



TO: Governing Board

FROM: Edmund Sullivan, Executive Officer

SUBJECT: Final Report, Fiscal Year 2018-2019 Revenue and Budget Expenditures

RECOMMENDED ACTION: Adopt the revenue and expenditures for Fiscal Year 2018-2019, July 1, 2018 through June 30, 2019.

BACKGROUND: Final Fiscal Year 2018-2019 revenue totaled \$13,130,504. The revenue is as follows:

Final Revenue June 30, 2019:

Co-Permittee	Source	Amount
City of San Jose	Land Cover Fee	\$ 1,154,810
	Nitrogen Deposition Fee	179,760
	Serpentine Fee	40,032
	BUOW Fee	57,862
	Wetland Mitigation Fee	55,311
City of Morgan Hill	Land Cover Fee	\$ 966,552
	Nitrogen Deposition Fee	13,630
City of Gilroy	Land Cover Fee	\$ 337,202
	Nitrogen Deposition Fee	22,561
	Serpentine Fee	186,400
County of Santa Clara	Land Cover Fee	\$ 140,974
	Nitrogen Deposition Fee	191
	Serpentine Fee	149,853
	Wetland Mitigation Fee	24,300
Santa Clara Valley Water District	Land Cover Fee	\$ 209,144
	Serpentine Fee	19,352
	Wetland Mitigation Fee	22,438
Participating Special Entities	Land Cover, Wetland	\$184,496
	Sub-total	\$3,764,868

Santa Clara Valley Habitat Agency Governing Board

Agenda: September 19, 2019

Item No.: 6

Other Revenue	Source	Amount
Interest	JPM Chase	661
	Local Agency Investment Fund	343,924
Caltrans		80,000
California Habitat Conservation Fund Partners (Legislative Aide Funds)	Yolo Habitat Conservancy	5,000
	ECCC Habitat Conservancy	5,000
	Solano County Water Agency	5,000
	Coachella Valley Conservation	5,000
CDFW Local Assistance Grants	Hybridization Sycamore	\$ 12,780
	Nitrogen Deposition	56,780
	Wildlife Permeability Hwy 152	14,700
County of Yolo	Yolo Habitat Conservancy	\$ 2,120
Regional General Permit Fees	City of Morgan Hill	\$ 10,000
	City of Gilroy	
Other Revenue	Sub-total	\$540,965
	Total	\$ 4,305,833

Grants Awarded FY19	Source	Amount
D7 Safe, Clean Water Program	Santa Clara Valley Water District	\$ 8,000,000
D3, Safe Clean Water Program	Santa Clara Valley Water District	500,000
NCCP Prop 68 - Restoration	California Department of Fish & Wildlife	147,083
NCCP Local Assistance Grant Scientific Research	California Department of Fish & Wildlife	177,588
Grants Awarded FY19	Sub-total	\$ 8,824,671
	Grand Total	\$ 13,130,504

Final Fiscal Year 19 Expenditures for Cost Centers 1.0 Administration/Support/Grant Services, 2.0 Technical and Permitting Support, 3.0 Conservation Strategy Implementation are as follows:

Final Expenditures June 30, 2019 is as follows:

Cost Center	Cost Center	FY19 Budget	FY19 Actual
1.0	Administration/Support/Grant Services	\$ 1,188,302	\$ 772,403
2.0	Technical and Permitting Support	\$ 385,100	\$ 368,084

3.0	Conservation Strategy Implementation	\$ 3,089,051	\$2,918,436
	Plan Preparation Reimbursement*	\$	\$ 89,507
	Endowment Investment Fees - SVCF		\$ 7,857
Total		\$ 4,662,453	\$ 4,156,287

*All of the Plan's development fees (received) include a component to partially reimburse the Co-permittees over time for the costs incurred to develop the Habitat Plan between 2005 – 2011. Santa Clara Valley Habitat Plan, Chapter 9, Funding, page 9-30.

Description of cost breakdown is as follows:

Administration / Support / Grant Services

Below, please find a description of each fund/account within the cost center and a brief description of services.

5110 Executive Officer – pay is detailed on a bi-weekly basis for this position. Allocation of salary costs is 40% administrative, 25% technical and permitting, and 35% conservation strategy implementation.

5120 Legal Services – pay is detailed on a monthly basis for this position which is held through contract. We have successfully tracked the time on contract legal services as it relates to administrative, technical and permitting, conservation strategy implementation and water permitting services. Allocation of these costs has been determined and will commence in FY20.

5130 Grant Coordination – Habitat Agency senior staff members are experienced in and contribute to grant writing which has proved to be a success. \$8,647,083 in grant funding was awarded during the fiscal year. An additional \$177,588 was obtained by Habitat Plan implementation partners.

5131 Financial Management – ongoing agreement is held with the company that worked on plan preparation and continues to support the Habitat Agency on the endowment investment process. The Habitat Agency continues to work with this team and has estimated the 5-year periodic fee review will be complete near the end of this calendar year.

5132 Fiscal Agent Functions – annual financial audit services are provided, as well as the preparation and submittal of the Special Districts Financial Report to the State of California.

5133 Accounting/Bookkeeping – annual fees due for accounting software are utilized, in addition to the monthly contractual costs for CPA work and oversight.

5140 Clerk of the Board – Governing Board, Implementation Board, and Public Advisory Board Meeting clerk-of-the-board services are conducted by the City of Morgan Hill for the Habitat Agency. New agreement was negotiated with the City at the beginning of the calendar year and charges for clerk services were increased from \$1,500.00 per meeting to \$1,824.10 per meeting.

5150 Office Staffing – pay is detailed on a bi-weekly basis for the four (4) office staff. Two Principal Planners are budgeted for their time spent on administrative functions, one Management/Budget Analyst, and one Accounting Assistant are also accounted for the portion of their time spent in administrative functions and support.

5155 Payroll Expenses / Employer Taxes - payroll taxes paid by employer and annual cost of Worker's Compensation insurance, health benefits paid on behalf of employees, as well as 401K recordkeeping.

5181 Office Space Rent – At the end of 2018 the Habitat Agency entered into a new property use agreement with the City of Morgan Hill which is in place through December 31, 2023. Monthly use payments remain the same at \$2,037.27 per month.

5182 Office Supplies – as stated.

5183 Insurance – business insurance specific to Habitat Agency operations. Liability insurance, property insurance, auto insurance and crime insurance as applicable.

5184 Advocacy/Lobbying – activities conducted by Executive Officer in concert with the National HCP Coalition, the California Habitat Conservation Partnership Coalition Sacramento based lobbying firm and various other stakeholder groups.

5186 Cell phone/travel/mileage expense – reimbursements for out-of-area meeting attendance, cell phones, other travel costs as detailed.

5187 Training – training and workshops attended by Executive Officer, Principal Planners, and Senior Real Estate Agent specific to conservation issues.

5188 Public Outreach – communications support and printing of marketing material.

5189 Memberships – annual membership fees for local and national council's specific to Habitat Agency objectives.

5191 IS Support / 5192 Copier Lease - cost centers developed to show fees paid by the Habitat Agency to the City of Morgan Hill. New agreement was executed on December 20, 2018 and will continue through December 31, 2023 with the City of Morgan Hill for IS Support. The copier lease was paid-in-full as of September 2018 and the copier is currently owned by the Habitat Agency.

Technical and Permitting Support

Below, please find a description of each fund/account within the cost center and a brief description of services.

5134 Compliance Tracking and Annual Report - below please find a detailed account of activities that were instrumental in carrying the Habitat Agency's assigned efforts forward:

Annual Report was produced with assistance from ICF. All Habitat Agency staff support this task. Santa Clara County GIS supports this task. Project is managed by the Principal Program Manager.

Database development was initiated through an agreement with Dudek. The Habitat Agency database will track progress toward meeting biological goals and objectives, implementation of covered activities, and streamline annual reporting. Santa Clara County GIS supports this task. Project is managed by the Principal Program Manager.

5210 Plan Interpretation & Implementation – agreement with ICF for their active collaboration continues. GIS services continues through Santa Clara County. Dropbox licensing with co-permittees is ongoing. Linode hcp maps is ongoing. Monthly Technical Advisory Committee meetings are held with co-permittees and Wildlife Agency staff to discuss and resolve issues related to Habitat Plan implementation. Bi-monthly Implementation Committee meetings are held to update and train project reporting staff at Co-Permittee agencies. The Executive Officer is the task lead with primary support from the Principal Planner.

Participating Special Entity Applications – Four PSE applications were submitted and processed this fiscal year. Two have been approved and executed with Agreements, and two are pending approval. The Principal Planner manages this program.

5230 Waters Permitting - agreement with ICF for Regional General Permit (RGP) coordination and assistance, including preparation of the RGP Annual Report continued this year. Similarly, the agreement with Dudek for Habitat Plan Programmatic Waters Permitting Assistance is a carryover from fiscal year 18. Staff continues to coordinate with the Regional Water Quality Control Boards, US Army Corps of Engineers (USACE) and with National Marine Fisheries Service (NMFS) to secure approval of the In-Lieu Fee Program (ILF) in support of the RGP and a Clean Water Act 401 Certification for the Habitat Plan. The Programmatic Biological Opinion required by NMFS for their participation in the RGP and ILF has been conceptually approved. The ILF Enabling Instrument is planned to go before the Interagency Review Team in FY2019/2020. Executive Officer manages this task with support from the Principal Planner.

San Felipe Creek Restoration Project crediting discussions were initiated with the US Army Corps of Engineers and Regional Water Quality Control Board with support from Dudek. Project is managed by Principal Program Manager.

Four RGP applications were received and processed in this reporting year, three from private development and one to implement the Coyote Ridge Ponds Restoration Project by the Habitat Agency. Principal Planner manages the RGP application review.

5240 Participating Special Entities – GIS Services continues through Santa Clara County. A percentage of time for one Principal Planner is now applied to this account.

Conservation Strategy Implementation

Below, please find a description of each fund/account within the cost center and a brief description of services.

5310 Wetland Restoration and Creation - below please find a detailed account of activities that were instrumental in carrying the Habitat Agency's assigned efforts forward:

Coyote Ridge Ponds and Spring Development project was contracted to Balance Hydrologics to inform spring development for cattle water and restoration opportunities for California tiger salamander and California red-legged frog restoration. This effort will inform *Coyote Ridge Grazing Program for Serpentine Species Project*. Santa Clara County GIS supports this task. Project is managed by the Principal Program Manager.

Coyote Ridge Open Space Preserve (CROSP) Ponds Restoration Project completed design and secured all permitting within this fiscal year. Reconstruction of the ponds is scheduled in August 2019. The Habitat Agency contracted with Go Native, Inc. for construction of the project and with Camara Environmental Consulting for professional management assistance through construction and for five years following construction during the management and monitoring period. Project is managed by the Principal Planner.

Pacheco Creek Restoration Project Design and Permitting was initiated over the winter of 2018/2019. The Habitat Agency prepared and released a Request for Proposals in November 2018 to analyze the habitat restoration potential for up to two miles of Pacheco Creek and the associated riparian and woodland corridor bordering it. HT Harvey and Associates were contracted with to prepare a Feasibility Study that will inform restoration potential. Upon consideration of the restoration options, the Habitat Agency will select from design proposals and HT Harvey will then complete 100% design plans and secure all permitting necessary to implement the restoration project. This work will continue through fiscal year 2019/2020, and construction is anticipated for summer of 2020 or later. Project is managed by the Executive Officer and the Principal Planner.

Calero County Park Pond and Wetland Restoration Project continued implementation of its 5-year management and monitoring plan. Habitat Agency staff conduct monthly site visits with monitoring and maintenance tasks implemented by H.T. Harvey and D-line Construction. The project team and County Parks meet quarterly to review and discuss maintenance and monitoring needs. Signs were purchased and installed by County Parks. Project is managed by the Principal Program Manager.

San Felipe Creek Restoration Project was built; monitoring, and management plan implementation initiated. Project was constructed through an agreement with Habitat Restoration Sciences. Construction monitoring was completed by Keish Consulting and Richard Harris, PhD. County Parks and Habitat Agency Principal Program Manager provided project oversight. Habitat Restoration Sciences is implementing the monitoring and management plan with oversight from Habitat Agency Principal Program Manager. Keish Consulting monitors the site monthly. Signs were purchased and installed by County Parks. Project is managed by the Principal Program Manager.

Staff also work with our project partners to initiate implementation of restoration concepts within the future Calero Park Conservation Easement Area, Coyote Creek within the City of San Jose, the Bolsa Road Fish Passage Project, and the Pajaro River Agricultural Preserve.

5345 Land Enrollment - below please find a detailed account of activities that were instrumental in carrying the Habitat Agency's assigned efforts forward:

Although no new lands were enrolled in the Reserve System, the Habitat Agency signed purchase and sale agreements (PSA) to acquire 1,526 acres of the United Technology Corporation (UTC) holdings, the 103-acre Ciraulo Property and the 604-acre Baird Property. All three are expected to close escrow in FY20. The Habitat Agency has also been in negotiations with the Tilton Family to acquire the balance of their ranch. In addition, we are currently in discussion with Santa Clara County Parks and Santa Clara Valley Open Space Authority on two land in-lieu of fees transactions. The land enrollment task is led by the Executive Officer with support from all Habitat Agency staff. In addition, Santa Clara County GIS and Parks re-estate staff support this task.

5346 Research Monitoring and Adaptive Management - below please find a detailed account of activities that were instrumental in carrying the Habitat Agency's assigned efforts forward:

Coyote Ridge Open Space Preserve 5-year Monitoring Project, implemented by Creekside Science, completes baseline surveys, initiates status and trends surveys, and conducts effectiveness monitoring for serpentine species on the Coyote Ridge Open Space Preserve. Project is managed by Principal Program Manager.

Calero County Park Conservation Easement Area Baseline Surveys Project, implemented by Nomad Ecology, was completed. Nomad revised baseline reports based on comments from Habitat Agency and County Parks. Santa Clara County GIS manages data produced by this project. Project is managed by Principal Program Manager.

Tiburon Paintbrush Project was a collaboration among Habitat Agency staff, Santa Clara Valley Water District, Creekside Science, and Wildlife Agency staff to inform the conservations strategy for Tiburon paintbrush. Population censuses and effectiveness monitoring were conducted on the two extant populations plus a newly established seeded area. Final report and recommendations were completed. A field visit with the collaborator, USFWS and CDFW discussed project outcomes. The Coyote Ceanothus creation project was also visited. Recommendations are now being used to inform monitoring and management by Santa Clara Valley Water District. Project is managed by Principal Program Manager.

California Department of Fish and Wildlife's NCCP Local Assistance Grant (LAG) Program provides state funds for urgent tasks associated with the implementation of approved NCCPs. Several LAG program-funded projects are being implemented by the Habitat Agency or local partners. The Habitat Agency was the grant recipient, provided in-kind services, and grant matches for four projects: (1) *Monitoring Nitrogen Deposition in the Santa Clara Valley*, (2) *Genetics Study of Hybridization between California Sycamore and London Plane Tree*, (3) *Wildlife Permeability and Hazards Across Highway 152 Pacheco Pass: Establishing a Baseline to Inform Infrastructure and Restoration*, (4) *Establish Baseline of Smooth Lessignia (Lessingia micradenia subsp. glabrata) using High-Resolution Multispectral Aerial Imagery*, and (5) *Pacheco Creek Restoration*. One LAG program-funded grant was obtained by local partners for which the Habitat Agency provided in-kind services and grant matches: (1) *A New Framework for Modeling Pond Habitat in a Changing Climate: Observed and Modeled Pond Hydroperiods in Central Santa Clara County*. Implementation partners for these projects are Pathways for Wildlife, H.T. Harvey, Creekside Science, Guadalupe-Coyote Resource Conservation District, and Nomad Ecology. Budget Analyst administers the

grants. Santa Clara County GIS supports this task. Projects are managed by the Principal Program Manager and Principal Planner.

Wildlife Connectivity is a Habitat Plan goal that requires regional coordination. The Habitat Agency hosted the Santa Clara County Wildlife Corridor Working Group meeting and contributed to *Recommendations to reduce wildlife-vehicle collisions on Monterey Road corridor in Coyote Valley, Santa Clara County*. Projects are managed by the Principal Program Manager.

Lunchtime Lectures were hosted highlighting research completed by the Habitat Agency and its regional partners. Topics were (1) *A New Framework for Modeling Pond Habitat in a Changing Climate: Observed and Modeled Pond Hydroperiods in Central Santa Clara County (9/27/19)* and (2) *Sycamore Genetics and Propagation Study (4/25/19)*. Lectures are organized by the Principal Program Manager.

5347 Management Planning - below please find a detailed account of activities that were instrumental in carrying the Habitat Agency's assigned efforts forward:

Coyote Ridge Open Space Preserve Management and Monitoring Plan was finalized and submitted to the Wildlife Agencies. This was a joint effort between the ICF team and Habitat Agency staff. Santa Clara County GIS supports this task. The burrowing owl program is managed by the Principal Program Manager.

5348 Land Management Activities - below please find a detailed account of activities that were instrumental in carrying the Habitat Agency's assigned efforts forward:

Coyote Ridge Open Space Preserve Management and Monitoring Plan was completed in FY19 and is being implemented by the Santa Clara Valley Open Space Authority. Key tasks completed include invasive species treatment, grazing management and monitoring, and infrastructure maintenance. Project is managed by the Principal Program Manager.

Coyote Ridge Grazing Program for Serpentine Species Project will result in the upgrade of grazing infrastructure across Coyote Ridge, including the Coyote Ridge Open Space Preserve. Santa Clara Valley Open Space Authority initiated fencing upgrades. Project is managed by the Principal Program Manager.

Coyote Ridge Roads Project is a collaboration among Santa Clara Valley Open Space Authority, PG&E, and the Habitat Agency. Phase 1, lower road, was completed to allow for all-season travel. Contract support was provided by ICF for permitting and construction monitoring. Design and permitting for the stream crossing were initiated. Santa Clara County GIS supports this task. Project is managed by the Principal Program Manager.

Pacheco Creek Reserve Ongoing Land Management activities included execution of a grazing agreement with a neighboring rancher to provide vegetation management services, fence installation and fence repair, roadside and on-site trash and debris removal, water well installation/maintenance and vegetation management. This activity is conducted by the Principal Planner.

5349 Western Burrowing Owl - below please find a detailed account of activities that were instrumental to the implementation of the Habitat Agency's burrowing owl program:

- Captive Rearing Program (owl chicks) in collaboration with Peninsula Humane Society.
- Breeding Owl Survey
- North San Benito Burrowing Owl Survey
- Supplement feeding program to induce winter owls to remain in Plan Area to breed.
- Supplemental feeding study during the breeding season.
- Habitat Enhancements and Management at Moffett, Mountainview Shoreline, SJSC Regional Wastewater Facility, and Don Edwards Wildlife Refuge.
- Continued scientific research to better understand owl behavior in order to inform conservation.

ICF, Talon, Professor Lynne Trulio, Santa Clara Valley Audubon Society, USFWS, SFBBO, City of San Jose, and Santa Clara County GIS support this task. The burrowing owl program is managed by the Executive Officer.

FISCAL IMPACT: Revenue for Fiscal Year 2018-19 totaled \$13,130,504. Expenses totaled \$4,156,287, which were less than the budgeted amount of \$4,662,453.

ATTACHMENTS:

Attachment 1 - Fiscal Year 2018-19 Revenue Detail by Organization

Attachment 2 - Fiscal Year 2018-19 Expense Detail Report

ATTACHMENT 1 - REVENUE DETAIL

09/12/19
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SANTA CLARA VALLEY HABITAT AGENCY
Revenue Budget Detail by Org Report
For the Accounting Periods: 7/18 - 6/19

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Report ID: B160AO

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
101 GENERAL FUND						
4210 Government Contracts-Other						
JV 113 2	County of Yolo Contract		1,632.00	6/19		
RV 281 1	County of Yolo Contract		487.75	12/18		
		Account Total:	1,632.00	2,119.75	0.00	-2,119.75
4400 OTHER REVENUE						
		Account Total:	0.00	0.00	0.00	0.00
4550 Employee Health Reimbursement						
RV 239 1	Employee Health Contributions		1,635.62	7/18		
RV 242 1	Employee Health Contributions		2,453.43	8/18		
RV 257 1	Employee Health Contributions		1,635.62	9/18		
RV 265 1	Employee Health Contributions		1,635.62	10/18		
RV 270 1	Employee Health Contributions		1,635.62	11/18		
RV 287 1	Employee Health Contributions		1,783.34	12/18		
RV 300 1	Employee Health Contributions		1,769.66	1/19		
RV 308 1	Employee Health Contributions		1,769.66	2/19		
RV 311 1	Employee Health Contributions		2,654.49	3/19		
RV 324 1	Employee Health Contributions		1,769.66	4/19		
RV 327 1	Employee Health Contributions		1,769.66	5/19		
RV 336 1	Employee Health Contributions		1,769.66	6/19		
		Account Total:	1,769.66	22,282.04	0.00	-22,282.04
		Fund Total:	3,401.66	24,401.79	0.00	-24,401.79

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
201 AB 1600						
4120 Direct Public Grants-Other						
		Account Total:	0.00	0.00	0.00	0.00
4310 Land Cover Fee						
		Account Total:	0.00	0.00	0.00	0.00
4320 Nitrogen Deposition Fee						
		Account Total:	0.00	0.00	0.00	0.00
4360 Wetland Mitigation Fee						
		Account Total:	0.00	0.00	0.00	0.00
4400 OTHER REVENUE						
		Account Total:	0.00	0.00	0.00	0.00
4690 Interest Income						
JV 74 5			-0.20	7/18		
JV 122 4	L A I F Interest April to June		82,092.59	6/19		
RV 237 1	Interest		105.06	7/18		
RV 238 1	Interest		128.39	7/18		
RV 240 1	Interest Aug 2018		0.22	8/18		
RV 241 1	Interest for Aug 2018		39.71	8/18		
RV 258 1	Interest Sept 2018		0.20	9/18		
RV 259 1	Interest for Sept 2018		35.87	9/18		
RV 266 1	Interest for Oct 2018		42.28	10/18		
RV 267 1	Interest Oct 2018		0.23	10/18		
RV 268 1	L A I F Interest July-Aug		60,775.65	10/18		
RV 271 1	Interest for Nov 2018		38.44	11/18		
RV 272 1	Interest Nov 2018		0.21	11/18		
RV 288 1	Interest for Dec 2018		39.73	12/18		
RV 289 1	Interest Dec 2018		0.22	12/18		
RV 301 1	Interest for Jan 2019		39.74	1/19		
RV 302 1	Interest Jan 2019		0.22	1/19		
RV 303 1	L A I F Interest Sept-Dec		76,685.56	1/19		
RV 309 1	Interest for Feb 2019		35.90	2/19		
RV 310 1	Interest Feb 2019		0.20	2/19		
RV 312 1	Interest for March 2019		37.19	3/19		
RV 313 1	Interest March 2019		0.21	3/19		
RV 325 1	Interest for April 2019		41.04	4/19		
RV 326 1	Interest April 2019		0.23	4/19		
RV 328 1	Interest for May 2019		39.76	5/19		
RV 329 1	Interest May 2019		0.22	5/19		
RV 332 1	L A I F Interest Jan-Mar		80,083.78	4/19		
RV 337 1	Interest for June 2019		35.92	6/19		
RV 338 1	Interest June 2019		0.20	6/19		
		Account Total:	82,128.71	300,298.77	0.00	-300,298.77

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
		Fund Total:	82,128.71	300,298.77	0.00	-300,298.77

0

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
301 ENDOWMENT FUND						
4610 Unrealized Gain or Loss						
JV 78 2			-15,380.39	12/18		
JV 80 6	Unrealized Gain		87,897.38	3/19		
JV 89 6	Unrealized Gain		36,707.27	6/19		
		Account Total:	36,707.27	109,224.26	0.00	-109,224.26
4690 Interest Income						
JV 78 1			501.97	12/18		
JV 80 1	Interest and Dividend Income		3,031.45	3/19		
JV 80 2	Net Realized Gain		555.01	3/19		
JV 89 1	Interest and Dividend Income		2,084.65	6/19		
JV 89 2	Net Realized Loss		-90.25	6/19		
JV 122 2	LAIF Interest April to June		10,353.57	6/19		
RV 268 2	LAIF Interest July-Aug		14,160.68	10/18		
RV 303 2	LAIF Interest Sept-Dec		9,671.63	1/19		
RV 332 2	LAIF Interest Jan-Mar		10,100.22	4/19		
		Account Total:	12,347.97	50,368.93	0.00	-50,368.93
		Fund Total:	49,055.24	159,593.19	0.00	-159,593.19
		Org Total:	134,585.61	484,293.75	0.00	-484,293.75

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Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
201 AB 1600						
4310 Land Cover Fee						
JV 77 1	Endowment Fees to Fund 301		-4,370.04	12/18		
JV 81 1	Endowment Fees to Fund 301		-88,038.06	3/19		
JV 96 1	Endowment Fees to Fund 301		-26,986.95	6/19		
JV 99 2	SJ-2019-001M		637.17	6/19		
JV 103 2	SJ-2019-003		398.34	6/19		
JV 103 3	SJ-2019-003		199.17	6/19		
RV 244 3	SJ-2018-020		37,510.62	10/18		
RV 245 1	SJ-2018-021		4,712.00	10/18		
RV 285 2	SJ-2018-028		265,050.00	1/19		
RV 291 3	SJ-2018-016		585,559.23	1/19		
RV 318 1	SJ-2019-001		424.78	4/19		
RV 318 2	SJ-2019-001T		33.98	4/19		
RV 319 1	SJ-2018-036		249,588.75	4/19		
RV 320 1	SJ-2019-002		1,061.95	4/19		
RV 320 2	SJ-2019-002T		76.46	4/19		
RV 321 1	SJ-2018-033		9,557.55	4/19		
Account Total:			-25,752.27	1,035,414.95	0.00	-1,035,414.95
4320 Nitrogen Deposition Fee						
JV 77 2	Endowment Fees to Fund 301		-3,103.55	12/18		
JV 81 2	Endowment Fees to Fund 301		-7,219.73	3/19		
JV 96 2	Endowment Fees to Fund 301		-3,272.38	6/19		
JV 97 2	SJ-2019-007		14,638.17	6/19		
JV 101 2	SJ-2019-005		193.44	6/19		
JV 105 2	SJ-2019-014		13,758.80	6/19		
JV 107 2	SJ-2019-004		19,810.24	6/19		
RV 244 1	SJ-2018-020		1,461.70	10/18		
RV 246 1	SJ-2018-022		4,692.97	10/18		
RV 247 1	SJ-2018-023		18,590.00	10/18		
RV 248 1	SJ-2018-024		4,999.68	10/18		
RV 255 1	SJ-2018-030		241.65	10/18		
RV 285 1	SJ-2018-028		4,756.64	1/19		
RV 286 1	SJ-2018-020		-1,461.70	1/19		
RV 290 1	SJ-2018-035		2,484.96	1/19		
RV 290 2	SJ-2018-035		25,034.94	1/19		
RV 291 2	SJ-2018-016		33,187.36	1/19		
RV 292 1	SJ-2018-031		629.92	1/19		
RV 293 1	SJ-2018-032		1,264.80	1/19		
RV 295 1	SJ-2018-029		3,858.88	1/19		
RV 317 1	SJ-2018-020		1,461.70	4/19		
RV 319 2	SJ-2018-036		30,107.20	4/19		
RV 321 2	SJ-2018-033		48.33	4/19		
Account Total:			45,128.27	166,164.02	0.00	-166,164.02

1 City of San Jose

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
201 AB 1600						
4340 Serpentine Fee						
JV 77 3	Endowment Fees to Fund 301		-4,143.36	12/18		
RV 244 2	SJ-2018-020		40,032.47	10/18		
	Account Total:		0.00	35,889.11	0.00	-35,889.11
4350 Western Burrowing Owl Fee						
JV 81 3	Endowment Fees to Fund 301		-5,988.72	3/19		
RV 291 1	SJ-2018-016		57,862.00	1/19		
	Account Total:		0.00	51,873.28	0.00	-51,873.28
4360 Wetland Mitigation Fee						
JV 77 4	Endowment Fees to Fund 301		-5,671.38	12/18		
RV 245 2	SJ-2018-021		51,287.36	10/18		
RV 245 3	SJ-2018-021T		1,518.75	10/18		
RV 294 1	SJ-2018-027		2,504.87	1/19		
	Account Total:		0.00	49,639.60	0.00	-49,639.60
	Fund Total:		19,376.00	1,338,980.96	0.00	-1,338,980.96

1 City of San Jose

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
301 ENDOWMENT FUND						
4810 Endowment Fees						
JV 77 23	Endowment Fees to Fund 301		17,288.33	12/18		
JV 81 8	Endowment Fees to Fund 301		101,246.51	3/19		
JV 96 9	Endowment Fees to Fund 301		30,259.33	6/19		
	Account Total:		30,259.33	148,794.17	0.00	-148,794.17
	Fund Total:		30,259.33	148,794.17	0.00	-148,794.17
	Org Total:		49,635.33	1,487,775.13	0.00	-1,487,775.13

2 City of Morgan Hill

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
201 AB 1600						
4310 Land Cover Fee						
JV 77 5	Endowment Fees to Fund 301		-78,167.89	12/18		
JV 115 2	MH-2018-001		31,953.25	6/19		
JV 117 2	MH-2019-002		13,988.00	6/19		
JV 119 2	MH-2019-003		146,208.90	6/19		
JV 119 4	MH-2019-003T		1,073.50	6/19		
JV 121 2	MH-2019-004		17,415.98	6/19		
JV 121 4	MH-2019-004T		666.90	6/19		
RV 274 1	MH-2018-002		101,455.25	11/18		
RV 275 1	MH-2018-004		66,262.50	11/18		
RV 276 1	MH-2018-003		587,527.50	11/18		
	Account Total:		211,306.53	888,383.89	0.00	-888,383.89
4320 Nitrogen Deposition Fee						
JV 77 6	Endowment Fees to Fund 301		-535.23	12/18		
JV 115 3	MH-2018-001		434.97	6/19		
JV 117 3	MH-2019-002		29.76	6/19		
JV 119 3	MH-2019-003		5,867.68	6/19		
JV 121 3	MH-2019-004		48.33	6/19		
RV 274 2	MH-2018-002		2,078.19	11/18		
RV 275 2	MH-2018-004		1,546.56	11/18		
RV 276 2	MH-2018-003		3,624.75	11/18		
	Account Total:		6,380.74	13,095.01	0.00	-13,095.01
4420 Regional General Permit						
RV 278 1	MH RGP		5,000.00	11/18		
	Account Total:		0.00	5,000.00	0.00	-5,000.00
	Fund Total:		217,687.27	906,478.90	0.00	-906,478.90

2 City of Morgan Hill

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
301 ENDOWMENT FUND						
4810 Endowment Fees						
JV 77 24	Endowment Fees to Fund 301		78,703.12	12/18		
	Account Total:		0.00	78,703.12	0.00	-78,703.12
	Fund Total:		0.00	78,703.12	0.00	-78,703.12
	Org Total:		217,687.27	985,182.02	0.00	-985,182.02

3 City of Gilroy

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
201 AB 1600						
4310 Land Cover Fee						
JV 77 8	Endowment Fees to Fund 301		-30,633.15	12/18		
JV 111 2	GIL-2019-009		41,230.00	6/19		
RV 231 1	GIL-2018-005		29,302.75	7/18		
RV 233 1	GIL-2018-004		236,189.00	8/18		
RV 234 1	GIL-2019-005		29,302.75	8/18		
RV 251 1	GIL-2018-016		1,178.00	10/18		
Account Total:			41,230.00	306,569.35	0.00	-306,569.35
4320 Nitrogen Deposition Fee						
JV 77 9	Endowment Fees to Fund 301		-115.23	12/18		
JV 81 4	Endowment Fees to Fund 301		-181.29	3/19		
JV 96 4	Endowment Fees to Fund 301		-1,458.32	6/19		
JV 109 2	GIL-2019-010		48.33	6/19		
JV 111 3	GIL-2019-009		3,382.72	6/19		
RV 233 3	GIL-2018-004		2,174.85	8/18		
RV 249 1	GIL-2019-003		45.80	9/18		
RV 250 1	GIL-2019-002		45.80	9/18		
RV 256 1	GIL-2019-001		1,021.76	9/18		
RV 298 1	GIL-2019-006		48.33	2/19		
RV 299 1	GIL-2019-011		833.28	2/19		
RV 307 2	GIL-2019-004		869.94	2/19		
RV 315 2	GIL-2019-007		14,041.76	4/19		
RV 316 1	GIL-2019-008		48.33	4/19		
Account Total:			1,972.73	20,806.06	0.00	-20,806.06
4340 Serpentine Fee						
JV 77 10	Endowment Fees to Fund 301		-18,884.71	12/18		
JV 81 5	Endowment Fees to Fund 301		-407.74	3/19		
RV 233 2	GIL-2018-004		182,460.96	8/18		
RV 307 1	GIL-2019-004		3,939.50	2/19		
Account Total:			0.00	167,108.01	0.00	-167,108.01
4420 Regional General Permit						
RV 252 1	RGP-2018-002		5,000.00	10/18		
Account Total:			0.00	5,000.00	0.00	-5,000.00
Fund Total:			43,202.73	499,483.42	0.00	-499,483.42

3 City of Gilroy

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
301 ENDOWMENT FUND						
4810 Endowment Fees						
JV 77 25	Endowment Fees to Fund 301		49,633.09	12/18		
JV 81 9	Endowment Fees to Fund 301		589.03	3/19		
JV 96 10	Endowment Fees to Fund 301		1,458.32	6/19		
	Account Total:		1,458.32	51,680.44	0.00	-51,680.44
	Fund Total:		1,458.32	51,680.44	0.00	-51,680.44
	Org Total:		44,661.05	551,163.86	0.00	-551,163.86

4 County of Santa Clara

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
201 AB 1600						
4310 Land Cover Fee						
JV 77 12	Endowment Fees to Fund 301		-14,590.76	12/18		
RV 243 1	SCPN-2018-005		59,469.20	9/18		
RV 243 3	SCPN-2018-005T		84.96	9/18		
RV 273 1	SCPN-2018-004		12,863.44	11/18		
RV 273 3	SCPN-2018-004T		40.27	11/18		
RV 277 1	SCPN-2018-006		45,026.68	11/18		
RV 277 3	SCPN-2018-006T		186.90	11/18		
RV 279 1	SCPN-2018-007		1,826.55	11/18		
RV 279 2	SCPN-2018-007		21,351.25	11/18		
RV 279 4	SCPN-2018-007T		124.28	11/18		
Account Total:			0.00	126,382.77	0.00	-126,382.77
4320 Nitrogen Deposition Fee						
JV 77 13	Endowment Fees to Fund 301		-19.75	12/18		
RV 243 2	SCPN-2018-005		48.33	9/18		
RV 273 5	SCPN-2018-004		45.80	11/18		
RV 277 2	SCPN-2018-006		48.33	11/18		
RV 279 3	SCPN-2018-007		48.33	11/18		
Account Total:			0.00	171.04	0.00	-171.04
4340 Serpentine Fee						
JV 77 14	Endowment Fees to Fund 301		-15,509.75	12/18		
RV 273 2	SCPN-2018-004		149,629.56	11/18		
RV 273 4	SCPN-2018-004T		223.13	11/18		
Account Total:			0.00	134,342.94	0.00	-134,342.94
4360 Wetland Mitigation Fee						
JV 77 15	Endowment Fees to Fund 301		-2,609.82	12/18		
RV 279 5	SCPN-2018-007		24,300.00	11/18		
Account Total:			0.00	21,690.18	0.00	-21,690.18
Fund Total:			0.00	282,586.93	0.00	-282,586.93

4 County of Santa Clara

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
301 ENDOWMENT FUND						
4810 Endowment Fees						
JV 77 26	Endowment Fees to Fund 301		32,730.08	12/18		
	Account Total:		0.00	32,730.08	0.00	-32,730.08
	Fund Total:		0.00	32,730.08	0.00	-32,730.08
	Org Total:		0.00	315,317.01	0.00	-315,317.01

5 Santa Clara Valley Water District

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
201 AB 1600						
4310 Land Cover Fee						
CL 1845 1	Overpymt Refund SVWD-2018-011		-14,983.10	6/19		
JV 77 16	Endowment Fees to Fund 301		-20,276.94	12/18		
JV 84 1	SVWD-2019-003		3,704.08	6/19		
JV 84 5	SVWD-2019-004		817.70	6/19		
JV 84 7	SVWD-2019-005		4,394.86	6/19		
JV 88 2	SVWD-2019-005		3,890.54	6/19		
JV 95 2	SVWD-2019-002		212.39	6/19		
JV 95 4	SVWD-2019-002T		212.39	6/19		
RV 235 1	SVWD-2018-008		3,704.08	9/18		
RV 236 1	SVWD-2018-007		77,011.75	9/18		
RV 260 1	SVWD-2018-010		636.12	11/18		
RV 280 1	SVWD-2018-011		2,061.50	12/18		
RV 280 3	SVWD-2018-011T		15,314.00	12/18		
RV 284 1	SVWD-2018-012		97,185.00	12/18		
	Account Total:		-1,751.14	173,884.37	0.00	-173,884.37
4340 Serpentine Fee						
JV 77 17	Endowment Fees to Fund 301		-929.93	12/18		
JV 84 3	SVWD-2019-003		8,984.82	6/19		
JV 95 3	SVWD-2019-002		691.14	6/19		
JV 95 5	SVWD-2019-002T		691.14	6/19		
JV 96 5	Endowment Fees to Fund 301		-1,072.99	6/19		
RV 235 2	SVWD-2018-008		8,984.82	9/18		
	Account Total:		9,294.11	17,349.00	0.00	-17,349.00
4360 Wetland Mitigation Fee						
JV 77 18	Endowment Fees to Fund 301		-2,409.86	12/18		
RV 280 2	SVWD-2018-011		22,438.22	12/18		
	Account Total:		0.00	20,028.36	0.00	-20,028.36
	Fund Total:		7,542.97	211,261.73	0.00	-211,261.73

5 Santa Clara Valley Water District

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
301 ENDOWMENT FUND						
4810 Endowment Fees						
JV 77 27	Endowment Fees to Fund 301		23,616.73	12/18		
JV 96 11	Endowment Fees to Fund 301		1,072.99	6/19		
	Account Total:		1,072.99	24,689.72	0.00	-24,689.72
	Fund Total:		1,072.99	24,689.72	0.00	-24,689.72
	Org Total:		8,615.96	235,951.45	0.00	-235,951.45

8 Participating Special Entity Fees

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
101 GENERAL FUND						
4520 Program Service Fees						
		Account Total:	0.00	0.00	0.00	0.00
4530 Administrative Fees						
		Account Total:	0.00	0.00	0.00	0.00
		Fund Total:	0.00	0.00	0.00	0.00

8 Participating Special Entity Fees

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
201 AB 1600						
4300 MITIGATION FEES						
Account Total:			0.00	0.00	0.00	0.00
4310 Land Cover Fee						
JV 77 19	Endowment Fees to Fund 301		-3,503.42	12/18		
JV 96 6	Endowment Fees to Fund 301		-5.28	6/19		
RV 253 1	PSE-2019-001		32,283.28	10/18		
RV 254 1	PSE-2018-001		1,398.20	10/18		
RV 254 2	PSE-2018-001T		167.98	10/18		
RV 323 1	PSE-2019-002		50.97	5/19		
Account Total:			-5.28	30,391.73	0.00	-30,391.73
4360 Wetland Mitigation Fee						
JV 77 20	Endowment Fees to Fund 301		-12,135.39	12/18		
RV 253 2	PSE-2019-001		112,992.47	10/18		
Account Total:			0.00	100,857.08	0.00	-100,857.08
4410 PSE Charge						
JV 92 8			-24,138.51	6/19		
RV 253 3	PSE-2019-001		9,527.57	10/18		
RV 254 3	PSE-2018-001		5,000.00	10/18		
RV 322 1	PSE-2020-003		5,000.00	5/19		
RV 323 2	PSE-2019-002		10,000.00	5/19		
RV 331 1	PSE-2020-001		5,000.00	6/19		
Account Total:			-19,138.51	10,389.06	0.00	-10,389.06
4520 Program Service Fees						
RV 253 5	PSE-2019-001		50.00	10/18		
RV 254 5	PSE-2018-001		50.00	10/18		
RV 323 4	PSE-2019-002		50.00	5/19		
Account Total:			0.00	150.00	0.00	-150.00
4530 Administrative Fees						
RV 253 4	PSE-2019-001		1,359.50	10/18		
RV 254 4	PSE-2018-001		803.16	10/18		
RV 323 3	PSE-2019-002		763.00	5/19		
Account Total:			0.00	2,925.66	0.00	-2,925.66
Fund Total:			-19,143.79	144,713.53	0.00	-144,713.53

8 Participating Special Entity Fees

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
301 ENDOWMENT FUND						
4810 Endowment Fees						
JV 77 28	Endowment Fees to Fund 301		15,638.81	12/18		
JV 96 12	Endowment Fees to Fund 301		5.28	6/19		
	Account Total:		5.28	15,644.09	0.00	-15,644.09
	Fund Total:		5.28	15,644.09	0.00	-15,644.09
	Org Total:		-19,138.51	160,357.62	0.00	-160,357.62

9 Other

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
101 GENERAL FUND						
4210 Government Contracts-Other						
RV 261 1	Solano County Contribution		5,000.00	11/18		
RV 282 1	Caltrans Pass thru Funds		80,000.00	12/18		
RV 283 1	Yolo County Contribution		5,000.00	12/18		
RV 304 1	Contra Costa Contribution		5,000.00	3/19		
RV 305 1	Coachella Valley Contribution		5,000.00	3/19		
	Account Total:		0.00	100,000.00	0.00	-100,000.00
	Fund Total:		0.00	100,000.00	0.00	-100,000.00

9 Other

Fund/Account/ Doc/Line #	Description	Receipt #	End Month/ Amount	Year to Date/ Period	Budget	Remaining to Reach Budget
201 AB 1600						
4120 Direct Public Grants-Other						
RV 262 1	LAG P1730901		6,300.00	11/18		
RV 263 1	LAG P1682903		8,710.00	11/18		
RV 264 1	LAG P1730900		10,576.00	11/18		
RV 296 1	LAG P1730901		8,400.00	2/19		
RV 306 1	LAG P1682903		22,580.00	3/19		
RV 314 1	LAG P1730900		2,204.00	4/19		
RV 330 1	LAG P1682903		25,490.00	6/19		
		Account Total:	25,490.00	84,260.00	0.00	-84,260.00
		Fund Total:	25,490.00	84,260.00	0.00	-84,260.00
		Org Total:	25,490.00	184,260.00	0.00	-184,260.00

ATTACHMENT 2 - BUDGET DETAIL

09/12/19
07:34:16

SANTA CLARA VALLEY HABITAT AGENCY
Budget Detail Report by Org
For the Accounting Periods: 7/18 - 6/19

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Report ID: B160B1

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Available

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5110 Executive Officer								
CL	4 1	Payroll Advance Deduction		09/14/18	203.25	10/18	87 ADP, LLC	
CL	1353 9 -98852	Payroll 7/2 - 7/15/18		07/20/18	8,818.44	7/18	87 ADP, LLC	
CL	1354 1 -98851	Special Payroll/Bonus/Merit		07/20/18	6,978.18	7/18	87 ADP, LLC	
CL	1357 9 -98804	Payroll 7/16 - 7/29/18		08/03/18	8,818.44	8/18	87 ADP, LLC	
CL	1405 9 -98837	Payroll 7/30 - 8/12/18		08/17/18	8,818.44	8/18	87 ADP, LLC	
CL	1407 9 -98835	Payroll 8/13 - 8/26/18		08/31/18	8,555.94	8/18	87 ADP, LLC	
CL	1410 9 -98832	Payroll 8/27 - 9/9/18		09/14/18	8,818.44	9/18	87 ADP, LLC	
CL	1410*** -98832	Payroll Advance Deduction		09/14/18	-203.25	9/18	87 ADP, LLC	
CL	1415 9 -98828	Payroll 9/10 - 9/23/18		09/28/18	8,818.44	9/18	87 ADP, LLC	
CL	1452 9 -98787	Payroll 9/24 - 10/7/18		10/12/18	8,818.44	10/18	87 ADP, LLC	
CL	1464 24 -98775	Payroll 10/8 - 10/21/18		10/26/18	8,818.44	10/18	87 ADP, LLC	
CL	1493 9 -98769	Payroll 11/5 - 11/18/18		11/23/18	8,818.44	11/18	87 ADP, LLC	
CL	1531 9 -98738	Payroll 10/22 - 11/4/18		11/07/18	8,818.44	11/18	87 ADP, LLC	
CL	1534 9 -98749	Payroll 11/19 - 12/2/18		12/07/18	8,818.44	12/18	87 ADP, LLC	
CL	1537 9 -98748	Payroll 12/3 - 12/16/18		12/21/18	8,818.44	12/18	87 ADP, LLC	
CL	1558 12 -98692	Payroll 12/17 - 12/30/18		01/04/19	3,527.37	1/19	87 ADP, LLC	
CL	1578 17 -98690	Payroll 12/31 - 1/13/19		01/18/19	3,527.37	1/19	87 ADP, LLC	
CL	1593 19 -98712	Payroll 1/14 - 1/27/19		02/01/19	3,527.37	2/19	87 ADP, LLC	
CL	1658 23 -98662	Payroll 1/28 - 2/10/19		02/15/19	3,527.37	2/19	87 ADP, LLC	
CL	1661 23 -98682	Payroll 2/11 - 2/24/19		03/01/19	3,527.37	3/19	87 ADP, LLC	
CL	1663 23 -98680	Payroll 2/25 - 3/10/19		03/15/19	3,527.37	3/19	87 ADP, LLC	
CL	1669 25 -98678	Payroll 3/11 - 3/24/19		03/27/19	3,422.37	3/19	87 ADP, LLC	
CL	1692 22 -98661	Payroll 3/25 - 4/7/19		04/12/19	3,527.37	4/19	87 ADP, LLC	
CL	1716 20 -98652	Payroll 4/8 - 4/21/19		04/26/19	3,527.37	4/19	87 ADP, LLC	
CL	1736 23 -98639	Payroll 4/22 - 5/5/19		05/10/19	3,527.37	5/19	87 ADP, LLC	
CL	1753 22 -98634	Payroll 5/6 - 5/19/19		05/23/19	3,527.37	5/19	87 ADP, LLC	
CL	1768 22 -98623	Payroll 5/20 6/2/19		06/07/19	3,527.37	6/19	87 ADP, LLC	
CL	1785 23 -98608	Payroll 6/3 - 6/16/19		06/21/19	3,527.37	6/19	87 ADP, LLC	
CL	1818 23 -98523	Payroll 6/17 - 6/30/19		07/05/19	3,527.37	6/19	87 ADP, LLC	
JV	83 2	Allocation of Payroll		/ /	-63,335.34	6/19		
				/ /				
Object Total:					-52,753.23	98,276.55	230,000.00	131,723.45
5120 Legal Services								
CL	1341 1 348	Registry of Charitable Trust		08/02/18	25.00	8/18	140 Department of	
CL	1346 1 -98866	July	2018-07	08/01/18	10,200.00	8/18	5 ATKINSON FARASYN,	
CL	1395 1 -98841	August	2018-08	09/05/18	10,200.00	9/18	5 ATKINSON FARASYN,	
CL	1419 1 -98823	September	2018-9	10/03/18	10,200.00	10/18	5 ATKINSON FARASYN,	
CL	1480 1 -98780	October	2018-10	11/09/18	10,200.00	11/18	5 ATKINSON FARASYN,	
CL	1506 1 -98760	November	2018-11	12/05/18	10,200.00	12/18	5 ATKINSON FARASYN,	
CL	1541 4 434	SVCF Delivery	3803526	12/28/18	23.97	12/18	55 GOLDEN STATE	
CL	1548 1 -98740	December	2018-12	01/03/19	10,200.00	12/18	5 ATKINSON FARASYN,	
CL	1590 1 -98716	January	2019-01	02/06/19	10,200.00	2/19	5 ATKINSON FARASYN,	
CL	1648 1 -98686	February	2019-2	03/13/19	10,200.00	3/19	5 ATKINSON FARASYN,	
CL	1689 1 -98657	March	2019-3	04/10/19	10,200.00	4/19	5 ATKINSON FARASYN,	

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Available

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5120 Legal Services								
CL 1690	1	502	Statement of Information	04/15/19	26.00	4/19	104 Secretary of State	
CL 1721	1	-98644	April	2019-4	05/01/19	10,200.00	5 ATKINSON FARASYN,	
CL 1767	1	-98625	May	2019-5	06/05/19	10,200.00	5 ATKINSON FARASYN,	
CL 1814	1	-98538	June	2019-6	07/03/19	10,200.00	5 ATKINSON FARASYN,	
				/ /				
Object Total:					20,400.00	122,474.97	193,400.00	70,925.03
5130 Grant Coordination								
CL 1386	3	-98846	Grant Coordination	132478	09/11/18	107.25	9/18	27 ICF CONSULTING
CL 1455	3	-98795	Grant Coordination	133069	09/24/18	1,944.25	9/18	27 ICF CONSULTING
CL 1522	2	-98756	Grant Coordination	134341	12/03/18	107.25	12/18	27 ICF CONSULTING
CL 1536	3	-98733	Grant Coordination	135089	12/20/18	35.75	12/18	27 ICF CONSULTING
CL 1633	2	-98695	Grant Coordination	136850	03/05/19	35.75	3/19	27 ICF CONSULTING
				/ /				
Object Total:					0.00	2,230.25	0.00	-2,230.25
5131 Financial Management								
CL 1448	1	398	Funding Plan Imp June - Sept	491	10/09/18	3,825.00	10/18	41 URBAN ECONOMICS
CL 1486	1	412	Oct Funding Plan Imp	497	11/09/18	2,925.00	11/18	41 URBAN ECONOMICS
CL 1782	1	548	Funding Plan Imp Nov - May	552	06/18/19	18,275.00	6/19	41 URBAN ECONOMICS
CL 1836	1	572	Funding Plan Imp June FY19	562	07/15/19	11,620.00	6/19	41 URBAN ECONOMICS
				/ /				
Object Total:					29,895.00	36,645.00	70,000.00	33,355.00
5132 Fiscal Agent Functions								
CL 1525	1	-98755	Spec District Financial Report INV-0006	12/18/18	195.00	12/18	145 David Farnsworth	
CL 1535	1	-98742	FY 18 Internal Audit	12/10/18	4,563.00	12/18	145 David Farnsworth	
CL 1550	1	-98718	FY 18 Audit Remainder	12/10/18	507.00	1/19	145 David Farnsworth	
CL 1584	1	-98717	Presentation of Audit Report 0011	01/29/19	250.00	1/19	145 David Farnsworth	
				/ /				
Object Total:					0.00	5,515.00	6,000.00	485.00
5133 Accounting/Bookkeeping								
CL 9	1		Payroll Reconversion Credit	24404	04/04/19	157.50	4/19	6 BLACK MOUNTAIN
CL 1364	1	-98864	Annual Fees	23652	08/27/18	4,490.00	8/18	6 BLACK MOUNTAIN
CL 1367	1	363	Monthly Accounting Fee	15964	08/09/18	1,500.00	8/18	126 MOSS, LEVY &
CL 1391	1	374	Monthly Accounting Fee	16139	09/11/18	1,500.00	9/18	126 MOSS, LEVY &
CL 1437	1	392	Monthly Accounting Fee	16301	10/09/18	1,500.00	10/18	126 MOSS, LEVY &
CL 1482	1	410	Monthly Accounting Fee	16567	11/15/18	1,500.00	11/18	126 MOSS, LEVY &
CL 1519	1	423	Monthly Accounting Fee	16806	12/11/18	1,500.00	12/18	126 MOSS, LEVY &
CL 1532	2	-98750	La Quinta Inn MH	12/17/18	360.80	12/18	125 Chase Card Services	
CL 1567	1	446	Monthly Accounting Fee	16951	01/10/19	1,500.00	1/19	126 MOSS, LEVY &
CL 1599	1	465	Monthly Accounting Fee	17169	02/07/19	1,500.00	2/19	126 MOSS, LEVY &
CL 1641	1	484	Monthly Accounting Fee	17655	03/08/19	1,500.00	3/19	126 MOSS, LEVY &
CL 1684	1	-98666	Auditor Access Yearly Fee	24404	04/04/19	200.00	4/19	6 BLACK MOUNTAIN

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5133 Accounting/Bookkeeping								
CL 1684***	-98666	Payroll Reconversion Credit	24404	04/04/19	-157.50	4/19	6 BLACK MOUNTAIN	
CL 1693	1 506	Monthly Accounting Fee	18560	04/17/19	1,500.00	4/19	126 MOSS, LEVY &	
CL 1734	1 525	Monthly Accounting Fee	19511	05/08/19	1,500.00	5/19	126 MOSS, LEVY &	
CL 1770	1 543	Monthly Accounting Fee	19698	06/07/19	1,500.00	6/19	126 MOSS, LEVY &	
CL 1825	1 565	Monthly Accounting Fee	19875	07/09/19	1,500.00	6/19	126 MOSS, LEVY &	
			/ /					
Object Total:					3,000.00	22,893.30	29,600.00	6,706.70
5140 Clerk of the Board								
CL 1394	7 375	June 21 GB Meeting	323590	09/11/18	1,500.00	9/18	8 CITY OF MORGAN HILL	
CL 1428	1 387	Aug 2 PAC		10/02/18	1,500.00	10/18	8 CITY OF MORGAN HILL	
CL 1494	1 416	Nov 1 PAC Meeting	323792	11/26/18	1,500.00	11/18	8 CITY OF MORGAN HILL	
CL 1494	2 416	Nov 15 IB Meeting	323792	11/26/18	1,500.00	11/18	8 CITY OF MORGAN HILL	
CL 1576	1 455	City Clerk Adj 11/15/18 IB	323933	01/17/19	324.10	1/19	8 CITY OF MORGAN HILL	
CL 1576	2 455	City Clerk Adj 11/1/18 PAC	323933	01/17/19	324.10	1/19	8 CITY OF MORGAN HILL	
CL 1576	3 455	January 17 Joint GB/IB Meeting	323924	01/17/19	1,824.10	1/19	8 CITY OF MORGAN HILL	
CL 1623	3 477	February 7 PAC Meeting	324149	02/28/19	1,824.10	2/19	8 CITY OF MORGAN HILL	
CL 1655	3 490	March 21 GB/IB Meeting	324214	03/18/19	1,824.10	3/19	8 CITY OF MORGAN HILL	
CL 1745	5 531	May 2 PAC Meeting	324603	05/20/19	1,824.10	5/19	8 CITY OF MORGAN HILL	
CL 1745	6 531	May 16 IB Meeting Cancelled	324603	05/20/19	912.05	5/19	8 CITY OF MORGAN HILL	
CL 1827	7 567	June 27 Sp GB Meeting	324876	07/10/19	1,824.10	6/19	8 CITY OF MORGAN HILL	
CL 1827	8 567	June 20 GB Meeting Cancel	324876	07/10/19	912.05	6/19	8 CITY OF MORGAN HILL	
			/ /					
Object Total:					2,736.15	17,592.80	16,500.00	-1,092.80
5150 Office Staffing								
CL 1353	1 -98852	Payroll 7/2 - 7/15/18		07/20/18	6,117.87	7/18	87 ADP, LLC	
CL 1353	3 -98852	Payroll 7/2 - 7/15/18		07/20/18	5,673.09	7/18	87 ADP, LLC	
CL 1353	5 -98852	Payroll 7/2 - 7/15/18		07/20/18	2,700.90	7/18	87 ADP, LLC	
CL 1353	7 -98852	Payroll 7/2 - 7/15/18		07/20/18	2,253.91	7/18	87 ADP, LLC	
CL 1357	1 -98804	Payroll 7/16 - 7/29/18		08/03/18	6,117.87	8/18	87 ADP, LLC	
CL 1357	3 -98804	Payroll 7/16 - 7/29/18		08/03/18	5,673.09	8/18	87 ADP, LLC	
CL 1357	5 -98804	Payroll 7/16 - 7/29/18		08/03/18	2,700.90	8/18	87 ADP, LLC	
CL 1357	7 -98804	Payroll 7/16 - 7/29/18		08/03/18	2,212.28	8/18	87 ADP, LLC	
CL 1405	1 -98837	Payroll 7/30 - 8/12/18		08/17/18	6,117.87	8/18	87 ADP, LLC	
CL 1405	3 -98837	Payroll 7/30 - 8/12/18		08/17/18	5,673.09	8/18	87 ADP, LLC	
CL 1405	5 -98837	Payroll 7/30 - 8/12/18		08/17/18	2,700.90	8/18	87 ADP, LLC	
CL 1405	7 -98837	Payroll 7/30 - 8/12/18		08/17/18	2,205.34	8/18	87 ADP, LLC	
CL 1407	1 -98835	Payroll 8/13 - 8/26/18		08/31/18	6,117.87	8/18	87 ADP, LLC	
CL 1407	3 -98835	Payroll 8/13 - 8/26/18		08/31/18	5,712.45	8/18	87 ADP, LLC	
CL 1407	5 -98835	Payroll 8/13 - 8/26/18		08/31/18	2,700.90	8/18	87 ADP, LLC	
CL 1407	7 -98835	Payroll 8/13 - 8/26/18		08/31/18	2,295.53	8/18	87 ADP, LLC	
CL 1410	1 -98832	Payroll 8/27 - 9/9/18		09/14/18	6,117.87	9/18	87 ADP, LLC	
CL 1410	3 -98832	Payroll 8/27 - 9/9/18		09/14/18	5,803.82	9/18	87 ADP, LLC	
CL 1410	5 -98832	Payroll 8/27 - 9/9/18		09/14/18	2,700.90	9/18	87 ADP, LLC	

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5150 Office Staffing								
CL 1410 7	-98832	Payroll 8/27 - 9/9/18		09/14/18	2,288.59	9/18	87 ADP, LLC	
CL 1411 1	-98831	Special Payroll/Bonus		09/14/18	2,266.00	9/18	87 ADP, LLC	
CL 1415 1	-98828	Payroll 9/10 - 9/23/18		09/28/18	6,117.87	9/18	87 ADP, LLC	
CL 1415 3	-98828	Payroll 9/10 - 9/23/18		09/28/18	5,803.82	9/18	87 ADP, LLC	
CL 1415 5	-98828	Payroll 9/10 - 9/23/18		09/28/18	2,700.90	9/18	87 ADP, LLC	
CL 1415 7	-98828	Payroll 9/10 - 9/23/18		09/28/18	2,267.78	9/18	87 ADP, LLC	
CL 1452 1	-98787	Payroll 9/24 - 10/7/18		10/12/18	6,117.87	10/18	87 ADP, LLC	
CL 1452 3	-98787	Payroll 9/24 - 10/7/18		10/12/18	5,803.82	10/18	87 ADP, LLC	
CL 1452 5	-98787	Payroll 9/24 - 10/7/18		10/12/18	2,700.90	10/18	87 ADP, LLC	
CL 1452 7	-98787	Payroll 9/24 - 10/7/18		10/12/18	2,226.16	10/18	87 ADP, LLC	
CL 1464 2	-98775	Payroll 10/8 - 10/21/18		10/26/18	6,117.87	10/18	87 ADP, LLC	
CL 1464 12	-98775	Payroll 10/8 - 10/21/18		10/26/18	5,803.82	10/18	87 ADP, LLC	
CL 1464 20	-98775	Payroll 10/8 - 10/21/18		10/26/18	2,700.90	10/18	87 ADP, LLC	
CL 1464 22	-98775	Payroll 10/8 - 10/21/18		10/26/18	2,392.66	10/18	87 ADP, LLC	
CL 1493 1	-98769	Payroll 11/5 - 11/18/18		11/23/18	6,117.87	11/18	87 ADP, LLC	
CL 1493 3	-98769	Payroll 11/5 - 11/18/18		11/23/18	5,803.82	11/18	87 ADP, LLC	
CL 1493 5	-98769	Payroll 11/5 - 11/18/18		11/23/18	3,325.80	11/18	87 ADP, LLC	
CL 1493 7	-98769	Payroll 11/5 - 11/18/18		11/23/18	2,330.22	11/18	87 ADP, LLC	
CL 1531 1	-98738	Payroll 10/22 - 11/4/18		11/07/18	6,117.87	11/18	87 ADP, LLC	
CL 1531 2	-98738	Payroll Costs		11/07/18	391.59	11/18	87 ADP, LLC	
CL 1531 3	-98738	Payroll 10/22 - 11/4/18		11/07/18	5,803.82	11/18	87 ADP, LLC	
CL 1531 5	-98738	Payroll 10/22 - 11/4/18		11/07/18	2,700.90	11/18	87 ADP, LLC	
CL 1531 7	-98738	Payroll 10/22 - 11/4/18		11/07/18	2,510.60	11/18	87 ADP, LLC	
CL 1534 1	-98749	Payroll 11/19 - 12/2/18		12/07/18	6,117.87	12/18	87 ADP, LLC	
CL 1534 2	-98749	Payroll Costs		12/07/18	391.35	12/18	87 ADP, LLC	
CL 1534 3	-98749	Payroll 11/19 - 12/2/18		12/07/18	5,803.82	12/18	87 ADP, LLC	
CL 1534 5	-98749	Payroll 11/19 - 12/2/18		12/07/18	2,700.90	12/18	87 ADP, LLC	
CL 1534 7	-98749	Payroll 11/19 - 12/2/18		12/07/18	2,309.40	12/18	87 ADP, LLC	
CL 1537 1	-98748	Payroll 12/3 - 12/16/18		12/21/18	6,117.87	12/18	87 ADP, LLC	
CL 1537 3	-98748	Payroll 12/3 - 12/16/18		12/21/18	5,803.82	12/18	87 ADP, LLC	
CL 1537 5	-98748	Payroll 12/3 - 12/16/18		12/21/18	2,700.90	12/18	87 ADP, LLC	
CL 1537 7	-98748	Payroll 12/3 - 12/16/18		12/21/18	2,654.41	12/18	87 ADP, LLC	
CL 1537 10	-98748	Payroll Costs		12/21/18	568.79	12/18	87 ADP, LLC	
CL 1558 1	-98692	Payroll 12/17 - 12/30/18		01/04/19	3,670.72	1/19	87 ADP, LLC	
CL 1558 6	-98692	Payroll 12/17 - 12/30/18		01/04/19	5,803.82	1/19	87 ADP, LLC	
CL 1558 8	-98692	Payroll 12/17 - 12/30/18		01/04/19	2,700.90	1/19	87 ADP, LLC	
CL 1558 10	-98692	Payroll 12/17 - 12/30/18		01/04/19	2,312.93	1/19	87 ADP, LLC	
CL 1577 1	-98691	Special Payroll/Bonus		01/18/19	739.47	1/19	87 ADP, LLC	
CL 1578 1	-98690	Payroll 12/31 - 1/13/19		01/18/19	2,982.46	1/19	87 ADP, LLC	
CL 1578 6	-98690	Payroll 12/31 - 1/13/19		01/18/19	2,430.35	1/19	87 ADP, LLC	
CL 1578 13	-98690	Payroll 12/31 - 1/13/19		01/18/19	2,700.90	1/19	87 ADP, LLC	
CL 1578 15	-98690	Payroll 12/31 - 1/13/19		01/18/19	2,348.66	1/19	87 ADP, LLC	
CL 1593 1	-98712	Payroll 1/14 - 1/27/19		02/01/19	1,180.80	2/19	87 ADP, LLC	
CL 1593 8	-98712	Payroll 1/14 - 1/27/19		02/01/19	3,010.73	2/19	87 ADP, LLC	
CL 1593 15	-98712	Payroll 1/14 - 1/27/19		02/01/19	3,716.37	2/19	87 ADP, LLC	

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5150 Office Staffing								
CL 1593 17	-98712	Payroll	1/14 - 1/27/19	02/01/19	2,491.55	2/19	87 ADP, LLC	
CL 1658 1	-98662	Payroll	1/28 - 2/10/19	02/15/19	508.62	2/19	87 ADP, LLC	
CL 1658 12	-98662	Payroll	1/28 - 2/10/19	02/15/19	1,487.23	2/19	87 ADP, LLC	
CL 1658 19	-98662	Payroll	1/28 - 2/10/19	02/15/19	3,336.22	2/19	87 ADP, LLC	
CL 1658 21	-98662	Payroll	1/28 - 2/10/19	02/15/19	2,320.07	2/19	87 ADP, LLC	
CL 1658 34	-98662	Payroll	Adjustment	02/15/19	-473.36	2/19	87 ADP, LLC	
CL 1661 1	-98682	Payroll	2/11 - 2/24/19	03/01/19	1,721.47	3/19	87 ADP, LLC	
CL 1661 9	-98682	Payroll	Adjustment	03/01/19	-473.36	3/19	87 ADP, LLC	
CL 1661 10	-98682	Payroll	2/11 - 2/24/19	03/01/19	689.19	3/19	87 ADP, LLC	
CL 1661 19	-98682	Payroll	2/11 - 2/24/19	03/01/19	3,211.24	3/19	87 ADP, LLC	
CL 1661 21	-98682	Payroll	2/11 - 2/24/19	03/01/19	2,241.48	3/19	87 ADP, LLC	
CL 1662 1	-98681	Special Payroll	/Bonus	03/01/19	1,325.17	3/19	87 ADP, LLC	
CL 1663 1	-98680	Payroll	2/25 - 3/10/19	03/15/19	704.23	3/19	87 ADP, LLC	
CL 1663 7	-98680	Payroll	Adjustment	03/15/19	-473.36	3/19	87 ADP, LLC	
CL 1663 8	-98680	Payroll	2/25 - 3/10/19	03/15/19	362.74	3/19	87 ADP, LLC	
CL 1663 19	-98680	Payroll	2/25 - 3/10/19	03/15/19	3,304.97	3/19	87 ADP, LLC	
CL 1663 21	-98680	Payroll	2/25 - 3/10/19	03/15/19	2,541.57	3/19	87 ADP, LLC	
CL 1669 1	-98678	Payroll	3/11 - 3/24/19	03/27/19	2,882.63	3/19	87 ADP, LLC	
CL 1669 10	-98678	Payroll	3/11 - 3/24/19	03/27/19	689.20	3/19	87 ADP, LLC	
CL 1669 21	-98678	Payroll	3/11 - 3/24/19	03/27/19	3,377.88	3/19	87 ADP, LLC	
CL 1669 23	-98678	Payroll	3/11 - 3/24/19	03/27/19	2,327.22	3/19	87 ADP, LLC	
CL 1692 1	-98661	Payroll	3/25 - 4/7/19	04/12/19	3,286.43	4/19	87 ADP, LLC	
CL 1692 7	-98661	Payroll	3/25 - 4/7/19	04/12/19	1,160.76	4/19	87 ADP, LLC	
CL 1692 18	-98661	Payroll	3/25 - 4/7/19	04/12/19	2,836.30	4/19	87 ADP, LLC	
CL 1692 20	-98661	Payroll	3/25 - 4/7/19	04/12/19	2,270.06	4/19	87 ADP, LLC	
CL 1692 32	-98661	Payroll	Costs	04/12/19	1,115.53	4/19	87 ADP, LLC	
CL 1716 1	-98652	Payroll	4/8 - 4/21/19	04/26/19	3,599.42	4/19	87 ADP, LLC	
CL 1716 6	-98652	Payroll	4/8 - 4/21/19	04/26/19	943.12	4/19	87 ADP, LLC	
CL 1716 16	-98652	Payroll	4/8 - 4/21/19	04/26/19	3,010.76	4/19	87 ADP, LLC	
CL 1716 18	-98652	Payroll	4/8 - 4/21/19	04/26/19	2,427.25	4/19	87 ADP, LLC	
CL 1736 1	-98639	Payroll	4/22 - 5/5/19	05/10/19	2,816.94	5/19	87 ADP, LLC	
CL 1736 8	-98639	Payroll	4/22-5/5/19	05/10/19	798.03	5/19	87 ADP, LLC	
CL 1736 19	-98639	Payroll	4/22 - 5/5/19	05/10/19	3,980.98	5/19	87 ADP, LLC	
CL 1736 21	-98639	Payroll	4/22 - 5/5/19	05/10/19	2,270.06	5/19	87 ADP, LLC	
CL 1737 1	-98638	Special Payroll	/Bonus/Merit	05/10/19	1,100.55	5/19	87 ADP, LLC	
CL 1753 1	-98634	Payroll	5/6 - 5/19/19	05/23/19	1,017.23	5/19	87 ADP, LLC	
CL 1753 9	-98634	Payroll	5/6 - 5/19/19	05/23/19	906.85	5/19	87 ADP, LLC	
CL 1753 18	-98634	Payroll	5/6 - 5/19/19	05/23/19	2,913.59	5/19	87 ADP, LLC	
CL 1753 20	-98634	Payroll	5/6 - 5/19/19	05/23/19	2,291.50	5/19	87 ADP, LLC	
CL 1768 1	-98623	Payroll	5/20 - 6/2/19	06/07/19	2,856.06	6/19	87 ADP, LLC	
CL 1768 9	-98623	Payroll	5/20 - 6/2/19	06/07/19	1,378.41	6/19	87 ADP, LLC	
CL 1768 18	-98623	Payroll	5/20 - 6/2/19	06/07/19	2,870.68	6/19	87 ADP, LLC	
CL 1768 20	-98623	Payroll	5/20 - 6/2/19	06/07/19	2,334.37	6/19	87 ADP, LLC	
CL 1785 1	-98608	Payroll	6/3 - 6/16/19	06/21/19	1,799.71	6/19	87 ADP, LLC	
CL 1785 10	-98608	Payroll	6/3 - 6/16/19	06/21/19	979.39	6/19	87 ADP, LLC	

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101 GENERAL FUND									
5100 ADMINISTRATIVE/SUPPORT SERVICE									
5150 Office Staffing									
CL	1785 19	-98608	Payroll	6/3 - 6/16/19	06/21/19	3,353.41	6/19	87 ADP, LLC	
CL	1785 21	-98608	Payroll	6/3 - 6/16/19	06/21/19	2,234.34	6/19	87 ADP, LLC	
CL	1818 1	-98523	Payroll	6/17 - 6/30/19	07/05/19	2,269.19	6/19	87 ADP, LLC	
CL	1818 10	-98523	Payroll	6/17 - 6/30/19	07/05/19	471.56	6/19	87 ADP, LLC	
CL	1818 19	-98523	Payroll	6/17 - 6/30/19	07/05/19	3,353.41	6/19	87 ADP, LLC	
CL	1818 21	-98523	Payroll	6/17 - 6/30/19	07/05/19	2,720.19	6/19	87 ADP, LLC	
JV	83 1		Allocation of Payroll	/ /	/ /	-101,669.40	6/19		
Object Total:						-75,048.68	238,574.42	425,200.00	186,625.58
5155 Payroll Expenses/Employer Taxes									
CL	1291 1	328	Workers Comp	7/4/18 - 7/4/19	06/27/18	2,801.00	7/18	102 The Hartford	
CL	1334 1	346	July Premium		18008509	1,547.90	7/18	92 COVERED CALI FORNIA	
CL	1334 2	346	August Premium		18008509	1,547.90	7/18	92 COVERED CALI FORNIA	
CL	1335 1	347	August Premium		340289	288.17	7/18	85 CHOICE BUILDER	
CL	1352 1	-98853	ADP Essential Payroll		517074070	41.32	7/18	87 ADP, LLC	
CL	1353 2	-98852	Payroll Costs			758.04	7/18	87 ADP, LLC	
CL	1353 4	-98852	Payroll Costs			673.98	7/18	87 ADP, LLC	
CL	1353 6	-98852	Payroll Costs			338.62	7/18	87 ADP, LLC	
CL	1353 8	-98852	Payroll Costs			285.11	7/18	87 ADP, LLC	
CL	1353 10	-98852	Payroll Costs			1,115.53	7/18	87 ADP, LLC	
CL	1354 2	-98851	Payroll Costs			106.89	7/18	87 ADP, LLC	
CL	1355 1	-98806	ADP Essential Payroll		517911226	109.68	7/18	87 ADP, LLC	
CL	1357 2	-98804	Payroll Costs			758.04	8/18	87 ADP, LLC	
CL	1357 4	-98804	Payroll Costs			673.98	8/18	87 ADP, LLC	
CL	1357 6	-98804	Payroll Costs			338.62	8/18	87 ADP, LLC	
CL	1357 8	-98804	Payroll Costs			279.85	8/18	87 ADP, LLC	
CL	1357 10	-98804	Payroll Costs			568.79	8/18	87 ADP, LLC	
CL	1358 1	-98803	401 K Fee		518456038	300.00	8/18	87 ADP, LLC	
CL	1359 1	356	September Premium		18036447	1,547.90	8/18	92 COVERED CALI FORNIA	
CL	1360 1	357	September Premium		352938	288.17	8/18	85 CHOICE BUILDER	
CL	1402 1	379	October Premium		18071734	1,547.90	9/18	92 COVERED CALI FORNIA	
CL	1403 1	380	October Premium		367163	288.17	9/18	85 CHOICE BUILDER	
CL	1404 1	-98838	ADP Essential Payroll Fee		5188629020	41.32	8/18	87 ADP, LLC	
CL	1405 2	-98837	Payroll Costs			758.04	8/18	87 ADP, LLC	
CL	1405 4	-98837	Payroll Costs			673.98	8/18	87 ADP, LLC	
CL	1405 6	-98837	Payroll Costs			338.62	8/18	87 ADP, LLC	
CL	1405 8	-98837	Payroll Costs			278.97	8/18	87 ADP, LLC	
CL	1405 10	-98837	Payroll Costs			568.79	8/18	87 ADP, LLC	
CL	1406 1	-98836	ADP Essential Payroll Fee		519440639	41.32	8/18	87 ADP, LLC	
CL	1406 2	-98836	State Fee		519440639	7.00	8/18	87 ADP, LLC	
CL	1407 2	-98835	Payroll Costs			758.04	8/18	87 ADP, LLC	
CL	1407 4	-98835	Payroll Costs			678.96	8/18	87 ADP, LLC	
CL	1407 6	-98835	Payroll Costs			338.62	8/18	87 ADP, LLC	
CL	1407 8	-98835	Payroll Costs			290.38	8/18	87 ADP, LLC	

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Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5155 Payroll Expenses/Employer Taxes								
CL 1407	10	-98835 Payroll Costs		08/31/18	551.85	8/18	87 ADP, LLC	
CL 1408	1	-98834 ADP Essential Payroll	520350699	09/11/18	41.32	9/18	87 ADP, LLC	
CL 1409	1	-98833 401 K Fee	520494222	09/11/18	300.00	9/18	87 ADP, LLC	
CL 1410	2	-98832 Payroll Costs		09/14/18	758.04	9/18	87 ADP, LLC	
CL 1410	4	-98832 Payroll Costs		09/14/18	690.52	9/18	87 ADP, LLC	
CL 1410	6	-98832 Payroll Costs		09/14/18	338.62	9/18	87 ADP, LLC	
CL 1410	8	-98832 Payroll Costs		09/14/18	289.49	9/18	87 ADP, LLC	
CL 1410	10	-98832 Payroll Costs		09/14/18	568.79	9/18	87 ADP, LLC	
CL 1411	2	-98831 Payroll Costs		09/14/18	173.35	9/18	87 ADP, LLC	
CL 1412	1	-98830 ADP Essential Payroll Fee	521025034	09/18/18	77.68	9/18	87 ADP, LLC	
CL 1414	1	-98829 State Fee	521476298	09/28/18	7.00	9/18	87 ADP, LLC	
CL 1415	2	-98828 Payroll Costs		09/28/18	758.04	9/18	87 ADP, LLC	
CL 1415	4	-98828 Payroll Costs		09/28/18	690.52	9/18	87 ADP, LLC	
CL 1415	6	-98828 Payroll Costs		09/28/18	338.62	9/18	87 ADP, LLC	
CL 1415	8	-98828 Payroll Costs		09/28/18	286.86	9/18	87 ADP, LLC	
CL 1415	10	-98828 Payroll Costs		09/28/18	568.79	9/18	87 ADP, LLC	
CL 1434	1	390 November Premium	1925065F	10/15/18	1,547.90	10/18	92 COVERED CALIFORNIA	
CL 1435	1	391 November Premium	380109	10/15/18	288.17	10/18	85 CHOICE BUILDER	
CL 1436	3	-98790 Hartford/WC Audit		10/15/18	160.00	10/18	125 Chase Card Services	
CL 1450	1	-98789 ADP Essential Payroll	521803354	10/02/18	41.32	10/18	87 ADP, LLC	
CL 1451	1	-98788 401 K Fee	522101616	10/02/18	300.00	10/18	87 ADP, LLC	
CL 1452	2	-98787 Payroll Costs		10/12/18	758.04	10/18	87 ADP, LLC	
CL 1452	4	-98787 Payroll Costs		10/12/18	690.52	10/18	87 ADP, LLC	
CL 1452	6	-98787 Payroll Costs		10/12/18	338.62	10/18	87 ADP, LLC	
CL 1452	8	-98787 Payroll Costs		10/12/18	281.60	10/18	87 ADP, LLC	
CL 1452	10	-98787 Payroll Costs		10/12/18	568.79	10/18	87 ADP, LLC	
CL 1454	1	-98786 State Fee	522980663	10/22/18	7.00	10/18	87 ADP, LLC	
CL 1464	11	-98775 Payroll Costs		10/26/18	555.60	10/18	87 ADP, LLC	
CL 1464	19	-98775 Payroll Costs		10/26/18	690.52	10/18	87 ADP, LLC	
CL 1464	21	-98775 Payroll Costs		10/26/18	338.62	10/18	87 ADP, LLC	
CL 1464	23	-98775 Payroll Costs		10/26/18	302.66	10/18	87 ADP, LLC	
CL 1464	26	-98775 Payroll Costs		10/26/18	568.79	10/18	87 ADP, LLC	
CL 1465	1	-98774 ADP Essential Payroll	523460175	11/02/18	44.44	11/18	87 ADP, LLC	
CL 1466	1	-98773 401 K Recordkeeping	523643375	11/02/18	300.00	11/18	87 ADP, LLC	
CL 1478	4	-98772 The Hartford Workers Comp		11/06/18	43.00	11/18	125 Chase Card Services	
CL 1481	1	409 December Premium	389576	11/13/18	288.17	11/18	85 CHOICE BUILDER	
CL 1489	1	413 December Premium	1934064	11/19/18	1,699.64	11/18	92 COVERED CALIFORNIA	
CL 1491	1	-98771 ADP Essential Payroll Fee	524133206	11/16/18	44.44	11/18	87 ADP, LLC	
CL 1492	1	-98770 State Fee	524496110	11/19/18	7.00	11/18	87 ADP, LLC	
CL 1493	2	-98769 Payroll Costs		11/23/18	391.59	11/18	87 ADP, LLC	
CL 1493	4	-98769 Payroll Costs		11/23/18	690.52	11/18	87 ADP, LLC	
CL 1493	6	-98769 Payroll Costs		11/23/18	417.68	11/18	87 ADP, LLC	
CL 1493	8	-98769 Payroll Costs		11/23/18	294.77	11/18	87 ADP, LLC	
CL 1493	10	-98769 Payroll Costs		11/23/18	568.79	11/18	87 ADP, LLC	
CL 1495	1	-98768 ADP Essential Payroll Fee	524926155	11/26/18	44.44	11/18	87 ADP, LLC	

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Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5155 Payroll Expenses/Employer Taxes								
CL 1502	1 -98753	401 K Recordkeeping Fee	525538124	12/03/18	300.00	12/18	87 ADP, LLC	
CL 1517	1 -98752	ADP Essential Payroll Fee	525638317	12/14/18	44.44	12/18	87 ADP, LLC	
CL 1526	1 427	January Premium	193W057E	12/19/18	1,699.64	12/18	92 COVERED CALI FORNI A	
CL 1528	1 431	January Premium	397192	12/19/18	294.02	12/18	85 CHOI CE BUI LDER	
CL 1529	1 -98754	ADP Essential Payroll	/ /	/ /	44.44	10/18	87 ADP, LLC	
CL 1531	4 -98738	Payroll Costs		11/07/18	690.52	11/18	87 ADP, LLC	
CL 1531	6 -98738	Payroll Costs		11/07/18	338.62	11/18	87 ADP, LLC	
CL 1531	8 -98738	Payroll Costs		11/07/18	317.59	11/18	87 ADP, LLC	
CL 1531	10 -98738	Payroll Costs		11/07/18	568.79	11/18	87 ADP, LLC	
CL 1534	4 -98749	Payroll Costs		12/07/18	582.19	12/18	87 ADP, LLC	
CL 1534	6 -98749	Payroll Costs		12/07/18	338.38	12/18	87 ADP, LLC	
CL 1534	8 -98749	Payroll Costs		12/07/18	292.14	12/18	87 ADP, LLC	
CL 1534	10 -98749	Payroll Costs 11/19 - 12/2/18		12/07/18	568.79	12/18	87 ADP, LLC	
CL 1537	2 -98748	Payroll Costs		12/21/18	391.45	12/18	87 ADP, LLC	
CL 1537	4 -98748	Payroll Costs		12/21/18	365.18	12/18	87 ADP, LLC	
CL 1537	6 -98748	Payroll Costs		12/21/18	338.91	12/18	87 ADP, LLC	
CL 1537	8 -98748	Payroll Costs		12/21/18	335.78	12/18	87 ADP, LLC	
CL 1540	1 -98747	ADP Essential Payroll Fee	526478148	12/28/18	51.44	12/18	87 ADP, LLC	
CL 1546	1 -98746	401 K Fee	527019271	12/31/18	300.00	12/18	87 ADP, LLC	
CL 1558	5 -98692	Payroll Costs		01/04/19	1,034.63	1/19	87 ADP, LLC	
CL 1558	7 -98692	Payroll Costs		01/04/19	928.93	1/19	87 ADP, LLC	
CL 1558	9 -98692	Payroll Costs		01/04/19	427.82	1/19	87 ADP, LLC	
CL 1558	11 -98692	Payroll Costs		01/04/19	401.29	1/19	87 ADP, LLC	
CL 1558	22 -98692	Payroll Costs		01/04/19	1,444.53	1/19	87 ADP, LLC	
CL 1560	1 -98735	ADP Essential Payroll	527319727	01/11/19	44.44	1/19	87 ADP, LLC	
CL 1574	1 453	February Premium	417208	01/14/19	294.02	1/19	85 CHOI CE BUI LDER	
CL 1575	1 454	February Premium	194005B7	01/14/19	1,699.64	1/19	92 COVERED CALI FORNI A	
CL 1577	2 -98691	Payroll Costs		01/18/19	91.33	1/19	87 ADP, LLC	
CL 1578	5 -98690	Payroll Costs		01/18/19	808.97	1/19	87 ADP, LLC	
CL 1578	12 -98690	Payroll Costs		01/18/19	771.77	1/19	87 ADP, LLC	
CL 1578	14 -98690	Payroll Costs		01/18/19	427.82	1/19	87 ADP, LLC	
CL 1578	16 -98690	Payroll Costs		01/18/19	407.50	1/19	87 ADP, LLC	
CL 1578	27 -98690	Payroll Costs		01/18/19	1,115.53	1/19	87 ADP, LLC	
CL 1581	1 -98689	ADP Essential Payroll	527887702	01/23/19	90.53	1/19	87 ADP, LLC	
CL 1582	1 -98688	W2/Year End Processing Fees	528437230	01/24/19	90.20	1/19	87 ADP, LLC	
CL 1588	1 -98720	401K Fee	529135189	02/01/19	300.00	2/19	87 ADP, LLC	
CL 1589	1 -98719	ADP Essential Payroll Fee	529511592	02/04/19	44.44	2/19	87 ADP, LLC	
CL 1593	7 -98712	Payroll Costs		02/01/19	836.93	2/19	87 ADP, LLC	
CL 1593	14 -98712	Payroll Costs		02/01/19	685.85	2/19	87 ADP, LLC	
CL 1593	16 -98712	Payroll Costs		02/01/19	574.54	2/19	87 ADP, LLC	
CL 1593	18 -98712	Payroll Costs		02/01/19	390.33	2/19	87 ADP, LLC	
CL 1593	29 -98712	Payroll Costs		02/01/19	1,115.53	2/19	87 ADP, LLC	
CL 1598	1 460	March Premium	447584	02/08/19	294.02	2/19	85 CHOI CE BUI LDER	
CL 1605	1 461	March Premium	195P01F1	02/15/19	1,699.64	2/19	92 COVERED CALI FORNI A	
CL 1610	1 -98711	ADP Essential Payroll Fee	530074084	02/22/19	44.44	2/19	87 ADP, LLC	

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5155 Payroll Expenses/Employer Taxes								
CL 1610 2	-98711	State Fee	530074084	02/22/19	7.00	2/19	87 ADP, LLC	
CL 1627 1	-98702	401K fee	531360300	03/04/19	300.00	3/19	87 ADP, LLC	
CL 1628 1	-98701	ADP Essential Payroll Fees	531125980	03/04/19	83.53	3/19	87 ADP, LLC	
CL 1643 1	485	April Premium	461455	03/11/19	294.02	3/19	85 CHOICE BUILDER	
CL 1654 1	-98679	ADP Essential Payroll	531969723	03/18/19	44.44	3/19	87 ADP, LLC	
CL 1656 1	491	April Premium	1961014A	03/19/19	1,699.64	3/19	92 COVERED CALI FORNIA	
CL 1658 11	-98662	Payroll Costs		02/15/19	775.26	2/19	87 ADP, LLC	
CL 1658 18	-98662	Payroll Costs		02/15/19	685.85	2/19	87 ADP, LLC	
CL 1658 20	-98662	Payroll Costs		02/15/19	419.28	2/19	87 ADP, LLC	
CL 1658 22	-98662	Payroll Costs		02/15/19	293.48	2/19	87 ADP, LLC	
CL 1658 33	-98662	Payroll Costs		02/15/19	1,115.53	2/19	87 ADP, LLC	
CL 1661 8	-98682	Payroll Costs		03/01/19	775.26	3/19	87 ADP, LLC	
CL 1661 18	-98682	Payroll Costs		03/01/19	685.85	3/19	87 ADP, LLC	
CL 1661 20	-98682	Payroll Costs		03/01/19	403.47	3/19	87 ADP, LLC	
CL 1661 22	-98682	Payroll Costs		03/01/19	283.54	3/19	87 ADP, LLC	
CL 1661 33	-98682	Payroll Costs		03/01/19	1,115.53	3/19	87 ADP, LLC	
CL 1663 6	-98680	Payroll Costs		03/15/19	775.26	3/19	87 ADP, LLC	
CL 1663 18	-98680	Payroll Costs		03/15/19	685.85	3/19	87 ADP, LLC	
CL 1663 20	-98680	Payroll Costs		03/15/19	415.32	3/19	87 ADP, LLC	
CL 1663 22	-98680	Payroll Costs		03/15/19	321.50	3/19	87 ADP, LLC	
CL 1663 33	-98680	Payroll Costs		03/15/19	1,115.53	3/19	87 ADP, LLC	
CL 1666 1	-98677	State Fee	532107380	03/25/19	7.00	3/19	87 ADP, LLC	
CL 1669 9	-98678	Payroll Costs		03/27/19	775.26	3/19	87 ADP, LLC	
CL 1669 20	-98678	Payroll Costs		03/27/19	685.85	3/19	87 ADP, LLC	
CL 1669 22	-98678	Payroll Costs		03/27/19	424.55	3/19	87 ADP, LLC	
CL 1669 24	-98678	Payroll Costs		03/27/19	294.39	3/19	87 ADP, LLC	
CL 1669 35	-98678	Payroll Costs		03/27/19	1,082.32	3/19	87 ADP, LLC	
CL 1680 1	-98664	401 K Fee	532944906	04/02/19	300.00	4/19	87 ADP, LLC	
CL 1681 1	-98663	ADP Essential Payroll	532744546	04/02/19	44.44	4/19	87 ADP, LLC	
CL 1691 1	503	May Premium	469370	04/12/19	294.02	4/19	85 CHOICE BUILDER	
CL 1692 6	-98661	Payroll Costs		04/12/19	775.26	4/19	87 ADP, LLC	
CL 1692 17	-98661	Payroll Costs		04/12/19	685.85	4/19	87 ADP, LLC	
CL 1692 19	-98661	Payroll Costs		04/12/19	356.03	4/19	87 ADP, LLC	
CL 1692 21	-98661	Payroll Costs		04/12/19	287.16	4/19	87 ADP, LLC	
CL 1699 1	-98660	ADP Essential Payroll Fee	533483682	04/15/19	44.44	4/19	87 ADP, LLC	
CL 1708 1	-98653	State Fee	533924017	04/22/19	7.00	4/19	87 ADP, LLC	
CL 1709 1	513	May Premium	197A0124	04/22/19	1,699.64	4/19	92 COVERED CALI FORNIA	
CL 1716 5	-98652	Payroll Costs		04/26/19	775.26	4/19	87 ADP, LLC	
CL 1716 15	-98652	Payroll Costs		04/26/19	685.85	4/19	87 ADP, LLC	
CL 1716 17	-98652	Payroll Costs		04/26/19	378.10	4/19	87 ADP, LLC	
CL 1716 19	-98652	Payroll Costs		04/26/19	307.05	4/19	87 ADP, LLC	
CL 1716 30	-98652	Payroll Costs		04/26/19	1,115.53	4/19	87 ADP, LLC	
CL 1718 1	-98651	401 K Fee	534453863	04/29/19	300.00	4/19	87 ADP, LLC	
CL 1719 1	-98650	ADP Essential Payroll Fee	534121219	04/29/19	44.44	4/19	87 ADP, LLC	
CL 1735 1	526	June Premium	477107	05/09/19	294.02	5/19	85 CHOICE BUILDER	

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5155 Payroll Expenses/Employer Taxes								
CL 1736 7	-98639	Payroll Costs		05/10/19	775.26	5/19	87 ADP, LLC	
CL 1736 18	-98639	Payroll Costs		05/10/19	685.85	5/19	87 ADP, LLC	
CL 1736 20	-98639	Payroll Costs		05/10/19	500.83	5/19	87 ADP, LLC	
CL 1736 22	-98639	Payroll Costs		05/10/19	287.16	5/19	87 ADP, LLC	
CL 1736 33	-98639	Payroll Costs		05/10/19	1,115.53	5/19	87 ADP, LLC	
CL 1737 2	-98638	Payroll Costs		05/10/19	84.19	5/19	87 ADP, LLC	
CL 1739 1	527	June Premi um	197Z01C9	05/13/19	1,699.64	5/19	92 COVERED CALI FORNI A	
CL 1743 1	-98636	ADP Essentail Payroll Fee	535048616	05/14/19	83.53	5/19	87 ADP, LLC	
CL 1747 1	-98635	State Fee	535272321	05/20/19	7.00	5/19	87 ADP, LLC	
CL 1753 8	-98634	Payroll Costs		05/23/19	775.26	5/19	87 ADP, LLC	
CL 1753 17	-98634	Payroll Costs		05/23/19	685.85	5/19	87 ADP, LLC	
CL 1753 19	-98634	Payroll Cotst		05/23/19	365.81	5/19	87 ADP, LLC	
CL 1753 21	-98634	Payroll Costs		05/23/19	289.87	5/19	87 ADP, LLC	
CL 1753 32	-98634	Payroll Costs		05/23/19	1,115.53	5/19	87 ADP, LLC	
CL 1755 1	-98627	ADP Essential Payroll Fee	535752499	05/28/19	44.44	5/19	87 ADP, LLC	
CL 1763 1	-98624	401 K Fee	536461389	06/03/19	300.00	6/19	87 ADP, LLC	
CL 1768 8	-98623	Payroll Costs		06/07/19	775.26	6/19	87 ADP, LLC	
CL 1768 17	-98623	Payroll Costs		06/07/19	685.85	6/19	87 ADP, LLC	
CL 1768 19	-98623	Payroll Costs		06/07/19	360.38	6/19	87 ADP, LLC	
CL 1768 21	-98623	Payroll Costs		06/07/19	295.29	6/19	87 ADP, LLC	
CL 1768 32	-98623	Payroll Costs		06/07/19	1,115.53	6/19	87 ADP, LLC	
CL 1776 1	-98609	ADP Essential Payroll Fee	536553364	06/12/19	44.44	6/19	87 ADP, LLC	
CL 1777 1	544	July Premi um	198Y091E	06/14/19	1,699.64	6/19	92 COVERED CALI FORNI A	
CL 1779 1	546	July Premi um	487124	06/18/19	294.02	6/19	85 CHOI CE BUI LDER	
CL 1785 9	-98608	Payroll Costs		06/21/19	775.26	6/19	87 ADP, LLC	
CL 1785 18	-98608	Payroll Costs		06/21/19	685.85	6/19	87 ADP, LLC	
CL 1785 20	-98608	Payroll Costs		06/21/19	421.45	6/19	87 ADP, LLC	
CL 1785 22	-98608	Payroll Costs		06/21/19	282.64	6/19	87 ADP, LLC	
CL 1785 34	-98608	Payroll Costs		06/21/19	1,115.53	6/19	87 ADP, LLC	
CL 1791 1	-98607	ADP Essential Payroll Fee	537307257	06/24/19	44.44	6/19	87 ADP, LLC	
CL 1791 2	-98607	State fee	537307257	06/24/19	7.00	6/19	87 ADP, LLC	
CL 1808 1	-98524	401 K Fee	5381212574	07/01/19	300.00	6/19	87 ADP, LLC	
CL 1818 9	-98523	Payroll Costs		07/05/19	775.26	6/19	87 ADP, LLC	
CL 1818 18	-98523	Payroll Costs		07/05/19	685.85	6/19	87 ADP, LLC	
CL 1818 20	-98523	Payroll Costs		07/05/19	421.45	6/19	87 ADP, LLC	
CL 1818 22	-98523	Payroll Costs		07/05/19	344.09	6/19	87 ADP, LLC	
CL 1818 33	-98523	Payroll Costs		07/05/19	1,115.53	6/19	87 ADP, LLC	
CL 1835 1	-98525	ADP Essential Payroll Fee	5388230427	07/12/19	44.44	6/19	87 ADP, LLC	
/ /								
Object Total:					12,589.20	108,682.26	115,410.00	6,727.74

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Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5181 Office Space Rent								
CL	1345 1	351 July	323230	08/02/18	2,037.27	8/18	8 CITY OF MORGAN HILL	
CL	1345 4	351 August	323281	08/02/18	2,037.27	8/18	8 CITY OF MORGAN HILL	
CL	1394 4	375 Sept	323589	09/11/18	2,037.27	9/18	8 CITY OF MORGAN HILL	
CL	1566 1	445 October	323899	01/09/19	2,037.27	1/19	8 CITY OF MORGAN HILL	
CL	1566 2	445 November	323899	01/09/19	2,037.27	1/19	8 CITY OF MORGAN HILL	
CL	1566 3	445 December	323899	01/09/19	2,037.27	1/19	8 CITY OF MORGAN HILL	
CL	1566 4	445 January	323899	01/09/19	2,037.27	1/19	8 CITY OF MORGAN HILL	
CL	1576 4	455 February	323925	01/17/19	2,037.27	1/19	8 CITY OF MORGAN HILL	
CL	1623 1	477 March	324150	02/28/19	2,037.27	2/19	8 CITY OF MORGAN HILL	
CL	1655 1	490 April	324215	03/18/19	2,037.27	3/19	8 CITY OF MORGAN HILL	
CL	1683 3	504 May	324471	04/17/19	2,037.27	4/19	8 CITY OF MORGAN HILL	
CL	1745 1	531 June	324604	05/16/19	2,037.27	5/19	8 CITY OF MORGAN HILL	
				/ /				
			Object Total:		0.00	24,447.24	25,000.00	552.76
5182 Office Supplies								
CL	2 1	VOIP Credit	323287	08/27/18	178.05	8/18	8 CITY OF MORGAN HILL	
CL	1350 1	-98865 Business Cards/Robin SREA	74768	08/01/18	49.73	8/18	38 SIR SPEEDY	
CL	1351 1	354 Misc Binders & Supplies		08/01/18	191.58	8/18	33 OFFICE DEPOT	
CL	1365 3	361 Courier Services	3705406	08/27/18	47.06	8/18	55 GOLDEN STATE	
CL	1394 1	375 Sept Reimbursables	323591	09/11/18	50.70	9/18	8 CITY OF MORGAN HILL	
CL	1394 2	375 Postage Sept	323591	09/11/18	8.80	9/18	8 CITY OF MORGAN HILL	
CL	1394 3	375 VOIP Sept	323591	09/11/18	204.13	9/18	8 CITY OF MORGAN HILL	
CL	1399 1	-98805 Postage		09/11/18	11.84	9/18	125 Chase Card Services	
CL	1399 4	-98805 SJ Merc Subscription		09/11/18	9.95	9/18	125 Chase Card Services	
CL	1418 1	-98824 Postage/Box to Jill		10/03/18	4.80	10/18	64 DENISE ROSENBERGER	
CL	1418 3	-98824 Microwave for Office		10/03/18	71.45	10/18	64 DENISE ROSENBERGER	
CL	1436 1	-98790 SJ Merc Digital Subscription		10/15/18	9.95	10/18	125 Chase Card Services	
CL	1438 1	393 Copier Meter 1st Qtr	343448	10/09/18	70.34	10/18	32 MONTEREY BAY	
CL	1475 1	407 Work Site Analysis for Edmund	181101A	11/06/18	227.50	11/18	34 PACIFIC COAST	
CL	1478 1	-98772 SJ Merc Digital		11/06/18	9.95	11/18	125 Chase Card Services	
CL	1478 5	-98772 Blinds for Office		11/06/18	322.48	11/18	125 Chase Card Services	
CL	1532 1	-98750 SJ Mercury News Online Sub		12/17/18	9.95	12/18	125 Chase Card Services	
CL	1532 4	-98750 Shipping		12/17/18	37.15	12/18	125 Chase Card Services	
CL	1532 7	-98750 Cleaning Supplies/Office		12/17/18	24.82	12/18	125 Chase Card Services	
CL	1545 1	437 Copier Meter 2nd Qtr	350751	12/31/18	145.27	12/18	32 MONTEREY BAY	
CL	1551 1	-98737 SJ Mercury News Digital Sub		12/28/18	9.95	1/19	125 Chase Card Services	
CL	1559 2	442 HRS Check Delivery	3816775	01/07/19	25.93	1/19	55 GOLDEN STATE	
CL	1571 1	451 August Reimburseables	323927	01/10/19	247.14	1/19	8 CITY OF MORGAN HILL	
CL	1571 2	451 Postage August	323927	01/10/19	2.88	1/19	8 CITY OF MORGAN HILL	
CL	1571 3	451 VOIP August	323929	01/10/19	207.96	1/19	8 CITY OF MORGAN HILL	
CL	1571 4	451 Civic Plus Yr Fee + Cert F	323929	01/10/19	1,886.44	1/19	8 CITY OF MORGAN HILL	
CL	1571 5	451 VOIP October	323929	01/10/19	206.01	1/19	8 CITY OF MORGAN HILL	
CL	1571 6	451 Postage October	323929	01/10/19	27.08	1/19	8 CITY OF MORGAN HILL	
CL	1571 7	451 October Reimburseables	323929	01/10/19	20.17	1/19	8 CITY OF MORGAN HILL	

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5182 Office Supplies								
CL 1571 8	451	VOIP November	323930	01/10/19	206.01	1/19	8 CITY OF MORGAN HILL	
CL 1571 9	451	Postage November	323930	01/10/19	3.13	1/19	8 CITY OF MORGAN HILL	
CL 1571 10	451	VOIP September	323928	01/10/19	206.01	1/19	8 CITY OF MORGAN HILL	
CL 1571 11	451	Postage September	323928	01/10/19	12.71	1/19	8 CITY OF MORGAN HILL	
CL 1571 12	451	Sept Reimbursement	323928	01/10/19	6.99	1/19	8 CITY OF MORGAN HILL	
CL 1571 13	451	Civic P Cert Fee for 17/18	323927	01/10/19	135.84	1/19	8 CITY OF MORGAN HILL	
CL 1573 1	452	1099 Forms	190103-015	01/14/19	47.33	1/19	117 Rocky Mountain	
CL 1586 1	-98721	S J Merc Digital		01/28/19	9.95	1/19	125 Chase Card Services	
CL 1586 4	-98721	Emergency Backpacks		01/28/19	130.57	1/19	125 Chase Card Services	
CL 1586 5	-98721	First Aid Kit for Truck		01/28/19	37.92	1/19	125 Chase Card Services	
CL 1586 6	-98721	Postage		01/28/19	23.40	1/19	125 Chase Card Services	
CL 1592 1	-98715	Certificate of Mailing/1099's		02/08/19	23.20	2/19	64 DENISE ROSENBERGER	
CL 1592 2	-98715	1099 forms		02/08/19	37.05	2/19	64 DENISE ROSENBERGER	
CL 1592 3	-98715	Postage for Mailing W2		02/08/19	6.70	2/19	64 DENISE ROSENBERGER	
CL 1607 1	468	Qtr 2 Copier (tax)		02/11/19	4.58	2/19	32 MONTEREY BAY	
CL 1626 1	-98687	SJ Merc Digital		03/01/19	9.95	3/19	125 Chase Card Services	
CL 1626 2	-98687	1099 E-File		03/01/19	33.75	3/19	125 Chase Card Services	
CL 1626 3	-98687	USPS/1099		03/01/19	22.00	3/19	125 Chase Card Services	
CL 1655 4	490	Dec Reimbursement/Handset	324169	03/19/19	206.01	3/19	8 CITY OF MORGAN HILL	
CL 1655 5	490	Postage December	324169	03/19/19	1.91	3/19	8 CITY OF MORGAN HILL	
CL 1664 1	496	Office Supplies/Paper		03/25/19	76.95	3/19	33 OFFICE DEPOT	
CL 1667 1	497	Microsoft Office Addl Licenses	324240	03/25/19	1,080.00	3/19	8 CITY OF MORGAN HILL	
CL 1667 2	497	ATP Charge/Planet Technologies	324240	03/25/19	126.72	3/19	8 CITY OF MORGAN HILL	
CL 1667 3	497	Postage January	324240	03/25/19	5.91	3/19	8 CITY OF MORGAN HILL	
CL 1670 1	-98665	San Jose Merc Digital		03/28/19	9.95	3/19	125 Chase Card Services	
CL 1683 1	504	VOIP February	324449	04/04/19	206.01	4/19	8 CITY OF MORGAN HILL	
CL 1683 2	504	February Reimbursables	324449	04/04/19	25.18	4/19	8 CITY OF MORGAN HILL	
CL 1688 1	505	Copier Meter 3rd Qtr	357656	04/05/19	61.73	4/19	32 MONTEREY BAY	
CL 1720 1	-98637	SJ Merc Digital Subscription		04/29/19	9.95	4/19	125 Chase Card Services	
CL 1745 3	531	March Reimbursables	324605	05/16/19	206.01	5/19	8 CITY OF MORGAN HILL	
CL 1745 4	531	Postage March	324605	05/16/19	29.63	5/19	8 CITY OF MORGAN HILL	
CL 1761 1	-98622	SJ Merc Digital		05/31/19	9.95	5/19	125 Chase Card Services	
CL 1788 1	552	VOIP April	324760	06/20/19	206.01	6/19	8 CITY OF MORGAN HILL	
CL 1788 2	552	Postage April	324760	06/20/19	9.00	6/19	8 CITY OF MORGAN HILL	
CL 1788 3	552	April Reimbursables	324760	06/20/19	7.98	6/19	8 CITY OF MORGAN HILL	
CL 1799 2	-98526	Sj Merc Digital Subscription		06/28/19	9.95	6/19	125 Chase Card Services	
CL 1799 3	-98526	Staples/Office Supplies		06/28/19	26.96	6/19	125 Chase Card Services	
CL 1803 1	559	Copier Meter 4th Qtr	364576	07/01/19	104.02	6/19	32 MONTEREY BAY	
CL 1827 1	567	VOIP May	324877	07/10/19	206.01	6/19	8 CITY OF MORGAN HILL	
CL 1827 2	567	May Reimbursables	324877	07/10/19	16.40	6/19	8 CITY OF MORGAN HILL	
CL 1827 3	567	Postage May	324877	07/10/19	10.50	6/19	8 CITY OF MORGAN HILL	
CL 1827 4	567	VOIP June	324878	07/10/19	206.01	6/19	8 CITY OF MORGAN HILL	
CL 1827 5	567	Postage June	324878	07/10/19	9.01	6/19	8 CITY OF MORGAN HILL	
CL 1827 6	567	Dec True- up Reimb	324879	07/10/19	5.99	6/19	8 CITY OF MORGAN HILL	
CL 1838 1	-98530	Postage		07/15/19	17.60	6/19	64 DENISE ROSENBERGER	

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5182 Office Supplies								
CL 1838 2	-98530	Office Supplies/Cleaning		07/15/19 / /	37.16	6/19	64 DENISE ROSENBERGER	
Object Total:					872.60	8,026.61	7,500.00	-526.61
5183 Insurance								
CL 1299 1	331	SSIP Renewal 7/1/18 to 7/1/19		06/20/18	634.20	7/18	2 ALLIANT INSURANCE	
CL 1343 1	350	ACIP 2nd installment	843132	08/02/18	1,000.00	8/18	2 ALLIANT INSURANCE	
CL 1365 1	361	Courier Service Insurance	3705406	08/27/18	24.12	8/18	55 GOLDEN STATE	
CL 1401 1	378	SLIP 9/29/17 - 9/29/18	904636	09/11/18	305.50	9/18	2 ALLIANT INSURANCE	
CL 1401 2	378	Commercial Pkg 7/1/18-7/1/19	901045	09/11/18	400.10	9/18	2 ALLIANT INSURANCE	
CL 1401 3	378	SLIP 9/29/18-9/29/19	1394	09/11/18	4,668.18	9/18	2 ALLIANT INSURANCE	
CL 1786 1	549	SSIP Renewal 19/20	1060796	06/20/19 / /	790.00	6/19	2 ALLIANT INSURANCE	
Object Total:					790.00	7,822.10	11,000.00	3,177.90
5184 Advocacy/Lobbying								
CL 1342 1	349	July Consulting	1130	08/02/18	1,200.00	8/18	130 ENVIRONMENTAL and	
CL 1342 2	349	July Lobbying	1130	08/02/18	300.00	8/18	130 ENVIRONMENTAL and	
CL 1366 1	362	Aug Consulting	1157	08/27/18	1,200.00	8/18	130 ENVIRONMENTAL and	
CL 1366 2	362	Aug Lobbying	1157	08/27/18	300.00	8/18	130 ENVIRONMENTAL and	
CL 1426 1	385	June Consulting	1098	10/02/18	1,200.00	10/18	130 ENVIRONMENTAL and	
CL 1426 2	385	June Lobbying	1098	10/02/18	300.00	10/18	130 ENVIRONMENTAL and	
CL 1426 3	385	September Consulting	1199	10/02/18	1,200.00	10/18	130 ENVIRONMENTAL and	
CL 1426 4	385	September Lobbying	1199	10/02/18	300.00	10/18	130 ENVIRONMENTAL and	
CL 1453 1	399	Oct Consulting	1222	10/16/18	1,200.00	10/18	130 ENVIRONMENTAL and	
CL 1453 2	399	Oct Lobbying	1222	10/16/18	300.00	10/18	130 ENVIRONMENTAL and	
CL 1490 1	414	November Consulting	1249	11/16/18	1,200.00	11/18	130 ENVIRONMENTAL and	
CL 1490 2	414	November Lobbying	1249	11/16/18	300.00	11/18	130 ENVIRONMENTAL and	
CL 1523 1	426	December Consulting	1266	12/17/18	1,400.00	12/18	130 ENVIRONMENTAL and	
CL 1523 2	426	December Lobbying	1266	12/17/18	300.00	12/18	130 ENVIRONMENTAL and	
CL 1523 3	426	September Consulting Increase	1266	12/17/18	200.00	12/18	130 ENVIRONMENTAL and	
CL 1523 4	426	October Consulting Increase	1266	12/17/18	200.00	12/18	130 ENVIRONMENTAL and	
CL 1523 5	426	November Consulting Increase	1266	12/17/18	200.00	12/18	130 ENVIRONMENTAL and	
CL 1541 5	434	EEC Delivery	3803526	12/28/18	23.97	12/18	55 GOLDEN STATE	
CL 1585 1	458	January Consulting	1308	01/29/19	1,400.00	1/19	130 ENVIRONMENTAL and	
CL 1585 2	458	January Lobbying	1308	01/29/19	300.00	1/19	130 ENVIRONMENTAL and	
CL 1608 1	469	February Consulting	1335	02/15/19	1,400.00	2/19	130 ENVIRONMENTAL and	
CL 1608 2	469	February Lobbying	1335	02/15/19	300.00	2/19	130 ENVIRONMENTAL and	
CL 1653 1	488	March Consulting	1356	03/18/19	1,400.00	3/19	130 ENVIRONMENTAL and	
CL 1653 2	488	March Lobbying	1356	03/18/19	300.00	3/19	130 ENVIRONMENTAL and	
CL 1700 1	508	April Consulting	1391	04/15/19	1,400.00	4/19	130 ENVIRONMENTAL and	
CL 1700 2	508	April Lobbying	1391	04/15/19	300.00	4/19	130 ENVIRONMENTAL and	
CL 1727 5	-98649	Mar Congressional Delegate Mtg		05/02/19	2,405.08	5/19	19 EDMUND SULLIVAN	
CL 1744 1	530	May Consulting	1418	05/16/19	1,400.00	5/19	130 ENVIRONMENTAL and	
CL 1744 2	530	May Lobbying	1418	05/16/19	300.00	5/19	130 ENVIRONMENTAL and	

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5184 Advocacy/Lobbying								
CL 1778 1	545	June Consulting	1444	06/15/19	1,400.00	6/19	130 ENVIRONMENTAL and	
CL 1778 2	545	June Lobbying	1444	06/15/19 / /	300.00	6/19	130 ENVIRONMENTAL and	
Object Total:					1,700.00	23,929.05	5,000.00	-18,929.05
5186 Cell Phone/Travel/Mileage Exp								
CL 1375 1	-98858	Internet 6/11-8/10		08/28/18	71.98	8/18	25 JILL MROSS	
CL 1442 1	-98799	10/1 to 10/2 Lunch/Dinner Reim		10/05/18	63.52	10/18	134 Robin Kohn Glazer	
CL 1442 2	-98799	Mileage		10/05/18	56.68	10/18	134 Robin Kohn Glazer	
CL 1463 1	-98785	June to Oct Mtg Reimb/Mileage		10/29/18	656.68	10/18	19 EDMUND SULLIVAN	
CL 1463 3	-98785	Cell Phone Reimb July to Oct		10/19/18	482.20	10/18	19 EDMUND SULLIVAN	
CL 1483 1	-98779	Aug & Sept Internet		11/14/18	73.96	11/18	25 JILL MROSS	
CL 1483 2	-98779	Flight/Vehicle Rental/Meals		11/10/18	575.53	11/18	25 JILL MROSS	
CL 1483 3	-98779	Baggage/Fuel		11/12/18	89.74	11/18	25 JILL MROSS	
CL 1484 1	-98778	Mileage/Toll Reimbursement		11/15/18	112.05	11/18	134 Robin Kohn Glazer	
CL 1488 1	-98776	June to Oct Cell Phone Reimb		11/15/18	442.35	11/18	86 GERRY HAAS	
CL 1503 1	-98762	June to Nov Cell Phone Reimb		12/03/18	606.28	12/18	62 Terah Donovan	
CL 1503 4	-98762	Lyft home to SJ		12/03/18	21.67	12/18	62 Terah Donovan	
CL 1503 5	-98762	Lyft from PEN to Hilton		12/03/18	43.74	12/18	62 Terah Donovan	
CL 1503 6	-98762	Lyft from Hilton to PEN		12/03/18	24.52	12/18	62 Terah Donovan	
CL 1503 7	-98762	Car Rental in Lieu of Flight		12/03/18	226.80	12/18	62 Terah Donovan	
CL 1544 1	-98741	Nov/Dec Reimb		12/28/18	143.48	12/18	19 EDMUND SULLIVAN	
CL 1544 2	-98741	Cell Phone Reimb Nov/Dec		12/28/18	241.68	12/18	19 EDMUND SULLIVAN	
CL 1668 1	-98673	Internet Oct to April		03/26/19	221.88	3/19	25 JILL MROSS	
CL 1668 2	-98673	Travel/Flight		03/26/19	364.61	3/19	25 JILL MROSS	
CL 1668 3	-98673	Car Rental		03/26/19	228.50	3/19	25 JILL MROSS	
CL 1668 4	-98673	Meals/Fuel		03/26/19	32.79	3/19	25 JILL MROSS	
CL 1727 2	-98649	Jan to April Cell Phone Reimb		05/02/19	400.02	5/19	19 EDMUND SULLIVAN	
CL 1727 7	-98649	April CHCPC Mtg		05/02/19	42.01	5/19	19 EDMUND SULLIVAN	
CL 1727 8	-98649	May PAC Mtg/Dinner		05/02/19	49.37	5/19	19 EDMUND SULLIVAN	
CL 1754 1	-98628	Nov to May Cell Phone Reimburs		05/20/19	539.88	5/19	86 GERRY HAAS	
CL 1784 1	-98611	CHCPC Dinner 4/18/19		06/18/19	23.74	6/19	62 Terah Donovan	
CL 1784 2	-98611	NHCPC Meals 10/16 & 10/17/19		06/18/19	47.60	6/19	62 Terah Donovan	
CL 1784 11	-98611	Banking Field Trip Mileage		06/18/19	12.01	6/19	62 Terah Donovan	
CL 1784 12	-98611	Dec to June Cell Phone Reimb		06/18/19	708.14	6/19	62 Terah Donovan	
CL 1837 1	-98531	Tilton/Baird Site Visit Lunch		07/15/19	28.00	6/19	19 EDMUND SULLIVAN	
CL 1844 1	-98528	Internet 4/11 to 6/10/19		07/16/19 / /	73.96	6/19	25 JILL MROSS	
Object Total:					893.45	6,705.37	10,000.00	3,294.63

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101 GENERAL FUND								
5100 ADMINISTRATIVE/SUPPORT SERVICE								
5187 Training								
CL	6 1	Yellow Lgd Frog Wksp Canc		10/15/18	175.00	10/18	125 Chase Card Services	
CL	1348 1	353 NHCPC Annual Workshop/Ed		08/01/18	200.00	8/18	22 INSTITUTE FOR	
CL	1348 2	353 NHCPC Annual Workshop/Terah		08/01/18	200.00	8/18	22 INSTITUTE FOR	
CL	1399 2	-98805 Yellow-legged Frog Training		09/11/18	350.00	9/18	125 Chase Card Services	
CL	1399 3	-98805 Int Right of Way Training		09/11/18	520.00	9/18	125 Chase Card Services	
CL	1423 1	382 HCP Workshop (4 Participants)		10/03/18	240.00	10/18	22 INSTITUTE FOR	
CL	1436***	-98790 Yellow Lgd Frog Wksp Canc		10/15/18	-175.00	10/18	125 Chase Card Services	
CL	1463 2	-98785 Oct NHCPC		10/29/18	1,364.20	10/18	19 EDMUND SULLIVAN	
CL	1478 6	-98772 NHCPC Lodging/Terah		11/06/18	538.44	11/18	125 Chase Card Services	
CL	1503 3	-98762 Flight to NHCPC Meeting		12/03/18	226.80	12/18	62 Terah Donovan	
CL	1503 12	-98762 Mileage 1.0		12/03/18	137.01	12/18	62 Terah Donovan	
CL	1532 3	-98750 Hotel La Rose Santa Rosa		12/17/18	442.32	12/18	125 Chase Card Services	
CL	1586 3	-98721 IRWA Class/Robin		01/28/19	222.50	1/19	125 Chase Card Services	
CL	1613 1	472 2019 Conference Registration	771	02/28/19	455.00	2/19	108 CALIFORNIA SOCIETY	
CL	1613 2	472 Sercal 2019 Fieldtrip Reserve	771	02/28/19	20.00	2/19	108 CALIFORNIA SOCIETY	
CL	1650 1	487 Sexual Harassment Training	52	03/14/19	1,250.00	3/19	153 Berliner Cohen, LLP	
CL	1720 3	-98637 Land Trust Alliance Training		04/29/19	595.00	4/19	125 Chase Card Services	
CL	1723 1	521 NHCPC Annual Meeting Ed/Terah		05/01/19	300.00	5/19	22 INSTITUTE FOR	
CL	1727 4	-98649 Wildlife Symposium		05/02/19	12.50	5/19	19 EDMUND SULLIVAN	
CL	1727 6	-98649 SERCAL		05/02/19	1,045.49	5/19	19 EDMUND SULLIVAN	
CL	1783 1	-98612 Hotel for Land Trust Alliance		06/18/19	370.64	6/19	134 Robin Kohn Glazer	
CL	1783 2	-98612 Meals During Conference		06/18/19	68.41	6/19	134 Robin Kohn Glazer	
CL	1783 3	-98612 Transportation Airport/Hotel		06/18/19	22.24	6/19	134 Robin Kohn Glazer	
CL	1784 3	-98611 SERCAL Lodging & Item Rtrn		06/18/19	521.29	6/19	62 Terah Donovan	
CL	1784 4	-98611 SERCAL Meals		06/18/19	45.59	6/19	62 Terah Donovan	
CL	1784 10	-98611 SERCAL Conference Mileage		06/18/19	327.12	6/19	62 Terah Donovan	
				/ /				
		Object Total:			1,355.29	9,299.55	10,000.00	700.45
5188 Public Outreach								
CL	1374 1	-98859 Brochures	74934	08/27/18	464.34	8/18	38 SIR SPEEDY	
CL	1393 1	-98842 Protecting Natural Res Handout	75008	09/11/18	464.34	9/18	38 SIR SPEEDY	
CL	1399 5	-98805 Logo Hats		09/11/18	922.49	9/18	125 Chase Card Services	
CL	1400 1	-98802 Logo Hats		08/17/18	92.00	8/18	125 Chase Card Services	
CL	1418 2	-98824 Legislative Tours Lunch		10/03/18	118.52	10/18	64 DENISE ROSENBERGER	
CL	1418 4	-98824 Folders for Tours		10/03/18	13.06	10/18	64 DENISE ROSENBERGER	
CL	1436 6	-98790 Logo Hats/Remainder Pymt		10/15/18	1,041.25	10/18	125 Chase Card Services	
CL	1436 7	-98790 Sandwiches for Conserv Tours		10/15/18	251.21	10/18	125 Chase Card Services	
CL	1436 10	-98790 Van Rental/Conserv Tours		10/15/18	447.32	10/18	125 Chase Card Services	
CL	1436 11	-98790 Gas for Tours		10/15/18	70.03	10/18	125 Chase Card Services	
CL	1455 7	-98795 Communications Support	133069	09/24/18	64.50	9/18	27 ICF CONSULTING	
CL	1652 1	-98685 NHCPC Handout	76027	03/18/19	113.31	3/19	38 SIR SPEEDY	
CL	1729 1	-98641 Habitat Species Cards/100 Sets	76216	05/06/19	990.60	5/19	38 SIR SPEEDY	
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101 GENERAL FUND								
5100 ADMIN ISTRATI VE/SUPPORT SERVI CE								
Object Total:					0.00	5,052.97	10,000.00	4,947.03
5189 Membershi ps								
CL 1390	1	373	FY19 CHCPC Membershi p Dues	09/13/18	5,000.00	9/18	22 INSTITUTE FOR	
CL 1427	1	386	FY 19 Membershi p Dues	10/02/18	5,000.00	10/18	58 Bay Area Open Space	
CL 1447	1	397	Chapter 42 Dues	485713	25.00	10/18	128 International Right	
CL 1447	2	397	Contribution to the RWIEF	485713	20.00	10/18	128 International Right	
CL 1447	3	397	Reg Member Renewal	485713	225.00	10/18	128 International Right	
CL 1586	2	-98721	SERCAL Membership	01/28/19	250.00	1/19	125 Chase Card Services	
CL 1685	1	501	NHCPC 2019 Membershi p	04/04/19	2,500.00	4/19	22 INSTITUTE FOR	
				/ /				
Object Total:					0.00	13,020.00	11,000.00	-2,020.00
5191 IS Support								
CL 1345	2	351	IS Support July	323230	850.00	8/18	8 CITY OF MORGAN HILL	
CL 1345	5	351	IS Support August	323281	850.00	8/18	8 CITY OF MORGAN HILL	
CL 1394	5	375	IS Support Sept	323589	850.00	9/18	8 CITY OF MORGAN HILL	
CL 1566	5	445	IS Support October	323899	1,400.00	1/19	8 CITY OF MORGAN HILL	
CL 1566	6	445	IS Support November	323899	1,400.00	1/19	8 CITY OF MORGAN HILL	
CL 1566	7	445	IS Support December	323899	1,400.00	1/19	8 CITY OF MORGAN HILL	
CL 1566	8	445	IS Support January	323899	1,400.00	1/19	8 CITY OF MORGAN HILL	
CL 1576	5	455	IS Support February	323925	1,400.00	1/19	8 CITY OF MORGAN HILL	
CL 1623	2	477	IS Support March	324150	1,400.00	2/19	8 CITY OF MORGAN HILL	
CL 1655	2	490	IS Support April	324215	1,400.00	3/19	8 CITY OF MORGAN HILL	
CL 1683	4	504	IS Support May	324471	1,400.00	4/19	8 CITY OF MORGAN HILL	
CL 1745	2	531	IS Support June	324604	1,400.00	5/19	8 CITY OF MORGAN HILL	
				/ /				
Object Total:					0.00	15,150.00	12,000.00	-3,150.00
5192 Copier Lease								
CL 1345	3	351	Copier Lease July	323230	172.96	8/18	8 CITY OF MORGAN HILL	
CL 1345	6	351	Copier Lease August	323281	172.96	8/18	8 CITY OF MORGAN HILL	
CL 1394	6	375	Copier Lease Sept	323589	172.96	9/18	8 CITY OF MORGAN HILL	
				/ /				
Object Total:					0.00	518.88	692.00	173.12
5510 Mi sc Expense								
CL 1626	4	-98687	Meals before PAC	03/01/19	41.59	3/19	125 Chase Card Servi ces	
				/ /				
Object Total:					0.00	41.59	0.00	-41.59
Account Total:					-53,570.22	766,897.91	1,188,302.00	421,404.09

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Avai l abl e

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
101 GENERAL FUND								
5300 CONSERVATION & RESTORATION								
5310 Wetland Restoration & Creation								
CL	1551 2 -98737	Pacheco Creek Prop Rev Lunch		12/28/18 / /	43.39	1/19	125 Chase Card Servi ces	
Object Total:					0.00	43.39	0.00	-43.39
Account Total:					0.00	43.39	0.00	-43.39

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Avai l abl e

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
101 GENERAL FUND							
5500 MISCELLANEOUS							
5510 Misc Expense							
JV 75 2			/ /	48.11	8/18		
RV 269 1	Reversal of Aug 2018 Fee		/ /	-48.11	11/18		
			/ /				
		Object Total:		0.00	0.00	0.00	0.00
5520 Refund for Non-Partner							
JV 73 1	Money to Friends of SCVHA		/ /	100.00	7/18		
			/ /				
		Object Total:		0.00	100.00	0.00	-100.00
5530 Payment of Pass-Thru Funds							
CL 1857 1 584	Caltrans Oak Mitigation Proj	7170B-1	07/30/19	2,569.26	6/19	114 POINT BLUE	
JV 90 3	CALTRANS Mitigation		/ /	2,792.00	6/19		
			/ /				
		Object Total:		5,361.26	5,361.26	0.00	-5,361.26
		Account Total:		5,361.26	5,461.26	0.00	-5,461.26
		Fund Total:		-48,208.96	772,402.56	1,188,302.00	415,899.44

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Avai l abl e

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
201 AB 1600								
5100		ADMINISTRATIVE/SUPPORT SERVICE						
5182		Office Supplies						
CL 1361 2	358	SJ Mercury News Online Sub		08/02/18 / /	9.95	8/18	125 Chase Card Services	
		Object Total:			0.00	9.95	0.00	-9.95
		Account Total:			0.00	9.95	0.00	-9.95

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Available

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
201 AB 1600								
5200 TECHNICAL & PERMIT								
5205 Compliance Tracking and Annual Report								
CL 1386 2	-98846	Compliance Tracking & Report	132478	09/11/18	1,503.75	9/18	27 ICF CONSULTING	
CL 1455 2	-98795	Compliance Tracking & Report	133069	09/24/18	2,665.50	9/18	27 ICF CONSULTING	
CL 1456 2	-98794	Compliance Tracking & Report	133424	10/09/18	8,069.25	10/18	27 ICF CONSULTING	
CL 1456 3	-98794	Data Mgmt Sys Maint	133424	10/09/18	214.00	10/18	27 ICF CONSULTING	
CL 1458 1	-98792	GIS Qtr 1 2.4		10/04/18	4,837.20	10/18	13 COUNTY OF SANTA	
CL 1503 10	-98762	Mileage 2.1		12/03/18	2.61	12/18	62 Terah Donovan	
CL 1530 1	433	Database Dev & Data Migration	20187395	12/28/18	6,246.60	12/18	18 DUDEK	
CL 1536 2	-98733	Data Mgmt Sys Maint	135089	12/20/18	151.50	12/18	27 ICF CONSULTING	
CL 1554 1	439	Database Dev & Data Migration	20188340	01/03/19	450.00	1/19	18 DUDEK	
CL 1558 2	-98692	2.4		01/04/19	152.95	1/19	87 ADP, LLC	
CL 1558 13	-98692	2.4		01/04/19	440.92	1/19	87 ADP, LLC	
CL 1563 1	-98727	GIS Qtr 2 2.4		01/07/19	4,837.20	1/19	13 COUNTY OF SANTA	
CL 1578 2	-98690	2.4		01/18/19	764.73	1/19	87 ADP, LLC	
CL 1578 10	-98690	2.4		01/18/19	1,559.77	1/19	87 ADP, LLC	
CL 1578 18	-98690	2.4		01/18/19	440.92	1/19	87 ADP, LLC	
CL 1593 2	-98712	2.4		02/01/19	1,602.50	2/19	87 ADP, LLC	
CL 1593 12	-98712	2.4		02/01/19	544.11	2/19	87 ADP, LLC	
CL 1593 20	-98712	2.4		02/01/19	440.92	2/19	87 ADP, LLC	
CL 1604 2	-98705	Compliance Tracking & Report	136327	02/11/19	5,825.00	2/19	27 ICF CONSULTING	
CL 1604 3	-98705	Data Management Sys Maint	136327	02/11/19	252.50	2/19	27 ICF CONSULTING	
CL 1617 1	476	Database Dev & Data Migration	20190200	02/20/19	3,080.00	2/19	18 DUDEK	
CL 1632 2	-98696	Compliance Tracking	135567	01/11/19	1,304.25	1/19	27 ICF CONSULTING	
CL 1633 1	-98695	Compliance Tracking	136850	03/05/19	3,678.75	3/19	27 ICF CONSULTING	
CL 1658 4	-98662	2.4		02/15/19	3,599.42	2/19	87 ADP, LLC	
CL 1658 15	-98662	2.4		02/15/19	1,958.79	2/19	87 ADP, LLC	
CL 1658 27	-98662	2.4		02/15/19	440.92	2/19	87 ADP, LLC	
CL 1661 3	-98682	2.4		03/01/19	2,816.94	3/19	87 ADP, LLC	
CL 1661 14	-98682	2.4		03/01/19	1,124.50	3/19	87 ADP, LLC	
CL 1661 27	-98682	2.4		03/01/19	440.92	3/19	87 ADP, LLC	
CL 1663 3	-98680	2.4		03/15/19	2,816.94	3/19	87 ADP, LLC	
CL 1663 12	-98680	2.4		03/15/19	906.85	3/19	87 ADP, LLC	
CL 1663 27	-98680	2.4		03/15/19	440.92	3/19	87 ADP, LLC	
CL 1669 3	-98678	2.4		03/27/19	1,081.00	3/19	87 ADP, LLC	
CL 1669 14	-98678	2.4		03/27/19	217.64	3/19	87 ADP, LLC	
CL 1669 29	-98678	2.4		03/27/19	427.80	3/19	87 ADP, LLC	
CL 1679 2	-98668	Compliance Tracking	137469	04/02/19	1,579.00	4/19	27 ICF CONSULTING	
CL 1692 2	-98661	2.4		04/12/19	469.49	4/19	87 ADP, LLC	
CL 1692 11	-98661	2.4		04/12/19	362.74	4/19	87 ADP, LLC	
CL 1692 26	-98661	2.4		04/12/19	440.92	4/19	87 ADP, LLC	
CL 1694 1	-98656	GIS Qtr 3 2.4		04/05/19	4,837.20	4/19	13 COUNTY OF SANTA	
CL 1716 10	-98652	2.4		04/26/19	1,015.67	4/19	87 ADP, LLC	
CL 1716 24	-98652	2.4		04/26/19	440.92	4/19	87 ADP, LLC	
CL 1736 3	-98639	2.4		05/10/19	391.24	5/19	87 ADP, LLC	
CL 1736 12	-98639	2.4		05/10/19	435.29	5/19	87 ADP, LLC	
CL 1736 27	-98639	2.4		05/10/19	440.92	5/19	87 ADP, LLC	

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201 AB 1600								
5200 TECHNICAL & PERMIT								
5205 Compliance Tracking and Annual Report								
CL 1751	1 537	Habitat Plan Implementation Sv	20192968	05/22/19	135.00	5/19	18 DUDEK	
CL 1753	2 -98634	2.4		05/23/19	2,347.44	5/19	87 ADP, LLC	
CL 1753	26 -98634	2.4		05/23/19	440.92	5/19	87 ADP, LLC	
CL 1761	4 -98622	Linode		05/31/19	39.11	5/19	125 Chase Card Services	
CL 1768	2 -98623	2.4		06/07/19	1,838.84	6/19	87 ADP, LLC	
CL 1768	26 -98623	2.4		06/07/19	440.92	6/19	87 ADP, LLC	
CL 1785	3 -98608	2.4		06/21/19	625.99	6/19	87 ADP, LLC	
CL 1785	27 -98608	2.4		06/21/19	440.92	6/19	87 ADP, LLC	
CL 1796	1 555	Database Dev & Data Migration	20193730	06/28/19	1,100.00	6/19	18 DUDEK	
CL 1796	2 555	Draft User Interface Dev	20193730	06/28/19	1,460.00	6/19	18 DUDEK	
CL 1804	1 -98545	GIS Qtr 4 2.4		07/01/19	4,837.20	6/19	13 COUNTY OF SANTA	
CL 1818	3 -98523	2.4		07/05/19	860.73	6/19	87 ADP, LLC	
CL 1818	27 -98523	2.4		07/05/19	440.92	6/19	87 ADP, LLC	
CL 1820	1 563	Database Dev & Data Migration	20194391	07/08/19	200.00	6/19	18 DUDEK	
CL 1820	2 563	Draft User Interface Dev	20194391	07/08/19	5,940.00	6/19	18 DUDEK	
CL 1839	2 -98529	Compliance Tracking & Report	139787	07/16/19	412.50	6/19	27 ICF CONSULTING	
JV	83 7	Allocation of Payroll		/ /	15,930.32	6/19		
				/ /				
Object Total:					34,528.34	113,241.77	144,100.00	30,858.23
5210 Plan Interpretation & Implementation								
CL 1386	1 -98846	Proj Coordination & Meeting	132478	09/11/18	371.25	9/18	27 ICF CONSULTING	
CL 1386	5 -98846	Reserve Unit Mgmt Planning	132478	09/11/18	5,742.00	9/18	27 ICF CONSULTING	
CL 1455	1 -98795	Proj Coordination & Meeting	133069	09/24/18	1,001.75	9/18	27 ICF CONSULTING	
CL 1455	5 -98795	Reserve Unit Mgmt Planning	133069	09/24/18	5,456.00	9/18	27 ICF CONSULTING	
CL 1456	1 -98794	Proj Coordination & Meeting	133424	10/09/18	604.75	10/18	27 ICF CONSULTING	
CL 1456	6 -98794	ODC	133424	10/09/18	33.83	10/18	27 ICF CONSULTING	
CL 1503	11 -98762	Mileage 2.2		12/03/18	9.50	12/18	62 Terah Donovan	
CL 1522	1 -98756	Project Coordination & Meeting	134341	12/03/18	1,437.50	12/18	27 ICF CONSULTING	
CL 1522	3 -98756	Reserve Unit Mgmt Planning	134341	12/03/18	610.00	12/18	27 ICF CONSULTING	
CL 1536	1 -98733	Project Coordination & Meeting	135089	12/20/18	2,293.25	12/18	27 ICF CONSULTING	
CL 1536	4 -98733	Reserve Unit Mgmt Planning	135089	12/20/18	6,225.50	12/18	27 ICF CONSULTING	
CL 1558	14 -98692	2.1		01/04/19	440.92	1/19	87 ADP, LLC	
CL 1578	7 -98690	2.1		01/18/19	798.03	1/19	87 ADP, LLC	
CL 1578	19 -98690	2.1		01/18/19	440.92	1/19	87 ADP, LLC	
CL 1593	9 -98712	2.1		02/01/19	362.74	2/19	87 ADP, LLC	
CL 1593	21 -98712	2.1		02/01/19	440.92	2/19	87 ADP, LLC	
CL 1604	1 -98705	Proj Coordination & Meeting	136327	02/11/19	367.75	2/19	27 ICF CONSULTING	
CL 1604	4 -98705	Reserve Unit Mgmt Planning	136327	02/11/19	2,800.00	2/19	27 ICF CONSULTING	
CL 1632	1 -98696	Proj Coordination & Meeting	135567	01/11/19	529.25	1/19	27 ICF CONSULTING	
CL 1632	3 -98696	Reserve Unit Mgmt Planning	135567	01/11/19	11,668.50	1/19	27 ICF CONSULTING	
CL 1633	3 -98695	Reserve Unit Mgmt Planning	136850	03/05/19	2,805.00	3/19	27 ICF CONSULTING	
CL 1658	2 -98662	2.1		02/15/19	39.12	2/19	87 ADP, LLC	
CL 1658	13 -98662	2.1		02/15/19	435.29	2/19	87 ADP, LLC	
CL 1658	24 -98662	2.1		02/15/19	440.92	2/19	87 ADP, LLC	

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Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
201 AB 1600								
5200 TECHNICAL & PERMIT								
5210 Plan Interpretation & Implementation								
CL 1661	2 -98682	2.1		03/01/19	78.25	3/19	87 ADP, LLC	
CL 1661	11 -98682	2.1		03/01/19	1,197.04	3/19	87 ADP, LLC	
CL 1661	24 -98682	2.1		03/01/19	440.92	3/19	87 ADP, LLC	
CL 1663	2 -98680	2.1		03/15/19	234.75	3/19	87 ADP, LLC	
CL 1663	9 -98680	2.1		03/15/19	1,741.15	3/19	87 ADP, LLC	
CL 1663	24 -98680	2.1		03/15/19	440.92	3/19	87 ADP, LLC	
CL 1669	2 -98678	2.1		03/27/19	180.16	3/19	87 ADP, LLC	
CL 1669	11 -98678	2.1		03/27/19	1,160.76	3/19	87 ADP, LLC	
CL 1669	26 -98678	2.1		03/27/19	427.80	3/19	87 ADP, LLC	
CL 1679	1 -98668	Proj Coordination & Meeting	137469	04/02/19	938.25	4/19	27 ICF CONSULTING	
CL 1679	3 -98668	Reserve Unit Mgmt Planning	137469	04/02/19	1,401.25	4/19	27 ICF CONSULTING	
CL 1692	8 -98661	2.1		04/12/19	1,088.22	4/19	87 ADP, LLC	
CL 1692	23 -98661	2.1		04/12/19	440.92	4/19	87 ADP, LLC	
CL 1716	2 -98652	2.1		04/26/19	156.50	4/19	87 ADP, LLC	
CL 1716	7 -98652	2.1		04/26/19	1,088.22	4/19	87 ADP, LLC	
CL 1716	21 -98652	2.1		04/26/19	440.92	4/19	87 ADP, LLC	
CL 1736	2 -98639	2.1		05/10/19	782.48	5/19	87 ADP, LLC	
CL 1736	9 -98639	2.1		05/10/19	1,523.50	5/19	87 ADP, LLC	
CL 1736	24 -98639	2.1		05/10/19	440.92	5/19	87 ADP, LLC	
CL 1749	1 -98629	Proj Coordination & Meeting	138673	05/21/19	346.25	5/19	27 ICF CONSULTING	
CL 1749	3 -98629	Reserve Unit Mgmt Planning	138673	05/21/19	804.00	5/19	27 ICF CONSULTING	
CL 1753	10 -98634	2.1		05/23/19	1,668.60	5/19	87 ADP, LLC	
CL 1753	23 -98634	2.1		05/23/19	440.92	5/19	87 ADP, LLC	
CL 1768	10 -98623	2.1		06/07/19	1,450.96	6/19	87 ADP, LLC	
CL 1768	23 -98623	2.1		06/07/19	440.92	6/19	87 ADP, LLC	
CL 1780	1 -98613	Proj Coordination & Meeting	139190	06/18/19	418.25	6/19	27 ICF CONSULTING	
CL 1780	3 -98613	Reserve Unit Mgmt Planning	139190	06/18/19	366.00	6/19	27 ICF CONSULTING	
CL 1785	2 -98608	2.1		06/21/19	625.99	6/19	87 ADP, LLC	
CL 1785	11 -98608	2.1		06/21/19	1,523.50	6/19	87 ADP, LLC	
CL 1785	24 -98608	2.1		06/21/19	440.92	6/19	87 ADP, LLC	
CL 1799	1 -98526	Linode		06/28/19	40.00	6/19	125 Chase Card Services	
CL 1818	2 -98523	2.1		07/05/19	938.98	6/19	87 ADP, LLC	
CL 1818	11 -98523	2.1		07/05/19	1,305.86	6/19	87 ADP, LLC	
CL 1818	24 -98523	2.1		07/05/19	440.92	6/19	87 ADP, LLC	
CL 1839	1 -98529	Project Coordination & Meeting	139787	07/16/19	561.50	6/19	27 ICF CONSULTING	
CL 1839	3 -98529	Reserve Unit Mgmt Planning	139787	07/16/19	1,037.00	6/19	27 ICF CONSULTING	
JV	83 4	Allocation of Payroll		/ /	31,474.11	6/19		
				/ /				
Object Total:					41,064.91	103,882.30	30,000.00	-73,882.30

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201 AB 1600								
5200 TECHNICAL & PERMIT								
5220 Information Management								
CL 1580	1	457 Database Dev & Data Migration	20188734	01/22/19	1,925.00	1/19	18 DUDEK	
CL 1644	1	495 Database Dev & Data Migration	20191030	03/11/19	550.00	3/19	18 DUDEK	
CL 1714	1	517 Database Dev & Data Migration	20192145	04/25/19	910.00	4/19	18 DUDEK	
					/	/		
					/	/		
Object Total:					0.00	3,385.00	0.00	-3,385.00
5230 Waters Permitting								
CL 1347	1	352 SWRCB Mailing		08/01/18	25.09	8/18	55 GOLDEN STATE	
CL 1365	4	361 ICF	3705406	08/27/18	10.56	8/18	55 GOLDEN STATE	
CL 1386	6	-98846 RGP: In-Lieu Fee	132478	09/11/18	4,296.75	9/18	27 ICF CONSULTING	
CL 1387	1	372 Programmatic Permitting	20184779	09/11/18	6,750.00	9/18	18 DUDEK	
CL 1439	1	394 Programmatic Permitting Assist	20185404	09/24/18	6,600.00	10/18	18 DUDEK	
CL 1439	2	394 Programmatic Permitting Assist	20185404	10/23/18	4,000.00	10/18	18 DUDEK	
CL 1455	6	-98795 NMFS Coordination	133069	09/24/18	7,672.50	9/18	27 ICF CONSULTING	
CL 1456	5	-98794 RGP: In-Lieu Fee	133424	10/09/18	3,059.75	10/18	27 ICF CONSULTING	
CL 1516	1	422 Programmatic Permitting Assist	20187378	12/17/18	8,192.50	12/18	18 DUDEK	
CL 1522	5	-98756 Restoration Permitting	134341	12/03/18	1,157.00	12/18	27 ICF CONSULTING	
CL 1522	6	-98756 RGP: In-Lieu Fee	134341	12/03/18	3,458.25	12/18	27 ICF CONSULTING	
CL 1522	7	-98756 NMFS Coordination	134341	12/03/18	273.75	12/18	27 ICF CONSULTING	
CL 1536	6	-98733 RGP: In-Lieu Fee	135089	12/20/18	3,792.50	12/18	27 ICF CONSULTING	
CL 1536	7	-98733 NMFS Coordination	135089	12/20/18	536.25	12/18	27 ICF CONSULTING	
CL 1555	1	440 Programmatic Permitting Assist	20188336	01/03/19	4,710.00	1/19	18 DUDEK	
CL 1557	1	441 Annual Permit Fee	WD0150636	01/04/19	1,638.00	1/19	129 SWRCB	
CL 1558	15	-98692 2.2		01/04/19	881.84	1/19	87 ADP, LLC	
CL 1578	8	-98690 2.2		01/18/19	253.92	1/19	87 ADP, LLC	
CL 1578	20	-98690 2.2		01/18/19	881.84	1/19	87 ADP, LLC	
CL 1579	1	456 Programmatic Permitting Assist	20188730	01/22/19	900.00	1/19	18 DUDEK	
CL 1593	10	-98712 2.2		02/01/19	253.92	2/19	87 ADP, LLC	
CL 1593	22	-98712 2.2		02/01/19	881.84	2/19	87 ADP, LLC	
CL 1604	5	-98705 RGP: In-Lieu Fee	136327	02/11/19	1,871.00	2/19	27 ICF CONSULTING	
CL 1604	6	-98705 NMFS Coordination	136327	02/11/19	41.25	2/19	27 ICF CONSULTING	
CL 1616	1	475 Programmatic Permitting	20190196	02/20/19	1,057.50	2/19	18 DUDEK	
CL 1632	5	-98696 RGP: In-Lieu Fee	135567	01/11/19	165.00	1/19	27 ICF CONSULTING	
CL 1632	6	-98696 NMFS Coordination	135567	01/11/19	1,031.25	1/19	27 ICF CONSULTING	
CL 1633	4	-98695 RGP: In-Lieu Fee	136850	03/05/19	1,018.50	3/19	27 ICF CONSULTING	
CL 1633	5	-98695 NMFS Coordination	136850	03/05/19	948.75	3/19	27 ICF CONSULTING	
CL 1645	1	489 Programmatic Permitting	20191022	03/11/19	245.00	3/19	18 DUDEK	
CL 1647	1	486 Sect 401 WQC Application Fee		03/12/19	1,638.00	3/19	152 Central Coast Water	
CL 1658	3	-98662 2.2		02/15/19	195.62	2/19	87 ADP, LLC	
CL 1658	14	-98662 2.2		02/15/19	1,051.94	2/19	87 ADP, LLC	
CL 1658	25	-98662 2.2		02/15/19	881.84	2/19	87 ADP, LLC	
CL 1661	12	-98682 2.2		03/01/19	435.29	3/19	87 ADP, LLC	
CL 1661	25	-98682 2.2		03/01/19	881.84	3/19	87 ADP, LLC	
CL 1663	10	-98680 2.2		03/15/19	290.18	3/19	87 ADP, LLC	
CL 1663	25	-98680 2.2		03/15/19	881.84	3/19	87 ADP, LLC	

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201 AB 1600								
5200 TECHNICAL & PERMIT								
5230 Waters Permitting								
CL 1669 12	-98678	2.2		03/27/19	145.10	3/19	87 ADP, LLC	
CL 1669 27	-98678	2.2		03/27/19	855.59	3/19	87 ADP, LLC	
CL 1679 5	-98668	RGP: In-Lieu Fee	137469	04/02/19	188.00	4/19	27 ICF CONSULTING	
CL 1679 6	-98668	NMFS Coordination	137469	04/02/19	165.00	4/19	27 ICF CONSULTING	
CL 1692 9	-98661	2.2		04/12/19	181.37	4/19	87 ADP, LLC	
CL 1692 24	-98661	2.2		04/12/19	881.84	4/19	87 ADP, LLC	
CL 1715 1	518	Programmatic Permitting Assist	20192141	04/25/19	1,371.69	4/19	18 DUDEK	
CL 1716 8	-98652	2.2		04/26/19	181.37	4/19	87 ADP, LLC	
CL 1716 22	-98652	2.2		04/26/19	881.84	4/19	87 ADP, LLC	
CL 1736 10	-98639	2.2		05/10/19	108.82	5/19	87 ADP, LLC	
CL 1736 25	-98639	2.2		05/10/19	881.84	5/19	87 ADP, LLC	
CL 1749 2	-98629	RGP Permit Implementation	138673	05/21/19	577.50	5/19	27 ICF CONSULTING	
CL 1749 5	-98629	Restoration Permitting	138673	05/21/19	6,605.50	5/19	27 ICF CONSULTING	
CL 1749 6	-98629	RGP: In-Lieu Fee	138673	05/21/19	51.75	5/19	27 ICF CONSULTING	
CL 1749 7	-98629	NMFS Coordination	138673	05/21/19	1,584.00	5/19	27 ICF CONSULTING	
CL 1750 1	536	SF Water Qty Cont Bd Mailing	3921774	05/22/19	8.52	5/19	55 GOLDEN STATE	
CL 1752 1	538	Programmatic Permitting Assist	20192961	05/22/19	3,100.00	5/19	18 DUDEK	
CL 1753 11	-98634	2.2		05/23/19	471.56	5/19	87 ADP, LLC	
CL 1753 24	-98634	2.2		05/23/19	881.84	5/19	87 ADP, LLC	
CL 1768 11	-98623	2.2		06/07/19	507.83	6/19	87 ADP, LLC	
CL 1768 24	-98623	2.2		06/07/19	881.84	6/19	87 ADP, LLC	
CL 1780 2	-98613	RGP Implementation	139190	06/18/19	1,072.50	6/19	27 ICF CONSULTING	
CL 1780 5	-98613	Restoration Permitting	139190	06/18/19	3,789.00	6/19	27 ICF CONSULTING	
CL 1780 6	-98613	RGP: In-Lieu Fee	139190	06/18/19	69.00	6/19	27 ICF CONSULTING	
CL 1780 7	-98613	NMFS Coordination	139190	06/18/19	247.50	6/19	27 ICF CONSULTING	
CL 1785 12	-98608	2.2		06/21/19	652.93	6/19	87 ADP, LLC	
CL 1785 25	-98608	2.2		06/21/19	881.84	6/19	87 ADP, LLC	
CL 1797 1	556	Programmatic Permitting	20193723	06/28/19	3,150.00	6/19	18 DUDEK	
CL 1818 12	-98523	2.2		07/05/19	362.74	6/19	87 ADP, LLC	
CL 1818 25	-98523	2.2		07/05/19	881.84	6/19	87 ADP, LLC	
CL 1819 1	562	Programmatic Permitting Assist	20194390	07/08/19	4,900.00	6/19	18 DUDEK	
CL 1839 6	-98529	NMFS Coordination	139787	07/16/19	82.50	6/19	27 ICF CONSULTING	
JV 83 5		Allocation of Payroll		/ /	17,849.72	6/19		
				/ /				
Object Total:					35,329.24	127,313.43	211,000.00	83,686.57
5240 Participating Special Entities								
CL 1362 1	359	Hydrotest Proj/Coyote Ridge		08/02/18	16,830.00	8/18	37 Valley Water	
CL 1436 9	-98790	CEQA Filing Fee/County SC		10/15/18	152.50	10/18	125 Chase Card Services	
CL 1558 16	-98692	2.3		01/04/19	440.92	1/19	87 ADP, LLC	
CL 1578 9	-98690	2.3		01/18/19	326.46	1/19	87 ADP, LLC	
CL 1578 21	-98690	2.3		01/18/19	440.92	1/19	87 ADP, LLC	
CL 1593 11	-98712	2.3		02/01/19	326.46	2/19	87 ADP, LLC	
CL 1593 23	-98712	2.3		02/01/19	440.92	2/19	87 ADP, LLC	
CL 1658 26	-98662	2.3		02/15/19	440.92	2/19	87 ADP, LLC	

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201 AB 1600								
5200 TECHNICAL & PERMIT								
5240 Participating Special Entities								
CL	1661 13	-98682 2.3		03/01/19	616.66	3/19	87 ADP, LLC	
CL	1661 26	-98682 2.3		03/01/19	440.92	3/19	87 ADP, LLC	
CL	1663 11	-98680 2.3		03/15/19	544.11	3/19	87 ADP, LLC	
CL	1663 26	-98680 2.3		03/15/19	440.92	3/19	87 ADP, LLC	
CL	1669 13	-98678 2.3		03/27/19	652.93	3/19	87 ADP, LLC	
CL	1669 28	-98678 2.3		03/27/19	427.80	3/19	87 ADP, LLC	
CL	1692 10	-98661 2.3		04/12/19	362.74	4/19	87 ADP, LLC	
CL	1692 25	-98661 2.3		04/12/19	440.92	4/19	87 ADP, LLC	
CL	1716 9	-98652 2.3		04/26/19	362.74	4/19	87 ADP, LLC	
CL	1716 23	-98652 2.3		04/26/19	440.92	4/19	87 ADP, LLC	
CL	1736 11	-98639 2.3		05/10/19	507.83	5/19	87 ADP, LLC	
CL	1736 26	-98639 2.3		05/10/19	440.92	5/19	87 ADP, LLC	
CL	1753 12	-98634 2.3		05/23/19	798.03	5/19	87 ADP, LLC	
CL	1753 25	-98634 2.3		05/23/19	440.92	5/19	87 ADP, LLC	
CL	1768 12	-98623 2.3		06/07/19	507.83	6/19	87 ADP, LLC	
CL	1768 25	-98623 2.3		06/07/19	440.92	6/19	87 ADP, LLC	
CL	1785 13	-98608 2.3		06/21/19	145.10	6/19	87 ADP, LLC	
CL	1785 26	-98608 2.3		06/21/19	440.92	6/19	87 ADP, LLC	
CL	1818 13	-98523 2.3		07/05/19	580.38	6/19	87 ADP, LLC	
CL	1818 26	-98523 2.3		07/05/19	440.92	6/19	87 ADP, LLC	
JV	83 6	Allocation of Payroll		/ /	8,208.43	6/19		
JV	92 10			/ /	-16,830.00	6/19		
				/ /				
			Object Total:		-6,065.50	20,251.96	0.00	-20,251.96
5348 Land Management Activities								
				/ /				
			Object Total:		0.00	0.00	0.00	0.00
			Account Total:		104,856.99	368,074.46	385,100.00	17,025.54

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5310 Wetland Restoration & Creation								
CL	7 1	5% Contingency	9758	12/28/18	613.88	12/18	103 HRS (Habitat	
CL	1344 1	-98867 San Felipe Creek Res	2018-2	08/02/18	3,048.68	8/18	51 RICHARD R. HARRIS,	
CL	1361 4	358 Home Depot/Calero Rest		08/02/18	52.27	8/18	125 Chase Card Services	
CL	1365 2	361 Richard Harris Contract	3705406	08/27/18	16.74	8/18	55 GOLDEN STATE	
CL	1370 1	365 Coyote Ridge Preserve Ponds	6531	08/27/18	2,732.50	8/18	111 Fall Creek	
CL	1371 1	-98862 San Felipe Creek Restoration	SCVHA0007	08/27/18	3,388.76	8/18	113 KEI SH ENVIRONMENTAL	
CL	1383 1	-98854 San Felipe Creek Restoration	2018-3	08/30/18	2,512.50	8/18	51 RICHARD R. HARRIS,	
CL	1383 3	-98854 ODC	2018-3	08/30/18	118.36	8/18	51 RICHARD R. HARRIS,	
CL	1388 1	-98845 Calero Mitigation Site Mont	49445	09/11/18	3,969.80	9/18	54 H. T. HARVEY &	
CL	1396 1	376 July Calero Wetland Rest	1609-23	09/11/18	2,375.00	9/18	83 D - Line	
CL	1396 2	376 Aug Calero Wetland Rest	1609-24	09/11/18	2,375.00	9/18	83 D - Line	
CL	1430 1	389 SWPPP & Mobilization	9542	09/11/18	54,026.54	9/18	103 HRS (Habitat	
CL	1430 2	389 Construction	9542	09/11/18	49,821.25	9/18	103 HRS (Habitat	
CL	1430 3	389 Planting & Irrigation	9542	09/11/18	17,196.48	9/18	103 HRS (Habitat	
CL	1430 4	389 Final Fld Design & Const Ovst	9542	09/11/18	18,827.29	9/18	103 HRS (Habitat	
CL	1431 1	-98819 San Felipe Creek Restoration	2018-4	10/04/18	2,028.00	10/18	51 RICHARD R. HARRIS,	
CL	1432 1	-98818 Calero Mitigation Site	49629	10/04/18	2,450.76	10/18	54 H. T. HARVEY &	
CL	1443 1	395 Coyote Ridge Preserve Ponds	6561	10/19/18	451.00	10/18	111 Fall Creek	
CL	1445 1	-98797 San Felipe Creek Restoration	SCVHA0008	10/05/18	8,080.17	10/18	113 KEI SH ENVIRONMENTAL	
CL	1445 2	-98797 San Felipe Creek Restoration	SCVHA0009	10/11/18	3,606.64	10/18	113 KEI SH ENVIRONMENTAL	
CL	1459 1	-98791 Calero Mitigation Site Mont	49979	10/23/18	4,070.44	10/18	54 H. T. HARVEY &	
CL	1461 1	401 Sept Calero Wetland Rest	1609-25	10/18/18	2,375.00	10/18	83 D - Line	
CL	1461 2	401 Oct Calero Wetland Rest	1609-26	10/18/18	2,375.00	10/18	83 D - Line	
CL	1477 1	408 Revision of July Inv	9619	11/06/18	2,088.35	11/18	103 HRS (Habitat	
CL	1497 1	-98766 San Felipe Creek Restoration	SCVHA0010	11/05/18	3,794.79	11/18	113 KEI SH ENVIRONMENTAL	
CL	1499 1	-98764 Calero Mitigation Site Mont	50206	11/26/18	4,482.62	11/18	54 H. T. HARVEY &	
CL	1503 9	-98762 Mileage 3.1		12/03/18	54.57	12/18	62 Terah Donovan	
CL	1505 1	432 Nov Calero Wetland Restoration	1609-27	12/04/18	2,375.00	12/18	83 D - Line	
CL	1507 1	417 Construction	9634	12/05/18	457,400.47	12/18	103 HRS (Habitat	
CL	1507 2	417 Unit Billing	9634	12/05/18	64,250.00	12/18	103 HRS (Habitat	
CL	1507 3	417 Planting & Irrigation	9634	12/05/18	4,624.52	12/18	103 HRS (Habitat	
CL	1507 4	417 Construction Oversight	9634	12/05/18	11,925.48	12/18	103 HRS (Habitat	
CL	1508 1	418 Construction	9674	12/05/18	98,901.08	12/18	103 HRS (Habitat	
CL	1508 2	418 Unit Billing	9674	12/05/18	26,300.00	12/18	103 HRS (Habitat	
CL	1508 3	418 Planting & Irrigation	9674	12/05/18	164,645.40	12/18	103 HRS (Habitat	
CL	1508 4	418 Unit Billing	9674	12/05/18	7,425.00	12/18	103 HRS (Habitat	
CL	1508 5	418 Design & Permitting	9674	12/05/18	28,200.00	12/18	103 HRS (Habitat	
CL	1508 6	418 Construction Oversight	9674	12/05/18	9,363.19	12/18	103 HRS (Habitat	
CL	1508 7	418 Biological Monitoring	9674	12/05/18	11,632.50	12/18	103 HRS (Habitat	
CL	1508 8	418 Final Field Design & Const	9674	12/05/18	65,852.93	12/18	103 HRS (Habitat	
CL	1509 1	419 Construction	9702	12/05/18	243.99	12/18	103 HRS (Habitat	
CL	1509 2	419 Planting & Irrigation	9702	12/05/18	68,942.60	12/18	103 HRS (Habitat	
CL	1509 3	419 Unit Billing	9702	12/05/18	9,350.00	12/18	103 HRS (Habitat	
CL	1509 4	419 Construction Oversight	9702	12/05/18	13,527.57	12/18	103 HRS (Habitat	
CL	1509 5	419 5% Contingency	9702	12/05/18	55,928.50	12/18	103 HRS (Habitat	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5310 Wetland Restoration & Creation								
CL 1509	6 419	Unit Billing	9702	12/05/18	19,225.00	12/18	103 HRS (Habitat	
CL 1510	1 -98759	San Felipe Creek Restoration	SCVHA-0011	12/06/18	3,091.22	12/18	113 KEI SH ENVIRONMENTAL	
CL 1539	1 -98731	Calero Mitigation Site Mont	50776	12/26/18	3,692.96	12/18	54 H. T. HARVEY &	
CL 1541	1 434	US Fish & Wildlife Delivery	3803526	12/28/18	8.21	12/18	55 GOLDEN STATE	
CL 1542	1 435	SWPPP & Mobilization	9758	12/28/18	2.22	12/18	103 HRS (Habitat	
CL 1542	2 435	Construction Oversight	9758	12/28/18	8,660.77	12/18	103 HRS (Habitat	
CL 1542	3 435	Hydrologic & Geomorphic Mont	9758	12/28/18	12,481.30	12/18	103 HRS (Habitat	
CL 1542***	435	5% Contingency	9758	12/28/18	-613.88	12/18	103 HRS (Habitat	
CL 1543	1 436	Dec Calero Wetland Restoration	1609-28	12/28/18	2,375.00	12/18	83 D - Line	
CL 1549	1 -98739	San Felipe Creek Restoration	2018-6	12/19/18	2,787.95	12/18	51 RICHARD R. HARRIS,	
CL 1558	3 -98692	3.1		01/04/19	917.68	1/19	87 ADP, LLC	
CL 1558	17 -98692	3.1		01/04/19	308.65	1/19	87 ADP, LLC	
CL 1559	1 442	Design/Build RFQ Proposals	3816775	01/07/19	134.28	1/19	55 GOLDEN STATE	
CL 1562	1 -98728	San Felipe Creek Restoration	SCVHA0012	01/04/19	1,189.80	1/19	113 KEI SH ENVIRONMENTAL	
CL 1568	1 447	Pacheco Creek Design Proposal	218209	01/10/19	5,000.00	1/19	147 Balance	
CL 1569	1 448	Application Fee		01/10/19	1,638.00	1/19	148 SFBRWQCB	
CL 1570	1 449	Application Fee		01/10/19	5,145.75	1/19	149 Californi a	
CL 1578	3 -98690	3.1		01/18/19	1,453.00	1/19	87 ADP, LLC	
CL 1578	11 -98690	3.1		01/18/19	435.29	1/19	87 ADP, LLC	
CL 1578	22 -98690	3.1		01/18/19	308.65	1/19	87 ADP, LLC	
CL 1583	1 -98710	Calero Mitigation Site Mont	50971	01/28/19	10,075.40	1/19	54 H. T. HARVEY &	
CL 1591	1 459	Coyote Ridge Preserve Ponds	6667	02/07/19	4,768.75	2/19	111 Fall Creek	
CL 1592	4 -98715	Pacheco Interviews		02/08/19	41.30	2/19	64 DENISE ROSENBERGER	
CL 1593	3 -98712	3.1		02/01/19	2,361.58	2/19	87 ADP, LLC	
CL 1593	13 -98712	3.1		02/01/19	1,305.86	2/19	87 ADP, LLC	
CL 1593	24 -98712	3.1		02/01/19	308.65	2/19	87 ADP, LLC	
CL 1597	1 464	Courier Service/US Army Corp	3838598	02/06/19	21.36	2/19	55 GOLDEN STATE	
CL 1601	1 466	Jan Calero Wetland Maintenance	1609-29	02/06/19	2,375.00	2/19	83 D - Line	
CL 1609	1 -98703	RGP Application Booklets	75848	02/15/19	193.91	2/19	38 SIR SPEEDY	
CL 1611	1 470	Detailed Design Refinement	9673	02/21/19	1,882.50	2/19	103 HRS (Habitat	
CL 1611	2 470	Regulatory Permitting	9673	02/21/19	1,331.92	2/19	103 HRS (Habitat	
CL 1612	1 471	Army Corp Engineers Pkg(2)	3846808	02/22/19	55.94	2/19	55 GOLDEN STATE	
CL 1615	1 474	Pacheco Creek Design Proposal	826	02/20/19	5,000.00	2/19	151 Flow West	
CL 1622	1 -98699	Calero Mitigation Site Mont	51243	02/26/19	1,547.37	2/19	54 H. T. HARVEY &	
CL 1624	1 478	Coyote Ridge Preserve Ponds	6810	03/01/19	1,477.50	3/19	111 Fall Creek	
CL 1631	1 480	Coyote Ridge Ponds/addl fee		03/05/19	167.25	3/19	149 Californi a	
CL 1640	1 494	Feb Calero Wetland	1609-30	03/08/19	2,375.00	3/19	83 D - Line	
CL 1649	1 -98675	Calero Mitigation Site Mont	51370	03/14/19	422.73	3/19	54 H. T. HARVEY &	
CL 1658	5 -98662	3.1		02/15/19	938.98	2/19	87 ADP, LLC	
CL 1658	16 -98662	3.1		02/15/19	580.38	2/19	87 ADP, LLC	
CL 1658	28 -98662	3.1		02/15/19	308.65	2/19	87 ADP, LLC	
CL 1659	1 492	Coyote Ridge Preserve Ponds	6859	03/21/19	678.75	3/19	111 Fall Creek	
CL 1661	4 -98682	3.1		03/01/19	782.48	3/19	87 ADP, LLC	
CL 1661	15 -98682	3.1		03/01/19	870.57	3/19	87 ADP, LLC	
CL 1661	28 -98682	3.1		03/01/19	308.65	3/19	87 ADP, LLC	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5310 Wetland Restoration & Creation								
CL 1663	4 -98680	3.1		03/15/19	782.48	3/19	87 ADP, LLC	
CL 1663	13 -98680	3.1		03/15/19	652.93	3/19	87 ADP, LLC	
CL 1663	28 -98680	3.1		03/15/19	308.65	3/19	87 ADP, LLC	
CL 1669	4 -98678	3.1		03/27/19	540.49	3/19	87 ADP, LLC	
CL 1669	15 -98678	3.1		03/27/19	1,450.96	3/19	87 ADP, LLC	
CL 1669	30 -98678	3.1		03/27/19	299.46	3/19	87 ADP, LLC	
CL 1671	1 -98672	Pacheco Creek Restoration	51487	03/28/19	6,899.75	3/19	54 H. T. HARVEY &	
CL 1679	4 -98668	Restoration Permi tting	137469	04/02/19	3,236.50	4/19	27 ICF CONSULTING	
CL 1686	1 -98658	San Felipe Creek Restoration	SCVHA0013R	04/05/19	488.13	4/19	113 KEI SH ENVIRONMENTAL	
CL 1687	1 514	Maintenance/Reimburseable Exp	9973	04/03/19	9,837.02	4/19	103 HRS (Habitat)	
CL 1687	2 514	Construction Oversight	9973	04/03/19	7,522.99	4/19	103 HRS (Habitat)	
CL 1687	3 514	Biological Monitoring Yr 0	9973	04/03/19	15,685.67	4/19	103 HRS (Habitat)	
CL 1687	4 514	Revegetation	9973	04/03/19	3,847.50	4/19	103 HRS (Habitat)	
CL 1687	5 514	Biological Monitoring Yr 1-3	9973	04/03/19	5,240.00	4/19	103 HRS (Habitat)	
CL 1687	6 514	Hydrologi c/Geomorphi c Yr 0-1	9973	04/03/19	14,604.06	4/19	103 HRS (Habitat)	
CL 1692	3 -98661	3.1		04/12/19	1,408.47	4/19	87 ADP, LLC	
CL 1692	12 -98661	3.1		04/12/19	1,450.96	4/19	87 ADP, LLC	
CL 1692	27 -98661	3.1		04/12/19	308.65	4/19	87 ADP, LLC	
CL 1696	1 515	March Calero Wetland Rest	1609-31	04/09/19	2,375.00	4/19	83 D - Line	
CL 1701	1 -98647	Calero Mitigation Site Mont	51662	04/19/19	6,759.93	4/19	54 H. T. HARVEY &	
CL 1710	1 -98646	Pacheco Creek Restoration	51696	04/22/19	11,025.27	4/19	54 H. T. HARVEY &	
CL 1713	1 516	Coyote Ridge Preserve Ponds	6907	04/24/19	4,330.50	4/19	111 Fall Creek	
CL 1716	3 -98652	3.1		04/26/19	1,877.96	4/19	87 ADP, LLC	
CL 1716	11 -98652	3.1		04/26/19	1,342.13	4/19	87 ADP, LLC	
CL 1716	25 -98652	3.1		04/26/19	308.65	4/19	87 ADP, LLC	
CL 1717	1 519	Task 2	7-0419	04/26/19	14,103.75	4/19	147 Balance	
CL 1717	2 519	Task 5	7-0419	04/26/19	52.50	4/19	147 Balance	
CL 1717	3 519	Field Supplies & Mileage	7-0419	04/26/19	1,091.00	4/19	147 Balance	
CL 1730	1 -98633	San Felipe Creek Restoration	SCVHA0014	05/07/19	909.14	5/19	113 KEI SH ENVIRONMENTAL	
CL 1733	1 528	April Calero Wetland Maint	1609-32	05/07/19	2,375.00	5/19	83 D - Line	
CL 1736	4 -98639	3.1		05/10/19	782.48	5/19	87 ADP, LLC	
CL 1736	13 -98639	3.1		05/10/19	1,015.67	5/19	87 ADP, LLC	
CL 1736	28 -98639	3.1		05/10/19	308.65	5/19	87 ADP, LLC	
CL 1746	1 532	Coyote Ridge Preserve	1904086	05/20/19	871.98	5/19	155 Sherwood Desi gn	
CL 1753	3 -98634	3.1		05/23/19	1,956.20	5/19	87 ADP, LLC	
CL 1753	13 -98634	3.1		05/23/19	689.20	5/19	87 ADP, LLC	
CL 1753	27 -98634	3.1		05/23/19	308.65	5/19	87 ADP, LLC	
CL 1757	1 -98620	Pacheco Creek Restoration PM	52011	05/28/19	7,029.72	5/19	54 H. T. HARVEY &	
CL 1757	2 -98620	Study Area Pl & Concept Design	52011	05/28/19	63,430.66	5/19	54 H. T. HARVEY &	
CL 1757	3 -98620	Contingency	52011	05/28/19	5,960.63	5/19	54 H. T. HARVEY &	
CL 1758	1 -98619	Calero Mitigation Site Mont	51990	05/29/19	660.56	5/19	54 H. T. HARVEY &	
CL 1760	1 539	Proj: 101-Coyote Ridge Springs		05/30/19	11,471.84	5/19	147 Balance	
CL 1768	3 -98623	3.1		06/07/19	312.99	6/19	87 ADP, LLC	
CL 1768	13 -98623	3.1		06/07/19	979.39	6/19	87 ADP, LLC	
CL 1768	27 -98623	3.1		06/07/19	308.65	6/19	87 ADP, LLC	

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201 AB 1600									
5300 CONSERVATION & RESTORATION									
5310 Wetland Restoration & Creation									
CL 1769	1	542	May Calero Wetland Restoration	1609-33	06/06/19	2,375.00	6/19	83 D - Line	
CL 1772	1	-98615	San Felipe Creek Restoration	SCVHA0015	06/07/19	457.76	6/19	113 KEI SH ENVI RONMENTAL	
CL 1774	1	551	Maintenance	10141	06/11/19	17,437.38	6/19	103 HRS (Habi tat	
CL 1774	2	551	Biological Montoring Yr 0	10141	06/11/19	1,442.08	6/19	103 HRS (Habi tat	
CL 1774	3	551	Revegetation	10141	06/11/19	247.50	6/19	103 HRS (Habi tat	
CL 1784	5	-98611	Mileage 3.1		06/18/19	50.25	6/19	62 Terah Donovan	
CL 1785	4	-98608	3.1		06/21/19	1,408.46	6/19	87 ADP, LLC	
CL 1785	14	-98608	3.1		06/21/19	1,124.49	6/19	87 ADP, LLC	
CL 1785	29	-98608	3.1		06/21/19	308.65	6/19	87 ADP, LLC	
CL 1794	1	-98548	Calero Mitigation Site Mont	52154	06/26/19	2,674.81	6/19	54 H. T. HARVEY &	
CL 1795	1	554	Proj: 101-Coyote Ridge Springs	7-0619	06/26/19	9,617.64	6/19	147 Balance	
CL 1799	5	-98526	Batteries for Pacheco Creek		06/28/19	302.82	6/19	125 Chase Card Services	
CL 1800	1	557	Pacheco Creek Project/Labor	7170A	06/28/19	41,347.53	6/19	114 POINT BLUE	
CL 1800	2	557	Interns	7170A	06/28/19	16,952.02	6/19	114 POINT BLUE	
CL 1800	3	557	Restoration Supplies	7170A	06/28/19	18,920.65	6/19	114 POINT BLUE	
CL 1800	4	557	ODC	7170A	06/28/19	14,090.80	6/19	114 POINT BLUE	
CL 1800	5	557	Indirect Costs	7170A	06/28/19	7,769.88	6/19	114 POINT BLUE	
CL 1802	1	-98546	San Felipe Creek Restoration	SCVHA0016	07/01/19	419.64	6/19	113 KEI SH ENVI RONMENTAL	
CL 1805	1	-98544	Pacheco Creek Restoration PM	52254	07/01/19	3,618.75	6/19	54 H. T. HARVEY &	
CL 1805	2	-98544	Study Area Pl & Conceptual D	52254	07/01/19	44,053.70	6/19	54 H. T. HARVEY &	
CL 1805	3	-98544	Contingency	52254	07/01/19	17,790.30	6/19	54 H. T. HARVEY &	
CL 1815	1	-98537	Calero Mitigation Site Mont	52350	07/08/19	4,281.11	6/19	54 H. T. HARVEY &	
CL 1818	4	-98523	3.1		07/05/19	1,095.48	6/19	87 ADP, LLC	
CL 1818	14	-98523	3.1		07/05/19	1,378.41	6/19	87 ADP, LLC	
CL 1818	28	-98523	3.1		07/05/19	308.65	6/19	87 ADP, LLC	
CL 1823	1	-98533	Pacheco Creek Restoration	52368	07/09/19	33,570.79	6/19	54 H. T. HARVEY &	
CL 1824	1	564	June Calero Wetland Rest	1609-34	07/09/19	2,375.00	6/19	83 D - Line	
CL 1831	1	579	Proj: 101-Coyote Ridge Springs		07/11/19	10,696.25	6/19	147 Balance	
CL 1832	1	570	Maintenance	10218	07/11/19	15,440.37	6/19	103 HRS (Habi tat	
CL 1832	2	570	Biological Moni toring	10218	07/11/19	1,150.00	6/19	103 HRS (Habi tat	
CL 1832	3	570	Revegetation	10218	07/11/19	769.68	6/19	103 HRS (Habi tat	
CL 1832	4	570	Biological Moni toring 1-3	10218	07/11/19	4,089.33	6/19	103 HRS (Habi tat	
CL 1832	5	570	Hydrologic & Geomorphi c Mont	10218	07/11/19	3,640.00	6/19	103 HRS (Habi tat	
CL 1832	6	570	Hydrologic & Geomorphi c Yr 2-3	10218	07/11/19	6,488.75	6/19	103 HRS (Habi tat	
CL 1833	1	571	Coyote Ridge Preserve	1906037	07/11/19	2,498.36	6/19	155 Sherwood Design	
CL 1839	5	-98529	Restoration Permi tting	139787	07/16/19	405.00	6/19	27 ICF CONSULTING	
CL 1852	1	582	Maintenance	10025	07/17/19	12,729.61	6/19	103 HRS (Habi tat	
CL 1852	2	582	Revegetation	10025	07/17/19	2,635.32	6/19	103 HRS (Habi tat	
CL 1852	3	582	Final Field Design & Oversight	10025	07/17/19	37,790.15	6/19	103 HRS (Habi tat	
CL 1852	4	582	Hydrologic & Geo Mont 0-1 Yrs	10025	07/17/19	4,390.65	6/19	103 HRS (Habi tat	
JV	83	8	Allocation of Payroll		/ /	33,401.50	6/19	/ /	
Object Total:						383,145.55	2,004,376.36	2,000,000.00	-4,376.36

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5345 Land Enrollment								
CL 1421	1 -98821	Open Space Property Acq	1098059	10/02/18	2,422.50	10/18	122 COOPER, WHITE &	
CL 1429	1 388	SREA Qtr 1	19-01	10/02/18	14,968.30	10/18	132 County of Santa	
CL 1436	4 -98790	Lodging for IRWA WS/Robin		10/15/18	281.77	10/18	125 Chase Card Services	
CL 1444	1 -98798	Open Space Property Acq	1098367	10/09/18	142.50	10/18	122 COOPER, WHITE &	
CL 1446	1 396	Courier Service/Maps	3749640	10/19/18	13.05	10/18	55 GOLDEN STATE	
CL 1458	2 -98792	GIS Qtr 1 3.2		10/04/18	1,209.30	10/18	13 COUNTY OF SANTA	
CL 1479	1 -98781	Open Space Property Acq	1098810	11/09/18	3,182.50	11/18	122 COOPER, WHITE &	
CL 1503	8 -98762	Mileage 3.2		12/03/18	14.17	12/18	62 Terah Donovan	
CL 1518	1 -98757	Open Space Property Acq	1099352	12/11/18	332.50	12/18	122 COOPER, WHITE &	
CL 1527	1 430	Ciraulo Property Appraisal		12/19/18	14,500.00	12/18	146 Schenberger,	
CL 1558	18 -98692	3.2		01/04/19	925.94	1/19	87 ADP, LLC	
CL 1561	1 443	SREA Qtr 2	19-02	01/04/19	15,830.88	1/19	132 County of Santa	
CL 1563	2 -98727	GIS Qtr 2 3.2		01/07/19	1,209.30	1/19	13 COUNTY OF SANTA	
CL 1572	1 -98725	Open Space Property Acq	1099623	01/11/19	1,377.50	1/19	122 COOPER, WHITE &	
CL 1578	23 -98690	3.2		01/18/19	925.94	1/19	87 ADP, LLC	
CL 1593	4 -98712	3.2		02/01/19	759.08	2/19	87 ADP, LLC	
CL 1593	25 -98712	3.2		02/01/19	925.94	2/19	87 ADP, LLC	
CL 1603	1 467	UTC Report		02/08/19	49,841.25	2/19	137 Carneghi -Nakasako &	
CL 1606	1 -98704	Open Space Property Acq	1099960	02/08/19	2,992.50	2/19	122 COOPER, WHITE &	
CL 1638	1 -98693	Open Space Property Acq	1100322	03/07/19	750.00	3/19	122 COOPER, WHITE &	
CL 1658	6 -98662	3.2		02/15/19	195.62	2/19	87 ADP, LLC	
CL 1658	29 -98662	3.2		02/15/19	925.94	2/19	87 ADP, LLC	
CL 1661	29 -98682	3.2		03/01/19	925.94	3/19	87 ADP, LLC	
CL 1663	14 -98680	3.2		03/15/19	181.37	3/19	87 ADP, LLC	
CL 1663	29 -98680	3.2		03/15/19	925.94	3/19	87 ADP, LLC	
CL 1669	5 -98678	3.2		03/27/19	720.66	3/19	87 ADP, LLC	
CL 1669	16 -98678	3.2		03/27/19	725.48	3/19	87 ADP, LLC	
CL 1669	31 -98678	3.2		03/27/19	898.37	3/19	87 ADP, LLC	
CL 1692	13 -98661	3.2		04/12/19	471.56	4/19	87 ADP, LLC	
CL 1692	28 -98661	3.2		04/12/19	925.94	4/19	87 ADP, LLC	
CL 1694	2 -98656	GIS Qtr 3 3.2		04/05/19	1,209.30	4/19	13 COUNTY OF SANTA	
CL 1695	1 507	SREA Qtr 3	19-03	04/05/19	13,598.32	4/19	132 County of Santa	
CL 1716	12 -98652	3.2		04/26/19	471.56	4/19	87 ADP, LLC	
CL 1716	26 -98652	3.2		04/26/19	925.94	4/19	87 ADP, LLC	
CL 1720	2 -98637	Lunch Meeting/Hollister		04/29/19	33.09	4/19	125 Chase Card Services	
CL 1727	3 -98649	Jan 22 WCB Meeting		05/02/19	156.57	5/19	19 EDMUND SULLIVAN	
CL 1736	14 -98639	3.2		05/10/19	979.39	5/19	87 ADP, LLC	
CL 1736	29 -98639	3.2		05/10/19	925.94	5/19	87 ADP, LLC	
CL 1748	1 533	Land Acquisition Services		05/20/19	332.50	5/19	156 Buchalter	
CL 1753	4 -98634	3.2		05/23/19	156.50	5/19	87 ADP, LLC	
CL 1753	14 -98634	3.2		05/23/19	1,124.49	5/19	87 ADP, LLC	
CL 1753	28 -98634	3.2		05/23/19	925.94	5/19	87 ADP, LLC	
CL 1759	1 -98626	Realtor Assoc & MLS Dues		05/29/19	294.50	5/19	134 Robin Kohn Glazer	
CL 1762	1 540	Ciraulo Property Survey	2758	05/31/19	8,647.00	5/19	57 CROSS LAND	
CL 1768	4 -98623	3.2		06/07/19	78.25	6/19	87 ADP, LLC	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5345 Land Enrollment								
CL	1768 14	-98623 3.2		06/07/19	834.30	6/19	87 ADP, LLC	
CL	1768 28	-98623 3.2		06/07/19	925.94	6/19	87 ADP, LLC	
CL	1781 1	547 UTC Land Enrollment	969562	06/18/19	5,130.00	6/19	156 Buchalter	
CL	1785 5	-98608 3.2		06/21/19	78.25	6/19	87 ADP, LLC	
CL	1785 15	-98608 3.2		06/21/19	544.11	6/19	87 ADP, LLC	
CL	1785 30	-98608 3.2		06/21/19	925.94	6/19	87 ADP, LLC	
CL	1790 1	-98550 Ph 1 Environmental Site Assess	102242117	06/21/19	2,500.00	6/19	157 AEI Consultants	
CL	1792 1	553 SREA Qtr 4	19-04	06/24/19	15,019.04	6/19	132 County of Santa	
CL	1804 2	-98545 GIS Qtr 4 3.2		07/01/19	1,209.30	6/19	13 COUNTY OF SANTA	
CL	1818 5	-98523 3.2		07/05/19	156.50	6/19	87 ADP, LLC	
CL	1818 15	-98523 3.2		07/05/19	906.85	6/19	87 ADP, LLC	
CL	1818 29	-98523 3.2		07/05/19	925.94	6/19	87 ADP, LLC	
CL	1847 1	580 Coyote Ridge Ph 1 ESA June	1419.01-1	07/19/19	5,230.50	6/19	160 Northgate	
CL	1848 1	581 UTC Land Enrollment	97442	07/22/19	4,307.50	6/19	156 Buchalter	
JV	83 9	Allocation of Payroll		/ /	13,722.36	6/19		
				/ /				
Object Total:					52,494.78	201,777.56	229,347.00	27,569.44
5346 Research Monitoring and Adaptive Management								
CL	1363 1	360 CV Connect Study Mar to June	169	08/10/18	5,285.00	8/18	68 SCV Open Space	
CL	1373 1	-98860 CROSP Veg Comp Analysis	1015	08/27/18	3,340.00	8/18	46 CREEKSIDE CENTER	
CL	1373 2	-98860 Seed Collection dudleya	1016	08/27/18	1,600.00	8/18	46 CREEKSIDE CENTER	
CL	1373 3	-98860 Seed Collection MH thistle	1016	08/27/18	1,700.00	8/18	46 CREEKSIDE CENTER	
CL	1376 1	366 LAG P1730901 June/July		08/27/18	3,150.00	8/18	142 PATHWAYS for	
CL	1385 1	371 CDFW Contract Courier Service	3723381	09/11/18	24.43	9/18	55 GOLDEN STATE	
CL	1386 4	-98846 Covered Plant Surveys	132478	09/11/18	1,377.00	9/18	27 ICF CONSULTING	
CL	1398 1	-98839 Tib Paintbrush Surv/Map/Report	1009	09/11/18	2,400.00	9/18	46 CREEKSIDE CENTER	
CL	1398 2	-98839 Fragrant Fritillary Seed Coll	1008	09/11/18	800.00	9/18	46 CREEKSIDE CENTER	
CL	1398 3	-98839 Mount Hamilton Thistle Seed	1008	09/11/18	1,500.00	9/18	46 CREEKSIDE CENTER	
CL	1398 4	-98839 CROSP Amend Serpentine Map	1023	09/11/18	1,000.00	9/18	46 CREEKSIDE CENTER	
CL	1416 1	-98826 LAG P1730901 August		10/02/18	3,150.00	10/18	142 PATHWAYS for	
CL	1420 1	-98822 Nitrogen Dep LAG Task2	1034	10/02/18	3,470.00	10/18	46 CREEKSIDE CENTER	
CL	1420 2	-98822 Nitrogen Dep LAG Task 3	1034	10/02/18	280.00	10/18	46 CREEKSIDE CENTER	
CL	1440 1	-98801 LAG P1730901 September		10/15/18	3,225.00	10/18	142 PATHWAYS for	
CL	1441 1	-98800 Tiburon Paintbrush SC	1040	10/15/18	800.00	10/18	46 CREEKSIDE CENTER	
CL	1441 2	-98800 Qtrly Stakeholder Updates	1040	10/15/18	3,520.00	10/18	46 CREEKSIDE CENTER	
CL	1441 3	-98800 CROSP Serpentine LC Mapping	1038	10/15/18	1,000.00	10/18	46 CREEKSIDE CENTER	
CL	1441 4	-98800 Loma Prieta Hoi ta SC	1038	10/15/18	2,000.00	10/18	46 CREEKSIDE CENTER	
CL	1455 4	-98795 Covered Plant Surveys	133069	09/24/18	760.00	9/18	27 ICF CONSULTING	
CL	1458 3	-98792 GIS Qtr 1 3.3		10/04/18	1,209.30	10/18	13 COUNTY OF SANTA	
CL	1459 2	-98791 Syca Hybrid Stdy Grant Funds	49835	10/12/18	560.25	10/18	54 H. T. HARVEY &	
CL	1460 1	400 Calero County Park Monitoring	20180937	10/23/18	2,345.25	10/18	106 Nomad Ecology	
CL	1467 1	-98767 Seed Collect Smooth Lessi ngia	1048	11/06/18	1,200.00	11/18	46 CREEKSIDE CENTER	
CL	1467 2	-98767 Tiburon Paintbrush	1049	11/06/18	2,880.00	11/18	46 CREEKSIDE CENTER	
CL	1474 1	406 June FY18 D Johnston	1150673	11/06/18	1,800.64	11/18	67 Department of Fish	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5346 Research Monitoring and Adaptive Management								
CL 1498	1 -98765	LAG P1730901 October		11/13/18	2,775.00	11/18	142 PATHWAYS for	
CL 1500	1 -98763	Syca Hybrid Study Grant Funds	50297	11/29/18	2,204.25	11/18	54 H. T. HARVEY &	
CL 1500	2 -98763	Syca Hybrid Study Match Funds	50298	11/29/18	963.50	11/18	54 H. T. HARVEY &	
CL 1501	1 -98745	Task 4 Groundwater Dating C.S.	1053	12/03/18	3,040.00	12/18	46 CREEKSIDE CENTER	
CL 1501	2 -98745	Task 4 Groundwater Dating S.S.	1053	12/03/18	1,960.00	12/18	46 CREEKSIDE CENTER	
CL 1501	3 -98745	Task 5 Report & Guidebook S.S.	1053	12/03/18	2,000.00	12/18	46 CREEKSIDE CENTER	
CL 1503	2 -98762	Wildlife Camera Supplies		12/03/18	150.08	12/18	62 Terah Donovan	
CL 1504	1 -98761	LAG P1730901 November		12/04/18	2,775.00	12/18	142 PATHWAYS for	
CL 1511	1 -98744	CROSP Draft Annual Report	1056	12/07/18	4,480.00	12/18	46 CREEKSIDE CENTER	
CL 1512	1 -98743	Tiburon Paintbrush Final Rep	1057	12/07/18	720.00	12/18	46 CREEKSIDE CENTER	
CL 1541	2 434	CDFW Delivery	3803526	12/28/18	8.21	12/18	55 GOLDEN STATE	
CL 1541	3 434	SCVWD Delivery	3803526	12/28/18	8.21	12/18	55 GOLDEN STATE	
CL 1558	4 -98692	3.3		01/04/19	1,376.52	1/19	87 ADP, LLC	
CL 1558	19 -98692	3.3		01/04/19	308.65	1/19	87 ADP, LLC	
CL 1563	3 -98727	GIS Qtr 2 3.3		01/07/19	1,209.30	1/19	13 COUNTY OF SANTA	
CL 1565	1 -98726	LAG P1730901 December		01/09/19	2,175.00	1/19	142 PATHWAYS for	
CL 1578	4 -98690	3.3		01/18/19	917.68	1/19	87 ADP, LLC	
CL 1578	24 -98690	3.3		01/18/19	308.65	1/19	87 ADP, LLC	
CL 1587	1 -98709	Syca Hybrid Stdy MF	50987	01/30/19	2,775.78	1/19	54 H. T. HARVEY &	
CL 1587	2 -98709	Syca Hybrid Stdy GF	50986	01/30/19	4,149.82	1/19	54 H. T. HARVEY &	
CL 1593	5 -98712	3.3		02/01/19	674.74	2/19	87 ADP, LLC	
CL 1593	26 -98712	3.3		02/01/19	308.65	2/19	87 ADP, LLC	
CL 1602	1 -98706	LAG P1730901 January		02/07/19	2,625.00	2/19	142 PATHWAYS for	
CL 1618	1 -98700	N Dep LAG Task 2	1080	02/25/19	2,450.00	2/19	46 CREEKSIDE CENTER	
CL 1618	2 -98700	N Dep LAG Task 4	1080	02/25/19	5,040.00	2/19	46 CREEKSIDE CENTER	
CL 1618	3 -98700	CROSP Final Annual Report	1081	02/25/19	1,120.00	2/19	46 CREEKSIDE CENTER	
CL 1618	4 -98700	CROSP Seed Mailing	1082	02/25/19	500.00	2/19	46 CREEKSIDE CENTER	
CL 1618	5 -98700	CROSP Bay Checkerspot Larvae	1088	02/25/19	2,000.00	2/19	46 CREEKSIDE CENTER	
CL 1625	1 479	Element A	230	03/01/19	83.66	3/19	68 SCV Open Space	
CL 1639	1 483	Caltrans/Courier Mailing	3864338	03/07/19	16.03	3/19	55 GOLDEN STATE	
CL 1642	1 -98676	LAG P1730901 February		03/08/19	2,625.00	3/19	142 PATHWAYS for	
CL 1658	7 -98662	3.3		02/15/19	469.49	2/19	87 ADP, LLC	
CL 1658	30 -98662	3.3		02/15/19	308.65	2/19	87 ADP, LLC	
CL 1661	5 -98682	3.3		03/01/19	312.99	3/19	87 ADP, LLC	
CL 1661	30 -98682	3.3		03/01/19	308.65	3/19	87 ADP, LLC	
CL 1661	31 -98682	3.5		03/01/19	308.65	3/19	87 ADP, LLC	
CL 1663	30 -98680	3.3		03/15/19	308.65	3/19	87 ADP, LLC	
CL 1665	1 -98674	Syca Hybrid Stdy Grant Funds	51416	03/25/19	1,293.50	3/19	54 H. T. HARVEY &	
CL 1669	6 -98678	3.3		03/27/19	360.33	3/19	87 ADP, LLC	
CL 1669	32 -98678	3.3		03/27/19	299.46	3/19	87 ADP, LLC	
CL 1675	1 -98659	LAG P1730901 March		04/02/19	2,625.00	4/19	142 PATHWAYS for	
CL 1692	29 -98661	3.3		04/12/19	308.65	4/19	87 ADP, LLC	
CL 1694	3 -98656	GIS Qtr 3 3.3		04/05/19	1,209.30	4/19	13 COUNTY OF SANTA	
CL 1697	1 -98648	CROSP Bay checkerspot Mont	1102	04/11/19	6,200.00	4/19	46 CREEKSIDE CENTER	
CL 1697	2 -98648	Nitrogen Dep LAG Task 5 CS	1100	04/11/19	17,600.00	4/19	46 CREEKSIDE CENTER	

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Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
201 AB 1600								
5300 CONSERVATION & RESTORATION								
5346 Research Monitoring and Adaptive Management								
CL 1697	3 -98648	Nitrogen Dep LAG Task 5 SS	1100	04/11/19	400.00	4/19	46 CREEKSIDE CENTER	
CL 1711	1 -98645	CROSP Veg Comp Mgmt	1103	04/24/19	3,340.00	4/19	46 CREEKSIDE CENTER	
CL 1716	4 -98652	3.3		04/26/19	625.98	4/19	87 ADP, LLC	
CL 1716	27 -98652	3.3		04/26/19	308.65	4/19	87 ADP, LLC	
CL 1736	5 -98639	3.3		05/10/19	1,251.98	5/19	87 ADP, LLC	
CL 1736	15 -98639	3.3		05/10/19	145.10	5/19	87 ADP, LLC	
CL 1736	30 -98639	3.3		05/10/19	308.65	5/19	87 ADP, LLC	
CL 1741	1 -98630	LAG P1730901 April		05/14/19	2,625.00	5/19	142 PATHWAYS for	
CL 1742	1 529	Perm Conserv Seed Collection	19-3665	05/14/19	15,000.00	5/19	154 Rancho Santa Ana	
CL 1742	2 529	Processing Hours	19-3665	05/14/19	2,475.00	5/19	154 Rancho Santa Ana	
CL 1742	3 529	Reporting Hours	19-3665	05/14/19	110.00	5/19	154 Rancho Santa Ana	
CL 1753	5 -98634	3.3		05/23/19	469.49	5/19	87 ADP, LLC	
CL 1753	29 -98634	3.3		05/23/19	308.65	5/19	87 ADP, LLC	
CL 1756	1 -98621	Syca Hybrid Stdy Grant Funds	52002	05/28/19	1,613.76	5/19	54 H. T. HARVEY &	
CL 1756	2 -98621	Syca Hybrid Stdy Match Funds	52001	05/28/19	1,727.75	5/19	54 H. T. HARVEY &	
CL 1768	5 -98623	3.3		06/07/19	704.23	6/19	87 ADP, LLC	
CL 1768	29 -98623	3.3		06/07/19	308.65	6/19	87 ADP, LLC	
CL 1771	1 -98616	LAG P1730901 May		06/07/19	2,625.00	6/19	142 PATHWAYS for	
CL 1784	6 -98611	Mileage 3.3		06/18/19	51.68	6/19	62 Terah Donovan	
CL 1785	6 -98608	3.3		06/21/19	782.48	6/19	87 ADP, LLC	
CL 1785	31 -98608	3.3		06/21/19	308.65	6/19	87 ADP, LLC	
CL 1793	1 -98549	CROSP Adult BCB Monitoring	1130	06/26/19	4,000.00	6/19	46 CREEKSIDE CENTER	
CL 1798	1 -98547	Syca Hybrid Stdy Grant Funds	52163	06/28/19	2,573.65	6/19	54 H. T. HARVEY &	
CL 1798	2 -98547	Syca Hybrid Stdy Match Funds	52162	06/28/19	1,614.55	6/19	54 H. T. HARVEY &	
CL 1801	1 558	June D Johnston/FY 18 Labor	1206046	07/01/19	1,368.10	6/19	67 Department of Fish	
CL 1804	3 -98545	GIS Qtr 4 3.3		07/01/19	1,209.30	6/19	13 COUNTY OF SANTA	
CL 1812	1 561	Lessingia Baseline Aerial Imag	20190548	07/02/19	237.50	6/19	106 Nomad Ecology	
CL 1817	1 -98535	HCP Climate Change Project	1	07/08/19	6,300.00	6/19	158 Jodi Mc Graw	
CL 1818	6 -98523	3.3		07/05/19	312.99	6/19	87 ADP, LLC	
CL 1818	30 -98523	3.3		07/05/19	308.65	6/19	87 ADP, LLC	
CL 1821	1 -98527	LAG P1730901 June		07/19/19	1,425.00	6/19	142 PATHWAYS for	
CL 1821	2 -98527	Correction to May Invoice		07/19/19	-500.00	6/19	142 PATHWAYS for	
CL 1822	1 -98534	Syca Hybrid Stdy Grant Funds	52367	07/09/19	848.13	6/19	54 H. T. HARVEY &	
CL 1822	2 -98534	Syca Hybrid Stdy Match Funds	52366	07/09/19	77.25	6/19	54 H. T. HARVEY &	
CL 1829	1 -98532	WCB 68 Grant Application Work		07/10/19	2,025.00	6/19	142 PATHWAYS for	
CL 1830	1 569	Task 1/Aerial Imagery	20190607	07/11/19	7,448.03	6/19	106 Nomad Ecology	
JV 83	10	Allocation of Payroll		/ /	11,978.24	6/19		
JV 87	2	IEH Payment Climate Study		/ /	-6,300.00	6/19		
				/ /				
Object Total:					39,707.08	204,456.01	254,785.00	50,328.99

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5347 Management Planning								
CL	1456 4	-98794 Reserve Land Mgmt Support Svcs 133424		10/09/18	4,118.00	10/18	27 ICF CONSULTING	
CL	1593 6	-98712 3.4		02/01/19	168.68	2/19	87 ADP, LLC	
CL	1658 8	-98662 3.4		02/15/19	117.37	2/19	87 ADP, LLC	
CL	1661 6	-98682 3.4		03/01/19	234.74	3/19	87 ADP, LLC	
CL	1661 16	-98682 3.4		03/01/19	507.83	3/19	87 ADP, LLC	
CL	1663 15	-98680 3.4		03/15/19	108.82	3/19	87 ADP, LLC	
CL	1669 17	-98678 3.4		03/27/19	108.82	3/19	87 ADP, LLC	
CL	1692 4	-98661 3.4		04/12/19	312.99	4/19	87 ADP, LLC	
CL	1692 14	-98661 3.4		04/12/19	108.82	4/19	87 ADP, LLC	
CL	1749 4	-98629 Reserve Land Mgmt Support Svcs 138673		05/21/19	880.00	5/19	27 ICF CONSULTING	
CL	1753 6	-98634 3.4		05/23/19	156.50	5/19	87 ADP, LLC	
CL	1768 6	-98623 3.4		06/07/19	312.99	6/19	87 ADP, LLC	
CL	1785 7	-98608 3.4		06/21/19	469.49	6/19	87 ADP, LLC	
CL	1818 7	-98523 3.4		07/05/19	78.25	6/19	87 ADP, LLC	
JV	83 11	Allocation of Payroll		/ /	5,519.31	6/19		
				/ /				
			Object Total:		6,380.04	13,202.61	17,500.00	4,297.39
5348 Land Management Activities								
CI	3 1	50% Share of Grazing Income	170	08/10/18	2,081.98	8/18	68 SCV Open Space	
CI	3 2	50% Share of grazing Income	145	08/10/18	1,722.60	8/18	68 SCV Open Space	
CI	3 3	50% Share of Grazing Income	145	08/10/18	1,636.80	8/18	68 SCV Open Space	
CI	8 1	50% Grazing Income April/Dec	212	03/01/19	3,593.07	2/19	68 SCV Open Space	
CL	1361 1	358 Shed		08/02/18	325.91	8/18	125 Chase Card Services	
CL	1361 3	358 Car Wash/Gas		08/02/18	76.80	8/18	125 Chase Card Services	
CL	1363 2	360 Element A	163	08/10/18	964.39	8/18	68 SCV Open Space	
CL	1363 3	360 Element B	163	08/10/18	6,151.36	8/18	68 SCV Open Space	
CL	1363 4	360 Element C	163	08/10/18	334.50	8/18	68 SCV Open Space	
CL	1363 5	360 Element D	163	08/10/18	557.33	8/18	68 SCV Open Space	
CL	1363 6	360 Element E	163	08/10/18	111.98	8/18	68 SCV Open Space	
CL	1363 7	360 Element H	163	08/10/18	65.12	8/18	68 SCV Open Space	
CL	1363 8	360 Element I	163	08/10/18	1,003.74	8/18	68 SCV Open Space	
CL	1363***	360 50% Share of Grazing Income	170	08/10/18	-2,081.98	8/18	68 SCV Open Space	
CL	1363***	360 50% Share of grazing Income	145	08/10/18	-1,722.60	8/18	68 SCV Open Space	
CL	1363***	360 50% Share of Grazing Income	145	08/10/18	-1,636.80	8/18	68 SCV Open Space	
CL	1383 2	-98854 Coyote Ridge Road Proj	2018-3	08/30/18	562.50	8/18	51 RICHARD R. HARRIS,	
CL	1383 4	-98854 ODC	2018-3	08/30/18	75.85	8/18	51 RICHARD R. HARRIS,	
CL	1436 5	-98790 Agency Truck Registration		10/15/18	686.90	10/18	125 Chase Card Services	
CL	1436 8	-98790 Gas for Agency Truck		10/15/18	44.71	10/18	125 Chase Card Services	
CL	1436 12	-98790 Signs at Pacheco		10/15/18	23.73	10/18	125 Chase Card Services	
CL	1458 4	-98792 GIS Qtr 1 3.5		10/04/18	3,023.25	10/18	13 COUNTY OF SANTA	
CL	1476 1	-98782 Presentation to PAC Nov 1	2018-5	11/06/18	1,212.31	11/18	51 RICHARD R. HARRIS,	
CL	1478 2	-98772 Gas for Agency Truck		11/06/18	36.85	11/18	125 Chase Card Services	
CL	1478 3	-98772 Pacheco Signs		11/06/18	277.50	11/18	125 Chase Card Services	
CL	1478 7	-98772 Tree Tags		11/06/18	18.61	11/18	125 Chase Card Services	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5348 Land Management Activities								
CL 1478 8	-98772	Oil Change Agency Truck		11/06/18	60.08	11/18	125 Chase Card Services	
CL 1496 1	415	Element B	195	11/29/18	1,297.24	11/18	68 SCV Open Space	
CL 1496 2	415	Element D	195	11/29/18	154.07	11/18	68 SCV Open Space	
CL 1496 3	415	Element H	195	11/29/18	47.62	11/18	68 SCV Open Space	
CL 1496 4	415	Element I	195	11/29/18	269.05	11/18	68 SCV Open Space	
CL 1522 4	-98756	Reserve Land Mgmt Support Svcs	134341	12/03/18	5,441.00	12/18	27 ICF CONSULTING	
CL 1522 8	-98756	ODC	134341	12/03/18	243.91	12/18	27 ICF CONSULTING	
CL 1532 5	-98750	Gas for Agency Truck		12/17/18	109.52	12/18	125 Chase Card Services	
CL 1532 6	-98750	Land Mgmt Supplies		12/17/18	66.18	12/18	125 Chase Card Services	
CL 1536 5	-98733	Reserve Land Mgmt Sup Svcs	135089	12/20/18	6,325.00	12/18	27 ICF CONSULTING	
CL 1536 8	-98733	ODC	135089	12/20/18	175.12	12/18	27 ICF CONSULTING	
CL 1558 20	-98692	3.5		01/04/19	308.65	1/19	87 ADP, LLC	
CL 1563 4	-98727	GIS Qtr 2 3.5		01/07/19	3,023.25	1/19	13 COUNTY OF SANTA	
CL 1578 25	-98690	3.5		01/18/19	308.65	1/19	87 ADP, LLC	
CL 1593 27	-98712	3.5		02/01/19	308.65	2/19	87 ADP, LLC	
CL 1614 1	473	Sign/Calero Pond	230027	02/15/19	329.39	2/19	150 Interstate Traffic	
CL 1625 2	479	Element B	230	03/01/19	3,682.56	3/19	68 SCV Open Space	
CL 1625 3	479	Element H	230	03/01/19	147.16	3/19	68 SCV Open Space	
CL 1625 4	479	Element I	230	03/01/19	1,657.64	3/19	68 SCV Open Space	
CL 1625 5	479	Element L	230	03/01/19	111.73	3/19	68 SCV Open Space	
CL 1625***	479	50% Grazing Income April/Dec	212	03/01/19	-3,593.07	3/19	68 SCV Open Space	
CL 1626 5	-98687	Gas for Agency Truck		03/01/19	41.17	3/19	125 Chase Card Services	
CL 1632 4	-98696	Reserve Land Mgmt Support Svcs	135567	01/11/19	2,200.00	1/19	27 ICF CONSULTING	
CL 1633 6	-98695	Reserve Land Mgmt Support Svc	136850	03/05/19	2,226.07	3/19	27 ICF CONSULTING	
CL 1658 9	-98662	3.5		02/15/19	156.50	2/19	87 ADP, LLC	
CL 1658 31	-98662	3.5		02/15/19	308.65	2/19	87 ADP, LLC	
CL 1660 1	493	Pacheco Crk/Weed Abatement	7158	03/21/19	2,792.00	3/19	136 San Jose	
CL 1661 7	-98682	3.5		03/01/19	312.99	3/19	87 ADP, LLC	
CL 1663 5	-98680	3.5		03/15/19	1,721.46	3/19	87 ADP, LLC	
CL 1663 16	-98680	3.5		03/15/19	544.11	3/19	87 ADP, LLC	
CL 1663 31	-98680	3.5		03/15/19	308.65	3/19	87 ADP, LLC	
CL 1669 7	-98678	3.5		03/27/19	1,261.15	3/19	87 ADP, LLC	
CL 1669 18	-98678	3.5		03/27/19	108.82	3/19	87 ADP, LLC	
CL 1669 33	-98678	3.5		03/27/19	299.46	3/19	87 ADP, LLC	
CL 1670 2	-98665	Locking Metal Box for Truck		03/28/19	305.19	3/19	125 Chase Card Services	
CL 1670 3	-98665	Gas for Agency Truck		03/28/19	36.17	3/19	125 Chase Card Services	
CL 1692 5	-98661	3.5		04/12/19	782.48	4/19	87 ADP, LLC	
CL 1692 15	-98661	3.5		04/12/19	108.82	4/19	87 ADP, LLC	
CL 1692 30	-98661	3.5		04/12/19	308.65	4/19	87 ADP, LLC	
CL 1694 4	-98656	GIS Qtr 3 3.5		04/05/19	3,023.25	4/19	13 COUNTY OF SANTA	
CL 1716 13	-98652	3.5		04/26/19	145.10	4/19	87 ADP, LLC	
CL 1716 28	-98652	3.5		04/26/19	308.65	4/19	87 ADP, LLC	
CL 1720 4	-98637	Gas for Agency Truck		04/29/19	41.63	4/19	125 Chase Card Services	
CL 1720 5	-98637	Gas for Agency Truck		04/29/19	33.16	4/19	125 Chase Card Services	
CL 1736 6	-98639	3.5		05/10/19	234.74	5/19	87 ADP, LLC	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5348 Land Management Activities								
CL 1736 16	-98639	3.5		05/10/19	72.55	5/19	87 ADP, LLC	
CL 1736 31	-98639	3.5		05/10/19	308.65	5/19	87 ADP, LLC	
CL 1749 8	-98629	ODC	138673	05/21/19	376.88	5/19	27 ICF CONSULTING	
CL 1753 7	-98634	3.5		05/23/19	156.50	5/19	87 ADP, LLC	
CL 1753 15	-98634	3.5		05/23/19	108.82	5/19	87 ADP, LLC	
CL 1753 30	-98634	3.5		05/23/19	308.65	5/19	87 ADP, LLC	
CL 1761 2	-98622	Gas For Agency Truck		05/31/19	51.79	5/19	125 Chase Card Services	
CL 1761 3	-98622	Car Wash		05/31/19	32.50	5/19	125 Chase Card Services	
CL 1768 7	-98623	3.5		06/07/19	156.50	6/19	87 ADP, LLC	
CL 1768 15	-98623	3.5		06/07/19	72.55	6/19	87 ADP, LLC	
CL 1768 30	-98623	3.5		06/07/19	308.65	6/19	87 ADP, LLC	
CL 1780 4	-98613	Reserve Land Mgmt Support Svc	139190	06/18/19	7,004.25	6/19	27 ICF CONSULTING	
CL 1780 8	-98613	ODC	139190	06/18/19	71.64	6/19	27 ICF CONSULTING	
CL 1785 8	-98608	3.5		06/21/19	469.49	6/19	87 ADP, LLC	
CL 1785 16	-98608	3.5		06/21/19	761.75	6/19	87 ADP, LLC	
CL 1785 32	-98608	3.5		06/21/19	308.65	6/19	87 ADP, LLC	
CL 1799 4	-98526	Gas for Agency Truck		06/28/19	37.10	6/19	125 Chase Card Services	
CL 1804 4	-98545	GIS Qtr 4 3.5		07/01/19	3,023.25	6/19	13 COUNTY OF SANTA	
CL 1818 8	-98523	3.5		07/05/19	547.74	6/19	87 ADP, LLC	
CL 1818 16	-98523	3.5		07/05/19	652.93	6/19	87 ADP, LLC	
CL 1818 31	-98523	3.5		07/05/19	308.65	6/19	87 ADP, LLC	
CL 1839 4	-98529	Reserve Land Mgmt Support	139787	07/16/19	5,608.00	6/19	27 ICF CONSULTING	
CL 1839 7	-98529	ODC	139787	07/16/19	83.58	6/19	27 ICF CONSULTING	
CL 1882 1	597	Coyote Ridge Element A Jan/Mar	246	08/19/19	5,934.00	6/19	68 SCV Open Space	
CL 1882 2	597	Element B	246	08/19/19	9.45	6/19	68 SCV Open Space	
CL 1882 3	597	Element I	246	08/19/19	240.04	6/19	68 SCV Open Space	
CL 1882 4	597	Element L	246	08/19/19	378.26	6/19	68 SCV Open Space	
CL 1882 5	597	Coyote Ridge Element A Apr/Jun	253	08/19/19	201.57	6/19	68 SCV Open Space	
CL 1882 6	597	Element B	253	08/19/19	3,953.90	6/19	68 SCV Open Space	
CL 1882 7	597	Element E	253	08/19/19	1,030.14	6/19	68 SCV Open Space	
CL 1882***	597	50% Share of Grazing Income	248	08/19/19	-721.50	6/19	68 SCV Open Space	
CL 1882***	597	50% Share of Grazing Income	262	08/19/19	-1,020.75	6/19	68 SCV Open Space	
JV 83 12		Allocation of Payroll		/ /	11,118.68	6/19		
JV 90 1		CALTRANS Mitigation		/ /	-2,792.00	6/19		
				/ /				
Object Total:					37,746.52	87,357.09	227,312.00	139,954.91
5349 Western Burrowing Owl								
CL 1368 1	-98863	BUOW Trap & Band July		08/02/18	2,362.50	8/18	44 Debra Chromczak	
CL 1368 2	-98863	100 Lg Froz Mice		08/02/18	113.00	8/18	44 Debra Chromczak	
CL 1368 3	-98863	BUOW Supplemental Feeding Proj		08/02/18	1,425.00	8/18	44 Debra Chromczak	
CL 1369 1	364	250 Frozen Mice		08/02/18	241.07	8/18	112 Philip Higgins	
CL 1369 2	364	BUOW Supplemental Feeding		08/02/18	525.00	8/18	112 Philip Higgins	
CL 1372 1	-98861	BUOW Surveys & Mgmt	1249	08/27/18	2,764.08	8/18	35 SAN FRANCISCO BAY	
CL 1389 1	-98844	BUOW Surveys & Mgmt	1255	09/11/18	2,777.20	9/18	35 SAN FRANCISCO BAY	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5349 Western Burrowing Owl								
CL 1392	1	-98843 BUOW Supp Feeding Project		09/13/18	412.50	9/18	44 Debra Chromczak	
CL 1392	2	-98843 BUOW Trap & Band August	20	09/13/18	990.00	9/18	44 Debra Chromczak	
CL 1397	1	-98840 July BUOW Conserv Strategy	131971	09/11/18	632.50	9/18	27 ICF CONSULTING	
CL 1417	1	-98825 BUOW Trap & Band September	21	10/02/18	855.00	10/18	44 Debra Chromczak	
CL 1422	1	-98820 Aug BUOW Conserv Strategy	132827	10/02/18	7,583.08	10/18	27 ICF CONSULTING	
CL 1424	1	383 July/Aug BUOW Suitability Stdy		10/02/18	4,350.00	10/18	71 Lynne Trulio, PhD	
CL 1425	1	384 Task 1 Field Surveys		09/10/18	3,037.50	10/18	72 Sandra Menzel	
CL 1425	2	384 Task 2 Reports		09/10/18	2,025.00	10/18	72 Sandra Menzel	
CL 1425	3	384 Task 3 Project Management		09/10/18	150.00	10/18	72 Sandra Menzel	
CL 1425	4	384 Mileage		09/10/18	162.41	10/18	72 Sandra Menzel	
CL 1425	5	384 Task 3 Reports + GIS		10/02/18	1,725.00	10/18	72 Sandra Menzel	
CL 1425	6	384 Task 4 Project Management		10/02/18	75.00	10/18	72 Sandra Menzel	
CL 1436	2	-98790 Hartford/VTA NH Yard		10/15/18	239.00	10/18	125 Chase Card Services	
CL 1449	1	-98796 BUOW Surveys & Mgmt	1264	10/09/18	2,895.25	10/18	35 SAN FRANCISCO BAY	
CL 1457	1	-98793 Sept BUOW Conservation Strat	133627	10/19/18	11,806.56	10/18	27 ICF CONSULTING	
CL 1458	5	-98792 GIS Qtr 1 3.6		10/04/18	1,813.95	10/18	13 COUNTY OF SANTA	
CL 1468	1	-98784 BUOW Surveys & Mgmt	1272	11/06/18	1,584.04	11/18	35 SAN FRANCISCO BAY	
CL 1469	1	-98783 BUOW Trap & Band Oct	22	11/06/18	2,520.00	11/18	44 Debra Chromczak	
CL 1470	1	402 BUOW Burrow Installation		11/06/18	1,652.51	11/18	112 Philip Higgins	
CL 1471	1	403 BUOW Sustainability Study		11/06/18	3,300.00	11/18	71 Lynne Trulio, PhD	
CL 1472	1	404 Burrow & Camera Install at SV	1	11/06/18	2,375.00	11/18	72 Sandra Menzel	
CL 1472	2	404 Materials	1	11/06/18	250.68	11/18	72 Sandra Menzel	
CL 1473	1	405 BUOW Phase 2 (Reports)		11/06/18	2,250.00	11/18	72 Sandra Menzel	
CL 1473	2	405 BUOW Phase 2 (Project Mgmt)		11/06/18	337.50	11/18	72 Sandra Menzel	
CL 1485	1	411 Qtr1 3rd Year BUOW		11/09/18	14,642.82	11/18	73 SANTA CLARA VALLEY	
CL 1487	1	-98777 Oct BUOW Conserv Strategy	134233	11/15/18	7,055.54	11/18	27 ICF CONSULTING	
CL 1513	1	-98758 Inducing Wintering BUOW	1	12/04/18	570.00	12/18	44 Debra Chromczak	
CL 1514	1	420 Inducing Wintering BUOW		12/04/18	743.22	12/18	112 Philip Higgins	
CL 1515	1	421 Inducing Wintering BUOW		12/04/18	1,633.55	12/18	72 Sandra Menzel	
CL 1520	1	424 Qtr1 3rd Year BUOW		12/13/18	14,642.82	12/18	73 SANTA CLARA VALLEY	
CL 1521	1	425 2018 BUOW Survey Completed		12/03/18	10,101.50	12/18	73 SANTA CLARA VALLEY	
CL 1533	1	-98734 BUOW Surveys & Mgmt	1281	12/04/18	3,278.61	12/18	35 SAN FRANCISCO BAY	
CL 1538	1	-98732 Nov Buow Conserv Strategy	135079	12/26/18	7,804.10	12/18	27 ICF CONSULTING	
CL 1552	1	438 Ret Camara Data/ Sierra Vista		01/03/19	1,235.00	1/19	72 Sandra Menzel	
CL 1553	1	-98730 Trap& Band/ Shoreline Dec 2018	2	01/03/19	570.00	1/19	44 Debra Chromczak	
CL 1553	2	-98730 Rev CDFW Proj Prop Comments	2	01/03/19	142.50	1/19	44 Debra Chromczak	
CL 1553	3	-98730 Rev & Edit 2018 Annual Report	Jan 1	01/03/19	187.50	1/19	44 Debra Chromczak	
CL 1556	1	-98729 BUOW Surveys & Mgmt	1290	01/04/19	3,460.15	1/19	35 SAN FRANCISCO BAY	
CL 1558	21	-98692 3.6		01/04/19	1,234.58	1/19	87 ADP, LLC	
CL 1563	5	-98727 GIS Qtr 2 3.6		01/07/19	1,813.95	1/19	13 COUNTY OF SANTA	
CL 1564	1	444 Qtr 2 3rd Year BUOW	Qtr2 3rdyr	01/09/19	13,951.48	1/19	73 SANTA CLARA VALLEY	
CL 1578	26	-98690 3.6		01/18/19	1,234.58	1/19	87 ADP, LLC	
CL 1593	28	-98712 3.6		02/01/19	1,234.58	2/19	87 ADP, LLC	
CL 1594	1	462 Inducing Overwintering Owls		02/04/19	1,377.50	2/19	72 Sandra Menzel	
CL 1595	1	463 Trap & Band BUOW		02/04/19	475.00	2/19	112 Philip Higgins	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5349 Western Burrowing Owl								
CL 1596	1 -98708	Trap & Band Shoreline		02/04/19	570.00	2/19	44 Debra Chromczak	
CL 1600	1 -98707	BUOW Surveys & Mgmt	1301	02/06/19	2,456.92	2/19	35 SAN FRANCISCO BAY	
CL 1629	1 -98698	BUOW at Warm Springs Task 1	1	03/04/19	95.00	3/19	109 Tal on Ecological	
CL 1629	2 -98698	Task 2B	1	03/04/19	1,710.00	3/19	109 Tal on Ecological	
CL 1629	3 -98698	Task 3	1	03/04/19	1,530.00	3/19	109 Tal on Ecological	
CL 1629	4 -98698	Overhead	1	03/04/19	166.75	3/19	109 Tal on Ecological	
CL 1630	1 -98697	BUOW Survey & Mgmt	1311	03/05/19	8,181.29	3/19	35 SAN FRANCISCO BAY	
CL 1635	1 481	BUOW Inducing Overwintering		03/01/19	1,330.00	3/19	72 Sandra Menzel	
CL 1636	1 482	Overwintering BUOW Trap & Band		03/01/19	380.00	3/19	112 Philip Higgins	
CL 1636	2 482	Lg Frozen Mice		03/01/19	282.56	3/19	112 Philip Higgins	
CL 1637	1 -98694	Overwintering BUOW Task 1A		03/01/19	570.00	3/19	44 Debra Chromczak	
CL 1637	2 -98694	Task 1B		03/01/19	237.50	3/19	44 Debra Chromczak	
CL 1646	1 -98684	Feb BUOW Conserv Strat	137039	03/12/19	15,828.63	3/19	27 ICF CONSULTING	
CL 1658	10 -98662	3.6		02/15/19	39.12	2/19	87 ADP, LLC	
CL 1658	17 -98662	3.6		02/15/19	290.19	2/19	87 ADP, LLC	
CL 1658	32 -98662	3.6		02/15/19	1,234.58	2/19	87 ADP, LLC	
CL 1661	17 -98682	3.6		03/01/19	362.74	3/19	87 ADP, LLC	
CL 1661	32 -98682	3.6		03/01/19	1,234.58	3/19	87 ADP, LLC	
CL 1663	17 -98680	3.6		03/15/19	471.56	3/19	87 ADP, LLC	
CL 1663	32 -98680	3.6		03/15/19	1,234.58	3/19	87 ADP, LLC	
CL 1669	8 -98678	3.6		03/27/19	180.16	3/19	87 ADP, LLC	
CL 1669	19 -98678	3.6		03/27/19	544.11	3/19	87 ADP, LLC	
CL 1669	34 -98678	3.6		03/27/19	1,197.83	3/19	87 ADP, LLC	
CL 1672	1 -98671	Rev& Edit 2018 Annual Report		04/02/19	281.25	4/19	44 Debra Chromczak	
CL 1673	1 498	BUOW Supp Feeding Study		04/02/19	1,650.00	4/19	71 Lynne Trulio, PhD	
CL 1674	1 499	Preparation of Seasonal Report		04/02/19	450.00	4/19	112 Philip Higgins	
CL 1676	1 -98670	BUOW Warm Springs	2	04/02/19	2,703.75	4/19	109 Tal on Ecological	
CL 1677	1 550	Inducing Overwintering BUOW		02/04/19	1,235.00	4/19	72 Sandra Menzel	
CL 1678	1 -98669	BUOW Surveys & Mgmt	1319	04/02/19	3,455.38	4/19	35 SAN FRANCISCO BAY	
CL 1682	1 -98667	Jan BUOW Conserv Strategy	136377	04/03/19	16,619.90	4/19	27 ICF CONSULTING	
CL 1692	16 -98661	3.6		04/12/19	507.83	4/19	87 ADP, LLC	
CL 1692	31 -98661	3.6		04/12/19	1,234.58	4/19	87 ADP, LLC	
CL 1694	5 -98656	GIS Qtr 3 3.6		04/05/19	1,813.95	4/19	13 COUNTY OF SANTA	
CL 1698	1 -98655	March Buow Conserv Strategy	137694	04/12/19	25,686.41	4/19	27 ICF CONSULTING	
CL 1716	14 -98652	3.6		04/26/19	253.91	4/19	87 ADP, LLC	
CL 1716	29 -98652	3.6		04/26/19	1,234.58	4/19	87 ADP, LLC	
CL 1722	1 520	Qtr 3 3rd Year BUOW	Qtr3	05/01/19	17,645.81	5/19	73 SANTA CLARA VALLEY	
CL 1724	1 -98643	Trail Cam Pro		05/02/19	2,429.55	5/19	44 Debra Chromczak	
CL 1724	2 -98643	Supplemental Weekly Feeding		05/02/19	975.00	5/19	44 Debra Chromczak	
CL 1724	3 -98643	Review & Edit 2019 Annual Rep		05/02/19	95.00	5/19	44 Debra Chromczak	
CL 1724	4 -98643	350 Dk Lg Frozen Mice		05/02/19	347.00	5/19	44 Debra Chromczak	
CL 1724	5 -98643	50 Lg Colored Frozen Mice		05/02/19	113.90	5/19	44 Debra Chromczak	
CL 1724	6 -98643	Supp Feeding Breeding Burrows		05/02/19	337.50	5/19	44 Debra Chromczak	
CL 1725	1 522	Retrieve/Review Camera Data		05/02/19	760.00	5/19	72 Sandra Menzel	
CL 1726	1 523	April Induc Overwin BUOW		05/02/19	3,800.00	5/19	71 Lynne Trulio, PhD	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5349 Western Burrowing Owl								
CL 1727	1 -98649	Jan 18 BUOW Lunch Mtg		05/02/19	15.00	5/19	19 EDMUND SULLIVAN	
CL 1728	1 -98642	BUOW at Warm Springs Task 1	3	05/03/19	475.00	5/19	109 Tal on Ecol ogi cal	
CL 1728	2 -98642	Task 2B	3	05/03/19	4,150.00	5/19	109 Tal on Ecol ogi cal	
CL 1728	3 -98642	Overhead	3	05/03/19	231.25	5/19	109 Tal on Ecol ogi cal	
CL 1731	1 -98640	BUOW at Warm Springs Task 1		05/07/19	600.00	5/19	109 Tal on Ecol ogi cal	
CL 1732	1 524	BUOW Supplemental Feeding	14	05/07/19	150.00	5/19	112 Phi li p Hi ggi ns	
CL 1732	2 524	Lg Frozen Mice	14	05/07/19	282.66	5/19	112 Phi li p Hi ggi ns	
CL 1736	17 -98639	3.6		05/10/19	217.64	5/19	87 ADP, LLC	
CL 1736	32 -98639	3.6		05/10/19	1,234.58	5/19	87 ADP, LLC	
CL 1738	1 -98632	BUOW Surveys & Mgmt	1328	05/13/19	3,713.31	5/19	35 SAN FRANCISCO BAY	
CL 1740	1 -98631	April BUOW Conserv Strategy	138405	05/13/19	19,414.57	5/19	27 ICF CONSULTING	
CL 1753	16 -98634	3.6		05/23/19	36.27	5/19	87 ADP, LLC	
CL 1753	31 -98634	3.6		05/23/19	1,234.58	5/19	87 ADP, LLC	
CL 1764	1 -98618	BUOW Trap & Band May		06/03/19	5,115.00	6/19	44 Debra Chromczak	
CL 1764	2 -98618	350 Lg Froz Mice		06/03/19	347.00	6/19	44 Debra Chromczak	
CL 1764	3 -98618	BUOW Supplemental Feeding		06/03/19	975.00	6/19	44 Debra Chromczak	
CL 1765	1 541	BUOW Supplemental Feeding	15	06/03/19	600.00	6/19	112 Phi li p Hi ggi ns	
CL 1765	2 541	250 Lg Frozen Mice	15	06/03/19	282.70	6/19	112 Phi li p Hi ggi ns	
CL 1766	1 -98617	Task2: 500 Froz Mice		06/04/19	562.17	6/19	109 Tal on Ecol ogi cal	
CL 1766	2 -98617	Task1: Coord/Reporting		06/04/19	475.00	6/19	109 Tal on Ecol ogi cal	
CL 1766	3 -98617	Task 2B: Full Survey		06/04/19	3,500.00	6/19	109 Tal on Ecol ogi cal	
CL 1766	4 -98617	Task 6: Camera Trapping		06/04/19	570.00	6/19	109 Tal on Ecol ogi cal	
CL 1766	5 -98617	Tal on Overhead 5%		06/04/19	227.25	6/19	109 Tal on Ecol ogi cal	
CL 1768	16 -98623	3.6		06/07/19	72.55	6/19	87 ADP, LLC	
CL 1768	31 -98623	3.6		06/07/19	1,234.58	6/19	87 ADP, LLC	
CL 1775	1 -98614	May BUOW Conservation Strategy	139036	06/12/19	5,691.50	6/19	27 ICF CONSULTING	
CL 1785	17 -98608	3.6		06/21/19	72.55	6/19	87 ADP, LLC	
CL 1785	33 -98608	3.6		06/21/19	1,234.58	6/19	87 ADP, LLC	
CL 1787	1 -98610	BUOW Surveys & Mgmt	1338	06/20/19	1,384.91	6/19	35 SAN FRANCISCO BAY	
CL 1804	5 -98545	GIS Qtr 4 3.6		07/01/19	1,813.95	6/19	13 COUNTY OF SANTA	
CL 1806	1 -98543	BUOW Supplemental Feeding		07/01/19	825.00	6/19	44 Debra Chromczak	
CL 1807	1 560	BUOW Supplemental Feeding	16	07/01/19	600.00	6/19	112 Phi li p Hi ggi ns	
CL 1807	2 560	250 Lg Frozen Mice	16	07/01/19	282.66	6/19	112 Phi li p Hi ggi ns	
CL 1809	1 -98542	BUOW Trap & Band June	26	07/01/19	9,435.00	6/19	44 Debra Chromczak	
CL 1810	1 -98541	BUOW at Warm Springs Task 1	5	07/02/19	475.00	6/19	109 Tal on Ecol ogi cal	
CL 1810	2 -98541	Task 2	5	07/02/19	1,710.00	6/19	109 Tal on Ecol ogi cal	
CL 1810	3 -98541	Overhead	5	07/02/19	109.25	6/19	109 Tal on Ecol ogi cal	
CL 1811	1 -98540	BUOW Juvenile Proj Task 1		07/02/19	3,182.50	6/19	44 Debra Chromczak	
CL 1811	2 -98540	Task 2		07/02/19	2,137.50	6/19	44 Debra Chromczak	
CL 1811	3 -98540	Task 3		07/02/19	1,900.00	6/19	44 Debra Chromczak	
CL 1811	4 -98540	Task 4		07/02/19	1,710.00	6/19	44 Debra Chromczak	
CL 1813	1 -98539	June BUOW Conserv Strategy	139666	07/03/19	12,399.50	6/19	27 ICF CONSULTING	
CL 1816	1 -98536	BUOW Surveys & Mgmt	148	07/08/19	2,940.67	6/19	35 SAN FRANCISCO BAY	
CL 1818	17 -98523	3.6		07/05/19	145.09	6/19	87 ADP, LLC	
CL 1818	32 -98523	3.6		07/05/19	1,234.58	6/19	87 ADP, LLC	

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201 AB 1600								
5300 CONSERVATION & RESTORATION								
5349 Western Burrowing Owl								
CL 1826	1 566	BUOW Owl Mound Mgmt	10447	07/09/19	3,200.00	6/19	127 LONG' S CUSTOM	
CL 1828	1 568	Qtr 4 3rd Year BUOW	Qtr4	07/10/19	10,938.90	6/19	73 SANTA CLARA VALLEY	
CL 1872	1 590	BUOW Nesting Land Mgmt/March	10470	08/07/19	11,295.00	6/19	127 LONG' S CUSTOM	
CL 1872	2 590	BUOW Nesting Land Mgmt/May	10470	08/07/19	11,295.00	6/19	127 LONG' S CUSTOM	
JV	83 13	Allocation of Payroll		/ /	15,802.07	6/19		
RV	297 1	Repayment of Qtr1 Double Paymt		/ /	-14,642.82	2/19		
				/ /				
Object Total:					115,776.46	407,266.21	360,107.00	-47,159.21
Account Total:					635,250.43	2,918,435.84	3,089,051.00	170,615.16

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Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
201 AB 1600								
5400 PLAN PREP AND ENDOWMENT								
5410 Reimbursement for Partners								
CL	1702 1	509 Plan Prep Fee Reimb	17/18	04/19/19	8,950.74	4/19	93 CITY OF GILROY	
CL	1703 1	510 Plan Prep Fee Reimb	17/18	04/19/19	8,950.74	4/19	8 CITY OF MORGAN HILL	
CL	1704 1	-98654 Plan Prep Fee Reimb	17/18	04/19/19	17,901.46	4/19	13 COUNTY OF SANTA	
CL	1705 1	511 Plan Prep Fee Reimb	17/18	04/19/19	17,901.46	4/19	9 CITY OF SAN JOSE	
CL	1706 1	512 Plan Prep Fee Reimb	17/18	04/19/19	17,901.46	4/19	94 Santa Clara Valley	
JV	84 2	Plan Prep Fee		/ /	3,704.08	6/19		
JV	84 4	Plan Prep Fee		/ /	8,984.82	6/19		
JV	84 6	Plan Prep Fee		/ /	817.70	6/19		
JV	84 8	Plan Prep Fee		/ /	4,394.86	6/19		
Object Total:					17,901.46	89,507.32	0.00	-89,507.32
Account Total:					17,901.46	89,507.32	0.00	-89,507.32

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Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
201 AB 1600		5500 MISCELLANEOUS						
		5520 Refund for Non-Partner		/ /				
		Object Total:			0.00	0.00	0.00	0.00
		Account Total:			0.00	0.00	0.00	0.00
		Fund Total:			758,008.88	3,376,027.57	3,474,151.00	98,123.43

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Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
301 ENDOWMENT FUND								
5400 PLAN PREP AND ENDOWMENT								
5440 Investment Fees								
JV	78 4			/ /	160.27	12/18		
JV	80 4	Investment Fees		/ /	3,406.96	3/19		
JV	89 4	Investment Fees		/ /	4,289.45	6/19		
				/ /				
Object Total:					4,289.45	7,856.68	0.00	-7,856.68
Account Total:					4,289.45	7,856.68	0.00	-7,856.68
Fund Total:					4,289.45	7,856.68	0.00	-7,856.68
Orgn Total:					714,089.37	4,156,286.81	4,662,453.00	506,166.19

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Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
201 AB 1600								
5500 MISCELLANEOUS								
5520 Refund for Non-Partner								
CL 1413 1 381		MH2017-001 Refund for Zone err		09/26/18 / /	58,419.90	9/18 143 TRI	Pointe Homes	
		Object Total:			0.00	58,419.90	0.00	-58,419.90
		Account Total:			0.00	58,419.90	0.00	-58,419.90
		Fund Total:			0.00	58,419.90	0.00	-58,419.90
		Orgn Total:			0.00	58,419.90	0.00	-58,419.90

9 Other

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Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriation/ PO #
201 AB 1600		5300 CONSERVATION & RESTORATION						
		5346 Research Monitoring and Adaptive Management		/ /				
			Object Total:		0.00	0.00	0.00	0.00
5349 Western Burrowing Owl				/ /				
			Object Total:		0.00	0.00	0.00	0.00
			Account Total:		0.00	0.00	0.00	0.00
			Fund Total:		0.00	0.00	0.00	0.00
			Orgn Total:		0.00	0.00	0.00	0.00

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).