177		05/06/2022			Payroll Post BW Bi-Weekly 220229	144.81	
178		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(163.14)	
179	30-30-310-4402	07/02/2021			Payroll Post BW Bi-Weekly 2202113	9.41	
180		07/16/2021			Payroll Post BW Bi-Weekly 2202114	13.24	
181		07/30/2021			Payroll Post BW Bi-Weekly 2202115	20.20	
182		08/13/2021			Payroll Post BW Bi-Weekly 2202116	22.07	
183		08/27/2021			Payroll Post BW Bi-Weekly 2202117	9.05	
184		09/10/2021			Payroll Post BW Bi-Weekly 2202118	12.54	
185		09/24/2021			Payroll Post BW Bi-Weekly 2202119	22.45	
186		10/08/2021			Payroll Post BW Bi-Weekly 2202120	20.07	
187		10/22/2021			Payroll Post BW Bi-Weekly 2202121	26.47	
188		11/05/2021			Payroll Post BW Bi-Weekly 2202122	27.95	
189		11/19/2021			Payroll Post BW Bi-Weekly 2202123	20.87	
190		12/03/2021			Payroll Post BW Bi-Weekly 2202124	17.06	
191		12/17/2021			Payroll Post BW Bi-Weekly 2202125	22.99	
192		12/30/2021			Payroll Post BW Bi-Weekly 2202126	10.11	
193		01/14/2022			Payroll Post BW Bi-Weekly 220221	5.57	
194		05/20/2022			Payroll Post BW Bi-Weekly 2202210	12.55	
195		06/03/2022			Payroll Post BW Bi-Weekly 2202211	13.94	
196		06/17/2022			Payroll Post BW Bi-Weekly 2202212	13.94	
197		01/28/2022			Payroll Post BW Bi-Weekly 220222	13.24	
198		02/11/2022			Payroll Post BW Bi-Weekly 220223	17.08	
199		02/25/2022			Payroll Post BW Bi-Weekly 220224	19.16	
200		03/11/2022			Payroll Post BW Bi-Weekly 220225	13.94	
201		03/25/2022			Payroll Post BW Bi-Weekly 220226	14.99	
202		04/08/2022			Payroll Post BW Bi-Weekly 220227	8.37	
203		04/22/2022			Payroll Post BW Bi-Weekly 220228	10.46	
204		05/06/2022			Payroll Post BW Bi-Weekly 220229	7.67	
205		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(9.41)	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

Attachment 1

All Transactions

	C	D	E	F	G	H	I
1	<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>
206	30-30-310-4403	07/02/2021			Payroll Post BW Bi-Weekly 2202113	2.89	
207		07/16/2021			Payroll Post BW Bi-Weekly 2202114	4.07	
208		07/30/2021			Payroll Post BW Bi-Weekly 2202115	6.20	
209		08/13/2021			Payroll Post BW Bi-Weekly 2202116	6.35	
210		08/27/2021			Payroll Post BW Bi-Weekly 2202117	2.67	
211		09/10/2021			Payroll Post BW Bi-Weekly 2202118	3.82	
212		09/24/2021			Payroll Post BW Bi-Weekly 2202119	6.38	
213		10/08/2021			Payroll Post BW Bi-Weekly 2202120	6.00	
214		10/22/2021			Payroll Post BW Bi-Weekly 2202121	7.93	
215		11/05/2021			Payroll Post BW Bi-Weekly 2202122	8.63	
216		11/19/2021			Payroll Post BW Bi-Weekly 2202123	6.68	
217		12/03/2021			Payroll Post BW Bi-Weekly 2202124	5.52	
218		12/17/2021			Payroll Post BW Bi-Weekly 2202125	7.45	
219		12/30/2021			Payroll Post BW Bi-Weekly 2202126	3.28	
220		01/14/2022			Payroll Post BW Bi-Weekly 220221	1.80	
221		05/20/2022			Payroll Post BW Bi-Weekly 2202210	4.07	
222		06/03/2022			Payroll Post BW Bi-Weekly 2202211	4.51	
223		06/17/2022			Payroll Post BW Bi-Weekly 2202212	4.51	
224		01/28/2022			Payroll Post BW Bi-Weekly 220222	4.29	
225		02/11/2022			Payroll Post BW Bi-Weekly 220223	5.54	
226		02/25/2022			Payroll Post BW Bi-Weekly 220224	6.21	
227		03/11/2022			Payroll Post BW Bi-Weekly 220225	4.52	
228		03/25/2022			Payroll Post BW Bi-Weekly 220226	4.86	
229		04/08/2022			Payroll Post BW Bi-Weekly 220227	2.71	
230		04/22/2022			Payroll Post BW Bi-Weekly 220228	3.38	
231		05/06/2022			Payroll Post BW Bi-Weekly 220229	2.48	
232		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(2.89)	
233	30-30-310-4407	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.76	
234		07/16/2021			Payroll Post BW Bi-Weekly 2202114	1.07	
235		07/30/2021			Payroll Post BW Bi-Weekly 2202115	1.64	
236		08/13/2021			Payroll Post BW Bi-Weekly 2202116	1.80	
237		08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.72	
238		09/10/2021			Payroll Post BW Bi-Weekly 2202118	1.01	
239		09/24/2021			Payroll Post BW Bi-Weekly 2202119	1.82	
240		10/08/2021			Payroll Post BW Bi-Weekly 2202120	1.63	
241		10/22/2021			Payroll Post BW Bi-Weekly 2202121	2.15	
242		11/05/2021			Payroll Post BW Bi-Weekly 2202122	2.27	
243		11/19/2021			Payroll Post BW Bi-Weekly 2202123	1.70	
244		12/03/2021			Payroll Post BW Bi-Weekly 2202124	1.40	
245		12/17/2021			Payroll Post BW Bi-Weekly 2202125	1.87	
246		12/30/2021			Payroll Post BW Bi-Weekly 2202126	0.82	
247		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.46	
248		05/20/2022			Payroll Post BW Bi-Weekly 2202210	1.02	
249		06/03/2022			Payroll Post BW Bi-Weekly 2202211	1.13	
250		06/17/2022			Payroll Post BW Bi-Weekly 2202212	1.14	
251		01/28/2022			Payroll Post BW Bi-Weekly 220222	1.08	
252		02/11/2022			Payroll Post BW Bi-Weekly 220223	1.39	
253		02/25/2022			Payroll Post BW Bi-Weekly 220224	1.55	
254		03/11/2022			Payroll Post BW Bi-Weekly 220225	1.14	
255		03/25/2022			Payroll Post BW Bi-Weekly 220226	1.22	
256		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.68	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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1	<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>
257		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.85	
258		05/06/2022			Payroll Post BW Bi-Weekly 220229	0.62	
259		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.76)	
260	30-30-310-4409	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.42	
261		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.59	
262		07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.89	
263		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.94	
264		08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.38	
265		09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.58	
266		09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.98	
267		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.89	
268		10/22/2021			Payroll Post BW Bi-Weekly 2202121	1.18	
269		11/05/2021			Payroll Post BW Bi-Weekly 2202122	1.28	
270		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.99	
271		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.82	
272		12/17/2021			Payroll Post BW Bi-Weekly 2202125	1.11	
273		12/30/2021			Payroll Post BW Bi-Weekly 2202126	0.48	
274		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.26	
275		05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.59	
276		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.67	
277		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.67	
278		01/28/2022			Payroll Post BW Bi-Weekly 220222	0.64	
279		02/11/2022			Payroll Post BW Bi-Weekly 220223	0.82	
280		02/25/2022			Payroll Post BW Bi-Weekly 220224	0.92	
281		03/11/2022			Payroll Post BW Bi-Weekly 220225	0.67	
282		03/25/2022			Payroll Post BW Bi-Weekly 220226	0.72	
283		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.41	
284		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.50	
285		05/06/2022			Payroll Post BW Bi-Weekly 220229	0.37	
286		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.42)	
287	30-30-320-8201.01	01/03/2022	138013	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study Nov 2021	10,367.50	
288		01/19/2022	139074	SWCA Environmental Consultants	Conting-Purisima-to-the-Sea Trl & Parking Area Proj Dec 2021	925.00	
289		01/19/2022	139075	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study Dec 2021	4,337.75	
290		03/09/2022	140815	SWCA Environmental Consultants	Contingency-Purisima-to-the-Sea Trail&Parking Area Proj Jan 2022	324.50	
291		03/09/2022	140816	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study Jan 2022	5,291.25	
292		04/26/2022	142642	SWCA Environmental Consultants	Purisima-to-the-Sea Trail & Parking Feasibility Study Feb 2022	5,035.55	
293		05/16/2022	144446	SWCA Environmental Consultants	Purisima-to-the-Sea Trail & Parking Feasibility Study - Mar 2022	21,215.75	
294		05/25/2022	146091	SWCA Environmental Consultants	Contingency Purisima-to-Sea Trail & Parking Area Proj Mar 2022	462.50	
295		05/25/2022	146089	SWCA Environmental Consultants	Purisima-to-Sea Trail and Parking Feasibility Study Apr 2022	6,713.45	
296		05/26/2022	146257	SWCA Environmental Consultants	Contingency - Purisima-to-the-Sea Trail and Parking Area Project	370.00	
297		06/17/2022	147300	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study May 2022	6,074.75	
298		06/29/2022	146975	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Area Project May 2022	832.50	
299		06/30/2022	148642	SWCA Environmental Consultants	Contingency - Purisima-to-the-Sea Trail Project June 2022	358.25	
300		06/30/2022	148624	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study Jun 2022	5,293.50	
301		09/14/2021	132182	SWCA Environmental Consultants	Purisima-to-the-Sea Trail & Parking Feasibility Study Jul 2021	11,148.10	
302		09/27/2021	133511	SWCA Environmental Consultants	Contingency-Purisima-to-Sea Trail & Parking Area Proj July 2021	1,475.00	
303		09/27/2021	133514	SWCA Environmental Consultants	Contingency-Purisima Sea Trail & Parking Area Proj Aug 2021	8,879.50	
304		10/05/2021	133434	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study - Aug 21	13,900.75	
305		11/03/2021	135037	SWCA Environmental Consultants	Purisima-to-the-Sea Trail & Parking Feasibility Study Sep 2021	1,480.00	
306		11/09/2021	135038	SWCA Environmental Consultants	Contingency -Purisima Sea Trail & Parking Area Proj Sep 2021	555.00	
307		12/09/2021	136028	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Area Project - Oct 2021	555.00	

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308		12/09/2021	136025	SWCA Environmental Consultants	Purisima-to-the-Sea Trail and Parking Feasibility Study - Oct 21	16,378.56	
309	30-30-320-8201.02	06/30/2022	22-27-904-1	Timothy C Best	Lobitos Creek Crossing Evaluation 6/30/2022	6,667.50	
310	30-61-611-4109	09/10/2021			Payroll Post BW Bi-Weekly 2202118	1,742.55	
311		11/19/2021			Payroll Post BW Bi-Weekly 2202123	647.06	
312	30-61-611-4301	09/10/2021			Payroll Post BW Bi-Weekly 2202118	212.59	
313		11/19/2021			Payroll Post BW Bi-Weekly 2202123	78.94	
314	30-61-611-4304	09/10/2021			Payroll Post BW Bi-Weekly 2202118	25.30	
315		11/19/2021			Payroll Post BW Bi-Weekly 2202123	9.39	
316	30-61-611-4401	09/10/2021			Payroll Post BW Bi-Weekly 2202118	270.62	
317		11/19/2021			Payroll Post BW Bi-Weekly 2202123	121.69	
318	30-61-611-4402	09/10/2021			Payroll Post BW Bi-Weekly 2202118	21.70	
319		11/19/2021			Payroll Post BW Bi-Weekly 2202123	6.97	
320	30-61-611-4403	09/10/2021			Payroll Post BW Bi-Weekly 2202118	5.63	
321		11/19/2021			Payroll Post BW Bi-Weekly 2202123	2.10	
322	30-61-611-4407	09/10/2021			Payroll Post BW Bi-Weekly 2202118	1.76	
323		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.57	
324	30-61-611-4409	09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.83	
325		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.31	
326	MAA03-005 Purisima-to-the-Sea Trail and Parking Area—Feasibility Study Total					182,234.46	
327							
328	MAA03-006 South Cowell Upland Land Conservation						
329	30-20-230-8101.04	06/09/2022	20220525	Peninsula Open Space Trust	Cost-Share Reimbursement, South Cowell Land Division Application	18,157.63	
330		10/29/2021	001559	Law Offices of Gary M. Baum	South Cowell Sep 2021	1,116.00	
331	30-20-230-8101.06	06/09/2022	20220525	Peninsula Open Space Trust	Cost-Share Reimbursement, South Cowell Land Division Application	25,619.68	
332	30-20-230-8101.07	06/09/2022	20220525	Peninsula Open Space Trust	Cost-Share Reimbursement, South Cowell Land Division Application	23,784.63	
333	30-20-230-8204.01	05/01/2022	419733	San Mateo County Planning & Building Dept	Case # PLN2022-00100 Attn: Sonal Aggarwal, Project III	25,062.20	
334	MAA03-006 South Cowell Upland Land Conservation Total					93,740.14	
335	Portfolio 3: Purisima Creek Redwoods—Purisima-to-the-Sea Trail, Watershed Protection and Conservation Grazing Total						295,382.21
336							
337	MAA05-007 La Honda Creek Phase II Trail Connections						
338	30-61-611-4109	06/17/2022			Payroll Post BW Bi-Weekly 2202212	271.89	
339		04/08/2022			Payroll Post BW Bi-Weekly 220227	951.61	
340		04/22/2022			Payroll Post BW Bi-Weekly 220228	271.88	
341	30-61-611-4301	06/17/2022			Payroll Post BW Bi-Weekly 2202212	33.17	
342		04/08/2022			Payroll Post BW Bi-Weekly 220227	116.10	
343		04/22/2022			Payroll Post BW Bi-Weekly 220228	33.17	
344	30-61-611-4304	06/17/2022			Payroll Post BW Bi-Weekly 2202212	3.94	
345		04/08/2022			Payroll Post BW Bi-Weekly 220227	13.78	
346		04/22/2022			Payroll Post BW Bi-Weekly 220228	3.94	
347	30-61-611-4401	06/17/2022			Payroll Post BW Bi-Weekly 2202212	52.66	
348		04/08/2022			Payroll Post BW Bi-Weekly 220227	184.30	
349		04/22/2022			Payroll Post BW Bi-Weekly 220228	52.66	
350	30-61-611-4402	06/17/2022			Payroll Post BW Bi-Weekly 2202212	2.79	
351		04/08/2022			Payroll Post BW Bi-Weekly 220227	9.76	
352		04/22/2022			Payroll Post BW Bi-Weekly 220228	2.79	
353	30-61-611-4403	06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.88	
354		04/08/2022			Payroll Post BW Bi-Weekly 220227	3.09	
355		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.88	
356	30-61-611-4407	06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.23	
357		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.79	
358		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.23	

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359	30-61-611-4409	06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.13	
360		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.46	
361		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.13	
362	30-61-641-8202.01	02/08/2022	181200	LSA Associates, Inc.	La Honda Creek Trails Bio/Cultural Survey Prep Jan 2022	971.50	
363		04/18/2022	182325	LSA Associates, Inc.	La Honda Creek Trails Bio/Cultural Survey Prep Mar 2022	417.00	
364		05/09/2022	22-024	Condor Country Consulting	Spotted Owl Surveys&ARU Analysis, LHC OSP 3/16/22-4/29/22	7,701.11	
365		05/13/2022	182746	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	404.00	
366		06/08/2022	182944	LSA Associates, Inc.	LHC Loop Trail CEQA & Permitting May 2022	1,324.10	
367		06/30/2022	22-044	Condor Country Consulting	Spotted Owl Surveys&ARU Analysis, LHC OSP May-June 2022	5,625.22	
368		06/30/2022	183705	LSA Associates, Inc.	La Honda Creek Trails Bio/Cultural Survey Work Jun 2022	7,768.23	
369		10/12/2021	21-048	Condor Country Consulting	Task 1, Spotted Owl Srvy La Honda Crk 8/6/21-8/10/21	1,856.00	
370	MAA05-007 La Honda Creek Phase II Trail Connections Total					28,078.42	
371							
372	MAA05-008 La Honda Creek White Barn Structural Rehabilitation						
373	30-35-315-4109	07/02/2021			Payroll Post BW Bi-Weekly 2202113	778.31	
374		07/16/2021			Payroll Post BW Bi-Weekly 2202114	658.57	
375		07/30/2021			Payroll Post BW Bi-Weekly 2202115	239.48	
376		08/13/2021			Payroll Post BW Bi-Weekly 2202116	538.83	
377		08/27/2021			Payroll Post BW Bi-Weekly 2202117	1,048.32	
378		09/10/2021			Payroll Post BW Bi-Weekly 2202118	493.34	
379		09/24/2021			Payroll Post BW Bi-Weekly 2202119	185.01	
380		10/08/2021			Payroll Post BW Bi-Weekly 2202120	61.67	
381		11/05/2021			Payroll Post BW Bi-Weekly 2202122	616.68	
382		11/19/2021			Payroll Post BW Bi-Weekly 2202123	493.34	
383		12/03/2021			Payroll Post BW Bi-Weekly 2202124	308.33	
384		12/17/2021			Payroll Post BW Bi-Weekly 2202125	92.50	
385		12/30/2021			Payroll Post BW Bi-Weekly 2202126	555.01	
386		01/14/2022			Payroll Post BW Bi-Weekly 220221	370.00	
387		05/20/2022			Payroll Post BW Bi-Weekly 2202210	189.56	
388		06/03/2022			Payroll Post BW Bi-Weekly 2202211	126.37	
389		06/17/2022			Payroll Post BW Bi-Weekly 2202212	63.19	
390		01/28/2022			Payroll Post BW Bi-Weekly 220222	1,048.35	
391		02/11/2022			Payroll Post BW Bi-Weekly 220223	616.66	
392		02/25/2022			Payroll Post BW Bi-Weekly 220224	1,074.17	
393		03/11/2022			Payroll Post BW Bi-Weekly 220225	252.75	
394		03/25/2022			Payroll Post BW Bi-Weekly 220226	189.57	
395		04/08/2022			Payroll Post BW Bi-Weekly 220227	189.56	
396		04/22/2022			Payroll Post BW Bi-Weekly 220228	189.56	
397		05/06/2022			Payroll Post BW Bi-Weekly 220229	568.68	
398		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(778.31)	
399		07/01/2021			Reverse MAA projects salary accrual	(225.98)	
400	30-35-315-4301	07/02/2021			Payroll Post BW Bi-Weekly 2202113	60.18	
401		07/16/2021			Payroll Post BW Bi-Weekly 2202114	49.98	
402		07/30/2021			Payroll Post BW Bi-Weekly 2202115	18.18	
403		08/13/2021			Payroll Post BW Bi-Weekly 2202116	40.90	
404		08/27/2021			Payroll Post BW Bi-Weekly 2202117	79.57	
405		09/10/2021			Payroll Post BW Bi-Weekly 2202118	37.44	
406		09/24/2021			Payroll Post BW Bi-Weekly 2202119	14.04	
407		10/08/2021			Payroll Post BW Bi-Weekly 2202120	4.68	
408		11/05/2021			Payroll Post BW Bi-Weekly 2202122	46.81	
409		11/19/2021			Payroll Post BW Bi-Weekly 2202123	37.44	

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410		12/03/2021			Payroll Post BW Bi-Weekly 2202124	23.40	
411		12/17/2021			Payroll Post BW Bi-Weekly 2202125	7.02	
412		12/30/2021			Payroll Post BW Bi-Weekly 2202126	42.12	
413		01/14/2022			Payroll Post BW Bi-Weekly 220221	28.08	
414		05/20/2022			Payroll Post BW Bi-Weekly 2202210	14.39	
415		06/03/2022			Payroll Post BW Bi-Weekly 2202211	9.59	
416		06/17/2022			Payroll Post BW Bi-Weekly 2202212	4.80	
417		01/28/2022			Payroll Post BW Bi-Weekly 220222	79.57	
418		02/11/2022			Payroll Post BW Bi-Weekly 220223	46.80	
419		02/25/2022			Payroll Post BW Bi-Weekly 220224	81.53	
420		03/11/2022			Payroll Post BW Bi-Weekly 220225	19.18	
421		03/25/2022			Payroll Post BW Bi-Weekly 220226	14.39	
422		04/08/2022			Payroll Post BW Bi-Weekly 220227	14.39	
423		04/22/2022			Payroll Post BW Bi-Weekly 220228	14.39	
424		05/06/2022			Payroll Post BW Bi-Weekly 220229	43.16	
425		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(60.18)	
426	30-35-315-4304	07/02/2021			Payroll Post BW Bi-Weekly 2202113	11.18	
427		07/16/2021			Payroll Post BW Bi-Weekly 2202114	9.46	
428		07/30/2021			Payroll Post BW Bi-Weekly 2202115	3.44	
429		08/13/2021			Payroll Post BW Bi-Weekly 2202116	7.74	
430		08/27/2021			Payroll Post BW Bi-Weekly 2202117	15.10	
431		09/10/2021			Payroll Post BW Bi-Weekly 2202118	7.10	
432		09/24/2021			Payroll Post BW Bi-Weekly 2202119	2.66	
433		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.89	
434		11/05/2021			Payroll Post BW Bi-Weekly 2202122	8.88	
435		11/19/2021			Payroll Post BW Bi-Weekly 2202123	7.10	
436		12/03/2021			Payroll Post BW Bi-Weekly 2202124	4.44	
437		12/17/2021			Payroll Post BW Bi-Weekly 2202125	1.33	
438		12/30/2021			Payroll Post BW Bi-Weekly 2202126	7.99	
439		01/14/2022			Payroll Post BW Bi-Weekly 220221	5.29	
440		05/20/2022			Payroll Post BW Bi-Weekly 2202210	2.70	
441		06/03/2022			Payroll Post BW Bi-Weekly 2202211	1.80	
442		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.90	
443		01/28/2022			Payroll Post BW Bi-Weekly 220222	14.93	
444		02/11/2022			Payroll Post BW Bi-Weekly 220223	8.79	
445		02/25/2022			Payroll Post BW Bi-Weekly 220224	15.31	
446		03/11/2022			Payroll Post BW Bi-Weekly 220225	3.60	
447		03/25/2022			Payroll Post BW Bi-Weekly 220226	2.70	
448		04/08/2022			Payroll Post BW Bi-Weekly 220227	2.70	
449		04/22/2022			Payroll Post BW Bi-Weekly 220228	2.70	
450		05/06/2022			Payroll Post BW Bi-Weekly 220229	8.13	
451		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(11.18)	
452	30-35-315-4401	07/02/2021			Payroll Post BW Bi-Weekly 2202113	157.05	
453		07/16/2021			Payroll Post BW Bi-Weekly 2202114	132.89	
454		07/30/2021			Payroll Post BW Bi-Weekly 2202115	48.32	
455		08/13/2021			Payroll Post BW Bi-Weekly 2202116	108.73	
456		08/27/2021			Payroll Post BW Bi-Weekly 2202117	194.98	
457		09/10/2021			Payroll Post BW Bi-Weekly 2202118	97.34	
458		09/24/2021			Payroll Post BW Bi-Weekly 2202119	36.50	
459		10/08/2021			Payroll Post BW Bi-Weekly 2202120	12.17	
460		11/05/2021			Payroll Post BW Bi-Weekly 2202122	121.68	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

Attachment 1

All Transactions

	C	D	E	F	G	H	I
1	<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>
461		11/19/2021			Payroll Post BW Bi-Weekly 2202123	97.34	
462		12/03/2021			Payroll Post BW Bi-Weekly 2202124	60.84	
463		12/17/2021			Payroll Post BW Bi-Weekly 2202125	18.25	
464		12/30/2021			Payroll Post BW Bi-Weekly 2202126	109.51	
465		01/14/2022			Payroll Post BW Bi-Weekly 220221	73.01	
466		05/20/2022			Payroll Post BW Bi-Weekly 2202210	37.61	
467		06/03/2022			Payroll Post BW Bi-Weekly 2202211	25.07	
468		06/17/2022			Payroll Post BW Bi-Weekly 2202212	12.54	
469		01/28/2022			Payroll Post BW Bi-Weekly 220222	223.73	
470		02/11/2022			Payroll Post BW Bi-Weekly 220223	131.60	
471		02/25/2022			Payroll Post BW Bi-Weekly 220224	223.74	
472		03/11/2022			Payroll Post BW Bi-Weekly 220225	52.65	
473		03/25/2022			Payroll Post BW Bi-Weekly 220226	39.49	
474		04/08/2022			Payroll Post BW Bi-Weekly 220227	39.48	
475		04/22/2022			Payroll Post BW Bi-Weekly 220228	39.48	
476		05/06/2022			Payroll Post BW Bi-Weekly 220229	101.56	
477		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(157.05)	
478	30-35-315-4402	07/02/2021			Payroll Post BW Bi-Weekly 2202113	9.06	
479		07/16/2021			Payroll Post BW Bi-Weekly 2202114	7.66	
480		07/30/2021			Payroll Post BW Bi-Weekly 2202115	2.79	
481		08/13/2021			Payroll Post BW Bi-Weekly 2202116	6.27	
482		08/27/2021			Payroll Post BW Bi-Weekly 2202117	11.16	
483		09/10/2021			Payroll Post BW Bi-Weekly 2202118	5.57	
484		09/24/2021			Payroll Post BW Bi-Weekly 2202119	2.09	
485		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.70	
486		11/05/2021			Payroll Post BW Bi-Weekly 2202122	6.97	
487		11/19/2021			Payroll Post BW Bi-Weekly 2202123	5.57	
488		12/03/2021			Payroll Post BW Bi-Weekly 2202124	3.48	
489		12/17/2021			Payroll Post BW Bi-Weekly 2202125	1.04	
490		12/30/2021			Payroll Post BW Bi-Weekly 2202126	6.27	
491		01/14/2022			Payroll Post BW Bi-Weekly 220221	4.18	
492		05/20/2022			Payroll Post BW Bi-Weekly 2202210	1.99	
493		06/03/2022			Payroll Post BW Bi-Weekly 2202211	1.33	
494		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.66	
495		01/28/2022			Payroll Post BW Bi-Weekly 220222	11.84	
496		02/11/2022			Payroll Post BW Bi-Weekly 220223	6.97	
497		02/25/2022			Payroll Post BW Bi-Weekly 220224	11.84	
498		03/11/2022			Payroll Post BW Bi-Weekly 220225	2.79	
499		03/25/2022			Payroll Post BW Bi-Weekly 220226	2.09	
500		04/08/2022			Payroll Post BW Bi-Weekly 220227	2.09	
501		04/22/2022			Payroll Post BW Bi-Weekly 220228	2.09	
502		05/06/2022			Payroll Post BW Bi-Weekly 220229	5.38	
503		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(9.06)	
504	30-35-315-4403	07/02/2021			Payroll Post BW Bi-Weekly 2202113	2.60	
505		07/16/2021			Payroll Post BW Bi-Weekly 2202114	2.19	
506		07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.80	
507		08/13/2021			Payroll Post BW Bi-Weekly 2202116	1.76	
508		08/27/2021			Payroll Post BW Bi-Weekly 2202117	3.40	
509		09/10/2021			Payroll Post BW Bi-Weekly 2202118	1.59	
510		09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.58	
511		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.20	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

Attachment 1

All Transactions

	C	D	E	F	G	H	I
1	<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>
512		11/05/2021			Payroll Post BW Bi-Weekly 2202122	2.00	
513		11/19/2021			Payroll Post BW Bi-Weekly 2202123	1.61	
514		12/03/2021			Payroll Post BW Bi-Weekly 2202124	1.00	
515		12/17/2021			Payroll Post BW Bi-Weekly 2202125	0.30	
516		12/30/2021			Payroll Post BW Bi-Weekly 2202126	1.81	
517		01/14/2022			Payroll Post BW Bi-Weekly 220221	1.20	
518		05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.61	
519		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.41	
520		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.21	
521		01/28/2022			Payroll Post BW Bi-Weekly 220222	3.41	
522		02/11/2022			Payroll Post BW Bi-Weekly 220223	2.00	
523		02/25/2022			Payroll Post BW Bi-Weekly 220224	3.49	
524		03/11/2022			Payroll Post BW Bi-Weekly 220225	0.82	
525		03/25/2022			Payroll Post BW Bi-Weekly 220226	0.62	
526		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.62	
527		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.62	
528		05/06/2022			Payroll Post BW Bi-Weekly 220229	1.83	
529		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(2.60)	
530	30-35-315-4407	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.74	
531		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.62	
532		07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.23	
533		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.51	
534		08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.91	
535		09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.45	
536		09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.17	
537		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.06	
538		11/05/2021			Payroll Post BW Bi-Weekly 2202122	0.57	
539		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.45	
540		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.28	
541		12/17/2021			Payroll Post BW Bi-Weekly 2202125	0.08	
542		12/30/2021			Payroll Post BW Bi-Weekly 2202126	0.51	
543		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.34	
544		05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.16	
545		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.11	
546		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.05	
547		01/28/2022			Payroll Post BW Bi-Weekly 220222	0.96	
548		02/11/2022			Payroll Post BW Bi-Weekly 220223	0.57	
549		02/25/2022			Payroll Post BW Bi-Weekly 220224	0.96	
550		03/11/2022			Payroll Post BW Bi-Weekly 220225	0.23	
551		03/25/2022			Payroll Post BW Bi-Weekly 220226	0.17	
552		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.17	
553		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.17	
554		05/06/2022			Payroll Post BW Bi-Weekly 220229	0.44	
555		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.74)	
556	30-35-315-4409	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.37	
557		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.32	
558		07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.11	
559		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.26	
560		08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.50	
561		09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.24	
562		09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.09	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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563		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.03	
564		11/05/2021			Payroll Post BW Bi-Weekly 2202122	0.30	
565		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.24	
566		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.15	
567		12/17/2021			Payroll Post BW Bi-Weekly 2202125	0.04	
568		12/30/2021			Payroll Post BW Bi-Weekly 2202126	0.27	
569		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.18	
570		05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.09	
571		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.06	
572		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.03	
573		01/28/2022			Payroll Post BW Bi-Weekly 220222	0.50	
574		02/11/2022			Payroll Post BW Bi-Weekly 220223	0.30	
575		02/25/2022			Payroll Post BW Bi-Weekly 220224	0.52	
576		03/11/2022			Payroll Post BW Bi-Weekly 220225	0.12	
577		03/25/2022			Payroll Post BW Bi-Weekly 220226	0.09	
578		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.09	
579		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.09	
580		05/06/2022			Payroll Post BW Bi-Weekly 220229	0.27	
581		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.37)	
582	30-35-325-8201.02	03/09/2022	54168	ZFA Structural Engineers	La Honda Creek White Barn 12/19/2021-01/22/2022	10,851.45	
583		03/24/2022	54844	ZFA Structural Engineers	White Barn Stabilization - 1/23/22 - 2/19/22	14,757.44	
584		04/26/2022	54845	ZFA Structural Engineers	La Honda Creek White Barn 1/23/22-2/19/22	2,597.53	
585		06/30/2022	56645	ZFA Structural Engineers	La Honda Creek White Barn 5/22/22-6/18/22	4,331.17	
586		06/30/2022	55680	ZFA Structural Engineers	La Honda Creek White Barn 3/20/22-4/30/22	7,684.50	
587		06/30/2022	55958	ZFA Structural Engineers	La Honda Creek White Barn 4/17/22-5/21/22	8,141.79	
588		06/30/2022	55366	ZFA Structural Engineers	La Honda Creek White Barn 2/20/22-3/19/22	23,501.62	
589	30-35-325-8202.02	08/31/2021	20200135.01 - 6	Ascent Environmental Inc	CEQA Srvcs LHC Red Cabin Demo& White Barn Struct Rehab Jul 2021	5,067.50	
590		10/20/2021	20200135.01 - 7	Ascent Environmental Inc	CEQA Srvcs LHC Red Cabin Demo& White Barn Struct Rehab Aug 2021	5,695.63	
591		11/03/2021	20200135.01 - 8	Ascent Environmental Inc	White Barn Stabilization & Redwood Cabin Demo - Sep 2021	2,735.00	
592		11/17/2021	20200135.01 - 9	Ascent Environmental Inc	LHC Red Cabin Demo& White Barn Structure Rehab - Oct 2021	3,077.88	
593	MAA05-008 La Honda Creek White Barn Structural Rehabilitation Total					101,501.03	
594							
595	MAA05-009 La Honda Creek Redwood Cabin Removal and Site Restoration						
596	30-35-315-4109	07/02/2021			Payroll Post BW Bi-Weekly 2202113	239.48	
597		07/30/2021			Payroll Post BW Bi-Weekly 2202115	299.35	
598		08/13/2021			Payroll Post BW Bi-Weekly 2202116	59.87	
599		09/24/2021			Payroll Post BW Bi-Weekly 2202119	555.00	
600		10/22/2021			Payroll Post BW Bi-Weekly 2202121	61.67	
601		11/19/2021			Payroll Post BW Bi-Weekly 2202123	61.67	
602		12/03/2021			Payroll Post BW Bi-Weekly 2202124	185.00	
603		12/17/2021			Payroll Post BW Bi-Weekly 2202125	246.66	
604		12/30/2021			Payroll Post BW Bi-Weekly 2202126	308.34	
605		05/20/2022			Payroll Post BW Bi-Weekly 2202210	189.56	
606		06/03/2022			Payroll Post BW Bi-Weekly 2202211	63.19	
607		02/11/2022			Payroll Post BW Bi-Weekly 220223	61.67	
608		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(239.48)	
609	30-35-315-4301	07/02/2021			Payroll Post BW Bi-Weekly 2202113	18.52	
610		07/30/2021			Payroll Post BW Bi-Weekly 2202115	22.72	
611		08/13/2021			Payroll Post BW Bi-Weekly 2202116	4.54	
612		09/24/2021			Payroll Post BW Bi-Weekly 2202119	42.12	
613		10/22/2021			Payroll Post BW Bi-Weekly 2202121	4.68	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

Attachment 1

All Transactions

	C	D	E	F	G	H	I
1	<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>
614		11/19/2021			Payroll Post BW Bi-Weekly 2202123	4.68	
615		12/03/2021			Payroll Post BW Bi-Weekly 2202124	14.04	
616		12/17/2021			Payroll Post BW Bi-Weekly 2202125	18.72	
617		12/30/2021			Payroll Post BW Bi-Weekly 2202126	23.40	
618		05/20/2022			Payroll Post BW Bi-Weekly 2202210	14.39	
619		06/03/2022			Payroll Post BW Bi-Weekly 2202211	4.80	
620		02/11/2022			Payroll Post BW Bi-Weekly 220223	4.68	
621		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(18.52)	
622	30-35-315-4304	07/02/2021			Payroll Post BW Bi-Weekly 2202113	3.44	
623		07/30/2021			Payroll Post BW Bi-Weekly 2202115	4.30	
624		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.86	
625		09/24/2021			Payroll Post BW Bi-Weekly 2202119	7.99	
626		10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.89	
627		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.89	
628		12/03/2021			Payroll Post BW Bi-Weekly 2202124	2.66	
629		12/17/2021			Payroll Post BW Bi-Weekly 2202125	3.55	
630		12/30/2021			Payroll Post BW Bi-Weekly 2202126	4.44	
631		05/20/2022			Payroll Post BW Bi-Weekly 2202210	2.70	
632		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.90	
633		02/11/2022			Payroll Post BW Bi-Weekly 220223	0.88	
634		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(3.44)	
635	30-35-315-4401	07/02/2021			Payroll Post BW Bi-Weekly 2202113	48.32	
636		07/30/2021			Payroll Post BW Bi-Weekly 2202115	60.41	
637		08/13/2021			Payroll Post BW Bi-Weekly 2202116	12.08	
638		09/24/2021			Payroll Post BW Bi-Weekly 2202119	109.51	
639		10/22/2021			Payroll Post BW Bi-Weekly 2202121	12.17	
640		11/19/2021			Payroll Post BW Bi-Weekly 2202123	12.17	
641		12/03/2021			Payroll Post BW Bi-Weekly 2202124	36.50	
642		12/17/2021			Payroll Post BW Bi-Weekly 2202125	48.67	
643		12/30/2021			Payroll Post BW Bi-Weekly 2202126	60.84	
644		05/20/2022			Payroll Post BW Bi-Weekly 2202210	37.61	
645		06/03/2022			Payroll Post BW Bi-Weekly 2202211	12.54	
646		02/11/2022			Payroll Post BW Bi-Weekly 220223	13.16	
647		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(48.32)	
648	30-35-315-4402	07/02/2021			Payroll Post BW Bi-Weekly 2202113	2.79	
649		07/30/2021			Payroll Post BW Bi-Weekly 2202115	3.48	
650		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.70	
651		09/24/2021			Payroll Post BW Bi-Weekly 2202119	6.27	
652		10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.70	
653		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.70	
654		12/03/2021			Payroll Post BW Bi-Weekly 2202124	2.09	
655		12/17/2021			Payroll Post BW Bi-Weekly 2202125	2.79	
656		12/30/2021			Payroll Post BW Bi-Weekly 2202126	3.48	
657		05/20/2022			Payroll Post BW Bi-Weekly 2202210	1.99	
658		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.66	
659		02/11/2022			Payroll Post BW Bi-Weekly 220223	0.70	
660		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(2.79)	
661	30-35-315-4403	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.80	
662		07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.99	
663		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.20	
664		09/24/2021			Payroll Post BW Bi-Weekly 2202119	1.73	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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All Transactions

	C	D	E	F	G	H	I
1	<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>
665	30-35-315-4407	10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.20	
666		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.20	
667		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.61	
668		12/17/2021			Payroll Post BW Bi-Weekly 2202125	0.80	
669		12/30/2021			Payroll Post BW Bi-Weekly 2202126	1.00	
670		05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.61	
671		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.21	
672		02/11/2022			Payroll Post BW Bi-Weekly 220223	0.20	
673		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.80)	
674		07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.23	
675		07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.28	
676		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.06	
677		09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.51	
678		10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.06	
679		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.06	
680		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.17	
681		12/17/2021			Payroll Post BW Bi-Weekly 2202125	0.23	
682		12/30/2021			Payroll Post BW Bi-Weekly 2202126	0.28	
683		05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.16	
684		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.05	
685		02/11/2022			Payroll Post BW Bi-Weekly 220223	0.06	
686	30-35-315-4409	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.23)	
687		07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.11	
688		07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.14	
689		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.03	
690		09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.27	
691		10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.03	
692		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.03	
693		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.09	
694		12/17/2021			Payroll Post BW Bi-Weekly 2202125	0.12	
695		12/30/2021			Payroll Post BW Bi-Weekly 2202126	0.15	
696		05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.09	
697		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.03	
698		02/11/2022			Payroll Post BW Bi-Weekly 220223	0.03	
699	30-35-325-8202.02	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.11)	
700		02/23/2022	20200135.01-10	Ascent Environmental Inc	CEQA Services for LHC Red Cabin Demo 11/1/21-01/31/22	14,521.25	
701		04/05/2022	20200135.01-11	Ascent Environmental Inc	CEQA Services for LHC Red Cabin Demo Feb 2022	4,377.50	
702		05/17/2022	20200135.01 - 12	Ascent Environmental Inc	Redwood Cabin Demolition Project - Mar 2022	1,202.50	
703		05/27/2022	20200135.01-13	Ascent Environmental Inc	LHC Redwood Cabin Demolition Project April 2022	11,812.15	
704		06/15/2022	20200135.01-14	Ascent Environmental Inc	CEQA Services for LHC Red Cabin Demo May 2022	1,682.50	
705		08/31/2021	20200135.01 - 6	Ascent Environmental Inc	CEQA Srvcs LHC Red Cabin Demo& White Barn Struct Rehab Jul 2021	11,342.50	
706		10/20/2021	20200135.01 - 7	Ascent Environmental Inc	CEQA Srvcs LHC Red Cabin Demo& White Barn Struct Rehab Aug 2021	13,874.30	
707		11/03/2021	20200135.01 - 8	Ascent Environmental Inc	White Barn Stabilization & Redwood Cabin Demo - Sep 2021	22,760.32	
708		11/17/2021	20200135.01 - 9	Ascent Environmental Inc	LHC Red Cabin Demo& White Barn Structure Rehab - Oct 2021	3,865.40	
709	MAA05-009 La Honda Creek Redwood Cabin Removal and Site Restoration Total					88,168.13	
710							
711	MAA05-010 Restoration Forestry Demonstration Project						
712	30-80-850-8202.05	01/21/2022	22-01	Sicular Environmental Consulting	La Honda Forest Management Plan Aug 2021-Dec 2021	2,060.00	
713		05/09/2022	22-09	Sicular Environmental Consulting	La Honda Forest Management Plan 1/1/22-4/30/22	720.00	
714		08/25/2021	21-18	Sicular Environmental Consulting	La Honda Forest Management Plan - 4/1/21 - 6/30/21	600.00	
715		08/26/2021	21-25	Sicular Environmental Consulting	Contingency-La Honda Forest Mgmt Plan July 2021	1,320.00	

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716	MAA05-010 Restoration Forestry Demonstration Project Total					4,700.00	
717							
718	MAA05-011 Lone Madrone Ranch Fence Installation						
719	30-61-621-8205.10	11/08/2021	30103	Hammer Fences	Lone Madrone Fence Construction (Glass-Dooley boundary fence)	63,200.00	
720	MAA05-011 Lone Madrone Ranch Fence Installation Total					63,200.00	
721	Portfolio 5: La Honda Creek—Upper Area Recreation, Habitat Restoration and Conservation Grazing Projects Total						285,647.58
722							
723	MAA06-002 Hawthorns Area Plan						
724	30-30-320-8201.05	01/12/2022	22010732	BKF Engineers	Hawthorns Boundary Survey Windy Hill - 11/22/21 - 12/26/21	9,243.20	
725		02/09/2022	22020845	BKF Engineers	Hawthorns Boundary Survey Windy Hill - 12/27/21 - 01/23/22	8,835.00	
726		06/16/2022	22061283	BKF Engineers	Hawthorns Boundary Survey May 2022	4,005.75	
727		11/10/2021	21110665	BKF Engineers	Hawthorns Boundary Survey Windy Hill - 9/27/21 - 10/24/21	16,753.00	
728		12/06/2021	21120817	BKF Engineers	Hawthorns Boundary Survey Windy Hill - 10-25-21 - 11-21-21	3,166.17	
729	30-30-320-8202.01	02/09/2022	7031300	Stillwater Sciences	Hawthorns Waters Delineation - 1/3/22 - 1/30/22	1,071.00	
730		03/21/2022	7031301	Stillwater Sciences	Hawthorns Waters Delineation - 1/31/22 - 2/27/22	6,563.42	
731		04/06/2022	7031301R	Stillwater Sciences	Hawthorns Waters Delineation - 1/31/22 - 2/27/22	6,527.68	
732		04/13/2022	7031301	Stillwater Sciences	Hawthorns Waters Delineation - 1/31/22 - 2/27/22	(6,563.42)	
733		04/20/2022	7031302	Stillwater Sciences	BioOn-Call Task1 Hawthorns Waters Delineation 2/28/22-4/3/22	4,040.75	
734		05/16/2022	7031303	Stillwater Sciences	Hawthorns Wetland Delineation 4/4/2022-5/1/2022	268.00	
735		06/22/2022	0075839	Mig, Inc.	Hawthorns Bat Surveys Apr-May 2022	4,308.63	
736		06/30/2022	0076030	Mig, Inc.	Bergman Structure Demolition, Russian Ridge June 2022	9,712.09	
737	30-30-320-8202.04	05/02/2022	38554	Rincon Consultants, Inc.	Task Order 1-Hawthorns Ph.1 Site Investigation	5,976.75	
738		06/15/2022	40014	Rincon Consultants, Inc.	Hawthorns Historic Site Assessment May 2022	16,752.74	
739		06/30/2022	40762	Rincon Consultants, Inc.	Hawthorns Ph.2 Site Assessment June 2022	16,966.20	
740	MAA06-002 Hawthorns Area Plan Total					107,626.96	
741	Portfolio 6: Windy Hill—Trail Improvements, Preservation and Hawthorns Area Historic Partnership Total						107,626.96
742							
743	MAA07-008 Lower Turtle Pond Repair— La Honda Creek						
744	30-80-850-8201.02	01/12/2022	221055-1221	Balance Hydrologics, Inc	Lower Turtle Pond Spillway Design - 11/21/21-12/18/21	2,023.75	
745		01/26/2022	221055-0122	Balance Hydrologics, Inc	Spillway Design DR20(L.Turtle Pond)12/19/21-1/15/22	1,388.75	
746		03/08/2022	221055-0222	Balance Hydrologics, Inc	Revise Grading Plans for Turtle Pond Spillway	680.00	
747		03/30/2022	221055-0322	Balance Hydrologics, Inc	Spillway Design, Pond DR20(Lower Turtle Pond - 2/20/22 - 3/19/22	5,388.75	
748		05/09/2022	221055-0422	Balance Hydrologics, Inc	Spillway Design,Pond DR20(Lower Turtle Pond) 3/19/22-4/16/22	1,392.50	
749		06/28/2022	221055-0622	Balance Hydrologics, Inc	Spillway Design 5/5-6/28/22	715.00	
750		08/31/2021	221055-0821	Balance Hydrologics, Inc	Hydrologic Analysis&Spillway Design,Pond DR20(Lower Turtle Pond)	3,747.50	
751		10/11/2021	221055-0921	Balance Hydrologics, Inc	Spillway Design - Lower Turtle Pond	481.25	
752		11/03/2021	221055-1021	Balance Hydrologics, Inc	Lower Turtle Pond Spillway Design - 9/19/21-10/16/21	417.50	
753		12/09/2021	221055-1121	Balance Hydrologics, Inc	Hydrologic Spillway Design - Lower Turtle Pond 10/17 - 11/20	11,978.75	
754	30-80-850-8202.04	10/12/2021	20211422	Cooper Testing Labs, Inc.	Soils testing of fill material, Lower Turtle Pond	3,225.00	
755	MAA07-008 Lower Turtle Pond Repair— La Honda Creek Total					31,438.75	
756							
757	MAA07-009 Sears Ranch Parking Areas						
758	30-61-611-4109	11/19/2021			Correct Project MAA07-009 to 011	(258.82)	
759		11/19/2021			Payroll Post BW Bi-Weekly 2202123	258.82	
760	30-61-611-4301	11/19/2021			Correct Project MAA07-009 to 011	(31.58)	
761		11/19/2021			Payroll Post BW Bi-Weekly 2202123	31.58	
762	30-61-611-4304	11/19/2021			Correct Project MAA07-009 to 011	(3.76)	
763		11/19/2021			Payroll Post BW Bi-Weekly 2202123	3.76	
764	30-61-611-4401	11/19/2021			Correct Project MAA07-009 to 011	(48.68)	
765		11/19/2021			Payroll Post BW Bi-Weekly 2202123	48.68	
766	30-61-611-4402	11/19/2021			Correct Project MAA07-009 to 011	(2.79)	

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767		11/19/2021			Payroll Post BW Bi-Weekly 2202123	2.79	
768	30-61-611-4403	11/19/2021			Correct Project MAA07-009 to 011	(0.84)	
769		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.84	
770	30-61-611-4407	11/19/2021			Correct Project MAA07-009 to 011	(0.23)	
771		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.23	
772	30-61-611-4409	11/19/2021			Correct Project MAA07-009 to 011	(0.12)	
773		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.12	
774	MAA07-009 Sears Ranch Parking Areas Total					-	
775							
776	MAA07-011 Lower La Honda Creek Phase II Loop Trails						
777	30-61-611-4109	11/19/2021			Correct Project MAA07-009 to 011	258.82	
778		07/02/2021			Payroll Post BW Bi-Weekly 2202113	18,176.06	
779		07/16/2021			Payroll Post BW Bi-Weekly 2202114	15,816.11	
780		07/30/2021			Payroll Post BW Bi-Weekly 2202115	21,427.14	
781		08/13/2021			Payroll Post BW Bi-Weekly 2202116	17,803.00	
782		08/27/2021			Payroll Post BW Bi-Weekly 2202117	22,362.84	
783		09/10/2021			Payroll Post BW Bi-Weekly 2202118	5,792.47	
784		10/08/2021			Payroll Post BW Bi-Weekly 2202120	577.98	
785		10/22/2021			Payroll Post BW Bi-Weekly 2202121	788.24	
786		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(18,176.06)	
787		07/01/2021			Reverse MAA projects salary accrual	(6,119.34)	
788	30-61-611-4301	11/19/2021			Correct Project MAA07-009 to 011	31.58	
789		07/02/2021			Payroll Post BW Bi-Weekly 2202113	1,657.31	
790		07/16/2021			Payroll Post BW Bi-Weekly 2202114	1,534.89	
791		07/30/2021			Payroll Post BW Bi-Weekly 2202115	1,997.66	
792		08/13/2021			Payroll Post BW Bi-Weekly 2202116	1,784.01	
793		08/27/2021			Payroll Post BW Bi-Weekly 2202117	2,110.64	
794		09/10/2021			Payroll Post BW Bi-Weekly 2202118	568.74	
795		10/08/2021			Payroll Post BW Bi-Weekly 2202120	49.15	
796		10/22/2021			Payroll Post BW Bi-Weekly 2202121	59.83	
797		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(1,657.31)	
798	30-61-611-4304	11/19/2021			Correct Project MAA07-009 to 011	3.76	
799		07/02/2021			Payroll Post BW Bi-Weekly 2202113	382.47	
800		07/16/2021			Payroll Post BW Bi-Weekly 2202114	297.48	
801		07/30/2021			Payroll Post BW Bi-Weekly 2202115	447.01	
802		08/13/2021			Payroll Post BW Bi-Weekly 2202116	309.37	
803		08/27/2021			Payroll Post BW Bi-Weekly 2202117	464.67	
804		09/10/2021			Payroll Post BW Bi-Weekly 2202118	119.11	
805		10/08/2021			Payroll Post BW Bi-Weekly 2202120	8.38	
806		10/22/2021			Payroll Post BW Bi-Weekly 2202121	11.44	
807		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(382.47)	
808	30-61-611-4401	11/19/2021			Correct Project MAA07-009 to 011	48.68	
809		07/02/2021			Payroll Post BW Bi-Weekly 2202113	1,793.06	
810		07/16/2021			Payroll Post BW Bi-Weekly 2202114	1,783.34	
811		07/30/2021			Payroll Post BW Bi-Weekly 2202115	2,305.13	
812		08/13/2021			Payroll Post BW Bi-Weekly 2202116	2,245.07	
813		08/27/2021			Payroll Post BW Bi-Weekly 2202117	2,321.81	
814		09/10/2021			Payroll Post BW Bi-Weekly 2202118	664.69	
815		10/08/2021			Payroll Post BW Bi-Weekly 2202120	50.19	
816		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(1,793.06)	
817	30-61-611-4402	11/19/2021			Correct Project MAA07-009 to 011	2.79	

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1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
818		07/02/2021			Payroll Post BW Bi-Weekly 2202113	224.69	
819		07/16/2021			Payroll Post BW Bi-Weekly 2202114	202.44	
820		07/30/2021			Payroll Post BW Bi-Weekly 2202115	273.18	
821		08/13/2021			Payroll Post BW Bi-Weekly 2202116	248.13	
822		08/27/2021			Payroll Post BW Bi-Weekly 2202117	263.52	
823		09/10/2021			Payroll Post BW Bi-Weekly 2202118	68.60	
824		10/08/2021			Payroll Post BW Bi-Weekly 2202120	5.27	
825		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(224.69)	
826	30-61-611-4403	11/19/2021			Correct Project MAA07-009 to 011	0.84	
827		07/02/2021			Payroll Post BW Bi-Weekly 2202113	53.02	
828		07/16/2021			Payroll Post BW Bi-Weekly 2202114	50.47	
829		07/30/2021			Payroll Post BW Bi-Weekly 2202115	66.04	
830		08/13/2021			Payroll Post BW Bi-Weekly 2202116	56.36	
831		08/27/2021			Payroll Post BW Bi-Weekly 2202117	66.40	
832		09/10/2021			Payroll Post BW Bi-Weekly 2202118	16.97	
833		10/08/2021			Payroll Post BW Bi-Weekly 2202120	1.93	
834		10/22/2021			Payroll Post BW Bi-Weekly 2202121	2.60	
835		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(53.02)	
836	30-61-611-4407	11/19/2021			Correct Project MAA07-009 to 011	0.23	
837		07/02/2021			Payroll Post BW Bi-Weekly 2202113	18.25	
838		07/16/2021			Payroll Post BW Bi-Weekly 2202114	16.44	
839		07/30/2021			Payroll Post BW Bi-Weekly 2202115	22.19	
840		08/13/2021			Payroll Post BW Bi-Weekly 2202116	20.17	
841		08/27/2021			Payroll Post BW Bi-Weekly 2202117	21.40	
842		09/10/2021			Payroll Post BW Bi-Weekly 2202118	5.58	
843		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.43	
844		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(18.25)	
845	30-61-611-4409	11/19/2021			Correct Project MAA07-009 to 011	0.12	
846		07/02/2021			Payroll Post BW Bi-Weekly 2202113	7.41	
847		07/16/2021			Payroll Post BW Bi-Weekly 2202114	7.08	
848		07/30/2021			Payroll Post BW Bi-Weekly 2202115	9.24	
849		08/13/2021			Payroll Post BW Bi-Weekly 2202116	8.16	
850		08/27/2021			Payroll Post BW Bi-Weekly 2202117	9.64	
851		09/10/2021			Payroll Post BW Bi-Weekly 2202118	2.48	
852		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.28	
853		10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.38	
854		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(7.41)	
855	30-61-641-8201.02	01/10/2022	2111177	Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - Dec 2021	600.00	
856		08/17/2021	2107154	Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - Jul 2021	3,421.80	
857		09/14/2021	2108057	Sherwood Design Engineers	LHC Loop Trail Design & Engineering Services - Aug 2021	2,464.89	
858		11/23/2021	2110111	Sherwood Design Engineers	LHC Loop Trail - Trail Design & Engineering Services - Oct 2021	1,913.00	
859		12/13/2021	2111033	Sherwood Design Engineers	LHC Loop Trail Nov 2021	1,663.32	
860		12/22/2021	2109072	Sherwood Design Engineers	Trail Design & Engineering Services - Sep 2021	824.75	
861	30-61-641-8202.01	10/08/2021			Pre-construction surveys for the La Honda Creek Loop Trail	1,732.56	
862		01/25/2022	180972	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	273.00	
863	30-61-641-8205.02	09/08/2021			LH Trail retaining wall hardware	36.21	
864		08/09/2021			Retaining wall lumber for LH Trail	3,557.77	
865		07/21/2021	1582072	Big Creek Lumber Co Inc	LH Loop Trail Retaining Wall Screws Qty 3 50pc	101.81	
866		07/27/2021	1582101	Big Creek Lumber Co Inc	LH Loop Trail Retaining Wall Threaded Rod Qty4	119.64	
867	30-61-641-8205.05	10/08/2021			LH Erosion Control / LaHonda Trail	1,713.44	
868	30-61-641-8205.11	10/08/2021			pallet return & purchase of wood stakes leaving a credit of .31	(0.31)	

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1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
869	30-61-641-8205.12	05/13/2022	4730	The Sign Shop	Grasshopper Loop Trail Signs	770.55	
870	30-61-641-8205.14	09/08/2021			LH trail project - Excavator Rental 6/28 - 7/25 # 96012004	1,847.37	
871		09/08/2021			LH Trail project - Excavator Rental 6/28/21 - 7/25/21 #96012005	1,847.37	
872		09/08/2021			Mini Excavator #1 pick up chg - LH trail	200.00	
873		09/08/2021			Mini Excavator #1 Rental 7/26 - 8/22 La Honda Trail construction	1,847.37	
874		09/08/2021			Mini Excavator #2 Rental 7/26- 8/22 La Honda Trail construction	1,847.37	
875	MAA07-011 Lower La Honda Creek Phase II Loop Trails Total					126,155.16	
876	Portfolio 7: La Honda Creek—Driscoll Ranch Public Access, Endangered Wildlife Protection and Conservation Grazing Total						157,593.91
877							
878	MAA09-003 Russian Ridge Mindego Pond Improvement						
879	30-35-315-4109	10/08/2021			Payroll Post BW Bi-Weekly 2202120	315.93	
880	30-35-315-4301	10/08/2021			Payroll Post BW Bi-Weekly 2202120	38.54	
881	30-35-315-4304	10/08/2021			Payroll Post BW Bi-Weekly 2202120	4.58	
882	30-35-315-4401	10/08/2021			Payroll Post BW Bi-Weekly 2202120	23.40	
883	30-35-315-4402	10/08/2021			Payroll Post BW Bi-Weekly 2202120	3.48	
884	30-35-315-4403	10/08/2021			Payroll Post BW Bi-Weekly 2202120	1.03	
885	30-35-315-4407	10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.28	
886	30-35-315-4409	10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.15	
887	MAA09-003 Russian Ridge Mindego Pond Improvement Total					387.39	
888							
889	MAA09-006 Mindego Ranch South Pasture						
890	30-61-621-8205.06	11/01/2021	2121	Ronald Seever	Mindego South Pasture Expansion Water System Construction	30,000.00	
891	30-61-621-8205.10	08/27/2021	2022-00000047	Ronald Seever	Mindego South Pasture Expansion Fence Construction	76,475.00	
892	MAA09-006 Mindego Ranch South Pasture Total					106,475.00	
893	Portfolio 9: Russian Ridge—Public Recreation, Grazing and Wildlife Protection Projects Total						106,862.39
894							
895	MAA10-001 Alpine Road Regional Trail, Coal Creek						
896	30-35-315-4109	06/30/2022			Accrue Fund 30 MAA salary expenses FY22	327.25	
897	30-35-315-4109	07/16/2021			Payroll Post BW Bi-Weekly 2202114	473.55	
898	30-35-315-4109	07/30/2021			Payroll Post BW Bi-Weekly 2202115	405.90	
899	30-35-315-4109	08/13/2021			Payroll Post BW Bi-Weekly 2202116	541.20	
900	30-35-315-4109	08/27/2021			Payroll Post BW Bi-Weekly 2202117	209.04	
901	30-35-315-4109	09/10/2021			Payroll Post BW Bi-Weekly 2202118	627.12	
902	30-35-315-4109	09/24/2021			Payroll Post BW Bi-Weekly 2202119	209.04	
903	30-35-315-4109	10/08/2021			Payroll Post BW Bi-Weekly 2202120	487.76	
904	30-35-315-4109	10/22/2021			Payroll Post BW Bi-Weekly 2202121	139.36	
905	30-35-315-4109	12/17/2021			Payroll Post BW Bi-Weekly 2202125	418.08	
906	30-35-315-4109	05/20/2022			Payroll Post BW Bi-Weekly 2202210	487.76	
907	30-35-315-4109	06/03/2022			Payroll Post BW Bi-Weekly 2202211	1,254.24	
908	30-35-315-4109	06/17/2022			Payroll Post BW Bi-Weekly 2202212	1,605.64	
909	30-35-315-4109	01/28/2022			Payroll Post BW Bi-Weekly 220222	418.08	
910	30-35-315-4109	03/25/2022			Payroll Post BW Bi-Weekly 220226	1,951.04	
911	30-35-315-4109	04/08/2022			Payroll Post BW Bi-Weekly 220227	1,114.88	
912	30-35-315-4109	04/22/2022			Payroll Post BW Bi-Weekly 220228	1,254.24	
913	30-35-315-4109	05/06/2022			Payroll Post BW Bi-Weekly 220229	1,393.60	
914	30-35-315-4109	07/01/2021			Reverse MAA projects salary accrual	(162.49)	
915	30-35-315-4301	07/16/2021			Payroll Post BW Bi-Weekly 2202114	35.94	
916	30-35-315-4301	07/30/2021			Payroll Post BW Bi-Weekly 2202115	30.81	
917	30-35-315-4301	08/13/2021			Payroll Post BW Bi-Weekly 2202116	41.08	
918	30-35-315-4301	08/27/2021			Payroll Post BW Bi-Weekly 2202117	15.87	
919	30-35-315-4301	09/10/2021			Payroll Post BW Bi-Weekly 2202118	47.60	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

Attachment 1

All Transactions

	C	D	E	F	G	H	I
1	<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>
920	30-35-315-4301	09/24/2021			Payroll Post BW Bi-Weekly 2202119	15.87	
921	30-35-315-4301	10/08/2021			Payroll Post BW Bi-Weekly 2202120	37.02	
922	30-35-315-4301	10/22/2021			Payroll Post BW Bi-Weekly 2202121	10.58	
923	30-35-315-4301	12/17/2021			Payroll Post BW Bi-Weekly 2202125	31.73	
924	30-35-315-4301	05/20/2022			Payroll Post BW Bi-Weekly 2202210	37.02	
925	30-35-315-4301	06/03/2022			Payroll Post BW Bi-Weekly 2202211	95.20	
926	30-35-315-4301	06/17/2022			Payroll Post BW Bi-Weekly 2202212	183.04	
927	30-35-315-4301	01/28/2022			Payroll Post BW Bi-Weekly 220222	31.73	
928	30-35-315-4301	03/25/2022			Payroll Post BW Bi-Weekly 220226	148.09	
929	30-35-315-4301	04/08/2022			Payroll Post BW Bi-Weekly 220227	84.62	
930	30-35-315-4301	04/22/2022			Payroll Post BW Bi-Weekly 220228	95.20	
931	30-35-315-4301	05/06/2022			Payroll Post BW Bi-Weekly 220229	105.78	
932	30-35-315-4304	07/16/2021			Payroll Post BW Bi-Weekly 2202114	6.64	
933	30-35-315-4304	07/30/2021			Payroll Post BW Bi-Weekly 2202115	5.69	
934	30-35-315-4304	08/13/2021			Payroll Post BW Bi-Weekly 2202116	7.59	
935	30-35-315-4304	08/27/2021			Payroll Post BW Bi-Weekly 2202117	2.94	
936	30-35-315-4304	09/10/2021			Payroll Post BW Bi-Weekly 2202118	8.80	
937	30-35-315-4304	09/24/2021			Payroll Post BW Bi-Weekly 2202119	2.94	
938	30-35-315-4304	10/08/2021			Payroll Post BW Bi-Weekly 2202120	6.85	
939	30-35-315-4304	10/22/2021			Payroll Post BW Bi-Weekly 2202121	1.96	
940	30-35-315-4304	12/17/2021			Payroll Post BW Bi-Weekly 2202125	5.87	
941	30-35-315-4304	05/20/2022			Payroll Post BW Bi-Weekly 2202210	6.85	
942	30-35-315-4304	06/03/2022			Payroll Post BW Bi-Weekly 2202211	17.61	
943	30-35-315-4304	06/17/2022			Payroll Post BW Bi-Weekly 2202212	23.15	
944	30-35-315-4304	01/28/2022			Payroll Post BW Bi-Weekly 220222	5.87	
945	30-35-315-4304	03/25/2022			Payroll Post BW Bi-Weekly 220226	27.40	
946	30-35-315-4304	04/08/2022			Payroll Post BW Bi-Weekly 220227	15.65	
947	30-35-315-4304	04/22/2022			Payroll Post BW Bi-Weekly 220228	17.61	
948	30-35-315-4304	05/06/2022			Payroll Post BW Bi-Weekly 220229	19.57	
949	30-35-315-4401	06/17/2022			Payroll Post BW Bi-Weekly 2202212	106.30	
950	30-35-315-4402	06/17/2022			Payroll Post BW Bi-Weekly 2202212	14.63	
951	30-35-315-4403	07/16/2021			Payroll Post BW Bi-Weekly 2202114	1.57	
952	30-35-315-4403	07/30/2021			Payroll Post BW Bi-Weekly 2202115	1.34	
953	30-35-315-4403	08/13/2021			Payroll Post BW Bi-Weekly 2202116	1.75	
954	30-35-315-4403	08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.67	
955	30-35-315-4403	09/10/2021			Payroll Post BW Bi-Weekly 2202118	2.01	
956	30-35-315-4403	09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.65	
957	30-35-315-4403	10/08/2021			Payroll Post BW Bi-Weekly 2202120	1.58	
958	30-35-315-4403	10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.45	
959	30-35-315-4403	12/17/2021			Payroll Post BW Bi-Weekly 2202125	1.35	
960	30-35-315-4403	05/20/2022			Payroll Post BW Bi-Weekly 2202210	1.58	
961	30-35-315-4403	06/03/2022			Payroll Post BW Bi-Weekly 2202211	4.05	
962	30-35-315-4403	06/17/2022			Payroll Post BW Bi-Weekly 2202212	5.22	
963	30-35-315-4403	01/28/2022			Payroll Post BW Bi-Weekly 220222	1.35	
964	30-35-315-4403	03/25/2022			Payroll Post BW Bi-Weekly 220226	6.31	
965	30-35-315-4403	04/08/2022			Payroll Post BW Bi-Weekly 220227	3.61	
966	30-35-315-4403	04/22/2022			Payroll Post BW Bi-Weekly 220228	4.05	
967	30-35-315-4403	05/06/2022			Payroll Post BW Bi-Weekly 220229	4.51	
968	30-35-315-4407	06/17/2022			Payroll Post BW Bi-Weekly 2202212	1.19	
969	30-35-315-4409	07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.23	
970	30-35-315-4409	07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.20	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

Attachment 1

All Transactions

	C	D	E	F	G	H	I
1	<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>
971	30-35-315-4409	08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.26	
972	30-35-315-4409	08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.10	
973	30-35-315-4409	09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.30	
974	30-35-315-4409	09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.10	
975	30-35-315-4409	10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.23	
976	30-35-315-4409	10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.07	
977	30-35-315-4409	12/17/2021			Payroll Post BW Bi-Weekly 2202125	0.20	
978	30-35-315-4409	05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.23	
979	30-35-315-4409	06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.60	
980	30-35-315-4409	06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.77	
981	30-35-315-4409	01/28/2022			Payroll Post BW Bi-Weekly 220222	0.20	
982	30-35-315-4409	03/25/2022			Payroll Post BW Bi-Weekly 220226	0.94	
983	30-35-315-4409	04/08/2022			Payroll Post BW Bi-Weekly 220227	0.54	
984	30-35-315-4409	04/22/2022			Payroll Post BW Bi-Weekly 220228	0.60	
985	30-35-315-4409	05/06/2022			Payroll Post BW Bi-Weekly 220229	0.67	
986	30-35-325-8201.02	02/23/2022	18-050-17	Waterways Consulting	Alpine Road Trail Improvements - 04/23/21-01/22/22	14,183.75	
987	30-35-325-8201.02	04/06/2022	18-050-18	Waterways Consulting	Alpine Trail Permit and Bid Phase Support	20,127.14	
988	30-35-325-8201.02	06/21/2022	18-050-19	Waterways Consulting	Alpine Road Trail Improvements- Design & Eng Apr-May 2022	2,145.00	
989	30-35-325-8201.02	06/30/2022	18-050-20	Waterways Consulting	Alpine Road Trail Improvements- Design & Eng Jun 2022	1,978.88	
990	30-35-325-8201.02	06/30/2022	18-050-T1	Waterways Consulting	Alpine Road Trail Improvements- CDFW Response Nov 2021	2,340.00	
991	30-35-325-8201.02	10/08/2021	21-34-885-1	Timothy C Best	Design review for the Alpine Road Bypass Trail	4,000.00	
992	30-35-325-8203.04	06/21/2022	415-5-2022-06	Vollmar Natural Lands Consulting, Inc	Alpine Road Permitting Consulting May 2022	3,880.00	
993	30-35-325-8203.04	10/08/2021	415-5-2021-09	Vollmar Natural Lands Consulting, Inc	Permitting support for the Alpine Road Trail Improvements Proj	720.00	
994	30-35-325-8204.01	06/30/2022			Alpine Road Trail SPPP permit filing fee	667.00	
995	30-35-325-8205.15	04/08/2022			Newspaper ad SJ Merc & San Mateo Cty Times	1,557.18	
996	30-61-611-4109	07/02/2021			Payroll Post BW Bi-Weekly 2202113	376.92	
997	30-61-611-4109	07/16/2021			Payroll Post BW Bi-Weekly 2202114	251.28	
998	30-61-611-4109	07/30/2021			Payroll Post BW Bi-Weekly 2202115	125.64	
999	30-61-611-4109	08/13/2021			Payroll Post BW Bi-Weekly 2202116	314.10	
1000	30-61-611-4109	08/27/2021			Payroll Post BW Bi-Weekly 2202117	258.82	
1001	30-61-611-4109	09/10/2021			Payroll Post BW Bi-Weekly 2202118	258.82	
1002	30-61-611-4109	09/24/2021			Payroll Post BW Bi-Weekly 2202119	388.23	
1003	30-61-611-4109	10/08/2021			Payroll Post BW Bi-Weekly 2202120	258.82	
1004	30-61-611-4109	10/22/2021			Payroll Post BW Bi-Weekly 2202121	194.12	
1005	30-61-611-4109	01/14/2022			Payroll Post BW Bi-Weekly 220221	271.89	
1006	30-61-611-4109	03/25/2022			Payroll Post BW Bi-Weekly 220226	407.82	
1007	30-61-611-4109	04/08/2022			Payroll Post BW Bi-Weekly 220227	543.78	
1008	30-61-611-4109	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(376.92)	
1009	30-61-611-4109	07/01/2021			Reverse MAA projects salary accrual	(97.22)	
1010	30-61-611-4301	07/02/2021			Payroll Post BW Bi-Weekly 2202113	46.59	
1011	30-61-611-4301	07/16/2021			Payroll Post BW Bi-Weekly 2202114	30.66	
1012	30-61-611-4301	07/30/2021			Payroll Post BW Bi-Weekly 2202115	15.33	
1013	30-61-611-4301	08/13/2021			Payroll Post BW Bi-Weekly 2202116	38.32	
1014	30-61-611-4301	08/27/2021			Payroll Post BW Bi-Weekly 2202117	31.58	
1015	30-61-611-4301	09/10/2021			Payroll Post BW Bi-Weekly 2202118	31.58	
1016	30-61-611-4301	09/24/2021			Payroll Post BW Bi-Weekly 2202119	47.36	
1017	30-61-611-4301	10/08/2021			Payroll Post BW Bi-Weekly 2202120	31.58	
1018	30-61-611-4301	10/22/2021			Payroll Post BW Bi-Weekly 2202121	23.68	
1019	30-61-611-4301	01/14/2022			Payroll Post BW Bi-Weekly 220221	33.17	
1020	30-61-611-4301	03/25/2022			Payroll Post BW Bi-Weekly 220226	49.75	
1021	30-61-611-4301	04/08/2022			Payroll Post BW Bi-Weekly 220227	66.34	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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All Transactions

	C	D	E	F	G	H	I
1	<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>
1022	30-61-611-4301	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(46.59)	
1023	30-61-611-4304	07/02/2021			Payroll Post BW Bi-Weekly 2202113	5.46	
1024	30-61-611-4304	07/16/2021			Payroll Post BW Bi-Weekly 2202114	3.64	
1025	30-61-611-4304	07/30/2021			Payroll Post BW Bi-Weekly 2202115	1.82	
1026	30-61-611-4304	08/13/2021			Payroll Post BW Bi-Weekly 2202116	4.55	
1027	30-61-611-4304	08/27/2021			Payroll Post BW Bi-Weekly 2202117	3.76	
1028	30-61-611-4304	09/10/2021			Payroll Post BW Bi-Weekly 2202118	3.76	
1029	30-61-611-4304	09/24/2021			Payroll Post BW Bi-Weekly 2202119	5.63	
1030	30-61-611-4304	10/08/2021			Payroll Post BW Bi-Weekly 2202120	3.76	
1031	30-61-611-4304	10/22/2021			Payroll Post BW Bi-Weekly 2202121	2.82	
1032	30-61-611-4304	01/14/2022			Payroll Post BW Bi-Weekly 220221	3.95	
1033	30-61-611-4304	03/25/2022			Payroll Post BW Bi-Weekly 220226	5.90	
1034	30-61-611-4304	04/08/2022			Payroll Post BW Bi-Weekly 220227	7.87	
1035	30-61-611-4304	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(5.46)	
1036	30-61-611-4401	07/02/2021			Payroll Post BW Bi-Weekly 2202113	72.50	
1037	30-61-611-4401	07/16/2021			Payroll Post BW Bi-Weekly 2202114	48.33	
1038	30-61-611-4401	07/30/2021			Payroll Post BW Bi-Weekly 2202115	24.17	
1039	30-61-611-4401	08/13/2021			Payroll Post BW Bi-Weekly 2202116	60.41	
1040	30-61-611-4401	08/27/2021			Payroll Post BW Bi-Weekly 2202117	45.89	
1041	30-61-611-4401	09/10/2021			Payroll Post BW Bi-Weekly 2202118	48.68	
1042	30-61-611-4401	09/24/2021			Payroll Post BW Bi-Weekly 2202119	73.02	
1043	30-61-611-4401	10/08/2021			Payroll Post BW Bi-Weekly 2202120	48.68	
1044	30-61-611-4401	10/22/2021			Payroll Post BW Bi-Weekly 2202121	36.51	
1045	30-61-611-4401	01/14/2022			Payroll Post BW Bi-Weekly 220221	48.68	
1046	30-61-611-4401	03/25/2022			Payroll Post BW Bi-Weekly 220226	78.98	
1047	30-61-611-4401	04/08/2022			Payroll Post BW Bi-Weekly 220227	105.31	
1048	30-61-611-4401	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(72.50)	
1049	30-61-611-4402	07/02/2021			Payroll Post BW Bi-Weekly 2202113	4.18	
1050	30-61-611-4402	07/16/2021			Payroll Post BW Bi-Weekly 2202114	2.79	
1051	30-61-611-4402	07/30/2021			Payroll Post BW Bi-Weekly 2202115	1.39	
1052	30-61-611-4402	08/13/2021			Payroll Post BW Bi-Weekly 2202116	3.48	
1053	30-61-611-4402	08/27/2021			Payroll Post BW Bi-Weekly 2202117	2.63	
1054	30-61-611-4402	09/10/2021			Payroll Post BW Bi-Weekly 2202118	2.79	
1055	30-61-611-4402	09/24/2021			Payroll Post BW Bi-Weekly 2202119	4.18	
1056	30-61-611-4402	10/08/2021			Payroll Post BW Bi-Weekly 2202120	2.79	
1057	30-61-611-4402	10/22/2021			Payroll Post BW Bi-Weekly 2202121	2.09	
1058	30-61-611-4402	01/14/2022			Payroll Post BW Bi-Weekly 220221	2.79	
1059	30-61-611-4402	03/25/2022			Payroll Post BW Bi-Weekly 220226	4.18	
1060	30-61-611-4402	04/08/2022			Payroll Post BW Bi-Weekly 220227	5.57	
1061	30-61-611-4402	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(4.18)	
1062	30-61-611-4403	07/02/2021			Payroll Post BW Bi-Weekly 2202113	1.26	
1063	30-61-611-4403	07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.83	
1064	30-61-611-4403	07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.42	
1065	30-61-611-4403	08/13/2021			Payroll Post BW Bi-Weekly 2202116	1.02	
1066	30-61-611-4403	08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.84	
1067	30-61-611-4403	09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.83	
1068	30-61-611-4403	09/24/2021			Payroll Post BW Bi-Weekly 2202119	1.21	
1069	30-61-611-4403	10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.84	
1070	30-61-611-4403	10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.64	
1071	30-61-611-4403	01/14/2022			Payroll Post BW Bi-Weekly 220221	0.88	
1072	30-61-611-4403	03/25/2022			Payroll Post BW Bi-Weekly 220226	1.32	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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	C	D	E	F	G	H	I
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1073	30-61-611-4403	04/08/2022			Payroll Post BW Bi-Weekly 220227	1.77	
1074	30-61-611-4403	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(1.26)	
1075	30-61-611-4407	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.34	
1076	30-61-611-4407	07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.23	
1077	30-61-611-4407	07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.11	
1078	30-61-611-4407	08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.28	
1079	30-61-611-4407	08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.21	
1080	30-61-611-4407	09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.23	
1081	30-61-611-4407	09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.34	
1082	30-61-611-4407	10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.23	
1083	30-61-611-4407	10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.17	
1084	30-61-611-4407	01/14/2022			Payroll Post BW Bi-Weekly 220221	0.23	
1085	30-61-611-4407	03/25/2022			Payroll Post BW Bi-Weekly 220226	0.34	
1086	30-61-611-4407	04/08/2022			Payroll Post BW Bi-Weekly 220227	0.45	
1087	30-61-611-4407	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.34)	
1088	30-61-611-4409	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.18	
1089	30-61-611-4409	07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.12	
1090	30-61-611-4409	07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.06	
1091	30-61-611-4409	08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.15	
1092	30-61-611-4409	08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.12	
1093	30-61-611-4409	09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.12	
1094	30-61-611-4409	09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.19	
1095	30-61-611-4409	10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.12	
1096	30-61-611-4409	10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.09	
1097	30-61-611-4409	01/14/2022			Payroll Post BW Bi-Weekly 220221	0.13	
1098	30-61-611-4409	03/25/2022			Payroll Post BW Bi-Weekly 220226	0.20	
1099	30-61-611-4409	04/08/2022			Payroll Post BW Bi-Weekly 220227	0.26	
1100	30-61-611-4409	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.18)	
1101	30-61-641-8201.02	06/30/2022	22-28-885-2	Timothy C Best	Trail Engineering - La Honda and Coal Creek 6/30/2022	1,935.00	
1102	30-61-641-8202.01	01/10/2022	180689	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	78.00	
1103	30-61-641-8202.01	04/18/2022	182324	LSA Associates, Inc.	Contingency-Alpine Trail Historical Evaluation Mar 2022	(5,066.21)	
1104	30-61-641-8202.01	04/18/2022	182324	LSA Associates, Inc.	Contingency-Alpine Trail Historical Evaluation Mar 2022	5,066.21	
1105	30-61-641-8202.01	05/10/2022	182324-A	LSA Associates, Inc.	Alpine regulatory permitting support - Mar 2022	1,005.00	
1106	30-61-641-8202.01	05/10/2022	182324-B	LSA Associates, Inc.	Contingency-Alp.Road CEQA,Permit Support&LHC Loop Permit Support	4,061.21	
1107	30-61-641-8202.01	05/13/2022	182743	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	4,084.20	
1108	30-61-641-8202.01	06/21/2022	415-6-2022-06	Vollmar Natural Lands Consulting, Inc	Alpine Road Botanical Surveys May 2022	2,997.48	
1109	30-61-641-8202.01	08/17/2021	178529	LSA Associates, Inc.	Reg. Permit - Alpine Rd Trail Improvements Proj Jul 21	1,490.56	
1110	30-61-641-8202.01	09/22/2021	179037	LSA Associates, Inc.	Reg. Permit - Alpine Rd Trail Improvements Proj Aug 21	273.00	
1111	30-61-641-8202.01	10/19/2021	179490	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Support and LHC Loop Trail Permit Support	273.00	
1112	30-61-641-8202.01	12/13/2021	180327	LSA Associates, Inc.	Alpine Rd. CEQA/Permit Sup & LHC Loop Trail Permit Sup Nov 2021	142.50	
1113	MAA10-001 Alpine Road Regional Trail, Coal Creek Total					86,786.00	
1114	Portfolio 10: Coal Creek—Reopen Alpine Road for Trail Use Total						86,786.00
1115							
1116	MAA18-002 Saratoga-to-the-Sea Regional Trail Connection						
1117	30-30-320-8205.01	10/01/2021			PBC #4 Reclaim JE2022-812 to misc revenue	398.87	
1118		10/01/2021	None	None	None	(398.87)	
1119	MAA18-002 Saratoga-to-the-Sea Regional Trail Connection Total					-	
1120	Portfolio 18: South Bay Foothills—Saratoga-to-the-Sea Trail and Wildlife Corridor Total						-
1121							
1122	MAA20-001 Wildlife Corridor: Highway 17 Crossing						
1123	30-80-810-4101	07/02/2021			Payroll Post BW Bi-Weekly 2202113	811.80	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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1124		07/16/2021			Payroll Post BW Bi-Weekly 2202114	980.94	
1125		02/11/2022			Payroll Post BW Bi-Weekly 220223	487.76	
1126		07/02/2021			PY Post 2022-5 and 2022-38	(811.80)	
1127		07/16/2021			PY Post 2022-5 and 2022-38	(980.94)	
1128		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(811.80)	
1129	30-80-810-4109	07/30/2021			Payroll Post BW Bi-Weekly 2202115	608.86	
1130		08/27/2021			Payroll Post BW Bi-Weekly 2202117	731.64	
1131		09/10/2021			Payroll Post BW Bi-Weekly 2202118	557.44	
1132		09/24/2021			Payroll Post BW Bi-Weekly 2202119	209.04	
1133		10/08/2021			Payroll Post BW Bi-Weekly 2202120	627.12	
1134		10/22/2021			Payroll Post BW Bi-Weekly 2202121	696.80	
1135		11/05/2021			Payroll Post BW Bi-Weekly 2202122	383.24	
1136		11/19/2021			Payroll Post BW Bi-Weekly 2202123	418.08	
1137		12/03/2021			Payroll Post BW Bi-Weekly 2202124	209.04	
1138		12/17/2021			Payroll Post BW Bi-Weekly 2202125	418.08	
1139		12/30/2021			Payroll Post BW Bi-Weekly 2202126	661.96	
1140		01/14/2022			Payroll Post BW Bi-Weekly 220221	69.68	
1141		05/20/2022			Payroll Post BW Bi-Weekly 2202210	557.44	
1142		06/03/2022			Payroll Post BW Bi-Weekly 2202211	522.60	
1143		06/17/2022			Payroll Post BW Bi-Weekly 2202212	278.72	
1144		01/28/2022			Payroll Post BW Bi-Weekly 220222	487.76	
1145		02/25/2022			Payroll Post BW Bi-Weekly 220224	661.96	
1146		03/25/2022			Payroll Post BW Bi-Weekly 220226	278.72	
1147		04/08/2022			Payroll Post BW Bi-Weekly 220227	383.24	
1148		04/22/2022			Payroll Post BW Bi-Weekly 220228	348.40	
1149		05/06/2022			Payroll Post BW Bi-Weekly 220229	174.20	
1150		07/02/2021			PY Post 2022-5 and 2022-38	811.80	
1151		07/16/2021			PY Post 2022-5 and 2022-38	980.94	
1152	30-80-810-4301	07/02/2021			Payroll Post BW Bi-Weekly 2202113	100.35	
1153		07/16/2021			Payroll Post BW Bi-Weekly 2202114	119.68	
1154		07/30/2021			Payroll Post BW Bi-Weekly 2202115	74.28	
1155		08/27/2021			Payroll Post BW Bi-Weekly 2202117	89.26	
1156		09/10/2021			Payroll Post BW Bi-Weekly 2202118	68.01	
1157		09/24/2021			Payroll Post BW Bi-Weekly 2202119	25.50	
1158		10/08/2021			Payroll Post BW Bi-Weekly 2202120	76.51	
1159		10/22/2021			Payroll Post BW Bi-Weekly 2202121	85.01	
1160		11/05/2021			Payroll Post BW Bi-Weekly 2202122	46.76	
1161		11/19/2021			Payroll Post BW Bi-Weekly 2202123	51.01	
1162		12/03/2021			Payroll Post BW Bi-Weekly 2202124	25.50	
1163		12/17/2021			Payroll Post BW Bi-Weekly 2202125	51.01	
1164		12/30/2021			Payroll Post BW Bi-Weekly 2202126	80.76	
1165		01/14/2022			Payroll Post BW Bi-Weekly 220221	8.50	
1166		05/20/2022			Payroll Post BW Bi-Weekly 2202210	68.01	
1167		06/03/2022			Payroll Post BW Bi-Weekly 2202211	63.76	
1168		06/17/2022			Payroll Post BW Bi-Weekly 2202212	34.00	
1169		01/28/2022			Payroll Post BW Bi-Weekly 220222	59.51	
1170		02/11/2022			Payroll Post BW Bi-Weekly 220223	59.51	
1171		02/25/2022			Payroll Post BW Bi-Weekly 220224	80.76	
1172		03/25/2022			Payroll Post BW Bi-Weekly 220226	34.00	
1173		04/08/2022			Payroll Post BW Bi-Weekly 220227	46.76	
1174		04/22/2022			Payroll Post BW Bi-Weekly 220228	42.50	

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1175	30-80-810-4304	05/06/2022			Payroll Post BW Bi-Weekly 220229	21.25	
1176		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(100.35)	
1177		07/02/2021			Payroll Post BW Bi-Weekly 2202113	11.77	
1178		07/16/2021			Payroll Post BW Bi-Weekly 2202114	14.22	
1179		07/30/2021			Payroll Post BW Bi-Weekly 2202115	8.83	
1180		08/27/2021			Payroll Post BW Bi-Weekly 2202117	10.62	
1181		09/10/2021			Payroll Post BW Bi-Weekly 2202118	8.09	
1182		09/24/2021			Payroll Post BW Bi-Weekly 2202119	3.03	
1183		10/08/2021			Payroll Post BW Bi-Weekly 2202120	9.10	
1184		10/22/2021			Payroll Post BW Bi-Weekly 2202121	10.11	
1185		11/05/2021			Payroll Post BW Bi-Weekly 2202122	5.56	
1186		11/19/2021			Payroll Post BW Bi-Weekly 2202123	6.07	
1187		12/03/2021			Payroll Post BW Bi-Weekly 2202124	3.03	
1188		12/17/2021			Payroll Post BW Bi-Weekly 2202125	6.07	
1189		12/30/2021			Payroll Post BW Bi-Weekly 2202126	9.61	
1190		01/14/2022			Payroll Post BW Bi-Weekly 220221	1.01	
1191		05/20/2022			Payroll Post BW Bi-Weekly 2202210	8.08	
1192		06/03/2022			Payroll Post BW Bi-Weekly 2202211	7.57	
1193		06/17/2022			Payroll Post BW Bi-Weekly 2202212	4.04	
1194		01/28/2022			Payroll Post BW Bi-Weekly 220222	7.07	
1195		02/11/2022			Payroll Post BW Bi-Weekly 220223	7.07	
1196		02/25/2022			Payroll Post BW Bi-Weekly 220224	9.59	
1197		03/25/2022			Payroll Post BW Bi-Weekly 220226	4.04	
1198		04/08/2022			Payroll Post BW Bi-Weekly 220227	5.55	
1199		04/22/2022			Payroll Post BW Bi-Weekly 220228	5.05	
1200		05/06/2022			Payroll Post BW Bi-Weekly 220229	2.52	
1201	30-80-810-4401	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(11.77)	
1202		07/02/2021			Payroll Post BW Bi-Weekly 2202113	145.03	
1203		07/16/2021			Payroll Post BW Bi-Weekly 2202114	175.24	
1204		07/30/2021			Payroll Post BW Bi-Weekly 2202115	108.77	
1205		08/27/2021			Payroll Post BW Bi-Weekly 2202117	120.51	
1206		09/10/2021			Payroll Post BW Bi-Weekly 2202118	97.37	
1207		09/24/2021			Payroll Post BW Bi-Weekly 2202119	36.52	
1208		10/08/2021			Payroll Post BW Bi-Weekly 2202120	109.55	
1209		10/22/2021			Payroll Post BW Bi-Weekly 2202121	121.72	
1210		11/05/2021			Payroll Post BW Bi-Weekly 2202122	66.95	
1211		11/19/2021			Payroll Post BW Bi-Weekly 2202123	73.03	
1212		12/03/2021			Payroll Post BW Bi-Weekly 2202124	36.52	
1213		12/17/2021			Payroll Post BW Bi-Weekly 2202125	73.03	
1214		12/30/2021			Payroll Post BW Bi-Weekly 2202126	115.63	
1215		01/14/2022			Payroll Post BW Bi-Weekly 220221	17.37	
1216		05/20/2022			Payroll Post BW Bi-Weekly 2202210	105.32	
1217		06/03/2022			Payroll Post BW Bi-Weekly 2202211	98.74	
1218		06/17/2022			Payroll Post BW Bi-Weekly 2202212	52.66	
1219		01/28/2022			Payroll Post BW Bi-Weekly 220222	92.16	
1220		02/11/2022			Payroll Post BW Bi-Weekly 220223	92.16	
1221		02/25/2022			Payroll Post BW Bi-Weekly 220224	125.07	
1222		03/25/2022			Payroll Post BW Bi-Weekly 220226	52.66	
1223		04/08/2022			Payroll Post BW Bi-Weekly 220227	72.41	
1224		04/22/2022			Payroll Post BW Bi-Weekly 220228	65.83	
1225		05/06/2022			Payroll Post BW Bi-Weekly 220229	32.91	

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1226	30-80-810-4402	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(145.03)	
1227		07/02/2021			Payroll Post BW Bi-Weekly 2202113	8.36	
1228		07/16/2021			Payroll Post BW Bi-Weekly 2202114	10.10	
1229		07/30/2021			Payroll Post BW Bi-Weekly 2202115	6.27	
1230		08/27/2021			Payroll Post BW Bi-Weekly 2202117	6.90	
1231		09/10/2021			Payroll Post BW Bi-Weekly 2202118	5.57	
1232		09/24/2021			Payroll Post BW Bi-Weekly 2202119	2.09	
1233		10/08/2021			Payroll Post BW Bi-Weekly 2202120	6.27	
1234		10/22/2021			Payroll Post BW Bi-Weekly 2202121	6.97	
1235		11/05/2021			Payroll Post BW Bi-Weekly 2202122	3.83	
1236		11/19/2021			Payroll Post BW Bi-Weekly 2202123	4.18	
1237		12/03/2021			Payroll Post BW Bi-Weekly 2202124	2.09	
1238		12/17/2021			Payroll Post BW Bi-Weekly 2202125	4.18	
1239		12/30/2021			Payroll Post BW Bi-Weekly 2202126	6.62	
1240		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.99	
1241		05/20/2022			Payroll Post BW Bi-Weekly 2202210	5.57	
1242		06/03/2022			Payroll Post BW Bi-Weekly 2202211	5.23	
1243		06/17/2022			Payroll Post BW Bi-Weekly 2202212	2.79	
1244		01/28/2022			Payroll Post BW Bi-Weekly 220222	4.88	
1245		02/11/2022			Payroll Post BW Bi-Weekly 220223	4.88	
1246		02/25/2022			Payroll Post BW Bi-Weekly 220224	6.62	
1247		03/25/2022			Payroll Post BW Bi-Weekly 220226	2.79	
1248		04/08/2022			Payroll Post BW Bi-Weekly 220227	3.83	
1249		04/22/2022			Payroll Post BW Bi-Weekly 220228	3.48	
1250		05/06/2022			Payroll Post BW Bi-Weekly 220229	1.74	
1251	30-80-810-4403	07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(8.36)	
1252		07/02/2021			Payroll Post BW Bi-Weekly 2202113	2.69	
1253		07/16/2021			Payroll Post BW Bi-Weekly 2202114	3.25	
1254		07/30/2021			Payroll Post BW Bi-Weekly 2202115	2.02	
1255		08/27/2021			Payroll Post BW Bi-Weekly 2202117	2.36	
1256		09/10/2021			Payroll Post BW Bi-Weekly 2202118	1.79	
1257		09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.65	
1258		10/08/2021			Payroll Post BW Bi-Weekly 2202120	2.04	
1259		10/22/2021			Payroll Post BW Bi-Weekly 2202121	2.25	
1260		11/05/2021			Payroll Post BW Bi-Weekly 2202122	1.25	
1261		11/19/2021			Payroll Post BW Bi-Weekly 2202123	1.35	
1262		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.68	
1263		12/17/2021			Payroll Post BW Bi-Weekly 2202125	1.35	
1264		12/30/2021			Payroll Post BW Bi-Weekly 2202126	2.15	
1265		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.23	
1266		05/20/2022			Payroll Post BW Bi-Weekly 2202210	1.81	
1267		06/03/2022			Payroll Post BW Bi-Weekly 2202211	1.69	
1268		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.90	
1269		01/28/2022			Payroll Post BW Bi-Weekly 220222	1.58	
1270		02/11/2022			Payroll Post BW Bi-Weekly 220223	1.58	
1271		02/25/2022			Payroll Post BW Bi-Weekly 220224	2.15	
1272		03/25/2022			Payroll Post BW Bi-Weekly 220226	0.90	
1273		04/08/2022			Payroll Post BW Bi-Weekly 220227	1.25	
1274		04/22/2022			Payroll Post BW Bi-Weekly 220228	1.13	
1275		05/06/2022			Payroll Post BW Bi-Weekly 220229	0.56	
1276		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(2.69)	

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1277	30-80-810-4407	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.68	
1278		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.82	
1279		07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.51	
1280		08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.56	
1281		09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.45	
1282		09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.17	
1283		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.51	
1284		10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.57	
1285		11/05/2021			Payroll Post BW Bi-Weekly 2202122	0.31	
1286		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.34	
1287		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.17	
1288		12/17/2021			Payroll Post BW Bi-Weekly 2202125	0.34	
1289		12/30/2021			Payroll Post BW Bi-Weekly 2202126	0.54	
1290		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.08	
1291		05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.45	
1292		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.42	
1293		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.23	
1294		01/28/2022			Payroll Post BW Bi-Weekly 220222	0.40	
1295		02/11/2022			Payroll Post BW Bi-Weekly 220223	0.40	
1296		02/25/2022			Payroll Post BW Bi-Weekly 220224	0.54	
1297		03/25/2022			Payroll Post BW Bi-Weekly 220226	0.23	
1298		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.31	
1299		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.28	
1300		05/06/2022			Payroll Post BW Bi-Weekly 220229	0.14	
1301		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.68)	
1302	30-80-810-4409	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.39	
1303		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.47	
1304		07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.29	
1305		08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.35	
1306		09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.27	
1307		09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.10	
1308		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.30	
1309		10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.33	
1310		11/05/2021			Payroll Post BW Bi-Weekly 2202122	0.18	
1311		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.20	
1312		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.10	
1313		12/17/2021			Payroll Post BW Bi-Weekly 2202125	0.20	
1314		12/30/2021			Payroll Post BW Bi-Weekly 2202126	0.32	
1315		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.03	
1316		05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.27	
1317		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.25	
1318		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.13	
1319		01/28/2022			Payroll Post BW Bi-Weekly 220222	0.23	
1320		02/11/2022			Payroll Post BW Bi-Weekly 220223	0.23	
1321		02/25/2022			Payroll Post BW Bi-Weekly 220224	0.32	
1322		03/25/2022			Payroll Post BW Bi-Weekly 220226	0.13	
1323		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.18	
1324		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.17	
1325		05/06/2022			Payroll Post BW Bi-Weekly 220229	0.08	
1326		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.39)	
1327	30-80-830-8202.04	01/19/2022	2000562237	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections	31,935.57	

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1328		01/21/2022	2000576027	Aecom Technical Services Inc	Hwy 17 Wildlife & Region Trail Cross & Connect 10/30/21-11/26/21	8,720.58	
1329		03/02/2022	2000598104	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings	34,522.69	
1330		06/10/2022	2000634235	Aecom Technical Services Inc	Hwy17 Wildlife Regional Trail Cross & Connect 2/26/22-4/29/22	28,958.92	
1331		06/29/2022	2000640624	Aecom Technical Services Inc	Hwy17 Wildlife&Region Trail Cross&Trail Connect 2/1 -2/25/22	15,768.17	
1332		06/30/2022	2000644605	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross & Trail Connect 4/30/22-7/1/22	32,365.81	
1333		09/07/2021	2000531775	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Connections- Jul 21	7,371.37	
1334		10/01/2021	2000547198	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections	9,579.06	
1335		10/05/2021	2000539210	Aecom Technical Services Inc	Hwy 17 Wildlife & Trail Crossings Project - 7/31/21 - 08/27/21	9,202.73	
1336	MAA20-001 Wildlife Corridor: Highway 17 Crossing Total					192,744.22	
1337							
1338	MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing						
1339	30-30-310-4109	06/30/2022			Accrue Fund 30 MAA salary expenses FY22	444.98	
1340		07/02/2021			Payroll Post BW Bi-Weekly 2202113	2,981.90	
1341		07/16/2021			Payroll Post BW Bi-Weekly 2202114	3,426.95	
1342		07/30/2021			Payroll Post BW Bi-Weekly 2202115	3,622.79	
1343		08/13/2021			Payroll Post BW Bi-Weekly 2202116	2,027.69	
1344		08/27/2021			Payroll Post BW Bi-Weekly 2202117	3,612.27	
1345		09/10/2021			Payroll Post BW Bi-Weekly 2202118	2,526.76	
1346		09/24/2021			Payroll Post BW Bi-Weekly 2202119	2,556.11	
1347		10/08/2021			Payroll Post BW Bi-Weekly 2202120	2,805.49	
1348		10/22/2021			Payroll Post BW Bi-Weekly 2202121	661.96	
1349		12/03/2021			Payroll Post BW Bi-Weekly 2202124	1,061.25	
1350		01/14/2022			Payroll Post BW Bi-Weekly 220221	975.52	
1351		05/20/2022			Payroll Post BW Bi-Weekly 2202210	1,637.48	
1352		06/03/2022			Payroll Post BW Bi-Weekly 2202211	661.96	
1353		06/17/2022			Payroll Post BW Bi-Weekly 2202212	766.48	
1354		01/28/2022			Payroll Post BW Bi-Weekly 220222	2,194.92	
1355		02/11/2022			Payroll Post BW Bi-Weekly 220223	2,229.76	
1356		02/25/2022			Payroll Post BW Bi-Weekly 220224	1,776.84	
1357		03/11/2022			Payroll Post BW Bi-Weekly 220225	1,532.96	
1358		03/25/2022			Payroll Post BW Bi-Weekly 220226	1,742.00	
1359		04/08/2022			Payroll Post BW Bi-Weekly 220227	905.84	
1360		04/22/2022			Payroll Post BW Bi-Weekly 220228	2,055.56	
1361		05/06/2022			Payroll Post BW Bi-Weekly 220229	1,010.36	
1362		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(2,981.90)	
1363		07/01/2021			Reverse MAA projects salary accrual	(1,282.89)	
1364	30-30-310-4301	07/02/2021			Payroll Post BW Bi-Weekly 2202113	308.85	
1365		07/16/2021			Payroll Post BW Bi-Weekly 2202114	344.31	
1366		07/30/2021			Payroll Post BW Bi-Weekly 2202115	387.24	
1367		08/13/2021			Payroll Post BW Bi-Weekly 2202116	206.92	
1368		08/27/2021			Payroll Post BW Bi-Weekly 2202117	376.96	
1369		09/10/2021			Payroll Post BW Bi-Weekly 2202118	259.24	
1370		09/24/2021			Payroll Post BW Bi-Weekly 2202119	277.53	
1371		10/08/2021			Payroll Post BW Bi-Weekly 2202120	293.24	
1372		10/22/2021			Payroll Post BW Bi-Weekly 2202121	80.76	
1373		12/03/2021			Payroll Post BW Bi-Weekly 2202124	80.55	
1374		01/14/2022			Payroll Post BW Bi-Weekly 220221	119.01	
1375		05/20/2022			Payroll Post BW Bi-Weekly 2202210	199.77	
1376		06/03/2022			Payroll Post BW Bi-Weekly 2202211	80.76	
1377		06/17/2022			Payroll Post BW Bi-Weekly 2202212	93.51	
1378		01/28/2022			Payroll Post BW Bi-Weekly 220222	267.78	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

Attachment 1

All Transactions

	C	D	E	F	G	H	I
1	<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>
1379		02/11/2022			Payroll Post BW Bi-Weekly 220223	272.03	
1380		02/25/2022			Payroll Post BW Bi-Weekly 220224	216.78	
1381		03/11/2022			Payroll Post BW Bi-Weekly 220225	187.02	
1382		03/25/2022			Payroll Post BW Bi-Weekly 220226	212.52	
1383		04/08/2022			Payroll Post BW Bi-Weekly 220227	110.51	
1384		04/22/2022			Payroll Post BW Bi-Weekly 220228	250.78	
1385		05/06/2022			Payroll Post BW Bi-Weekly 220229	123.26	
1386		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(308.85)	
1387	30-30-310-4304	07/02/2021			Payroll Post BW Bi-Weekly 2202113	42.95	
1388		07/16/2021			Payroll Post BW Bi-Weekly 2202114	49.36	
1389		07/30/2021			Payroll Post BW Bi-Weekly 2202115	52.19	
1390		08/13/2021			Payroll Post BW Bi-Weekly 2202116	29.20	
1391		08/27/2021			Payroll Post BW Bi-Weekly 2202117	51.43	
1392		09/10/2021			Payroll Post BW Bi-Weekly 2202118	36.25	
1393		09/24/2021			Payroll Post BW Bi-Weekly 2202119	36.69	
1394		10/08/2021			Payroll Post BW Bi-Weekly 2202120	40.25	
1395		10/22/2021			Payroll Post BW Bi-Weekly 2202121	9.61	
1396		12/03/2021			Payroll Post BW Bi-Weekly 2202124	15.20	
1397		01/14/2022			Payroll Post BW Bi-Weekly 220221	13.78	
1398		05/20/2022			Payroll Post BW Bi-Weekly 2202210	23.14	
1399		06/03/2022			Payroll Post BW Bi-Weekly 2202211	9.35	
1400		06/17/2022			Payroll Post BW Bi-Weekly 2202212	10.83	
1401		01/28/2022			Payroll Post BW Bi-Weekly 220222	31.01	
1402		02/11/2022			Payroll Post BW Bi-Weekly 220223	31.50	
1403		02/25/2022			Payroll Post BW Bi-Weekly 220224	25.11	
1404		03/11/2022			Payroll Post BW Bi-Weekly 220225	21.66	
1405		03/25/2022			Payroll Post BW Bi-Weekly 220226	24.61	
1406		04/08/2022			Payroll Post BW Bi-Weekly 220227	12.80	
1407		04/22/2022			Payroll Post BW Bi-Weekly 220228	29.04	
1408		05/06/2022			Payroll Post BW Bi-Weekly 220229	14.28	
1409		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(42.95)	
1410	30-30-310-4401	07/02/2021			Payroll Post BW Bi-Weekly 2202113	247.37	
1411		07/16/2021			Payroll Post BW Bi-Weekly 2202114	286.93	
1412		07/30/2021			Payroll Post BW Bi-Weekly 2202115	291.92	
1413		08/13/2021			Payroll Post BW Bi-Weekly 2202116	168.21	
1414		08/27/2021			Payroll Post BW Bi-Weekly 2202117	256.53	
1415		09/10/2021			Payroll Post BW Bi-Weekly 2202118	191.86	
1416		09/24/2021			Payroll Post BW Bi-Weekly 2202119	187.21	
1417		10/08/2021			Payroll Post BW Bi-Weekly 2202120	210.59	
1418		12/03/2021			Payroll Post BW Bi-Weekly 2202124	88.89	
1419		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(247.37)	
1420	30-30-310-4402	07/02/2021			Payroll Post BW Bi-Weekly 2202113	34.83	
1421		07/16/2021			Payroll Post BW Bi-Weekly 2202114	40.39	
1422		07/30/2021			Payroll Post BW Bi-Weekly 2202115	41.10	
1423		08/13/2021			Payroll Post BW Bi-Weekly 2202116	23.69	
1424		08/27/2021			Payroll Post BW Bi-Weekly 2202117	38.19	
1425		09/10/2021			Payroll Post BW Bi-Weekly 2202118	28.56	
1426		09/24/2021			Payroll Post BW Bi-Weekly 2202119	27.87	
1427		10/08/2021			Payroll Post BW Bi-Weekly 2202120	31.35	
1428		12/03/2021			Payroll Post BW Bi-Weekly 2202124	13.23	
1429		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(34.83)	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

Attachment 1

All Transactions

	C	D	E	F	G	H	I
1	<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>
1430	30-30-310-4403	07/02/2021			Payroll Post BW Bi-Weekly 2202113	9.95	
1431		07/16/2021			Payroll Post BW Bi-Weekly 2202114	11.44	
1432		07/30/2021			Payroll Post BW Bi-Weekly 2202115	12.08	
1433		08/13/2021			Payroll Post BW Bi-Weekly 2202116	6.61	
1434		08/27/2021			Payroll Post BW Bi-Weekly 2202117	11.73	
1435		09/10/2021			Payroll Post BW Bi-Weekly 2202118	8.13	
1436		09/24/2021			Payroll Post BW Bi-Weekly 2202119	7.97	
1437		10/08/2021			Payroll Post BW Bi-Weekly 2202120	9.13	
1438		10/22/2021			Payroll Post BW Bi-Weekly 2202121	2.15	
1439		12/03/2021			Payroll Post BW Bi-Weekly 2202124	3.47	
1440		01/14/2022			Payroll Post BW Bi-Weekly 220221	3.15	
1441		05/20/2022			Payroll Post BW Bi-Weekly 2202210	5.30	
1442		06/03/2022			Payroll Post BW Bi-Weekly 2202211	2.15	
1443		06/17/2022			Payroll Post BW Bi-Weekly 2202212	2.48	
1444		01/28/2022			Payroll Post BW Bi-Weekly 220222	7.10	
1445		02/11/2022			Payroll Post BW Bi-Weekly 220223	7.22	
1446		02/25/2022			Payroll Post BW Bi-Weekly 220224	5.74	
1447		03/11/2022			Payroll Post BW Bi-Weekly 220225	4.96	
1448		03/25/2022			Payroll Post BW Bi-Weekly 220226	5.63	
1449		04/08/2022			Payroll Post BW Bi-Weekly 220227	2.94	
1450		04/22/2022			Payroll Post BW Bi-Weekly 220228	6.65	
1451		05/06/2022			Payroll Post BW Bi-Weekly 220229	3.27	
1452		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(9.95)	
1453	30-30-310-4407	07/02/2021			Payroll Post BW Bi-Weekly 2202113	2.82	
1454		07/16/2021			Payroll Post BW Bi-Weekly 2202114	3.28	
1455		07/30/2021			Payroll Post BW Bi-Weekly 2202115	3.34	
1456		08/13/2021			Payroll Post BW Bi-Weekly 2202116	1.92	
1457		08/27/2021			Payroll Post BW Bi-Weekly 2202117	3.10	
1458		09/10/2021			Payroll Post BW Bi-Weekly 2202118	2.32	
1459		09/24/2021			Payroll Post BW Bi-Weekly 2202119	2.26	
1460		10/08/2021			Payroll Post BW Bi-Weekly 2202120	2.54	
1461		12/03/2021			Payroll Post BW Bi-Weekly 2202124	1.07	
1462		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.76	
1463		05/20/2022			Payroll Post BW Bi-Weekly 2202210	1.28	
1464		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.52	
1465		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.60	
1466		01/28/2022			Payroll Post BW Bi-Weekly 220222	1.71	
1467		02/11/2022			Payroll Post BW Bi-Weekly 220223	1.74	
1468		02/25/2022			Payroll Post BW Bi-Weekly 220224	1.39	
1469		03/11/2022			Payroll Post BW Bi-Weekly 220225	1.20	
1470		03/25/2022			Payroll Post BW Bi-Weekly 220226	1.36	
1471		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.71	
1472		04/22/2022			Payroll Post BW Bi-Weekly 220228	1.60	
1473		05/06/2022			Payroll Post BW Bi-Weekly 220229	0.79	
1474		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(2.82)	
1475	30-30-310-4409	07/02/2021			Payroll Post BW Bi-Weekly 2202113	1.43	
1476		07/16/2021			Payroll Post BW Bi-Weekly 2202114	1.65	
1477		07/30/2021			Payroll Post BW Bi-Weekly 2202115	1.74	
1478		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.97	
1479		08/27/2021			Payroll Post BW Bi-Weekly 2202117	1.73	
1480		09/10/2021			Payroll Post BW Bi-Weekly 2202118	1.21	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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All Transactions

	C	D	E	F	G	H	I
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1481		09/24/2021			Payroll Post BW Bi-Weekly 2202119	1.23	
1482		10/08/2021			Payroll Post BW Bi-Weekly 2202120	1.35	
1483		10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.32	
1484		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.51	
1485		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.47	
1486		05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.79	
1487		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.32	
1488		06/17/2022			Payroll Post BW Bi-Weekly 2202212	0.37	
1489		01/28/2022			Payroll Post BW Bi-Weekly 220222	1.06	
1490		02/11/2022			Payroll Post BW Bi-Weekly 220223	1.07	
1491		02/25/2022			Payroll Post BW Bi-Weekly 220224	0.85	
1492		03/11/2022			Payroll Post BW Bi-Weekly 220225	0.74	
1493		03/25/2022			Payroll Post BW Bi-Weekly 220226	0.84	
1494		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.44	
1495		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.99	
1496		05/06/2022			Payroll Post BW Bi-Weekly 220229	0.49	
1497		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(1.43)	
1498	30-30-320-8202.04	01/19/2022	2000562237	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections	59,308.93	
1499		01/21/2022	2000576027	Aecom Technical Services Inc	Hwy 17 Wildlife & Region Trail Cross & Connect 10/30/21-11/26/21	16,195.35	
1500		03/02/2022	2000598104	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings	64,113.56	
1501		06/10/2022	2000634235	Aecom Technical Services Inc	Hwy17 Wildlife Regional Trail Cross & Connect 2/26/22-4/29/22	53,780.84	
1502		06/29/2022	2000640624	Aecom Technical Services Inc	Hwy17 Wildlife&Region Trail Cross&Trail Connect 2/1 -2/25/22	29,283.75	
1503		06/30/2022	2000644605	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross & Trail Connect 4/30/22-7/1/22	60,107.94	
1504		08/31/2021	263185	Kier & Wright Civil Engineers & Surveyors Inc	Survey On-Call, Task 2, McCarthy Trail Easement	4,997.50	
1505		09/07/2021	2000531775	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Connections- Jul 21	13,689.69	
1506		10/01/2021	2000547198	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections	17,789.69	
1507		10/05/2021	2000539210	Aecom Technical Services Inc	Hwy 17 Wildlife & Trail Crossings Project - 7/31/21 - 08/27/21	17,090.79	
1508	MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing Total					382,427.30	
1509	Portfolio 20: South Bay Foothills—Wildlife Passage and Ridge Trail Improvements Total						575,171.52
1510							
1511	MAA21-004 Bear Creek Stables Site Plan Implementation						
1512	30-35-315-4109	07/02/2021			Payroll Post BW Bi-Weekly 2202113	405.90	
1513		07/16/2021			Payroll Post BW Bi-Weekly 2202114	270.60	
1514		08/13/2021			Payroll Post BW Bi-Weekly 2202116	202.95	
1515		08/27/2021			Payroll Post BW Bi-Weekly 2202117	905.84	
1516		09/10/2021			Payroll Post BW Bi-Weekly 2202118	557.44	
1517		09/24/2021			Payroll Post BW Bi-Weekly 2202119	696.80	
1518		10/08/2021			Payroll Post BW Bi-Weekly 2202120	975.52	
1519		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(405.90)	
1520		07/01/2021			Reverse MAA projects salary accrual	(92.85)	
1521	30-35-315-4301	07/02/2021			Payroll Post BW Bi-Weekly 2202113	31.38	
1522		07/16/2021			Payroll Post BW Bi-Weekly 2202114	20.54	
1523		08/13/2021			Payroll Post BW Bi-Weekly 2202116	15.40	
1524		08/27/2021			Payroll Post BW Bi-Weekly 2202117	68.75	
1525		09/10/2021			Payroll Post BW Bi-Weekly 2202118	42.31	
1526		09/24/2021			Payroll Post BW Bi-Weekly 2202119	52.89	
1527		10/08/2021			Payroll Post BW Bi-Weekly 2202120	74.04	
1528		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(31.38)	
1529	30-35-315-4304	07/02/2021			Payroll Post BW Bi-Weekly 2202113	5.69	
1530		07/16/2021			Payroll Post BW Bi-Weekly 2202114	3.80	
1531		08/13/2021			Payroll Post BW Bi-Weekly 2202116	2.85	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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All Transactions

	C	D	E	F	G	H	I
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
1532		08/27/2021			Payroll Post BW Bi-Weekly 2202117	12.74	
1533		09/10/2021			Payroll Post BW Bi-Weekly 2202118	7.83	
1534		09/24/2021			Payroll Post BW Bi-Weekly 2202119	9.78	
1535		10/08/2021			Payroll Post BW Bi-Weekly 2202120	13.70	
1536		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(5.69)	
1537	30-35-315-4403	07/02/2021			Payroll Post BW Bi-Weekly 2202113	1.34	
1538		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.89	
1539		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.65	
1540		08/27/2021			Payroll Post BW Bi-Weekly 2202117	2.93	
1541		09/10/2021			Payroll Post BW Bi-Weekly 2202118	1.79	
1542		09/24/2021			Payroll Post BW Bi-Weekly 2202119	2.17	
1543		10/08/2021			Payroll Post BW Bi-Weekly 2202120	3.15	
1544		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(1.34)	
1545	30-35-315-4409	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.20	
1546		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.13	
1547		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.10	
1548		08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.44	
1549		09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.27	
1550		09/24/2021			Payroll Post BW Bi-Weekly 2202119	0.34	
1551		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.47	
1552		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.20)	
1553	30-35-325-8201.01	03/09/2022	2129	John Northmore Roberts & Associates	Use Permit Application Preparation - BC Stables - Dec 2021	1,228.23	
1554		03/31/2022	2141	John Northmore Roberts & Associates	Use Permit Application Prep -Bear Creek Stables Jan 2022	3,669.65	
1555		04/12/2022	2147	John Northmore Roberts & Associates	BC Stables Improvements - Use Permit Application Prep - Mar 2022	17,169.84	
1556		06/30/2022	2171	John Northmore Roberts & Associates	Bear Creek Stables Improvements Consulting June 2022	4,360.50	
1557		09/14/2021	2095	John Northmore Roberts & Associates	Allowance - Bear Creek Stables Improvements Jul 2021	7,395.84	
1558		09/29/2021	2105	John Northmore Roberts & Associates	BC Stables Use Permit Application Preparation - Aug 2021	9,897.12	
1559		12/13/2021	2120	John Northmore Roberts & Associates	Bear Creek Stables Improvements Permitting Consultant	2,162.16	
1560	30-35-325-8202.01	06/30/2022	7031401	Stillwater Sciences	Bear Creek Stables Consulting June 2022	2,211.75	
1561		06/30/2022	7031400	Stillwater Sciences	Bio Services, Bear Creek Stables Project 5/2/22-5/2922	3,328.15	
1562	30-35-325-8204.01	11/08/2021			Bear Creek Stables Use Permit Application Fee	14,548.10	
1563	MAA21-004 Bear Creek Stables Site Plan Implementation Total					69,825.60	
1564							
1565	MAA21-006 Bear Creek Redwoods Alma College Cultural Landscape Rehab						
1566	30-35-315-4109	06/30/2022			Accrue Fund 30 MAA salary expenses FY22	327.24	
1567		07/01/2021			partial correct JE2022-2223	(422.82)	
1568		07/02/2021			Payroll Post BW Bi-Weekly 2202113	1,747.65	
1569		07/16/2021			Payroll Post BW Bi-Weekly 2202114	1,232.21	
1570		07/30/2021			Payroll Post BW Bi-Weekly 2202115	676.50	
1571		08/13/2021			Payroll Post BW Bi-Weekly 2202116	1,299.32	
1572		08/27/2021			Payroll Post BW Bi-Weekly 2202117	3,220.78	
1573		09/10/2021			Payroll Post BW Bi-Weekly 2202118	3,668.47	
1574		09/24/2021			Payroll Post BW Bi-Weekly 2202119	3,176.18	
1575		10/08/2021			Payroll Post BW Bi-Weekly 2202120	1,885.24	
1576		10/22/2021			Payroll Post BW Bi-Weekly 2202121	3,073.44	
1577		11/05/2021			Payroll Post BW Bi-Weekly 2202122	4,569.87	
1578		11/19/2021			Payroll Post BW Bi-Weekly 2202123	3,561.29	
1579		12/03/2021			Payroll Post BW Bi-Weekly 2202124	2,959.78	
1580		12/17/2021			Payroll Post BW Bi-Weekly 2202125	3,000.21	
1581		12/30/2021			Payroll Post BW Bi-Weekly 2202126	2,442.69	
1582		01/14/2022			Payroll Post BW Bi-Weekly 220221	1,448.74	

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All Transactions

	C	D	E	F	G	H	I
1	<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>
1583		05/20/2022			Payroll Post BW Bi-Weekly 2202210	4,602.94	
1584		06/03/2022			Payroll Post BW Bi-Weekly 2202211	3,256.92	
1585		06/17/2022			Payroll Post BW Bi-Weekly 2202212	3,267.94	
1586		01/28/2022			Payroll Post BW Bi-Weekly 220222	2,354.67	
1587		02/11/2022			Payroll Post BW Bi-Weekly 220223	3,418.29	
1588		02/25/2022			Payroll Post BW Bi-Weekly 220224	3,541.83	
1589		03/11/2022			Payroll Post BW Bi-Weekly 220225	2,756.98	
1590		03/25/2022			Payroll Post BW Bi-Weekly 220226	3,880.07	
1591		04/08/2022			Payroll Post BW Bi-Weekly 220227	3,464.85	
1592		04/22/2022			Payroll Post BW Bi-Weekly 220228	3,475.84	
1593		05/06/2022			Payroll Post BW Bi-Weekly 220229	3,555.39	
1594		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(1,747.65)	
1595	30-35-315-4301	07/02/2021			Payroll Post BW Bi-Weekly 2202113	135.13	
1596		07/16/2021			Payroll Post BW Bi-Weekly 2202114	93.52	
1597		07/30/2021			Payroll Post BW Bi-Weekly 2202115	51.35	
1598		08/13/2021			Payroll Post BW Bi-Weekly 2202116	98.61	
1599		08/27/2021			Payroll Post BW Bi-Weekly 2202117	244.45	
1600		09/10/2021			Payroll Post BW Bi-Weekly 2202118	278.44	
1601		09/24/2021			Payroll Post BW Bi-Weekly 2202119	241.07	
1602		10/08/2021			Payroll Post BW Bi-Weekly 2202120	143.09	
1603		10/22/2021			Payroll Post BW Bi-Weekly 2202121	233.28	
1604		11/05/2021			Payroll Post BW Bi-Weekly 2202122	346.86	
1605		11/19/2021			Payroll Post BW Bi-Weekly 2202123	270.31	
1606		12/03/2021			Payroll Post BW Bi-Weekly 2202124	224.64	
1607		12/17/2021			Payroll Post BW Bi-Weekly 2202125	227.72	
1608		12/30/2021			Payroll Post BW Bi-Weekly 2202126	185.40	
1609		01/14/2022			Payroll Post BW Bi-Weekly 220221	109.96	
1610		05/20/2022			Payroll Post BW Bi-Weekly 2202210	349.36	
1611		06/03/2022			Payroll Post BW Bi-Weekly 2202211	247.20	
1612		06/17/2022			Payroll Post BW Bi-Weekly 2202212	248.04	
1613		01/28/2022			Payroll Post BW Bi-Weekly 220222	178.72	
1614		02/11/2022			Payroll Post BW Bi-Weekly 220223	259.46	
1615		02/25/2022			Payroll Post BW Bi-Weekly 220224	277.57	
1616		03/11/2022			Payroll Post BW Bi-Weekly 220225	218.00	
1617		03/25/2022			Payroll Post BW Bi-Weekly 220226	306.15	
1618		04/08/2022			Payroll Post BW Bi-Weekly 220227	271.73	
1619		04/22/2022			Payroll Post BW Bi-Weekly 220228	272.56	
1620		05/06/2022			Payroll Post BW Bi-Weekly 220229	287.33	
1621		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(135.13)	
1622	30-35-315-4304	07/02/2021			Payroll Post BW Bi-Weekly 2202113	25.07	
1623		07/16/2021			Payroll Post BW Bi-Weekly 2202114	17.52	
1624		07/30/2021			Payroll Post BW Bi-Weekly 2202115	9.49	
1625		08/13/2021			Payroll Post BW Bi-Weekly 2202116	18.33	
1626		08/27/2021			Payroll Post BW Bi-Weekly 2202117	45.65	
1627		09/10/2021			Payroll Post BW Bi-Weekly 2202118	52.28	
1628		09/24/2021			Payroll Post BW Bi-Weekly 2202119	45.36	
1629		10/08/2021			Payroll Post BW Bi-Weekly 2202120	27.16	
1630		10/22/2021			Payroll Post BW Bi-Weekly 2202121	43.75	
1631		11/05/2021			Payroll Post BW Bi-Weekly 2202122	65.20	
1632		11/19/2021			Payroll Post BW Bi-Weekly 2202123	50.86	
1633		12/03/2021			Payroll Post BW Bi-Weekly 2202124	42.27	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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All Transactions

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1634		12/17/2021			Payroll Post BW Bi-Weekly 2202125	43.08	
1635		12/30/2021			Payroll Post BW Bi-Weekly 2202126	34.99	
1636		01/14/2022			Payroll Post BW Bi-Weekly 220221	20.72	
1637		05/20/2022			Payroll Post BW Bi-Weekly 2202210	65.85	
1638		06/03/2022			Payroll Post BW Bi-Weekly 2202211	46.74	
1639		06/17/2022			Payroll Post BW Bi-Weekly 2202212	46.86	
1640		01/28/2022			Payroll Post BW Bi-Weekly 220222	33.72	
1641		02/11/2022			Payroll Post BW Bi-Weekly 220223	48.96	
1642		02/25/2022			Payroll Post BW Bi-Weekly 220224	50.68	
1643		03/11/2022			Payroll Post BW Bi-Weekly 220225	39.62	
1644		03/25/2022			Payroll Post BW Bi-Weekly 220226	55.54	
1645		04/08/2022			Payroll Post BW Bi-Weekly 220227	49.79	
1646		04/22/2022			Payroll Post BW Bi-Weekly 220228	49.91	
1647		05/06/2022			Payroll Post BW Bi-Weekly 220229	51.14	
1648		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(25.07)	
1649	30-35-315-4401	02/25/2022			Payroll Post BW Bi-Weekly 220224	15.19	
1650		03/11/2022			Payroll Post BW Bi-Weekly 220225	15.19	
1651		03/25/2022			Payroll Post BW Bi-Weekly 220226	20.25	
1652		04/08/2022			Payroll Post BW Bi-Weekly 220227	15.19	
1653		04/22/2022			Payroll Post BW Bi-Weekly 220228	15.19	
1654		05/06/2022			Payroll Post BW Bi-Weekly 220229	30.37	
1655	30-35-315-4402	02/25/2022			Payroll Post BW Bi-Weekly 220224	2.09	
1656		03/11/2022			Payroll Post BW Bi-Weekly 220225	2.09	
1657		03/25/2022			Payroll Post BW Bi-Weekly 220226	2.79	
1658		04/08/2022			Payroll Post BW Bi-Weekly 220227	2.09	
1659		04/22/2022			Payroll Post BW Bi-Weekly 220228	2.09	
1660		05/06/2022			Payroll Post BW Bi-Weekly 220229	4.18	
1661	30-35-315-4403	07/02/2021			Payroll Post BW Bi-Weekly 2202113	5.82	
1662		07/16/2021			Payroll Post BW Bi-Weekly 2202114	4.09	
1663		07/30/2021			Payroll Post BW Bi-Weekly 2202115	2.23	
1664		08/13/2021			Payroll Post BW Bi-Weekly 2202116	4.22	
1665		08/27/2021			Payroll Post BW Bi-Weekly 2202117	10.43	
1666		09/10/2021			Payroll Post BW Bi-Weekly 2202118	11.78	
1667		09/24/2021			Payroll Post BW Bi-Weekly 2202119	9.91	
1668		10/08/2021			Payroll Post BW Bi-Weekly 2202120	6.13	
1669		10/22/2021			Payroll Post BW Bi-Weekly 2202121	9.97	
1670		11/05/2021			Payroll Post BW Bi-Weekly 2202122	14.83	
1671		11/19/2021			Payroll Post BW Bi-Weekly 2202123	11.56	
1672		12/03/2021			Payroll Post BW Bi-Weekly 2202124	9.60	
1673		12/17/2021			Payroll Post BW Bi-Weekly 2202125	9.75	
1674		12/30/2021			Payroll Post BW Bi-Weekly 2202126	7.93	
1675		01/14/2022			Payroll Post BW Bi-Weekly 220221	4.70	
1676		05/20/2022			Payroll Post BW Bi-Weekly 2202210	14.94	
1677		06/03/2022			Payroll Post BW Bi-Weekly 2202211	10.58	
1678		06/17/2022			Payroll Post BW Bi-Weekly 2202212	10.62	
1679		01/28/2022			Payroll Post BW Bi-Weekly 220222	7.64	
1680		02/11/2022			Payroll Post BW Bi-Weekly 220223	11.10	
1681		02/25/2022			Payroll Post BW Bi-Weekly 220224	11.51	
1682		03/11/2022			Payroll Post BW Bi-Weekly 220225	8.96	
1683		03/25/2022			Payroll Post BW Bi-Weekly 220226	12.59	
1684		04/08/2022			Payroll Post BW Bi-Weekly 220227	11.26	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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All Transactions

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1685		04/22/2022			Payroll Post BW Bi-Weekly 220228	11.30	
1686		05/06/2022			Payroll Post BW Bi-Weekly 220229	11.55	
1687		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(5.82)	
1688	30-35-315-4407	07/02/2021			Payroll Post BW Bi-Weekly 2202113	1.13	
1689		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.48	
1690		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.22	
1691		08/27/2021			Payroll Post BW Bi-Weekly 2202117	0.72	
1692		09/10/2021			Payroll Post BW Bi-Weekly 2202118	1.59	
1693		09/24/2021			Payroll Post BW Bi-Weekly 2202119	1.42	
1694		10/08/2021			Payroll Post BW Bi-Weekly 2202120	1.35	
1695		10/22/2021			Payroll Post BW Bi-Weekly 2202121	1.16	
1696		11/05/2021			Payroll Post BW Bi-Weekly 2202122	2.03	
1697		11/19/2021			Payroll Post BW Bi-Weekly 2202123	1.68	
1698		12/03/2021			Payroll Post BW Bi-Weekly 2202124	1.38	
1699		12/17/2021			Payroll Post BW Bi-Weekly 2202125	1.87	
1700		12/30/2021			Payroll Post BW Bi-Weekly 2202126	1.35	
1701		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.76	
1702		05/20/2022			Payroll Post BW Bi-Weekly 2202210	2.37	
1703		06/03/2022			Payroll Post BW Bi-Weekly 2202211	1.97	
1704		06/17/2022			Payroll Post BW Bi-Weekly 2202212	1.91	
1705		01/28/2022			Payroll Post BW Bi-Weekly 220222	1.27	
1706		02/11/2022			Payroll Post BW Bi-Weekly 220223	1.86	
1707		02/25/2022			Payroll Post BW Bi-Weekly 220224	1.84	
1708		03/11/2022			Payroll Post BW Bi-Weekly 220225	1.76	
1709		03/25/2022			Payroll Post BW Bi-Weekly 220226	2.09	
1710		04/08/2022			Payroll Post BW Bi-Weekly 220227	2.22	
1711		04/22/2022			Payroll Post BW Bi-Weekly 220228	2.16	
1712		05/06/2022			Payroll Post BW Bi-Weekly 220229	2.36	
1713		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(1.13)	
1714	30-35-315-4409	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.84	
1715		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.59	
1716		07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.33	
1717		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.62	
1718		08/27/2021			Payroll Post BW Bi-Weekly 2202117	1.54	
1719		09/10/2021			Payroll Post BW Bi-Weekly 2202118	1.76	
1720		09/24/2021			Payroll Post BW Bi-Weekly 2202119	1.53	
1721		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.90	
1722		10/22/2021			Payroll Post BW Bi-Weekly 2202121	1.47	
1723		11/05/2021			Payroll Post BW Bi-Weekly 2202122	2.19	
1724		11/19/2021			Payroll Post BW Bi-Weekly 2202123	1.71	
1725		12/03/2021			Payroll Post BW Bi-Weekly 2202124	1.42	
1726		12/17/2021			Payroll Post BW Bi-Weekly 2202125	1.44	
1727		12/30/2021			Payroll Post BW Bi-Weekly 2202126	1.17	
1728		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.69	
1729		05/20/2022			Payroll Post BW Bi-Weekly 2202210	2.21	
1730		06/03/2022			Payroll Post BW Bi-Weekly 2202211	1.57	
1731		06/17/2022			Payroll Post BW Bi-Weekly 2202212	1.57	
1732		01/28/2022			Payroll Post BW Bi-Weekly 220222	1.13	
1733		02/11/2022			Payroll Post BW Bi-Weekly 220223	1.64	
1734		02/25/2022			Payroll Post BW Bi-Weekly 220224	1.70	
1735		03/11/2022			Payroll Post BW Bi-Weekly 220225	1.32	

Measure AA Expenditures from July 1, 2021 to June 30, 2022

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1	<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>
1736		03/25/2022			Payroll Post BW Bi-Weekly 220226	1.86	
1737		04/08/2022			Payroll Post BW Bi-Weekly 220227	1.66	
1738		04/22/2022			Payroll Post BW Bi-Weekly 220228	1.67	
1739		05/06/2022			Payroll Post BW Bi-Weekly 220229	1.70	
1740		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.84)	
1741	30-35-325-8201.01	01/04/2022	083514R	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan Feb-Mar 2021	6,202.50	
1742		01/11/2022	083849	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan 9/5/2021, 10/31/2021	390.00	
1743		01/11/2022	083887	PGA Design, Inc.	Alma Cultural Landscape Rehab Plan Nov 2021	1,150.00	
1744		02/09/2022	5483	Knapp Architects	Alma Construction Administration Service Dec 2021	1,550.00	
1745		02/16/2022	083939R	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan 12/5/2021,12/12/2021	767.50	
1746		03/03/2022	5494	Knapp Architects	Alma Construction Administration Service Jan 2022	350.00	
1747		03/09/2022	084050	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan - Feb 2022	1,260.00	
1748		03/09/2022	083991	PGA Design, Inc.	Alma Cultural Landscape Rehab Plan Jan 2022	2,050.00	
1749		04/20/2022	084115	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan March 2022	4,764.44	
1750		05/09/2022	5529	Knapp Architects	Alma Construction Administration Service Mar 2022	445.00	
1751		05/09/2022	5512	Knapp Architects	Alma Construction Administration Service Feb 2022	1,607.74	
1752		05/16/2022	084188	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan Apr 2022	2,952.50	
1753		06/22/2022	084211	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan May 2022	6,817.50	
1754		06/23/2022	16.04.26	Harris Design	BCR Public Access Design, Engineering & Oversight Apr 2022	262.50	
1755		06/25/2022	5572	Knapp Architects	Alma Construction Administration Services Apr-Jun 2022	1,075.03	
1756		06/30/2022	084254	PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan Jun 2022	16,139.06	
1757		12/15/2021	5424	Knapp Architects	Alma Construction Administration Service Nov 2021	1,310.00	
1758		12/21/2021	16.04.25	Harris Design	BCR Public Access Design, Eng & Const Oversight - 3/21 - 11/21	4,185.25	
1759	30-35-325-8202.01	08/06/2021	58385	H.T. Harvey & Associates	Alma College Bat Relct & Habitat Rpl- 5/28/2021-6/30/2021	338.76	
1760		10/18/2021	59031	H.T. Harvey & Associates	Alma College Bat Surveys - Aug 2021	608.00	
1761	30-35-325-8202.02	08/09/2021			Stormwater fee for Bear Creek Redwoods	1,060.85	
1762	30-35-325-8202.03	10/26/2021	20210440101	Albion Environmental Inc	Alma Project Cultural Resource Services Sep 2021	2,270.68	
1763	30-35-325-8203.02	01/11/2022	256281	Ninyo & Moore	Alma Geotechnical Construction Support Services Nov 2021	1,831.50	
1764		06/02/2022	261619	Ninyo & Moore	Alma Geotechnical Construction Support Services April 2022	3,093.00	
1765		12/08/2021	255575	Ninyo & Moore	Alma Geotechnical Construction Support Services Oct 2021	1,905.00	
1766	30-35-325-8203.03	02/16/2022	71925	SCA Environmental Inc	Alma Abatement Monitoring Services - 10/7/21 - 12/31/21	31,781.09	
1767	30-35-325-8203.04	01/14/2022	59581	H.T. Harvey & Associates	Bio On-Call, Task 2, BCR Monitor, Trap & Bat Exclusion Nov 2021	555.00	
1768		03/21/2022	60012	H.T. Harvey & Associates	BCR Monitoring, Trapping & Bat Exclusion - Jan 2022	1,064.06	
1769		05/09/2022	60483	H.T. Harvey & Associates	Alma Cultural Landscape Rehab Bat Exclusion 2/1/22-3/31/22	4,014.03	
1770		11/17/2021	59184	H.T. Harvey & Associates	BCR Monitoring, Trapping & Bat Exclusion - Sep 2021	15,478.54	
1771		12/07/2021	59417	H.T. Harvey & Associates	Bio On-Call, Task 2, BCR Monitoring, Trap & Bat Excl Oct. 2021	5,942.99	
1772	30-35-325-8204.01	07/22/2021			SCC Planning & Dev Online Payment - Alma Permit Fees	4,280.61	
1773		07/22/2021			SCC Planning & Dev Online Payment - Alma Permit Fees	4,639.35	
1774		07/22/2021			SCC Planning & Dev Online Payment - Alma Permit Fees	3,502.14	
1775		07/22/2021			SCC Planning & Dev Online Payment - Alma Permit Fees	15,599.81	
1776	30-35-325-8204.02	02/08/2022			Water Board Storm Water Permit Fee	613.80	
1777		06/30/2022	2202335R1	Sandis	Alma SWPPP Feb 2022	1,000.00	
1778		06/30/2022	2201296R1	Sandis	Alma SWPPP Jan 2022	3,500.00	
1779	30-35-325-8205.01	02/08/2022			Redwood for Alma College railing and grape arbor.	26,396.35	
1780		01/12/2022	784-04	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Dec 2021	186,505.25	
1781		01/26/2022	11071-6	Coastwide Environmental Technologies, Inc.	Contingency-Alma Abatement & Demo Proj 10/1/2021-12/31/2021	13,300.00	
1782		01/31/2022	784-05	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Jan 2022	149,606.60	
1783		02/28/2022	784-06	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project February 2022	245,782.00	
1784		04/06/2022	784-07	George Bianchi Construction Inc	Alma Cultural Landscape Rehab Proj - Mar 2022	295,109.75	
1785		05/16/2022	784-08	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Apr 2022	512,587.54	
1786		05/31/2022	784-09	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project May 2022	470,252.69	

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1787		06/30/2022	784-10	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project June 2022	507,630.96	
1788		10/18/2021	784-01	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Sep 2021	149,336.00	
1789		11/17/2021	784-02	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Oct 2021	181,509.10	
1790		12/09/2021	784-03	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Nov 2021	136,550.45	
1791		12/14/2021	11071-5 Revised	Coastwide Environmental Technologies, Inc.	Alma Demolition & Abatement Project 9/1/21-10/31/21	110,000.00	
1792	30-35-325-8205.12	05/23/2022	2022-0890	The Watershed Company	Alma Cultural Landscape Interpretive Panels Design	3,888.75	
1793		06/14/2022	2022-0986	The Watershed Company	Alma Cultural Landscape Interpretive Panels Design	6,178.25	
1794	30-61-611-4109	10/08/2021			Payroll Post BW Bi-Weekly 2202120	1,639.53	
1795		10/22/2021			Payroll Post BW Bi-Weekly 2202121	2,643.40	
1796		11/19/2021			Payroll Post BW Bi-Weekly 2202123	2,898.35	
1797		12/17/2021			Payroll Post BW Bi-Weekly 2202125	3,981.69	
1798		02/11/2022			Payroll Post BW Bi-Weekly 220223	3,565.42	
1799	30-61-611-4301	10/08/2021			Payroll Post BW Bi-Weekly 2202120	142.76	
1800		10/22/2021			Payroll Post BW Bi-Weekly 2202121	248.26	
1801		11/19/2021			Payroll Post BW Bi-Weekly 2202123	219.99	
1802		12/17/2021			Payroll Post BW Bi-Weekly 2202125	335.19	
1803		02/11/2022			Payroll Post BW Bi-Weekly 220223	270.62	
1804	30-61-611-4304	10/08/2021			Payroll Post BW Bi-Weekly 2202120	23.79	
1805		10/22/2021			Payroll Post BW Bi-Weekly 2202121	38.37	
1806		11/19/2021			Payroll Post BW Bi-Weekly 2202123	42.06	
1807		12/17/2021			Payroll Post BW Bi-Weekly 2202125	57.78	
1808		02/11/2022			Payroll Post BW Bi-Weekly 220223	51.73	
1809	30-61-611-4401	10/08/2021			Payroll Post BW Bi-Weekly 2202120	120.91	
1810		10/22/2021			Payroll Post BW Bi-Weekly 2202121	314.35	
1811		12/17/2021			Payroll Post BW Bi-Weekly 2202125	217.63	
1812	30-61-611-4402	10/08/2021			Payroll Post BW Bi-Weekly 2202120	6.92	
1813		10/22/2021			Payroll Post BW Bi-Weekly 2202121	18.00	
1814		12/17/2021			Payroll Post BW Bi-Weekly 2202125	12.46	
1815		02/11/2022			Payroll Post BW Bi-Weekly 220223	50.45	
1816	30-61-611-4403	10/08/2021			Payroll Post BW Bi-Weekly 2202120	5.40	
1817		10/22/2021			Payroll Post BW Bi-Weekly 2202121	8.73	
1818		11/19/2021			Payroll Post BW Bi-Weekly 2202123	9.53	
1819		12/17/2021			Payroll Post BW Bi-Weekly 2202125	13.12	
1820		02/11/2022			Payroll Post BW Bi-Weekly 220223	11.72	
1821	30-61-611-4407	10/08/2021			Payroll Post BW Bi-Weekly 2202120	1.98	
1822		10/22/2021			Payroll Post BW Bi-Weekly 2202121	3.30	
1823		11/19/2021			Payroll Post BW Bi-Weekly 2202123	3.32	
1824		12/17/2021			Payroll Post BW Bi-Weekly 2202125	4.75	
1825		02/11/2022			Payroll Post BW Bi-Weekly 220223	4.10	
1826	30-61-611-4409	10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.79	
1827		10/22/2021			Payroll Post BW Bi-Weekly 2202121	1.27	
1828		11/19/2021			Payroll Post BW Bi-Weekly 2202123	1.39	
1829		12/17/2021			Payroll Post BW Bi-Weekly 2202125	1.91	
1830		02/11/2022			Payroll Post BW Bi-Weekly 220223	1.71	
1831	MAA21-006 Bear Creek Redwoods Alma College Cultural Landscape Rehab Total					3,248,818.85	
1832							
1833	MAA21-007 Bear Creek Redwoods Preserve Plan Invasive Weed Treatment						
1834	30-80-810-4109	06/30/2022			Accrue Fund 30 MAA salary expenses FY22	243.88	
1835		06/30/2022			Partially correct JE 2022-2024	(157.75)	
1836	30-80-820-8205.01	05/17/2022	2204DWI210	Hanford Applied Restoration & Conservation	District-Wide Invasive Species - Apr 2022	35,880.00	
1837		05/31/2022	2205DWI210	Hanford Applied Restoration & Conservation	IPM Services Bear Creek Redwoods and District Wide May 2022	17,820.00	

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1838		06/30/2022	2206DW1210	Hanford Applied Restoration & Conservation	District-Wide Invasive Species for FY22 Jun 2022	24,060.00	
1839		09/23/2021	2108DW1210	Hanford Applied Restoration & Conservation	District-Wide Invasive Species for FY22 Aug 2021	10,800.00	
1840		12/31/2021	2112DW1210	Hanford Applied Restoration & Conservation	IPM Services Bear Creek Redwoods Phase II	28,590.00	
1841	MAA21-007 Bear Creek Redwoods Preserve Plan Invasive Weed Treatment Total					117,236.13	
1842							
1843	MAA21-010 Bear Creek Redwoods Landfill Characterization and Remediation						
1844	30-80-850-8202.03	04/26/2022	20210440201	Albion Environmental Inc	Historic Debris Recovery Bear Creek Redwoods - Mar 2022	32,039.66	
1845		05/24/2022	20210440202	Albion Environmental Inc	Historic Debris Recovery Bear Creek Redwoods - Apr 2022	11,236.53	
1846		06/06/2022	20210440203	Albion Environmental Inc	Historic Debris Recovery Bear Creek Redwoods May 2022	11,333.92	
1847		06/30/2022	20210440204	Albion Environmental Inc	Historic Debris Recovery Bear Creek Redwoods Jun 2022	13,484.85	
1848	30-80-850-8202.04	02/14/2022	222010311	Geocon Consultants Inc	Bear Creek Dump Investigative Work	1,430.00	
1849		04/26/2022	222030326	Geocon Consultants Inc	Bear Creek Dump Investigation - 2/3/22 - 3/18/22	2,942.50	
1850		05/09/2022	222040305	Geocon Consultants Inc	Bear Creek Dump Investigation 3/21/22-4/17/22	12,866.22	
1851		06/03/2022	222050322	Geocon Consultants Inc	Bear Creek Dump Investigation 5/15/22	1,819.30	
1852		11/03/2021	221100310	Geocon Consultants Inc	Bear Creek Dump Investigation - 10/3/21	4,929.52	
1853		12/15/2021	221110389	Geocon Consultants Inc	Bear Creek Dump Investigation Oct 2021	857.50	
1854	MAA21-010 Bear Creek Redwoods Landfill Characterization and Remediation Total					92,940.00	
1855							
1856	MAA21-011—Phase II Trail Improvements						
1857	30-35-315-4109	07/02/2021			Payroll Post BW Bi-Weekly 2202113	67.65	
1858		07/16/2021			Payroll Post BW Bi-Weekly 2202114	202.95	
1859		07/30/2021			Payroll Post BW Bi-Weekly 2202115	676.50	
1860		08/13/2021			Payroll Post BW Bi-Weekly 2202116	270.60	
1861		09/10/2021			Payroll Post BW Bi-Weekly 2202118	627.12	
1862		10/08/2021			Payroll Post BW Bi-Weekly 2202120	209.04	
1863		11/05/2021			Payroll Post BW Bi-Weekly 2202122	418.08	
1864		11/19/2021			Payroll Post BW Bi-Weekly 2202123	69.68	
1865		12/17/2021			Payroll Post BW Bi-Weekly 2202125	348.40	
1866		12/30/2021			Payroll Post BW Bi-Weekly 2202126	418.08	
1867		01/14/2022			Payroll Post BW Bi-Weekly 220221	209.04	
1868		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(67.65)	
1869		07/01/2021			Reverse MAA projects salary accrual	(69.65)	
1870	30-35-315-4301	07/02/2021			Payroll Post BW Bi-Weekly 2202113	5.23	
1871		07/16/2021			Payroll Post BW Bi-Weekly 2202114	15.40	
1872		07/30/2021			Payroll Post BW Bi-Weekly 2202115	51.35	
1873		08/13/2021			Payroll Post BW Bi-Weekly 2202116	20.54	
1874		09/10/2021			Payroll Post BW Bi-Weekly 2202118	47.60	
1875		10/08/2021			Payroll Post BW Bi-Weekly 2202120	15.87	
1876		11/05/2021			Payroll Post BW Bi-Weekly 2202122	31.73	
1877		11/19/2021			Payroll Post BW Bi-Weekly 2202123	5.29	
1878		12/17/2021			Payroll Post BW Bi-Weekly 2202125	26.44	
1879		12/30/2021			Payroll Post BW Bi-Weekly 2202126	31.73	
1880		01/14/2022			Payroll Post BW Bi-Weekly 220221	15.87	
1881		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(5.23)	
1882	30-35-315-4304	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.95	
1883		07/16/2021			Payroll Post BW Bi-Weekly 2202114	2.85	
1884		07/30/2021			Payroll Post BW Bi-Weekly 2202115	9.49	
1885		08/13/2021			Payroll Post BW Bi-Weekly 2202116	3.80	
1886		09/10/2021			Payroll Post BW Bi-Weekly 2202118	8.80	
1887		10/08/2021			Payroll Post BW Bi-Weekly 2202120	2.93	
1888		11/05/2021			Payroll Post BW Bi-Weekly 2202122	5.87	

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1889		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.98	
1890		12/17/2021			Payroll Post BW Bi-Weekly 2202125	4.89	
1891		12/30/2021			Payroll Post BW Bi-Weekly 2202126	5.87	
1892		01/14/2022			Payroll Post BW Bi-Weekly 220221	2.93	
1893		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.95)	
1894	30-35-315-4403	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.22	
1895		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.67	
1896		07/30/2021			Payroll Post BW Bi-Weekly 2202115	2.23	
1897		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.87	
1898		09/10/2021			Payroll Post BW Bi-Weekly 2202118	2.01	
1899		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.67	
1900		11/05/2021			Payroll Post BW Bi-Weekly 2202122	1.35	
1901		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.23	
1902		12/17/2021			Payroll Post BW Bi-Weekly 2202125	1.13	
1903		12/30/2021			Payroll Post BW Bi-Weekly 2202126	1.35	
1904		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.67	
1905		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.22)	
1906	30-35-315-4409	07/02/2021			Payroll Post BW Bi-Weekly 2202113	0.03	
1907		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.10	
1908		07/30/2021			Payroll Post BW Bi-Weekly 2202115	0.33	
1909		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.13	
1910		09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.30	
1911		10/08/2021			Payroll Post BW Bi-Weekly 2202120	0.10	
1912		11/05/2021			Payroll Post BW Bi-Weekly 2202122	0.20	
1913		11/19/2021			Payroll Post BW Bi-Weekly 2202123	0.03	
1914		12/17/2021			Payroll Post BW Bi-Weekly 2202125	0.17	
1915		12/30/2021			Payroll Post BW Bi-Weekly 2202126	0.20	
1916		01/14/2022			Payroll Post BW Bi-Weekly 220221	0.10	
1917		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(0.03)	
1918	30-35-325-8201.02	01/26/2022	22010830R	BKF Engineers	NE Trailhead Crossing Project - 11/22/21 - 12/26/21	14,847.91	
1919		04/20/2022	22040872	BKF Engineers	NE Trailhead Crossing Project 2/21/22-3/27/22	8,426.18	
1920		06/02/2022	22060373	BKF Engineers	BCR NE Trailhead Crossing Project	1,176.00	
1921		06/30/2022	22050894	BKF Engineers	NE Trailhead Crossing Project 3/28/22-4/24/22	2,331.00	
1922		10/12/2021	24784	Questa Engineering Corp.	Permit Coordination & Engineering design for BCR Phase II Trails	1,053.54	
1923		10/18/2021	21100783	BKF Engineers	NE Trailhead Crossing Project - 8/23/21 - 9/26/21	7,176.75	
1924		11/09/2021	1900009 - 24	Questa Engineering Corp.	Ph. II Trails Design Work - Sep 2021	827.50	
1925		11/24/2021	21111003	BKF Engineers	NE Trailhead Crossing Project - 9/27/21 - 10/24/21	2,405.25	
1926		12/09/2021	21120916	BKF Engineers	NE Trailhead Crossing Project - 10-25-21 - 11-21-21	3,041.00	
1927		12/17/2021	24895	Questa Engineering Corp.	Engineering Consultant - BCR Phase II Trails	2,206.10	
1928	30-61-611-4101	07/16/2021			Payroll Post BW Bi-Weekly 2202114	502.57	
1929		07/30/2021			Payroll Post BW Bi-Weekly 2202115	628.22	
1930	30-61-611-4109	06/30/2022			Accrue Fund 30 MAA salary expenses FY22	1,721.67	
1931		07/02/2021			Payroll Post BW Bi-Weekly 2202113	10,419.44	
1932		07/30/2021			Payroll Post BW Bi-Weekly 2202115	7,239.74	
1933		08/13/2021			Payroll Post BW Bi-Weekly 2202116	358.39	
1934		08/27/2021			Payroll Post BW Bi-Weekly 2202117	2,203.79	
1935		09/10/2021			Payroll Post BW Bi-Weekly 2202118	711.76	
1936		10/22/2021			Payroll Post BW Bi-Weekly 2202121	834.52	
1937		11/19/2021			Payroll Post BW Bi-Weekly 2202123	3,770.23	
1938		12/03/2021			Payroll Post BW Bi-Weekly 2202124	135.94	
1939		05/20/2022			Payroll Post BW Bi-Weekly 2202210	543.77	

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1940		06/03/2022			Payroll Post BW Bi-Weekly 2202211	271.88	
1941		06/17/2022			Payroll Post BW Bi-Weekly 2202212	8,216.86	
1942		01/28/2022			Payroll Post BW Bi-Weekly 220222	271.89	
1943		02/11/2022			Payroll Post BW Bi-Weekly 220223	407.83	
1944		02/25/2022			Payroll Post BW Bi-Weekly 220224	271.88	
1945		03/25/2022			Payroll Post BW Bi-Weekly 220226	339.85	
1946		04/08/2022			Payroll Post BW Bi-Weekly 220227	135.94	
1947		04/22/2022			Payroll Post BW Bi-Weekly 220228	271.88	
1948		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(10,419.44)	
1949	30-61-611-4301	07/02/2021			Payroll Post BW Bi-Weekly 2202113	1,038.60	
1950		07/16/2021			Payroll Post BW Bi-Weekly 2202114	61.31	
1951		07/30/2021			Payroll Post BW Bi-Weekly 2202115	681.40	
1952		08/13/2021			Payroll Post BW Bi-Weekly 2202116	27.20	
1953		08/27/2021			Payroll Post BW Bi-Weekly 2202117	176.42	
1954		09/10/2021			Payroll Post BW Bi-Weekly 2202118	86.83	
1955		10/22/2021			Payroll Post BW Bi-Weekly 2202121	101.81	
1956		11/19/2021			Payroll Post BW Bi-Weekly 2202123	402.75	
1957		12/03/2021			Payroll Post BW Bi-Weekly 2202124	16.58	
1958		05/20/2022			Payroll Post BW Bi-Weekly 2202210	66.34	
1959		06/03/2022			Payroll Post BW Bi-Weekly 2202211	33.17	
1960		06/17/2022			Payroll Post BW Bi-Weekly 2202212	813.10	
1961		01/28/2022			Payroll Post BW Bi-Weekly 220222	33.17	
1962		02/11/2022			Payroll Post BW Bi-Weekly 220223	49.76	
1963		02/25/2022			Payroll Post BW Bi-Weekly 220224	33.17	
1964		03/25/2022			Payroll Post BW Bi-Weekly 220226	41.46	
1965		04/08/2022			Payroll Post BW Bi-Weekly 220227	16.58	
1966		04/22/2022			Payroll Post BW Bi-Weekly 220228	33.17	
1967		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(1,038.60)	
1968	30-61-611-4304	07/02/2021			Payroll Post BW Bi-Weekly 2202113	226.30	
1969		07/16/2021			Payroll Post BW Bi-Weekly 2202114	7.28	
1970		07/30/2021			Payroll Post BW Bi-Weekly 2202115	154.65	
1971		08/13/2021			Payroll Post BW Bi-Weekly 2202116	5.20	
1972		08/27/2021			Payroll Post BW Bi-Weekly 2202117	31.97	
1973		09/10/2021			Payroll Post BW Bi-Weekly 2202118	10.33	
1974		10/22/2021			Payroll Post BW Bi-Weekly 2202121	12.11	
1975		11/19/2021			Payroll Post BW Bi-Weekly 2202123	54.72	
1976		12/03/2021			Payroll Post BW Bi-Weekly 2202124	1.97	
1977		05/20/2022			Payroll Post BW Bi-Weekly 2202210	7.87	
1978		06/03/2022			Payroll Post BW Bi-Weekly 2202211	3.94	
1979		06/17/2022			Payroll Post BW Bi-Weekly 2202212	119.06	
1980		01/28/2022			Payroll Post BW Bi-Weekly 220222	3.94	
1981		02/11/2022			Payroll Post BW Bi-Weekly 220223	5.90	
1982		02/25/2022			Payroll Post BW Bi-Weekly 220224	3.94	
1983		03/25/2022			Payroll Post BW Bi-Weekly 220226	4.92	
1984		04/08/2022			Payroll Post BW Bi-Weekly 220227	1.97	
1985		04/22/2022			Payroll Post BW Bi-Weekly 220228	3.94	
1986		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(226.30)	
1987	30-61-611-4401	07/02/2021			Payroll Post BW Bi-Weekly 2202113	1,185.65	
1988		07/16/2021			Payroll Post BW Bi-Weekly 2202114	96.66	
1989		07/30/2021			Payroll Post BW Bi-Weekly 2202115	1,054.92	
1990		08/13/2021			Payroll Post BW Bi-Weekly 2202116	46.11	

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1991		08/27/2021			Payroll Post BW Bi-Weekly 2202117	190.56	
1992		09/10/2021			Payroll Post BW Bi-Weekly 2202118	133.86	
1993		10/22/2021			Payroll Post BW Bi-Weekly 2202121	253.90	
1994		11/19/2021			Payroll Post BW Bi-Weekly 2202123	692.53	
1995		12/03/2021			Payroll Post BW Bi-Weekly 2202124	20.85	
1996		05/20/2022			Payroll Post BW Bi-Weekly 2202210	105.31	
1997		06/03/2022			Payroll Post BW Bi-Weekly 2202211	52.66	
1998		06/17/2022			Payroll Post BW Bi-Weekly 2202212	1,172.98	
1999		01/28/2022			Payroll Post BW Bi-Weekly 220222	52.66	
2000		02/11/2022			Payroll Post BW Bi-Weekly 220223	78.98	
2001		02/25/2022			Payroll Post BW Bi-Weekly 220224	52.66	
2002		03/25/2022			Payroll Post BW Bi-Weekly 220226	65.82	
2003		04/08/2022			Payroll Post BW Bi-Weekly 220227	26.33	
2004		04/22/2022			Payroll Post BW Bi-Weekly 220228	52.66	
2005		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(1,185.65)	
2006	30-61-611-4402	07/02/2021			Payroll Post BW Bi-Weekly 2202113	146.72	
2007		07/16/2021			Payroll Post BW Bi-Weekly 2202114	5.57	
2008		07/30/2021			Payroll Post BW Bi-Weekly 2202115	81.43	
2009		08/13/2021			Payroll Post BW Bi-Weekly 2202116	6.86	
2010		08/27/2021			Payroll Post BW Bi-Weekly 2202117	23.15	
2011		09/10/2021			Payroll Post BW Bi-Weekly 2202118	7.66	
2012		10/22/2021			Payroll Post BW Bi-Weekly 2202121	14.54	
2013		11/19/2021			Payroll Post BW Bi-Weekly 2202123	60.96	
2014		12/03/2021			Payroll Post BW Bi-Weekly 2202124	1.19	
2015		05/20/2022			Payroll Post BW Bi-Weekly 2202210	5.57	
2016		06/03/2022			Payroll Post BW Bi-Weekly 2202211	2.79	
2017		06/17/2022			Payroll Post BW Bi-Weekly 2202212	119.12	
2018		01/28/2022			Payroll Post BW Bi-Weekly 220222	2.79	
2019		02/11/2022			Payroll Post BW Bi-Weekly 220223	4.18	
2020		02/25/2022			Payroll Post BW Bi-Weekly 220224	2.79	
2021		03/25/2022			Payroll Post BW Bi-Weekly 220226	3.48	
2022		04/08/2022			Payroll Post BW Bi-Weekly 220227	1.39	
2023		04/22/2022			Payroll Post BW Bi-Weekly 220228	2.79	
2024		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(146.72)	
2025	30-61-611-4403	07/02/2021			Payroll Post BW Bi-Weekly 2202113	31.47	
2026		07/16/2021			Payroll Post BW Bi-Weekly 2202114	1.67	
2027		07/30/2021			Payroll Post BW Bi-Weekly 2202115	24.75	
2028		08/13/2021			Payroll Post BW Bi-Weekly 2202116	1.20	
2029		08/27/2021			Payroll Post BW Bi-Weekly 2202117	7.29	
2030		09/10/2021			Payroll Post BW Bi-Weekly 2202118	2.29	
2031		10/22/2021			Payroll Post BW Bi-Weekly 2202121	2.77	
2032		11/19/2021			Payroll Post BW Bi-Weekly 2202123	12.50	
2033		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.43	
2034		05/20/2022			Payroll Post BW Bi-Weekly 2202210	1.77	
2035		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.88	
2036		06/17/2022			Payroll Post BW Bi-Weekly 2202212	27.06	
2037		01/28/2022			Payroll Post BW Bi-Weekly 220222	0.88	
2038		02/11/2022			Payroll Post BW Bi-Weekly 220223	1.32	
2039		02/25/2022			Payroll Post BW Bi-Weekly 220224	0.88	
2040		03/25/2022			Payroll Post BW Bi-Weekly 220226	1.10	
2041		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.44	

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2042	30-61-611-4407	04/22/2022			Payroll Post BW Bi-Weekly 220228	0.88	
2043		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(31.47)	
2044		07/02/2021			Payroll Post BW Bi-Weekly 2202113	11.92	
2045		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.45	
2046		07/30/2021			Payroll Post BW Bi-Weekly 2202115	9.76	
2047		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.56	
2048		08/27/2021			Payroll Post BW Bi-Weekly 2202117	2.84	
2049		09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.62	
2050		10/22/2021			Payroll Post BW Bi-Weekly 2202121	1.18	
2051		11/19/2021			Payroll Post BW Bi-Weekly 2202123	4.95	
2052		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.10	
2053		05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.45	
2054		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.23	
2055		06/17/2022			Payroll Post BW Bi-Weekly 2202212	9.68	
2056		01/28/2022			Payroll Post BW Bi-Weekly 220222	0.23	
2057		02/11/2022			Payroll Post BW Bi-Weekly 220223	0.34	
2058		02/25/2022			Payroll Post BW Bi-Weekly 220224	0.23	
2059		03/25/2022			Payroll Post BW Bi-Weekly 220226	0.28	
2060		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.11	
2061		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.23	
2062		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(11.92)	
2063		07/02/2021			Payroll Post BW Bi-Weekly 2202113	4.41	
2064		07/16/2021			Payroll Post BW Bi-Weekly 2202114	0.24	
2065		07/30/2021			Payroll Post BW Bi-Weekly 2202115	3.46	
2066		08/13/2021			Payroll Post BW Bi-Weekly 2202116	0.17	
2067		08/27/2021			Payroll Post BW Bi-Weekly 2202117	1.06	
2068		09/10/2021			Payroll Post BW Bi-Weekly 2202118	0.34	
2069		10/22/2021			Payroll Post BW Bi-Weekly 2202121	0.40	
2070		11/19/2021			Payroll Post BW Bi-Weekly 2202123	1.82	
2071		12/03/2021			Payroll Post BW Bi-Weekly 2202124	0.07	
2072		05/20/2022			Payroll Post BW Bi-Weekly 2202210	0.26	
2073		06/03/2022			Payroll Post BW Bi-Weekly 2202211	0.13	
2074		06/17/2022			Payroll Post BW Bi-Weekly 2202212	3.95	
2075		01/28/2022			Payroll Post BW Bi-Weekly 220222	0.13	
2076		02/11/2022			Payroll Post BW Bi-Weekly 220223	0.20	
2077		02/25/2022			Payroll Post BW Bi-Weekly 220224	0.13	
2078		03/25/2022			Payroll Post BW Bi-Weekly 220226	0.16	
2079		04/08/2022			Payroll Post BW Bi-Weekly 220227	0.07	
2080		04/22/2022			Payroll Post BW Bi-Weekly 220228	0.13	
2081		07/01/2021			Reverse JE2021-2388 Payroll accrual 2202113 paid 7/2	(4.41)	
2082	30-61-631-8205.02	06/28/2022	031548	Reed & Graham Inc	Erosion Control Materials (BCR)	2,102.19	
2083	30-61-631-8205.09	08/12/2021	951723	Stevens Creek Quarry, Inc.	BCR stables loop rock	193.98	
2084		08/12/2021	951005	Stevens Creek Quarry, Inc.	BCR stables loop rock	591.08	
2085		08/12/2021	950328	Stevens Creek Quarry, Inc.	BCR stables loop rock	1,065.72	
2086		08/12/2021	950089	Stevens Creek Quarry, Inc.	Drain/Base Rock Phase II trails (BCR)	1,120.68	
2087		08/12/2021	950567	Stevens Creek Quarry, Inc.	BCR stables loop rock	1,203.75	
2088		08/12/2021	949848	Stevens Creek Quarry, Inc.	BCR - stables loop rock	1,532.16	
2089		08/12/2021	949374	Stevens Creek Quarry, Inc.	Drain/Base Rock Phase II trails (BCR)	1,939.48	
2090		08/19/2021	953897	Stevens Creek Quarry, Inc.	Rock for stables loop Trail Phase II Trails	128.17	
2091		08/19/2021	953680	Stevens Creek Quarry, Inc.	Rock for stables loop Trail Phase II Trails	852.57	
2092		08/19/2021	953456	Stevens Creek Quarry, Inc.	Stables loop trail rock BCR phase II trails	970.91	

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1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount	Portfolio Total
2093		09/02/2021	955179	Stevens Creek Quarry, Inc.	Drain/Base Rock Phase II trails (BCR)	189.61	
2094		11/04/2021	963371	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	644.64	
2095		11/04/2021	964209	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	1,032.69	
2096		11/04/2021	963775	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	1,120.76	
2097		11/04/2021	963579	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	1,132.39	
2098		11/04/2021	963990	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	1,229.68	
2099		11/04/2021	964689	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	1,546.61	
2100		11/04/2021	964469	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	1,823.74	
2101		11/18/2021	965476	Stevens Creek Quarry, Inc.	Base rock BCR Phase II Trail Improvements	1,038.39	
2102		11/18/2021	965860	Stevens Creek Quarry, Inc.	Base rock BCR Phase II Trail Improvements	1,355.33	
2103		11/18/2021	965667	Stevens Creek Quarry, Inc.	Base rock BCR Phase II Trail Improvements	1,388.89	
2104		12/14/2021	966240	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	130.12	
2105		12/14/2021	966680	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	233.84	
2106		12/14/2021	969270	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	509.92	
2107		12/14/2021	969004	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	579.31	
2108		12/14/2021	966919	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	622.96	
2109		12/14/2021	968729	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	1,211.66	
2110		12/14/2021	966456	Stevens Creek Quarry, Inc.	Base Rock Phase II Trail Improvements (BCR)	1,359.44	
2111	30-61-631-8205.14	01/10/2022			JD 210 rental for Stables Loop Trail BCR - Oct 2021	2,311.46	
2112		05/17/2022	32806419-001	Herc Rentals, Inc.	JD 210 Rental for BCR Phase II Trails - 4/15/22 - 5/15/22	2,311.46	
2113		05/17/2022	32806408-001	Herc Rentals, Inc.	Mini Excavator Rental (BCR) - 4/15/22 - 5/15/22	3,586.22	
2114		06/28/2022	32806419-002	Herc Rentals, Inc.	JD210 Skip loader Rental (BCR)	2,311.46	
2115		06/28/2022	32806408-002	Herc Rentals, Inc.	Mini Excavator Rental (BCR)	3,313.10	
2116		06/28/2022	5677958-0001	Cresco Equipment Rentals	Dozer Rental (BCR)	4,889.82	
2117		07/27/2021	32155085-002	Herc Rentals, Inc.	JD 210 Rental for Phase II Trails (BCR) 7/2/21-8/1/21	2,311.46	
2118		09/02/2021	32155085-003	Herc Rentals, Inc.	JD 210 Rental for Phase II Trails (BCR) 8/1/21 - 8/31/21	2,311.46	
2119		10/01/2021	32155085-004	Herc Rentals, Inc.	JD 210 Rental for Phase II Trails (BCR) 8/31/21 - 9/30/21	2,311.46	
2120		11/04/2021	32155085-005	Herc Rentals, Inc.	JD 210 Rental for Phase II Trails (BCR) - 9/30/21 - 10/30/21	2,311.46	
2121		12/14/2021	32434069-002	Herc Rentals, Inc.	BCR - Volvo SD45 Roller Rental - 11/11/21 - 11/24/21	2,396.77	
2122		12/23/2021	32434069-001	Herc Rentals, Inc.	Rental Volvo SD45 Roller - 10/12/21 - 11/11/21 BCR Stables Loop	3,135.86	
2123	MAA21-011—Phase II Trail Improvements Total					146,122.12	
2124	Portfolio 21: Bear Creek Redwoods—Public Recreation and Interpretive Projects Total						3,674,942.70
2125							
2126	MAA22-001 Hendrys Creek Property Land Restoration						
2127	30-61-611-4109	09/10/2021			Payroll Post BW Bi-Weekly 2202118	5,302.54	
2128		09/24/2021			Payroll Post BW Bi-Weekly 2202119	3,591.76	
2129		10/08/2021			Payroll Post BW Bi-Weekly 2202120	2,476.03	
2130		10/22/2021			To transfer FY22 MAA22-001 expends back to GF; project completed	(11,370.33)	
2131	30-61-611-4301	09/10/2021			Payroll Post BW Bi-Weekly 2202118	510.56	
2132		09/24/2021			Payroll Post BW Bi-Weekly 2202119	332.15	
2133		10/08/2021			Payroll Post BW Bi-Weekly 2202120	217.24	
2134		10/22/2021			To transfer FY22 MAA22-001 expends back to GF; project completed	(1,059.95)	
2135	30-61-611-4304	09/10/2021			Payroll Post BW Bi-Weekly 2202118	76.97	
2136		09/24/2021			Payroll Post BW Bi-Weekly 2202119	52.12	
2137		10/08/2021			Payroll Post BW Bi-Weekly 2202120	35.93	
2138		10/22/2021			To transfer FY22 MAA22-001 expends back to GF; project completed	(165.02)	
2139	30-61-611-4401	09/10/2021			Payroll Post BW Bi-Weekly 2202118	525.31	
2140		09/24/2021			Payroll Post BW Bi-Weekly 2202119	370.03	
2141		10/08/2021			Payroll Post BW Bi-Weekly 2202120	193.45	
2142		10/22/2021			To transfer FY22 MAA22-001 expends back to GF; project completed	(1,088.79)	
2143	30-61-611-4402	09/10/2021			Payroll Post BW Bi-Weekly 2202118	57.80	

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2144		09/24/2021			Payroll Post BW Bi-Weekly 2202119	21.19	
2145		10/08/2021			Payroll Post BW Bi-Weekly 2202120	11.08	
2146		10/22/2021			To transfer FY22 MAA22-001 expends back to GF; project completed	(90.07)	
2147	30-61-611-4403	09/10/2021			Payroll Post BW Bi-Weekly 2202118	17.21	
2148		09/24/2021			Payroll Post BW Bi-Weekly 2202119	11.21	
2149		10/08/2021			Payroll Post BW Bi-Weekly 2202120	8.16	
2150		10/22/2021			To transfer FY22 MAA22-001 expends back to GF; project completed	(36.58)	
2151	30-61-611-4407	09/10/2021			Payroll Post BW Bi-Weekly 2202118	6.41	
2152		09/24/2021			Payroll Post BW Bi-Weekly 2202119	4.36	
2153		10/08/2021			Payroll Post BW Bi-Weekly 2202120	3.01	
2154		10/22/2021			To transfer FY22 MAA22-001 expends back to GF; project completed	(13.78)	
2155	30-61-611-4409	09/10/2021			Payroll Post BW Bi-Weekly 2202118	2.55	
2156		09/24/2021			Payroll Post BW Bi-Weekly 2202119	1.73	
2157		10/08/2021			Payroll Post BW Bi-Weekly 2202120	1.19	
2158		10/22/2021			To transfer FY22 MAA22-001 expends back to GF; project completed	(5.47)	
2159	30-61-631-8203.04	10/22/2021			To transfer FY22 MAA22-001 expends back to GF; project completed	(6,515.00)	
2160		10/08/2021	339-5-2021-09	Vollmar Natural Lands Consulting, Inc	Biological Surveying/Monitoring for the Hendrys Creek Project	6,515.00	
2161	30-61-631-8205.03	10/22/2021			To transfer FY22 MAA22-001 expends back to GF; project completed	(354.38)	
2162		09/28/2021	012018	Reed & Graham Inc	Erosion Control Products (SA)	354.38	
2163	30-61-631-8205.14	10/22/2021			To transfer FY22 MAA22-001 expends back to GF; project completed	(1,365.96)	
2164		10/12/2021	32345017-001	Herc Rentals, Inc.	Mini-Excavator Rental - Hendry's Creek - 8/31/21 - 9/24/21	1,365.96	
2165	MAA22-001 Hendrys Creek Property Land Restoration Total					-	
2166							
2167	MAA22-005 Beatty House Site Security Improvements						
2168	30-35-325-8205.01	06/27/2022	638879	Metaltech-Omega	Long-term security fencing - Beatty House Fencing Project	30,796.09	
2169	MAA22-005 Beatty House Site Security Improvements Total					30,796.09	
2170	Portfolio 22: Sierra Azul—Cathedral Oaks Public Access and Conservation Projects Total						30,796.09
2171							
2172	MAA23-009 Vielbaum Property Acquisition						
2173	30-20-230-8101.01	01/27/2022			WT Old Republic Title Company - Vielbaum Purchase	158,000.00	
2174		11/01/2021	2022-00000105	Old Republic Title Co.	Deposit for Vielbaum Land Purchase Escrow # 0626033697	10,000.00	
2175	30-20-230-8204.01	03/08/2022			CEQA filing Vielbaum Purchase	52.50	
2176	MAA23-009 Vielbaum Property Acquisition Total					168,052.50	
2177	Portfolio 23: Sierra Azul—Mount Umuñhum Public Access and Interpretation Projects Total						168,052.50
2178							
2179	MAA25-002 Billingsley Property Acquisition and Site Cleanup						
2180	30-20-230-8205.08	09/08/2021			Demolition permit fees for Billingsley property	504.76	
2181		09/08/2021			Demolition permit fees for Burton property	504.76	
2182	30-35-315-4109	02/25/2022			Payroll Post BW Bi-Weekly 220224	1,137.38	
2183		03/11/2022			Payroll Post BW Bi-Weekly 220225	189.57	
2184	30-35-315-4301	02/25/2022			Payroll Post BW Bi-Weekly 220224	86.33	
2185		03/11/2022			Payroll Post BW Bi-Weekly 220225	14.39	
2186	30-35-315-4304	02/25/2022			Payroll Post BW Bi-Weekly 220224	16.21	
2187		03/11/2022			Payroll Post BW Bi-Weekly 220225	2.70	
2188	30-35-315-4401	02/25/2022			Payroll Post BW Bi-Weekly 220224	236.91	
2189		03/11/2022			Payroll Post BW Bi-Weekly 220225	39.49	
2190	30-35-315-4402	02/25/2022			Payroll Post BW Bi-Weekly 220224	12.54	
2191		03/11/2022			Payroll Post BW Bi-Weekly 220225	2.09	
2192	30-35-315-4403	02/25/2022			Payroll Post BW Bi-Weekly 220224	3.70	
2193		03/11/2022			Payroll Post BW Bi-Weekly 220225	0.62	
2194	30-35-315-4407	02/25/2022			Payroll Post BW Bi-Weekly 220224	1.02	

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2195		03/11/2022			Payroll Post BW Bi-Weekly 220225	0.17	
2196	30-35-315-4409	02/25/2022			Payroll Post BW Bi-Weekly 220224	0.55	
2197		03/11/2022			Payroll Post BW Bi-Weekly 220225	0.09	
2198	30-35-325-8202.01	10/18/2021	28782	Ecological Concerns, Inc.	Billingsley & Burton Prop Demo Invasive Plant Removal Sep 2021	9,000.00	
2199	30-35-325-8204.01	02/28/2022	IN1252509	County of Santa Clara Dept. of Environ. Health	County hazardous material permit fee - Billingsley Project	1,526.00	
2200		09/14/2021	2107187	Sandis	Billingsley & Burton Demolition 6/24/21-7/31/21	2,990.00	
2201		09/17/2021	541265	State Water Resources Control Board SWPPP	Notice of Intent Application - 541265 Billingsley & Burton Prop.	641.00	
2202	30-35-325-8205.01	01/12/2022	1604	CVE Demolition, Inc.	Billingsley and Burton Properties Demolition - Dec 2021	9,224.14	
2203		03/03/2022	1622	CVE Demolition, Inc.	Billingsley and Burton Properties Demolition	3,105.45	
2204		11/17/2021	1585	CVE Demolition, Inc.	Billingsley and Burton Properties Demolition	211,171.25	
2205		12/21/2021	1593	CVE Demolition, Inc.	Billingsley and Burton Properties Demolition - Nov 2021	10,059.63	
2206	30-35-325-8205.15	08/09/2021			Bid Ad SA Billingsley Demo - CA Newspaper	816.57	
2207	MAA25-002 Billingsley Property Acquisition and Site Cleanup Total					251,287.32	
2208							
2209	MAA25-003 Burton Property Site Cleanup						
2210	30-35-315-4109	01/28/2022			Payroll Post BW Bi-Weekly 220222	863.33	
2211	30-35-315-4109	02/11/2022			Payroll Post BW Bi-Weekly 220223	1,356.66	
2212	30-35-315-4301	01/28/2022			Payroll Post BW Bi-Weekly 220222	65.53	
2213	30-35-315-4301	02/11/2022			Payroll Post BW Bi-Weekly 220223	102.97	
2214	30-35-315-4304	01/28/2022			Payroll Post BW Bi-Weekly 220222	12.30	
2215	30-35-315-4304	02/11/2022			Payroll Post BW Bi-Weekly 220223	19.33	
2216	30-35-315-4401	01/28/2022			Payroll Post BW Bi-Weekly 220222	184.25	
2217	30-35-315-4401	02/11/2022			Payroll Post BW Bi-Weekly 220223	289.53	
2218	30-35-315-4402	01/28/2022			Payroll Post BW Bi-Weekly 220222	9.75	
2219	30-35-315-4402	02/11/2022			Payroll Post BW Bi-Weekly 220223	15.33	
2220	30-35-315-4403	01/28/2022			Payroll Post BW Bi-Weekly 220222	2.81	
2221	30-35-315-4403	02/11/2022			Payroll Post BW Bi-Weekly 220223	4.41	
2222	30-35-315-4407	01/28/2022			Payroll Post BW Bi-Weekly 220222	0.79	
2223	30-35-315-4407	02/11/2022			Payroll Post BW Bi-Weekly 220223	1.24	
2224	30-35-315-4409	01/28/2022			Payroll Post BW Bi-Weekly 220222	0.41	
2225	30-35-315-4409	02/11/2022			Payroll Post BW Bi-Weekly 220223	0.65	
2226	30-35-325-8205.01	01/12/2022	1604	CVE Demolition, Inc.	Billingsley and Burton Properties Demolition - Dec 2021	9,224.13	
2227	30-35-325-8205.01	03/03/2022	1622	CVE Demolition, Inc.	Billingsley and Burton Properties Demolition	3,105.45	
2228	30-35-325-8205.01	11/17/2021	1585	CVE Demolition, Inc.	Billingsley and Burton Properties Demolition	32,382.50	
2229	30-35-325-8205.01	12/21/2021	1593	CVE Demolition, Inc.	Billingsley and Burton Properties Demolition - Nov 2021	4,656.50	
2230	MAA25-003 Burton Property Site Cleanup Total					52,297.87	
2231	Portfolio 25: Sierra Azul—Loma Prieta Area Public Access, Regional Trails and Habitat Projects Total						303,585.19
2232							
2233	Total FY22 MAA Expenditures						5,969,142.82

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Attachment 2

Land Acquisitions

Project	Payment Date	Vendor	Description	Amount
MAA23-009	01/27/2022		WT Old Republic Title Company - Vielbaum Purchase	158,000.00
MAA23-009	11/01/2021	Old Republic Title Co.	Deposit for Vielbaum Land Purchase Escrow # 0626033697	10,000.00
MAA23-009	03/08/2022		CEQA filing Vielbaum Purchase	52.50
MAA23-009 Total				168,052.50
Total Land Acquisition Expenditures				168,052.50
As a Percentage of Total MAA Expenditures				2.82%

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Attachment 3

25 Largest Non-Property Expenditures

Project	GL Date	Vendor	Description	Amount
MAA21-006	05/16/2022	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Apr 2022	512,587.54
MAA21-006	06/30/2022	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project June 2022	507,630.96
MAA21-006	05/31/2022	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project May 2022	470,252.69
MAA21-006	04/06/2022	George Bianchi Construction Inc	Alma Cultural Landscape Rehab Proj - Mar 2022	295,109.75
MAA21-006	02/28/2022	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project February 2022	245,782.00
MAA25-002	11/17/2021	CVE Demolition, Inc.	Billingsley and Burton Properties Demolition	211,171.25
MAA21-006	01/12/2022	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Dec 2021	186,505.25
MAA21-006	11/17/2021	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Oct 2021	181,509.10
MAA21-006	01/31/2022	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Jan 2022	149,606.60
MAA21-006	10/18/2021	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Sep 2021	149,336.00
MAA21-006	12/09/2021	George Bianchi Construction Inc	Alma Cultural Landscape Rehabilitation Project - Nov 2021	136,550.45
MAA21-006	12/14/2021	Coastwide Environmental Technologies, Inc.	Alma Demolition & Abatement Project 9/1/21-10/31/21	110,000.00
MAA09-006	08/27/2021	Ronald Seever	Mindego South Pasture Expansion Fence Construction	76,475.00
MAA20-002	03/02/2022	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings	64,113.56
MAA05-011	11/08/2021	Hammer Fences	Lone Madrone Fence Construction (Glass-Dooley boundary fence)	63,200.00
MAA20-002	06/30/2022	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross & Trail Connect 4/30/22-7/1/22	60,107.94
MAA20-002	01/19/2022	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections	59,308.93
MAA20-002	06/10/2022	Aecom Technical Services Inc	Hwy17 Wildlife Regional Trail Cross & Connect 2/26/22-4/29/22	53,780.84
MAA21-007	05/17/2022	Hanford Applied Restoration & Conservation	District-Wide Invasive Species - Apr 2022	35,880.00
MAA20-001	03/02/2022	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings	34,522.69
MAA25-003	11/17/2021	CVE Demolition, Inc.	Billingsley and Burton Properties Demolition	32,382.50
MAA20-001	06/30/2022	Aecom Technical Services Inc	Hwy 17 Wildlife & Reg Trail Cross & Trail Connect 4/30/22-7/1/22	32,365.81
MAA21-010	04/26/2022	Albion Environmental Inc	Historic Debris Recovery Bear Creek Redwoods - Mar 2022	32,039.66
MAA20-001	01/19/2022	Aecom Technical Services Inc	Hwy 17 Wildlife & Regional Trail Crossings & Trail Connections	31,935.57
MAA21-006	02/16/2022	SCA Environmental Inc	Alma Abatement Monitoring Services - 10/7/21 - 12/31/21	31,781.09
Total Top 25 Non-Property Expenditures				3,763,935.18
As a Percentage of Total MAA Expenditures				63.06%