



Midpeninsula Regional
Open Space District



BOND OVERSIGHT COMMITTEE – MEASURE AA

January 20, 2026

AGENDA ITEM 4

AGENDA ITEM

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

CHIEF FINANCIAL OFFICER'S RECOMMENDATIONS

(5)

1. Affirm the procedures and sampling size as previously approved and implemented by the Bond Oversight Committee for the review of the Annual Accountability Report of June 30, 2025, 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 24, 2026 meeting when the Bond Oversight Committee reviews and discusses the invoices.

SUMMARY

The Agreed-Upon Procedures for the Measure AA General Obligation Bonds outline the Bond Oversight Committee's (BOC) responsibilities regarding their review of Measure AA project expenditures as outlined in Measure AA Ordinance 2014-02. These Agreed-Upon Procedures include the prior BOC-approved sampling parameters for obtaining a reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA. To verify conformity to the Measure AA expenditure plan, the BOC will select sample expenditures to review, enabling the BOC to obtain reasonable assurance that expenditures incurred were solely for uses, purposes, and projects authorized in the ballot measure language for Measure AA. Finally, the District's auditor attended previous BOC meetings to provide a summary of the work completed during the annual audit process, including their findings. Staff has invited the auditor to attend the BOC meeting scheduled for February 24, 2026, when the invoices will be reviewed and discussed.

DISCUSSION

The BOC has the following three responsibilities:

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

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

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

To achieve this verification and reasonable assurance, the BOC previously approved Agreed-Upon Procedures (procedures and sample selection outlined below) that provide a framework and guidelines for the BOC to work with District staff. The BOC has another opportunity to review and affirm, or amend, these procedures, which are consistent with the procedures used and affirmed by the BOC each year from 2017 to 2025.

Agreed-Upon Procedures

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

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

Sample Selection

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

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

Considering there were five (5) land transactions under Measure AA for the fiscal year, it is recommended to follow the standard selection noted above.

FISCAL IMPACT

No fiscal impact.

PUBLIC NOTICE

Public notice was provided as required by the Brown Act.

CEQA COMPLIANCE

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

NEXT STEPS

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

- Review of invoices: February 24, 2026
- Review of Report to the Board: March 24, 2026
- Presentation to the Board: April 8, 2026

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, 2024 to June 30, 2025
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, 2024 to June 30, 2025

Attachment 1

All Transactions

	A	B	C	D	E	F
1	GL Account	GL Date	Invoice Number	Vendor Name	Invoice Description	Amount
2	Portfolio 1: Miramontes Ridge — Gateway to the Coast Public Access, Stream Restoration and Agriculture Enhancement					
3	MAA01-006 Madonna Creek Habitat Enhancement, Water Supply and Bridge Replacement					
4	30-80-850-8304-0000-	11/21/2024	222021-1124	Balance Hydrologics, Inc	Madonna Crk Hydrological Investigation 11/4-11/16	5,029.42
5		3/14/2025	222021-0225	Balance Hydrologics, Inc	Hydro Investigations At Madonna Creek Nov-Mar25	5,465.00
6	MAA01-006 Madonna Creek Habitat Enhancement, Water Supply and Bridge Replacement Total					10,494.42
7						
8	MAA01-007 Alves Property Open Space Acquisition					
9	30-20-230-8501-0000-	1/31/2025			Alves Gen Plan conformity fee	1,744.50
10	MAA01-007 Alves Property Open Space Acquisition Total					1,744.50
11						
12	MAA01-008 Johnston Ranch Habitat and Agricultural Water Supply Improvements					
13	30-80-850-8202-0000-	6/30/2025	1-WFFP-JR	San Mateo Resource Conservation District	JR habitat water suppl Apr-Jun	47,270.00
14	MAA01-008 Johnston Ranch Habitat and Agricultural Water Supply Improvements Total					47,270.00
15						
16	Portfolio 1: Miramontes Ridge — Gateway to the Coast Public Access, Stream Restoration and Agriculture Enhancement Total					59,508.92
17						
18	Portfolio 2: Regional — Bayfront Habitat Protection and Public Access Partnerships					
19	MAA02-004 Stevens Creek Shoreline Nature Area Restoration					
20	30-80-830-8301-0000-	1/15/2025	3468	San Francisco Bay Bird Observatory	Task Order 1 - Plover Monitoring- December 2024	2,349.25
21		1/15/2025	3420	San Francisco Bay Bird Observatory	Task Order 1 - Plover Monitoring-Oct/Nov 2024	2,696.75
22		1/15/2025	3337	San Francisco Bay Bird Observatory	Task Order 1 - Plover Monitoring- Sept 2024	1,107.98
23		1/15/2025	3309	San Francisco Bay Bird Observatory	Task Order 1 - Plover Monitoring- August 2024	1,794.55
24		1/15/2025	3288	San Francisco Bay Bird Observatory	Task Order 1 - Plover Monitoring- July 2024	773.58
25		3/14/2025	3547	San Francisco Bay Bird Observatory	Task Order 3 - Predator Memo-FEB25	500.83
26		5/27/2025	3624	San Francisco Bay Bird Observatory	Snowy Plover Monitoring at Stevens Creek Shore4/25	1,385.35
27		5/27/2025	3623	San Francisco Bay Bird Observatory	Task Order 3 - Predator Memo- March 2025	496.97
28		5/27/2025	3622	San Francisco Bay Bird Observatory	Task Order 1 - Plover Monitoring 3/25	512.62
29		5/27/2025	3546	San Francisco Bay Bird Observatory	Task Order 1 - Plover MonitoringJan-Feb25	497.09
30		6/9/2025	3652	San Francisco Bay Bird Observatory	Snowy Plover Monitoring at Stevens Creek Shore5/25	633.20
31		6/30/2025	3684	San Francisco Bay Bird Observatory	Snowy Plover Monitoring at Stevens Creek Shoreline	695.52
32	30-80-830-8303-0000-	9/16/2024	0010393	COGSTONE RESOURCE MANAGEMENT, INC.	Stevens Creek Shoreline Cultural Assessment Sep24	1,488.00
33		1/8/2025	10324	COGSTONE RESOURCE MANAGEMENT, INC.	Task Order 2 - Cultural Assessment SCSNSA	3,515.00
34		1/13/2025	10525	COGSTONE RESOURCE MANAGEMENT, INC.	Task Order 2 - Cultural Assessment SCSNSA-DEC24	1,097.75
35		2/4/2025	10499	COGSTONE RESOURCE MANAGEMENT, INC.	Cultural Assessment Stevens Creek Shoreline Nov24	1,511.50
36		2/27/2025	10447	COGSTONE RESOURCE MANAGEMENT, INC.	Task Order 2 - Cultural Assessment SCSNSA OCT24	9,482.87
37		3/14/2025	0010621	COGSTONE RESOURCE MANAGEMENT, INC.	Task Order 2 - Cultural Assessment SCSNSA FEB25	242.25
38	MAA02-004 Stevens Creek Shoreline Nature Area Restoration Total					30,781.06
39						
40	MAA02-005 Pedestrian Gate Access Bay Trail via Rutgers					
41	30-35-325-8202-0000-	7/8/2024	24080843	BKF Engineers	Ravenswood Pedestrian Gate Design 7/1/24-7/28/24	9,805.50
42		9/16/2024	24101039	BKF Engineers	RV Bay Trail Pedestrian Gate Design 8/26-9/29	940.00
43		9/16/2024	24090911	BKF Engineers	RV Bay Trail Pedestrian Gate Design 7/29-8/25/24	1,590.00
44		11/21/2024	24120614	BKF Engineers	RV Bay Trail Pedestrian Gate Design 10/28-11/24	260.00
45		11/21/2024	24111098	BKF Engineers	Ravenswood Bay Trail Pedest Gate Proj 9/30-10/27	3,410.00
46		2/12/2025	25020879	BKF Engineers	RV BayTrail Pedestrian Gate Design12/30/24-1/26/25	260.00

Measure AA Expenditures from July 1, 2024 to June 30, 2025

Attachment 1

All Transactions

	A	B	C	D	E	F
47	30-35-325-8202-0000-	3/13/2025	25030807	BKF Engineers	RV Bay Trail Pedestrian Gate Design1/27/25-2/23/25	89.50
48		6/6/2025	25061013	BKF Engineers	RV Bay Trail Pedestrian Gate Design 4/28-5/25	631.00
49	MAA02-005 Pedestrian Gate Access Bay Trail via Rutgers Total					16,986.00
50						
51	Portfolio 2: Regional — Bayfront Habitat Protection and Public Access Partnerships Total					47,767.06
52						
53	Portfolio 3: Purisima Creek Redwoods — Purisima-to-the-Sea Trail, Watershed Protection and Conservation Grazing					
54	MAA03-006 South Cowell Upland Land Conservation					
55	30-20-230-8103-0000-	6/6/2025	POST166797	Peninsula Open Space Trust	CL/SC Cost-Share Agreement Payment Apr-Jun 2025	130.00
56	30-20-230-8105-0000-	1/15/2025	POST166795	Peninsula Open Space Trust	Cloverdale & So.Cowell Cost Share Reimb Jun-Dec24	679.50
57		6/6/2025	POST166797	Peninsula Open Space Trust	CL/SC Cost-Share Agreement Payment Apr-Jun 2025	662.50
58	30-20-230-8107-0000-	4/15/2025			SthCowell Title Insurance	6,026.00
59	MAA03-006 South Cowell Upland Land Conservation Total					7,498.00
60						
61	MAA03-007 Water Improvements at Lobitos Ranch					
62	30-61-621-8601-0000-	9/16/2024	1095	ECAST Engineering Inc.	Water Develop Projects-Conserve Graze Units Oct24	57,597.60
63		11/21/2024	1098	ECAST Engineering Inc.	Water Develop Proj Conserve Graze Units 11/1-12/20	69,377.50
64		1/15/2025	1101	ECAST Engineering Inc.	Contingency-Water proj conserve graze units Jan25	21,844.88
65		1/15/2025	1100	ECAST Engineering Inc.	Conserve Graze Units Water Develop Proj 12/21-1/31	122,047.51
66	MAA03-007 Water Improvements at Lobitos Ranch Total					270,867.49
67						
68	MAA03-009 Purisima-to-the-Sea Parking					
69	30-35-315-4109-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(85.84)
70		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	171.69
71		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	90.57
72		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	60.38
73		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	30.19
74		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	60.38
75		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	60.38
76		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	60.38
77		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	120.75
78		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	30.19
79		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	60.38
80	30-35-315-4301-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(6.83)
81		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	13.66
82		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	7.21
83		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	4.80
84		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	2.40
85		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	4.79
86		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	4.79
87		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	4.79
88		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	9.59
89		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	2.40
90		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	4.79
91	30-35-315-4304-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(1.23)
92		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	2.43

Measure AA Expenditures from July 1, 2024 to June 30, 2025

Attachment 1

All Transactions

	A	B	C	D	E	F
93	30-35-315-4304-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	1.28
94		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	0.86
95		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	0.43
96		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.86
97		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.86
98		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	0.86
99		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	1.71
100		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.43
101		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.82
102	30-35-315-4403-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.28)
103		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	0.57
104		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.29
105		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	0.20
106		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	0.09
107		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.20
108		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.20
109		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	0.20
110		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.40
111		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.09
112		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.20
113	30-35-315-4409-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.04)
114		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	0.08
115		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.04
116		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	0.03
117		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	0.01
118		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.03
119		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.03
120		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	0.03
121		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.06
122		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.01
123		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.03
124	30-35-325-8202-0000-	9/16/2024	2410117	CSW-Stuber-Stroeh Engineering Group Inc	Purisima-to-the-Sea Parking Area Sept 2024	4,590.50
125		1/15/2025	2501050	CSW-Stuber-Stroeh Engineering Group Inc	Purisima-to-the-Sea Parking Area Landscape Dec24	16,218.64
126		1/15/2025	2412039	CSW-Stuber-Stroeh Engineering Group Inc	Purisima-to-the-Sea Parking Area 11/4-11/30	19,805.00
127	MAA03-009 Purisima-to-the-Sea Parking Total					41,337.76
128						
129	MAA03-010 Purisima-to-the-Sea Trail					
130	30-61-611-4109-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	316.51
131		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	395.64
132		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	158.26
133		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	316.52
134		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	158.26
135		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	474.77
136		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	474.77
137		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	316.52
138		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	316.51

Measure AA Expenditures from July 1, 2024 to June 30, 2025

Attachment 1

All Transactions

	A	B	C	D	E	F
139	30-61-611-4109-0000-	5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	158.26
140		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	474.77
141		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	316.51
142	30-61-611-4301-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	45.69
143		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	57.01
144		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	22.81
145		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	45.61
146		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	22.81
147		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	68.41
148		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	68.41
149		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	45.61
150		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	45.61
151		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	22.81
152		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	68.41
153		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	45.61
154	30-61-611-4304-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	4.59
155		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	5.74
156		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	2.29
157		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	4.59
158		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	2.29
159		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	6.88
160		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	6.82
161		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	4.55
162		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	4.55
163		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	2.27
164		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	6.82
165		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	4.55
166	30-61-611-4401-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	61.14
167		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	76.42
168		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	30.57
169		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	61.14
170		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	30.57
171		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	91.71
172		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	95.38
173		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	63.59
174		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	63.59
175		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	30.00
176		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	95.38
177		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	63.59
178	30-61-611-4402-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	2.62
179		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	3.28
180		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	1.31
181		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	2.62
182		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	1.31
183		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	3.94
184		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	3.94

Measure AA Expenditures from July 1, 2024 to June 30, 2025

Attachment 1

All Transactions

	A	B	C	D	E	F
185	30-61-611-4402-0000-	2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	2.62
186		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	2.53
187		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	1.19
188		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	3.80
189		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	2.53
190	30-61-611-4403-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	1.03
191		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	1.07
192		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.51
193		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	1.03
194		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.51
195		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	1.53
196		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	1.53
197		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	1.03
198		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	1.03
199		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.51
200		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	1.53
201		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	1.03
202	30-61-611-4407-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.30
203		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	0.37
204		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.15
205		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.30
206		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.15
207		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	0.45
208		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.45
209		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.30
210		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	0.30
211		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.14
212		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	0.45
213		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	0.30
214	30-61-611-4409-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.10
215		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	0.17
216		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.08
217		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.15
218		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.08
219		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	0.23
220		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.23
221		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.15
222		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	0.15
223		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.08
224		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	0.23
225		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	0.15
226	30-61-641-8202-0000-	9/16/2024	24-32-943-2	Timothy C Best	Purisima-to-the-Sea Trail Engineering	1,480.00
227		11/21/2024	24-52-943-3	Timothy C Best	Purisima-to-the-Sea Trail Engineering Nov 2024	6,845.00
228		6/6/2025	25-17-943-4	Timothy C Best	Purisima-to-the-Sea Trail Engineering 6/1-6/19	5,180.00
229	30-61-641-8304-0000-	9/30/2024	88114	Mig, Inc.	Purisima-to-Sea Trail Regulatory Permitting Suppor	227.50
230		1/15/2025	0089690	Mig, Inc.	P2S Trail Regulatory Permitting Support Sep-Dec24	3,025.00

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	A	B	C	D	E	F
231	30-61-641-8304-0000-	5/8/2025	0091358	Mig, Inc.	P2S Trail Regulatory Permitting Support Apr 2025	11,208.08
232		6/6/2025	0092103	Mig, Inc.	P2S Trail Regulatory Permitting Support June 2025	541.25
233		6/6/2025	0091928	Mig, Inc.	P2S Trail Regulatory Permitting Support May 2025	15,345.00
234	MAA03-010 Purisima-to-the-Sea Trail Total					49,156.44
235						
236	MAA03-012 Purisima Preserve Comprehensive Use and Management Plan					
237	30-30-320-8301-0000-	6/17/2025	6722	Avila and Associates Consulting Eng Inc	5/1-5/31 Botan Habitat Asses for Hwy 35 Spur Trail	1,907.75
238		6/30/2025	6819	Avila and Associates Consulting Eng Inc	6/1-6/30 Habitat Assess for Hwy 35 Spur Trail Area	4,707.50
239	30-30-320-8304-0000-	7/8/2024	20230185.01 - 6	Ascent Environmental Inc	PCR Comprehensive Use and Mgmt Plan Jul24	1,696.56
240		9/16/2024	20230185.01 - 8	Ascent Environmental Inc	PCR Comprehensive Use/Management Plan Sept 2024	1,047.50
241		9/16/2024	20230185.01 - 7	Ascent Environmental Inc	PCR Comprehensive Use/Management Plan Aug24	2,720.00
242		11/21/2024	20230185.01 - 9	Ascent Environmental Inc	PCR Comprehensive Use/Management Plan Oct24	480.00
243		11/21/2024	20230185.01 - 10	Ascent Environmental Inc	Purisima Comprehensive Use/Mgmt Plan/CEQA Nov24	1,187.50
244		3/3/2025	20230185.01-11	Ascent Environmental Inc	Purisima Comp Use and Mgmt Plan/CEQA consult fees	1,100.00
245		4/24/2025	20230185.01-12	Ascent Environmental Inc	Purisima Comp U&M CEQA Consultant Fees	787.50
246	MAA03-012 Purisima Preserve Comprehensive Use and Management Plan Total					15,634.31
247						
248	MAA03-013 Highway 35 Multi-Use Trail Crossing and Parking Implementation					
249	30-35-315-4109-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	30.19
250		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	60.38
251		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	30.19
252		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	60.38
253		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	60.38
254		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	60.38
255		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	60.38
256		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	120.75
257		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	30.19
258		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	60.38
259		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	60.38
260		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	60.38
261		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	60.38
262	30-35-315-4301-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	2.40
263		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	4.80
264		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	2.40
265		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	4.79
266		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	4.79
267		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	4.79
268		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	4.79
269		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	9.59
270		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	2.40
271		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	4.79
272		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	4.79
273		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	4.79
274		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	4.79
275	30-35-315-4304-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.43
276		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	0.86

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277	30-35-315-4304-0000-	8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	0.43
278		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.86
279		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	0.86
280		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.86
281		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	0.86
282		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	1.71
283		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.43
284		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	0.86
285		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.82
286		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	0.73
287		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	0.73
288	30-35-315-4401-0000-	6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	15.82
289		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	15.89
290	30-35-315-4402-0000-	6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	0.63
291		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	0.63
292	30-35-315-4403-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.09
293		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	0.20
294		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	0.09
295		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.20
296		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	0.20
297		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.20
298		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	0.20
299		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.40
300		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.09
301		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	0.20
302		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.20
303		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	0.20
304		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	0.20
305	30-35-315-4407-0000-	6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	0.07
306		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	0.07
307	30-35-315-4409-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.01
308		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	0.03
309		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	0.01
310		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.03
311		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	0.03
312		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.03
313		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	0.03
314		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.06
315		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.01
316		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	0.03
317		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.03
318		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	0.03
319		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	0.03
320	30-35-325-8202-0000-	7/8/2024	2408166	CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Trail Crossing/Parking Area Plan 7/1-8/4/24	17,400.00
321		9/16/2024	2410122	CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Multi-use Trail Crossing/Parking Area Sep24	39,252.50
322		9/16/2024	2409106	CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Trail Crossing/Parking Area 8/5/24-9/1/24	41,787.50

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	A	B	C	D	E	F
323	30-35-325-8202-0000-	11/21/2024	2411100	CSW-Stuber-Stroeh Engineering Group Inc	Hwy35 Multi-use Trail Cross/Parking Area 10/1-11/3	29,957.00
324		1/15/2025	2501073	CSW-Stuber-Stroeh Engineering Group Inc	Contingency-Hwy 35 Spur Trail Design Dec24	2,160.00
325		3/13/2025	2503085	CSW-Stuber-Stroeh Engineering Group Inc	Contingency-Hwy 35 Multi-use Trail Crossing Feb25	6,574.00
326		3/13/2025	2502095A	CSW-Stuber-Stroeh Engineering Group Inc	Contingency-Hwy35 Tail Cross/Park Area Surv Jan25	3,848.00
327		3/13/2025	2502095	CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Trail Crossing/Parking Area Survey Jan 2025	1,036.00
328		4/9/2025	2412115	CSW-Stuber-Stroeh Engineering Group Inc	Hwy35 Trail Crossing/Parking Area 11/4/24-11/30/24	6,047.50
329		6/6/2025	2506102	CSW-Stuber-Stroeh Engineering Group Inc	Hwy35 Multi-use Trail/Cross/Parking Landsc Jun25	239.00
330		6/6/2025	2506101A	CSW-Stuber-Stroeh Engineering Group Inc	Contingency-Hwy35 Multi-use Trail/Cross/Park Jun25	2,073.00
331		6/6/2025	2506101	CSW-Stuber-Stroeh Engineering Group Inc	Hwy35 Multi-use Trail/Cross/ParkingArea Surv Jun25	485.00
332		6/6/2025	2506100A	CSW-Stuber-Stroeh Engineering Group Inc	Contingency-Hwy35 Multi-use Trail Cross/Park Jun25	4,623.00
333		6/6/2025	2506100	CSW-Stuber-Stroeh Engineering Group Inc	Contingency-Hwy35 Multi-use Trail Cross/Park Jun25	3,582.00
334		6/6/2025	2504114A	CSW-Stuber-Stroeh Engineering Group Inc	Contingency-Hwy35 Multi-Use Trail Crossing Mar2025	4,226.00
335		6/6/2025	2504114	CSW-Stuber-Stroeh Engineering Group Inc	Contingency-Hwy 35 Trail Cross/Parking Mar 2025	4,226.00
336	MAA03-013 Highway 35 Multi-Use Trail Crossing and Parking Implementation Total					168,377.53
337						
338	Portfolio 3: Purisima Creek Redwoods — Purisima-to-the-Sea Trail, Watershed Protection and Conservation Grazing Total					552,871.53
339						
340	Portfolio 5: La Honda Creek—Upper Area Recreation, Habitat Restoration and Conservation Grazing Projects					
341	MAA05-007 La Honda Creek Phase 2 Trail Connections					
342	30-35-315-4109-0000-	12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	104.39
343		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	26.10
344		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	365.35
345		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	587.18
346		2/21/2025			RCLS: EC labor fund 30 to 10	(720.96)
347		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	182.68
348		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	130.48
349		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	209.66
350	30-35-315-4301-0000-	12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	8.29
351		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	2.07
352		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	29.01
353		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	46.62
354		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	14.50
355		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	10.36
356		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	16.84
357	30-35-315-4304-0000-	12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	1.51
358		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.38
359		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	5.30
360		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	8.51
361		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	2.65
362		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	1.89
363		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	3.04
364	30-35-315-4401-0000-	12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	11.64
365		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	3.03
366		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	42.33
367		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	68.27
368		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	21.16

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	A	B	C	D	E	F
369	30-35-315-4401-0000-	5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	15.17
370		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	23.68
371	30-35-315-4402-0000-	12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	1.30
372		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.33
373		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	4.54
374		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	7.33
375		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	2.27
376		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	1.57
377		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	2.45
378	30-35-315-4403-0000-	12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	0.35
379		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.08
380		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	1.20
381		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	1.93
382		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.60
383		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.43
384		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	0.69
385	30-35-315-4407-0000-	12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	0.15
386		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.04
387		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.52
388		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.84
389		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.26
390		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.19
391		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	0.29
392	30-35-315-4409-0000-	12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	0.05
393		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.01
394		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.17
395		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.28
396		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.09
397		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.06
398		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	0.10
399	30-35-325-8601-0000-	6/6/2025	6707	Half Moon Bay Grading & Paving, Inc.	Bathtub Loop Drainage Upgrade Project 6/25-6/30	34,286.61
400	30-61-611-4109-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(9,463.15)
401		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	18,926.29
402		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	19,899.62
403		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	15,025.59
404		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	15,797.52
405		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	16,435.83
406		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	16,423.72
407		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	13,857.76
408		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	7,313.72
409		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	316.51
410		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	316.52
411		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	1,167.85
412		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	949.53
413		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	395.64
414		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	316.51

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	A	B	C	D	E	F
415	30-61-611-4109-0000-	2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	158.26
416		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	712.14
417		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	791.28
418		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	633.02
419		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	633.02
420		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	633.03
421		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	158.26
422		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	10,749.80
423		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	18,530.19
424		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	14,892.78
425		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	6,257.95
426		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	8,634.06
427	30-61-611-4301-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(934.31)
428		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	1,863.22
429		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	2,129.41
430		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	1,676.46
431		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	1,732.56
432		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	1,785.21
433		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	1,607.84
434		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	1,588.30
435		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	891.43
436		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	45.61
437		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	45.61
438		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	168.29
439		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	136.83
440		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	57.01
441		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	45.61
442		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	22.81
443		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	102.62
444		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	114.02
445		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	91.22
446		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	91.22
447		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	91.22
448		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	22.81
449		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	1,195.97
450		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	2,077.53
451		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	1,744.26
452		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	673.21
453		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	1,004.54
454	30-61-611-4304-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(174.16)
455		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	404.63
456		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	323.68
457		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	217.88
458		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	373.20
459		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	417.59
460		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	399.84

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	A	B	C	D	E	F
461	30-61-611-4304-0000-	10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	254.55
462		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	106.05
463		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	4.59
464		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	4.59
465		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	16.94
466		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	13.77
467		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	5.74
468		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	4.55
469		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	2.27
470		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	10.23
471		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	11.36
472		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	9.09
473		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	9.09
474		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	9.09
475		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	2.27
476		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	154.86
477		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	266.55
478		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	214.33
479		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	90.10
480		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	124.37
481	30-61-611-4401-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(1,220.13)
482		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	2,927.37
483		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	3,319.20
484		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	2,018.54
485		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	2,464.17
486		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	2,578.31
487		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	2,143.12
488		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	2,137.26
489		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	1,088.04
490		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	61.14
491		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	61.14
492		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	178.28
493		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	183.42
494		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	76.42
495		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	63.59
496		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	31.79
497		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	143.07
498		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	158.96
499		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	127.17
500		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	127.17
501		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	127.17
502		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	31.79
503		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	2,678.67
504		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	4,305.18
505		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	3,091.11
506		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	1,533.72

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	A	B	C	D	E	F
507	30-61-611-4401-0000-	6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	1,731.02
508	30-61-611-4402-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(92.96)
509		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	175.51
510		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	179.01
511		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	137.90
512		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	153.20
513		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	164.19
514		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	125.25
515		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	126.09
516		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	71.92
517		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	2.62
518		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	2.62
519		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	10.46
520		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	7.87
521		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	3.28
522		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	2.62
523		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	1.31
524		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	5.91
525		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	6.56
526		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	5.25
527		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	5.25
528		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	5.07
529		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	1.27
530		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	122.31
531		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	214.98
532		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	166.00
533		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	70.96
534		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	92.91
535	30-61-611-4403-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(29.14)
536		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	55.22
537		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	63.33
538		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	49.22
539		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	44.26
540		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	44.45
541		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	45.38
542		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	42.72
543		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	24.04
544		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	1.03
545		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	1.03
546		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	3.78
547		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	3.07
548		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	1.27
549		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	1.03
550		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.51
551		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	2.30
552		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	2.56

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	A	B	C	D	E	F
553	30-61-611-4403-0000-	3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	2.05
554		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	2.05
555		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	2.05
556		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	0.51
557		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	35.24
558		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	60.81
559		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	48.80
560		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	20.50
561		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	28.24
562	30-61-611-4407-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(10.60)
563		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	20.00
564		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	20.42
565		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	15.73
566		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	17.48
567		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	18.73
568		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	14.29
569		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	14.39
570		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	8.19
571		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.30
572		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.30
573		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	1.19
574		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	0.90
575		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	0.37
576		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.30
577		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.15
578		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.67
579		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.75
580		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	0.60
581		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	0.60
582		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	0.60
583		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	0.15
584		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	14.45
585		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	25.40
586		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	19.62
587		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	8.38
588		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	10.97
589	30-61-611-4409-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(4.24)
590		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	8.05
591		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	9.27
592		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	7.20
593		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	6.46
594		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	6.51
595		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	6.63
596		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	6.23
597		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	3.51
598		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.15

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	A	B	C	D	E	F
599	30-61-611-4409-0000-	11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.15
600		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	0.56
601		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	0.46
602		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	0.19
603		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.15
604		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.08
605		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.34
606		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.38
607		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	0.30
608		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	0.30
609		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	0.30
610		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	0.08
611		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	5.16
612		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	8.90
613		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	7.16
614		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	3.01
615		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	4.15
616	30-61-641-8202-0000-	11/21/2024	24-51-915-8	Timothy C Best	Trail Engineering-La Honda/Coal Creek Nov 2024	12,150.00
617		1/15/2025	25-2-915-9	Timothy C Best	Trail Engineering-La Honda & Coal Creek 12/1-1/30	2,520.00
618		3/3/2025	25-13-915-10	Timothy C Best	La Honda & Coal Creek trail engineering Feb 2025	4,608.00
619	30-61-641-8301-0000-	6/6/2025	7814-MPLaHJun25	BioMaAS, Inc.	Bio Surveys LHC Bathtub Loop Drainage June 2025	1,841.00
620	30-61-641-8404-0000-	6/6/2025	20255120401	ALBION ENVIRONMENTAL INC	Cultrl Resource Assessmnt-LH Phase II Trails Jun25	4,681.28
621	30-61-641-8501-0000-	4/30/2025			Building Permit Fee	5,268.32
622	30-61-641-8603-0000-	9/30/2024			Straw mulch BMPs	249.38
623		10/31/2024			Straw mulch BMPs	249.38
624	30-61-641-8609-0000-	5/9/2025	2399253-1	Big Creek Lumber Co Inc	LH MAA 05-007 Phase 2 Trail lumber	1,866.07
625		5/12/2025	144322/1	John Shelton Company, Inc	Aluminum culverts	18,823.73
626		6/4/2025	202505-47	Greg's Trucking Service, Inc.	MAA05-007 Trucking Boulders for LH PH II Trail	2,460.00
627		6/10/2025	3953247	Dutra Materials	MAA05-007 LH Phase 2 Trails Rip Rap	2,062.55
628		6/10/2025	17751	Langley Hill Quarry	MAA05-007 self-closing gate/SFO general use rock	439.37
629	30-61-641-8610-0000-	8/31/2024			Cattle fencing material	1,365.51
630	30-61-641-8614-0000-	8/7/2024	99571922	H & E Equipment Services	KX018 Mini Excavator	2,200.76
631		8/7/2024	99571921	H & E Equipment Services	KX018 Mini Excavator	2,200.76
632		9/5/2024	99638414	H & E Equipment Services	KX018 Mini Excavator for trail construction	2,200.76
633		9/5/2024	99638413	H & E Equipment Services	KX018 Mini Excavator for trail construction	2,200.76
634		9/5/2024	99576775	H & E Equipment Services	KX018 Mini Excavator for trail construction	2,200.76
635		9/5/2024	99576774	H & E Equipment Services	KX018 Mini Excavator for trail construction	2,200.76
636		9/30/2024	99704825	H & E Equipment Services	KX018 Mini Excavator	2,200.76
637		9/30/2024	99704824	H & E Equipment Services	KX018 Mini Excavator	2,200.76
638		10/10/2024	99734548	H & E Equipment Services	KX018 Mini Excavator	250.00
639		5/27/2025	900358190	H & E Equipment Services	LH H&E Excavator 8T MAA05-007	4,338.91
640		5/27/2025	900358189	H & E Equipment Services	LH H&E Excavator 135 MAA05-007	5,694.06
641		5/27/2025	900358188	H & E Equipment Services	LH H&E Dozer MAA05-007	6,823.36
642		6/4/2025	900413384	H & E Equipment Services	MAA05-007 Excavator rental	4,065.47
643		6/4/2025	900413383	H & E Equipment Services	MAA05-07 Large excavator rental	5,420.63
644		6/4/2025	900413382	H & E Equipment Services	MAA05-007 Dozer rental	6,549.92

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	A	B	C	D	E	F
645	30-61-641-8614-0000-	6/30/2025	900469223	H & E Equipment Services	LH MAA05-007 Excavator rental	4,065.47
646		6/30/2025	900469222	H & E Equipment Services	LH MAA05-007 excavator rental (large)	5,420.63
647		6/30/2025	900469221	H & E Equipment Services	LH MAA05-007 Dozer rental	6,549.92
648	30-61-641-8615-0000-	1/31/2025			Placing legal notification ad	257.24
649		5/30/2025			Legal Ad for RFB	76.70
650	MAA05-007 La Honda Creek Phase 2 Trail Connections Total					399,825.78
651						
652	MAA05-010 Restoration Forestry Demonstration Project					
653	30-80-810-4109-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	1,445.08
654		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	2,192.97
655		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	2,136.74
656		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	1,630.67
657		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	449.84
658		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	618.53
659		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	168.69
660		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	506.07
661		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	674.76
662		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	281.15
663		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	224.92
664		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	955.91
665		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	787.22
666		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	224.92
667		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	843.45
668	30-80-810-4301-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	114.85
669		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	172.53
670		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	169.65
671		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	129.47
672		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	35.72
673		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	49.11
674		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	13.39
675		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	40.18
676		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	53.58
677		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	22.32
678		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	17.86
679		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	75.90
680		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	62.50
681		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	17.86
682		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	66.97
683	30-80-810-4304-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	20.58
684		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	31.45
685		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	30.46
686		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	23.25
687		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	6.41
688		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	8.82
689		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	2.40
690		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	7.22

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	A	B	C	D	E	F
691	30-80-810-4304-0000-	11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	9.62
692		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	4.01
693		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	3.21
694		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	13.55
695		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	11.16
696		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	3.19
697		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	11.97
698	30-80-810-4401-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	159.10
699		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	147.25
700		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	221.87
701		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	169.32
702		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	46.88
703		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	64.82
704		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	17.68
705		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	51.89
706		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	70.71
707		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	29.46
708		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	23.57
709		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	104.18
710		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	85.80
711		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	24.51
712		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	86.26
713	30-80-810-4402-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	17.76
714		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	16.44
715		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	24.77
716		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	18.90
717		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	5.23
718		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	7.24
719		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	1.97
720		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	5.79
721		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	7.89
722		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	3.29
723		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	2.63
724		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	11.18
725		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	9.21
726		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	2.63
727		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	9.26
728	30-80-810-4403-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	4.75
729		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	7.06
730		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	7.00
731		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	5.35
732		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	1.47
733		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	2.03
734		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.56
735		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	1.66
736		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	2.22

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737	30-80-810-4403-0000-	12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	0.92
738		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	0.74
739		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	3.13
740		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	2.58
741		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.74
742		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	2.75
743	30-80-810-4407-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	2.02
744		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	1.87
745		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	2.81
746		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	2.16
747		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	0.60
748		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	0.83
749		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.23
750		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.66
751		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	0.90
752		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	0.38
753		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	0.30
754		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	1.28
755		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	1.05
756		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.30
757		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	1.06
758	30-80-810-4409-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.60
759		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	1.05
760		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	1.03
761		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.68
762		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	0.22
763		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	0.30
764		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.08
765		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.24
766		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	0.32
767		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	0.14
768		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	0.11
769		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.46
770		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.38
771		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.11
772		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.41
773	30-80-820-8301-0000-	1/9/2025	2024570	Sequoia Ecological Consulting, Inc.	Task Order 1 - MAMU surveys	315.00
774		1/9/2025	2024480	Sequoia Ecological Consulting, Inc.	Task Order 1 - MAMU surveys	4,559.75
775		1/9/2025	2024399	Sequoia Ecological Consulting, Inc.	Task Order 1 - MAMU surveys	15,051.46
776		6/9/2025	2511	Alexander Rinkert	La Honda Marbled Mur. Habitat Assessment FY25	10,739.25
777		6/30/2025	2514	Alexander Rinkert	Task Order 1 - MAMU LH Surveys JUNE 2025	511.50
778	30-80-820-8304-0000-	7/31/2024			MAA05010 Soil Sample Testing	1,815.00
779		9/16/2024	30044321	Regents of the University of California	LH Forest Health Lab Soil Samp Service 9/20/2024	5,667.00
780		9/16/2024	30044320	Regents of the University of California	LH Forest Health Lab Soil Sampling Service 9/20/24	402.00
781		11/21/2024	30052102	Regents of the University of California	UCDavis Analytical Lab Soil Sampling(130 qty)Dec24	14,225.00
782		1/6/2025	30052412	Regents of the University of California	UC Davis Analytical Lab Soil Sampling	2,100.00

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783	30-80-820-8304-0000-	1/23/2025	PC579-1001	Spatial Informatics Group LLC	Inventory- La Honda Forest Health Project Dec 2024	16,282.10
784		2/7/2025	PC579-1002	Spatial Informatics Group LLC	La Honda Forest Health Project-Jan25	1,550.00
785		5/7/2025	PC579-1003	Spatial Informatics Group LLC	La Honda Forest Health Project-April25	1,362.50
786		6/25/2025	PC579-1004	Spatial Informatics Group LLC	La Honda Forest Health Project-May25	3,497.55
787		6/30/2025	PC579-1005	Spatial Informatics Group LLC	La Honda Forest Health Project-June	12,240.85
788	30-80-820-8305-0000-	7/8/2024	MROSD_08_24	Buena Vista Services	LH Forest Health Project Aug 2024	9,520.00
789		7/8/2024	MROSD_07_24	Buena Vista Services	LH Forest Health Project July 2024	4,620.00
790		7/8/2024	24-16	Sicular Environmental Consulting	LH Forest Health Project Aug 2024	6,858.35
791		9/16/2024	MROSD_10_24	Buena Vista Services	La Honda Forest Health Project Oct 2024	2,520.00
792		9/16/2024	MROSD_09_24	Buena Vista Services	LH Forest Health Project Sep 2024	2,800.00
793		9/16/2024	24-21	Sicular Environmental Consulting	LH Forest Health Project Oct 2024	1,140.00
794		9/16/2024	24-18	Sicular Environmental Consulting	LH Forest Health Project Sept 2024	1,500.00
795		11/21/2024	MROSD_11_24	Buena Vista Services	La Honda Forest Health Project Nov 2024	1,400.00
796		2/5/2025	MROSD_1_25	Buena Vista Services	La Honda Forest Health Project-Dec/Jan	560.00
797		2/5/2025	25-2b	Sicular Environmental Consulting	Contingency LHC Forest Health Project-Nov-Jan25	7,666.18
798		2/5/2025	25-2a	Sicular Environmental Consulting	LHC Forest Mgmt - Public out. Forestry Nov-Jan25	761.32
799		3/5/2025	MROSD_2_25	Buena Vista Services	La Honda Forest Health Project-FEB25	1,680.00
800		3/13/2025	25-5	Sicular Environmental Consulting	Contingency-La Honda Forest Health Proj Feb-Mar25	2,400.00
801		6/30/2025	MROSD625	Buena Vista Service, LLC	LHForest health proj Mar-Jun25	10,498.80
802		6/30/2025	25-11_a	Sicular Environmental Consulting	Contingency - La Honda Forest Health Project	612.00
803	30-80-850-8305-0000-	7/8/2024	24-14	Sicular Environmental Consulting	LHC Forest Mgmt-Public outreach, Forestry Jul24	3,701.19
804		6/30/2025	25-11_b	Sicular Environmental Consulting	La Honda Forest Management Plan	135.00
805	MAA05-010 Restoration Forestry Demonstration Project Total					164,574.94
806						
807	MAA05-012 Paulin Culvert/Bridge Improvements					
808	30-35-315-4109-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(104.58)
809		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	209.15
810		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	294.28
811		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	147.14
812	30-35-315-4301-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(8.32)
813		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	16.64
814		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	23.41
815		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	11.70
816	30-35-315-4304-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(1.50)
817		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	3.03
818		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	4.27
819		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	2.13
820	30-35-315-4402-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.95)
821		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	1.90
822		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	2.52
823		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	1.26
824	30-35-315-4403-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.35)
825		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	0.68
826		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.95
827		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	0.48
828	30-35-315-4407-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.11)

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829	30-35-315-4407-0000-	7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	0.22
830		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.29
831		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	0.14
832	30-35-315-4409-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.05)
833		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	0.10
834		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.14
835		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	0.07
836	30-35-325-8202-0000-	9/16/2024	260261	Questa Engineering Corp.	Paulin Crossing & Slide Repair Project Jul-Aug24	3,128.74
837		3/13/2025	26568	Questa Engineering Corp.	Paulin Crossing/Slide Repair Project Feb 2025	28,755.30
838		3/13/2025	26514	Questa Engineering Corp.	Paulin Crossing/Slide Repair Project Sep24-Jan25	3,010.63
839		6/6/2025	26722	Questa Engineering Corp.	Paulin Crossing/Slide Repair Project Apr-Jun 2025	22,439.13
840		6/6/2025	26663	Questa Engineering Corp.	Paulin Crossing/Slide Repair Project Mar 2025	5,824.31
841	30-35-325-8304-0000-	9/16/2024	0087942	Mig, Inc.	Paulin Crossing & Slide Repair Aug 2024	4,398.00
842		9/16/2024	0087732	Mig, Inc.	Paulin Crossing & Slide Repair Enviro Svs Jul 2024	9,378.66
843		11/21/2024	0089343	Mig, Inc.	Paulin Crossing&Slide Repair Enviro Services Nov24	1,098.00
844		11/21/2024	0088892	Mig, Inc.	Paulin Crossing/Slide Repair Enviro Svs Sep-Oct24	834.00
845		3/13/2025	0090226	Mig, Inc.	Paulin Crossing/Slide Repair Environ Svcs Jan25	438.00
846		3/13/2025	0089692	Mig, Inc.	Contingency-Paulin Cross/Slide Repr Env Svcs Dec24	1,098.00
847		4/9/2025	0090949	Mig, Inc.	Contingency-Paulin Cross/Slide Repr Envr Svc Mar25	966.00
848		4/9/2025	0090424	Mig, Inc.	Contingncy-Paulin Cross/Slide Repair Env Svc Feb25	462.00
849		5/8/2025	0091357	Mig, Inc.	Contingency-Paulin Cross/Slide Repr Env Svc Apr25	628.00
850		6/6/2025	0092218	Mig, Inc.	Contngncy-PaulinCross/Slide Repr Env Svc May-Jun25	342.40
851		6/6/2025	0092215	Mig, Inc.	Paulin Crossing/Slide Repair Enviro Svcs May-Jun25	264.00
852	30-35-325-8502-0000-	3/31/2025			Water Board Application Fee	3,067.09
853		3/31/2025			CDFW Permit Application Fee	7,032.90
854	MAA05-012 Paulin Culvert/Bridge Improvements Total					93,769.80
855						
856	Portfolio 5: La Honda Creek—Upper Area Recreation, Habitat Restoration and Conservation Grazing Projects Total					658,170.52
857						
858	Portfolio 6: Windy Hill—Trail Improvements, Preservation and Hawthorns Area Historic Partnership					
859	MAA06-002 Hawthorns Area Plan					
860	30-30-320-8201-0000-	9/16/2024	2409081	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan 8/5/24-8/31/24	9,949.50
861		9/16/2024	2408092	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan 7/1/24-8/4/24	5,866.50
862		11/21/2024	2411099	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan Design Services 10/7-11/3	3,786.92
863		11/21/2024	2410021	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan 9/1/24-10/6/24	6,548.75
864		2/12/2025	2412105	CSW-Stuber-Stroeh Engineering Group Inc	Design Svcs-Hawthorns Area Plan 11/4/24-11/30/24	624.00
865		3/13/2025	2510121	CSW-Stuber-Stroeh Engineering Group Inc	Hawthorns Area Plan Jan 2025 Design Services	644.00
866		4/17/2025	2503092	CSW-Stuber-Stroeh Engineering Group Inc	Feb-Mar 2025 Design Services for Hawthorns	16,991.90
867		6/30/2025	2506077	Sandis	June 2025 Hawthorns Area Plan Topo Survey Services	6,228.75
868		6/30/2025	2505121A	Sandis	May 2025 Hawthorns Area Plan Topo Survey Services	6,271.25
869	30-30-320-8205-0000-	6/30/2025	2505121	Sandis	5/31 Hawthorns on-call topo survey services	6,271.25
870		6/30/2025	2505121		5/31 Hawthorns on-call topo survey services	(6,271.25)
871	30-30-320-8306-0000-	9/16/2024	60897	Parametrix, Inc.	Contingency-HT Area Transportation Study 8/31-10/5	6,032.50
872		9/16/2024	59196	Parametrix, Inc.	HT Area Transportation Study Proj 7/1/24-8/3/24	795.00
873		11/21/2024	61906R	Parametrix, Inc.	Contingency-HT Area Transportation Study Aug-Nov24	200.00
874		3/11/2025	62455	Parametrix, Inc.	Hawthorns transportation study (contingency)	253.75

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	A	B	C	D	E	F
875	30-30-320-8306-0000-	4/17/2025	65954	Parametrix, Inc.	Transport Study Hawthorns Contingency Fund Nov 24	1,738.75
876		5/2/2025	66343	Parametrix, Inc.	Hawthorns transport engineering 10/1/24-4/5/25	5,557.50
877	MAA06-002 Hawthorns Area Plan Total					71,489.07
878						
879	Portfolio 6: Windy Hill—Trail Improvements, Preservation and Hawthorns Area Historic Partnership Total					71,489.07
880						
881	Portfolio 7: La Honda Creek — Driscoll Ranch Public Access, Endangered Wildlife Protection and Conservation Grazing					
882	MAA07-008 Lower Turtle Pond Repair - La Honda Creek					
883	30-80-810-4109-0000-	8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	337.38
884	30-80-810-4301-0000-	8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	26.79
885	30-80-810-4304-0000-	8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	4.61
886	30-80-810-4401-0000-	8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	35.03
887	30-80-810-4402-0000-	8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	3.33
888	30-80-810-4403-0000-	8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	1.10
889	30-80-810-4407-0000-	8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	0.42
890	30-80-810-4409-0000-	8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	0.16
891	MAA07-008 Lower Turtle Pond Repair - La Honda Creek Total					408.82
892						
893	Portfolio 7: La Honda Creek — Driscoll Ranch Public Access, Endangered Wildlife Protection and Conservation Grazing Total					408.82
894						
895	Portfolio 8: La Honda Creek/Russian Ridge — Preservation of Upper San Gregorio Watershed and Ridge Trail Completion					
896	MAA08-002 Jodicke Property					
897	30-20-230-8501-0000-	9/30/2024			General Pln Conformity App Fee	1,744.50
898		9/30/2024			RCLS: RP ACQ fund 30 to 40	(1,744.50)
899	MAA08-002 Jodicke Property Total					0.00
900						
901	MAA08-003 Pratt Trust Property Acquisition					
902	30-20-230-8101-0000-	5/29/2025			APN:080-360-010 Pratt Purchase	4,375,000.00
903	30-20-230-8102-0000-	6/3/2025			RCLS: Valbridge #34817 project	5,000.00
904	30-20-230-8107-0000-	5/29/2025			APN:080-360-010 Escrow Fees	8,391.00
905		6/18/2025			Pratt- Escrow Refund APN-080-3	(250.00)
906	30-20-230-8501-0000-	4/30/2025			Gen. Plan Conformity Fee-Pratt	1,744.50
907		6/30/2025			CEQA fee for Pratt acquisition	50.00
908	MAA08-003 Pratt Trust Property Acquisition Total					4,389,935.50
909						
910	Portfolio 8: La Honda Creek/Russian Ridge — Preservation of Upper San Gregorio Watershed and Ridge Trail Completion Total					4,389,935.50
911						
912	Portfolio 10: Coal Creek — Reopen Alpine Road for Trail Use					
913	MAA10-001 Alpine Road Regional Trail, Coal Creek					
914	30-35-315-4109-0000-	11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	154.42
915		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	234.87
916		3/7/2025			RCLS: EC labor fund 30 to 10	(288.27)
917	30-35-315-4301-0000-	11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	22.25
918		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	18.65
919	30-35-315-4304-0000-	11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	2.24
920		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	3.41

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921	30-35-315-4401-0000-	11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	11.76
922		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	27.21
923	30-35-315-4402-0000-	11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	1.31
924		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	2.92
925	30-35-315-4403-0000-	11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.50
926		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.77
927	30-35-315-4407-0000-	11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.15
928		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.33
929	30-35-315-4409-0000-	11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.07
930		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.11
931	30-80-820-8603-0000-	7/8/2024	MP030223D-1	Grassroots Ecology	Deposit-Native Plant Prod/Propagule Coll-Alpine Rd	1,737.90
932		3/13/2025	MP032525D2	Grassroots Ecology	Coal Creek OSP/Alpine Rd nursery plant deposit	952.08
933		3/14/2025	MP031425 TO1	Grassroots Ecology	Native Plant PurchaseSeedCollection- fall 2024	12,188.32
934		4/1/2025	31765	Ecological Concerns, Inc.	Alpine Road Plant Installation & MaintenanceFEB25	10,680.00
935	MAA10-001 Alpine Road Regional Trail, Coal Creek Total					25,751.00
936						
937	Portfolio 10: Coal Creek — Reopen Alpine Road for Trail Use Total					25,751.00
938						
939	Portfolio 11: Rancho San Antonio — Interpretive Improvements, Refurbishing and Transit Solutions					
940	MAA11-005 Ranch San Antonio (RSA) Permanent Carpool Parking Implementation					
941	30-35-315-4109-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	162.23
942		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	162.23
943		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	324.45
944		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	811.14
945		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	1,054.46
946		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	1,460.04
947		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	486.67
948		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	81.11
949	30-35-315-4301-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	12.88
950		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	12.88
951		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	25.76
952		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	64.40
953		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	83.72
954		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	115.93
955		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	38.64
956		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	6.44
957	30-35-315-4304-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	2.33
958		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	2.33
959		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	4.66
960		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	11.65
961		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	15.15
962		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	20.97
963		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	6.99
964		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	1.17
965	30-35-315-4401-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	31.87
966		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	31.87

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	A	B	C	D	E	F
967	30-35-315-4401-0000-	2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	63.74
968		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	158.32
969		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	206.48
970		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	286.81
971		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	95.30
972		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	15.93
973	30-35-315-4402-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	1.32
974		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	1.32
975		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	2.63
976		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	6.54
977		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	8.52
978		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	11.84
979		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	3.80
980		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.63
981	30-35-315-4403-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.53
982		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.53
983		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	1.05
984		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	2.62
985		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	3.41
986		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	4.72
987		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	1.57
988		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.26
989	30-35-315-4407-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.15
990		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.15
991		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.30
992		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.75
993		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	0.97
994		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	1.25
995		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	0.45
996		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.07
997	30-35-315-4409-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.08
998		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.08
999		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.11
1000		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.29
1001		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	0.31
1002		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	0.60
1003		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	0.23
1004		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.04
1005	MAA11-005 Ranch San Antonio (RSA) Permanent Carpool Parking Implementation Total					5,915.67
1006						
1007	Portfolio 11: Rancho San Antonio — Interpretive Improvements, Refurbishing and Transit Solutions Total					5,915.67
1008						
1009	Portfolio 13: Cloverdale Ranch — Wildlife Protection, Grazing and Trail Connections					
1010	MAA13-002 Cloverdale Reservoir Monitoring Improvements					
1011	30-80-850-8202-0000-	6/30/2025	09-034L-03	Waterways Consulting	BH reservoir eval 4/23-6/30	15,435.55
1012		6/30/2025	09034L02	Waterways Consulting	Bean Hollow Reservoir System Evaluation	4,157.50

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1013	MAA13-002 Cloverdale Reservoir Monitoring Improvements Total					19,593.05
1014						
1015	MAA13-003 Cloverdale Ranch Land Acquisition					
1016	30-20-230-8103-0000-	5/8/2025	POST166796	Peninsula Open Space Trust	CL Cost-Share Agreement Payment Q2 2025	48.75
1017		6/6/2025	POST166797	Peninsula Open Space Trust	CL/SC Cost-Share Agreement Payment Apr-Jun 2025	1,040.00
1018	30-20-230-8104-0000-	8/27/2024	522	Law Office of Peter Kiel PC	Cloverdale Ranch - JUL 2024	4,129.50
1019		11/6/2024	560	Law Office of Peter Kiel PC	Legal Services - OCT 2024	1,924.00
1020		11/21/2024	577	Law Office of Peter Kiel PC	Cloverdale Ranch Legal Fees Nov 2024	1,280.00
1021		6/6/2025	655	Law Office of Peter Kiel PC	Cloverdale Ranch Legal Fees June 2025	1,580.00
1022	30-20-230-8105-0000-	1/15/2025	POST166795	Peninsula Open Space Trust	Cloverdale & So.Cowell Cost Share Reimb Jun-Dec24	6,155.75
1023		5/8/2025	POST166796	Peninsula Open Space Trust	CL Cost-Share Agreement Payment Q2 2025	6,775.00
1024		6/6/2025	POST166797	Peninsula Open Space Trust	CL/SC Cost-Share Agreement Payment Apr-Jun 2025	8,200.00
1025	30-20-230-8107-0000-	12/9/2024			Cloverdale closing expenses	13,218.00
1026	30-20-230-8109-0000-	2/12/2025	3924	Go Native, Inc.	Giannini Bridge Monitoring Report 1/23/25-1/29/25	1,600.00
1027	MAA13-003 Cloverdale Ranch Land Acquisition Total					45,951.00
1028						
1029	Portfolio 13: Cloverdale Ranch — Wildlife Protection, Grazing and Trail Connections Total					65,544.05
1030						
1031	Portfolio 15: Regional — Redwood Protection and Salmon Fishery Conservation					
1032	MAA15-003 Long Ridge Property Addition					
1033	30-20-230-8101-0000-	6/30/2025			FY25 Reclass Fund 30	(14,500.00)
1034	MAA15-003 Long Ridge Property Addition Total					(14,500.00)
1035						
1036	MAA15-006 Fifth's Property Purchase					
1037	30-20-230-8107-0000-	6/18/2025			SMCounty-Fifth's Prop Tax refu	(94.20)
1038	MAA15-006 Fifth's Property Purchase Total					(94.20)
1039						
1040	Portfolio 15: Regional — Redwood Protection and Salmon Fishery Conservation Total					(14,594.20)
1041						
1042	Portfolio 19: El Sereno — Dog Trails and Connections					
1043	MAA19-005 Dunham Property Acquisition					
1044	30-20-230-8100-0000-	9/18/2024			Close Fee Refund-Dunham Proper	(250.00)
1045	30-20-230-8101-0000-	9/11/2024			Dunham Land Purchase	900,000.00
1046	30-20-230-8105-0000-	7/31/2024			Dunham Well Inspection/Test	1,656.50
1047		7/31/2024			Septic System Inspection Svcs	1,200.00
1048		8/12/2024			Dunham Home Inspection	785.00
1049		2/12/2025	1951	W H Dempsey Engineering	Dunham septic inspection 7/17/24-7/18/24	2,980.00
1050	30-20-230-8107-0000-	9/11/2024			Dunham Land Purchase	4,355.00
1051	MAA19-005 Dunham Property Acquisition Total					910,726.50
1052						
1053	Portfolio 19: El Sereno — Dog Trails and Connections Total					910,726.50
1054						
1055	Portfolio 20: South Bay Foothills — Wildlife Passage and Ridge Trail Improvements					
1056	MAA20-001 Wildlife Corridor: Highway 17 Crossing					
1057	30-30-320-8504-0000-	9/30/2024			CEQA NOD filing for Hwy 17	1,039.24
1058	30-35-325-8202-0000-	7/1/2024			Apr-Jun24 Hwy 17 Crossing	(27,676.56)

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	A	B	C	D	E	F
1059	30-35-325-8202-0000-	7/8/2024	Bill 4	Santa Clara Valley Transportation Auth	Hwy 17 bike/wildlife crossing project Apr-Jun24	27,676.56
1060		7/8/2024	AR036468	Metropolitan Transportation Commission	Hwy 17 Project Funding Exchange Agreement Aug24	250,000.00
1061		9/16/2024	Bill 5	Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing Project Jul-Sep24	20,985.75
1062		1/15/2025	Bill 6	Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing Proj Oct-Dec24	14,435.85
1063		4/9/2025	Bill 7	Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing Proj Jan-Mar 2025	12,452.74
1064		6/30/2025	Bill 8	Santa Clara Valley Transportation Auth	Hwy17 Trail/Wildlife Crossing Project Apr-Jun 2025	199,129.06
1065	30-80-810-4109-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(134.54)
1066		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	269.08
1067		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	791.85
1068		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	633.49
1069		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	1,108.61
1070		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	158.38
1071		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	158.38
1072		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	79.19
1073		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	395.93
1074		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	158.38
1075		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	395.93
1076	30-80-810-4301-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(13.37)
1077		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	38.89
1078		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	114.44
1079		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	91.55
1080		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	159.75
1081		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	22.82
1082		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	22.82
1083		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	11.41
1084		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	57.05
1085		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	22.82
1086		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	57.05
1087	30-80-810-4304-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(1.80)
1088		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	3.83
1089		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	11.48
1090		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	9.19
1091		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	16.07
1092		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	2.30
1093		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	2.30
1094		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	1.15
1095		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	5.74
1096		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	2.30
1097		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	5.74
1098	30-80-810-4401-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(24.27)
1099		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	48.55
1100		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	152.85
1101		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	122.28
1102		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	213.99
1103		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	30.57
1104		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	30.03

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1105	30-80-810-4401-0000-	10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	15.29
1106		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	76.42
1107		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	30.57
1108		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	17.47
1109	30-80-810-4402-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(1.15)
1110		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	2.30
1111		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	6.56
1112		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	5.25
1113		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	9.19
1114		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	1.31
1115		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	1.29
1116		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.66
1117		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	3.28
1118		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	1.31
1119		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.75
1120	30-80-810-4403-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.44)
1121		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	0.87
1122		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	2.56
1123		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	2.05
1124		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	3.58
1125		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.51
1126		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	0.51
1127		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.26
1128		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	1.27
1129		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.51
1130		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	1.24
1131	30-80-810-4407-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.13)
1132		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	0.26
1133		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.75
1134		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	0.60
1135		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	1.05
1136		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.15
1137		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	0.15
1138		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.07
1139		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	0.37
1140		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.15
1141		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.09
1142	30-80-810-4409-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.07)
1143		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	0.07
1144		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.30
1145		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	0.30
1146		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	0.53
1147		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.08
1148		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	0.08
1149		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.04
1150		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	0.19

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1151	30-80-810-4409-0000-	11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.08
1152		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.19
1153	30-80-830-8304-0000-	9/16/2024	2000943602	Aecom Technical Services Inc	Hwy 17 Wildlife&Trail Crossings Project 8/31-9/30	4,058.25
1154		9/16/2024	2000931409	Aecom Technical Services Inc	Hwy17 Wildlife Trail Cross/Trail Connect 7/27-8/30	7,568.75
1155		9/16/2024	2000923796	Aecom Technical Services Inc	Hwy17 Wildlife Trail Cross/Trail Connect 6/29-7/26	7,356.76
1156		11/21/2024	2000961575	Aecom Technical Services Inc	Hwy17 Wildlife/Trail Cross/ConnectProj 10/26-11/22	4,671.19
1157		11/21/2024	2000955954	Aecom Technical Services Inc	Hwy17 Wildlife/Trail Cross/Connect Proj 9/27-10/25	4,089.75
1158		1/15/2025	2000971008	Aecom Technical Services Inc	Hwy 17 Wildlife/Trail Crossing Project 11/23-12/20	4,550.00
1159		3/13/2025	2000983216	Aecom Technical Services Inc	Hwy 17 Wildlife/Trail Crossings Project 12/21-1/24	4,118.62
1160		4/9/2025	2000994367	Aecom Technical Services Inc	Hwy 17 Wildlife/Trail Cross/Connect Proj 1/25-2/28	4,750.81
1161		6/6/2025	2001025888	Aecom Technical Services Inc	Hwy17 Wildlife/Regional Trl Cross/Connect 3/1-4/25	3,199.00
1162		6/30/2025	2001042062	Aecom Technical Services Inc	4/26-6/30 Highway 17 Crossings Project Services	3,120.25
1163	MAA20-001 Wildlife Corridor: Highway 17 Crossing Total					550,946.95
1164						
1165	MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing					
1166	30-20-230-8102-0000-	7/8/2024	34728	Valbridge Property Advisors	Edwards Property Appraisal	5,500.00
1167		7/8/2024		Valbridge Property Advisors	Change proj fr MAA20-2 to 20-3	(5,500.00)
1168		9/16/2024	2024CNA147	Carneghi-Nakasako and Associates	Edwards Property Appraisal 09/25/2024	9,500.00
1169		9/16/2024			Change proj fr MAA20-2 to 20-3	(9,500.00)
1170	30-20-230-8104-0000-	7/12/2024	214081	Price, Postel & Parma LLP	Legal Services - MAY 2024	117.00
1171		7/12/2024			Change proj fr MAA20-2 to 20-3	(117.00)
1172		9/6/2024	215994	Price, Postel & Parma LLP	Legal Services - JUL 2024	780.00
1173		9/6/2024			Change proj fr MAA20-2 to 20-3	(780.00)
1174	30-30-310-4109-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(307.52)
1175		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	615.04
1176		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	1,979.68
1177		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	514.72
1178		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	2,058.85
1179		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	3,325.83
1180		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	1,346.17
1181		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	1,662.92
1182		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	831.46
1183		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	1,385.77
1184		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	1,029.42
1185		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	712.68
1186		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	673.08
1187		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	593.90
1188		1/10/2025			WARRANT=202501 RUN=1 BIWEEKLY	39.59
1189		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	910.65
1190		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	395.92
1191		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	633.49
1192		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	673.09
1193	30-30-310-4301-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(44.45)
1194		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	88.89
1195		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	286.10
1196		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	74.39

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	A	B	C	D	E	F
1197	30-30-310-4301-0000-	8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	296.68
1198		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	479.25
1199		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	193.98
1200		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	239.63
1201		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	119.81
1202		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	199.69
1203		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	148.34
1204		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	102.70
1205		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	96.99
1206		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	85.58
1207		1/10/2025			WARRANT=202501 RUN=1 BIWEEKLY	5.70
1208		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	131.22
1209		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	57.05
1210		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	91.29
1211		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	96.99
1212	30-30-310-4304-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(4.38)
1213		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	8.75
1214		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	28.17
1215		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	7.32
1216		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	29.30
1217		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	47.33
1218		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	19.16
1219		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	23.66
1220		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	11.83
1221		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	19.72
1222		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	14.65
1223		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	10.14
1224		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	9.58
1225		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	8.45
1226		1/10/2025			WARRANT=202501 RUN=1 BIWEEKLY	0.57
1227		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	13.17
1228		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	5.73
1229		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	9.16
1230		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	9.74
1231	30-30-310-4402-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(2.54)
1232		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	5.07
1233		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	15.77
1234		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	4.11
1235		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	16.30
1236		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	26.32
1237		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	10.65
1238		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	13.24
1239		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	6.58
1240		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	11.04
1241		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	8.15
1242		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	5.68

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	A	B	C	D	E	F
1243	30-30-310-4402-0000-	12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	5.34
1244		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	4.72
1245		1/10/2025			WARRANT=202501 RUN=1 BIWEEKLY	0.32
1246		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	7.24
1247		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	3.15
1248		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	5.04
1249		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	5.35
1250	30-30-310-4403-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(1.00)
1251		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	1.99
1252		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	6.39
1253		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	1.67
1254		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	6.65
1255		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	10.72
1256		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	4.34
1257		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	5.37
1258		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	2.68
1259		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	4.47
1260		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	3.32
1261		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	2.30
1262		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	2.17
1263		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	1.91
1264		1/10/2025			WARRANT=202501 RUN=1 BIWEEKLY	0.12
1265		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	2.94
1266		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	1.27
1267		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	2.05
1268		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	2.17
1269	30-30-310-4409-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.15)
1270		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	0.30
1271		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.95
1272		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	0.25
1273		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	0.99
1274		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	1.60
1275		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	0.65
1276		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	0.80
1277		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	0.40
1278		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	0.67
1279		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.49
1280		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	0.34
1281		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	0.32
1282		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	0.29
1283		1/10/2025			WARRANT=202501 RUN=1 BIWEEKLY	0.02
1284		1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.44
1285		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.19
1286		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.30
1287		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.32
1288	30-30-320-8304-0000-	9/16/2024	2000943602	Aecom Technical Services Inc	Hwy 17 Wildlife&Trail Crossings Project 8/31-9/30	7,536.75

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	A	B	C	D	E	F
1289	30-30-320-8304-0000-	9/16/2024	2000931409	Aecom Technical Services Inc	Hwy17 Wildlife Trail Cross/Trail Connect 7/27-8/30	14,056.25
1290		9/16/2024	2000923796	Aecom Technical Services Inc	Hwy17 Wildlife Trail Cross/Trail Connect 6/29-7/26	13,662.53
1291		11/21/2024	2000961575	Aecom Technical Services Inc	Hwy17 Wildlife/Trail Cross/ConnectProj 10/26-11/22	8,675.06
1292		11/21/2024	2000955954	Aecom Technical Services Inc	Hwy17 Wildlife/Trail Cross/Connect Proj 9/27-10/25	7,595.25
1293		1/15/2025	2000971008	Aecom Technical Services Inc	Hwy 17 Wildlife/Trail Crossing Project 11/23-12/20	8,450.00
1294		3/13/2025	2000983216	Aecom Technical Services Inc	Hwy 17 Wildlife/Trail Crossings Project 12/21-1/24	7,648.88
1295		4/9/2025	2000994367	Aecom Technical Services Inc	Hwy 17 Wildlife/Trail Cross/Connect Proj 1/25-2/28	8,822.94
1296		6/6/2025	2001025888	Aecom Technical Services Inc	Hwy17 Wildlife/Regional Trl Cross/Connect 3/1-4/25	5,941.00
1297		6/30/2025	2001042062	Aecom Technical Services Inc	4/26-6/30 Highway 17 Crossings Project Services	5,794.75
1298	30-30-320-8504-0000-	9/30/2024			CEQA NOD filing for Hwy 17	1,930.01
1299	30-35-325-8202-0000-	7/1/2024			Apr-Jun24 Hwy 17 Crossing	(27,676.56)
1300		7/8/2024	Bill 4	Santa Clara Valley Transportation Auth	Hwy 17 bike/wildlife crossing project Apr-Jun24	27,676.56
1301		7/8/2024	AR036468	Metropolitan Transportation Commission	Hwy 17 Project Funding Exchange Agreement Aug24	250,000.00
1302		9/16/2024	Bill 5	Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing Project Jul-Sep24	20,985.74
1303		1/15/2025	Bill 6	Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing Proj Oct-Dec24	14,435.86
1304		4/9/2025	Bill 7	Santa Clara Valley Transportation Auth	Hwy 17 Trail/Wildlife Crossing Proj Jan-Mar 2025	12,452.73
1305		6/30/2025	Bill 8	Santa Clara Valley Transportation Auth	Hwy17 Trail/Wildlife Crossing Project Apr-Jun 2025	199,129.07
1306	30-61-631-8301-0000-	6/6/2025	0092093	Mig, Inc.	Edwards Property Habitat Assess Project 5/15-6/30	7,298.00
1307	30-80-810-4109-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	158.37
1308	30-80-810-4301-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	22.89
1309	30-80-810-4304-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	2.30
1310	30-80-810-4401-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	30.57
1311	30-80-810-4402-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	1.31
1312	30-80-810-4403-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.51
1313	30-80-810-4407-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.15
1314	30-80-810-4409-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.08
1315	MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing Total					616,949.85
1316						
1317	MAA20-003 Edwards Property Acquisition					
1318	30-20-230-8101-0000-	12/11/2024			APN:544-02-004 Edwards Proprty	1,207,500.00
1319	30-20-230-8102-0000-	7/8/2024		Valbridge Property Advisors	Change proj fr MAA20-2 to 20-3	5,500.00
1320		9/16/2024			Change proj fr MAA20-2 to 20-3	9,500.00
1321	30-20-230-8104-0000-	7/12/2024			Change proj fr MAA20-2 to 20-3	117.00
1322		9/6/2024			Change proj fr MAA20-2 to 20-3	780.00
1323	30-20-230-8107-0000-	12/11/2024			APN:544-02-004 Escrow Fees	6,381.78
1324		1/16/2025			Old Rep Title; Edwards Prop re	(1,584.78)
1325	MAA20-003 Edwards Property Acquisition Total					1,228,194.00
1326						
1327	MAA20-004 El Sereno Loop Trail					
1328	30-61-611-4109-0000-	11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	494.05
1329	30-61-611-4301-0000-	11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	71.19
1330	30-61-611-4304-0000-	11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	7.16
1331	30-61-611-4401-0000-	11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	49.69
1332	30-61-611-4402-0000-	11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	5.55
1333	30-61-611-4403-0000-	11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	1.61
1334	30-61-611-4407-0000-	11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.63

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	A	B	C	D	E	F
1335	30-61-611-4409-0000-	11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	0.24
1336	MAA20-004 El Sereno Loop Trail Total					630.12
1337						
1338	Portfolio 20: South Bay Foothills — Wildlife Passage and Ridge Trail Improvements Total					2,396,720.92
1339						
1340	Portfolio 21: Bear Creek Redwoods — Public Recreation and Interpretive Projects					
1341	MAA21-004 Bear Creek Stables Project					
1342	30-35-315-4109-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	567.79
1343		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	567.79
1344		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	1,135.59
1345		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	811.14
1346		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	1,378.91
1347		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	892.24
1348		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	1,784.50
1349		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	730.02
1350		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	1,460.03
1351		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	2,190.07
1352		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	2,108.95
1353		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	1,622.25
1354	30-35-315-4301-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	45.08
1355		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	45.08
1356		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	90.17
1357		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	64.40
1358		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	109.49
1359		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	70.84
1360		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	141.68
1361		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	57.96
1362		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	115.93
1363		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	173.89
1364		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	167.45
1365		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	128.81
1366	30-35-315-4304-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	8.16
1367		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	8.16
1368		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	16.31
1369		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	11.65
1370		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	19.81
1371		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	12.82
1372		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	25.63
1373		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	10.49
1374		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	20.97
1375		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	31.46
1376		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	30.29
1377		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	23.30
1378	30-35-315-4401-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	111.54
1379		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	111.54
1380		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	223.08

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	A	B	C	D	E	F
1381	30-35-315-4401-0000-	3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	158.32
1382		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	270.01
1383		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	175.27
1384		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	349.43
1385		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	143.41
1386		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	286.81
1387		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	428.84
1388		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	412.96
1389		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	318.68
1390	30-35-315-4402-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	4.60
1391		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	4.60
1392		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	9.21
1393		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	6.54
1394		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	11.15
1395		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	7.24
1396		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	13.92
1397		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	5.71
1398		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	11.42
1399		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	17.08
1400		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	16.45
1401		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	12.69
1402	30-35-315-4403-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	1.83
1403		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	1.83
1404		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	3.66
1405		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	2.62
1406		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	4.45
1407		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	2.88
1408		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	5.77
1409		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	2.36
1410		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	4.72
1411		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	7.07
1412		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	6.81
1413		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	5.24
1414	30-35-315-4407-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.53
1415		2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.52
1416		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	1.05
1417		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.75
1418		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	1.27
1419		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	0.82
1420		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	1.64
1421		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	0.67
1422		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	1.35
1423		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	2.02
1424		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	1.94
1425		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	1.50
1426	30-35-315-4409-0000-	1/24/2025			WARRANT=202502 RUN=1 BIWEEKLY	0.27

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	A	B	C	D	E	F
1427	30-35-315-4409-0000-	2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.27
1428		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.54
1429		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.39
1430		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	0.66
1431		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	0.43
1432		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	0.86
1433		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	0.35
1434		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.70
1435		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	1.05
1436		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	1.01
1437		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	0.78
1438	30-35-325-8201-0000-	1/15/2025	2355	John Northmore Roberts & Associates	Bear Creek Stables Improvements Dec 2024	2,210.00
1439		5/8/2025	2385	John Northmore Roberts & Associates	Bear Creek Stables Improvements Apr 2025	40,604.04
1440		5/8/2025	2379	John Northmore Roberts & Associates	Bear Creek Stables Improvements Mar 2025	13,314.84
1441		6/6/2025	2399	John Northmore Roberts & Associates	BCS Improvements June 2025	39,370.34
1442		6/6/2025	2391	John Northmore Roberts & Associates	BCS Improvements May 2025	36,745.35
1443	30-80-820-8301-0000-	11/21/2024	2000960405	Aecom Technical Services Inc	BCR Parking Lot Mit, Riparian Delineation 9/9-11/8	4,253.25
1444		3/14/2025	2000993700	Aecom Technical Services Inc	BCR Mit&Monitor Plan Consult&Riparian Delineation	2,097.25
1445	MAA21-004 Bear Creek Stables Project Total					158,455.29
1446						
1447	MAA21-006 Bear Creek Redwoods Alma College Cultural Landscape Rehab					
1448	30-35-315-4109-0000-	3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	162.23
1449	30-35-315-4301-0000-	3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	12.88
1450	30-35-315-4304-0000-	3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	2.33
1451	30-35-315-4401-0000-	3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	31.67
1452	30-35-315-4402-0000-	3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	1.31
1453	30-35-315-4403-0000-	3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.53
1454	30-35-315-4407-0000-	3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.15
1455	30-35-315-4409-0000-	3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.08
1456	30-35-325-8601-0000-	6/30/2025			FY25 Reclass Fund 30	(144,047.19)
1457	30-80-820-8603-0000-	7/8/2024	MP030223D-2	Grassroots Ecology	Deposit-Native Plant Prod/Propagule Coll-BCR/BCACL	3,220.68
1458		1/28/2025	MP073024T23D	Grassroots Ecology	Nat.Plant Prod& PropaguleCollection- Task 2 fall24	6,501.16
1459		1/28/2025	3578	Confluence Restoration	Alma Cult. Landscape Plant Install & Maint Dec24	10,976.16
1460		2/19/2025	3595	Confluence Restoration	Alma Cult. Landscape Plant Install & Maint JAN25	1,565.30
1461		3/12/2025	3603	Confluence Restoration	Alma Cultural Landscape Plant Install & MaintFEB25	12,059.93
1462		3/13/2025	MP032525D1	Grassroots Ecology	BCR/Alma Cultural nursery plant order deposit	2,817.64
1463		3/14/2025	MP031425-TO3	Grassroots Ecology	Native Plant Production and Propagule Collet. 2024	11,027.81
1464	MAA21-006 Bear Creek Redwoods Alma College Cultural Landscape Rehab Total					(95,667.33)
1465						
1466	MAA21-007 Bear Creek Redwoods Preserve Plan Invasive Weed Treatment					
1467	30-80-810-4109-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(307.52)
1468		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	615.04
1469		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	1,266.98
1470		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	557.35
1471		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	185.79
1472		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	1,266.98

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	A	B	C	D	E	F
1473	30-80-810-4109-0000-	5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	1,266.98
1474		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	1,266.98
1475		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	1,266.98
1476		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	783.00
1477	30-80-810-4301-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(30.57)
1478		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	48.98
1479		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	100.89
1480		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	80.31
1481		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	26.77
1482		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	100.60
1483		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	100.60
1484		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	100.60
1485		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	100.60
1486		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	62.87
1487	30-80-810-4304-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(4.11)
1488		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	7.98
1489		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	16.83
1490		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	8.08
1491		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	2.69
1492		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	16.57
1493		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	16.57
1494		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	16.57
1495		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	16.57
1496		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	10.27
1497	30-80-810-4401-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(55.49)
1498		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	110.97
1499		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	244.56
1500		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	104.01
1501		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	34.67
1502		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	254.34
1503		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	254.34
1504		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	254.34
1505		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	254.09
1506		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	152.62
1507	30-80-810-4402-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(2.63)
1508		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	5.25
1509		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	10.50
1510		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	5.80
1511		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	1.93
1512		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	10.13
1513		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	10.13
1514		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	10.13
1515		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	10.13
1516		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	6.08
1517	30-80-810-4403-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.99)
1518		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	1.99

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	A	B	C	D	E	F
1519	30-80-810-4403-0000-	7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	4.09
1520		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	1.82
1521		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	0.61
1522		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	4.09
1523		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	4.09
1524		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	4.09
1525		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	4.09
1526		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	2.52
1527	30-80-810-4407-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.30)
1528		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	0.60
1529		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	1.20
1530		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.66
1531		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	0.22
1532		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	1.20
1533		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	1.20
1534		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	1.20
1535		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	1.20
1536		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	0.72
1537	30-80-810-4409-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(0.15)
1538		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	0.30
1539		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	0.50
1540		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	0.27
1541		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	0.09
1542		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	0.61
1543		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	0.61
1544		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	0.61
1545		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	0.61
1546		6/30/2025			WARRANT=202514 RUN=1 BIWEEKLY	0.38
1547	30-80-820-8601-0000-	10/2/2024			BCR stinkwort treatment Sep 24	8,400.00
1548		11/21/2024	2410DWI210 - 02	Hanford Applied Restoration & Conserv	BCR Trails Invasive Species Treatment Oct24	4,230.00
1549		11/21/2024	2409DWI210 - 02	Hanford Applied Restoration & Conserv	BCR Trails-Invasive Species Treatment Sep24	34,740.00
1550		6/9/2025	31967	Ecological Concerns, Inc.	French Broom Treatment at BCR-May 2025	24,993.14
1551		6/30/2025	MROSL0625c	Grassroots Ecology	Site prep for BCR wetland-spring 25	12,495.00
1552	MAA21-007 Bear Creek Redwoods Preserve Plan Invasive Weed Treatment Total					95,540.40
1553						
1554	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP					
1555	30-35-315-4109-0000-	5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	154.42
1556	30-35-315-4301-0000-	5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	22.25
1557	30-35-315-4304-0000-	5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	2.22
1558	30-35-315-4401-0000-	5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	24.40
1559	30-35-315-4402-0000-	5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	1.26
1560	30-35-315-4403-0000-	5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	0.50
1561	30-35-315-4407-0000-	5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	0.15
1562	30-35-315-4409-0000-	5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	0.07
1563	30-35-325-8202-0000-	11/21/2024	24111092	BKF Engineers	BCR-NE Trailhead Crossing Project 9/30-10/27	1,451.00
1564		3/13/2025	25030801	BKF Engineers	BCR NE Trailhead Crossing Project 1/27/25-2/23/25	546.00

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	A	B	C	D	E	F
1565	30-35-325-8202-0000-	6/6/2025	25070433	BKF Engineers	NE Trailhead Crossing Project 5/26/25-6/29/25	33,197.75
1566	30-35-325-8501-0000-	12/13/2024			SCC Refund: BCR INV# DEV22-340	(79.95)
1567		12/13/2024			SCC Refund -BCR DEV23-309,-311	(225.72)
1568	30-35-325-8601-0000-	11/21/2024	11	Gordon N. Ball, Inc.	Contingency-BCR Phase II Trails Project 7/1-10/31	73,558.89
1569	30-61-611-4109-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(6,967.91)
1570		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	13,935.81
1571		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	24,144.63
1572		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	24,067.08
1573		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	27,465.63
1574		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	25,961.04
1575		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	21,003.26
1576		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	21,865.29
1577		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	20,110.19
1578		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	20,216.63
1579		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	9,878.35
1580		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	5,937.41
1581		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	2,144.34
1582		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	3,704.66
1583		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	350.53
1584		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	1,447.08
1585		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	1,232.69
1586	30-61-611-4301-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(687.96)
1587		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	1,381.31
1588		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	2,530.13
1589		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	2,548.44
1590		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	3,056.58
1591		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	2,756.29
1592		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	2,226.46
1593		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	2,264.44
1594		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	2,001.28
1595		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	1,978.45
1596		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	1,202.63
1597		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	742.18
1598		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	298.92
1599		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	417.93
1600		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	27.83
1601		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	114.90
1602		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	97.88
1603	30-61-611-4304-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(128.23)
1604		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	200.15
1605		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	350.08
1606		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	374.20
1607		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	369.81
1608		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	376.43
1609		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	304.54
1610		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	317.04

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	A	B	C	D	E	F
1611	30-61-611-4304-0000-	10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	291.59
1612		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	293.14
1613		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	143.23
1614		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	86.08
1615		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	31.09
1616		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	53.72
1617		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	5.05
1618		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	20.77
1619		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	17.69
1620	30-61-611-4401-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(898.41)
1621		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	1,309.71
1622		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	2,178.35
1623		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	2,227.71
1624		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	2,499.43
1625		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	2,422.06
1626		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	2,108.44
1627		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	1,784.62
1628		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	1,590.83
1629		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	1,853.87
1630		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	1,014.97
1631		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	428.13
1632		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	198.76
1633		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	187.74
1634		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	54.59
1635		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	307.12
1636		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	261.62
1637	30-61-611-4402-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(68.45)
1638		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	147.31
1639		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	235.64
1640		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	239.69
1641		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	278.53
1642		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	261.58
1643		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	223.41
1644		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	213.41
1645		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	193.25
1646		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	202.66
1647		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	97.94
1648		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	45.68
1649		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	22.19
1650		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	20.96
1651		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	5.86
1652		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	15.90
1653		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	13.55
1654	30-61-611-4403-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(21.46)
1655		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	45.97
1656		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	79.15

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	A	B	C	D	E	F
1657	30-61-611-4403-0000-	8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	78.83
1658		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	90.03
1659		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	85.14
1660		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	68.82
1661		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	71.73
1662		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	65.98
1663		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	66.32
1664		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	32.43
1665		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	19.50
1666		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	7.01
1667		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	12.21
1668		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	1.17
1669		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	4.74
1670		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	4.04
1671	30-61-611-4407-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(7.80)
1672		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	16.80
1673		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	26.87
1674		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	27.33
1675		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	31.75
1676		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	29.81
1677		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	25.47
1678		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	24.33
1679		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	22.03
1680		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	23.10
1681		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	11.16
1682		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	5.21
1683		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	2.53
1684		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	2.39
1685		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	0.67
1686		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	1.88
1687		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	1.60
1688	30-61-611-4409-0000-	7/1/2024			Accrued PR 6/24-6/30/24	(3.13)
1689		7/12/2024			WARRANT=PP2414 RUN=1 BIWEEKLY	6.69
1690		7/26/2024			WARRANT=202415 RUN=1 BIWEEKLY	11.60
1691		8/9/2024			WARRANT=202416 RUN=1 BIWEEKLY	11.56
1692		8/23/2024			WARRANT=202417 RUN=1 BIWEEKLY	13.19
1693		9/6/2024			WARRANT=202418 RUN=1 BIWEEKLY	12.47
1694		9/20/2024			WARRANT=202419 RUN=1 BIWEEKLY	10.09
1695		10/4/2024			WARRANT=202420 RUN=1 BIWEEKLY	10.51
1696		10/18/2024			WARRANT=202421 RUN=1 BIWEEKLY	9.66
1697		11/1/2024			WARRANT=202422 RUN=1 BIWEEKLY	9.71
1698		11/15/2024			WARRANT=202423 RUN=1 BIWEEKLY	4.75
1699		11/27/2024			WARRANT=202424 RUN=1 BIWEEKLY	2.85
1700		12/13/2024			WARRANT=202425 RUN=1 BIWEEKLY	1.02
1701		12/27/2024			WARRANT=202426 RUN=1 BIWEEKLY	1.78
1702		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	0.17

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	A	B	C	D	E	F
1703	30-61-611-4409-0000-	5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	0.70
1704		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.59
1705	30-61-631-8203-0000-	9/24/2024	24-33-965-1	Timothy C Best	Geotechnical Consultation	1,182.50
1706	30-61-631-8301-0000-	10/29/2024	2000949502	Aecom Technical Services Inc	TO 1: DSFW Relocation	7,840.00
1707		10/29/2024	2000949502		TO 1: DSFW Relocation	(3,459.12)
1708	30-61-631-8303-0000-	10/8/2024	20245120202	ALBION ENVIRONMENTAL INC	Cultural Monitoring	1,001.57
1709		10/8/2024	20245120201	ALBION ENVIRONMENTAL INC	Cultural Monitoring	1,465.45
1710		11/8/2024	20245120203	ALBION ENVIRONMENTAL INC	Cultural Monitoring	871.43
1711		12/5/2024	20245120301	ALBION ENVIRONMENTAL INC	Cultural Monitoring Thimbleberry	3,966.04
1712		1/9/2025	20245120302	ALBION ENVIRONMENTAL INC	Cultural Monitoring Thimbleberry	2,417.86
1713		2/13/2025	20245120303	ALBION ENVIRONMENTAL INC	Cultural Monitoring Thimbleberry	4,924.00
1714	30-61-631-8602-0000-	8/2/2024	086040	Reed & Graham Inc	BCR Erosion Control Material	61.25
1715		9/26/2024	10050360	Bay Area Tree Specialists	BCR Phase II Tree Removals	6,200.00
1716	30-61-631-8609-0000-	7/24/2024	5555	The Sign Shop	Custom signs 8 qty	1,509.30
1717		8/15/2024	65636	Rich Voss Trucking Inc	Trucking NE BCR Phase II	1,280.00
1718		8/15/2024	65614	Rich Voss Trucking Inc	Trucking NE BCR Phase II 8/8/24	1,248.00
1719		8/15/2024	65583	Rich Voss Trucking Inc	Trucking NE BCR Phase II 8/6/24	1,280.00
1720		8/15/2024	65404	Rich Voss Trucking Inc	Trucking NE BCR Phase II 7/24/24	1,280.00
1721		8/15/2024	65378	Rich Voss Trucking Inc	Trucking NE BCR Phase II 7/23/24	300.00
1722		8/15/2024	65334	Rich Voss Trucking Inc	Trucking NE BCR Phase II 7/22/24	1,280.00
1723		8/15/2024	65236	Rich Voss Trucking Inc	Trucking NE BCR Phase II 7/16/24	720.00
1724		8/15/2024	1087832	Stevens Creek Quarry, Inc.	BCR Phase II Base Rock	2,905.74
1725		8/15/2024	1087831	Stevens Creek Quarry, Inc.	BCR Phase II Base Rock	1,430.72
1726		8/15/2024	1086438	Stevens Creek Quarry, Inc.	BCR Phase II Base Rock	1,048.36
1727		8/15/2024	1086224	Stevens Creek Quarry, Inc.	BCR Phase II Base Rock	552.96
1728		8/15/2024	1085245	Stevens Creek Quarry, Inc.	BCR Phase II Base Rock	813.68
1729		8/29/2024	65875	Rich Voss Trucking Inc	Trucking NE Phase II	848.00
1730		8/29/2024	65800	Rich Voss Trucking Inc	Trucking NE Phase II	1,280.00
1731		8/29/2024	65752	Rich Voss Trucking Inc	Trucking NE Phase II	480.00
1732		8/29/2024	136116/1	John Shelton Company, Inc	Underground Utility Box & Lid	1,493.58
1733		8/29/2024	1091451	Stevens Creek Quarry, Inc.	Crossing 3 Base Rock	2,925.30
1734		8/29/2024	1091450	Stevens Creek Quarry, Inc.	Crossing 3 Base Rock	1,542.51
1735		8/29/2024	1091449	Stevens Creek Quarry, Inc.	Crossing 3 Base Rock	2,875.62
1736		8/29/2024	1091448	Stevens Creek Quarry, Inc.	Crossing 3 Base Rock	735.56
1737		8/29/2024	1091447	Stevens Creek Quarry, Inc.	Crossing 3 Base Rock	2,192.45
1738		8/29/2024	1090698	Stevens Creek Quarry, Inc.	Base Rock	1,531.60
1739		8/29/2024	1089882	Stevens Creek Quarry, Inc.	Base Rock BCR Phase II Trls	2,863.24
1740		8/29/2024	1089881	Stevens Creek Quarry, Inc.	Base Rock BCR Phase II Trls	2,842.02
1741		8/29/2024	1089880	Stevens Creek Quarry, Inc.	Base Rock BCR Phase II Trls	599.83
1742		8/31/2024			4 Ft greengate 3qty	682.47
1743		8/31/2024			4ft, 12ft green gate 1 ea.	639.82
1744		9/12/2024	245405	Pine Cone Lumber Co Inc	Lumber	2,708.98
1745		9/12/2024	1092050	Stevens Creek Quarry, Inc.	Crossing 3 Base Rock	1,486.94
1746		9/16/2024	5640	The Sign Shop	BCR trail directional signs (36) 10/1/24	1,953.64
1747		9/16/2024	5636	The Sign Shop	(4) Aluminum Signs-BCR Trails Project 10/1/24	232.68
1748		9/24/2024	66243	Rich Voss Trucking Inc	BCR Phase II Trail Rock Trucking	3,008.00

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	A	B	C	D	E	F
1749	30-61-631-8609-0000-	9/24/2024	66019	Rich Voss Trucking Inc	BCR Phase II Trail Rock Trucking	3,296.00
1750		9/24/2024	246503	Pine Cone Lumber Co Inc	Lumber for Sign Posts	911.84
1751		9/24/2024	1094836	Stevens Creek Quarry, Inc.	BCR Phase II Trail Rock Materials	2,862.91
1752		9/24/2024	1094554	Stevens Creek Quarry, Inc.	BCR Phase II Trail Rock Materials	2,115.85
1753		9/24/2024	1094361	Stevens Creek Quarry, Inc.	BCR Phase II Trail Rock Materials	156.25
1754		9/24/2024	1094149	Stevens Creek Quarry, Inc.	BCR Phase II Trail Rock Materials	403.67
1755		9/24/2024	1092774	Stevens Creek Quarry, Inc.	BCR Phase II Trail Rock Materials	2,893.19
1756		9/24/2024	1092569	Stevens Creek Quarry, Inc.	BCR Phase II Trail Rock Materials	3,630.87
1757		9/30/2024	1090698A		Invoice# 1090698 paid in error (re-billed)	(1,531.60)
1758		9/30/2024			Fencing Hardware	400.48
1759		10/8/2024	1096781	Stevens Creek Quarry, Inc.	BCR Phase II Trail Rock Materials	163.22
1760		10/8/2024	1095940	Stevens Creek Quarry, Inc.	BCR Phase II Trail Rock Materials	366.43
1761		10/8/2024	093416	Reed & Graham Inc	Erosion Control Materials	485.63
1762		10/8/2024	093155	Reed & Graham Inc	Erosion Control Materials	728.44
1763		10/31/2024			Sign Anchors	53.08
1764		10/31/2024			Base Rock	858.89
1765		10/31/2024			Graffiti Removal	560.67
1766		3/13/2025	5653	The Sign Shop	BCR Trail Sign Decals-Vinyl Lettering 10/23/24	136.41
1767		3/13/2025	5647	The Sign Shop	BCR Trails aluminum signs (20 qty) 10/14/24	904.14
1768		3/25/2025	68497	Rich Voss Trucking Inc	Rock Delivery to Thimbleberry Trail	1,680.00
1769		4/8/2025	1116994	Stevens Creek Quarry, Inc.	BCR Phase II Trail Rock Materials	4,704.51
1770		4/29/2025	68818	Rich Voss Trucking Inc	BCR Phase II Trail Rock Trucking	480.00
1771		5/9/2025	1119987	Stevens Creek Quarry, Inc.	BCR Phase II Trail Rock Materials	781.18
1772		6/30/2025	69830	Rich Voss Trucking Inc	BCR Phase II Trail Rock Trucking	848.00
1773	30-61-631-8614-0000-	7/31/2024			BCR WaterTank Rental 550 gallo	1,098.06
1774		8/31/2024			Mini Excavator Aug 24	3,848.03
1775		8/31/2024			JDeere dozer tractor Jul 24	5,896.42
1776		8/31/2024			Compacting Roller Equip Rental	3,516.72
1777		8/31/2024			Mini Volvo Excavator Aug 24	3,848.03
1778		8/31/2024			Mini Kubota Excavator Jun-24	2,921.25
1779		8/31/2024			Water Tnk Trlr Jun-Jul 24	2,337.19
1780		9/30/2024			Trlr Water Tank/Firehose Renta	1,243.31
1781		9/30/2024			2- Mini Excav, Roller, Dozer	17,391.12
1782		10/31/2024			Mini-excavator 8/3-9/2	3,848.03
1783		10/31/2024			Mini-excavator 9/6-10/6	3,852.43
1784		10/31/2024			Dozer 8/3-9/2	5,896.42
1785		10/31/2024			Roller 8/13-9/12	3,516.72
1786		11/30/2024			Roller Rental 10/12-10/18	1,645.54
1787		11/30/2024			Water Buffalo Rental 9/16-11/0	2,486.62
1788		11/30/2024			MiniExcav and Roller 9/12-10/0	7,364.75
1789		12/31/2024			2-Mini-excavators Rental 1mth	7,014.79
1790		12/31/2024			Dozer Rental 9/2/24-9/27/24	5,896.42
1791		1/31/2025			Equipment Rental	3,848.03
1792	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP Total					564,355.54
1793						
1794	Portfolio 21: Bear Creek Redwoods — Public Recreation and Interpretive Projects Total					722,683.90

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1795						
1796	Portfolio 22: Sierra Azul—Cathedral Oaks Public Access and Conservation Projects					
1797	MAA22-004 Beatty Parking Area and Trail Connections					
1798	30-35-315-4109-0000-	2/7/2025		WARRANT=202503 RUN=1 BIWEEKLY		486.69
1799		2/21/2025		WARRANT=202504 RUN=1 BIWEEKLY		973.38
1800		3/7/2025		WARRANT=202505 RUN=1 BIWEEKLY		811.14
1801		3/21/2025		WARRANT=202506 RUN=1 BIWEEKLY		567.78
1802		4/4/2025		WARRANT=202507 RUN=1 BIWEEKLY		567.79
1803		4/18/2025		WARRANT=202508 RUN=1 BIWEEKLY		1,703.37
1804		5/2/2025		WARRANT=202509 RUN=1 BIWEEKLY		3,568.97
1805		5/16/2025		WARRANT=PP2510 RUN=1 BIWEEKLY		1,460.04
1806		5/30/2025		WARRANT=202511 RUN=1 BIWEEKLY		405.57
1807		6/13/2025		WARRANT=202512 RUN=1 BIWEEKLY		811.14
1808		6/27/2025		WARRANT=202513 RUN=1 BIWEEKLY		324.46
1809	30-35-315-4301-0000-	2/7/2025		WARRANT=202503 RUN=1 BIWEEKLY		38.64
1810		2/21/2025		WARRANT=202504 RUN=1 BIWEEKLY		77.29
1811		3/7/2025		WARRANT=202505 RUN=1 BIWEEKLY		64.40
1812		3/21/2025		WARRANT=202506 RUN=1 BIWEEKLY		45.08
1813		4/4/2025		WARRANT=202507 RUN=1 BIWEEKLY		45.08
1814		4/18/2025		WARRANT=202508 RUN=1 BIWEEKLY		135.25
1815		5/2/2025		WARRANT=202509 RUN=1 BIWEEKLY		283.38
1816		5/16/2025		WARRANT=PP2510 RUN=1 BIWEEKLY		115.93
1817		5/30/2025		WARRANT=202511 RUN=1 BIWEEKLY		32.20
1818		6/13/2025		WARRANT=202512 RUN=1 BIWEEKLY		64.40
1819		6/27/2025		WARRANT=202513 RUN=1 BIWEEKLY		25.76
1820	30-35-315-4304-0000-	2/7/2025		WARRANT=202503 RUN=1 BIWEEKLY		6.99
1821		2/21/2025		WARRANT=202504 RUN=1 BIWEEKLY		13.98
1822		3/7/2025		WARRANT=202505 RUN=1 BIWEEKLY		11.65
1823		3/21/2025		WARRANT=202506 RUN=1 BIWEEKLY		8.16
1824		4/4/2025		WARRANT=202507 RUN=1 BIWEEKLY		8.16
1825		4/18/2025		WARRANT=202508 RUN=1 BIWEEKLY		24.47
1826		5/2/2025		WARRANT=202509 RUN=1 BIWEEKLY		51.26
1827		5/16/2025		WARRANT=PP2510 RUN=1 BIWEEKLY		20.97
1828		5/30/2025		WARRANT=202511 RUN=1 BIWEEKLY		5.83
1829		6/13/2025		WARRANT=202512 RUN=1 BIWEEKLY		11.65
1830		6/27/2025		WARRANT=202513 RUN=1 BIWEEKLY		4.66
1831	30-35-315-4401-0000-	2/7/2025		WARRANT=202503 RUN=1 BIWEEKLY		95.61
1832		2/21/2025		WARRANT=202504 RUN=1 BIWEEKLY		191.21
1833		3/7/2025		WARRANT=202505 RUN=1 BIWEEKLY		158.32
1834		3/21/2025		WARRANT=202506 RUN=1 BIWEEKLY		111.18
1835		4/4/2025		WARRANT=202507 RUN=1 BIWEEKLY		111.54
1836		4/18/2025		WARRANT=202508 RUN=1 BIWEEKLY		333.54
1837		5/2/2025		WARRANT=202509 RUN=1 BIWEEKLY		701.09
1838		5/16/2025		WARRANT=PP2510 RUN=1 BIWEEKLY		286.81
1839		5/30/2025		WARRANT=202511 RUN=1 BIWEEKLY		79.42
1840		6/13/2025		WARRANT=202512 RUN=1 BIWEEKLY		158.83

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	A	B	C	D	E	F
1841	30-35-315-4401-0000-	6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	63.74
1842	30-35-315-4402-0000-	2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	3.95
1843		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	7.89
1844		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	6.54
1845		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	4.59
1846		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	4.60
1847		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	13.28
1848		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	27.92
1849		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	11.42
1850		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	3.16
1851		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	6.33
1852		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	2.54
1853	30-35-315-4403-0000-	2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	1.57
1854		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	3.15
1855		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	2.62
1856		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	1.83
1857		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	1.83
1858		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	5.51
1859		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	11.53
1860		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	4.72
1861		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	1.31
1862		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	2.62
1863		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	1.05
1864	30-35-315-4407-0000-	2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.45
1865		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.90
1866		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.75
1867		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	0.52
1868		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	0.53
1869		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	1.57
1870		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	3.30
1871		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	1.35
1872		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	0.37
1873		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	0.75
1874		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	0.30
1875	30-35-315-4409-0000-	2/7/2025			WARRANT=202503 RUN=1 BIWEEKLY	0.23
1876		2/21/2025			WARRANT=202504 RUN=1 BIWEEKLY	0.37
1877		3/7/2025			WARRANT=202505 RUN=1 BIWEEKLY	0.39
1878		3/21/2025			WARRANT=202506 RUN=1 BIWEEKLY	0.27
1879		4/4/2025			WARRANT=202507 RUN=1 BIWEEKLY	0.27
1880		4/18/2025			WARRANT=202508 RUN=1 BIWEEKLY	0.82
1881		5/2/2025			WARRANT=202509 RUN=1 BIWEEKLY	1.71
1882		5/16/2025			WARRANT=PP2510 RUN=1 BIWEEKLY	0.70
1883		5/30/2025			WARRANT=202511 RUN=1 BIWEEKLY	0.19
1884		6/13/2025			WARRANT=202512 RUN=1 BIWEEKLY	0.39
1885		6/27/2025			WARRANT=202513 RUN=1 BIWEEKLY	0.16
1886	MAA22-004 Beatty Parking Area and Trail Connections Total					15,213.06

Measure AA Expenditures from July 1, 2024 to June 30, 2025
All Transactions

Attachment 1

	A	B	C	D	E	F
1887						
1888	Portfolio 22: Sierra Azul—Cathedral Oaks Public Access and Conservation Projects Total					15,213.06
1889						
1890	Portfolio 25: Sierra Azul — Loma Prieta Area Public Access, Regional Trails and Habitat Projects					
1891	MAA25-005 Graf-Scholer Property Acquisition					
1892	30-20-230-8101-0000-	10/30/2024		Graf-Scholer Land Purchase		1,000,000.00
1893	30-20-230-8107-0000-	10/30/2024		Graf-Scholer Land Purchase		2,575.00
1894	MAA25-005 Graf-Scholer Property Acquisition Total					1,002,575.00
1895						
1896	MAA25-006 Estrada Property Acquisition					
1897	30-20-230-8101-0000-	3/13/2025		APN:562-04-006 Estrada Purchas		950,000.00
1898	30-20-230-8107-0000-	3/13/2025		APN:562-04-006 Escrow Fees		4,288.00
1899		3/27/2025		Old Republic, refund ESTRADA		(250.00)
1900	30-20-230-8504-0000-	11/30/2024		CEQA filing for Estrada Acq.		52.50
1901	MAA25-006 Estrada Property Acquisition Total					954,090.50
1902						
1903	Portfolio 25: Sierra Azul — Loma Prieta Area Public Access, Regional Trails and Habitat Projects Total					1,956,665.50
1904						
1905	N/A					
1906	Cost of Issuance					
1907	30-99-999-9903-0000-	7/1/2024		Proceeds-2024 MAA Go Bond		420,661.58
1908	Cost of Issuance Total					420,661.58
1909						
1910	Reclassify from Fund 30 to 40					
1911	30-35-325-8501-0000-	12/31/2024		Bldg permit fees-Prospect Rd		7,776.97
1912		12/31/2024		Change from fund 30 to fund 40		(7,776.97)
1913	Reclassify from Fund 30 to 40 Total					0.00
1914						
1915	N/A Total					420,661.58
1916						
1917	Grand Total					12,285,439.40
1918						
1919	Total FY25 MAA Expenditures					12,285,439.40

Measure AA Expenditures from July 1, 2024 to June 30, 2025

Attachment 2

Land Acquisitions

	A	B	C	D	E	F
1	Project	GL Account	GL Date	Vendor Name	Invoice Description	Amount
2	MAA08-003 Pratt Trust Property Acquisition	30-20-230-8101-0000-	5/29/2025		APN:080-360-010 Pratt Purchase	4,375,000.00
3	MAA08-003 Pratt Trust Property Acquisition	30-20-230-8102-0000-	6/3/2025		RCLS: Valbridge #34817 project	5,000.00
4	MAA08-003 Pratt Trust Property Acquisition	30-20-230-8107-0000-	5/29/2025		APN:080-360-010 Escrow Fees	8,391.00
5	MAA08-003 Pratt Trust Property Acquisition		6/18/2025		Pratt- Escrow Refund APN-080-3	(250.00)
6	MAA08-003 Pratt Trust Property Acquisition	30-20-230-8501-0000-	4/30/2025		Gen. Plan Conformity Fee-Pratt	1,744.50
7	MAA08-003 Pratt Trust Property Acquisition		6/30/2025		CEQA fee for Pratt acquisition	50.00
8	MAA08-003 Pratt Trust Property Acquisition Total					4,389,935.50
9	MAA19-005 Dunham Property Acquisition	30-20-230-8100-0000-	9/18/2024		Close Fee Refund-Dunham Proper	(250.00)
10	MAA19-005 Dunham Property Acquisition	30-20-230-8101-0000-	9/11/2024		Dunham Land Purchase	900,000.00
11	MAA19-005 Dunham Property Acquisition	30-20-230-8105-0000-	7/31/2024		Dunham Well Inspection/Test	1,656.50
12	MAA19-005 Dunham Property Acquisition		7/31/2024		Septic System Inspection Svcs	1,200.00
13	MAA19-005 Dunham Property Acquisition		8/12/2024		Dunham Home Inspection	785.00
14	MAA19-005 Dunham Property Acquisition		2/12/2025	W H Dempsey Engineering	Dunham septic inspection 7/17/24-7/18/24	2,980.00
15	MAA19-005 Dunham Property Acquisition	30-20-230-8107-0000-	9/11/2024		Dunham Land Purchase	4,355.00
16	MAA19-005 Dunham Property Acquisition Total					910,726.50
17	MAA20-003 Edwards Property Acquisition	30-20-230-8101-0000-	12/11/2024		APN:544-02-004 Edwards Proprty	1,207,500.00
18	MAA20-003 Edwards Property Acquisition	30-20-230-8102-0000-	7/8/2024	Valbridge Property Advisors	Change proj fr MAA20-2 to 20-3	5,500.00
19	MAA20-003 Edwards Property Acquisition		9/16/2024		Change proj fr MAA20-2 to 20-3	9,500.00
20	MAA20-003 Edwards Property Acquisition	30-20-230-8104-0000-	7/12/2024		Change proj fr MAA20-2 to 20-3	117.00
21	MAA20-003 Edwards Property Acquisition		9/6/2024		Change proj fr MAA20-2 to 20-3	780.00
22	MAA20-003 Edwards Property Acquisition	30-20-230-8107-0000-	12/11/2024		APN:544-02-004 Escrow Fees	6,381.78
23	MAA20-003 Edwards Property Acquisition		1/16/2025		Old Rep Title; Edwards Prop re	(1,584.78)
24	MAA20-003 Edwards Property Acquisition Total					1,228,194.00
25	MAA25-005 Graf-Scholer Property Acquisition	30-20-230-8101-0000-	10/30/2024		Graf-Scholer Land Purchase	1,000,000.00
26	MAA25-005 Graf-Scholer Property Acquisition	30-20-230-8107-0000-	10/30/2024		Graf-Scholer Land Purchase	2,575.00
27	MAA25-005 Graf-Scholer Property Acquisition Total					1,002,575.00
28	MAA25-006 Estrada Property Acquisition	30-20-230-8101-0000-	3/13/2025		APN:562-04-006 Estrada Purchas	950,000.00
29	MAA25-006 Estrada Property Acquisition	30-20-230-8107-0000-	3/13/2025		APN:562-04-006 Escrow Fees	4,288.00
30	MAA25-006 Estrada Property Acquisition		3/27/2025		Old Republic, refund ESTRADA	(250.00)
31	MAA25-006 Estrada Property Acquisition	30-20-230-8504-0000-	11/30/2024		CEQA filing for Estrada Acq.	52.50
32	MAA25-006 Estrada Property Acquisition Total					954,090.50
33						
34						
35						
36						
	Total Land Acquisition Expenditures					8,485,521.50
	As a Percentage of Total MAA Expenditures					69.1%

Measure AA Expenditures from July 1, 2024 to June 30, 2025
25 Largest Non-Property Expenditures

Attachment 3

	A	B	C	D	E
1	Project	GL Date	Vendor Name	Invoice Description	Amount
2	Cost of Issuance	7/1/2024	Morgan Stanley, Backstrom, Orrick, Arent Fox et al	Proceeds-2024 MAA Go Bond	420,661.58
3	MAA20-001 Wildlife Corridor: Highway 17 Crossing	7/8/2024	Metropolitan Transportation Commission	Hwy 17 Project Funding Exchange Agreement Aug24	250,000.00
4	MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing	7/8/2024	Metropolitan Transportation Commission	Hwy 17 Project Funding Exchange Agreement Aug24	250,000.00
5	MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing	6/30/2025	Santa Clara Valley Transportation Auth	Hwy17 Trail/Wildlife Crossing Project Apr-Jun 2025	199,129.07
6	MAA20-001 Wildlife Corridor: Highway 17 Crossing	6/30/2025	Santa Clara Valley Transportation Auth	Hwy17 Trail/Wildlife Crossing Project Apr-Jun 2025	199,129.06
7	MAA03-007 Water Improvements at Lobitos Ranch	1/15/2025	ECAST Engineering Inc.	Conserve Graze Units Water Develop Proj 12/21-1/31	122,047.51
8	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	11/21/2024	Gordon N. Ball, Inc.	Contingency-BCR Phase II Trails Project 7/1-10/31	73,558.89
9	MAA03-007 Water Improvements at Lobitos Ranch	11/21/2024	ECAST Engineering Inc.	Water Develop Proj Conserve Graze Units 11/1-12/20	69,377.50
10	MAA03-007 Water Improvements at Lobitos Ranch	9/16/2024	ECAST Engineering Inc.	Water Develop Projects-Conserve Graze Units Oct24	57,597.60
11	MAA01-008 Johnston Ranch Habitat and Agricultural Water Supply Improvements	6/30/2025	San Mateo Resource Conservation District	JR habitat water suppl Apr-Jun	47,270.00
12	MAA03-013 Highway 35 Multi-Use Trail Crossing and Parking Implementation	9/16/2024	CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Trail Crossing/Parking Area 8/5/24-9/1/24	41,787.50
13	MAA21-004 Bear Creek Stables Project	5/8/2025	John Northmore Roberts & Associates	Bear Creek Stables Improvements Apr 2025	40,604.04
14	MAA21-004 Bear Creek Stables Project	6/6/2025	John Northmore Roberts & Associates	BCS Improvements June 2025	39,370.34
15	MAA03-013 Highway 35 Multi-Use Trail Crossing and Parking Implementation	9/16/2024	CSW-Stuber-Stroeh Engineering Group Inc	Hwy 35 Multi-use Trail Crossing/Parking Area Sep24	39,252.50
16	MAA21-004 Bear Creek Stables Project	6/6/2025	John Northmore Roberts & Associates	BCS Improvements May 2025	36,745.35
17	MAA21-007 Bear Creek Redwoods Preserve Plan Invasive Weed Treatment	11/21/2024	Hanford Applied Restoration & Conserv	BCR Trails-Invasive Species Treatment Sep24	34,740.00
18	MAA05-007 La Honda Creek Phase 2 Trail Connections	6/6/2025	Half Moon Bay Grading & Paving, Inc.	Bathtub Loop Drainage Upgrade Project 6/25-6/30	34,286.61
19	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	6/6/2025	BKF Engineers	NE Trailhead Crossing Project 5/26/25-6/29/25	33,197.75
20	MAA03-013 Highway 35 Multi-Use Trail Crossing and Parking Implementation	11/21/2024	CSW-Stuber-Stroeh Engineering Group Inc	Hwy35 Multi-use Trail Cross/Parking Area 10/1-11/3	29,957.00
21	MAA05-012 Paulin Culvert/Bridge Improvements	3/13/2025	Questa Engineering Corp.	Paulin Crossing/Slide Repair Project Feb 2025	28,755.30
22	MAA20-001 Wildlife Corridor: Highway 17 Crossing	7/8/2024	Santa Clara Valley Transportation Auth	Hwy 17 bike/wildlife crossing project Apr-Jun24	27,676.56
23	MAA20-002 Bay Area Ridge Trail: Highway 17 Crossing	7/8/2024	Santa Clara Valley Transportation Auth	Hwy 17 bike/wildlife crossing project Apr-Jun24	27,676.56
24	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	8/23/2024	MROSD Payroll	WARRANT=202417 RUN=1 BIWEEKLY	27,465.63
25	MAA21-011 Phase 2 Trail Improvements, Bear Creek Redwoods OSP	9/6/2024	MROSD Payroll	WARRANT=202418 RUN=1 BIWEEKLY	25,961.04
26	MAA21-007 Bear Creek Redwoods Preserve Plan Invasive Weed Treatment	6/9/2025	Ecological Concerns, Inc.	French Broom Treatment at BCR-May 2025	24,993.14
27					
28				Total Top 25 Non-Property Expenditures	2,181,240.53
29				As a Percentage of Total MAA Expenditures	17.8%